

## Summary Budget Report

<i>December 2010</i>	2010/2011 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	186,372	117,948	0	68,424	63.29%
Mayor	297,712	192,417	0	105,295	64.63%
Treasurer	250,199	154,865	0	95,334	61.90%
City Clerk	169,739	102,240	291	67,208	60.41%
Dir of Admin	120,523	77,506	0	43,017	64.31%
Purchasing	64,255	41,554	0	22,701	64.67%
Building Maintenance	416,693	214,774	6,608	195,311	53.13%
Comptroller	355,484	220,330	13,600	121,554	65.81%
Legal	278,845	171,312	6	107,526	61.44%
Fire & Police Commission	60,721	21,899	0	38,822	36.06%
Liquor Commission	6,065	3,063	20	2,982	50.84%
Tree Commission	11,913	11,831	1	81	99.32%
Human Rights Commission	2,500	1,539	50	911	63.57%
Non-Dept Transfers	7,104,703	4,940,768	0	2,163,935	69.54%
IT	646,974	422,593	3,391	220,990	65.84%
Police Dept	9,648,821	6,799,530	8,949	2,840,342	70.56%
Fire Department	7,955,303	6,040,404	12,735	1,902,164	76.09%
Engineering	1,269,260	812,805	1,011	455,444	64.12%
<b>General Fund Total</b>	<b>28,846,082</b>	<b>20,347,380</b>	<b>46,662</b>	<b>8,452,041</b>	<b>70.70%</b>
#201 Planning & Development	924,723	594,724	9,091	320,909	65.30%
#202 911 System Fund	1,370,000	834,128	1,379	534,492	60.99%
#203 Housing Resource Fund	102,500	22,760	0	79,740	22.20%
#204 911 Surcharge Fund	515,000	233,357	0	281,643	45.31%
#210 Motor Fuel Tax	4,641,349	860,768	946,364	2,834,217	38.94%
#211 Traffic Signal	51,350	30,625	774	19,951	61.15%
#212 Town Road Tax	116,077	0	0	116,077	0.00%
#240 Police Dept. Grant	68,700	32,487	324	35,889	47.76%
#241 Police Donations	32,000	2,250	406	29,344	8.30%
#242 State Forfeiture	59,500	0	1,052	58,448	1.77%
#243 Federal Forfeiture	25,000	0	0	25,000	0.00%
#244 Crime Lab	84,500	23,507	1,871	59,123	30.03%
#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	2,114	1,831	46,255	7.86%
#250 Quincy Transit Lines	3,164,482	1,884,472	12,036	1,267,974	59.93%
#252 DCCA Grants	120,000	32,458	0	87,542	27.05%
#253 IHDA Grants	550,000	209,520	0	340,480	38.09%
#254 Other Grant Funds	183,900	0	0	183,900	0.00%
#255 HUD Grant Fund	1,900,000	122,034		1,777,966	6.42%
#256 Dept of Energy Grant Fund	480,600	26,052	750	453,798	5.58%

CC: City Council  
Mayor Spring  
Andrew Staff  
Peggy Crim

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#301 Capital Projects	2,548,519	1,314,341	138,156	1,096,022	56.99%
#303 Arts Corridor Projects	18,112	0	0	18,112	0.00%
#306 Sanitation Conn/Expansion	40,000	0	0	40,000	0.00%
#309 Special Capital Projects	9,525	4,439	0	5,086	46.60%
#312 TIF #2	608,000	38,549	153,656	415,795	31.61%
#320 2009 G/O Hydro Project	5,255,000	1,357,663	0	3,897,337	25.84%
#321 2009 G/O OLC Project	767,500	177,269	0	590,231	23.10%
#322 2009 G/O Library Project	5,362,000	1,627,036	0	3,734,964	30.34%
#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	196,750	0	36,950	84.19%
#407 1999 G/O Bond	470,380	400,645	0	69,735	85.17%
#409 2005 G/O Bond Fund	605,019	401,331	0	203,688	66.33%
#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	5,815,718	3,264,759	115,037	2,435,922	58.11%
#502 Sewer Department	4,317,105	2,123,119	187,724	2,006,262	53.53%
#511 Quincy Regional Airport	564,856	386,173	2,197	176,486	68.76%
#512 Airport PFC	36,500	19,500	0	17,000	53.42%
#513 Airport Hangar	53,453	29,172	0	24,281	54.58%
#514 Municipal Dock	156,774	26,478	174	130,122	17.00%
#516 Baldwin Bus Park Invstmnt fd	16,000	0	0	16,000	0.00%
#531 Regional Training Facility	101,883	63,570	0	38,313	62.39%
#601 Central Garage	1,866,868	1,112,870	1,410	752,588	59.69%
#602 Central Services	3,247,075	2,103,578	2,326	1,141,171	64.86%
#603 Vehicle Replacement Fund	109,000	2,050	0	106,950	1.88%
#611 Self Insurance	1,799,097	1,552,516	0	246,581	86.29%
#612 Health Insurance	5,762,040	3,360,364	0	2,401,676	58.32%
#613 Unemployment Compensation	25,000	21,931	0	3,069	87.72%
#701 Economic Development Loan	1,472,500	242,137	2,500	1,227,863	16.61%
#702 CDAP Revolving Loan	613,000	0	0	613,000	0.00%
#703 CBD Revolving Loan	580,985	77,853	113	503,020	13.42%
#704 Nghbhd Hsg Rehab Revolv Lo	132,460	22,852	0	109,608	17.25%
#711 Risk Watch	1,500	0	0	1,500	0.00%
#712 Sister City Commission	16,810	4,322	0	12,488	25.71%
#713 Stay Alive House	1,500	118	0	1,382	7.88%
#719 Lincoln Bicentennial	3,100	1,226	0	1,874	39.56%
#720 Human Rights Commission Fu	2,230	894	0	1,336	40.11%
#721 Landfill Superfund	76,000	76,000	0	0	100.00%
#722 Quincy City Tree Board	11,120	5,448	0	5,672	48.99%
#743 Tourism Tax	781,300	571,177	0	210,123	73.11%
#744 Purchase Tax	8,021,438	5,606,363	0	2,415,075	69.89%
#745 Ltd Incremental Sales Tax	530,050	352,618	0	177,432	66.53%