

P/R Amounts by Department

DATE: 2/06/12-2/19/12 02/24/12

EXPENSE POSTING REPORT

| FUND # | FUND NAME | |
|--------|---------------------------------|--------------|
| 101 | General Fund | \$795,927.20 |
| 201 | TIF District #1 Dwntrwn | 2,264.21 |
| 202 | TIF District #2 S 11 St | 355.74 |
| 203 | TIF District #3 N 11 St | 355.74 |
| 204 | TIF Jumers Casino Rock Island | 489.37 |
| 205 | TIF Columbia Park | 286.81 |
| 211 | King Center | 3,372.02 |
| 224 | State Drug Prevention | 8,376.95 |
| 227 | Crime Laboratory | 503.05 |
| 241 | US Dept Justice Grant | 0.00 |
| 242 | Comm. Dev Block Grant | 26,045.22 |
| 244 | Neighborhood Stabilization Fund | 1,773.55 |
| 251 | Library | 57,779.20 |
| 274 | Elderly Services Contrb | 148.33 |
| 501 | Water | 74,530.77 |
| 506 | Sewer | 46,844.99 |
| 507 | Stormwater Utility | 14,241.17 |
| 541 | Sunset Marina | 5,518.06 |
| 555 | Park & Rec | 148,926.50 |
| 601 | Fleet Services | 26,983.25 |
| 606 | Engineering | 36,845.38 |
| 609 | Hydropower Plant | 360.85 |
| 621 | Self-Insurance | 2,788.56 |
| 626 | Employee Health Ins. | 1,088.73 |
| 711 | Cafeteria Plan | 2,648.80 |
| 901 | MLK Activity Fund | 5,342.37 |
| 906 | DHS | 4,291.42 |

1,268,088.24