

Summary Budget Report

| <i>April 2011</i> | 2010/2011 Budget | YTD Expenditures | Encumb. | Balance | % of Budget Used |
|--------------------------------|---------------------|---------------------|---------------|----------------|------------------------|
| #001 General Fund: | | | | | |
| City Council | 186,372 | 177,895 | 0 | 8,477 | 95.45% |
| Mayor | 297,712 | 279,247 | 10 | 18,455 | 93.80% |
| Treasurer | 250,199 | 234,433 | 90 | 15,676 | 93.73% |
| City Clerk | 169,739 | 153,413 | 236 | 16,090 | 90.52% |
| Dir of Admin | 120,523 | 117,449 | 0 | 3,074 | 97.45% |
| Purchasing | 64,255 | 61,456 | 0 | 2,799 | 95.64% |
| Building Maintenance | 416,693 | 311,405 | 3,979 | 101,309 | 75.69% |
| Comptroller | 355,484 | 337,475 | 0 | 18,009 | 94.93% |
| Legal | 278,845 | 262,548 | 0 | 16,297 | 94.16% |
| Fire & Police Commission | 60,721 | 39,683 | 0 | 21,038 | 65.35% |
| Liquor Commission | 6,065 | 4,541 | 0 | 1,524 | 74.88% |
| Traffic Commission | 0 | 0 | 0 | 0 | 0.00% |
| Tree Commission | 11,913 | 11,850 | 0 | 63 | 99.47% |
| Human Rights Commission | 2,500 | 1,525 | 0 | 975 | 60.99% |
| Non-Dept Transfers | 7,343,458 | 7,247,266 | 0 | 96,192 | 98.69% |
| IT | 646,974 | 626,978 | 1,785 | 18,211 | 97.19% |
| Police Dept | 9,648,821 | 9,376,582 | 2,173 | 270,066 | 97.20% |
| Fire Department | 8,060,983 | 7,887,756 | 3,595 | 169,632 | 97.90% |
| Engineering | 1,269,260 | 1,201,449 | 532 | 67,279 | 94.70% |
| General Fund Total | 29,190,517 | 28,332,951 | 12,400 | 845,166 | 97.10% |
| #201 Planning & Development | 924,723 | 846,046 | 2,836 | 75,841 | 91.80% |
| #202 911 System Fund | 1,370,000 | 1,322,292 | 0 | 47,708 | 96.52% |
| #203 Housing Resource Fund | 102,500 | 31,468 | 0 | 71,032 | 30.70% |
| #204 911 Surcharge Fund | 515,000 | 233,357 | 0 | 281,643 | 45.31% |
| #210 Motor Fuel Tax | 4,641,349 | 987,363 | 793,322 | 2,860,665 | 38.37% |
| #211 Traffic Signal | 51,350 | 43,295 | 538 | 7,517 | 85.36% |
| #212 Town Road Tax | 116,077 | 53,930 | 0 | 62,147 | 46.46% |
| #240 Police Dept. Grant | 68,700 | 48,469 | 0 | 20,231 | 70.55% |
| #241 Police Donations | 32,000 | 2,599 | 0 | 29,401 | 8.12% |
| #242 State Forfeiture | 59,500 | 926 | 0 | 58,574 | 1.56% |
| #243 Federal Forfeiture | 25,000 | 0 | 0 | 25,000 | 0.00% |
| #244 Crime Lab | 84,500 | 27,386 | 0 | 57,114 | 32.41% |
| #245 Fire Dept. Education | 3,000 | 0 | 0 | 3,000 | 0.00% |
| #246 Fire Donations Fund | 1,800 | 0 | 0 | 1,800 | 0.00% |
| #247 Fire Dept Grant Fund | 255,002 | 254,959 | 0 | 43 | 99.98% |
| #249 Police DUI Fund | 50,200 | 4,332 | 0 | 45,868 | 8.63% |
| #250 Quincy Transit Lines | 3,195,527 | 2,858,572 | 2,769 | 334,186 | 89.54% |
| #252 DCCA Grants | 120,000 | 32,458 | 0 | 87,542 | 27.05% |
| #253 IHDA Grants | 550,000 | 272,782 | 0 | 277,218 | 49.60% |
| #254 Other Grant Funds | 183,900 | 0 | 0 | 183,900 | 0.00% |
| #255 HUD Grant Fund | 1,900,000 | 134,928 | | 1,765,072 | 7.10% |
| #256 Dept of Energy Grant Fund | 480,600 | 28,877 | 750 | 450,973 | 6.16% |

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| #301 Capital Projects | 2,548,519 | 1,564,882 | 8,581 | 975,056 | 61.74% |
| #303 Arts Corridor Projects | 18,112 | 0 | 0 | 18,112 | 0.00% |
| #306 Sanitation Conn/Expansion | 40,000 | -1,440 | 0 | 41,440 | -3.60% |
| #309 Special Capital Projects | 9,525 | 5,834 | 48 | 3,643 | 61.76% |
| #312 TIF #2 | 608,000 | 88,124 | 104,488 | 415,388 | 31.68% |
| #320 2009 G/O Hydro Project | 5,255,000 | 1,928,535 | 8,872 | 3,317,593 | 36.87% |
| #321 2009 G/O OLC Project | 767,500 | 204,658 | 0 | 562,842 | 26.67% |
| #322 2009 G/O Library Project | 5,362,000 | 3,111,760 | 0 | 2,250,240 | 58.03% |
| #394 Sewer Equip Replmnt | 100,000 | 43,094 | 0 | 56,906 | 43.09% |
| #402 1994 G/O Bond | 224,180 | 224,137 | 0 | 43 | 99.98% |
| #403 1996 G/O (Hotel Motel Tax) | 233,700 | 233,000 | 0 | 700 | 99.70% |
| #407 1999 G/O Bond | 470,380 | 416,034 | 0 | 54,346 | 88.45% |
| #409 2005 G/O Bond Fund | 605,019 | 604,206 | 0 | 813 | 99.87% |
| #410 2006 G/O Note | 221,726 | 221,725 | 0 | 1 | 100.00% |
| #411 OLC G/O Bond Fund | 57,734 | 57,734 | 0 | 0 | 100.00% |
| #412 2009 Library G/O Fund | 368,823 | 368,422 | 0 | 401 | 99.89% |
| #501 Water Department | 5,835,984 | 4,722,437 | 37,074 | 1,076,473 | 81.55% |
| #502 Sewer Department | 4,317,105 | 3,417,199 | 25,868 | 874,038 | 79.75% |
| #511 Quincy Regional Airport | 569,532 | 567,141 | 31 | 2,360 | 99.59% |
| #512 Airport PFC | 36,500 | 19,500 | 0 | 17,000 | 53.42% |
| #513 Airport Hangar | 58,129 | 45,757 | 0 | 12,372 | 78.72% |
| #514 Municipal Dock | 156,774 | 138,699 | 0 | 18,075 | 88.47% |
| #516 Baldwin Bus Park Invstmnt fd | 16,000 | 16,000 | 0 | 0 | 100.00% |
| #531 Regional Training Facility | 101,883 | 70,045 | 0 | 31,838 | 68.75% |
| #601 Central Garage | 1,811,868 | 1,689,170 | 2,690 | 120,008 | 93.38% |
| #602 Central Services | 3,302,075 | 3,199,889 | 0 | 102,186 | 96.91% |
| #603 Vehicle Replacement Fund | 109,000 | 2,050 | 0 | 106,950 | 1.88% |
| #611 Self Insurance | 1,799,097 | 1,669,026 | 1,170 | 128,901 | 92.84% |
| #612 Health Insurance | 5,762,615 | 5,744,349 | 0 | 18,266 | 99.68% |
| #613 Unemployment Compensation | 25,000 | 22,093 | 0 | 2,907 | 88.37% |
| #701 Economic Development Loan | 1,472,500 | 283,337 | 0 | 1,189,163 | 19.24% |
| #702 CDAP Revolving Loan | 613,000 | 0 | 0 | 613,000 | 0.00% |
| #703 CBD Revolving Loan | 580,985 | 77,853 | 0 | 503,133 | 13.40% |
| #704 Nghbhd Hsg Rehab Revolv Lo | 132,460 | 34,080 | 0 | 98,380 | 25.73% |
| #711 Risk Watch | 1,500 | 85 | 0 | 1,415 | 5.64% |
| #712 Sister City Commission | 16,810 | 7,806 | 0 | 9,004 | 46.44% |
| #713 Stay Alive House | 1,500 | 118 | 0 | 1,382 | 7.88% |
| #719 Lincoln Bicentennial | 3,100 | 1,393 | 905 | 802 | 74.14% |
| #720 Human Rights Commission Fu | 2,230 | 894 | 0 | 1,336 | 40.11% |
| #721 Landfill Superfund | 76,000 | 76,000 | | 0 | 100.00% |
| #722 Quincy City Tree Board | 11,120 | 5,448 | | 5,672 | 48.99% |
| #743 Tourism Tax | 783,950 | 783,948 | 0 | 2 | 100.00% |
| #744 Purchase Tax | 8,813,561 | 8,813,561 | 0 | 0 | 100.00% |
| #745 Ltd Incremental Sales Tax | 530,050 | 467,214 | 0 | 62,836 | 88.15% |