

P/R Amounts by Department

DATE: 11/25/13-12/08/13 12/13/13

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$857,908.08
201	TIF District #1 Dwntrwn	2,430.67
202	TIF District #2 S 11 St	858.77
203	TIF District #3 N 11 St	1,010.15
204	TIF Jumers Casino Rock Island	296.48
205	TIF Columbia Park	552.31
207	Community/Economic Dev	1,007.18
211	King Center	5,206.37
224	State Drug Prevention	5,678.89
241	US Dept of Justice Grant	6,367.07
242	Comm. Dev Block Grant	18,459.06
251	Library	63,657.73
501	Water	82,801.72
506	Sewer	49,087.63
507	Stormwater Utility	15,247.07
541	Sunset Marina	6,380.42
555	Park & Rec	94,217.87
601	Fleet Services	31,683.88
606	Engineering	47,429.28
609	Hydropower Plant	537.18
621	Self-Insurance	3,108.40
626	Employee Health Ins.	1,287.68
711	Cafeteria Plan	4,012.24
901	MLK Activity Fund	5,240.31
906	DHS	11,973.26

1,316,439.70