

Summary Budget Report

<i>January 2010</i>	2009/2010 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	187,430	136,689	-	50,741	72.93%
Mayor	306,370	213,267	419	92,684	69.75%
Treasurer	252,980	171,943	109	80,928	68.01%
City Clerk	178,636	131,140	60	47,436	73.45%
Dir of Admin	148,421	109,339	20	39,062	73.68%
Purchasing	150,688	138,303	-	12,385	91.78%
Building Maintenance	420,677	261,051	7,598	152,028	63.86%
Comptroller	375,504	280,275	85	95,144	74.66%
Legal	344,294	247,341	605	96,347	72.02%
Fire & Police Commission	59,482	29,115	-	30,367	48.95%
Liquor Commission	6,230	4,135	-	2,095	66.37%
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	6,072,437	-	1,837,233	76.77%
IT	684,288	534,708	7,512	142,068	79.24%
Police Dept	9,925,459	7,452,238	19,545	2,453,676	75.28%
Fire Department	8,149,999	6,502,013	8,461	1,639,526	79.88%
Engineering	1,355,309	980,727	783	373,799	72.42%
General Fund Total	30,468,654	23,276,920	45,198	7,146,536	76.54%
#201 Planning & Development	998,726	756,434	8,172	234,121	76.56%
#202 911 System Fund	1,399,000	950,012	70,360	378,628	72.94%
#203 Housing Resource Fund	214,800	111,431	-	103,369	51.88%
#204 911 Surcharge Fund	537,200	341,024	-	196,176	63.48%
#210 Motor Fuel Tax	4,146,843	1,269,360	902,687	1,974,797	52.38%
#211 Traffic Signal	43,600	12,692	1,517	29,391	32.59%
#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	275	30,374	6.54%
#242 State Forfeiture	57,500	-	-	57,500	0.00%
#243 Federal Forfeiture	25,000	-	-	25,000	0.00%
#244 Crime Lab	95,370	22,231	1,798	71,341	25.20%
#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	2,205,317	29,147	875,384	71.85%
#252 DCCA Grants	1,145,000	577,232	-	567,768	50.41%
#253 IHDA Grants	543,000	144,123	-	398,877	26.54%
#254 Other Grant Funds	54,779	51,044	-	3,735	93.18%

CC: City Council
Mayor Spring
Andrew Staff
Peggy Crim

#301 Capital Projects	6,057,212	3,504,576	310,183	2,242,453	62.98%
#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	13,570	2,164	5,266	74.93%
#312 TIF #2	364,000	10,185	18,726	335,090	7.94%
#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	341,024	-	123,676	73.39%
#501 Water Department	5,198,116	3,880,095	28,667	1,289,354	75.20%
#502 Sewer Department	4,150,503	2,754,670	14,921	1,380,912	66.73%
#511 Quincy Regional Airport	821,198	616,755	624	203,820	75.18%
#512 Airport PFC	36,500	1,369	-	35,131	3.75%
#513 Airport Hangar	53,453	35,397	-	18,056	66.22%
#514 Municipal Dock	297,500	179,978	39,899	77,623	73.91%
#516 Baldwin Bus Park Invstmnt Fd	16,000	-	-	16,000	0.00%
#531 Regional Training Facility	38,918	16,399	119	22,400	42.44%
#601 Central Garage	1,870,783	1,380,264	4,549	485,970	74.02%
#602 Central Services	3,761,631	2,790,392	19,661	951,578	74.70%
#603 Vehicle Replacement Fund	100,000	-	-	100,000	0.00%
#611 Self Insurance	1,816,816	1,493,465	1,402	321,949	82.28%
#612 Health Insurance	5,813,850	4,282,027	43,592	1,488,231	74.40%
#613 Unemployment Compensation	20,000	9,042	-	10,958	45.21%
#701 Economic Development Loan	1,657,200	416,313	2,500	1,238,388	25.27%
#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	5,800	1	12,929	30.97%
#743 Tourism Tax	751,300	729,028	-	22,272	97.04%
#744 Purchase Tax	8,631,500	6,019,672	-	2,611,828	69.74%
#745 Ltd Incremental Sales Tax	530,200	350,858	-	179,342	66.17%