

P/R Amounts by Department

DATE: 6/24/13-7/07/13 07/12/13

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$889,991.51
201	TIF District #1 Dwntwn	2,092.24
202	TIF District #2 S 11 St	1,149.68
203	TIF District #3 N 11 St	600.83
204	TIF Jumers Casino Rock Island	302.06
205	TIF Columbia Park	458.92
211	King Center	4,679.20
224	State Drug Prevention	969.83
242	Comm. Dev Block Grant	13,886.78
251	Library	62,425.07
501	Water	80,070.65
506	Sewer	47,678.18
507	Stormwater Utility	17,863.93
541	Sunset Marina	4,740.24
555	Park & Rec	161,776.25
601	Fleet Services	24,768.13
606	Engineering	37,498.77
609	Hydropower Plant	354.91
621	Self-Insurance	2,965.79
626	Employee Health Ins.	1,118.61
711	Cafeteria Plan	2,036.90
901	MLK Activity Fund	12,992.99
906	DHS	9,766.56
		1,380,188.03