

Payroll Expense Posting Report  
Period Covering: 05/11/15-05/24/15  
Pay Date: 05/29/15

| FUND# | FUND NAME               | AMOUNT              |
|-------|-------------------------|---------------------|
| 101   | General Fund            | 966,282.76          |
| 201   | TIF District #1 Dwntwn  | 1,403.70            |
| 203   | TIF District #3 N 11 St | 479.86              |
| 204   | TIF Jumers Casino RI    | 330.40              |
| 205   | TIF Columbia Park       | 146.06              |
| 211   | ML King Center          | 8,322.64            |
| 224   | State Drug Prevention   | 5,321.28            |
| 242   | Comm Dev Block Grant    | 22,993.27           |
| 251   | Library                 | 67,207.38           |
| 501   | Water                   | 76,957.02           |
| 506   | Wastewater              | 45,138.74           |
| 507   | Stormwater              | 14,333.08           |
| 541   | Sunset Marina           | 6,457.52            |
| 555   | Park & Recreation       | 122,199.30          |
| 601   | Fleet Services          | 33,311.74           |
| 606   | Engineering             | 33,770.50           |
| 609   | Hydropower Plant        | 1,143.39            |
| 621   | Self-Insurance          | 3,285.75            |
| 626   | Employee Health Ins     | 1,195.65            |
| 711   | Cafeteria Plan          | 5,175.50            |
| 901   | MLK Activity Fund       | 3,282.32            |
| 906   | MLK DHS Fund            | 10,581.65           |
|       |                         | <u>1,429,319.51</u> |