

Payroll Expense Posting Report
 Period Covering: 04/25/16-05/08/16
 Pay Date: 05/13/16

FUND	Fund Name	AMOUNT
101	General Fund	\$961,191.89
201	TIF District #1 Downtwn	\$3,660.75
203	TIF District #3 N 11 St	\$1,046.90
204	TIF Jumers Casino RI	\$316.19
205	TIF Columbia Park	\$24.40
211	ML King Center	\$7,667.32
224	State Drug Prevention	\$2,045.69
242	Comm Dev Block Grant	\$18,053.37
251	Library	\$63,704.45
272	DARE	\$4,410.56
501	Water	\$71,940.13
506	Wastewater	\$47,524.91
507	Stormwater	\$16,226.60
510	Refuse	\$24,974.17
541	Sunset Marina	\$6,360.76
555	Park & Recreation	\$100,838.46
601	Fleet Services	\$33,674.71
606	Engineering	\$37,929.05
609	Hydropower Plant	\$1,194.37
621	Self-Insurance	\$3,155.66
626	Employee Health Ins	\$1,341.09
711	Cafeteria Plan	\$3,312.28
901	MLK Activity Fund	\$7,273.00
906	MLK DHS Fund	\$8,466.72
		\$1,426,333.43