

<i>April 2009</i>	<b>2008/2009 Budget</b>	<b>YTD Expenditures</b>	<b>Encumb.</b>	<b>Balance</b>	<b>% of Budget Used</b>
<b><i>General Fund:</i></b>					
Alderman	175,682	166,036		9,646	94.51%
Mayor	294,708	265,370	760	28,578	90.30%
Treasurer	248,135	218,829		29,306	88.19%
City Clerk	189,604	164,031	402	25,171	86.72%
Director of Admin	163,033	148,914	20	14,099	91.35%
Purchasing	147,838	137,122		10,716	92.75%
Building/Property Maint.	513,368	415,756	3,379	94,233	81.64%
Comptroller	371,556	346,397		25,159	93.23%
Legal	331,815	317,527		14,288	95.69%
Fire/Police Commission	68,655	53,801	720	14,134	79.41%
Liquor Commission	6,206	4,535		1,671	73.08%
Traffic Commission	500	331		169	66.25%
Tree Commission	12,320	12,125		195	98.42%
Human Rights Commissions	4,000	3,769		231	94.22%
Non-Departmental	8,000,394	7,725,960		274,434	96.57%
MIS	712,909	674,761	10,080	28,068	96.06%
Police Department	9,370,209	8,904,608	11,807	453,794	95.16%
Fire Department	7,546,042	7,134,908	2,775	408,359	94.59%
Engineering	1,438,038	1,402,897	4,932	30,208	97.90%
<b>General Fund Total</b>	<b>29,595,012</b>	<b>28,097,676</b>	<b>34,876</b>	<b>1,462,460</b>	<b>95.06%</b>
Planning & Development Fund	1,018,768	976,996	16,602	25,170	97.53%
9-1-1 Fund	1,348,484	1,251,390		97,094	92.80%
Housing Resource Fund	126,270	13,860		112,410	10.98%
9-1-1 Surcharge Fund	394,200	334,698		59,502	84.91%
Motor Fuel Tax Fund	4,698,688	1,860,067	1,034,463	1,804,158	61.60%
Traffic Signal Fund	38,300	24,719	574	13,008	66.04%
Town Road Tax Fund	55,040			55,040	0.00%
Police Dept Grants Fund	41,983	2,473		39,510	5.89%
Police Donations Fund	32,500	26,267	1,724	4,509	86.13%
State Forfeiture Fund	15,200	12,469		2,732	82.03%
Federal Forfeiture Fund	25,000			25,000	0.00%
Crime Lab Fund	12,000	8,871		3,129	73.93%
Fire Dept. Appt & Educ Fund	5,000			5,000	0.00%
Fire Donations Fund	1,800	384		1,416	21.33%
Fire Grant Fund	75,974	65,367		10,607	86.04%
Quincy Transit Lines Fund	2,812,087	2,661,489	5,525	145,073	94.84%
Capital Projects Fund	5,260,665	2,938,189	8,853	2,313,623	56.02%
Arts Corridor Cap Proj Fund	17,400			17,400	0.00%
San Conn Fee/Expansion Fund	45,000	4,423		40,577	9.83%

cc: City Council  
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Ken Cantrell  
Andrew Staff  
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Special Capital Proj Fund	15,364	5,593		9,771	36.40%
TIF #2	534,830	428,449		106,381	80.11%
Sewer Equip Repl Fund	102,000			102,000	0.00%
2004/1994 G/O Bond Fund	220,295	218,082		2,213	99.00%
1996 G/O (H/M Tax) Bond Fund	198,750	198,450		300	99.85%
1998 G/O Bond Fund	244,001	244,001		0	100.00%
1999 G/O Bond Fund	473,414	473,227		187	99.96%
2005 G/O Bond Fund	445,032	444,550		482	99.89%
2006 G/O Note Fund	339,700	313,473		26,227	92.28%
Water Department Fund	5,146,345	4,712,677	48,505	385,163	92.52%
Sewer Department Fund	4,184,699	3,980,775	23,691	180,233	95.69%
Quincy Regional Airport Fund	1,448,914	1,418,019	709	30,186	97.92%
Airport P.F.C. Fund	49,740	0	26,462	23,278	53.20%
Airport Hangar Fund	52,703	14,974		37,729	28.41%
Regional Dock Fund	235,650	173,587	1,760	60,303	74.41%
Baldwin B. Park Invest. Fund	16,000	16,000		0	100.00%
Regional Training Facility	112,768	93,207	238	19,324	82.86%
Central Garage Fund	2,045,542	2,012,693	2,947	29,902	98.54%
Central Services Fund	3,894,530	3,818,394	393	75,742	98.06%
Vehicle Replacement Fund	100,000	10,025		89,975	10.03%
Self Insurance Fund	1,896,719	1,812,435	509	83,776	95.58%
Health Insurance Fund	5,513,982	5,488,931		25,051	99.55%
Unemployment Comp Fund	20,000			20,000	0.00%
Econ Dev Revolv Loan Fund	2,569,328	1,403,058	1,113	1,165,157	54.65%
CDAP Revolv Loan Fund	606,000	300,000		306,000	49.50%
CBD Revolv Loan Fund	758,000	315,338		442,663	41.60%
Neighborhood Housing Rehab Fund	92,500			92,500	0.00%
Risk Watch/Learn Not to Burn Fund	1,500			1,500	0.00%
Sister City Commission Fund	17,810	2,212		15,598	12.42%
Stay Alive House Fund	1,500	174		1,326	11.60%
Lincoln Bicentennial Comm	160,100	158,047	491	1,562	99.02%
Human Rights Commissions	3,075	2,583	0	492	84.01%
Landfill Superfund	76,000	76,000		0	100.00%
Quincy City Tree Board	22,500	3,770		18,730	16.76%
IMRF Escrow Fund	272,721	247,245		25,476	90.66%
Tourism Tax Fund	740,378	740,378		0	100.00%
Purchase Tax Fund	8,535,660	8,535,660		0	100.00%
Ltd Incremental Sales Tax	526,773	526,772		1	100.00%

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