

Summary Budget Report

<i>December 2011</i>	2011/2012 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	203,996	129,355	0	74,641	63.41%
Mayor	309,576	197,739	17	111,820	63.88%
Treasurer	256,640	158,195	88	98,357	61.68%
City Clerk	174,116	107,572	65	66,479	61.82%
Dir of Admin	124,434	80,530	0	43,904	64.72%
Purchasing	65,050	42,922	0	22,128	65.98%
Building Maintenance	436,176	225,625	8,062	202,489	53.58%
Comptroller	364,666	221,851	531	142,284	60.98%
Legal	284,306	172,888	0	111,418	60.81%
Fire & Police Commission	56,862	22,589	0	34,273	39.73%
Liquor Commission	6,155	2,923	0	3,232	47.49%
Tree Commission	14,013	10,925	0	3,088	77.96%
Human Rights Commission	2,500	278	0	2,222	11.14%
Non-Dept Transfers	7,650,912	5,113,526		2,537,386	66.84%
IT	644,943	441,934	11,612	191,396	70.32%
Police Dept	10,186,682	7,219,249	11,722	2,955,711	70.98%
Fire Department	8,464,161	6,381,679	19,481	2,063,001	75.63%
Engineering	1,269,544	822,863	1,373	445,309	64.92%
General Fund Total	30,514,732	21,352,640	52,952	9,109,140	70.15%
#201 Planning & Development	946,077	591,855	10,410	343,812	63.66%
#202 911 System Fund	1,264,847	796,571	1,199	467,077	63.07%
#203 Housing Resource Fund	78,500	5,206	0	73,294	6.63%
#204 911 Surcharge Fund	650,000	87,627	0	562,373	13.48%
#205 Franchise Fee "Green" Fund	268,341	224,779	11,650	31,912	88.11%
#210 Motor Fuel Tax	4,891,927	1,390,847	819,612	2,681,468	45.19%
#211 Traffic Signal	49,550	19,389	79	30,082	39.29%
#212 Town Road Tax	158,356	7,029	0	151,327	4.44%
#240 Police Dept. Grant	66,000	27,301	0	38,699	41.37%
#241 Police Donations	44,250	11,230	0	33,020	25.38%
#242 State Forfeiture	42,000	0	0	42,000	0.00%
#243 Federal Forfeiture	15,000	0	0	15,000	0.00%
#244 Crime Lab	64,700	15,577	219	48,904	24.41%
#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	80,300	58,633	-1	21,669	73.02%
#249 Police DUI Fund	110,200	35,292	41,765	33,143	69.92%
#250 Quincy Transit Lines	3,315,614	2,037,291	2,513	1,275,810	61.52%
#252 DCCA Grants	211,000	0	0	211,000	0.00%
#253 IHDA Grants	600,000	203,427	0	396,573	33.90%
#254 Other Grant Funds	490,000	0	0	490,000	0.00%
#255 HUD Grant Fund	1,900,000	14,085	3,691	1,882,224	0.94%
#256 Dept of Energy Grant Fund	453,773	19,532	750	433,491	4.47%

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Mayor Spring
Gary Sparks
Andrew Staff
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#301 Capital Projects	3,835,958	2,730,919	53,749	1,051,290	72.59%
#303 Arts Corridor Projects	18,190	0	0	18,190	0.00%
#306 Sanitation Conn/Expansion	135,000	107,911	0	27,089	79.93%
#309 Special Capital Projects	14,361	8,496	302	5,563	61.26%
#312 TIF #2	808,000	97,677	79,743	630,580	21.96%
#320 2009 G/O Hydro Project	3,137,294	2,974,200	0	163,094	94.80%
#321 2009 G/O OLC Project	555,585	48,140	2,332	505,113	9.08%
#322 2009 G/O Library Project	2,663,597	1,192,737	0	1,470,860	44.78%
#394 Sewer Equip Replmnt	100,000	0	20,175	79,825	20.18%
#395 QMEA Capital Reserve Fund	81,700	0	0	81,700	0.00%
#397 Fire Equip Replacement Fund	80,000	49,800	9,950	20,250	74.69%
#402 1994 G/O Bond	201,800	201,407	0	393	99.81%
#403 1996 G/O (Hotel Motel Tax)	235,300	205,550	0	29,750	87.36%
#407 1999 G/O Bond	620,084	610,889	0	9,195	98.52%
#409 2005 G/O Bond Fund	686,050	488,162	0	197,888	71.16%
#411 OLC G/O Bond Fund	45,215	44,715	0	500	98.89%
#412 2009 Library G/O Fund	371,363	371,463	0	-100	100.03%
#501 Water Department	6,423,931	3,337,415	555,216	2,531,300	60.60%
#502 Sewer Department	5,337,038	2,291,731	740,246	2,305,061	56.81%
#511 Quincy Regional Airport	593,559	410,937	1,315	181,307	69.45%
#512 Airport PFC	36,500	0	0	36,500	0.00%
#513 Airport Hangar	400,213	364,636	0	35,577	91.11%
#514 Municipal Dock	156,645	25,907	0	130,738	16.54%
#531 Regional Training Facility	122,479	86,736	10,400	25,343	79.31%
#601 Central Garage	1,865,719	1,284,326	10,703	570,690	69.41%
#602 Central Services	3,577,732	2,318,016	46,262	1,213,454	66.08%
#603 Vehicle Replacement Fund	720,130	630,130	20,000	70,000	90.28%
#611 Self Insurance	2,122,615	1,868,985	21	253,608	88.05%
#612 Health Insurance	5,656,802	3,315,588	45,452	2,295,762	59.42%
#613 Unemployment Compensation	25,000	93	0	24,908	0.37%
#701 Economic Development Loan	2,010,000	256,050	2,500	1,751,450	12.86%
#702 CDAP Revolving Loan	779,000	0	0	779,000	0.00%
#703 CBD Revolving Loan	414,500	212,602	0	201,898	51.29%
#704 Nghbhd Hsg Rehab Revolv Lo	81,200	0	0	81,200	0.00%
#705 Dept of Energy Revolving Loa	131,823	5,000	0	126,823	3.79%
#711 Risk Watch	1,500	829	72	599	60.07%
#712 Sister City Commission	16,810	1,010	0	15,800	6.01%
#713 Stay Alive House	1,500	992	0	508	66.13%
#719 Lincoln Bicentennial	2,200	1,412	0	788	64.16%
#720 Human Rights Commission Fu	2,230	71	0	2,159	3.20%
#721 Landfill Superfund	76,000	76,000	0	0	100.00%
#722 Quincy City Tree Board	16,325	0	0	16,325	0.00%
#743 Tourism Tax	800,209	590,736	0	209,473	73.82%
#744 Purchase Tax	8,800,050	5,740,745	0	3,059,305	65.24%
#745 Ltd Incremental Sales Tax	535,100	333,516	0	201,584	62.33%

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