

P/R Amounts by Department

DATE: 5/13/13-5/26/13 05/31/13

**EXPENSE POSTING REPORT**

FUND #	FUND NAME	
101	General Fund	\$893,513.07
201	TIF District #1 Dwntwn	2,348.12
202	TIF District #2 S 11 St	1,476.20
203	TIF District #3 N 11 St	969.54
204	TIF Jumers Casino Rock Island	305.71
205	TIF Columbia Park	333.24
211	King Center	4,659.33
242	Comm. Dev Block Grant	10,664.40
251	Library	61,786.37
501	Water	75,394.90
506	Sewer	47,028.84
507	Stormwater Utility	17,401.41
541	Sunset Marina	4,031.63
555	Park & Rec	123,762.88
601	Fleet Services	27,160.68
606	Engineering	36,467.38
609	Hydropower Plant	354.91
621	Self-Insurance	2,965.81
626	Employee Health Ins.	1,118.60
711	Cafeteria Plan	1,989.90
901	MLK Activity Fund	5,043.47
906	DHS	11,137.35
		<b>1,329,913.74</b>