

Payroll Expense Posting Report
Period Covering: 05/25/15-06/07/15
Pay Date: 06/12/15

FUND#	FUND NAME	AMOUNT
101	General Fund	952,882.43
201	TIF District #1 Downtwn	2,173.85
203	TIF District #3 N 11 St	630.28
204	TIF Jumers Casino RI	391.49
205	TIF Columbia Park	202.24
211	ML King Center	8,322.63
224	State Drug Prevention	7,079.72
242	Comm Dev Block Grant	19,913.39
251	Library	67,169.21
501	Water	79,764.30
506	Wastewater	43,725.24
507	Stormwater	14,211.26
541	Sunset Marina	6,252.43
555	Park & Recreation	136,241.63
601	Fleet Services	32,551.07
606	Engineering	34,602.58
609	Hydropower Plant	1,134.61
621	Self-Insurance	3,265.24
626	Employee Health Ins	1,195.64
711	Cafeteria Plan	6,461.21
901	MLK Activity Fund	7,273.52
906	MLK DHS Fund	13,021.52
		<u>1,438,465.49</u>