

## Summary Budget Report

<i>March 2010</i>	<b>2009/2010 Budget</b>	<b>YTD Expenditures</b>	<b>Encumb.</b>	<b>Balance</b>	<b>% of Budget Used</b>
#001 General Fund:					
City Council	187,430	162,657	-	24,773	86.78%
Mayor	306,370	250,401	25	55,944	81.74%
Treasurer	252,980	206,879	149	45,953	81.84%
City Clerk	178,636	153,115	258	25,263	85.86%
Dir of Admin	148,421	127,122	20	21,279	85.66%
Purchasing	154,044	147,518	-	6,526	95.76%
Building Maintenance	417,321	313,461	3,194	100,666	75.88%
Comptroller	375,504	327,663	1,095	46,746	87.55%
Legal	344,294	289,928	-	54,366	84.21%
Fire & Police Commission	59,482	33,451	-	26,031	56.24%
Liquor Commission	6,230	4,781	20	1,428	77.07%
Traffic Commission	500	-	-	500	0.00%
Tree Commission	12,345	12,167	81	97	99.21%
Human Rights Commission	372	292	-	80	78.45%
Non-Dept Transfers	7,909,670	7,025,677	-	883,993	88.82%
IT	684,288	628,973	2,420	52,895	92.27%
Police Dept	9,925,459	8,595,488	3,136	1,326,835	86.63%
Fire Department	8,149,999	7,258,577	6,600	884,822	89.14%
Engineering	1,355,309	1,198,525	8	156,775	88.43%
<b>General Fund Total</b>	<b>30,468,654</b>	<b>26,736,676</b>	<b>17,006</b>	<b>3,714,972</b>	<b>87.81%</b>
#201 Planning & Development	998,726	876,524	845	121,357	87.85%
#202 911 System Fund	1,399,000	1,218,046	19	180,935	87.07%
#203 Housing Resource Fund	214,800	111,996	-	102,804	52.14%
#204 911 Surcharge Fund	537,200	383,473	-	153,727	71.38%
#210 Motor Fuel Tax	4,146,843	1,284,360	887,687	1,974,797	52.38%
#211 Traffic Signal	43,600	18,044	-	25,556	41.38%
#212 Town Road Tax	81,451	-	-	81,451	0.00%
#240 Police Dept. Grant	43,000	4,850	-	38,150	11.28%
#241 Police Donations	32,500	2,126	-	30,374	6.54%
#242 State Forfeiture	57,500	700	-	56,800	1.22%
#243 Federal Forfeiture	25,000	-	-	25,000	0.00%
#244 Crime Lab	95,370	28,016	2,059	65,295	31.53%
#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	2,613,808	1,818	494,221	84.11%
#252 DCCA Grants	1,145,000	577,232	-	567,768	50.41%
#253 IHDA Grants	543,000	160,574	-	382,426	29.57%
#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	3,684,149	323,023	2,050,039	66.16%
#303 Arts Corridor Projects	17,938	-	-	17,938	0.00%
#306 Sanitation Conn/Expansion	40,000	1,273	-	38,727	3.18%
#309 Special Capital Projects	21,000	17,369	48	3,583	82.94%
#312 TIF #2	364,000	16,482	15,923	331,595	8.90%
#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	235,000	-	800	99.66%
#404 1998 G/O Bond	202,417	202,416	-	1	100.00%
#407 1999 G/O Bond	469,880	469,694	-	187	99.96%
#409 2005 G/O Bond Fund	443,775	443,594	-	181	99.96%
#410 2006 G/O Note	464,700	383,473	-	81,227	82.52%
#501 Water Department	5,198,116	4,448,045	27,754	722,317	86.10%
#502 Sewer Department	4,150,503	3,303,001	188	847,314	79.59%
#511 Quincy Regional Airport	821,198	707,097	197	113,904	86.13%
#512 Airport PFC	36,500	1,369	-	35,131	3.75%
#513 Airport Hangar	53,453	41,351	-	12,102	77.36%
#514 Municipal Dock	297,500	225,882	-	71,618	75.93%
#516 Baldwin Bus Park Invstmnt Fd	16,000	-	-	16,000	0.00%
#531 Regional Training Facility	38,918	17,009	301	21,609	44.48%
#601 Central Garage	1,870,783	1,650,391	5,725	214,667	88.53%
#602 Central Services	3,761,631	3,296,678	1,810	463,143	87.69%
#603 Vehicle Replacement Fund	100,000	-	-	100,000	0.00%
#611 Self Insurance	1,816,816	1,530,105	3,585	283,126	84.42%
#612 Health Insurance	5,813,850	4,817,722	42,545	953,583	83.60%
#613 Unemployment Compensation	20,000	12,944	-	7,056	64.72%
#701 Economic Development Loan	1,657,200	428,695	2,500	1,226,006	26.02%
#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	11,151	-	7,849	58.69%
#720 Human Rights Commission Fu	2,600	1,806	125	669	74.26%
#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	822,709	-	(71,409)	109.50%
#744 Purchase Tax	8,631,500	7,770,244	-	861,256	90.02%
#745 Ltd Incremental Sales Tax	530,200	472,351	-	57,849	89.09%