

P/R Amounts by Department

DATE: 7/21/14-8/03/14 08/08/14

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$848,245.01
201	TIF District #1 Dwntwn	2,183.91
203	TIF District #3 N 11 St	679.63
204	TIF Jumers Casino Rock Island	311.03
205	TIF Columbia Park	242.40
211	King Center	7,373.89
224	State Drug Prevention	6,778.29
242	Comm. Dev Block Grant	22,550.56
251	Library	59,776.00
501	Water	79,365.80
506	Sewer	46,413.51
507	Stormwater Utility	13,251.43
541	Sunset Marina	12,621.44
555	Park & Rec	154,732.53
601	Fleet Services	31,499.33
606	Engineering	41,881.27
609	Hydropower Plant	520.81
621	Self-Insurance	3,089.70
626	Employee Health Ins.	1,144.95
711	Cafeteria Plan	5,181.74
901	MLK Activity Fund	2,608.66
906	DHS	9,713.71
		1,350,165.60