

Payroll Expense Posting Report
Period Covering: 03/28/16-04/10/16
Pay Date: 04/15/16

FUND	Fund Name	AMOUNT
101	General Fund	\$950,630.22
201	TIF District #1 Downtwn	\$3,503.29
203	TIF District #3 N 11 St	\$954.62
204	TIF Jumers Casino RI	\$262.60
205	TIF Columbia Park	\$93.66
211	ML King Center	\$8,562.69
224	State Drug Prevention	\$1,704.96
242	Comm Dev Block Grant	\$17,818.95
251	Library	\$62,929.95
501	Water	\$72,178.68
506	Wastewater	\$42,976.94
507	Stormwater	\$14,898.97
510	Refuse	\$24,956.88
541	Sunset Marina	\$6,139.88
555	Park & Recreation	\$97,625.19
601	Fleet Services	\$40,613.44
606	Engineering	\$38,234.47
609	Hydropower Plant	\$1,073.13
621	Self-Insurance	\$3,155.63
626	Employee Health Ins	\$1,424.22
711	Cafeteria Plan	\$2,674.14
901	MLK Activity Fund	\$7,169.02
906	MLK DHS Fund	\$8,530.80
		<u>\$1,408,112.33</u>