

P/R Amounts by Department

DATE: 9/29/14-10/12/14 10/17/14

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$873,389.90
201	TIF District #1 Dwntwn	1,842.30
203	TIF District #3 N 11 St	719.32
204	TIF Jumers Casino Rock Island	301.38
205	TIF Columbia Park	230.10
211	King Center	7,295.36
224	State Drug Prevention	5,554.61
242	Comm. Dev Block Grant	17,642.94
251	Library	62,181.61
501	Water	70,290.93
506	Sewer	44,607.48
507	Stormwater Utility	13,828.49
541	Sunset Marina	9,465.23
555	Park & Rec	109,544.47
601	Fleet Services	46,696.18
606	Engineering	37,401.43
609	Hydropower Plant	560.36
621	Self-Insurance	3,190.46
626	Employee Health Ins.	1,210.71
711	Cafeteria Plan	1,167.87
901	MLK Activity Fund	2,664.76
906	DHS	10,194.32
		1,319,980.21