

P/R Amounts by Department

DATE: 10/03/11-10/16/11 10/21/11

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$777,296.22
201	TIF District #1 Dwntrwn	2,491.09
202	TIF District #2 S 11 St	379.59
203	TIF District #3 N 11 St	719.25
204	TIF Jumers Casino Rock Island	143.82
205	TIF Columbia Park	391.82
211	King Center	3,316.27
224	State Drug Prevention	9,303.69
227	Crime Laboratory	494.44
241	US Dept Justice Grant	5,698.65
242	Comm. Dev Block Grant	25,695.71
244	Neighborhood Stabilization Fund	2,698.05
251	Library	56,692.84
274	Elderly Services Contrb	649.50
501	Water	70,039.24
506	Sewer	42,205.83
507	Stormwater Utility	18,662.61
541	Sunset Marina	5,913.89
555	Park & Rec	98,551.70
601	Fleet Services	37,622.97
606	Engineering	36,210.97
609	Hydropower Plant	412.81
621	Self-Insurance	2,705.96
626	Employee Health Ins.	1,067.69
711	Cafeteria Plan	2,014.08
901	MLK Activity Fund	7,953.02
906	DHS	5,297.38

1,214,629.09