

Summary Budget Report

<i>February 2010</i>	2009/2010 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	187,430	149,675	-	37,755	79.86%
Mayor	306,370	231,447	193	74,730	75.61%
Treasurer	252,980	189,111	379	63,491	74.90%
City Clerk	178,636	141,776	190	36,670	79.47%
Dir of Admin	148,421	118,150	29	30,242	79.62%
Purchasing	150,688	142,738	-	7,950	94.72%
Building Maintenance	420,677	287,216	5,096	128,365	69.49%
Comptroller	375,504	303,211	85	72,208	80.77%
Legal	344,294	270,015	741	73,538	78.64%
Fire & Police Commission	59,482	32,976	-	26,506	55.44%
Liquor Commission	6,230	4,448	-	1,782	71.40%
Traffic Commission	500	-	-	500	0.00%
Tree Commission	12,345	11,907	1	437	96.46%
Human Rights Commission	372	291	-	81	78.22%
Non-Dept Transfers	7,909,670	6,515,109	-	1,394,561	82.37%
IT	684,288	579,459	9,882	94,947	86.12%
Police Dept	9,925,459	8,007,469	12,982	1,905,009	80.81%
Fire Department	8,149,999	6,867,639	7,373	1,274,987	84.36%
Engineering	1,355,309	1,105,525	62	249,722	81.57%
General Fund Total	30,468,654	24,958,162	37,012	5,473,481	82.04%
#201 Planning & Development	998,726	817,541	1,043	180,142	81.96%
#202 911 System Fund	1,399,000	1,115,540	386	283,074	79.77%
#203 Housing Resource Fund	214,800	111,431	-	103,317	51.88%
#204 911 Surcharge Fund	537,200	362,248	-	174,952	67.43%
#210 Motor Fuel Tax	4,146,843	1,279,360	892,687	1,974,797	52.38%
#211 Traffic Signal	43,600	14,427	-	29,173	33.09%
#212 Town Road Tax	81,451	-	-	81,451	0.00%
#240 Police Dept. Grant	43,000	3,750	1,169	38,082	11.44%
#241 Police Donations	32,500	2,126	275	30,099	7.39%
#242 State Forfeiture	57,500	-	700	56,800	1.22%
#243 Federal Forfeiture	25,000	-	-	25,000	0.00%
#244 Crime Lab	95,370	22,746	5,068	67,556	29.16%
#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	2,426,400	28,478	654,970	78.94%
#252 DCCA Grants	1,145,000	577,232	-	567,768	50.41%
#253 IHDA Grants	543,000	155,138	-	387,862	28.57%
#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	3,578,226	310,783	2,168,203	64.20%
#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	16,603	48	4,349	79.29%
#312 TIF #2	364,000	10,390	18,726	334,885	8.00%
#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	234,300	-	1,500	99.36%
#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	362,248	-	102,452	77.95%
#501 Water Department	5,198,116	4,066,350	28,047	1,103,720	78.77%
#502 Sewer Department	4,150,503	3,131,403	375	1,018,725	75.46%
#511 Quincy Regional Airport	821,198	664,074	786	156,338	80.96%
#512 Airport PFC	36,500	1,369	-	35,131	3.75%
#513 Airport Hangar	53,453	38,374	-	15,079	71.79%
#514 Municipal Dock	297,500	182,725	39,899	74,876	74.83%
#516 Baldwin Bus Park Invstmnt Fd	16,000	-	-	16,000	0.00%
#531 Regional Training Facility	38,918	16,413	603	21,902	43.72%
#601 Central Garage	1,870,783	1,517,384	4,872	348,527	81.37%
#602 Central Services	3,761,631	3,053,601	778	707,252	81.20%
#603 Vehicle Replacement Fund	100,000	-	-	100,000	0.00%
#611 Self Insurance	1,816,816	1,508,001	1,534	307,281	83.09%
#612 Health Insurance	5,813,850	4,540,698	281	1,272,870	78.11%
#613 Unemployment Compensation	20,000	12,944	-	7,056	64.72%
#701 Economic Development Loan	1,657,200	421,313	2,382	1,233,506	25.57%
#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	88,037	-	144,463	37.87%
#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	1,151	-	17,849	6.06%
#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	5,800	1	12,929	30.97%
#743 Tourism Tax	751,300	778,345	-	(27,045)	103.60%
#744 Purchase Tax	8,631,500	6,790,176	-	1,841,324	78.67%
#745 Ltd Incremental Sales Tax	530,200	350,858	-	179,342	66.17%