

Payroll Expense Posting Report
Period Covering: 04/11/16-04/24/16
Pay Date: 04/29/16

FUND	Fund Name	AMOUNT
101	General Fund	\$1,014,083.36
201	TIF District #1 Downtwn	\$4,469.21
203	TIF District #3 N 11 St	\$1,227.59
204	TIF Jumers Casino RI	\$310.73
205	TIF Columbia Park	\$8.00
211	ML King Center	\$7,344.99
224	State Drug Prevention	\$4,165.35
242	Comm Dev Block Grant	\$17,302.14
251	Library	\$67,571.54
272	DARE	\$4,410.56
501	Water	\$71,539.58
506	Wastewater	\$47,114.45
507	Stormwater	\$16,329.33
510	Refuse	\$25,580.96
541	Sunset Marina	\$6,132.46
555	Park & Recreation	\$104,156.02
601	Fleet Services	\$38,518.14
606	Engineering	\$38,097.01
609	Hydropower Plant	\$1,304.22
621	Self-Insurance	\$3,155.66
626	Employee Health Ins	\$1,341.09
711	Cafeteria Plan	\$3,886.58
901	MLK Activity Fund	\$6,924.64
906	MLK DHS Fund	\$8,436.97
		\$1,493,410.58