

CITY CLERK'S REPORT OF CASH RECEIVED  
FEBRUARY 2025

GENERAL FUND

Road & Bridge Property Tax	3.55	
Municipal Sales Tax-Nov Sales	700,392.81	
HRT-Parkside-Nov Sales	219,785.74	
HRT-Infrastructure-Nov Sales	219,785.73	
Use Tax	31,895.36	
Telecommuncations Tax	8,837.58	
Personal Property Replacement Tax	-	
State Income Tax	147,730.95	
Cannabis Use Tax	1,306.87	
Other Misc Tax	23,968.83	
Video Gaming Municipal Share-Dec	46,151.33	
Motel Tax	33,795.59	
Health Insurance Reimbursements-Retirees	2,447.73	
Gaming Licenses	90.00	
Liquor Licenses	-	
Business/Miscellaneous Licenses	-	
Contractor Licenses	1,600.00	
Police Fines/Copies/Misc	519.25	
Circuit Court Fines	2,069.81	
Adjudication Fines	1,690.00	
SRO Reimbursement	-	
Vacant Prop Reg	975.00	
AT&T Franchise-monthly	755.55	
Comcast Franchise-quarterly	50,732.87	
Utility Fund Franchise-monthly	143,928.33	
Building Permits	15,461.52	
Taste 50/50 Tickets	-	
Inspection fees	1,125.00	
Engineering Reviews	-	
Filing Fee	100.00	
Telecomm Tower Rent	2,676.00	
Park Shelter Fees	-	
Accident Damages Reimbursement	-	
Sign Property Rent-Link Media	-	
Property Rent-Babs Brew	400.00	
Vital Records	2,498.00	
BB Field Fees	1,000.00	
Recreation Receipts	-	
Cemetery Lots	-	
Burial Permits	1,000.00	
Cemetery Niches	1,000.00	
CSO Donation to Celebration Fund	100.00	
Road Salt Purchase-Peru Twp	7,826.00	
Donation HavenRookie Card	204.00	
Donation Peru Fed Scoreboard	6,875.00	
Sale of City Property	-	
IDOT Rt 6 Mntnce	-	
State of IL-Highway Safety Grant	-	
NWS-Sand Development Agreement	-	
Code Red-Municipal Reimbursements	-	
Interest Income	24,530.05	
<i>Total General Fund</i>	24,530.05	\$ 1,703,258.45

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	500.00	
Other Revenue	562.00	
Interest Income	8.81	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 1,070.81</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	4,085.98	
Utility Fund-HRA Reimbursements	13,805.85	
General Fund-HRA Reimbursements	5,974.67	
Utility Fund-T3 Funding	-	
General Fund-T3 Funding	-	
Interest Income	1,373.02	
		<u>\$ 25,239.52</u>

GARBAGE FUND

Utility Receipts	58,231.96	
Interest Income	207.04	
<i>Total Garbage Fund</i>		<u>\$ 58,439.00</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	17,471.83	
St of IL-Renewal Funds	18,779.88	
Interest Income	917.61	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 37,169.32</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	546.20	

NORTH PERU TIF

Property Taxes	-	
Interest Income	78.07	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	216.35	

PERU MALL TIF

Property Taxes	-	
Interest Income	32.70	

PERU MVP TIF

Property Taxes	7.06	
Interest Income	-	

		<u>\$ 880.38</u>
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*Total Peru TIF*

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UTILITY FUND

Utility Receipts	2,623,815.43	
Reconnect Fees	-	
NSF Fees	-	
CC Fees	4,727.43	
WC Reimbursement	-	
Fiber Optic Rent	3,009.98	
Sale of Meters/Supplies	645.00	
Sale of Scrap Wire	-	
Health Insurance Reimbursements-Retirees	1,526.22	
Accident Damages-Insurance Reimb	-	
AT&T-pole rent	-	
Farm Rent	-	
Sale of Loads of Water	3,337.54	
Wastewater Permits	250.00	
Wastewater Analysis	1,475.00	
IDOT-Traffic Signal Maint Reimb	-	
COP Ins Reimb-Transformer Incident	-	
Sale of Renewable Energy Certificates	50,577.60	
Interest Income	78,469.83	
		<b>\$ 2,767,834.03</b>
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	5,555.00	
Water Utility Deposits	700.00	
		<b>\$ 6,255.00</b>
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND

Utility Receipts	2,180.00	
Chipper Services	-	
Interest Income	8,040.67	
		<b>\$ 10,220.67</b>
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Hangar Rentals	7,025.91	
Land Leases	6,353.88	
Midwest Avtech-Flowage Fees	431.35	
Grants	-	
Interest Income	7.27	
		<b>\$ 13,818.41</b>
<i>Total Airport Operations Fund</i>		

**TOTAL ALL FUNDS** **\$ 4,624,185.59**