

P/R Amounts by Department

DATE: 7/22/13-8/04/13 08/09/13

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$829,063.22
201	TIF District #1 Dwntwn	1,873.19
202	TIF District #2 S 11 St	974.11
203	TIF District #3 N 11 St	933.19
204	TIF Jumers Casino Rock Island	302.16
205	TIF Columbia Park	353.81
211	King Center	4,770.27
224	State Drug Prevention	6,259.22
242	Comm. Dev Block Grant	18,870.85
251	Library	60,871.09
501	Water	75,666.60
506	Sewer	42,448.86
507	Stormwater Utility	17,150.64
541	Sunset Marina	6,972.59
555	Park & Rec	140,485.91
601	Fleet Services	30,285.76
606	Engineering	39,976.16
609	Hydropower Plant	402.43
621	Self-Insurance	2,989.92
626	Employee Health Ins.	1,118.61
711	Cafeteria Plan	990.00
901	MLK Activity Fund	3,996.52
906	DHS	9,554.57
		<u>1,296,309.68</u>