

P/R Amounts by Department

DATE: 1/07/13-1/20/13 01/25/13

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$825,483.40
201	TIF District #1 Dwntrwn	958.95
202	TIF District #2 S 11 St	1,363.46
203	TIF District #3 N 11 St	574.75
204	TIF Jumers Casino Rock Island	301.39
205	TIF Columbia Park	328.82
211	King Center	3,957.76
224	State Drug Prevention	6,522.60
227	Crime Laboratory	0.00
241	US Dept Justice Grant	0.00
242	Comm. Dev Block Grant	14,050.88
244	Neighborhood Stabilization Fund	0.00
251	Library	57,290.86
274	Elderly Services Contrb	0.00
501	Water	78,703.40
506	Sewer	44,642.75
507	Stormwater Utility	17,730.33
541	Sunset Marina	4,429.51
555	Park & Rec	85,837.47
601	Fleet Services	26,583.75
606	Engineering	35,914.48
609	Hydropower Plant	354.76
621	Self-Insurance	2,966.63
626	Employee Health Ins.	1,118.61
711	Cafeteria Plan	5,814.36
901	MLK Activity Fund	6,157.49
906	DHS	10,600.16
		<u>1,231,686.57</u>