

## Summary Budget Report

<i>November 2010</i>	2010/2011 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	186,372	104,655	0	81,717	56.15%
Mayor	297,712	167,492	860	129,360	56.55%
Treasurer	250,199	134,447	438	115,314	53.91%
City Clerk	169,739	89,550	126	80,063	52.83%
Dir of Admin	120,523	68,672	10	51,841	56.99%
Purchasing	64,255	35,131	0	29,124	54.67%
Building Maintenance	416,693	180,556	18,603	217,534	47.80%
Comptroller	355,484	181,156	48	174,280	50.97%
Legal	278,845	152,809	6	126,030	54.80%
Fire & Police Commission	60,721	20,527	0	40,194	33.81%
Liquor Commission	6,065	2,750	20	3,295	45.68%
Traffic Commission	0	0	0	0	0.00%
Tree Commission	11,913	711	11,121	81	99.32%
Human Rights Commission	2,500	1,539	50	911	63.57%
Non-Dept Transfers	7,104,703	4,288,544	0	2,816,159	60.36%
IT	646,974	359,971	11,079	275,924	57.35%
Police Dept	9,648,821	6,128,707	9,937	3,510,177	63.62%
Fire Department	7,955,303	5,550,528	21,218	2,383,557	70.04%
Engineering	1,269,260	708,535	481	560,243	55.86%
<b>General Fund Total</b>	<b>28,846,082</b>	<b>18,176,281</b>	<b>73,997</b>	<b>10,595,804</b>	<b>63.27%</b>
#201 Planning & Development	924,723	516,666	5,267	402,791	56.44%
#202 911 System Fund	1,370,000	727,808	1,995	640,197	53.27%
#203 Housing Resource Fund	102,500	22,200	0	80,300	21.66%
#204 911 Surcharge Fund	515,000	233,357	0	281,643	45.31%
#210 Motor Fuel Tax	4,641,349	843,356	952,264	2,845,729	38.69%
#211 Traffic Signal	51,350	21,275	810	29,265	43.01%
#212 Town Road Tax	116,077	0	0	116,077	0.00%
#240 Police Dept. Grant	68,700	32,387	100	36,213	47.29%
#241 Police Donations	32,000	2,250	82	29,668	7.29%
#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	16,982	5,553	61,965	26.67%
#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	2,213	396	47,591	5.20%
#250 Quincy Transit Lines	3,164,482	1,581,180	12,832	1,570,470	50.37%
#252 DCCA Grants	120,000	28,291	0	91,709	23.58%
#253 IHDA Grants	550,000	188,347	0	361,653	34.24%
#254 Other Grant Funds	183,900	0	0	183,900	0.00%
#255 HUD Grant Fund	1,900,000	114,541		1,785,459	6.03%

CC: City Council  
Mayor Spring  
Andrew Staff  
Peggy Crim

#256 Dept of Energy Grant Fund	480,600	25,040		455,560	5.21%
#301 Capital Projects	2,548,519	1,288,467	154,495	1,105,557	56.62%
#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	2,947	249	6,329	33.56%
#312 TIF #2	608,000	2,369	189,836	415,796	31.61%
#320 2009 G/O Hydro Project	5,255,000	1,123,518	199,358	3,932,125	25.17%
#321 2009 G/O OLC Project	767,500	168,392	0	599,108	21.94%
#322 2009 G/O Library Project	5,362,000	1,063,300	0	4,298,700	19.83%
#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	401,044	0	203,975	66.29%
#410 2006 G/O Note	221,726	221,725	0	1	100.00%
#411 OLC G/O Bond Fund	57,734	35,126	0	22,608	60.84%
#412 2009 Library G/O Fund	368,823	0	0	368,823	0.00%
#501 Water Department	5,815,718	2,768,908	208,649	2,838,161	51.20%
#502 Sewer Department	4,317,105	1,832,909	272,662	2,211,534	48.77%
#511 Quincy Regional Airport	564,856	335,126	640	229,090	59.44%
#512 Airport PFC	36,500	19,500	0	17,000	53.42%
#513 Airport Hangar	53,453	26,195	0	27,258	49.01%
#514 Municipal Dock	156,774	22,630	0	134,144	14.43%
#516 Baldwin Bus Park Invstmnt fd	16,000	0	0	16,000	0.00%
#531 Regional Training Facility	101,883	60,415	2,000	39,468	61.26%
#601 Central Garage	1,866,868	960,595	11,111	895,162	52.05%
#602 Central Services	3,247,075	1,831,475	14,679	1,400,920	56.86%
#603 Vehicle Replacement Fund	109,000	2,050	0	106,950	1.88%
#611 Self Insurance	1,799,097	1,508,847	4,928	285,322	84.14%
#612 Health Insurance	5,762,040	2,711,391	45,877	3,004,772	47.85%
#613 Unemployment Compensation	25,000	21,931	0	3,069	87.72%
#701 Economic Development Loan	1,472,500	239,118	0	1,233,382	16.24%
#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	0	0	1,500	0.00%
#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	793	0	2,307	25.57%
#720 Human Rights Commission Fu	2,230	794	0	1,436	35.63%
#721 Landfill Superfund	76,000	76,000	0	0	100.00%
#722 Quincy City Tree Board	11,120	0	5,448	5,672	48.99%
#743 Tourism Tax	781,300	492,998	0	288,302	63.10%
#744 Purchase Tax	8,021,438	4,892,809	0	3,128,629	61.00%
#745 Ltd Incremental Sales Tax	530,050	244,362	0	285,688	46.10%