

## Summary Budget Report

<i>October 2009</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	97,447	-	89,983	51.99%
Mayor	306,370	145,979	-	160,391	47.65%
Treasurer	252,980	116,450	2,956	133,574	47.20%
City Clerk	178,636	95,053	386	83,197	53.43%
Dir of Admin	148,421	84,043	-	64,378	56.62%
Purchasing	150,688	83,229	-	67,459	55.23%
Building Maintenance	420,677	168,160	11,867	240,650	42.79%
Comptroller	375,504	171,232	1,000	203,272	45.87%
Legal	344,294	174,218	-	170,076	50.60%
Fire & Police Commission	59,482	16,257	-	43,225	27.33%
Liquor Commission	6,230	2,332	-	3,898	37.43%
Traffic Commission	500	-	-	500	0.00%
Tree Commission	12,345	344	11,531	470	96.19%
Human Rights Commission	372	241	-	131	64.90%
Non-Dept Transfers	7,909,670	4,445,061	-	3,464,609	56.20%
IT	684,288	398,735	4,453	281,100	58.92%
Police Dept	9,925,459	5,612,111	15,528	4,297,819	56.70%
Fire Department	8,149,999	4,899,128	16,624	3,234,247	60.32%
Engineering	1,355,309	643,633	2,200	709,476	47.65%
<b>General Fund Total</b>	<b>30,468,654</b>	<b>17,153,652</b>	<b>66,544</b>	<b>13,248,458</b>	<b>56.52%</b>
#201 Planning & Development	998,726	554,430	103	444,193	55.52%
#202 911 System Fund	1,399,000	661,533	1,525	735,942	47.40%
#203 Housing Resource Fund	214,800	91,966	-	122,834	42.81%
#204 911 Surcharge Fund	537,200	277,349	-	259,851	51.63%
#210 Motor Fuel Tax	4,146,843	1,132,409	1,026,814	1,987,620	52.07%
#211 Traffic Signal	43,600	5,867	-	37,733	13.46%
#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	1,751	-	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	9,216	12,566	73,588	22.84%
#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	9,466	-	1,141	89.24%
#250 Quincy Transit Lines	3,109,848	1,434,396	29,058	1,646,394	47.06%
#252 DCCA Grants	1,145,000	502,408	-	642,592	43.88%
#253 IHDA Grants	543,000	129,508	-	413,492	23.85%
#254 Other Grant Funds	54,779	50,779	1	3,999	92.70%

CC: City Council  
Mayor Spring  
Andrew Staff  
Peggy Crim

#301 Capital Projects	5,328,040	1,356,122	1,450,194	2,521,724	52.67%
#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	2,962	-	18,038	14.10%
#312 TIF #2	364,000	7,007	20,993	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	277,349	-	187,351	59.68%
#501 Water Department	5,198,116	2,642,229	248,614	2,307,272	55.61%
#502 Sewer Department	4,150,503	2,042,018	240,767	1,867,717	55.00%
#511 Quincy Regional Airport	821,198	439,088	156	381,955	53.49%
#512 Airport PFC	36,500	1,369	-	35,131	3.75%
#513 Airport Hangar	53,453	25,583	-	27,870	47.86%
#514 Municipal Dock	297,500	71,100	39,899	186,501	37.31%
#516 Baldwin Bus Park Invstmnt Fd	16,000	-	-	16,000	0.00%
#531 Regional Training Facility	38,918	13,449	55	25,414	34.70%
#601 Central Garage	1,870,783	920,380	2,120	948,284	49.31%
#602 Central Services	3,761,631	1,885,077	605	1,875,949	50.13%
#603 Vehicle Replacement Fund	100,000	-	-	100,000	0.00%
#611 Self Insurance	1,816,816	1,414,971	-	401,845	77.88%
#612 Health Insurance	5,813,850	3,015,350	-	2,798,500	51.86%
#613 Unemployment Compensation	20,000	2,190	-	17,810	10.95%
#701 Economic Development Loan	1,657,200	381,425	1,113	1,274,663	23.08%
#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	-	-	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	8,762	-	10,238	46.11%
#720 Human Rights Commission Fu	2,600	1,706	-	894	65.60%
#721 Landfill Superfund	76,000	-	-	76,000	0.00%
#722 Quincy City Tree Board	18,730	-	5,801	12,929	30.97%
#743 Tourism Tax	751,300	518,320	-	232,980	68.99%
#744 Purchase Tax	8,631,500	3,973,661	-	4,657,839	46.04%
#745 Ltd Incremental Sales Tax	530,200	239,334	-	290,866	45.14%