

P/R Amounts by Department

DATE: 9/02/13-9/15/13 09/20/13

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$833,289.88
201	TIF District #1 Dwntrwn	2,861.87
202	TIF District #2 S 11 St	1,043.56
203	TIF District #3 N 11 St	1,358.04
204	TIF Jumers Casino Rock Island	302.16
205	TIF Columbia Park	412.20
207	Community/Economic Dev	713.68
211	King Center	5,108.74
224	State Drug Prevention	6,042.75
242	Comm. Dev Block Grant	17,912.05
251	Library	61,405.54
501	Water	81,985.61
506	Sewer	40,587.97
507	Stormwater Utility	14,295.81
541	Sunset Marina	6,847.67
555	Park & Rec	112,206.00
601	Fleet Services	30,973.89
606	Engineering	37,375.87
609	Hydropower Plant	405.71
621	Self-Insurance	2,989.91
626	Employee Health Ins.	1,118.61
711	Cafeteria Plan	993.36
901	MLK Activity Fund	5,217.93
906	DHS	10,055.85

1,275,504.66