

P/R Amounts by Department

DATE: 2/03/14-2/16/14 02/21/14

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$870,407.87
201	TIF District #1 Dwntwn	2,836.49
202	TIF District #2 S 11 St	402.84
203	TIF District #3 N 11 St	469.11
204	TIF Jumers Casino Rock Island	317.40
205	TIF Columbia Park	425.50
211	King Center	4,780.96
224	State Drug Prevention	7,485.71
242	Comm. Dev Block Grant	18,549.77
251	Library	63,514.14
501	Water	97,192.10
506	Sewer	50,263.02
507	Stormwater Utility	14,711.92
541	Sunset Marina	6,811.25
555	Park & Rec	85,117.21
601	Fleet Services	40,102.16
606	Engineering	39,264.92
609	Hydropower Plant	580.78
621	Self-Insurance	3,092.71
626	Employee Health Ins.	1,252.38
711	Cafeteria Plan	1,714.57
901	MLK Activity Fund	5,674.25
906	DHS	11,785.56
		<u>1,326,752.62</u>