

P/R Amounts by Department

DATE: 5/12/14-5/25/14 05/30/14

EXPENSE POSTING REPORT

| FUND # | FUND NAME | |
|--------|-------------------------------|----------------------------|
| 101 | General Fund | \$868,805.96 |
| 201 | TIF District #1 Dwntwn | 2,319.19 |
| 202 | TIF District #2 S 11 St | 311.11 |
| 203 | TIF District #3 N 11 St | 680.60 |
| 204 | TIF Jumers Casino Rock Island | 311.11 |
| 205 | TIF Columbia Park | 650.49 |
| 211 | King Center | 7,109.21 |
| 224 | State Drug Prevention | 5,244.29 |
| 242 | Comm. Dev Block Grant | 17,366.50 |
| 251 | Library | 63,552.14 |
| 501 | Water | 73,204.27 |
| 506 | Sewer | 47,668.97 |
| 507 | Stormwater Utility | 14,286.97 |
| 541 | Sunset Marina | 8,891.88 |
| 555 | Park & Rec | 121,811.80 |
| 601 | Fleet Services | 32,572.94 |
| 606 | Engineering | 37,543.40 |
| 609 | Hydropower Plant | 536.95 |
| 621 | Self-Insurance | 3,072.07 |
| 626 | Employee Health Ins. | 1,144.95 |
| 711 | Cafeteria Plan | 795.18 |
| 901 | MLK Activity Fund | 4,965.78 |
| 906 | DHS | 9,430.45 |
| | | <u>1,322,276.21</u> |