

P/R Amounts by Department

DATE: 1/20/14-2/02/14 02/07/14

**EXPENSE POSTING REPORT**

FUND #	FUND NAME	
101	General Fund	\$864,759.97
201	TIF District #1 Dwntrwn	2,399.59
202	TIF District #2 S 11 St	539.64
203	TIF District #3 N 11 St	763.57
204	TIF Jumers Casino Rock Island	312.63
205	TIF Columbia Park	373.38
207	Community/Economic Dev	97.27
211	King Center	4,877.88
224	State Drug Prevention	5,792.82
242	Comm. Dev Block Grant	21,042.84
251	Library	64,602.81
501	Water	81,000.46
506	Sewer	47,455.96
507	Stormwater Utility	15,973.16
541	Sunset Marina	6,784.08
555	Park & Rec	85,803.97
601	Fleet Services	38,419.76
606	Engineering	37,365.86
609	Hydropower Plant	536.66
621	Self-Insurance	3,092.73
626	Employee Health Ins.	1,295.31
711	Cafeteria Plan	5,405.57
901	MLK Activity Fund	4,913.42
906	DHS	10,952.19

**1,304,561.53**