

Summary Budget Report

<i>October 2010</i>	2010/2011 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	186,372	91,090	0	95,282	48.88%
Mayor	297,712	144,690	294	152,728	48.70%
Treasurer	250,199	114,125	2,819	133,255	46.74%
City Clerk	169,739	78,201	103	91,435	46.13%
Dir of Admin	120,523	59,757	10	60,756	49.59%
Purchasing	64,255	30,002	0	34,253	46.69%
Building Maintenance	416,693	157,789	10,042	248,862	40.28%
Comptroller	355,484	154,939	545	200,000	43.74%
Legal	278,845	129,942	6	148,897	46.60%
Fire & Police Commission	60,721	19,063	0	41,658	31.39%
Liquor Commission	6,065	2,290	20	3,755	38.09%
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	3,634,340	0	3,470,363	51.15%
IT	646,974	322,173	5,559	319,242	50.66%
Police Dept	9,648,821	5,458,930	12,993	4,176,898	56.71%
Fire Department	7,955,303	4,906,160	19,272	3,029,871	61.91%
Engineering	1,269,260	604,826	1,251	663,183	47.75%
General Fund Total	28,846,082	15,910,567	64,086	12,871,429	55.38%
#201 Planning & Development	924,723	454,852	1,253	468,618	49.32%
#202 911 System Fund	1,370,000	632,113	2,441	735,446	46.32%
#203 Housing Resource Fund	102,500	22,200	0	80,300	21.66%
#204 911 Surcharge Fund	515,000	233,697	0	281,303	45.38%
#210 Motor Fuel Tax	4,641,349	833,675	951,268	2,856,406	38.46%
#211 Traffic Signal	51,350	26,958	3,384	21,008	59.09%
#212 Town Road Tax	116,077	0	0	116,077	0.00%
#240 Police Dept. Grant	38,500	30,692	1,160	6,648	82.73%
#241 Police Donations	32,000	2,250	0	29,750	7.03%
#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	15,461	1,754	67,285	20.37%
#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	1,718	0	48,482	3.42%
#250 Quincy Transit Lines	3,164,482	1,370,787	1,386	1,792,309	43.36%
#252 DCCA Grants	120,000	28,291	0	91,709	23.58%
#253 IHDA Grants	550,000	156,802	0	393,198	28.51%
#254 Other Grant Funds	183,900	0	0	183,900	0.00%
#255 HUD Grant Fund	1,900,000	92,211		1,807,789	4.85%
#256 Dept of Energy Grant Fund	480,600	8,240		472,360	1.71%
#301 Capital Projects	2,548,519	1,265,350	160,250	1,122,919	55.94%
#303 Arts Corridor Projects	18,112	0	0	18,112	0.00%

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#306 Sanitation Conn/Expansion	40,000	0	0	40,000	0.00%
#309 Special Capital Projects	9,525	2,645	249	6,631	30.38%
#312 TIF #2	608,000	655	191,550	415,796	31.61%
#320 2009 G/O Hydro Project	5,255,000	990,497	0	4,264,503	18.85%
#321 2009 G/O OLC Project	767,500	153,613	0	613,887	20.01%
#322 2009 G/O Library Project	5,362,000	737,897	0	4,624,103	13.76%
#394 Sewer Equip Replmnt	100,000	30,214	12,880	56,906	43.09%
#402 1994 G/O Bond	224,180	223,850	0	330	99.85%
#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	2,316,762	219,043	3,279,912	43.60%
#502 Sewer Department	4,240,105	1,632,439	109,608	2,498,057	41.09%
#511 Quincy Regional Airport	564,856	290,503	1,397	272,956	51.68%
#512 Airport PFC	36,500	19,500	0	17,000	53.42%
#513 Airport Hangar	53,453	23,218	0	30,236	43.44%
#514 Municipal Dock	156,774	19,636	0	137,138	12.52%
#516 Baldwin Bus Park Invstmnt fd	16,000	0	0	16,000	0.00%
#531 Regional Training Facility	101,883	59,422	2,000	40,461	60.29%
#601 Central Garage	1,866,868	826,522	5,286	1,035,061	44.56%
#602 Central Services	3,247,075	1,560,787	1,177	1,685,112	48.10%
#603 Vehicle Replacement Fund	109,000	2,050	0	106,950	1.88%
#611 Self Insurance	1,799,097	1,483,822	3,125	312,150	82.65%
#612 Health Insurance	5,762,040	2,336,469	0	3,425,571	40.55%
#613 Unemployment Compensation	25,000	21,931	0	3,069	87.72%
#701 Economic Development Loan	1,472,500	234,118	0	1,238,382	15.90%
#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	0	0	1,500	0.00%
#712 Sister City Commission	16,810	4,272	0	12,538	25.41%
#713 Stay Alive House	1,500	0	0	1,500	0.00%
#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	419,015	0	362,285	53.63%
#744 Purchase Tax	8,021,438	4,190,713	0	3,830,725	52.24%
#745 Ltd Incremental Sales Tax	530,050	244,362	0	285,688	46.10%