

P/R Amounts by Department

DATE: 12/22/14-1/04/15 01/09/15

**EXPENSE POSTING REPORT**

FUND #	FUND NAME	
101	General Fund	\$907,284.39
201	TIF District #1 Dwntrwn	2,232.27
203	TIF District #3 N 11 St	606.50
204	TIF Jumers Casino Rock Island	321.94
205	TIF Columbia Park	486.19
211	King Center	7,807.15
224	State Drug Prevention	4,560.13
241	US Dept of Justice Grant	6,506.85
242	Comm. Dev Block Grant	16,009.15
251	Library	63,230.30
501	Water	76,809.40
506	Sewer	47,818.70
507	Stormwater Utility	13,979.03
541	Sunset Marina	8,827.51
555	Park & Rec	81,622.22
601	Fleet Services	42,577.57
606	Engineering	36,304.55
609	Hydropower Plant	535.89
621	Self-Insurance	3,223.39
626	Employee Health Ins.	1,227.02
711	Cafeteria Plan	3,193.33
901	MLK Activity Fund	1,106.16
906	DHS	9,905.82
		<b><u>1,336,175.46</u></b>