

P/R Amounts by Department

DATE: 7/08/13-7/21/13 07/26/13

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$844,373.42
201	TIF District #1 Dwntrwn	1,668.26
202	TIF District #2 S 11 St	781.08
203	TIF District #3 N 11 St	740.15
204	TIF Jumers Casino Rock Island	302.17
205	TIF Columbia Park	386.67
211	King Center	4,679.21
224	State Drug Prevention	1,477.50
242	Comm. Dev Block Grant	17,054.53
251	Library	61,038.47
501	Water	76,176.08
506	Sewer	49,289.90
507	Stormwater Utility	15,575.59
541	Sunset Marina	6,421.44
555	Park & Rec	165,274.73
601	Fleet Services	24,680.41
606	Engineering	38,537.30
609	Hydropower Plant	355.07
621	Self-Insurance	2,989.91
626	Employee Health Ins.	1,118.61
711	Cafeteria Plan	1,560.84
901	MLK Activity Fund	13,957.54
906	DHS	9,853.43
		<u>1,338,292.31</u>