

Summary Budget Report

<i>March 2013</i>	2012/2013 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	234,336	212,411	0	21,925	90.64%
Mayor	324,548	280,816	373	43,359	86.64%
Treasurer	265,948	224,510	2,195	39,243	85.24%
City Clerk	178,255	151,142	1,069	26,044	85.39%
Dir of Admin	130,041	119,803	20	10,218	92.14%
Purchasing	68,051	61,596	0	6,455	90.51%
Building Maintenance	388,811	267,232	3,134	118,444	69.54%
Comptroller	375,691	320,415	0	55,276	85.29%
Legal	290,638	263,472	0	27,166	90.65%
Fire & Police Commission	55,796	43,983	179	11,634	79.15%
Liquor Commission	6,594	4,539	27	2,027	69.25%
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	7,241,514	0	366,448	95.18%
IT	644,682	599,078	7,661	37,943	94.11%
Police Dept	10,447,839	9,421,775	40,208	985,856	90.56%
Fire Department	8,643,595	7,919,668	36,450	687,477	92.05%
Engineering	1,253,867	1,116,847	2,287	134,733	89.25%
General Fund Total	30,930,034	28,261,141	93,603	2,575,291	91.67%
#201 Planning & Development	877,079	775,065	665	101,349	88.44%
#202 911 System Fund	1,267,000	1,148,901	20	118,079	90.68%
#203 Housing Resource Fund	78,500	9,144	0	69,356	11.65%
#204 911 Surcharge Fund	852,000	197,637	0	654,363	23.20%
#205 Franchise Fee "Green" Fund	287,465	239,908	38,406	9,151	96.82%
#210 Motor Fuel Tax	3,030,905	755,304	478,108	1,797,492	40.69%
#211 Traffic Signal	33,400	18,848	371	14,181	57.54%
#212 Town Road Tax	64,930	0	0	64,930	0.00%
#240 Police Dept. Grant	132,000	23,073	17,760	91,167	30.93%
#241 Police Donations	45,000	329	0	44,671	0.73%
#242 State Forfeiture	52,000	29,713	0	22,287	57.14%
#243 Federal Forfeiture	40,100	11,281	28,444	375	99.06%
#244 Crime Lab	52,750	18,527	163	34,061	35.43%
#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	12,957	795	71,448	16.14%
#250 Quincy Transit Lines	3,529,158	2,898,622	543	629,993	82.15%
#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	74,969	0	2,480,124	2.93%
#256 Dept of Energy Grant Fund	397,000	395,922	1	1,077	99.73%
#301 Capital Projects	3,278,092	2,064,799	93,940	1,119,354	65.85%

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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	2,325	0	11,675	16.61%
#312 TIF #2	1,048,309	571,069	59,800	417,439	60.18%
#320 2009 G/O Hydro Project	52,852	52,852	0	0	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	0	59,000	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)	228,469	228,170	0	299	99.87%
#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	4,782,781	0	1,271,279	79.00%
#502 Sewer Department	6,393,243	4,329,113	324,487	1,739,643	72.79%
#511 Quincy Regional Airport	618,318	570,579	3,074	44,666	92.78%
#512 Airport PFC	27,000	0	0	27,000	0.00%
#513 Airport Hangar	106,700	93,318	0	13,382	87.46%
#514 Municipal Dock	152,086	141,313	0	10,773	92.92%
#531 Regional Training Facility	130,833	80,953	22,657	27,222	79.19%
#601 Central Garage	2,010,186	1,810,505	7,871	191,810	90.46%
#602 Central Services	3,552,504	3,235,084	45,958	271,462	92.36%
#603 Vehicle Replacement Fund	100,000	0	0	100,000	0.00%
#611 Self Insurance	2,654,113	2,584,534	1,293	68,286	97.43%
#612 Health Insurance	6,017,645	5,091,387	0	926,258	84.61%
#613 Unemployment Compensation	25,000	3,154	0	21,847	12.61%
#701 Economic Development Loan	1,991,400	254,081	0	1,737,319	12.76%
#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	222	0	37,278	0.59%
#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	6,812	3,822	6,177	63.26%
#713 Stay Alive House	1,000	524	0	476	52.43%
#719 Lincoln Bicentennial	1,194	203	78	913	23.53%
#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	754,245	0	70,955	91.40%
#744 Purchase Tax	9,012,840	8,549,474	0	463,366	94.86%
#745 Ltd Incremental Sales Tax	538,100	442,438	0	95,662	82.22%