

P/R Amounts by Department

DATE: 7/25/11-08/07/11 08/12/11

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$812,458.49
201	TIF District #1 Dwntwn	2,922.77
202	TIF District #2 S 11 St	393.67
203	TIF District #3 N 11 St	393.67
204	TIF Jumers Casino Rock Island	221.98
205	TIF Columbia Park	222.51
211	King Center	3,492.71
224	State Drug Prevention	7,261.53
227	Crime Laboratory	494.44
242	Comm. Dev Block Grant	26,624.07
244	Neighborhood Stabilization Fund	2,012.97
251	Library	58,409.62
274	Elderly Services Contrb	817.88
501	Water	70,719.48
506	Sewer	44,805.40
507	Stormwater Utility	34,763.35
541	Sunset Marina	6,002.87
555	Park & Rec	134,580.81
601	Fleet Services	26,873.06
606	Engineering	33,845.61
609	Hydropower Plant	705.55
621	Self-Insurance	2,693.69
626	Employee Health Ins.	1,067.69
711	Cafeteria Plan	5,787.47
901	MLK Activity Fund	11,402.91
906	DHS	3,949.26

1,292,923.46