

Summary Budget Report

<i>January 2014</i>	2013/2014 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	236,688	184,516		52,172	77.96%
Mayor	339,467	234,288	2,658	102,521	69.80%
Treasurer	271,651	201,623		70,028	74.22%
City Clerk	183,236	144,927	25	38,284	79.11%
Dir of Admin	136,341	67,384		68,957	49.42%
Purchasing	66,897	53,369		13,528	79.78%
Building Maintenance	256,099	138,925	4,432	112,742	55.98%
Comptroller	364,510	258,029	38	106,444	70.80%
Legal	293,036	187,362		105,674	63.94%
Fire & Police Commission	67,616	23,181		44,435	34.28%
Liquor Commission	6,045	3,604		2,441	59.62%
Tree Commission	11,000	10,283		717	93.48%
Human Rights Commission	2,500	0		2,500	0.02%
Non-Dept Transfers	7,757,390	6,056,997		1,700,393	78.08%
IT	655,240	531,754	9,925	113,561	82.67%
Police Dept	10,821,748	8,365,124	25,760	2,430,864	77.54%
Fire Department	8,835,762	7,314,493	17,422	1,503,847	82.98%
Engineering	1,281,019	819,306	1,508	460,205	64.08%
General Fund Total	31,586,245	24,595,164	61,768	6,929,313	78.06%
#201 Planning & Development	921,071	665,690	776	254,605	72.36%
#202 911 System Fund	1,330,500	1,006,394	2,047	322,059	75.79%
#203 Housing Resource Fund	78,500	9,892	0	68,608	12.60%
#204 911 Surcharge Fund	1,026,300	184,065		842,235	17.93%
#205 Franchise Fee "Green" Fund	308,111	239,018		69,093	77.58%
#210 Motor Fuel Tax	5,032,180	883,946	689,686	3,458,548	31.27%
#211 Traffic Signal	39,335	18,502	250	20,583	47.67%
#212 Town Road Tax	71,500			71,500	0.00%
#240 Police Dept. Grant	131,500	43,829	8,572	79,099	39.85%
#241 Police Donations	45,000	14,865		30,135	33.03%
#242 State Forfeiture	55,000	23,130		31,870	42.05%
#243 Federal Forfeiture	43,646	40,960		2,686	93.84%
#244 Crime Lab	42,500	13,701	4,440	24,359	42.68%
#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	7,700	6,004	180	1,516	80.31%
#250 Quincy Transit Lines	3,619,597	2,583,549	1,279	1,034,769	71.41%
#252 DCCA Grants	864,750	184,842	115,158	564,750	34.69%
#253 IHDA Grants	171,435	114,775		56,660	66.95%
#254 Other Grant Funds				0	#DIV/0!
#255 HUD Grant Fund	624,000	344,809	1,125	278,066	55.44%
#256 Dept of Energy Grant Fund				0	#DIV/0!
#301 Capital Projects	3,349,549	2,325,949	183,124	840,477	74.91%

<i>January 2014</i>	2013/2014 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#303 Arts Corridor Projects	18,331	4,000		14,331	21.82%
#306 Sanitation Conn/Expansion	195,000	183,091		11,909	93.89%
#309 Special Capital Projects	16,558	4,840		11,718	29.23%
#312 TIF #2	952,775	461,044	94,316	397,415	58.29%
#320 2009 G/O Hydro Project				0	#DIV/0!
#321 2009 G/O OLC Project	351,700	46,542		305,158	13.23%
#322 2009 G/O Library Project				0	#DIV/0!
#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	996,203		54,424	94.82%
#407 1999 G/O Bond	87,423	79,088		8,336	90.47%
#409 2005 G/O Bond Fund	1,281,225	1,129,842		151,384	88.18%
#411 OLC G/O Bond Fund	45,215	44,715		500	98.89%
#412 2009 Library G/O Fund	454,613	454,213		401	99.91%
#501 Water Department	5,832,981	4,080,789	205,421	1,546,772	73.48%
#502 Sewer Department	8,221,209	4,210,274	81,263	3,929,672	52.20%
#511 Quincy Regional Airport	659,952	497,108	2,672	160,172	75.73%
#512 Airport PFC	212			212	0.00%
#513 Airport Hangar	70,100	62,017		8,083	88.47%
#514 Municipal Dock	151,299	133,752		17,547	88.40%
#531 Regional Training Facility	110,313	19,472	791	90,051	18.37%
#601 Central Garage	1,971,913	1,505,839	14,545	451,529	77.10%
#602 Central Services	3,649,667	2,787,464	45,047	817,156	77.61%
#603 Vehicle Replacement Fund	110,000	36,190		73,810	32.90%
#611 Self Insurance	2,807,669	2,641,968	40	165,661	94.10%
#612 Health Insurance	6,388,922	4,850,563		1,538,359	75.92%
#613 Unemployment Compensation	50,000	33,012		16,988	66.02%
#701 Economic Development Loan	1,991,500	531,640		1,459,860	26.70%
#702 CDAP Revolving Loan	184,000	90,000		94,000	48.91%
#703 CBD Revolving Loan	614,500	424,500		190,000	69.08%
#704 Nghbhd Hsg Rehab Revolv Lo	70,236	39,390		30,846	56.08%
#705 Dept of Energy Revolving Loa	22,500			22,500	0.00%
#711 Risk Watch	1,500	393		1,107	26.21%
#712 Sister City Commission	13,000	4,839		8,161	37.22%
#713 Stay Alive House	1,000	229		771	22.90%
#719 Lincoln Bicentennial	1,299	1,298		1	99.96%
#720 Human Rights Commission Fu	600			600	0.00%
#721 Landfill Superfund	76,000	76,000		0	100.00%
#722 Quincy City Tree Board	20,000	2,725		17,275	13.63%
#743 Tourism Tax	830,300	695,701		134,599	83.79%
#744 Purchase Tax	9,284,303	6,754,286		2,530,017	72.75%
#745 Ltd Incremental Sales Tax	528,100	296,046		232,054	56.06%