

P/R Amounts by Department

DATE: 5/27/13-6/09/13 06/14/13

**EXPENSE POSTING REPORT**

FUND #	FUND NAME	
101	General Fund	\$863,430.74
201	TIF District #1 Dwntwn	1,782.44
202	TIF District #2 S 11 St	1,230.80
203	TIF District #3 N 11 St	759.22
204	TIF Jumers Casino Rock Island	424.97
205	TIF Columbia Park	426.02
211	King Center	4,659.34
224	State Drug Prevention	1,627.75
242	Comm. Dev Block Grant	9,744.60
251	Library	60,988.53
501	Water	76,367.95
506	Sewer	47,313.19
507	Stormwater Utility	16,735.14
541	Sunset Marina	4,035.46
555	Park & Rec	135,807.81
601	Fleet Services	26,996.29
606	Engineering	37,561.04
609	Hydropower Plant	354.91
621	Self-Insurance	2,965.80
626	Employee Health Ins.	1,118.61
711	Cafeteria Plan	907.67
901	MLK Activity Fund	7,193.40
906	DHS	9,646.80
		<b><u>1,312,078.48</u></b>