

Payroll Expense Posting Report
Period Covering: 08/31/15-09/13/15
Pay Date: 09/18/15

FUND	Fund Name	AMOUNT
101	General Fund	959,641.44
201	TIF District #1 Downtwn	2,093.09
203	TIF District #3 N 11 St	991.36
204	TIF Jumers Casino RI	360.69
205	TIF Columbia Park	54.54
211	ML King Center	8,528.28
224	State Drug Prevention	2,324.77
242	Comm Dev Block Grant	26,638.48
251	Library	66,247.52
272	DARE	4,556.60
501	Water	77,413.49
506	Wastewater	44,152.65
507	Stormwater	14,423.52
541	Sunset Marina	6,313.80
555	Park & Recreation	110,248.08
601	Fleet Services	34,575.47
606	Engineering	34,944.74
609	Hydropower Plant	1,151.96
621	Self-Insurance	3,313.20
626	Employee Health Ins	1,195.64
711	Cafeteria Plan	1,620.46
901	MLK Activity Fund	6,043.18
906	MLK DHS Fund	8,158.67
		<u>1,414,991.63</u>