

P/R Amounts by Department

DATE: 6/13/11-06/26/11 07/01/11

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$811,823.80
201	TIF District #1 Dwntwn	3,417.18
202	TIF District #2 S 11 St	520.68
203	TIF District #3 N 11 St	361.08
204	TIF Jumers Casino Rock Island	151.60
205	TIF Columbia Park	310.05
211	King Center	3,281.08
224	State Drug Prevention	4,989.61
227	Crime Laboratory	494.44
242	Comm. Dev Block Grant	25,495.69
244	Neighborhood Stabilization Fund	1,927.34
251	Library	58,130.52
274	Elderly Services Contrb	1,299.00
501	Water	66,063.39
506	Sewer	44,773.48
507	Stormwater Utility	21,077.36
541	Sunset Marina	6,119.84
555	Park & Rec	145,223.89
601	Fleet Services	27,874.82
606	Engineering	81,843.99
609	Hydropower Plant	704.17
621	Self-Insurance	2,693.66
626	Employee Health Ins.	1,067.71
711	Cafeteria Plan	1,239.59
901	MLK Activity Fund	13,422.68
906	DHS	4,174.25

1,328,480.90