

CITY CLERK'S REPORT OF CASH RECEIVED
FEBRUARY 2026

GENERAL FUND

Road & Bridge Property Tax	-	
Municipal Sales Tax-Nov Sales	710,818.61	
HRT-Parkside-Nov Sales	233,041.12	
HRT-Infrastructure-Nov Sales	233,041.11	
Use Tax	7,019.20	
Telecommunications Tax	7,697.65	
Personal Property Replacement Tax	-	
State Income Tax	150,867.58	
Other Misc Tax	21,567.55	
Video Gaming Municipal Share-Nov	38,785.52	
Motel Tax	40,004.72	
Health Insurance Reimbursements-Retirees	-	
Gaming Licenses	20.00	
Liquor Licenses	-	
Business/Miscellaneous Licenses	-	
Contractor Licenses	1,500.00	
Police Fines/Copies/Misc	1,643.42	
Circuit Court Fines	1,180.41	
Adjudication Fines	100.00	
Misc Fire Income	390.00	
Vacant Prop Reg	-	
AT&T Franchise-monthly	755.55	
Ameren Franchise-annually	-	
Qtrly Cable Franchise	34,703.11	
Utility Fund Franchise-monthly	193,883.74	
Building Permits	460.39	
Inspection fees	250.00	
Filing Fee/Variance	-	
Telecomm Tower Rent	2,756.28	
BB Field Fees	2,000.00	
Park Shelter Fees	-	
Taste 50/50 Tickets	-	
Accident Damages Reimbursement	3,398.45	
Code Red-Municipal Reimbursements	2,739.00	
WC Reimbursement	-	
Property Rent-annual Link Media	-	
Vital Records	3,582.00	
Rental Property Reg	1,135.00	
Recreation Receipts	-	
Cemetery Lots	1,800.00	
Burial Permits	2,600.00	
Cemetery Niches	500.00	
Donations-Halm Bench Plaque	285.00	
CSO Donation to Celebration Fund	100.00	
Misc Revenue-FOIA Copies	31.65	
Road Salt Reimb	7,619.09	
Sale of City Property	-	
IDOT Rt 6 Mntnce	4,922.29	
State of IL-Highway Safety Grant	1,414.41	
Interest Income	26,190.54	
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<i>Total General Fund</i>		<u>\$ 1,738,803.39</u>

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	750.00	
Other Revenue	1,675.00	
Interest Income	8.18	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 2,433.18</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	4,785.52	
Utility Fund-HRA Reimbursements	21,328.08	
General Fund-HRA Reimbursements	10,253.57	
Utility Fund-Funding	-	
General Fund-Funding	-	
Interest Income	1,240.25	
<i>Total Insurance Fund</i>		<u>\$ 37,607.42</u>

GARBAGE FUND

Billing Receipts	74,440.33	
Interest Income	297.80	
<i>Total Garbage Fund</i>		<u>\$ 74,738.13</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	20,258.13	
St of IL-Renewal Funds	18,637.08	
Interest Income	1,354.92	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 40,250.13</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	873.33	

NORTH PERU TIF

Property Taxes	-	
Interest Income	168.98	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	494.69	

PERU MALL TIF

Property Taxes	-	
Interest Income	78.95	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

PERU MIN TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		<u>\$ 1,615.95</u>
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UTILITY FUND

Billing Receipts	2,976,608.90	
Reconnect Fees	-	
NSF Fees	-	
CC Fees	4,803.74	
WC Reimbursement	-	
Fiber Optic Rent	2,794.98	
Sale of Meters/Supplies	-	
LKCS Solar Study Reimb	8,000.00	
Health Insurance Reimbursements-Retirees	848.39	
Accident Damages-Insurance Reimb	2,938.73	
Comcast-Pole Rent	-	
Sale of Loads of Water	493.92	
Wastewater Permits	-	
Wastewater Analysis	4,422.00	
IDOT-Traffic Signal Maint Reimb	2,913.47	
Eakas Impact Fees	132,701.76	
Sale of Equipment	4,125.00	
Interest Income	43,234.80	
	<u>43,234.80</u>	
<i>Total Electric Fund</i>		<u>\$ 3,183,885.69</u>

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	2,450.00	
Water Utility Deposits	350.00	
	<u>350.00</u>	
<i>Total Guaranteed Deposit Fund</i>		<u>\$ 2,800.00</u>

LANDFILL FUND

Billing Receipts	5,318.00	
Chipper Services	-	
Interest Income	2,683.34	
	<u>2,683.34</u>	
<i>Total Landfill Fund</i>		<u>\$ 8,001.34</u>

AIRPORT OPERATIONS

Hangar Rentals	4,535.39	
Land Leases	22,258.51	
Midwest Avtech-Flowage Fees	449.25	
Grants	-	
Interest Income	9.87	
	<u>9.87</u>	
<i>Total Airport Operations Fund</i>		<u>\$ 27,253.02</u>

TOTAL ALL FUNDS

\$ 5,117,388.25