

P/R Amounts by Department

DATE: 12/26/11-1/08/12 01/13/12

**EXPENSE POSTING REPORT**

| FUND # | FUND NAME                       |              |
|--------|---------------------------------|--------------|
| 101    | General Fund                    | \$802,474.80 |
| 201    | TIF District #1 Dwntrwn         | 2,152.22     |
| 202    | TIF District #2 S 11 St         | 487.99       |
| 203    | TIF District #3 N 11 St         | 447.38       |
| 204    | TIF Jumers Casino Rock Island   | 178.06       |
| 205    | TIF Columbia Park               | 490.52       |
| 211    | King Center                     | 3,419.97     |
| 224    | State Drug Prevention           | 5,785.38     |
| 227    | Crime Laboratory                | 503.05       |
| 241    | US Dept Justice Grant           | 5,546.75     |
| 242    | Comm. Dev Block Grant           | 28,283.13    |
| 244    | Neighborhood Stabilization Fund | 1,895.68     |
| 251    | Library                         | 55,565.13    |
| 274    | Elderly Services Contrb         | 709.63       |
| 501    | Water                           | 76,896.57    |
| 506    | Sewer                           | 49,659.70    |
| 507    | Stormwater Utility              | 16,520.31    |
| 541    | Sunset Marina                   | 5,503.70     |
| 555    | Park & Rec                      | 82,113.13    |
| 601    | Fleet Services                  | 29,767.12    |
| 606    | Engineering                     | 46,989.78    |
| 609    | Hydropower Plant                | 360.85       |
| 621    | Self-Insurance                  | 2,788.60     |
| 626    | Employee Health Ins.            | 1,088.71     |
| 711    | Cafeteria Plan                  | 5,912.29     |
| 901    | MLK Activity Fund               | 6,754.13     |
| 906    | DHS                             | 3,602.39     |

**1,235,896.97**