

Summary Budget Report

<i>September 2009</i>	2009/2010 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	193,430	74,163	5,000	114,267	40.93%
Mayor	306,370	102,476	1,000	202,894	33.77%
Treasurer	260,530	90,356	-	170,174	34.68%
City Clerk	179,236	74,801	1,386	103,050	42.51%
Dir of Admin	165,121	71,456	1,000	92,665	43.88%
Purchasing	153,238	66,571	1,000	85,667	44.10%
Building Maintenance	442,977	126,463	17,042	299,472	32.40%
Comptroller	377,004	133,837	1,000	242,167	35.77%
Legal	344,294	136,621	3,000	204,673	40.55%
Fire & Police Commission	63,482	13,750	-	49,732	21.66%
Liquor Commission	6,230	1,832	-	4,398	29.40%
Traffic Commission	500	-	-	500	0.00%
Tree Commission	12,345	330	11,531	484	96.08%
Human Rights Commission	3,600	241	-	3,359	6.71%
Non-Dept Transfers	8,220,697	3,193,174	-	5,027,523	38.84%
IT	736,738	303,891	35,916	396,932	46.12%
Police Dept	10,049,070	4,567,485	28,848	5,452,737	45.74%
Fire Department	8,284,999	4,101,917	21,718	4,161,364	49.77%
Engineering	1,380,010	523,988	3,482	852,540	38.22%
General Fund Total	31,179,871	13,583,350	131,923	17,464,598	43.99%
#201 Planning & Development	1,076,367	452,994	7,677	615,696	42.80%
#202 911 System Fund	1,412,000	525,451	1,500	885,049	37.32%
#203 Housing Resource Fund	214,800	91,966	-	122,834	42.81%
#204 911 Surcharge Fund	537,200	256,124	-	281,076	47.68%
#210 Motor Fuel Tax	4,146,843	953,534	1,181,476	2,011,833	51.49%
#211 Traffic Signal	43,600	5,515	-	38,085	12.65%
#212 Town Road Tax	81,451	-	-	81,451	0.00%
#240 Police Dept. Grant	43,000	1,700	1,030	40,270	6.35%
#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	8,080	13,742	73,548	22.88%
#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	9,040	477	1,091	89.72%
#250 Quincy Transit Lines	3,109,848	1,173,812	1,833	1,934,203	37.80%
#252 DCCA Grants	1,145,000	249,683	4,167	891,150	22.17%
#253 IHDA Grants	543,000	109,233	-	433,767	20.12%
#254 Other Grant Funds	54,000	-	-	54,000	0.00%

CC: City Council
Mayor Spring
Andrew Staff
Peggy Crim

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#301 Capital Projects	5,328,040	1,283,573	1,490,284	2,554,183	52.06%
#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	2,681	-	18,319	12.76%
#312 TIF #2	364,000	7,007	20,993	336,000	7.69%
#394 Sewer Equip Replmnt	100,000	-	-	100,000	0.00%
#402 1994 G/O Bond	228,748	222,398	-	6,351	97.22%
#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	429,440	-	40,440	91.39%
#409 2005 G/O Bond Fund	443,775	236,531	-	207,244	53.30%
#410 2006 G/O Note	464,700	256,124	-	208,576	55.12%
#501 Water Department	5,198,116	2,054,283	411,181	2,732,652	47.43%
#502 Sewer Department	4,150,503	1,714,917	342,186	2,093,400	49.56%
#511 Quincy Regional Airport	935,870	364,349	1,514	570,007	39.09%
#512 Airport PFC	36,500	-	26,462	10,038	72.50%
#513 Airport Hangar	53,453	22,154	-	31,299	41.45%
#514 Municipal Dock	297,500	15,968	39,900	241,632	18.78%
#516 Baldwin Bus Park Invstmnt Fd	16,000	-	-	16,000	0.00%
#531 Regional Training Facility	88,918	11,929	1,022	75,967	14.57%
#601 Central Garage	2,073,085	763,684	4,634	1,304,767	37.06%
#602 Central Services	3,816,732	1,572,346	559	2,243,827	41.21%
#603 Vehicle Replacement Fund	100,000	-	-	100,000	0.00%
#611 Self Insurance	1,816,816	1,380,889	2,139	433,788	76.12%
#612 Health Insurance	5,813,850	2,385,462	44,543	3,383,845	41.80%
#613 Unemployment Compensation	20,000	2,190	-	17,810	10.95%
#701 Economic Development Loan	1,657,200	342,425	1,113	1,313,663	20.73%
#702 CDAP Revolving Loan	520,000	187,500	-	332,500	36.06%
#703 CBD Revolving Loan	612,000	176,000	-	436,000	28.76%
#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	7,195	296	11,510	39.42%
#720 Human Rights Commission Fu	2,600	958	150	1,492	42.60%
#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	450,235	-	301,065	59.93%
#744 Purchase Tax	8,631,500	3,310,271	-	5,321,229	38.35%
#745 Ltd Incremental Sales Tax	530,200	239,334	-	290,866	45.14%