

Summary Budget Report

<i>January 2012</i>	2011/2012 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	203,996	144,091	0	59,905	70.63%
Mayor	309,576	219,587	0	89,989	70.93%
Treasurer	256,640	176,911	604	79,125	69.17%
City Clerk	174,116	120,114	149	53,853	69.07%
Dir of Admin	124,434	89,753	0	34,681	72.13%
Purchasing	65,050	47,655	0	17,395	73.26%
Building Maintenance	436,176	248,721	4,837	182,618	58.13%
Comptroller	364,666	243,606	520	120,540	66.95%
Legal	284,306	196,381	0	87,925	69.07%
Fire & Police Commission	56,862	24,191	0	32,671	42.54%
Liquor Commission	6,155	3,247	29	2,880	53.22%
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	5,586,455	0	2,064,457	73.02%
IT	644,943	496,297	4,524	144,122	77.65%
Police Dept	10,186,682	7,847,240	8,684	2,330,758	77.12%
Fire Department	8,464,161	6,834,819	13,764	1,615,579	80.91%
Engineering	1,269,544	902,354	5,457	361,733	71.51%
General Fund Total	30,514,732	23,194,875	38,566	7,281,290	76.14%
#201 Planning & Development	946,077	662,804	3,322	279,951	70.41%
#202 911 System Fund	1,264,847	926,317	750	337,780	73.29%
#203 Housing Resource Fund	78,500	5,206	0	73,294	6.63%
#204 911 Surcharge Fund	650,000	100,446	0	549,554	15.45%
#205 Franchise Fee "Green" Fund	268,341	224,779	11,650	31,912	88.11%
#210 Motor Fuel Tax	4,891,927	1,431,113	688,345	2,772,469	43.33%
#211 Traffic Signal	49,550	19,928	0	29,622	40.22%
#212 Town Road Tax	158,356	7,029	0	151,327	4.44%
#240 Police Dept. Grant	66,000	28,241	3,563	34,196	48.19%
#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	15,690	219	48,791	24.59%
#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	59,358	3,665	17,284	78.48%
#249 Police DUI Fund	110,200	70,816	8,097	31,287	71.61%
#250 Quincy Transit Lines	3,315,614	2,259,404	40,416	1,015,794	69.36%
#252 DCCA Grants	211,000	0	0	211,000	0.00%
#253 IHDA Grants	600,000	215,801	0	384,199	35.97%
#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	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	2,743,832	53,749	1,038,377	72.93%
#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	9,575	0	4,786	66.68%
#312 TIF #2	808,000	118,160	59,260	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	50,472	0	505,113	9.08%
#322 2009 G/O Library Project	2,663,597	1,463,792	0	1,199,805	54.96%
#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	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	3,700,339	543,525	2,180,067	66.06%
#502 Sewer Department	5,337,038	2,704,566	741,029	1,891,444	64.56%
#511 Quincy Regional Airport	593,559	446,206	894	146,459	75.33%
#512 Airport PFC	36,500	0	0	36,500	0.00%
#513 Airport Hangar	400,213	373,517	0	26,696	93.33%
#514 Municipal Dock	156,645	128,944	0	27,701	82.32%
#531 Regional Training Facility	122,479	87,994	10,590	23,895	80.49%
#601 Central Garage	1,865,719	1,427,682	8,918	429,120	77.00%
#602 Central Services	3,577,732	2,597,559	2,113	978,060	72.66%
#603 Vehicle Replacement Fund	720,130	650,130	10,477	59,523	91.73%
#611 Self Insurance	2,122,615	1,903,619	9,045	209,951	90.11%
#612 Health Insurance	5,656,802	3,570,778	0	2,086,024	63.12%
#613 Unemployment Compensation	25,000	93	0	24,908	0.37%
#701 Economic Development Loan	2,010,000	261,050	0	1,748,950	12.99%
#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	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	653,644	0	146,565	81.68%
#744 Purchase Tax	8,800,050	6,462,642	0	2,337,408	73.44%
#745 Ltd Incremental Sales Tax	535,100	333,516	0	201,584	62.33%

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