

P/R Amounts by Department

DATE: 9/01/14-9/14/14 09/19/14

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$864,243.55
201	TIF District #1 Dwntwn	2,505.19
203	TIF District #3 N 11 St	779.64
204	TIF Jumers Casino Rock Island	311.00
205	TIF Columbia Park	216.03
211	King Center	7,109.21
224	State Drug Prevention	6,120.57
242	Comm. Dev Block Grant	18,636.10
251	Library	64,585.82
501	Water	71,045.54
506	Sewer	44,179.92
507	Stormwater Utility	13,295.83
541	Sunset Marina	9,058.31
555	Park & Rec	113,462.20
601	Fleet Services	42,650.90
606	Engineering	37,071.52
609	Hydropower Plant	561.00
621	Self-Insurance	3,095.42
626	Employee Health Ins.	1,155.68
711	Cafeteria Plan	647.89
901	MLK Activity Fund	2,782.90
906	DHS	10,070.58
		1,313,584.80