

Summary Budget Report

| <i>January 2011</i> | 2010/2011 Budget | YTD Expenditures | Encumb. | Balance | % of Budget Used |
|--------------------------------|-----------------------------|-----------------------------|----------------|------------------|---------------------------------|
| #001 General Fund: | | | | | |
| City Council | 186,372 | 131,299 | 0 | 55,073 | 70.45% |
| Mayor | 297,712 | 212,889 | 209 | 84,615 | 71.58% |
| Treasurer | 250,199 | 172,268 | 50 | 77,881 | 68.87% |
| City Clerk | 169,739 | 113,797 | 0 | 55,942 | 67.04% |
| Dir of Admin | 120,523 | 86,333 | 10 | 34,180 | 71.64% |
| Purchasing | 64,255 | 45,974 | 0 | 18,281 | 71.55% |
| Building Maintenance | 416,693 | 236,876 | 9,329 | 170,489 | 59.09% |
| Comptroller | 355,484 | 257,257 | 49 | 98,178 | 72.38% |
| Legal | 278,845 | 190,606 | 0 | 88,239 | 68.36% |
| Fire & Police Commission | 60,721 | 23,437 | 0 | 37,284 | 38.60% |
| Liquor Commission | 6,065 | 3,379 | 0 | 2,686 | 55.71% |
| Traffic Commission | 0 | 0 | 0 | 0 | 0.00% |
| Tree Commission | 11,913 | 11,846 | 1 | 66 | 99.44% |
| Human Rights Commission | 2,500 | 1,539 | 0 | 961 | 61.57% |
| Non-Dept Transfers | 7,104,703 | 5,442,165 | 0 | 1,662,538 | 76.60% |
| IT | 646,974 | 460,841 | 8,079 | 178,054 | 72.48% |
| Police Dept | 9,648,821 | 7,357,085 | 8,380 | 2,283,355 | 76.34% |
| Fire Department | 7,955,303 | 6,414,564 | 18,303 | 1,522,436 | 80.86% |
| Engineering | 1,269,260 | 906,090 | 2,314 | 360,856 | 71.57% |
| General Fund Total | 28,846,082 | 22,068,245 | 46,723 | 6,731,113 | 76.67% |
| #201 Planning & Development | 924,723 | 656,204 | 12,983 | 255,537 | 72.37% |
| #202 911 System Fund | 1,370,000 | 999,424 | 3,268 | 367,308 | 73.19% |
| #203 Housing Resource Fund | 102,500 | 24,740 | 0 | 77,760 | 24.14% |
| #204 911 Surcharge Fund | 515,000 | 233,357 | 0 | 281,643 | 45.31% |
| #210 Motor Fuel Tax | 4,641,349 | 916,617 | 848,543 | 2,876,189 | 38.03% |
| #211 Traffic Signal | 51,350 | 31,436 | 10,520 | 9,394 | 81.71% |
| #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 | 2,574 | 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 | 25,520 | 321 | 58,659 | 30.58% |
| #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 | 3,164,482 | 2,080,109 | 13,251 | 1,071,123 | 66.15% |
| #252 DCCA Grants | 120,000 | 32,458 | 0 | 87,542 | 27.05% |
| #253 IHDA Grants | 550,000 | 216,630 | 0 | 333,370 | 39.39% |
| #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 | 28,127 | 750 | 451,723 | 6.01% |
| #301 Capital Projects | 2,548,519 | 1,345,428 | 117,533 | 1,085,558 | 57.40% |

| <i>January 2011</i> | 2010/2011 Budget | YTD Expenditures | Encumb. | Balance | % of Budget Used |
|-----------------------------------|-----------------------------|-----------------------------|----------------|----------------|---------------------------------|
| #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 | 4,762 | 0 | 4,763 | 50.00% |
| #312 TIF #2 | 608,000 | 69,449 | 123,383 | 415,168 | 31.72% |
| #320 2009 G/O Hydro Project | 5,255,000 | 1,514,463 | 0 | 3,740,537 | 28.82% |
| #321 2009 G/O OLC Project | 767,500 | 186,144 | 3,593 | 577,763 | 24.72% |
| #322 2009 G/O Library Project | 5,362,000 | 1,820,889 | 0 | 3,541,111 | 33.96% |
| #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 | 3,583,959 | 82,241 | 2,149,517 | 63.04% |
| #502 Sewer Department | 4,317,105 | 2,562,084 | 104,446 | 1,650,575 | 61.77% |
| #511 Quincy Regional Airport | 564,856 | 431,322 | 3,726 | 129,809 | 77.02% |
| #512 Airport PFC | 36,500 | 19,500 | 0 | 17,000 | 53.42% |
| #513 Airport Hangar | 53,453 | 32,149 | 0 | 21,304 | 60.14% |
| #514 Municipal Dock | 156,774 | 29,526 | 0 | 127,248 | 18.83% |
| #516 Baldwin Bus Park Invstmnt fd | 16,000 | 16,000 | 0 | 0 | 100.00% |
| #531 Regional Training Facility | 101,883 | 63,745 | 0 | 38,138 | 62.57% |
| #601 Central Garage | 1,866,868 | 1,249,418 | 7,746 | 609,703 | 67.34% |
| #602 Central Services | 3,247,075 | 2,350,190 | 39,613 | 857,272 | 73.60% |
| #603 Vehicle Replacement Fund | 109,000 | 2,050 | 0 | 106,950 | 1.88% |
| #611 Self Insurance | 1,799,097 | 1,561,342 | 19,004 | 218,750 | 87.84% |
| #612 Health Insurance | 5,762,040 | 3,695,052 | 45,714 | 2,021,274 | 64.92% |
| #613 Unemployment Compensation | 25,000 | 22,093 | 0 | 2,907 | 88.37% |
| #701 Economic Development Loan | 1,472,500 | 269,637 | 0 | 1,202,863 | 18.31% |
| #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 | 100.00% |
| #722 Quincy City Tree Board | 11,120 | 5,448 | | 5,672 | 48.99% |
| #743 Tourism Tax | 781,300 | 635,420 | 0 | 145,880 | 81.33% |
| #744 Purchase Tax | 8,021,438 | 6,333,643 | | 1,687,795 | 78.96% |
| #745 Ltd Incremental Sales Tax | 530,050 | 352,618 | 0 | 177,432 | 66.53% |