

Payroll Expense Posting Report  
Period Covering: 12/7/15-12/20/15  
Pay Date: 12/24/15

FUND	Fund Name	AMOUNT
101	General Fund	953,645.46
201	TIF District #1 Dwntrwn	1,613.58
203	TIF District #3 N 11 St	618.65
204	TIF Jumers Casino RI	328.67
205	TIF Columbia Park	41.77
211	ML King Center	8,636.26
224	State Drug Prevention	6,733.61
242	Comm Dev Block Grant	24,494.60
251	Library	66,511.01
501	Water	73,945.31
506	Wastewater	43,554.37
507	Stormwater	12,874.22
541	Sunset Marina	6,055.38
555	Park & Recreation	86,999.54
601	Fleet Services	46,157.13
606	Engineering	39,109.72
609	Hydropower Plant	996.35
621	Self-Insurance	2,637.52
626	Employee Health Ins	1,429.90
711	Cafeteria Plan	5,313.42
901	MLK Activity Fund	6,596.59
906	MLK DHS Fund	8,158.66
		1,396,451.72