

P/R Amounts by Department

DATE: 10/14/13-10/27/13 11/01/13

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$821,177.55
201	TIF District #1 Dwntrwn	1,458.36
202	TIF District #2 S 11 St	850.58
203	TIF District #3 N 11 St	588.76
204	TIF Jumers Casino Rock Island	288.55
205	TIF Columbia Park	332.94
207	Community/Economic Dev	1,953.58
211	King Center	5,085.30
224	State Drug Prevention	6,121.81
241		6,311.02
242	Comm. Dev Block Grant	19,026.14
251	Library	63,040.51
501	Water	81,738.34
506	Sewer	46,027.06
507	Stormwater Utility	15,219.10
541	Sunset Marina	7,416.86
555	Park & Rec	102,698.62
601	Fleet Services	31,800.77
606	Engineering	39,583.91
609	Hydropower Plant	506.96
621	Self-Insurance	3,088.98
626	Employee Health Ins.	1,147.76
711	Cafeteria Plan	2,833.59
901	MLK Activity Fund	5,806.44
906	DHS	11,908.80
		<u>1,276,012.29</u>