

Payroll Expense Posting Report
Period Covering: 5/3/21-5/16/21
Pay Date: 5/21/21

FUND	Fund Name	AMOUNT
101	General Fund	\$1,031,933.09
201	TIF District #1 Dwntwn	\$545.87
203	TIF District #3 N 11 St	\$443.50
204	TIF Jumers Casino RI	\$522.40
205	TIF Columbia Park	\$543.80
211	ML King Center	\$5,254.83
242	Comm Dev Block Grant	\$12,434.46
251	Library	\$61,159.20
501	Water	\$76,977.10
506	Wastewater	\$70,695.33
507	Stormwater	\$17,556.18
510	Refuse	\$21,233.65
541	Sunset Marina	\$3,306.93
555	Park & Recreation	\$93,144.33
601	Fleet Services	\$39,029.94
606	Engineering	\$34,334.06
609	Hydroelectric Plant	\$251.45
621	Self-Insurance	\$2,502.28
626	Employee Health Ins	\$2,717.51
901	MLK Activity Fund	\$14,210.67
905	MLK DCFS Fund	\$6,530.54
906	MLK DHS Fund	\$6,267.98
		\$1,501,595.10