

## Summary Budget Report

<i>November 2011</i>	2011/2012 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	203,996	114,402	0	89,594	56.08%
Mayor	309,576	170,693	900	137,983	55.43%
Treasurer	256,640	137,567	88	118,984	53.64%
City Clerk	174,116	94,129	36	79,951	54.08%
Dir of Admin	124,434	70,731	10	53,693	56.85%
Purchasing	65,050	36,501	0	28,549	56.11%
Building Maintenance	436,176	197,233	19,465	219,479	49.68%
Comptroller	364,666	188,449	520	175,697	51.82%
Legal	284,306	154,129	0	130,177	54.21%
Fire & Police Commission	56,862	20,951	26	35,885	36.89%
Liquor Commission	6,155	2,449	0	3,706	39.79%
Tree Commission	14,013	585	0	13,428	4.17%
Human Rights Commission	2,500	278	0	2,222	11.14%
Non-Dept Transfers	7,650,912	4,515,299	0	3,135,613	59.02%
IT	644,943	382,088	12,536	250,320	61.19%
Police Dept	10,186,682	6,608,595	9,301	3,568,786	64.97%
Fire Department	8,464,161	5,915,842	23,060	2,525,259	70.17%
Engineering	1,269,544	704,212	0	565,332	55.47%
<b>General Fund Total</b>	<b>30,514,732</b>	<b>19,314,132</b>	<b>65,941</b>	<b>11,134,658</b>	<b>63.51%</b>
#201 Planning & Development	946,077	520,605	607	424,865	55.09%
#202 911 System Fund	1,264,847	698,172	1,300	565,375	55.30%
#203 Housing Resource Fund	78,500	4,706	0	73,794	5.99%
#204 911 Surcharge Fund	650,000	77,203	0	572,797	11.88%
#205 Franchise Fee "Green" Fund	268,341	215,163	21,266	31,912	88.11%
#210 Motor Fuel Tax	4,891,927	1,307,866	904,612	2,679,449	45.23%
#211 Traffic Signal	49,550	13,285	3,410	32,855	33.69%
#212 Town Road Tax	158,356	7,029	0	151,327	4.44%
#240 Police Dept. Grant	66,000	15,279	585	50,136	24.04%
#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	10,865	1,547	52,289	19.18%
#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	154	74,175	35,871	67.45%
#250 Quincy Transit Lines	3,315,614	1,728,882	1,071	1,585,661	52.18%
#252 DCCA Grants	211,000	0	0	211,000	0.00%
#253 IHDA Grants	600,000	188,751	0	411,249	31.46%
#254 Other Grant Funds	490,000	0	0	490,000	0.00%
#255 HUD Grant Fund	1,900,000	14,085	0	1,885,915	0.74%
#256 Dept of Energy Grant Fund	453,773	5,537	750	447,486	1.39%

CC: City Council  
Mayor Spring  
Gary Sparks  
Andrew Staff  
Peggy Crim

#301 Capital Projects	3,835,958	2,718,267	59,498	1,058,193	72.41%
#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	8,173	0	6,188	56.91%
#312 TIF #2	808,000	97,263	64,743	645,994	20.05%
#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	46,392	2,332	506,861	8.77%
#322 2009 G/O Library Project	2,663,597	1,186,877	0	1,476,720	44.56%
#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	22,108	0	23,108	48.89%
#412 2009 Library G/O Fund	371,363	148,181	0	223,182	39.90%
#501 Water Department	6,423,931	2,888,359	560,291	2,975,281	53.68%
#502 Sewer Department	5,337,038	2,120,784	744,373	2,471,881	53.68%
#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%