

Payroll Expense Posting Report
Period Covering: 10/12/15-10/25/15
Pay Date: 10/30/15

FUND	Fund Name	AMOUNT
101	General Fund	978,235.43
201	TIF District #1 Dwtwn	1,617.20
203	TIF District #3 N 11 St	627.76
204	TIF Jumers Casino RI	315.02
205	TIF Columbia Park	8.03
211	ML King Center	8,557.11
224	State Drug Prevention	1,017.24
242	Comm Dev Block Grant	21,938.85
251	Library	66,268.60
272	DARE	4,379.11
501	Water	87,091.61
506	Wastewater	54,816.60
507	Stormwater	16,315.22
541	Sunset Marina	6,779.78
555	Park & Recreation	96,269.12
601	Fleet Services	43,970.16
606	Engineering	38,507.87
609	Hydropower Plant	1,368.12
621	Self-Insurance	3,553.27
626	Employee Health Ins	967.85
711	Cafeteria Plan	1,849.63
901	MLK Activity Fund	6,167.26
906	MLK DHS Fund	8158.66
		1,448,779.50