

Payroll Expense Posting Report
Period Covering: 12/21/15-01/03/16
Pay Date: 01/08/16

FUND	Fund Name	AMOUNT
101	General Fund	1,013,317.72
201	TIF District #1 Downtwn	1,715.84
203	TIF District #3 N 11 St	690.89
204	TIF Jumers Casino RI	377.21
205	TIF Columbia Park	110.86
211	ML King Center	20,549.63
224	State Drug Prevention	740.00
242	Comm Dev Block Grant	22,336.68
251	Library	65,885.80
501	Water	78,971.99
506	Wastewater	47,899.97
507	Stormwater	14,041.28
541	Sunset Marina	5,998.38
555	Park & Recreation	101,993.20
601	Fleet Services	38,579.24
606	Engineering	37,100.15
609	Hydropower Plant	1,045.21
621	Self-Insurance	2,626.75
626	Employee Health Ins	8,750.84
711	Cafeteria Plan	2,302.60
901	MLK Activity Fund	5,217.59
906	MLK DHS Fund	10,330.05
		1,480,581.88