

Payroll Expense Posting Report
Period Covering: 09/14/15-09/27/15
Pay Date: 10/02/15

FUND	Fund Name	AMOUNT
101	General Fund	979,584.49
201	TIF District #1 Downtwn	2,856.91
203	TIF District #3 N 11 St	1,004.95
204	TIF Jumers Casino RI	328.64
205	TIF Columbia Park	8.57
211	ML King Center	8,402.18
224	State Drug Prevention	878.10
242	Comm Dev Block Grant	22,959.78
251	Library	66,354.19
272	DARE	4,379.11
501	Water	67,198.61
506	Wastewater	44,226.62
507	Stormwater	14,402.77
541	Sunset Marina	6,098.86
555	Park & Recreation	114,188.15
601	Fleet Services	37,111.95
606	Engineering	35,769.08
609	Hydropower Plant	1,197.91
621	Self-Insurance	3,291.99
626	Employee Health Ins	1,348.93
711	Cafeteria Plan	1,226.53
901	MLK Activity Fund	6,127.44
906	MLK DHS Fund	8,180.40
		<u>1,427,126.16</u>