

P/R Amounts by Department

DATE: 5/30/11-06/12/11 06/17/11

**EXPENSE POSTING REPORT**

FUND #	FUND NAME	
101	General Fund	\$823,011.33
201	TIF District #1 Dwntwn	3,316.79
202	TIF District #2 S 11 St	309.88
203	TIF District #3 N 11 St	469.50
204	TIF Jumers Casino Rock Island	160.35
205	TIF Columbia Park	397.65
211	King Center	3,503.38
224	State Drug Prevention	4,395.09
227	Crime Laboratory	494.44
242	Comm. Dev Block Grant	24,676.26
244	Neighborhood Stabilization Fund	1,805.64
251	Library	57,261.16
274	Elderly Services Contrb	1,311.02
501	Water	110,470.56
506	Sewer	74,652.35
507	Stormwater Utility	19,652.14
541	Sunset Marina	6,196.97
555	Park & Rec	132,638.74
601	Fleet Services	26,481.25
606	Engineering	40,136.04
609	Hydropower Plant	700.96
621	Self-Insurance	2,692.90
626	Employee Health Ins.	1,067.71
711	Cafeteria Plan	4,729.80
901	MLK Activity Fund	9,024.82
906	DHS	3,863.35

**1,353,420.08**