

Summary Budget Report

<i>May 2013</i>	2013/2014 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	236,688	17,538		219,150	7.41%
Mayor	339,467	30,975	205	308,287	9.18%
Treasurer	271,731	20,240		251,491	7.45%
City Clerk	177,238	14,752	40	162,445	8.35%
Dir of Admin	136,341	8,842	10	127,489	6.49%
Purchasing	66,897	4,854		62,043	7.26%
Building Maintenance	372,591	25,065	14,208	333,317	10.54%
Comptroller	365,510	47,993	1,173	316,344	13.45%
Legal	299,034	20,576	639	277,819	7.09%
Fire & Police Commission	67,616	4,068	200	63,348	6.31%
Liquor Commission	6,045	325		5,720	5.38%
Tree Commission	11,000			11,000	0.00%
Human Rights Commission	2,500	0		2,500	0.02%
Non-Dept Transfers	7,756,420	421,536		7,334,884	5.43%
IT	656,240	102,769	7,115	546,356	16.74%
Police Dept	10,821,748	663,618	11,485	10,146,644	6.24%
Fire Department	8,836,732	503,842	9,767	8,323,123	5.81%
Engineering	1,282,710	114,727	3,691	1,164,292	9.23%
General Fund Total	31,706,508	2,001,722	48,533	29,656,253	6.47%
#201 Planning & Development	921,071	65,193	1,895	853,984	7.28%
#202 911 System Fund	1,330,500	120,794	3,110	1,206,596	9.31%
#203 Housing Resource Fund	78,500	500	180	77,820	0.87%
#204 911 Surcharge Fund	1,026,300	20,764	0	1,005,536	2.02%
#205 Franchise Fee "Green" Fund	331,111		20,200	310,911	6.10%
#210 Motor Fuel Tax	5,032,180	59,460	534,589	4,438,131	11.81%
#211 Traffic Signal	39,335	3,351	4,463	31,521	19.86%
#212 Town Road Tax	71,500			71,500	0.00%
#240 Police Dept. Grant	131,500	2,250		129,250	1.71%
#241 Police Donations	45,000	2,092		42,908	4.65%
#242 State Forfeiture	55,000			55,000	0.00%
#243 Federal Forfeiture	28,060	25,355		2,705	90.36%
#244 Crime Lab	42,500	2,681	1,085	38,734	8.86%
#245 Fire Dept. Education	3,000			3,000	0.00%
#246 Fire Donations Fund	1,800			1,800	0.00%
#247 Fire Dept Grant Fund	251,200			251,200	0.00%
#249 Police DUI Fund	6,200		1,710	4,490	27.57%
#250 Quincy Transit Lines	3,619,597	267,537	66	3,351,994	7.39%
#252 DCCA Grants	864,750			864,750	0.00%
#253 IHDA Grants	171,435	40,686		130,749	23.73%
#255 HUD Grant Fund	615,000			615,000	0.00%
#301 Capital Projects	3,339,079	178,462	94,276	3,066,341	8.17%
#303 Arts Corridor Projects	18,331	4,000		14,331	21.82%
#306 Sanitation Conn/Expansion	195,000			195,000	0.00%

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#309 Special Capital Projects	16,558	26	374	16,158	2.41%
#312 TIF #2	952,775	35,543	57,641	859,591	9.78%
#321 2009 G/O OLC Project	351,700	32,271	772	318,657	9.40%
#394 Sewer Equip Replmnt	100,000			100,000	0.00%
#395 QMEA Capital Reserve Fund	81,700			81,700	0.00%
#397 Fire Equip Replacement Fund	15,000			15,000	0.00%
#403 1996 G/O (Hotel Motel Tax)	1,050,627	854,096		196,531	81.29%
#407 1999 G/O Bond	87,423			87,423	0.00%
#409 2005 G/O Bond Fund	1,281,225			1,281,225	0.00%
#411 OLC G/O Bond Fund	45,215			45,215	0.00%
#412 2009 Library G/O Fund	454,613			454,613	0.00%
#501 Water Department	5,688,981	342,652	166,522	5,179,806	8.95%
#502 Sewer Department	7,250,209	218,128	412,904	6,619,176	8.70%
#511 Quincy Regional Airport	649,276	53,297	3,217	592,762	8.70%
#513 Airport Hangar	70,100	7,665		62,435	10.93%
#514 Municipal Dock	151,299	4,202	105	146,991	2.85%
#531 Regional Training Facility	109,343	6,568	1,343	101,433	7.23%
#601 Central Garage	1,992,486	167,789	10,867	1,813,830	8.97%
#602 Central Services	3,649,667	278,141	661	3,370,865	7.64%
#603 Vehicle Replacement Fund	110,000		36,190	73,810	32.90%
#611 Self Insurance	2,807,669	39,555	2,274,121	493,993	82.41%
#612 Health Insurance	6,388,922	475,869	64,398	5,848,655	8.46%
#613 Unemployment Compensation	5,000	4,536		464	90.72%
#701 Economic Development Loan	1,991,500	7,000		1,984,500	0.35%
#702 CDAP Revolving Loan	184,000			184,000	0.00%
#703 CBD Revolving Loan	414,500	277,000		137,500	66.83%
#704 Nghbhd Hsg Rehab Revolv Lo	70,236			70,236	0.00%
#705 Dept of Energy Revolving Loa	22,500			22,500	0.00%
#711 Risk Watch	1,500			1,500	0.00%
#712 Sister City Commission	13,000			13,000	0.00%
#713 Stay Alive House	1,000		229	771	22.90%
#719 Lincoln Bicentennial	1,299			1,299	0.00%
#720 Human Rights Commission Fu	600			600	0.00%
#721 Landfill Superfund	76,000			76,000	0.00%
#722 Quincy City Tree Board	20,000			20,000	0.00%
#743 Tourism Tax	830,300	67,815		762,485	8.17%
#744 Purchase Tax	9,284,303	673,762		8,610,541	7.26%
#745 Ltd Incremental Sales Tax	528,100			528,100	0.00%