

P/R Amounts by Department

DATE: 8/22/11-09/04/11 09/09/11

EXPENSE POSTING REPORT

| FUND # | FUND NAME | |
|--------|---------------------------------|---------------------|
| 101 | General Fund | \$829,472.01 |
| 201 | TIF District #1 Dwntwn | 2,957.56 |
| 202 | TIF District #2 S 11 St | 197.63 |
| 203 | TIF District #3 N 11 St | 277.45 |
| 204 | TIF Jumers Casino Rock Island | 149.90 |
| 205 | TIF Columbia Park | 224.30 |
| 211 | King Center | 3,281.08 |
| 224 | State Drug Prevention | 6,266.62 |
| 227 | Crime Laboratory | 494.44 |
| 242 | Comm. Dev Block Grant | 28,083.63 |
| 244 | Neighborhood Stabilization Fund | 1,730.32 |
| 251 | Library | 58,516.66 |
| 274 | Elderly Services Contrb | 588.87 |
| 501 | Water | 66,517.74 |
| 506 | Sewer | 42,425.67 |
| 507 | Stormwater Utility | 18,653.00 |
| 541 | Sunset Marina | 5,782.42 |
| 555 | Park & Rec | 104,395.11 |
| 601 | Fleet Services | 32,819.74 |
| 606 | Engineering | 31,894.51 |
| 609 | Hydropower Plant | 714.47 |
| 621 | Self-Insurance | 2,693.69 |
| 626 | Employee Health Ins. | 1,067.71 |
| 711 | Cafeteria Plan | 2,853.93 |
| 901 | MLK Activity Fund | 7,930.50 |
| 906 | DHS | 5,125.31 |
| | | 1,255,114.27 |