

P/R Amounts by Department

DATE: 8/20/12-9/2/12 09/07/12

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$818,962.63
201	TIF District #1 Dwntrwn	2,338.18
202	TIF District #2 S 11 St	919.12
203	TIF District #3 N 11 St	434.49
204	TIF Jumers Casino Rock Island	296.79
205	TIF Columbia Park	322.64
211	King Center	4,119.54
224	State Drug Prevention	6,337.91
227	Crime Laboratory	0.00
241	US Dept Justice Grant	0.00
242	Comm. Dev Block Grant	20,702.31
244	Neighborhood Stabilization Fund	687.47
251	Library	56,410.73
274	Elderly Services Contrb	0.00
501	Water	79,326.49
506	Sewer	43,368.38
507	Stormwater Utility	17,704.05
541	Sunset Marina	6,236.34
555	Park & Rec	110,032.84
601	Fleet Services	29,040.69
606	Engineering	37,352.16
609	Hydropower Plant	352.15
621	Self-Insurance	2,909.13
626	Employee Health Ins.	1,109.35
711	Cafeteria Plan	1,740.47
901	MLK Activity Fund	7,697.26
906	DHS	7,216.36
		<u>1,255,617.48</u>