

P/R Amounts by Department

DATE: 10/13/14-10/26/14 10/31/14

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$879,889.74
201	TIF District #1 Dwntwn	2,613.16
203	TIF District #3 N 11 St	951.48
204	TIF Jumers Casino Rock Island	454.52
205	TIF Columbia Park	139.94
211	King Center	7,295.36
224	State Drug Prevention	5,532.61
242	Comm. Dev Block Grant	16,552.64
251	Library	62,539.58
501	Water	78,925.62
506	Sewer	94,405.25
507	Stormwater Utility	13,960.19
541	Sunset Marina	9,483.74
555	Park & Rec	106,618.27
601	Fleet Services	46,463.28
606	Engineering	35,605.11
609	Hydropower Plant	538.74
621	Self-Insurance	3,519.29
626	Employee Health Ins.	1,243.86
711	Cafeteria Plan	6,732.90
901	MLK Activity Fund	2,629.10
906	DHS	10,211.57
		1,386,305.95