

Payroll Expense Posting Report
Period Covering: 07/06/15-07/19/15
Pay Date: 07/24/15

| FUND | Fund Name | AMOUNT |
|------|-------------------------|---------------------|
| 101 | General Fund | 958,866.91 |
| 201 | TIF District #1 Dwtwn | 1,926.78 |
| 203 | TIF District #3 N 11 St | 578.34 |
| 204 | TIF Jumers Casino RI | 434.37 |
| 205 | TIF Columbia Park | 107.45 |
| 211 | ML King Center | 10,662.54 |
| 224 | State Drug Prevention | 1,184.05 |
| 242 | Comm Dev Block Grant | 23,475.74 |
| 251 | Library | 65,713.42 |
| 501 | Water | 74,811.30 |
| 506 | Wastewater | 45,947.46 |
| 507 | Stormwater | 14,323.31 |
| 541 | Sunset Marina | 6,803.72 |
| 555 | Park & Recreation | 147,665.61 |
| 601 | Fleet Services | 33,105.28 |
| 606 | Engineering | 36,390.88 |
| 609 | Hydropower Plant | 1,170.16 |
| 621 | Self-Insurance | 3,265.23 |
| 626 | Employee Health Ins | 1,195.64 |
| 711 | Cafeteria Plan | 1,961.42 |
| 901 | MLK Activity Fund | 16,044.24 |
| 906 | MLK DHS Fund | 9,023.82 |
| | | <u>1,454,657.67</u> |