

P/R Amounts by Department

DATE: 1/23/12-2/05/12 02/10/12

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$794,976.91
201	TIF District #1 Dwntrwn	3,377.54
202	TIF District #2 S 11 St	254.71
203	TIF District #3 N 11 St	254.71
204	TIF Jumers Casino Rock Island	679.52
205	TIF Columbia Park	218.27
211	King Center	3,372.00
224	State Drug Prevention	8,436.38
227	Crime Laboratory	503.05
241	US Dept Justice Grant	0.00
242	Comm. Dev Block Grant	26,201.15
244	Neighborhood Stabilization Fund	1,563.00
251	Library	57,993.27
274	Elderly Services Contrb	1,407.25
501	Water	73,408.15
506	Sewer	43,738.16
507	Stormwater Utility	14,119.33
541	Sunset Marina	5,519.64
555	Park & Rec	83,218.87
601	Fleet Services	45,498.33
606	Engineering	36,860.49
609	Hydropower Plant	360.85
621	Self-Insurance	2,788.60
626	Employee Health Ins.	1,088.71
711	Cafeteria Plan	1,753.71
901	MLK Activity Fund	49,896.27
906	DHS	4,388.25

1,261,877.12
