

P/R Amounts by Department

DATE: 11/11/13-11/24/13 11/29/13

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$894,878.09
201	TIF District #1 Dwntwn	1,981.26
202	TIF District #2 S 11 St	749.83
203	TIF District #3 N 11 St	513.53
204	TIF Jumers Casino Rock Island	292.07
205	TIF Columbia Park	421.88
207	Community/Economic Dev	1,337.12
211	King Center	4,854.52
224	State Drug Prevention	5,143.47
241	US Dept of Justice Grant	6,179.62
242	Comm. Dev Block Grant	18,914.80
251	Library	62,856.65
501	Water	79,234.27
506	Sewer	56,124.22
507	Stormwater Utility	15,249.08
541	Sunset Marina	6,372.51
555	Park & Rec	94,571.33
601	Fleet Services	35,126.90
606	Engineering	37,876.18
609	Hydropower Plant	538.55
621	Self-Insurance	3,188.34
626	Employee Health Ins.	1,330.74
711	Cafeteria Plan	6,943.87
901	MLK Activity Fund	5,703.42
906	DHS	11,521.49

1,351,903.74