

P/R Amounts by Department

DATE: 8/04/14-8/17/14 08/22/14

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$846,779.18
201	TIF District #1 Dwntwn	2,312.52
203	TIF District #3 N 11 St	747.70
204	TIF Jumers Casino Rock Island	315.91
205	TIF Columbia Park	384.48
211	King Center	7,435.38
224	State Drug Prevention	7,113.35
242	Comm. Dev Block Grant	24,163.76
251	Library	60,634.03
501	Water	74,111.56
506	Sewer	43,946.83
507	Stormwater Utility	13,254.34
541	Sunset Marina	9,035.35
555	Park & Rec	133,537.75
601	Fleet Services	38,830.90
606	Engineering	53,659.07
609	Hydropower Plant	521.81
621	Self-Insurance	3,126.08
626	Employee Health Ins.	1,155.69
711	Cafeteria Plan	2,209.36
901	MLK Activity Fund	2,415.01
906	DHS	9,638.94
		1,335,329.00