

Summary Budget Report

<i>December 2014</i>	2014/2015 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	266,699	175,566		91,133	65.83%
Mayor	247,703	156,320	-10	91,393	63.10%
Treasurer	273,579	172,159	70	101,350	62.95%
City Clerk	233,668	148,162		85,506	63.41%
Dir of Admin	110,555	71,269		39,286	64.46%
Purchasing	62,663	42,979		19,684	68.59%
Building Maintenance	249,799	126,235	5,980	117,584	52.93%
Comptroller	337,886	228,707	1,944	107,235	68.26%
Legal	244,727	151,763		92,964	62.01%
Fire & Police Commission	53,616	25,785	200	27,632	48.46%
Liquor Commission	5,374	3,743		1,631	69.65%
Tree Commission	11,000	11,000		0	100.00%
Human Rights Commission	2,500			2,500	0.00%
Non-Dept Transfers	8,990,149	6,780,745		2,209,404	75.42%
IT	656,585	442,853	10,062	203,670	68.98%
Police Dept	10,894,634	7,899,876	23,403	2,971,356	72.73%
Fire Department	8,969,401	6,888,326	34,292	2,046,784	77.18%
Engineering	1,200,754	745,063	6,189	449,502	62.57%
General Fund Total	32,811,292	24,070,550	82,129	8,658,613	73.61%
#201 Planning & Development	853,824	543,835	12,898	297,091	65.20%
#202 911 System Fund	1,366,520	893,116	2,470	470,934	65.54%
#203 Housing Resource Fund	120,602	6,991		113,611	5.80%
#204 911 Surcharge Fund	1,201,600	151,894		1,049,706	12.64%
#205 Franchise Fee "Green" Fund	376,027	291,027		85,000	77.40%
#210 Motor Fuel Tax	1,955,525	294,176	1,263,607	397,743	79.66%
#211 Traffic Signal	48,000	13,099	1,181	33,720	29.75%
#212 Town Road Tax	60,000			60,000	0.00%
#240 Police Dept. Grant	124,500	8,182	941	115,377	7.33%
#241 Police Donations	45,000	1,928	980	42,092	6.46%
#242 State Forfeiture	36,000			36,000	0.00%
#243 Federal Forfeiture	5,000			5,000	0.00%
#244 Crime Lab	29,450	15,156	738	13,556	53.97%
#245 Fire Dept. Education	3,000			3,000	0.00%
#246 Fire Donations Fund	12,290	12,164		126	98.98%
#247 Fire Dept Grant Fund	251,200			251,200	0.00%
#249 Police DUI Fund	76,600	3,510	44,730	28,360	62.98%
#250 Quincy Transit Lines	3,810,464	2,150,276	2,380	1,657,808	56.49%
#252 DCCA Grants	680,000	98,560	115,158	466,282	31.43%
#253 IHDA Grants	283,000	23,375		259,625	8.26%
#254 Other Grant Funds				0	#DIV/0!
#255 HUD Grant Fund	440,256	40,627		399,629	9.23%
#256 Dept of Energy Grant Fund				0	#DIV/0!
#301 Capital Projects	3,162,967	1,332,396	123,770	1,706,801	46.04%

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#303 Arts Corridor Projects	14,000			14,000	0.00%
#306 Sanitation Conn/Expansion	10,000			10,000	0.00%
#309 Special Capital Projects	22,600	4,596		18,004	20.34%
#312 TIF #2	377,550	64,074	71,360	242,115	35.87%
#320 2009 G/O Hydro Project				0	#DIV/0!
#321 2009 G/O OLC Project	237,000	134,626		102,374	56.80%
#322 2009 G/O Library Project				0	#DIV/0!
#394 Sewer Equip Replmnt	150,000			150,000	0.00%
#395 QMEA Capital Reserve Fund	85,000			85,000	0.00%
#397 Fire Equip Replacement Fund	20,000			20,000	0.00%
#403 1996 G/O (Hotel Motel Tax)	214,160	142,107		72,053	66.36%
#407 1999 G/O Bond	95,810	88,335		7,475	92.20%
#409 2005 G/O Bond Fund	1,277,350	1,150,967		126,384	90.11%
#411 OLC G/O Bond Fund	45,215	44,715		500	98.89%
#412 2009 Library G/O Fund	463,438	463,438		1	100.00%
#501 Water Department	12,441,987	4,156,259	816,066	7,469,662	39.96%
#502 Sewer Department	9,659,609	6,960,681	969,815	1,729,113	82.10%
#511 Quincy Regional Airport	643,255	395,043	366	247,846	61.47%
#512 Airport PFC	111,560			111,560	0.00%
#513 Airport Hangar	30,750	16,523		14,227	53.73%
#514 Municipal Dock	156,385	121,484		34,901	77.68%
#531 Regional Training Facility	125,537	13,428		112,109	10.70%
#601 Central Garage	1,954,011	1,200,091	11,246	742,675	61.99%
#602 Central Services	5,257,054	3,219,149	460,379	1,577,526	69.99%
#603 Vehicle Replacement Fund	132,000			132,000	0.00%
#611 Self Insurance	2,814,515	2,574,329		240,186	91.47%
#612 Health Insurance	6,592,704	4,191,292		2,401,412	63.57%
#613 Unemployment Compensation	109,000	16,977		92,024	15.57%
#701 Economic Development Loan	1,191,000	228,685		962,315	19.20%
#702 CDAP Revolving Loan	803,000	485,588		317,412	60.47%
#703 CBD Revolving Loan	407,000	158,255		248,745	38.88%
#704 Nghbhd Hsg Rehab Revolv Lo	142,800			142,800	0.00%
#705 Dept of Energy Revolving Loa	72,500			72,500	0.00%
#711 Risk Watch	1,500	169		1,331	11.27%
#712 Sister City Commission	19,000	15,065		3,935	79.29%
#713 Stay Alive House	1,700			1,700	0.00%
#719 Lincoln Bicentennial	1,200	1,115	85	0	99.99%
#720 Human Rights Commission Fu	600			600	0.00%
#721 Landfill Superfund	152,000			152,000	0.00%
#722 Quincy City Tree Board	19,000	13,391		5,609	70.48%
#743 Tourism Tax	863,980	690,059		173,921	79.87%
#744 Purchase Tax	9,400,000	6,119,595		3,280,405	65.10%
#745 Ltd Incremental Sales Tax	500,000	323,547		176,453	64.71%