

Payroll Expense Posting Report  
Period Covering: 08/01/16-08/14/16  
Pay Date: 08/19/16

FUND	Fund Name	AMOUNT
101	General Fund	\$962,445.23
201	TIF District #1 Dwtwn	\$4,406.20
203	TIF District #3 N 11 St	\$1,258.71
204	TIF Jumers Casino RI	\$417.15
205	TIF Columbia Park	\$299.49
211	ML King Center	\$7,712.61
224	State Drug Prevention	\$4,410.56
242	Comm Dev Block Grant	\$15,207.74
251	Library	\$63,560.57
501	Water	\$75,098.29
506	Wastewater	\$49,479.30
507	Stormwater	\$15,370.96
510	Refuse	\$25,254.40
541	Sunset Marina	\$6,280.49
555	Park & Recreation	\$123,889.51
601	Fleet Services	\$39,602.36
606	Engineering	\$41,289.95
609	Hydropower Plant	\$1,320.27
621	Self-Insurance	\$3,073.79
626	Employee Health Ins	\$1,373.56
711	Cafeteria Plan	\$2,614.72
901	MLK Activity Fund	\$5,701.88
906	MLK DHS Fund	\$8,466.68
		\$1,458,534.42