

P/R Amounts by Department

DATE: 3/31/14-4/13/14 04/18/14

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$847,242.95
201	TIF District #1 Dwntwn	4,676.58
202	TIF District #2 S 11 St	311.11
203	TIF District #3 N 11 St	655.52
204	TIF Jumers Casino Rock Island	311.11
205	TIF Columbia Park	615.38
211	King Center	6,991.60
224	State Drug Prevention	2,341.25
242	Comm. Dev Block Grant	34,363.50
251	Library	63,266.43
501	Water	715,825.00
506	Sewer	49,427.83
507	Stormwater Utility	13,590.58
541	Sunset Marina	6,776.85
555	Park & Rec	85,902.68
601	Fleet Services	39,602.12
606	Engineering	37,075.17
609	Hydropower Plant	551.88
621	Self-Insurance	3,102.26
626	Employee Health Ins.	1,197.92
711	Cafeteria Plan	2,685.06
901	MLK Activity Fund	10,149.11
906	DHS	13,192.84
		<u>1,939,854.73</u>