

Summary Budget Report

<i>July 2009</i>	2009/2010 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	193,430	42,832	-	150,598	22.14%
Mayor	306,370	63,682	-	242,688	20.79%
Treasurer	260,530	55,696	-	204,834	21.38%
City Clerk	179,236	50,985	450	127,801	28.70%
Dir of Admin	165,121	59,982	20	105,119	36.34%
Purchasing	153,238	43,283	120	109,835	28.32%
Building Maintenance	442,977	67,186	13,787	362,004	18.28%
Comptroller	377,004	86,814	961	289,229	23.28%
Legal	344,294	82,304	-	261,990	23.91%
Fire & Police Commission	63,482	10,066	-	53,416	15.86%
Liquor Commission	6,230	1,142	-	5,088	18.33%
Traffic Commission	500	-	-	500	0.00%
Tree Commission	12,345	322	-	12,023	2.61%
Human Rights Commission	3,600	151	-	3,449	4.21%
Non-Dept Transfers	8,220,697	1,825,220	-	6,395,477	22.20%
IT	736,738	219,174	7,475	510,089	30.76%
Police Dept	10,049,070	2,690,368	25,436	7,333,266	27.03%
Fire Department	8,284,999	2,353,879	14,262	5,916,859	28.58%
Engineering	1,380,010	322,955	10,488	1,046,567	24.16%
General Fund Total	31,179,871	7,976,041	72,999	23,130,831	25.81%
#201 Planning & Development	1,076,367	300,720	4,425	771,222	28.35%
#202 911 System Fund	1,412,000	329,499	2,000	1,080,501	23.48%
#203 Housing Resource Fund	214,800	91,466	-	123,334	42.58%
#204 911 Surcharge Fund	537,200	63,675	-	473,525	11.85%
#210 Motor Fuel Tax	4,146,843	487,942	974,591	2,684,310	35.27%
#211 Traffic Signal	43,600	5,102	-	38,498	11.70%
#212 Town Road Tax	81,451	-	-	81,451	0.00%
#240 Police Dept. Grant	43,000	1,700	-	41,300	3.95%
#241 Police Donations	32,500	1,751	-	30,749	5.39%
#242 State Forfeiture	57,500	-	-	57,500	0.00%
#243 Federal Forfeiture	25,000	-	-	25,000	0.00%
#244 Crime Lab	95,370	6,648	94	88,628	7.07%
#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	6,615	2,438	1,554	85.35%
#250 Quincy Transit Lines	3,109,848	708,381	7,861	2,393,606	23.03%
#252 DCCA Grants	1,145,000	91,634	-	1,053,366	8.00%
#253 IHDA Grants	543,000	48,894	-	494,106	9.00%
#254 Other Grant Funds	54,000	-	-	54,000	0.00%

CC: City Council
Mayor Spring
Andrew Staff
Peggy Crim

#301 Capital Projects	5,328,040	654,749	455,525	4,217,766	20.84%
#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	1,585	-	19,415	7.55%
#312 TIF #2	364,000	5,980	22,020	336,000	7.69%
#394 Sewer Equip Replmnt	100,000	-	-	100,000	0.00%
#402 1994 G/O Bond	228,748	-	-	228,748	0.00%
#403 1996 G/O (Hotel Motel Tax)	235,800	-	-	235,800	0.00%
#404 1998 G/O Bond	202,417	-	-	202,417	0.00%
#407 1999 G/O Bond	469,880	-	-	469,880	0.00%
#409 2005 G/O Bond Fund	443,775	-	-	443,775	0.00%
#410 2006 G/O Note	464,700	63,675	-	401,025	13.70%
#501 Water Department	5,198,116	1,193,799	459,481	3,544,835	31.81%
#502 Sewer Department	4,150,503	1,058,011	592,711	2,499,781	39.77%
#511 Quincy Regional Airport	935,870	221,335	666	713,869	23.72%
#512 Airport PFC	36,500	-	26,462	10,038	72.50%
#513 Airport Hangar	53,453	15,295	-	38,158	28.61%
#514 Municipal Dock	297,500	15,355	39,900	242,245	18.57%
#516 Baldwin Bus Park Invstmnt Fd	16,000	-	-	16,000	0.00%
#531 Regional Training Facility	88,918	10,051	2,002	76,865	13.56%
#601 Central Garage	2,073,085	472,614	6,868	1,593,603	23.13%
#602 Central Services	3,816,732	944,380	47,490	2,824,863	25.99%
#603 Vehicle Replacement Fund	100,000	-	-	100,000	0.00%
#611 Self Insurance	1,816,816	1,333,381	-	483,435	73.39%
#612 Health Insurance	5,813,850	1,829,771	-	3,984,079	31.47%
#613 Unemployment Compensation	20,000	-	-	20,000	0.00%
#701 Economic Development Loan	1,657,200	245,425	1,113	1,410,663	14.88%
#702 CDAP Revolving Loan	520,000	187,500	-	332,500	36.06%
#703 CBD Revolving Loan	612,000	176,000	-	436,000	28.76%
#704 Nghbhd Hsg Rehab RLF	232,500	-	-	232,500	0.00%
#711 Risk Watch	1,500	-	-	1,500	0.00%
#712 Sister City Commission	16,810	801	-	16,009	4.77%
#713 Stay Alive House	1,325	-	-	1,325	0.00%
#719 Lincoln Bicentennial	19,000	6,766	83	12,151	36.05%
#720 Human Rights Commission Fu	2,600	-	-	2,600	0.00%
#721 Landfill Superfund	76,000	-	-	76,000	0.00%
#722 Quincy City Tree Board	18,730	-	-	18,730	0.00%
#743 Tourism Tax	751,300	293,734	-	457,566	39.10%
#744 Purchase Tax	8,631,500	1,927,197	-	6,704,303	22.33%
#745 Ltd Incremental Sales Tax	530,200	123,244	-	406,956	23.24%