

P/R Amounts by Department

DATE: 6/23/14-7/06/14 07/11/14

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$878,759.52
201	TIF District #1 Dwntwn	2,680.33
203	TIF District #3 N 11 St	601.45
204	TIF Jumers Casino Rock Island	311.10
205	TIF Columbia Park	288.20
211	King Center	7,109.22
224	State Drug Prevention	2,205.74
242	Comm. Dev Block Grant	17,499.61
251	Library	64,038.95
501	Water	78,324.99
506	Sewer	51,587.56
507	Stormwater Utility	17,544.55
541	Sunset Marina	9,373.07
555	Park & Rec	158,451.64
601	Fleet Services	31,945.41
606	Engineering	38,279.60
609	Hydropower Plant	562.38
621	Self-Insurance	3,081.62
626	Employee Health Ins.	1,041.09
711	Cafeteria Plan	1,997.18
901	MLK Activity Fund	4,744.00
906	DHS	17,038.86
		1,387,466.07