

Payroll Expense Posting Report
Period Covering: 05/23/16-06/05/16
Pay Date: 06/10/16

| FUND | Fund Name | AMOUNT |
|------|-------------------------|----------------|
| 101 | General Fund | \$975,444.01 |
| 201 | TIF District #1 Downtwn | \$3,047.71 |
| 203 | TIF District #3 N 11 St | \$983.13 |
| 204 | TIF Jumers Casino RI | \$335.28 |
| 205 | TIF Columbia Park | \$47.31 |
| 211 | ML King Center | \$7,667.33 |
| 224 | State Drug Prevention | \$6,261.29 |
| 242 | Comm Dev Block Grant | \$17,637.66 |
| 251 | Library | \$63,081.04 |
| 501 | Water | \$73,448.46 |
| 506 | Wastewater | \$47,949.99 |
| 507 | Stormwater | \$16,432.76 |
| 510 | Refuse | \$25,105.79 |
| 541 | Sunset Marina | \$6,611.83 |
| 555 | Park & Recreation | \$128,330.26 |
| 601 | Fleet Services | \$33,838.96 |
| 606 | Engineering | \$40,158.07 |
| 609 | Hydropower Plant | \$1,201.73 |
| 621 | Self-Insurance | \$3,155.63 |
| 626 | Employee Health Ins | \$1,341.09 |
| 711 | Cafeteria Plan | \$2,388.54 |
| 901 | MLK Activity Fund | \$6,684.45 |
| 906 | MLK DHS Fund | \$8,565.16 |
| | | \$1,469,717.48 |