

Summary Budget Report

<i>April 2010</i>	2009/2010 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	187,430	182,215	-	5,215	97.22%
Mayor	306,370	279,092	325	26,953	91.20%
Treasurer	252,980	232,516	-	20,464	91.91%
City Clerk	178,636	169,855	276	8,505	95.24%
Dir of Admin	148,421	140,590	20	7,811	94.74%
Purchasing	154,044	153,765	-	279	99.82%
Building Maintenance	417,321	337,622	1,998	77,702	81.38%
Comptroller	375,504	362,484	-	13,020	96.53%
Legal	344,294	321,612	-	22,682	93.41%
Fire & Police Commission	59,482	38,332	-	21,150	64.44%
Liquor Commission	6,230	5,251	20	959	84.61%
Traffic Commission	500	-	-	500	0.00%
Tree Commission	12,345	12,248	-	97	99.21%
Human Rights Commission	372	292	-	80	78.45%
Non-Dept Transfers	7,909,670	7,449,564	-	460,106	94.18%
IT	684,288	677,366	1,392	5,529	99.19%
Police Dept	9,925,459	9,440,782	11,276	473,401	95.23%
Fire Department	8,149,999	7,900,020	2,321	247,658	96.96%
Engineering	1,355,309	1,309,885	160	45,265	96.66%
General Fund Total	30,468,654	29,013,491	17,788	1,437,375	95.28%
#201 Planning & Development	998,726	954,384	1,177	43,165	95.68%
#202 911 System Fund	1,399,000	1,347,599	-	51,401	96.33%
#203 Housing Resource Fund	214,800	111,996	-	102,804	52.14%
#204 911 Surcharge Fund	537,200	404,698	-	132,502	75.33%
#210 Motor Fuel Tax	4,146,843	1,303,278	869,052	1,974,513	52.39%
#211 Traffic Signal	43,600	18,116	189	25,295	41.98%
#212 Town Road Tax	81,451	-	-	81,451	0.00%
#240 Police Dept. Grant	43,000	4,850	-	38,150	11.28%
#241 Police Donations	32,500	2,126	-	30,374	6.54%
#242 State Forfeiture	57,500	700	-	56,800	1.22%
#243 Federal Forfeiture	25,000	-	-	25,000	0.00%
#244 Crime Lab	95,370	30,795	4,227	60,348	36.72%
#245 Fire Dept. Education	5,000	-	-	5,000	0.00%
#246 Fire Donations Fund	1,800	-	-	1,800	0.00%
#247 Fire Dept Grant Fund	10,607	10,454	-	153	98.56%
#250 Quincy Transit Lines	3,109,848	2,865,529	2,260	242,059	92.22%
#252 DCCA Grants	1,145,000	577,232	-	567,768	50.41%
#253 IHDA Grants	543,000	208,177	-	334,823	38.34%
#254 Other Grant Funds	54,779	51,044	-	3,735	93.18%

CC: City Council
Mayor Spring
Andrew Staff
Peggy Crim

#301 Capital Projects	6,057,212	3,718,799	303,183	2,035,230	66.40%
#303 Arts Corridor Projects	17,938	-	-	17,938	0.00%
#306 Sanitation Conn/Expansion	40,000	1,273	-	38,727	3.18%
#309 Special Capital Projects	21,000	17,871	-	3,129	85.10%
#312 TIF #2	364,000	16,482	15,923	331,595	8.90%
#394 Sewer Equip Replmnt	100,000	48,671	-	51,329	48.67%
#402 1994 G/O Bond	228,748	226,535	-	2,213	99.03%
#403 1996 G/O (Hotel Motel Tax)	235,800	235,000	-	800	99.66%
#404 1998 G/O Bond	202,417	202,416	-	1	100.00%
#407 1999 G/O Bond	469,880	469,694	-	187	99.96%
#409 2005 G/O Bond Fund	443,775	443,594	-	181	99.96%
#410 2006 G/O Note	464,700	404,698	-	60,002	87.09%
#501 Water Department	5,198,116	4,875,032	25,146	297,939	94.27%
#502 Sewer Department	4,150,503	3,520,401	703	629,399	84.84%
#511 Quincy Regional Airport	821,198	1,480,861	22	(659,685)	180.33%
#512 Airport PFC	36,500	1,369	-	35,131	3.75%
#513 Airport Hangar	53,453	44,328	-	9,125	82.93%
#514 Municipal Dock	297,500	229,315	-	68,185	77.08%
#516 Baldwin Bus Park Invstmnt Fd	16,000	16,000	-	-	100.00%
#531 Regional Training Facility	38,918	25,497	301	13,120	66.29%
#601 Central Garage	1,870,783	1,784,620	5,213	80,950	95.67%
#602 Central Services	3,761,631	3,542,750	1,909	216,972	94.23%
#603 Vehicle Replacement Fund	100,000	-	-	100,000	0.00%
#611 Self Insurance	1,816,816	1,577,397	488	238,931	86.85%
#612 Health Insurance	5,813,850	5,363,042	-	450,808	92.25%
#613 Unemployment Compensation	20,000	13,062	-	6,938	65.31%
#701 Economic Development Loan	1,657,200	433,695	-	1,223,506	26.17%
#702 CDAP Revolving Loan	520,000	187,500	-	332,500	36.06%
#703 CBD Revolving Loan	612,000	299,825	-	312,175	48.99%
#704 Nghbhd Hsg Rehab RLF	232,500	88,037	-	144,463	37.87%
#711 Risk Watch	1,500	-	-	1,500	0.00%
#712 Sister City Commission	16,810	3,465	-	13,345	20.61%
#713 Stay Alive House	1,325	-	-	1,325	0.00%
#719 Lincoln Bicentennial	19,000	11,201	-	7,799	58.95%
#720 Human Rights Commission Fu	2,600	1,900	125	575	77.87%
#721 Landfill Superfund	76,000	76,000	-	-	100.00%
#722 Quincy City Tree Board	18,730	5,800	1	12,929	30.97%
#743 Tourism Tax	876,102	876,102	-	0	100.00%
#744 Purchase Tax	8,631,500	8,363,714	-	267,786	96.90%
#745 Ltd Incremental Sales Tax	530,200	472,351	-	57,849	89.09%