

Summary Budget Report

<i>April 2013</i>	2012/2013 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	234,336	228,782	0	5,554	97.63%
Mayor	324,548	299,978	11	24,559	92.43%
Treasurer	265,948	245,297	0	20,651	92.23%
City Clerk	178,255	163,577	121	14,557	91.83%
Dir of Admin	130,041	129,594	0	447	99.66%
Purchasing	68,051	66,336	0	1,715	97.48%
Building Maintenance	388,811	280,272	120	108,419	72.12%
Comptroller	375,691	350,116	0	25,575	93.19%
Legal	290,638	286,897	0	3,741	98.71%
Fire & Police Commission	55,796	46,262	2,497	7,037	87.39%
Liquor Commission	6,594	4,891	0	1,703	74.18%
Tree Commission	10,880	10,783	0	97	99.11%
Human Rights Commission	2,500	1,557	0	944	62.26%
Non-Dept Transfers	7,607,962	7,649,270	0	-41,308	100.54%
IT	644,682	639,582	55	5,045	99.22%
Police Dept	10,447,839	10,096,727	2,642	348,470	96.66%
Fire Department	8,643,595	8,465,277	3,977	174,341	97.98%
Engineering	1,253,867	1,192,124	1,536	60,207	95.20%
General Fund Total	30,930,034	30,157,322	10,959	761,753	97.54%
#201 Planning & Development	877,079	834,575	3,698	38,806	95.58%
#202 911 System Fund	1,267,000	1,242,276	0	24,724	98.05%
#203 Housing Resource Fund	78,500	9,384	0	69,116	11.95%
#204 911 Surcharge Fund	852,000	206,977	4,243	640,781	24.79%
#205 Franchise Fee "Green" Fund	287,465	257,224	20,200	10,041	96.51%
#210 Motor Fuel Tax	3,030,905	755,988	479,022	1,795,895	40.75%
#211 Traffic Signal	33,400	19,234	2,613	11,553	65.41%
#212 Town Road Tax	64,930	0	0	64,930	0.00%
#240 Police Dept. Grant	132,000	39,593	2,250	90,157	31.70%
#241 Police Donations	45,000	354	0	44,646	0.79%
#242 State Forfeiture	52,000	29,713	0	22,287	57.14%
#243 Federal Forfeiture	40,100	14,370	25,355	375	99.06%
#244 Crime Lab	52,750	18,432	160	34,159	35.24%
#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	251,200	2,505	0	248,695	1.00%
#249 Police DUI Fund	85,200	13,753	0	71,447	16.14%
#250 Quincy Transit Lines	3,529,158	3,130,778	950	397,429	88.74%
#252 DCCA Grants	211,000	0	0	211,000	0.00%
#253 IHDA Grants	600,000	147,447	0	452,553	24.57%
#254 Other Grant Funds	490,000	0	0	490,000	0.00%
#255 HUD Grant Fund	2,555,093	76,377	0	2,478,716	2.99%
#256 Dept of Energy Grant Fund	397,000	395,922	0	1,078	99.73%
#301 Capital Projects	3,278,092	2,238,939	27,316	1,011,837	69.13%

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#303 Arts Corridor Projects	18,202	0	0	18,202	0.00%
#306 Sanitation Conn/Expansion	135,000	72,120	0	62,880	53.42%
#309 Special Capital Projects	14,000	2,348	0	11,652	16.77%
#312 TIF #2	1,048,309	574,712	92,484	381,114	63.64%
#320 2009 G/O Hydro Project	52,886	52,885	0	1	100.00%
#321 2009 G/O OLC Project	492,200	126,503	32,181	333,516	32.24%
#322 2009 G/O Library Project	397,711	397,012	0	699	99.82%
#394 Sewer Equip Replmnt	100,000	59,000	0	41,000	59.00%
#395 QMEA Capital Reserve Fund	81,700	0	0	81,700	0.00%
#397 Fire Equip Replacement Fund	100,000	0	0	100,000	0.00%
#403 1996 G/O (Hotel Motel Tax)	232,294	232,294	0	0	100.00%
#407 1999 G/O Bond	28,283	27,783	0	501	98.23%
#409 2005 G/O Bond Fund	1,277,725	1,277,012	0	713	99.94%
#411 OLC G/O Bond Fund	45,215	44,715	0	500	98.89%
#412 2009 Library G/O Fund	444,513	444,013	0	501	99.89%
#501 Water Department	6,054,060	5,617,808	173,746	262,506	95.66%
#502 Sewer Department	6,393,243	4,856,310	352,128	1,184,805	81.47%
#511 Quincy Regional Airport	618,318	613,334	398	4,586	99.26%
#512 Airport PFC	27,000	0	0	27,000	0.00%
#513 Airport Hangar	114,470	108,753	0	5,717	95.01%
#514 Municipal Dock	152,086	146,837	0	5,249	96.55%
#531 Regional Training Facility	130,833	112,186	332	18,315	86.00%
#601 Central Garage	2,010,186	1,975,074	3,764	31,348	98.44%
#602 Central Services	3,552,504	3,482,668	1,323	68,513	98.07%
#603 Vehicle Replacement Fund	100,000	0	0	100,000	0.00%
#611 Self Insurance	2,654,113	2,611,054	803	42,255	98.41%
#612 Health Insurance	6,017,645	5,672,389	268	344,988	94.27%
#613 Unemployment Compensation	25,000	3,154	0	21,847	12.61%
#701 Economic Development Loan	1,991,400	257,018	0	1,734,382	12.91%
#702 CDAP Revolving Loan	779,000	0	0	779,000	0.00%
#703 CBD Revolving Loan	414,500	103,080	0	311,420	24.87%
#704 Nghbhd Hsg Rehab Revolv Lo	37,500	0	0	37,500	0.00%
#705 Dept of Energy Revolving Loa	19,650	0	0	19,650	0.00%
#711 Risk Watch	1,500	32	0	1,468	2.15%
#712 Sister City Commission	16,810	11,770	0	5,040	70.02%
#713 Stay Alive House	1,000	524	0	476	52.43%
#719 Lincoln Bicentennial	1,194	272	0	922	22.81%
#720 Human Rights Commission Fu	2,230	1,600	0	630	71.75%
#721 Landfill Superfund	152,000	152,000	0	0	100.00%
#722 Quincy City Tree Board	20,000	0	0	20,000	0.00%
#743 Tourism Tax	825,200	819,326	0	5,874	99.29%
#744 Purchase Tax	9,221,606	9,221,606	0	0	100.00%
#745 Ltd Incremental Sales Tax	538,100	442,438	0	95,662	82.22%