

P/R Amounts by Department

DATE: 12/12/11-12/25/11 12/30/11

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$799,239.60
201	TIF District #1 Dwntrwn	2,742.44
202	TIF District #2 S 11 St	355.08
203	TIF District #3 N 11 St	355.07
204	TIF Jumers Casino Rock Island	236.98
205	TIF Columbia Park	312.38
211	King Center	3,316.27
224	State Drug Prevention	4,672.64
227	Crime Laboratory	494.43
241	US Dept Justice Grant	5,464.46
242	Comm. Dev Block Grant	31,203.15
244	Neighborhood Stabilization Fund	2,402.42
251	Library	55,596.51
274	Elderly Services Contrb	0.00
501	Water	67,985.22
506	Sewer	48,701.99
507	Stormwater Utility	16,612.77
541	Sunset Marina	5,406.23
555	Park & Rec	82,464.69
601	Fleet Services	29,263.12
606	Engineering	37,017.97
609	Hydropower Plant	416.73
621	Self-Insurance	2,742.20
626	Employee Health Ins.	1,067.71
711	Cafeteria Plan	945.88
901	MLK Activity Fund	7,787.82
906	DHS	4,103.18

1,210,906.94