

Payroll Expense Posting Report
Period Covering: 1/25/20-2/7/21
Pay Date: 2/12/21

| FUND | Fund Name | AMOUNT |
|------|-------------------------|-----------------------|
| 101 | General Fund | \$1,104,878.72 |
| 201 | TIF District #1 Dwntwn | \$545.88 |
| 203 | TIF District #3 N 11 St | \$443.51 |
| 204 | TIF Jumers Casino RI | \$522.39 |
| 205 | TIF Columbia Park | \$543.80 |
| 211 | ML King Center | \$5,030.18 |
| 242 | Comm Dev Block Grant | \$12,297.95 |
| 251 | Library | \$66,913.79 |
| 501 | Water | \$68,630.30 |
| 506 | Wastewater | \$66,121.78 |
| 507 | Stormwater | \$18,153.34 |
| 510 | Refuse | \$18,165.48 |
| 541 | Sunset Marina | \$3,120.48 |
| 555 | Park & Recreation | \$65,060.48 |
| 601 | Fleet Services | \$54,967.02 |
| 606 | Engineering | \$37,358.74 |
| 621 | Self-Insurance | \$2,492.48 |
| 626 | Employee Health Ins | \$2,648.84 |
| 901 | MLK Activity Fund | \$14,962.88 |
| 905 | MLK DCFS Fund | \$6,471.32 |
| 906 | MLK DHS Fund | \$9,293.19 |
| | | <u>\$1,558,622.55</u> |