

P/R Amounts by Department

DATE: 6/10/13-6/23/13 06/28/13

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$849,239.09
201	TIF District #1 Dwntrwn	1,813.73
202	TIF District #2 S 11 St	1,181.11
203	TIF District #3 N 11 St	880.47
204	TIF Jumers Casino Rock Island	302.06
205	TIF Columbia Park	475.99
211	King Center	5,016.48
224	State Drug Prevention	728.53
242	Comm. Dev Block Grant	11,006.47
251	Library	66,565.42
501	Water	78,573.48
506	Sewer	44,531.60
507	Stormwater Utility	16,570.02
541	Sunset Marina	4,975.38
555	Park & Rec	202,091.55
601	Fleet Services	26,778.38
606	Engineering	37,931.94
609	Hydropower Plant	354.89
621	Self-Insurance	2,965.84
626	Employee Health Ins.	1,118.61
711	Cafeteria Plan	2,518.15
901	MLK Activity Fund	14,045.15
906	DHS	9,854.33
		<u>1,379,518.67</u>