

P/R Amounts by Department

DATE: 5/26/14-6/08/14 06/13/14

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$895,740.90
201	TIF District #1 Dwntwn	1,928.61
203	TIF District #3 N 11 St	632.13
204	TIF Jumers Casino Rock Island	316.26
205	TIF Columbia Park	181.83
207	Comm/Econ Dev	968.36
211	King Center	7,109.22
224	State Drug Prevention	2,990.98
242	Comm. Dev Block Grant	18,030.96
251	Library	63,820.39
501	Water	80,894.52
506	Sewer	48,642.61
507	Stormwater Utility	13,968.04
541	Sunset Marina	8,924.78
555	Park & Rec	138,361.47
601	Fleet Services	31,786.76
606	Engineering	41,314.14
609	Hydropower Plant	556.42
621	Self-Insurance	3,091.15
626	Employee Health Ins.	1,144.95
711	Cafeteria Plan	884.62
901	MLK Activity Fund	3,199.17
906	DHS	9,430.46
		<u>1,373,918.73</u>