

CITY CLERK'S REPORT OF CASH RECEIVED
DECEMBER 2024

GENERAL FUND

Road & Bridge Property Tax	3,551.99	
Municipal Sales Tax-Sept Sales	639,085.96	
HRT-Parkside-Sept Sales	204,675.17	
HRT-Infrastructure-Sept Sales	204,675.16	
Use Tax	32,125.44	
Telecommunications Tax	8,915.11	
Personal Property Replacement Tax	16,130.12	
State Income Tax	86,668.25	
Cannabis Use Tax	1,241.55	
Other Misc Tax	44,295.33	
Video Gaming Municipal Share-Oct	42,661.24	
Motel Tax	99,694.91	
Health Insurance Reimbursements	3,829.35	
Gaming Licenses	-	
Liquor Licenses	-	
Business/Miscellaneous Licenses	-	
Contractor Licenses	8,400.00	
Police Fines/Copies/Misc	2,759.49	
Circuit Court Fines	2,083.00	
Adjudication Fines	1,023.97	
SRO Reimbursement	32,880.67	
Vacant Prop Reg	-	
Lien Reimb	176.00	
Fire Department Service Calls	-	
Misc Fire Reports	-	
AT&T Franchise-monthly	755.55	
Comcast Franchise-quarterly	-	
Utility Fund Franchise-monthly	148,071.67	
Building Permits	4,019.60	
Taste 50/50 Tickets	-	
Inspection fees	675.00	
Engineering Reviews	-	
Filing Fee	-	
Telecomm Tower Rent	2,676.00	
Park Shelter Fees	-	
Accident Damages	4,785.15	
Fraud Reimbursement	100,000.00	
Sign Property Rent-Link Media	-	
Property Rent-Babs Brew	200.00	
Vital Records	1,770.00	
Recreation	-	
Cemetery Lots	-	
Burial Permits	1,600.00	
Cemetery Niches	-	
CSO Donation to Celebration Fund	100.00	
Donations	-	
Donation for Haven Rookie Card	102.00	
Motion Dupe Pay Pay	2,597.91	
Sale of City Property	-	
State of IL-Highway Safety Grant	-	
NWS-Sand Development Agreement	9,225.00	
Code Red-Municipal Reimbursements	10,048.00	
Interest Income	59,739.67	
	<u>59,739.67</u>	
<i>Total General Fund</i>		<u>\$ 1,781,238.26</u>

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	500.00	
Other Revenue	1,865.00	
Interest Income	9.93	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 2,374.93</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	3,601.53	
Utility Fund-HRA Reimbursements	2,559.29	
General Fund-HRA Reimbursements	851.01	
Utility Fund-T3 Funding	142,227.02	
General Fund-T3 Funding	391,203.09	
Interest Income	1,122.54	
		<u>\$ 541,564.48</u>

GARBAGE FUND

Utility Receipts	98,438.89	
Interest Income	193.74	
<i>Total Garbage Fund</i>		<u>\$ 98,632.63</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	19,931.99	
St of IL-Renewal Funds	20,038.63	
Interest Income	935.59	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 40,906.21</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	284.89	
Interest Income	948.58	

NORTH PERU TIF

Property Taxes	3,603.78	
Interest Income	137.26	

PERU DOWNTOWN TIF

Property Taxes	11,464.63	
Interest Income	369.61	

PERU MALL TIF

Property Taxes	38.97	
Interest Income	58.16	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	
		<u>\$ 16,905.88</u>

Total Peru TIF

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UTILITY FUND

Utility Receipts	2,872,834.68	
Reconnect Fees	50.00	
NSF Fees	-	
CC Fees	4,890.79	
WC Reimbursement	-	
Fiber Optic Rent	3,009.98	
Sale of Meters/Supplies	-	
Sale of Equipment	-	
Health Insurance Reimbursements	1,454.93	
Accident Damages	2,189.13	
Farm Rent-Lamps	-	
Sale of Loads of Water	1,343.30	
Wastewater Permits	250.00	
Wastewater Analysis	3,549.00	
IDOT-Traffic Signal Maint Reimb	-	
Motion Dupe Pay Pay	590.75	
Johnson Control Uncashed Check	425.23	
Interest Income	<u>22,209.48</u>	
		<u>\$ 2,912,797.27</u>

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	2,955.00	
Water Utility Deposits	<u>400.00</u>	
		<u>\$ 3,355.00</u>

Total Guaranteed Deposit Fund

LANDFILL FUND

Utility Receipts	3,949.60	
Chipper Services	-	
Interest Income	<u>2,560.14</u>	
		<u>\$ 6,509.74</u>

Total Landfill Fund

AIRPORT OPERATIONS

Hangar Rentals	7,715.91	
Land Leases	-	
Midwest Avtech-Flowage Fees	1,088.70	
Grants	-	
Interest Income	<u>7.23</u>	
		<u>\$ 8,811.84</u>

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 5,413,096.24



David R Bartley, City Clerk