

P/R Amounts by Department

DATE: 8/05/13-8/18/13 08/23/13

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$829,717.47
201	TIF District #1 Dwntwn	2,010.21
202	TIF District #2 S 11 St	860.62
203	TIF District #3 N 11 St	736.56
204	TIF Jumers Casino Rock Island	302.16
205	TIF Columbia Park	620.31
207	Community/Economic Dev	1,096.01
211	King Center	4,679.19
224	State Drug Prevention	4,636.04
242	Comm. Dev Block Grant	19,326.87
251	Library	60,794.74
501	Water	77,049.92
506	Sewer	78,538.76
507	Stormwater Utility	16,575.21
541	Sunset Marina	6,998.19
555	Park & Rec	128,307.73
601	Fleet Services	30,661.79
606	Engineering	38,167.45
609	Hydropower Plant	355.07
621	Self-Insurance	2,989.94
626	Employee Health Ins.	1,118.60
711	Cafeteria Plan	2,524.59
901	MLK Activity Fund	3,903.22
906	DHS	10,721.34

1,322,691.99