

**Summary Budget Report**

<i>February 2012</i>	<b>2011/2012 Budget</b>	<b>YTD Expenditures</b>	<b>Encumb.</b>	<b>Balance</b>	<b>% of Budget Used</b>
#001 General Fund:					
City Council	203,996	159,615	0	44,381	78.24%
Mayor	309,576	238,674	133	70,768	77.14%
Treasurer	256,640	195,996	191	60,453	76.44%
City Clerk	174,116	132,121	54	41,941	75.91%
Dir of Admin	124,434	97,947	20	26,467	78.73%
Purchasing	65,050	52,953	0	12,097	81.40%
Building Maintenance	436,176	274,161	3,317	158,698	63.62%
Comptroller	364,666	282,598	0	82,068	77.49%
Legal	284,306	219,409	0	64,897	77.17%
Fire & Police Commission	56,862	25,660	-67	31,269	45.01%
Liquor Commission	6,155	3,599	118	2,438	60.39%
Tree Commission	14,013	13,175	0	838	94.02%
Human Rights Commission	2,500	278	0	2,222	11.14%
Non-Dept Transfers	7,650,912	6,273,641	0	1,377,271	82.00%
IT	644,943	540,624	7,084	97,235	84.92%
Police Dept	10,186,682	8,403,529	12,707	1,770,447	82.62%
Fire Department	8,464,161	7,228,959	8,909	1,226,294	85.51%
Engineering	1,269,544	1,010,931	6,183	252,429	80.12%
<b>General Fund Total</b>	<b>30,514,732</b>	<b>25,153,871</b>	<b>38,649</b>	<b>5,322,211</b>	<b>82.56%</b>
#201 Planning & Development	946,077	719,410	4,259	222,408	76.49%
#202 911 System Fund	1,264,847	1,010,574	500	253,773	79.94%
#203 Housing Resource Fund	78,500	5,206	0	73,294	6.63%
#204 911 Surcharge Fund	650,000	140,555	3,560	505,885	22.17%
#205 Franchise Fee "Green" Fund	268,341	236,451	0	31,890	88.12%
#210 Motor Fuel Tax	4,891,927	1,443,866	688,345	2,759,716	43.59%
#211 Traffic Signal	49,550	20,057	0	29,493	40.48%
#212 Town Road Tax	158,356	7,029	0	151,327	4.44%
#240 Police Dept. Grant	71,000	31,923	0	39,077	44.96%
#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	15,776	55	48,868	24.47%
#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	80,306	62,858	298	17,149	78.64%
#249 Police DUI Fund	110,200	70,816	8,097	31,287	71.61%
#250 Quincy Transit Lines	3,315,614	2,474,430	35,166	806,019	75.69%
#252 DCCA Grants	211,000	0	0	211,000	0.00%
#253 IHDA Grants	600,000	278,296	0	321,704	46.38%
#254 Other Grant Funds	490,000	0	0	490,000	0.00%
#255 HUD Grant Fund	1,900,000	17,776	0	1,882,224	0.94%
#256 Dept of Energy Grant Fund	453,773	29,532	48,557	375,684	17.21%
#301 Capital Projects	3,835,958	2,774,209	38,318	1,023,431	73.32%

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#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	10,332	0	4,029	71.94%
#312 TIF #2	808,000	118,160	59,260	630,580	21.96%
#320 2009 G/O Hydro Project	3,137,294	2,974,450	0	162,844	94.81%
#321 2009 G/O OLC Project	555,585	52,573	0	503,012	9.46%
#322 2009 G/O Library Project	2,663,597	1,613,027	0	1,050,570	60.56%
#394 Sewer Equip Replmnt	100,000	20,175	0	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	234,300	0	1,000	99.58%
#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	371,463	371,463	0	1	100.00%
#501 Water Department	6,423,931	4,085,849	535,330	1,802,751	71.94%
#502 Sewer Department	5,337,038	2,889,920	1,098,167	1,348,951	74.72%
#511 Quincy Regional Airport	593,559	489,992	8,177	95,391	83.93%
#512 Airport PFC	36,500	0	0	36,500	0.00%
#513 Airport Hangar	400,213	381,182	0	19,031	95.24%
#514 Municipal Dock	156,645	132,069	0	24,576	84.31%
#531 Regional Training Facility	122,479	88,201	11,050	23,228	81.03%
#601 Central Garage	1,865,719	1,580,512	1,254	283,953	84.78%
#602 Central Services	3,577,732	2,783,819	3,298	790,615	77.90%
#603 Vehicle Replacement Fund	720,130	650,130	10,477	59,523	91.73%
#611 Self Insurance	2,122,615	1,932,332	8,232	182,051	91.42%
#612 Health Insurance	5,656,802	4,130,566	0	1,526,236	73.02%
#613 Unemployment Compensation	25,000	93	0	24,908	0.37%
#701 Economic Development Loan	2,010,000	268,637	0	1,741,363	13.37%
#702 CDAP Revolving Loan	779,000	0	0	779,000	0.00%
#703 CBD Revolving Loan	414,500	262,602	0	151,898	63.35%
#704 Nghbhd Hsg Rehab Revolv Lo	81,200	0	0	81,200	0.00%
#705 Dept of Energy Revolving Loa	131,823	15,000	0	116,823	11.38%
#711 Risk Watch	1,500	863	0	637	57.53%
#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	171	0	2,059	7.68%
#721 Landfill Superfund	76,000	76,000	0	0	100.00%
#722 Quincy City Tree Board	16,325	250	0	16,075	1.53%
#743 Tourism Tax	800,209	700,874	0	99,335	87.59%
#744 Purchase Tax	8,800,050	7,267,885	0	1,532,165	82.59%
#745 Ltd Incremental Sales Tax	535,100	444,487	0	90,613	83.07%