

P/R Amounts by Department

DATE: 11/24/14-12/07/14 12/12/14

**EXPENSE POSTING REPORT**

FUND #	FUND NAME	
101	General Fund	\$967,892.47
201	TIF District #1 Dwntwn	2,555.58
203	TIF District #3 N 11 St	757.25
204	TIF Jumers Casino Rock Island	298.08
205	TIF Columbia Park	294.32
211	King Center	7,669.73
224	State Drug Prevention	4,419.54
242	Comm. Dev Block Grant	17,306.44
251	Library	64,620.09
501	Water	71,410.50
506	Sewer	47,500.69
507	Stormwater Utility	13,833.90
541	Sunset Marina	9,014.05
555	Park & Rec	135,650.24
601	Fleet Services	37,584.03
606	Engineering	46,837.85
609	Hydropower Plant	544.92
621	Self-Insurance	3,205.80
626	Employee Health Ins.	1,254.92
711	Cafeteria Plan	3,589.26
901	MLK Activity Fund	2,401.91
906	DHS	10,042.90
		<b>1,448,684.47</b>