



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF APRIL 2016

May 24, 2016

TO THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL OF PEORIA, ILLINOIS

GENTLEMEN/LADIES:

I HEREBY SUBMIT THE REPORT OF RECEIPTS AND DISBURSEMENTS OF THE VARIOUS FUNDS OF THE CITY OF PEORIA, ILLINOIS FROM APRIL 1, 2016 TO APRIL 30, 2016.

GENERAL FUND

FUND BALANCE	\$	6,848,397.17
RECEIPTS		10,986,738.13
<u>CORPORATE FUND</u>		
LIST OF RECEIPTS ATTACHED		<u>17,835,135.30</u>
DISBURSEMENTS		<u>16,728,883.27</u>
FUND BALANCE	\$	<u><u>1,106,252.03</u></u>

CORPORATE FUND

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
CONTRACTUAL AGREEMENT	1,875.00	1,875.00
GATEWAY BUILDING CATERER	3,871.44	2,189.31
COPY SERVICE	14.86	88.68
DATA PROCESSING SERVICES	50.00	50.00
ENHANCED 911 SERVICE	1,063.91	803.44
HAZARDOUS MATERIAL-INCIDENT	0.00	2,887.63
FIRE-VEHICLE FIRE	300.00	375.00
FIRE-VEHICLE EXTRICATION	300.00	0.00
FALSE ALARM CHARGES-FIRE	0.00	50.00
GAS PURCHASES	149.04	5,438.30
INTERGOVERNMENTAL REIMBURSEMENT	1,987.23	0.00
POLICE PHOTO ID CHARGES	0.00	10.00
POLICE SERVICES BILLING	23,428.92	75.00
POSTAGE REIMBURSEMENT	183.60	359.48
LEGAL PAY PLAN-DEMOLITIONS	590.00	1,027.50
LEGAL PAY PLAN-WEEDS	250.00	163.00
PAYMENT PLAN-DONATIONS/DEMOLITIONS	50.00	0.00
LEGAL PAY PLAN-ACCIDENTS	50.00	151.45
LEGAL PAY PLAN-HOUSING	250.00	150.00
REFUND/REIMBURSE- CORPORATE PAYROLL	529.46	919.74
REFUND/REIMBURSEMENT	1,034.64	1,375.00
RENT-GENERAL FUND	8,040.43	5,638.90
GATEWAY BUILDING RESERVE FUND	0.00	18,587.98
SERVICE BUREAU FEES	300.00	3,024.12
AMUSEMENT TAX	64,189.17	35,292.07
HOTEL/MOTEL TAX	254,673.85	214,379.19
UTILITY TAX/NATURAL GAS	173,312.90	259,000.87
UTILITY TAX/NATURAL GAS THERMS	43,672.74	44,375.60
RESTAURANT/TAVERN TAX	482,772.44	464,917.94
TELEPHONE SERVICE-MONTHLY CHARGE	731.53	766.46
TELEPHONE SERVICE-NOT STANDARD CHARGE	47.63	0.00
TOWER SITE RENT-MONTHLY	21,898.07	12,905.34
UTILITY PERMITS	0.00	149,425.04
CAR WASHES	89.15	72.50
WORK ORDER	6,955.00	4,327.50
BOARD UP OF PROPERTY	593.32	0.00
WEEDS/ENVIRONMENT CONTROL FINES	10,040.00	7,700.00
BUILDING PERMITS	145,213.79	210,232.19
ELECTRICAL PERMITS	0.00	9,306.20
HEATING/AIR CONDITIONING PERMITS	0.00	3,907.00
PLUMBING PERMITS	196.00	2,519.80
PUBLIC WORKS PERMITS	1,209.15	2,365.28
ZONING CERTIFICATE	1,460.00	6,080.00
PERMIT FEES	43,600.58	0.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	5.00	130.00
ORDINANCE VIOLATION COURT FINES	1,895.40	1,417.75

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
LICENSE RENEWALS	54,885.00	47,530.00
OCCUPATIONAL LICENSE NEW/TRANS	7,825.00	6,800.00
UTILITY TAX/WATER	123,082.13	127,963.92
AMUSEMENT LICENSE	40.00	0.00
FIRE-SUPPRESSION PERMIT	1,300.00	500.00
REFUND TO EXPENSE	524.57	12,645.15
SUBDIVISION/EDUCATION RESERVE	0.00	294.00
SUBDIVISION/RECREATION RESERVE	0.00	392.00
ORDINANCE VIOLATION FINES	6,350.00	9,100.00
FEDERAL GRANTS-OTHER	10,000.00	1,186.44
NSF CHECKS	0.00	1,250.00
REFUND-TELEPHONE	10.77	6.94
DONATIONS-OTHER	2,704.28	501.00
REVENUE-OTHER MISCELLANEOUS	0.00	222.00
REAL ESTATE TRANSFER TAX	69,765.00	60,325.00
REFUND-LEGAL SUBROGATION	1,163.00	817.00
REFUND-OTHER MISCELLANEOUS REFUND	50.00	1,235.00
EMPLOYEE VENDING PROCEEDS	15.15	0.00
PROPERTY TAX-IN LIEU	0.00	1,077.39
FRANCHISE FEE-CABLE TV	127,628.10	0.00
FRANCHISE TAX-GAS	25,264.98	26,451.36
FRANCHISE FEE-OTHER	8,074.33	0.00
FRANCHISE FEE-ELECTRIC	56,500.00	0.00
BOILER/STATIONARY ENG	90.00	0.00
TAXICAB OWNER'S LICENSE	0.00	180.00
TAXICAB DRIVER'S LICENSE	350.00	450.00
LIQUOR	2,460.00	5,746.00
LIQUOR FINES	500.00	0.00
FIRE-PERMITS-OTHER RECREATION	45.00	45.00
TENT PERMIT	100.00	50.00
DEMOLITIONS	0.00	5,752.60
WORK ORDER LIEN REIMBURSEMENT	2,573.30	4,828.23
TRAFFIC-FINES/FORFEITURE	105,494.65	619.87
FAIL TO APPEAR FEE	6,580.00	3,080.00
REIMBURSEMENT-DRUG PROGRAM	0.00	29,898.82
FINES/FORFEITURES-OTHER	0.00	73,161.19
FINES/FORFEITURES-DUI SENATE BILL	8,855.08	4,554.76
EEO CERTIFICATION FEE	1,150.00	1,350.00
SUMMONS/SUBPOENA/WITNESS	110.54	135.00
FEES/USER CHARGES-OTHER	875.20	2,125.18
JURY DUTY	100.00	0.00
POLICE-TRAFFIC ACCIDENT REPORT	2,180.00	1,865.00
POLICE-OTHER PUBLIC SAFETY	915.00	1,051.08
IMPOUND FEE-DUI/SUSP/REVK	21,100.00	22,175.00
IMPOUND FEE-DRUG/WEAPONS	11,100.00	6,400.00
FIRE-INCIDENT/INVESTIGATING REPORT	60.00	120.00

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
PLAN COMMISSION CASE FLG FEE	0.00	6,325.00
ZONING COMMISSION CASE FLG FEE	18,510.70	8,374.40
ZONING BOARD APPEAL FLG FEE	0.00	250.00
SITE PLAN REVIEW BOARD	600.00	4,800.00
ZONING CERTIFICATE (COMPLIANCE)	1,440.00	360.00
ZONING CERTIFICATE (EXCEPTION)	1,000.00	400.00
ZONING MINOR VARIANCE	500.00	1,000.00
GRANTS	0.00	81,405.87
POLICE OFFICERS OVERTIME REIMBURSEMENT	3,075.89	3,065.72
INVESTMENTS	4,951,000.00	7,124,182.14
PERSONAL PROPERTY REPLACEMENT TAX	1,447,104.47	0.00
FUND TRANSFER-PARKING	212,428.87	226,658.06
FUND TRANSFER-SLATE	0.00	130,944.74
FUND TRANSFER-YOUTHBUILD GRANT	18.69	26.92
FUND TRANSFER-CDBG	15,000.00	47.58
FUND TRANSFER-CAPITAL	2,002,806.00	0.00
FUND TRANSFER-SOLID WASTE	0.00	105,358.62
FUND TRANSFER-IMRF	250,000.00	500,000.00
FUND TRANSFER-POLICE & FIRE	0.00	3,608.95
FUND TRANSFER-PAYROLL	0.00	14.84
INB INVESTMENT-MONEY MARKET	125,421.93	0.00
INTEREST	1,136.25	33.31
*BUSINESS DEVELOPMENT DISTRICT	11,901.94	10,820.60
*HOME RULE TAX	1,562,710.07	1,521,380.46
*STATE AUTO RENTAL/LEASE TAX	4,775.35	4,265.64
*STATE SALES TAX	1,630,249.88	1,558,650.44
*PERSONAL PROPERTY REPLACEMENT TAX	1,447,104.47	1,870,030.78
*EXCISE TAX	305,643.21	350,531.72
*STATE INCOME TAX	1,447,104.47	1,397,790.32
*LOCAL USE TAX	193,914.80	105,195.81
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TOTAL RECEIPTS	10,986,738.13	10,133,101.34
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HEALTHCARE BENEFITS FUNDS

BALANCE April 1, 2016	\$	190,684.83
	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,229.64	1,463.76
INSURANCE-RETIREE-HIGH DED	3,439.57	3,223.83
INSURANCE-RETIREE-LOW DED	12,120.10	6,963.89
INSURANCE-RETIREE-MED ADV	111,960.24	88,307.16
PSEBA PREMIUMS	196.25	963.96
INSURANCE-RETIREES	146,489.70	104,797.76
INSURANCE-LIBRARY	55,438.11	51,880.46
INSURANCE-TOWNSHIP	13,320.25	13,046.83
INSURANCE-REF/REIMB	47,693.62	24,668.20
INSURANCE-STOP LOSS	0.00	6,914.30
FUND TRANSFER-GENERAL	0.00	282,243.83
FUND TRANSFER-PAYROLL	186,401.43	127,523.93
OPERATING TRANSFER-GENERAL	1,580,957.92	438,265.16
INTEREST	59.75	57.75
	2,159,306.58	\$ 1,150,320.82
	2,349,991.41	
 DISBURSEMENTS	 1,391,267.66	
BALANCE APRIL 30, 2016	\$ 958,723.75	

REFUSE COLLECTION FUND

BALANCE APRIL 1, 2016		\$	773,176.94	
	<u>2016</u> <u>RECEIPTS</u>			<u>2015</u> <u>RECEIPTS</u>
REFUSE COLLECTION	416,778.30			470,054.32
RESIDENTIAL EXTRAS	0.00			106.00
INTEREST	<u>179.06</u>			<u>75.76</u>
			<u>416,957.36</u>	<u>\$ 470,236.08</u>
			1,190,134.30	
DISBURSEMENTS			<u>579,966.58</u>	
BALANCE APRIL 30, 2016			<u><u>\$ 610,167.72</u></u>	

PARKING SYSTEMS FUND

BALANCE APRIL 1, 2016

\$ 218,545.31

	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
PARKING METERS - PASSPORT	945.59	0.00
OVERTIME PARKING TICKETS	13,838.75	19,497.81
REFUNDS-PARKING TICKETS	0.00	3,394.61
COLLECTION AGENCY	4,207.78	162.65
PARKING METERS	26,196.18	32,027.59
METER HOODS	5,480.00	1,304.00
GATEWAY SOUTH	765.17	911.41
COLLECTION ADMINISTRATIVE FEE	209.26	0.00
RESIDENTIAL PARKING PERMITS	160.00	60.00
OVERPAYMENTS	15.00	10.00
ILLINOIS FUNDS E-PAY	1,905.00	2,645.00
MADISON/HAMILTON MONTHLY	2,900.00	2,900.00
RIVERFRONT VILLAGE-TRANSIENT	600.00	12.00
RIVERFRONT VILLAGE-MONTHLY	1,736.50	1,378.00
MEL LOT-TRANSIENT	0.00	72.00
MEL LOT-MONTHLY	6,344.00	5,882.00
SPALDING/MADISON LOT	1,443.00	1,804.50
TWIN TOWERS-SPECIAL EVENTS	1,949.00	1,279.00
TWIN TOWERS-TRANSIENT	4,005.75	5,135.00
TWIN TOWERS-MONTHLY	30,213.50	32,298.50
JEFFERSON STREET DECK-SPECIAL EVENTS	10,182.00	6,480.00
JEFFERSON STREET DECK-TRANSIENT	5,824.50	9,796.75
JEFFERSON STREET DECK-MONTHLY	21,427.75	22,773.50
NIAGARA DECK-SPECIAL EVENTS	265.00	180.00
NIAGARA DECK-TRANSIENT	3,167.25	4,024.00
NIAGARA DECK-MONTHLY	10,337.50	12,330.50
TECHNOLOGY PLAZA-SPECIAL EVENTS	0.00	15.00
TECHNOLOGY PLAZA-TRANSIENT	7,563.24	10,145.08
TECHNOLOGY PLAZA-MONTHLY	17,133.50	23,330.00
CITY CENTER	1,745.00	641.00
LOADING ZONES	125.00	185.00
PARKING SPACE RENTAL	4,007.51	19,100.95
CATERPILLAR REIMB TECH DECK-MGMT COST	28,189.75	0.00
INTEREST	48.05	22.04
	212,930.53	219,797.89
	431,475.84	
 DISBURSEMENTS	 212,640.93	
 BALANCE APRIL 30, 2016	 218,834.91	

CAPITAL FUND

BALANCE APRIL 1, 2016

\$ 6,189,000.74

	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	0.00	1,560.80
IMPACT FEE	0.00	200.00
ELECTRONIC CITATION FEE	895.14	836.60
COURT SUPERVISION FEE	4,302.39	3,397.23
VIDEO GAMING TAX	43,726.13	30,986.35
DONATION	1.00	609.27
REFUND/REIMBURSEMENT	0.00	340.00
FEES/USER CHARGES-OTHER	0.00	1,575.00
JOINT GAMING FUND	0.00	19,359.56
SIDEWALK REPLACEMENT/PARTICIPATION	467.86	175.00
SIDEWALK/PROPERTY OWNER REIMBURSEMENT	0.00	27,473.06
RIVERBOAT GAMBLING PROCEEDS	0.00	174,235.98
SIDEWALK PARTICIPATION	21,786.16	0.00
LOAN PAYMENTS	3,904.68	11,025.51
REIMBURSEMENT-FEDERAL GRANT	0.00	966,825.62
REIMBURSEMENT	600.00	600.00
QUARTERLY PAD RENTAL	6,029.62	3,014.81
UTILITY TAX-ELECTRIC	323,650.40	347,064.61
MOTOR FUEL TAX	114,081.17	61,940.20
PUBLIC SAFETY-ECC INSPECT GRANT	2,753.50	0.00
FUND TRANSFER-RLF	959.39	292.76
FUND TRANSFER-GENERAL	4,166.67	896,003.30
FUND TRANSFER-CAPITAL	0.00	57,921.08
OPERATING TRANSFER	0.00	8,333.34
INTEREST ON ACCOUNT	3,392.27	1,519.99
	530,716.38	\$ 2,615,290.07
	6,719,717.12	
 DISBURSEMENTS	 2,592,570.36	
 BALANCE APRIL 30, 2016	 \$ 4,127,146.76	

SEWER FUND

BALANCE APRIL 1, 2016		\$	616,369.98
	<i>2016</i>		<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
SEWER CHARGES	0.00		236,201.52
FUND TRANSFER-14AGO BOND PROJECT	0.00		2,228.39
INTEREST	<u>157.83</u>		<u>251.15</u>
		<u>157.83</u>	<u>\$ 238,681.06</u>
		616,527.81	
DISBURSEMENTS		<u>466,559.25</u>	
BALANCE APRIL 30, 2016		<u>\$ 149,968.56</u>	

LIBRARY FUND

BALANCE APRIL 1, 2016 \$ 1,092,951.98

	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
MISCELLANEOUS FINES & FEES	9,889.61	9,667.37
LIBRARY PARKING LOT METERS	852.13	1,165.03
PHA-IN LIEU OF PROPERTY TAXES	0.00	1,819.05
INTEREST	352.25	215.14
	<u>11,093.99</u>	<u>12,866.59</u>
	1,104,045.97	
DISBURSEMENTS	<u>539,557.08</u>	
BALANCE APRIL 30, 2016	<u>564,488.89</u>	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE APRIL 1, 2016 \$ 31,905.14

	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
MISCELLANEOUS REVENUE	0.00	
ENTITLEMENTS	63,634.88	10,238.08
LEGAL PAYMENT PLANS	600.00	425.00
LOAN PAYMENTS	0.00	
LOAN PAYMENTS-ROOF REPAIR	0.00	70.82
SIDEWALK REIMBURSEMENT	0.00	
CDBG DEMOLTIONS	50.00	
FUND TRANSFER-CAPITAL	0.00	9,058.56
FUND TRANSFER-GENERAL	12,000.00	0.00
	<u>76,284.88</u>	<u>\$ 19,792.46</u>
	108,190.02	
DISBURSEMENTS	<u>107,128.99</u>	
BALANCE APRIL 30, 2016	<u>\$ 1,061.03</u>	

MOTOR FUEL FUND

BALANCE APRIL 1, 2016 \$ 778,923.61

	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	217,300.75	105,992.30
PARKING SPACE MONTHLY RENT	3,602.40	1,801.20
REFUND/REIMBURSEMENT-OTHER	328,303.20	22,004.39
REIMBURSEMENT	0.00	40,500.00
INVESTMENTS	218,000.00	106,000.00
FUND TRANSFER-CAPITAL	0.00	581,755.00
FUND TRANSFER-LOCAL MFT	0.00	82,384.00
FUND TRANSFER-SEWER	152.43	0.00
INTEREST	605.84	2,342.99
	550,663.87	\$ 836,787.58
	1,329,587.48	
 * <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>	 217,300.75	
 DISBURSEMENTS	 228,949.04	
 BALANCE APRIL 30, 2016	 \$ 1,100,638.44	

HOME PARTNERSHIP PROGRAM FUND

BALANCE APRIL 1, 2016 \$ 178,950.94

	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	24,287.83	350.97
LOAN PAYMENTS	100.00	100.00
	24,387.83	\$ 450.97
	203,338.77	
 DISBURSEMENTS	 29,738.86	
 BALANCE APRIL 30, 2016	 \$ 173,599.91	

TOURISM RESERVE FUND

BALANCE APRIL 1, 2016		\$	1,433,227.01
	<i>2016</i>		
	<u>RECEIPTS</u>		
TOURISM RESERVE FUND	6,000.00		5,880.10
INTEREST	<u>9.56</u>		
		<u>6,009.56</u>	<u>\$ 5,880.10</u>
		1,439,236.57	
DISBURSEMENTS		<u>249,088.63</u>	
BALANCE APRIL 30, 2016		<u>\$ 1,190,147.94</u>	

INNOVATION GRANT FUND

BALANCE APRIL 1, 2016		\$	155,614.31
	<i>2016</i>		
	<u>RECEIPTS</u>		
GOVERNMENTAL GRANT	<u>374,404.00</u>		374,404.00
		<u>374,404.00</u>	530,018.31
DISBURSEMENTS		<u>28,833.97</u>	
BALANCE APRIL 30, 2016		<u>\$ 501,184.34</u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE APRIL 1, 2016	\$	229,850.86
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
WESTLAKE SPECIAL SERVICE AREA	22,306.62	19,425.18
FUND TRANSFER-CAPITAL	<u>0.00</u>	<u>38,398.24</u>
	22,306.62	<u>\$ 57,823.42</u>
	252,157.48	
 DISBURSEMENTS	 <u>0.00</u>	
BALANCE APRIL 30, 2016	\$	<u><u>252,157.48</u></u>

SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE APRIL 1, 2016	\$	50,826.80
	<i>2016</i>	
	<u>RECEIPTS</u>	
SPORTS COMPLEX SSA-HOTEL TAX	16,022.20	
SPORTS COMPLEX SSA-SALES TAX	13.39	
INTEREST	<u>7.68</u>	
	16,043.27	
	66,870.07	
 DISBURSEMENTS	 <u>0.00</u>	
BALANCE APRIL 30, 2016	\$	<u><u>66,870.07</u></u>

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE APRIL 1, 2016 \$ 6,592,837.82

	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
WAREHOUSE TIF-DEPARTMENT EXPENDITURES	450.00	0.00
SHARED PARKING	0.00	1,665.00
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	14,653.82	14,237.88
FUND TRANSFER-GENERAL	11,901.94	31,814.36
INTEREST	<u>5,191.69</u>	<u>3,976.08</u>
	32,197.45	<u>\$ 51,693.32</u>
	<u>6,625,035.27</u>	
 DISBURSEMENTS	 <u>167,837.08</u>	
BALANCE APRIL 30, 2016	<u>\$ 6,457,198.19</u>	

DESIGNATED ZONE ORGANIZATION FUND

BALANCE APRIL 1, 2016 \$ 122.57

	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
PLEDGE/DONATION-MUSEUM		
DZO DONATIONS	0.00	
FUND TRANSFER-RIVERFRONT (450)		
INTEREST	<u>0.09</u>	<u>0.29</u>
	0.09	<u>\$ 0.29</u>
	<u>122.66</u>	
 DISBURSEMENTS	 <u>0.00</u>	
BALANCE APRIL 30, 2016	<u>\$ 122.66</u>	

RETIREMENT FUND - IMRF

BALANCE APRIL 1, 2016	\$	589,003.83
	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
REAL ESTATE TAX-CURRENT	0.00	
PHA-IN LIEU OF TAXES	0.00	1,333.10
CITY OF PEORIA-SALARY DEDUCTIONS	77,675.35	72,155.86
REAL ESTATE TAX-INTEREST	0.00	
REIMBURSE IMRF/FICA	0.00	
STAFF OVERHEAD COSTS-LIBRARY	0.00	
PERSONAL PROPERTY REPLACEMENT TAX	678,097.40	757,629.64
FUND TRANSFER-GENERAL	0.00	345,000.00
INTEREST	180.31	151.95
	755,953.06	\$ 1,176,270.55
	1,344,956.89	
 DISBURSEMENTS	 798,183.33	
 BALANCE APRIL 30, 2016	 \$ 546,773.56	

RETIREMENT FUND-FIRE AND POLICE

BALANCE APRIL 1, 2016	\$	1.77
	<u>2016</u> <u>RECEIPTS</u>	<u>2015</u> <u>RECEIPTS</u>
PHA-IN LIEU OF TAXES	0.00	3,608.95
FUND TRANSFER-GENERAL	769,007.07	1,116,010.09
INTEREST	0.00	0.06
	769,007.07	1,119,619.10
	769,008.84	
 DISBURSEMENTS	 769,007.07	
 BALANCE APRIL 30, 2016	 \$ 1.77	

OTHER POST EMPLOYMENT BENEFITS

BALANCE APRIL 1, 2016	\$	125,007.41
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
OPEB CONTRIBUTION	0.00	71,000.00
PERE MARQUETTE SUB LOAN-INTEREST	200,000.00	359,781.96
PERE MARQUETTE SUB LOAN-PRINCIPLE	0.00	304,348.00
OPERATING TRANSFERS	5,116,666.64	0.00
FUND TRANSFER-GENERAL	0.00	966,666.68
INTEREST	<u>1,466.51</u>	<u>1,150.07</u>
	5,318,133.15	<u>\$ 1,702,946.71</u>
	<u>5,443,140.56</u>	
 DISBURSEMENTS		 <u>0.00</u>
BALANCE APRIL 30, 2016	\$	<u><u>5,443,140.56</u></u>

SOLID WASTE FUND

BALANCE APRIL 1, 2016	\$	201,063.17
	<i>2016</i>	<i>2015</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	37,168.83	41,644.21
INTEREST	<u>82.47</u>	<u>36.94</u>
	37,251.30	<u>\$ 41,681.15</u>
	<u>238,314.47</u>	
 DISBURSEMENTS		 <u>1,799.19</u>
BALANCE APRIL 30, 2016	\$	<u><u>236,515.28</u></u>

FICA MEDICARE FUND

BALANCE APRIL 1, 2016		\$	0.00
	<i>2016</i>		
	<i><u>RECEIPTS</u></i>		
INTEREST	<u>0.00</u>		
			<u>0.00</u>
			0.00
DISBURSEMENTS			<u>0.00</u>
BALANCE APRIL 30, 2016		\$	<u><u>0.00</u></u>

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE APRIL 1, 2016		\$ 156,276.90	
	<u>2016</u> <u>RECEIPTS</u>		<u>2015</u> <u>RECEIPTS</u>
OPERATING TRANSFER-CAPITAL	0.00		42,000.00
OPERATING TRANSFER-SEWER	0.00		133,000.00
INTEREST	<u>119.93</u>		<u>87.65</u>
		<u>119.93</u>	<u>\$ 175,087.65</u>
		156,396.83	
DISBURSEMENTS		<u>0.00</u>	
BALANCE APRIL 30, 2016		<u>\$ 156,396.83</u>	

2016 A G. O. BOND PROJECT FUND

BALANCE APRIL 1, 2016		\$ 5,603,448.56	
	<u>2016</u> <u>RECEIPTS</u>		<u>2015</u> <u>RECEIPTS</u>
FUND TRANSFER-CAPITAL	0.00		60,286.09
INTEREST	<u>1,326.48</u>		<u>682.94</u>
		<u>1,326.48</u>	<u>\$ 60,969.03</u>
		5,604,775.04	
DISBURSEMENTS		<u>8.00</u>	
BALANCE APRIL 30, 2016		<u>\$ 5,604,767.04</u>	

2016 A G. O. DEBT SERVICE FUND

BALANCE APRIL 1, 2016	\$	0.00
	<i>2016</i>	
	<u>RECEIPTS</u>	
	<u>0.00</u>	<u>0.00</u>
		0.00
DISBURSEMENTS		<u>8.00</u>
BALANCE APRIL 30, 2016		<u><u>(8.00)</u></u>

*

2015 C G. O. BOND PROJECT FUND

BALANCE APRIL 1, 2016	\$	898.48
	<i>2016</i>	
	<u>RECEIPTS</u>	
	<u>0.00</u>	<u>0.00</u>
		898.48
DISBURSEMENTS		<u>0.00</u>
BALANCE APRIL 30, 2016	\$	<u><u>898.48</u></u>

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE 1, 2016		\$	70,766.61
	<u>2016</u>		
	<u>RECEIPTS</u>		
INTEREST	<u>12.03</u>		
			<u>12.03</u>
			<u>70,778.64</u>
DISBURSEMENTS			<u>0.00</u>
BALANCE APRIL 30, 2016		\$	<u><u>70,778.64</u></u>

2014 A G. O. BOND PROJECT FUND

BALANCE APRIL 1, 2016		\$	194,196.21
	<u>2016</u>		
	<u>RECEIPTS</u>		
FUND TRANSFER-CAPITAL	0.00		
INTEREST	<u>153.69</u>		
			<u>153.69</u>
			<u>194,349.90</u>
DISBURSEMENTS			<u>0.00</u>
BALANCE APRIL 30, 2016		\$	<u><u>194,349.90</u></u>

			<u>2015</u>
			<u>RECEIPTS</u>
			60,286.09
			<u>682.94</u>
		\$	<u><u>60,969.03</u></u>

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2016		\$	2,695.99	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2.07</u>			<u>1.57</u>
			<u>2.07</u>	<u>\$ 1.57</u>
			2,698.06	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2016		\$	<u>2,698.06</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2016		\$	166,184.93	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>127.55</u>			<u>96.77</u>
			<u>127.55</u>	<u>\$ 96.77</u>
			166,312.48	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2016		\$	<u>166,312.48</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2016		\$	144.66	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.11</u>			<u>41.39</u>
			<u>0.11</u>	<u>\$ 41.39</u>
			144.77	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2016		\$	<u>144.77</u>	

2012 A G. O. BOND PROJECT FUND

BALANCE APRIL 1, 2016		\$	0.00	
	<u>2016</u>			<u>2015</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
	<u>0.00</u>			<u>0.00</u>
			<u>0.00</u>	<u>\$ 0.00</u>
			0.00	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2016		\$	<u>0.00</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2016		\$	4,891.46	
	<i>2016</i>			<i>2015</i>
	<i>RECEIPTS</i>			<i>RECEIPTS</i>
INTEREST	<u>3.75</u>			<u>2.85</u>
			<u>3.75</u>	<u>\$ 2.85</u>
			4,895.21	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2016		\$	<u>4,895.21</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2016		\$	1,076.11	
	<i>2016</i>			<i>2015</i>
	<i>RECEIPTS</i>			<i>RECEIPTS</i>
INTEREST	<u>0.84</u>			<u>0.58</u>
			<u>0.84</u>	<u>\$ 0.58</u>
			1,076.95	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2016		\$	<u>1,076.95</u>	

