

P/R Amounts by Department

DATE: 09/17 - 09/30/12 10/05/12

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$816,979.53
201	TIF District #1 Downtwn	2,067.81
202	TIF District #2 S 11 St	659.27
203	TIF District #3 N 11 St	312.04
204	TIF Jumers Casino Rock Island	294.77
205	TIF Columbia Park	322.05
211	King Center	1,674.22
224	State Drug Prevention	6,512.05
242	Comm. Dev Block Grant	21,412.33
251	Library	56,639.38
501	Water	79,640.38
506	Sewer	43,800.06
507	Stormwater Utility	18,743.93
541	Sunset Marina	5,280.27
555	Park & Rec	107,776.41
601	Fleet Services	34,351.24
606	Engineering	38,535.53
609	Hydropower Plant	352.15
621	Self-Insurance	2,909.15
626	Employee Health Ins.	1,109.36
711	Cafeteria Plan	1,583.37
901	MLK Activity Fund	5,456.47
906	DHS	8,892.97
		1,255,304.74