

P/R Amounts by Department

DATE: 11/10/14-11/23/14 11/28/14

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$897,537.70
201	TIF District #1 Dwntwn	2,438.91
203	TIF District #3 N 11 St	807.18
204	TIF Jumers Casino Rock Island	298.05
205	TIF Columbia Park	121.77
211	King Center	7,295.36
224	State Drug Prevention	6,187.71
242	Comm. Dev Block Grant	18,443.22
251	Library	64,322.84
501	Water	72,038.38
506	Sewer	48,445.56
507	Stormwater Utility	13,704.25
541	Sunset Marina	10,632.19
555	Park & Rec	102,880.06
601	Fleet Services	45,974.23
606	Engineering	35,811.58
609	Hydropower Plant	544.14
621	Self-Insurance	3,233.13
626	Employee Health Ins.	1,177.57
711	Cafeteria Plan	5,242.67
901	MLK Activity Fund	2,581.58
906	DHS	10,566.91
		1,350,284.99