

Summary Budget Report

<i>November 2009</i>	2009/2010 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	187,430	110,756	-	76,674	59.09%
Mayor	306,370	169,016	60	137,294	55.19%
Treasurer	252,980	136,609	-	116,371	54.00%
City Clerk	178,636	106,602	-	72,034	59.68%
Dir of Admin	148,421	92,183	-	56,238	62.11%
Purchasing	150,688	94,138	-	56,550	62.47%
Building Maintenance	420,677	192,706	10,411	217,560	48.28%
Comptroller	375,504	194,710	-	180,794	51.85%
Legal	344,294	204,728	-	139,566	59.46%
Fire & Police Commission	59,482	26,086	-	33,396	43.85%
Liquor Commission	6,230	2,677	-	3,553	42.97%
Traffic Commission	500	-	-	500	0.00%
Tree Commission	12,345	11,889	1	455	96.32%
Human Rights Commission	372	241	-	131	64.90%
Non-Dept Transfers	7,909,670	4,801,412	-	3,108,258	60.70%
IT	684,288	442,621	5,698	235,970	65.52%
Police Dept	9,925,459	6,249,024	14,108	3,662,327	63.10%
Fire Department	8,149,999	5,536,273	20,353	2,593,373	68.18%
Engineering	1,355,309	743,213	2,433	609,663	55.02%
General Fund Total	30,468,654	19,114,884	53,063	11,300,707	62.91%
#201 Planning & Development	998,726	635,473	477	362,776	63.68%
#202 911 System Fund	1,399,000	754,979	1,525	642,496	54.07%
#203 Housing Resource Fund	214,800	101,966	-	112,834	47.47%
#204 911 Surcharge Fund	537,200	298,574	-	238,626	55.58%
#210 Motor Fuel Tax	4,146,843	1,213,022	961,164	1,972,658	52.43%
#211 Traffic Signal	43,600	5,998	-	37,733	13.76%
#212 Town Road Tax	81,451	-	-	81,451	0.00%
#240 Police Dept. Grant	43,000	2,750	1,062	39,188	8.87%
#241 Police Donations	32,500	1,851	-	30,649	5.70%
#242 State Forfeiture	57,500	-	-	57,500	0.00%
#243 Federal Forfeiture	25,000	-	-	25,000	0.00%
#244 Crime Lab	95,370	9,403	12,566	73,401	23.04%
#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	1,654,172	28,893	1,426,783	54.12%
#252 DCCA Grants	1,145,000	507,088	-	637,912	44.29%
#253 IHDA Grants	543,000	131,383	-	411,617	24.20%
#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	2,980,472	815,861	2,260,879	62.67%
#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	3,272	-	17,728	15.58%
#312 TIF #2	364,000	9,275	18,726	336,000	7.69%
#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	298,574	-	166,126	64.25%
#501 Water Department	5,198,116	2,870,472	233,161	2,094,483	59.71%
#502 Sewer Department	4,150,503	2,311,313	132,885	1,706,305	58.89%
#511 Quincy Regional Airport	821,198	510,433	7,902	302,863	63.12%
#512 Airport PFC	36,500	1,369	-	35,131	3.75%
#513 Airport Hangar	53,453	29,013	-	24,440	54.28%
#514 Municipal Dock	297,500	71,296	39,899	186,305	37.38%
#516 Baldwin Bus Park Invstmnt Fd	16,000	-	-	16,000	0.00%
#531 Regional Training Facility	38,918	13,973	-	24,945	35.90%
#601 Central Garage	1,870,783	1,059,941	2,492	808,350	56.79%
#602 Central Services	3,761,631	2,149,057	431	1,612,143	57.14%
#603 Vehicle Replacement Fund	100,000	-	-	100,000	0.00%
#611 Self Insurance	1,816,816	1,440,501	827	375,488	79.33%
#612 Health Insurance	5,813,850	3,480,288	-	2,333,562	59.86%
#613 Unemployment Compensation	20,000	9,042	-	10,958	45.21%
#701 Economic Development Loan	1,657,200	383,925	2,500	1,270,775	23.32%
#702 CDAP Revolving Loan	520,000	187,500	-	332,500	36.06%
#703 CBD Revolving Loan	612,000	248,000	-	364,000	40.52%
#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	801	-	16,009	4.77%
#713 Stay Alive House	1,325	-	-	1,325	0.00%
#719 Lincoln Bicentennial	19,000	9,231	1,917	7,852	58.67%
#720 Human Rights Commission Fu	2,600	1,706	-	894	65.60%
#721 Landfill Superfund	76,000	76,000	-	-	100.00%
#722 Quincy City Tree Board	18,730	-	5,801	12,929	30.97%
#743 Tourism Tax	751,300	590,703	-	160,597	78.62%
#744 Purchase Tax	8,631,500	4,625,099	-	4,006,401	53.58%
#745 Ltd Incremental Sales Tax	530,200	239,334	-	290,866	45.14%