

P/R Amounts by Department

DATE: 12/23/13-1/05/14 01/10/14

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$884,739.02
201	TIF District #1 Dwntwn	2,356.97
202	TIF District #2 S 11 St	786.24
203	TIF District #3 N 11 St	719.97
204	TIF Jumers Casino Rock Island	312.57
205	TIF Columbia Park	724.43
207	Community/Economic Dev	286.10
211	King Center	4,971.95
224	State Drug Prevention	5,907.06
241	US Dept of Justice Grant	6,379.56
242	Comm. Dev Block Grant	19,947.55
251	Library	62,346.74
501	Water	87,067.60
506	Sewer	53,333.75
507	Stormwater Utility	15,170.79
541	Sunset Marina	6,777.37
555	Park & Rec	82,335.45
601	Fleet Services	37,866.81
606	Engineering	36,734.53
609	Hydropower Plant	536.26
621	Self-Insurance	3,112.40
626	Employee Health Ins.	1,209.39
711	Cafeteria Plan	2,633.13
901	MLK Activity Fund	3,879.42
906	DHS	9,863.40

1,329,998.46