

P/R Amounts by Department

DATE: 8/18/14-8/31/14 09/05/14

**EXPENSE POSTING REPORT**

FUND #	FUND NAME	
101	General Fund	\$857,669.15
201	TIF District #1 Dwntwn	1,849.23
203	TIF District #3 N 11 St	629.04
204	TIF Jumers Casino Rock Island	311.04
205	TIF Columbia Park	277.46
211	King Center	7,109.21
224	State Drug Prevention	5,988.24
242	Comm. Dev Block Grant	19,595.34
251	Library	60,506.31
501	Water	72,760.14
506	Sewer	46,457.97
507	Stormwater Utility	13,853.89
541	Sunset Marina	9,057.54
555	Park & Rec	116,023.30
601	Fleet Services	39,681.52
606	Engineering	40,816.97
609	Hydropower Plant	550.36
621	Self-Insurance	3,085.66
626	Employee Health Ins.	1,144.96
711	Cafeteria Plan	1,968.71
901	MLK Activity Fund	2,729.45
906	DHS	9,833.37
		<b>1,311,898.86</b>