

P/R Amounts by Department

DATE: 4/28/14-5/11/14 05/16/14

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$862,731.94
201	TIF District #1 Dwntwn	2,721.11
202	TIF District #2 S 11 St	311.11
203	TIF District #3 N 11 St	550.20
204	TIF Jumers Casino Rock Island	311.11
205	TIF Columbia Park	505.46
211	King Center	7,109.22
224	State Drug Prevention	1,861.10
242	Comm. Dev Block Grant	32,512.47
251	Library	64,180.35
501	Water	74,459.12
506	Sewer	47,348.39
507	Stormwater Utility	14,340.00
541	Sunset Marina	9,067.39
555	Park & Rec	112,068.65
601	Fleet Services	30,639.04
606	Engineering	37,090.93
609	Hydropower Plant	542.40
621	Self-Insurance	3,091.14
626	Employee Health Ins.	1,155.69
711	Cafeteria Plan	1,689.07
901	MLK Activity Fund	4,944.89
906	DHS	9,430.46
		<u>1,318,661.24</u>