

P/R Amounts by Department

DATE: 1/21/13-2/03/13 02/08/13

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$839,834.05
201	TIF District #1 Dwntrwn	1,187.11
202	TIF District #2 S 11 St	1,277.69
203	TIF District #3 N 11 St	456.71
204	TIF Jumers Casino Rock Island	317.18
205	TIF Columbia Park	336.66
211	King Center	3,904.43
224	State Drug Prevention	6,253.59
227	Crime Laboratory	0.00
241	US Dept Justice Grant	0.00
242	Comm. Dev Block Grant	13,908.22
244	Neighborhood Stabilization Fund	0.00
251	Library	60,594.04
274	Elderly Services Contrb	0.00
501	Water	82,957.84
506	Sewer	50,045.42
507	Stormwater Utility	16,845.74
541	Sunset Marina	3,722.43
555	Park & Rec	89,413.77
601	Fleet Services	28,409.08
606	Engineering	35,410.87
609	Hydropower Plant	524.86
621	Self-Insurance	2,966.63
626	Employee Health Ins.	1,118.61
711	Cafeteria Plan	731.94
901	MLK Activity Fund	6,060.67
906	DHS	10,295.23
		<u>1,256,572.77</u>