

P/R Amounts by Department

DATE: 9/15/14-9/28/14 10/03/14

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$848,946.67
201	TIF District #1 Dwntwn	2,014.28
203	TIF District #3 N 11 St	711.84
204	TIF Jumers Casino Rock Island	303.73
205	TIF Columbia Park	310.40
211	King Center	7,109.22
224	State Drug Prevention	6,736.00
242	Comm. Dev Block Grant	21,042.60
251	Library	60,459.19
501	Water	68,321.08
506	Sewer	44,818.69
507	Stormwater Utility	13,339.30
541	Sunset Marina	9,003.25
555	Park & Rec	111,912.83
601	Fleet Services	41,797.36
606	Engineering	37,139.81
609	Hydropower Plant	530.48
621	Self-Insurance	3,105.31
626	Employee Health Ins.	1,166.43
711	Cafeteria Plan	4,877.37
901	MLK Activity Fund	3,213.54
906	DHS	10,171.74
		1,297,031.12