

Summary Budget Report

<i>February 2011</i>	2010/2011 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	186,372	144,600	0	41,772	77.59%
Mayor	297,712	233,650	285	63,777	78.58%
Treasurer	250,199	189,310	0	60,889	75.66%
City Clerk	169,739	125,828	60	43,851	74.17%
Dir of Admin	120,523	95,111	30	25,382	78.94%
Purchasing	64,255	50,393	0	13,862	78.43%
Building Maintenance	416,693	261,344	6,976	148,373	64.39%
Comptroller	355,484	277,944	0	77,540	78.19%
Legal	278,845	212,741	0	66,104	76.29%
Fire & Police Commission	60,721	25,229	0	35,492	41.55%
Liquor Commission	6,065	3,695	0	2,370	60.92%
Traffic Commission	0	0	0	0	0.00%
Tree Commission	11,913	11,846	1	66	99.44%
Human Rights Commission	2,500	1,525	0	975	60.99%
Non-Dept Transfers	7,269,910	5,970,956	0	1,298,954	82.13%
IT	646,974	504,533	13,061	129,380	80.00%
Police Dept	9,648,821	7,936,639	8,123	1,704,059	82.34%
Fire Department	7,955,303	6,829,901	15,270	1,110,133	86.05%
Engineering	1,269,260	1,002,551	64	266,645	78.99%
General Fund Total	29,011,289	23,877,796	43,869	5,089,624	82.46%
#201 Planning & Development	924,723	707,149	12,070	205,504	77.78%
#202 911 System Fund	1,370,000	1,094,082	750	275,168	79.91%
#203 Housing Resource Fund	102,500	25,328	0	77,172	24.71%
#204 911 Surcharge Fund	515,000	233,357	0	281,643	45.31%
#210 Motor Fuel Tax	4,641,349	916,617	851,218	2,873,514	38.09%
#211 Traffic Signal	51,350	41,955	0	9,395	81.70%
#212 Town Road Tax	116,077	0	0	116,077	0.00%
#240 Police Dept. Grant	68,700	47,587	0	21,113	69.27%
#241 Police Donations	32,000	2,574	0	29,426	8.04%
#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	26,328	209	57,963	31.40%
#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	4,143	0	46,057	8.25%
#250 Quincy Transit Lines	3,195,527	2,302,334	20,957	872,236	72.70%
#252 DCCA Grants	120,000	32,458	0	87,542	27.05%
#253 IHDA Grants	550,000	220,030	0	329,970	40.01%
#254 Other Grant Funds	183,900	0	0	183,900	0.00%
#255 HUD Grant Fund	1,900,000	127,534		1,772,466	6.71%
#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	1,471,597	9,031	1,067,891	58.10%
#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	5,054	0	4,471	53.07%
#312 TIF #2	608,000	86,571	106,261	415,168	31.72%
#320 2009 G/O Hydro Project	5,255,000	1,733,463	990	3,520,547	33.01%
#321 2009 G/O OLC Project	767,500	192,777	0	574,723	25.12%
#322 2009 G/O Library Project	5,362,000	2,328,903	0	3,033,097	43.43%
#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	232,300	0	1,400	99.40%
#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	3,878,803	134,388	1,822,793	68.77%
#502 Sewer Department	4,317,105	2,857,724	105,205	1,354,176	68.63%
#511 Quincy Regional Airport	564,856	487,468	1,698	75,689	86.60%
#512 Airport PFC	36,500	19,500	0	17,000	53.42%
#513 Airport Hangar	53,453	35,126	0	18,327	65.71%
#514 Municipal Dock	156,774	132,565	0	24,209	84.56%
#516 Baldwin Bus Park Invstmnt fd	16,000	16,000	0	0	100.00%
#531 Regional Training Facility	101,883	63,847	1,935	36,101	64.57%
#601 Central Garage	1,866,868	1,401,590	10,637	454,641	75.65%
#602 Central Services	3,247,075	2,622,333	39,144	585,598	81.97%
#603 Vehicle Replacement Fund	109,000	2,050	0	106,950	1.88%
#611 Self Insurance	1,799,097	1,606,953	1,900	190,244	89.43%
#612 Health Insurance	5,762,040	4,378,000	46,176	1,337,864	76.78%
#613 Unemployment Compensation	25,000	22,093	0	2,907	88.37%
#701 Economic Development Loan	1,472,500	274,637	0	1,197,863	18.65%
#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	22,852	0	109,608	17.25%
#711 Risk Watch	1,500	85	0	1,415	5.64%
#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	691,061	0	90,239	88.45%
#744 Purchase Tax	8,021,438	7,170,493	0	850,945	89.39%
#745 Ltd Incremental Sales Tax	530,050	352,618	0	177,432	66.53%