

P/R Amounts by Department

DATE: 5/14/12-5/27/12 06/01/12

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$822,049.27
201	TIF District #1 Dwntrwn	1,256.77
202	TIF District #2 S 11 St	352.13
203	TIF District #3 N 11 St	310.46
204	TIF Jumers Casino Rock Island	310.46
205	TIF Columbia Park	310.51
211	King Center	3,592.29
224	State Drug Prevention	5,112.44
227	Crime Laboratory	0.00
241	US Dept Justice Grant	0.00
242	Comm. Dev Block Grant	23,041.81
244	Neighborhood Stabilization Fund	1,291.98
251	Library	58,936.14
274	Elderly Services Contrb	65.90
501	Water	73,009.90
506	Sewer	45,537.40
507	Stormwater Utility	17,148.20
541	Sunset Marina	5,972.80
555	Park & Rec	122,042.68
601	Fleet Services	32,857.91
606	Engineering	37,306.44
609	Hydropower Plant	352.15
621	Self-Insurance	2,887.26
626	Employee Health Ins.	1,109.36
711	Cafeteria Plan	2,554.66
901	MLK Activity Fund	8,773.14
906	DHS	2,249.70
		<u>1,268,431.76</u>