

P/R Amounts by Department

DATE: 10/31/11-11/13/11 11/18/11

**EXPENSE POSTING REPORT**

| FUND # | FUND NAME                       |              |
|--------|---------------------------------|--------------|
| 101    | General Fund                    | \$803,056.08 |
| 201    | TIF District #1 Dwntrwn         | 1,607.82     |
| 202    | TIF District #2 S 11 St         | 414.35       |
| 203    | TIF District #3 N 11 St         | 590.30       |
| 204    | TIF Jumers Casino Rock Island   | 303.61       |
| 205    | TIF Columbia Park               | 204.80       |
| 211    | King Center                     | 3,316.27     |
| 224    | State Drug Prevention           | 9,572.93     |
| 227    | Crime Laboratory                | 494.44       |
| 241    | US Dept Justice Grant           | 5,623.56     |
| 242    | Comm. Dev Block Grant           | 31,027.15    |
| 244    | Neighborhood Stabilization Fund | 3,632.10     |
| 251    | Library                         | 57,143.15    |
| 274    | Elderly Services Contrb         | 777.79       |
| 501    | Water                           | 69,702.86    |
| 506    | Sewer                           | 47,373.04    |
| 507    | Stormwater Utility              | 20,728.65    |
| 541    | Sunset Marina                   | 5,624.66     |
| 555    | Park & Rec                      | 91,282.51    |
| 601    | Fleet Services                  | 36,963.26    |
| 606    | Engineering                     | 36,399.83    |
| 609    | Hydropower Plant                | 354.47       |
| 621    | Self-Insurance                  | 2,742.20     |
| 626    | Employee Health Ins.            | 1,067.70     |
| 711    | Cafeteria Plan                  | 3,211.32     |
| 901    | MLK Activity Fund               | 7,310.49     |
| 906    | DHS                             | 4,031.50     |

**1,244,556.84**