

CITY CLERK'S REPORT OF CASH RECEIVED  
MAY 2025

GENERAL FUND

Road & Bridge Property Tax	-	
Municipal Sales Tax-Feb Sales	608,440.61	
HRT-Parkside-Feb Sales	182,971.96	
HRT-Infrastructure-Feb Sales	182,971.96	
Use Tax	6,089.70	
Telecommunications Tax	8,747.04	
Personal Property Replacement Tax	64,027.99	
State Income Tax	309,674.34	
Other Misc Tax	21,727.05	
Video Gaming Municipal Share-Feb	50,779.96	
Motel Tax	61,451.16	
Health Insurance Reimbursements-Retirees	803.40	
Gaming Licenses	835.00	
Liquor Licenses	1,500.00	
Business/Miscellaneous Licenses	-	
Contractor Licenses	1,700.00	
Police Fines/Copies/Misc	279.60	
Circuit Court Fines	1,719.92	
Adjudication Fines	1,979.00	
SRO Reimbursement	32,713.46	
Misc Fire Income	-	
Vacant Prop Reg	-	
AT&T Franchise-monthly	755.55	
Qtrly Cable Franchise	38,648.26	
Utility Fund Franchise-monthly	146,000.00	
Building Permits	4,565.80	
Inspection fees	1,225.00	
Filing Fee/Variance	100.00	
Telecomm Tower Rent	2,676.00	
BB Field Fees	3,200.00	
Park Shelter Fees	80.00	
Accident Damages Reimbursement	-	
Property Rent-annual Link Media	-	
Property Rent-Babs Brew	-	
Vital Records	2,898.00	
Recreation Receipts	21,000.00	
Cemetery Lots	600.00	
Burial Permits	2,400.00	
Cemetery Niches	-	
CSO Donation to Celebration Fund	100.00	
Donation	-	
SOAR Food Reimb	88.59	
License Fee	400.00	
IVRD Ameren Share Reimb	1,592.89	
MABAS Hazmat Reimb	550.00	
Jones CA Reimb	297.88	
Sale of City Property	-	
IDOT Rt 6 Mntnce	-	
State of IL-Highway Safety Grant	166,313.44	
Interest Income	41,834.44	
<i>Total General Fund</i>	41,834.44	<u>\$ 1,975,078.00</u>

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	114.40	
Impound Fees	1,525.00	
Other Revenue	3,505.00	
Interest Income	8.75	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 5,153.15</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	4,085.98	
Utility Fund-HRA Reimbursements	4,749.82	
General Fund-HRA Reimbursements	2,891.58	
Utility Fund-Funding	-	
General Fund-Funding	-	
Interest Income	1,715.42	
		<u>\$ 13,442.80</u>

GARBAGE FUND

Billing Receipts	86,749.34	
Interest Income	192.75	
<i>Total Garbage Fund</i>		<u>\$ 86,942.09</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	17,050.61	
St of IL-Renewal Funds	18,716.82	
Interest Income	881.40	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 36,648.83</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	139.55	

NORTH PERU TIF

Property Taxes	-	
Interest Income	9.24	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	21.00	

PERU MALL TIF

Property Taxes	-	
Interest Income	10.33	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

PERU MIN TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		<u>\$ 180.12</u>
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UTILITY FUND

Billing Receipts	3,040,782.20	
Reconnect Fees	50.00	
NSF Fees	25.00	
CC Fees	5,105.53	
WC Reimbursement	-	
Fiber Optic Rent	3,778.70	
Sale of Meters/Supplies	-	
Sale of Scrap Wire	-	
Health Insurance Reimbursements-Retirees	1,526.22	
Accident Damages-Insurance Reimb	-	
AT&T-pole rent	-	
Sale of Loads of Water	-	
Wastewater Permits	250.00	
Wastewater Analysis	1,540.00	
IDOT-Traffic Signal Maint Reimb	2,273.09	
COP Ins Reimb-Transformer Incident	-	
Ann IRU Fiber Fee	-	
Interest Income	<u>66,699.87</u>	
		<u>\$ 3,122,030.61</u>

*Total Electric Fund*

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	5,900.00	
Water Utility Deposits	<u>450.00</u>	
		<u>\$ 6,350.00</u>

*Total Guaranteed Deposit Fund*

LANDFILL FUND

Billing Receipts	3,260.05	
Chipper Services	-	
Interest Income	<u>1,404.71</u>	
		<u>\$ 4,664.76</u>

*Total Landfill Fund*

AIRPORT OPERATIONS

Hangar Rentals	8,754.09	
Land Leases	2,318.99	
Midwest Avtech-Flowage Fees	845.75	
Grants	17,333.45	
Interest Income	<u>9.76</u>	
		<u>\$ 29,262.04</u>

*Total Airport Operations Fund*

**TOTAL ALL FUNDS**

**\$ 5,279,752.40**

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James J. Mertel, City Clerk