

Summary Budget Report

<i>March 2011</i>	2010/2011 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	186,372	157,949	0	28,423	84.75%
Mayor	297,712	252,446	45	45,221	84.81%
Treasurer	250,199	207,099	1,376	41,724	83.32%
City Clerk	169,739	137,059	148	32,532	80.83%
Dir of Admin	120,523	104,250	20	16,253	86.51%
Purchasing	64,255	55,005	0	9,250	85.60%
Building Maintenance	416,693	288,782	5,492	122,419	70.62%
Comptroller	355,484	303,094	8	52,381	85.26%
Legal	278,845	231,240	0	47,605	82.93%
Fire & Police Commission	60,721	31,144	720	28,857	52.48%
Liquor Commission	6,065	4,016	0	2,049	66.22%
Traffic Commission	0	0	0	0	0.00%
Tree Commission	11,913	11,846	1	66	99.45%
Human Rights Commission	2,500	1,525	0	975	60.99%
Non-Dept Transfers	7,269,910	6,738,062	0	531,848	92.68%
IT	646,974	568,003	5,004	73,967	88.57%
Police Dept	9,648,821	8,502,460	5,738	1,140,623	88.18%
Fire Department	7,948,078	7,225,496	17,332	705,251	91.13%
Engineering	1,269,260	1,092,665	3,298	173,298	86.35%
General Fund Total	29,004,064	25,912,141	39,182	3,052,741	89.47%
#201 Planning & Development	924,723	766,378	13,375	144,969	84.32%
#202 911 System Fund	1,370,000	1,192,017	1,610	176,373	87.13%
#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	946,407	815,168	2,879,774	37.95%
#211 Traffic Signal	51,350	43,143	538	7,669	85.07%
#212 Town Road Tax	116,077	0	47,828	68,249	41.20%
#240 Police Dept. Grant	68,700	47,587	2,180	18,933	72.44%
#241 Police Donations	32,000	2,599	0	29,401	8.12%
#242 State Forfeiture	59,500	926	0	58,574	1.56%
#243 Federal Forfeiture	25,000	0	0	25,000	0.00%
#244 Crime Lab	84,500	27,450	0	57,050	32.48%
#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	189	45,868	8.63%
#250 Quincy Transit Lines	3,195,527	2,559,751	11,806	623,970	80.47%
#252 DCCA Grants	120,000	32,458	0	87,542	27.05%
#253 IHDA Grants	550,000	234,230	0	315,770	42.59%
#254 Other Grant Funds	183,900	0	0	183,900	0.00%
#255 HUD Grant Fund	1,900,000	133,534		1,766,466	7.03%
#256 Dept of Energy Grant Fund	480,600	28,877	750	450,973	6.16%
#301 Capital Projects	2,548,519	1,485,195	9,316	1,054,008	58.64%

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#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	5,268	0	4,257	55.31%
#312 TIF #2	608,000	88,124	105,115	414,761	31.78%
#320 2009 G/O Hydro Project	5,255,000	1,834,487	195	3,420,318	34.91%
#321 2009 G/O OLC Project	767,500	204,658	0	562,842	26.67%
#322 2009 G/O Library Project	5,362,000	2,622,216	0	2,739,784	48.90%
#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	233,000	0	700	99.70%
#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	4,374,815	54,530	1,406,639	75.90%
#502 Sewer Department	4,317,105	3,142,636	29,327	1,145,142	73.47%
#511 Quincy Regional Airport	564,856	526,353	1,251	37,252	93.41%
#512 Airport PFC	36,500	19,500	0	17,000	53.42%
#513 Airport Hangar	53,453	38,104	0	15,349	71.28%
#514 Municipal Dock	156,774	135,288	0	21,486	86.30%
#516 Baldwin Bus Park Invstmnt fd	16,000	16,000	0	0	100.00%
#531 Regional Training Facility	101,883	66,935	127	34,821	65.82%
#601 Central Garage	1,811,868	1,551,848	4,005	256,016	85.87%
#602 Central Services	3,302,075	2,937,085	818	364,172	88.97%
#603 Vehicle Replacement Fund	109,000	2,050	0	106,950	1.88%
#611 Self Insurance	1,799,097	1,624,811	14,396	159,890	91.11%
#612 Health Insurance	5,762,040	4,972,261	0	789,779	86.29%
#613 Unemployment Compensation	25,000	22,093	0	2,907	88.37%
#701 Economic Development Loan	1,472,500	278,337	0	1,194,163	18.90%
#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	5,823	0	10,987	34.64%
#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	738,202	0	43,098	94.48%
#744 Purchase Tax	8,021,438	8,197,829	0	-176,391	102.20%
#745 Ltd Incremental Sales Tax	530,050	467,214	0	62,836	88.15%