

CITY CLERK'S REPORT OF CASH RECEIVED  
FEBRUARY 2020

GENERAL FUND

Road & Bridge property tax	-	
Municipal sales tax -November sales	533,823.16	
HRT-Parkside -November sales	175,360.87	
HRT-Infrastructure -November sales	175,360.86	
Use tax	30,993.84	
Telecommuncations tax	13,764.84	
Personal Property Replacement tax	-	
State Income tax	97,065.60	
Video gaming municipal share	23,315.25	
Pull tab license fees	-	
Motel tax	19,835.23	
Health insurance reimbursements	5,878.13	
Miscellaneous licenses	40.00	
Dog licenses	-	
Liquor license	500.00	
Contractor licenses	200.00	
Police fines/copies/misc	555.00	
Police salary reimbursement	-	
Circuit Court fines	3,313.41	
Adjudication fines	2,865.00	
Police false alarms	300.00	
Fire Department service calls	-	
Dimmick-Peru Fire District annual	-	
AT&T franchise-monthly	755.55	
Cable franchise-quarterly	46,631.10	
Electric franchise-monthly	(66,389.00)	
Utility Fund-Adm Chrg for HR	30,000.00	
Utility Fund-Adm Chrg for Finc Officer	30,000.00	
Utility Fund-Adm Chrg for Engineer	60,000.00	
Building Permits	595.70	
Inspection fees	50.00	
Filing fee	750.00	
Accident damage reimbursement	-	
Telecomm tower rent	3,801.09	
Key Outdoor-sign rent	550.00	
Baseball field fees	600.00	
Cemetery lots	1,100.00	
Burial permits	2,200.00	
Cemetery niche	-	
Fire Department donation	36.00	
IVAR Donations	36.00	
CSO donation to celebration fund	100.00	
IVRD accounting	1,000.00	
Refund	8.79	
State of IL-traffic grant	-	
	<hr/>	
<i>Total General Fund</i>		<u>\$ 1,194,996.42</u>

CITY CLERK'S REPORT OF CASH RECEIVED  
FEBRUARY 2020

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	1,612.00	
Impound fees	3,525.00	
Other revenue	802.00	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 5,939.00</u>

INSURANCE FUND

General Fund-flexpay PR deductions	3,521.50	
Utility Fund-HRA reimbursements	4,390.63	
General Fund-HRA reimbursements	12,178.67	
Utility Fund-Jan/Feb funding	69,776.42	
General Fund-Jan/Feb funding	182,356.68	
		<u>\$ 272,223.90</u>

GARBAGE FUND

Accounts receivable-stickers	-	
Yard bag stickers	-	
Utility receipts	63,718.10	
<i>Total Garbage Fund</i>		<u>\$ 63,718.10</u>

MOTOR FUEL TAX FUND

Motor Fuel Tax -Jan Allotment	32,023.11	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 32,023.11</u>

RECREATION FUND

Program fees	-	
Non-resident fees	-	
Arts & Crafts	-	
<i>Total Recreation Fund</i>		<u>\$ -</u>

TIF DISTRICT #1 FUND

Property taxes-3rd installment	-	
<i>Total TIF #1 Fund</i>		<u>\$ -</u>

PERU INDUSTRIAL PARK TIF

Property taxes-3rd installment	-	
<i>Total Peru Industrial Park TIF</i>		<u>\$ -</u>

NORTH PERU TIF

Property taxes-3rd installment	-	
<i>Total North Peru TIF</i>		<u>\$ -</u>

CITY CLERK'S REPORT OF CASH RECEIVED  
FEBRUARY 2020

UTILITY FUND

Utility receipts	3,293,498.85	
Reconnect fees	850.00	
NSF fees	25.00	
Temporary service	-	
Fiber optic rent	3,599.98	
Health insurance	1,339.17	
Sale of equipment	220.00	
Water meter/supplies	-	
Sale of loads of water	-	
Wastewater analysis	465.25	
Accident damages	-	
TIF2 FY20 contrib for 2010 Bonds	49,165.15	
JF Brennen-elec usage at Hydro	1,188.50	
General Fund-50% share new S104	45,015.85	
Credit card service charges	1,494.02	
		<u>\$ 3,396,861.77</u>

*Total Electric Fund*

GUARANTEED DEPOSIT FUND

Electric utility deposits	3,300.00	
Water utility deposits	500.00	
		<u>\$ 3,800.00</u>

*Total Guaranteed Deposit Fund*

LANDFILL FUND

Utility receipts	2,663.51	
Chipper accounts receivable	-	
		<u>\$ 2,663.51</u>

*Total Landfill Fund*

AIRPORT OPERATIONS

Accounts receivable-hangar rentals	5,430.00	
Marquis-land lease	2,476.36	
Hangar rent	-	
Midwest Avtech-flowage fees	641.45	
		<u>\$ 8,547.81</u>

*Total Airport Operations Fund*

**TOTAL ALL FUNDS**

**\$ 4,980,773.62**

\_\_\_\_\_  
David R Bartley, City Clerk