

Summary Budget Report

<i>November 2012</i>	2012/2013 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	220,189	138,638	0	81,551	62.96%
Mayor	324,548	183,511	0	141,037	56.54%
Treasurer	265,948	139,431	700	125,817	52.69%
City Clerk	178,255	96,297	126	81,832	54.09%
Dir of Admin	130,041	75,679	0	54,362	58.20%
Purchasing	68,051	38,566	0	29,485	56.67%
Building Maintenance	388,811	171,330	10,718	206,763	46.82%
Comptroller	375,691	190,115	0	185,576	50.60%
Legal	290,638	168,432	0	122,206	57.95%
Fire & Police Commission	55,796	30,462	13	25,321	54.62%
Liquor Commission	6,594	2,916	0	3,678	44.22%
Tree Commission	10,880	134	10,648	98	99.10%
Human Rights Commission	2,500	664	0	1,836	26.58%
Non-Dept Transfers	7,521,261	4,832,392	0	2,688,869	64.25%
IT	644,682	397,706	8,951	238,026	63.08%
Police Dept	10,447,839	6,653,215	14,052	3,780,572	63.81%
Fire Department	8,649,896	5,977,802	14,189	2,657,905	69.27%
Engineering	1,253,867	735,430	15,521	502,916	59.89%
General Fund Total	30,835,487	19,832,720	74,917	10,927,850	64.56%
#201 Planning & Development	877,079	515,325	5,408	356,346	59.37%
#202 911 System Fund	1,267,000	732,774	1,250	532,976	57.93%
#203 Housing Resource Fund	78,500	5,539	0	72,961	7.06%
#204 911 Surcharge Fund	852,000	88,053	0	763,947	10.33%
#205 Franchise Fee "Green" Fund	287,465	44,700	18,532	224,233	22.00%
#210 Motor Fuel Tax	3,030,905	618,555	780,680	1,631,670	46.17%
#211 Traffic Signal	33,400	14,842	2,018	16,540	50.48%
#212 Town Road Tax	64,930	0	0	64,930	0.00%
#240 Police Dept. Grant	132,000	22,456	617	108,927	17.48%
#241 Police Donations	45,000	0	630	44,370	1.40%
#242 State Forfeiture	52,000	29,713	0	22,287	57.14%
#243 Federal Forfeiture	25,000	11,281	0	13,719	45.12%
#244 Crime Lab	52,750	12,346	752	39,652	24.83%
#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	2,096	0	249,104	0.83%
#249 Police DUI Fund	93,700	12,078	84	81,538	12.98%
#250 Quincy Transit Lines	3,529,158	1,922,880	824	1,605,454	54.51%
#252 DCCA Grants	211,000	0	0	211,000	0.00%
#253 IHDA Grants	600,000	95,692	0	504,308	15.95%
#254 Other Grant Funds	490,000	0	0	490,000	0.00%
#255 HUD Grant Fund	2,555,093	21,134	3,087	2,530,872	0.95%
#256 Dept of Energy Grant Fund	397,000	352,273	19,820	24,908	93.73%
#301 Capital Projects	3,180,375	1,350,895	269,527	1,559,953	50.95%

Period 7, FY 2013		% of Fiscal Year Elapsed: 58%			
#303 Arts Corridor Projects	18,202	0	0	18,202	0.00%
#306 Sanitation Conn/Expansion	135,000	6,657	64,886	63,457	52.99%
#309 Special Capital Projects	16,450	2,003	89	14,358	12.72%
#312 TIF #2	1,051,167	519,795	145,031	386,340	63.25%
#320 2009 G/O Hydro Project	52,200	396	100	51,704	0.95%
#321 2009 G/O OLC Project	492,200	14,588	0	477,612	2.96%
#322 2009 G/O Library Project	550,700	319,196	0	231,504	57.96%
#394 Sewer Equip Replmnt	100,000	0	0	100,000	0.00%
#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	203,750	0	24,719	89.18%
#407 1999 G/O Bond	28,283	19,195	0	9,088	67.87%
#409 2005 G/O Bond Fund	1,277,725	1,102,462	0	175,263	86.28%
#411 OLC G/O Bond Fund	45,215	22,108	0	23,108	48.89%
#412 2009 Library G/O Fund	444,513	146,706	0	297,807	33.00%
#501 Water Department	6,054,060	3,186,766	560,318	2,306,976	61.89%
#502 Sewer Department	6,393,243	3,062,451	530,343	2,800,449	56.20%
#511 Quincy Regional Airport	618,318	371,970	7,034	239,314	61.30%
#512 Airport PFC	27,000	0	0	27,000	0.00%
#513 Airport Hangar	105,800	61,758	0	44,042	58.37%
#514 Municipal Dock	152,086	28,174	0	123,912	18.52%
#531 Regional Training Facility	104,532	23,266	20,708	60,558	42.07%
#601 Central Garage	2,010,186	1,164,935	14,472	830,779	58.67%
#602 Central Services	3,552,504	2,131,149	48,088	1,373,267	61.34%
#603 Vehicle Replacement Fund	100,000	0	0	100,000	0.00%
#611 Self Insurance	2,654,113	2,445,781	3,673	204,659	92.29%
#612 Health Insurance	6,017,645	3,347,608	48,500	2,621,536	56.44%
#613 Unemployment Compensation	25,000	2,020	0	22,981	8.08%
#701 Economic Development Loan	1,991,400	221,506	0	1,769,894	11.12%
#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	222	37,278	0.59%
#705 Dept of Energy Revolving Loa	19,650	19,649	0	1	99.99%
#711 Risk Watch	1,500	32	0	1,468	2.15%
#712 Sister City Commission	16,810	6,812	0	9,998	40.52%
#713 Stay Alive House	1,000	524	0	476	52.43%
#719 Lincoln Bicentennial	1,194	125	0	1,069	10.47%
#720 Human Rights Commission Fu	2,230	0	0	2,230	0.00%
#721 Landfill Superfund	76,000	76,000	0	0	100.00%
#722 Quincy City Tree Board	20,000	0	0	20,000	0.00%
#743 Tourism Tax	825,200	510,500	0	314,700	61.86%
#744 Purchase Tax	9,012,840	5,185,478	0	3,827,362	57.53%
#745 Ltd Incremental Sales Tax	538,100	232,316	0	305,784	43.17%

CC: City Council
 Mayor Spring
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