

Payroll Expense Posting Report
Period Covering: 11/09/15-11/22/15
Pay Date: 11/27/15

FUND	Fund Name	AMOUNT
101	General Fund	977,647.35
201	TIF District #1 Dwntwn	2,003.39
203	TIF District #3 N 11 St	943.63
204	TIF Jumers Casino RI	479.30
205	TIF Columbia Park	8.01
211	ML King Center	8,675.83
224	State Drug Prevention	4,977.64
242	Comm Dev Block Grant	23,057.82
251	Library	66,135.08
501	Water	79,685.55
506	Wastewater	43,606.69
507	Stormwater	14,580.64
541	Sunset Marina	6,024.99
555	Park & Recreation	92,543.88
601	Fleet Services	49,384.07
606	Engineering	38,204.16
609	Hydropower Plant	1,020.51
621	Self-Insurance	2,637.52
626	Employee Health Ins	1,531.70
711	Cafeteria Plan	2,325.87
901	MLK Activity Fund	6,025.42
906	MLK DHS Fund	8,158.67
		1,429,657.72