

Summary Budget Report

<i>December 2009</i>	2009/2010 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	187,430	123,780	-	63,650	66.04%
Mayor	306,370	192,561	274	113,535	62.94%
Treasurer	252,980	155,035	-	97,945	61.28%
City Clerk	178,636	119,337	-	59,299	66.80%
Dir of Admin	148,421	100,557	-	47,864	67.75%
Purchasing	150,688	106,125	-	44,563	70.43%
Building Maintenance	420,677	223,435	8,819	188,423	55.21%
Comptroller	375,504	257,557	934	117,013	68.84%
Legal	344,294	227,307	-	116,987	66.02%
Fire & Police Commission	59,482	27,591	200	31,691	46.72%
Liquor Commission	6,230	3,778	43	2,408	61.34%
Traffic Commission	500	-	-	500	0.00%
Tree Commission	12,345	11,907	1	437	96.46%
Human Rights Commission	372	241	-	131	64.90%
Non-Dept Transfers	7,909,670	5,468,170	-	2,441,500	69.13%
IT	684,288	494,680	2,111	187,497	72.60%
Police Dept	9,925,459	6,843,079	15,040	3,067,340	69.10%
Fire Department	8,149,999	6,020,800	15,505	2,113,694	74.07%
Engineering	1,355,309	865,129	2,701	487,479	64.03%
General Fund Total	30,468,654	21,241,071	45,629	9,181,954	69.86%
#201 Planning & Development	998,726	703,468	700	294,558	70.51%
#202 911 System Fund	1,399,000	856,923	1,030	541,047	61.33%
#203 Housing Resource Fund	214,800	111,431	-	103,369	51.88%
#204 911 Surcharge Fund	537,200	319,799	-	217,401	59.53%
#210 Motor Fuel Tax	4,146,843	1,230,403	944,523	1,971,916	52.45%
#211 Traffic Signal	43,600	7,514	5,100	37,733	28.93%
#212 Town Road Tax	81,451	-	-	81,451	0.00%
#240 Police Dept. Grant	43,000	3,750	-	39,250	8.72%
#241 Police Donations	32,500	1,851	-	30,649	5.70%
#242 State Forfeiture	57,500	-	-	57,500	0.00%
#243 Federal Forfeiture	25,000	-	-	25,000	0.00%
#244 Crime Lab	95,370	21,956	1,898	71,516	25.01%
#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	1,971,089	28,640	1,110,119	64.30%
#252 DCCA Grants	1,145,000	565,094	-	579,906	49.35%
#253 IHDA Grants	543,000	131,383	-	411,617	24.20%
#254 Other Grant Funds	54,779	51,044	-	3,735	93.18%

CC: City Council
Mayor Spring
Andrew Staff
Peggy Crim

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#301 Capital Projects	6,057,212	3,308,024	489,777	2,259,411	62.70%
#303 Arts Corridor Projects	17,938	-	-	17,938	0.00%
#306 Sanitation Conn/Expansion	40,000	-	-	40,000	0.00%
#309 Special Capital Projects	21,000	13,215	-	7,785	62.93%
#312 TIF #2	364,000	9,275	18,726	336,000	7.69%
#394 Sewer Equip Replmnt	100,000	-	48,671	51,329	48.67%
#402 1994 G/O Bond	228,748	222,685	-	6,063	97.35%
#403 1996 G/O (Hotel Motel Tax)	235,800	192,550	-	43,250	81.66%
#404 1998 G/O Bond	202,417	122,000	-	80,417	60.27%
#407 1999 G/O Bond	469,880	429,754	-	40,127	91.46%
#409 2005 G/O Bond Fund	443,775	237,550	-	206,225	53.53%
#410 2006 G/O Note	464,700	319,799	-	144,901	68.82%
#501 Water Department	5,198,116	3,277,963	223,022	1,697,131	67.35%
#502 Sewer Department	4,150,503	2,594,145	20,286	1,536,071	62.99%
#511 Quincy Regional Airport	821,198	566,568	9,148	245,482	70.11%
#512 Airport PFC	36,500	1,369	-	35,131	3.75%
#513 Airport Hangar	53,453	32,442	-	21,011	60.69%
#514 Municipal Dock	297,500	174,632	39,899	82,969	72.11%
#516 Baldwin Bus Park Invstmnt Fd	16,000	-	-	16,000	0.00%
#531 Regional Training Facility	38,918	14,047	5	24,866	36.11%
#601 Central Garage	1,870,783	1,226,710	3,018	641,055	65.73%
#602 Central Services	3,761,631	2,482,351	1,325	1,277,955	66.03%
#603 Vehicle Replacement Fund	100,000	-	-	100,000	0.00%
#611 Self Insurance	1,816,816	1,471,908	-	344,908	81.02%
#612 Health Insurance	5,813,850	3,830,865	-	1,982,985	65.89%
#613 Unemployment Compensation	20,000	9,042	-	10,958	45.21%
#701 Economic Development Loan	1,657,200	413,813	-	1,243,388	24.97%
#702 CDAP Revolving Loan	520,000	187,500	-	332,500	36.06%
#703 CBD Revolving Loan	612,000	249,825	-	362,175	40.82%
#704 Nghbhd Hsg Rehab RLF	232,500	9,037	-	223,463	3.89%
#711 Risk Watch	1,500	-	-	1,500	0.00%
#712 Sister City Commission	16,810	851	-	15,959	5.06%
#713 Stay Alive House	1,325	-	-	1,325	0.00%
#719 Lincoln Bicentennial	19,000	11,150	-	7,850	58.68%
#720 Human Rights Commission Fu	2,600	1,806	-	794	69.45%
#721 Landfill Superfund	76,000	76,000	-	-	100.00%
#722 Quincy City Tree Board	18,730	-	5,801	12,929	30.97%
#743 Tourism Tax	751,300	662,886	-	88,414	88.23%
#744 Purchase Tax	8,631,500	5,322,832	-	3,308,668	61.67%
#745 Ltd Incremental Sales Tax	530,200	350,858	-	179,342	66.17%