

P/R Amounts by Department

DATE: 8/08/11-08/21/11 08/26/11

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$797,238.57
201	TIF District #1 Dwntwn	3,528.29
202	TIF District #2 S 11 St	226.87
203	TIF District #3 N 11 St	186.96
204	TIF Jumers Casino Rock Island	133.96
205	TIF Columbia Park	204.49
211	King Center	3,281.08
224	State Drug Prevention	7,929.07
227	Crime Laboratory	494.45
242	Comm. Dev Block Grant	23,857.17
244	Neighborhood Stabilization Fund	2,272.41
251	Library	58,480.68
274	Elderly Services Contrb	224.33
501	Water	71,399.05
506	Sewer	40,828.14
507	Stormwater Utility	18,930.67
541	Sunset Marina	5,799.05
555	Park & Rec	119,221.95
601	Fleet Services	28,711.48
606	Engineering	32,520.05
609	Hydropower Plant	719.92
621	Self-Insurance	2,693.69
626	Employee Health Ins.	1,067.70
711	Cafeteria Plan	2,472.34
901	MLK Activity Fund	8,447.75
906	DHS	3,784.61

1,234,654.73