

Summary Budget Report

<i>February 2013</i>	2012/2013 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	234,336	188,030	0	46,306	80.24%
Mayor	324,548	251,274	509	72,766	77.58%
Treasurer	265,948	197,253	0	68,695	74.17%
City Clerk	178,255	134,201	60	43,994	75.32%
Dir of Admin	130,041	106,019	10	24,012	81.54%
Purchasing	68,051	55,365	0	12,686	81.36%
Building Maintenance	388,811	247,874	4,414	136,524	64.89%
Comptroller	375,691	286,871	0	88,820	76.36%
Legal	290,638	231,688	0	58,950	79.72%
Fire & Police Commission	55,796	38,373	64	17,359	68.89%
Liquor Commission	6,594	4,032	47	2,515	61.86%
Tree Commission	10,880	10,783	0	97	99.11%
Human Rights Commission	2,500	1,557	0	944	62.26%
Non-Dept Transfers	7,525,661	6,433,042	0	1,092,619	85.48%
IT	644,682	541,520	7,080	96,082	85.10%
Police Dept	10,447,839	8,518,858	14,076	1,914,904	81.67%
Fire Department	8,649,896	7,341,820	14,459	1,293,617	85.04%
Engineering	1,253,867	1,013,432	2,513	237,922	81.02%
General Fund Total	30,854,034	25,601,988	43,232	5,208,814	83.12%
#201 Planning & Development	877,079	699,122	2,340	175,617	79.98%
#202 911 System Fund	1,267,000	1,016,408	250	250,342	80.24%
#203 Housing Resource Fund	78,500	9,144	0	69,356	11.65%
#204 911 Surcharge Fund	852,000	186,900	0	665,100	21.94%
#205 Franchise Fee "Green" Fund	287,465	219,621	38,509	29,334	89.80%
#210 Motor Fuel Tax	3,030,905	736,397	496,332	1,798,176	40.67%
#211 Traffic Signal	33,400	18,136	156	15,108	54.77%
#212 Town Road Tax	64,930	0	0	64,930	0.00%
#240 Police Dept. Grant	132,000	23,073	0	108,927	17.48%
#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	25,000	11,281	0	13,719	45.12%
#244 Crime Lab	52,750	15,327	2,933	34,490	34.62%
#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	0	72,243	15.21%
#250 Quincy Transit Lines	3,529,158	2,644,545	340	884,273	74.94%
#252 DCCA Grants	211,000	0	0	211,000	0.00%
#253 IHDA Grants	600,000	126,682	0	473,318	21.11%
#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	371,922	24,002	1,077	99.73%
#301 Capital Projects	3,278,092	1,947,387	120,937	1,209,768	63.10%

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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	16,450	2,275	0	14,175	13.83%
#312 TIF #2	1,048,309	571,069	59,800	417,439	60.18%
#320 2009 G/O Hydro Project	52,200	496	0	51,704	0.95%
#321 2009 G/O OLC Project	492,200	126,283	32,181	333,736	32.19%
#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	227,469	0	1,000	99.56%
#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	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	4,422,783	531,175	1,100,102	81.83%
#502 Sewer Department	6,393,243	4,101,658	327,351	1,964,234	69.28%
#511 Quincy Regional Airport	618,318	512,244	2,889	103,185	83.31%
#512 Airport PFC	27,000	0	0	27,000	0.00%
#513 Airport Hangar	106,700	85,653	0	21,047	80.27%
#514 Municipal Dock	152,086	137,558	0	14,528	90.45%
#531 Regional Training Facility	124,532	75,117	20,158	29,257	76.51%
#601 Central Garage	2,010,186	1,624,083	9,679	376,424	81.27%
#602 Central Services	3,552,504	2,915,779	479	636,246	82.09%
#603 Vehicle Replacement Fund	100,000	0	0	100,000	0.00%
#611 Self Insurance	2,654,113	2,546,198	1,898	106,016	96.01%
#612 Health Insurance	6,017,645	4,560,287	48,733	1,408,626	76.59%
#613 Unemployment Compensation	25,000	3,154	0	21,847	12.61%
#701 Economic Development Loan	1,991,400	251,581	0	1,739,819	12.63%
#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	0	9,998	40.52%
#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	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	709,198	0	116,002	85.94%
#744 Purchase Tax	9,012,840	7,503,802	0	1,509,038	83.26%
#745 Ltd Incremental Sales Tax	538,100	301,254	0	236,846	55.98%