

P/R Amounts by Department

DATE: 9/19/11-10/02/11 10/07/11

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$839,167.55
201	TIF District #1 Dwntwn	4,576.30
202	TIF District #2 S 11 St	1,577.70
203	TIF District #3 N 11 St	1,617.60
204	TIF Jumers Casino Rock Island	1,504.91
205	TIF Columbia Park	1,646.96
211	King Center	3,562.56
224	State Drug Prevention	8,370.46
227	Crime Laboratory	494.44
242	Comm. Dev Block Grant	26,231.11
244	Neighborhood Stabilization Fund	1,880.60
251	Library	52,626.03
274	Elderly Services Contrb	118.99
501	Water	72,734.41
506	Sewer	43,941.37
507	Stormwater Utility	19,906.65
541	Sunset Marina	6,181.05
555	Park & Rec	101,936.77
601	Fleet Services	36,596.95
606	Engineering	35,956.21
609	Hydropower Plant	354.48
621	Self-Insurance	2,779.80
626	Employee Health Ins.	1,067.70
711	Cafeteria Plan	1,203.41
901	MLK Activity Fund	8,159.19
906	DHS	3,833.26

1,278,026.46