

P/R Amounts by Department

DATE: 3/19/12-4/1/12 04/06/12

EXPENSE POSTING REPORT

FUND #	FUND NAME	
101	General Fund	\$824,625.81
201	TIF District #1 Dwntrwn	23,931.38
202	TIF District #2 S 11 St	4,458.71
203	TIF District #3 N 11 St	4,458.71
204	TIF Jumers Casino Rock Island	978.37
205	TIF Columbia Park	7,099.32
211	King Center	4,659.77
224	State Drug Prevention	5,180.45
227	Crime Laboratory	503.05
241	US Dept Justice Grant	0.00
242	Comm. Dev Block Grant	52,169.21
244	Neighborhood Stabilization Fund	2,046.92
251	Library	59,697.60
274	Elderly Services Contrb	1,721.81
501	Water	71,485.71
506	Sewer	44,992.05
507	Stormwater Utility	19,024.95
541	Sunset Marina	5,496.99
555	Park & Rec	98,340.56
601	Fleet Services	26,677.55
606	Engineering	34,624.42
609	Hydropower Plant	344.55
621	Self-Insurance	2,885.04
626	Employee Health Ins.	1,713.26
711	Cafeteria Plan	2,497.71
901	MLK Activity Fund	7,295.05
906	DHS	5,885.73

1,312,794.68