

P/R Amounts by Department

DATE: 1/05/15-1/18/15 01/23/15

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$885,250.31
201	TIF District #1 Dwntwn	2,195.84
203	TIF District #3 N 11 St	758.75
204	TIF Jumers Casino Rock Island	324.55
205	TIF Columbia Park	146.09
211	King Center	7,755.01
224	State Drug Prevention	5,326.19
241	US Dept of Justice Grant	5,950.85
242	Comm. Dev Block Grant	15,915.10
251	Library	66,514.35
501	Water	80,230.61
506	Sewer	44,369.28
507	Stormwater Utility	13,969.23
541	Sunset Marina	5,566.03
555	Park & Rec	86,396.83
601	Fleet Services	42,495.49
606	Engineering	31,748.40
609	Hydropower Plant	1,073.04
621	Self-Insurance	3,265.24
626	Employee Health Ins.	1,274.16
711	Cafeteria Plan	2,643.82
901	MLK Activity Fund	2,415.16
906	DHS	10,331.82
		<u>1,315,916.15</u>