

P/R Amounts by Department

DATE: 2/02/15-2/15/15 02/20/15

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$890,634.80
201	TIF District #1 Dwntwn	2,904.25
203	TIF District #3 N 11 St	1,434.17
204	TIF Jumers Casino Rock Island	340.15
205	TIF Columbia Park	101.88
211	King Center	7,827.83
224	State Drug Prevention	2,571.36
241	US Dept of Justice Grant	6,216.55
242	Comm. Dev Block Grant	21,364.92
251	Library	67,876.27
501	Water	76,747.37
506	Sewer	42,947.20
507	Stormwater Utility	14,045.88
541	Sunset Marina	5,558.66
555	Park & Rec	91,375.95
601	Fleet Services	38,259.56
606	Engineering	33,162.19
609	Hydropower Plant	1,232.94
621	Self-Insurance	3,275.52
626	Employee Health Ins.	1,363.90
711	Cafeteria Plan	1,818.78
901	MLK Activity Fund	2,307.98
906	DHS	10,229.30
		<u>1,323,597.41</u>