

Payroll Expense Posting Report  
Period Covering: 05/08/16-5/22/16  
Pay Date: 05/27/16

FUND	Fund Name	AMOUNT
101	General Fund	\$964,932.17
201	TIF District #1 Downtwn	\$2,901.13
203	TIF District #3 N 11 St	\$859.22
204	TIF Jumers Casino RI	\$316.18
205	TIF Columbia Park	\$24.40
211	ML King Center	\$7,667.32
224	State Drug Prevention	\$5,699.20
242	Comm Dev Block Grant	\$16,974.72
251	Library	\$63,488.80
501	Water	\$71,744.69
506	Wastewater	\$48,965.08
507	Stormwater	\$16,303.63
510	Refuse	\$25,203.67
541	Sunset Marina	\$6,441.38
555	Park & Recreation	\$105,278.32
601	Fleet Services	\$34,506.46
606	Engineering	\$38,634.71
609	Hydropower Plant	\$1,221.68
621	Self-Insurance	\$3,155.66
626	Employee Health Ins	\$1,372.24
711	Cafeteria Plan	\$3,859.25
901	MLK Activity Fund	\$6,965.01
906	MLK DHS Fund	\$8,466.72
		\$1,434,981.64