

Summary Budget Report

<i>July 2013</i>	2013/2014 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	236,688	52,286		184,402	22.09%
Mayor	339,467	78,333	23	261,111	23.08%
Treasurer	271,731	61,095	299	210,337	22.59%
City Clerk	177,238	43,086	51	134,101	24.34%
Dir of Admin	136,341	11,950		124,391	8.76%
Purchasing	66,897	16,463		50,434	24.61%
Building Maintenance	233,099	79,407	12,333	141,359	39.36%
Comptroller	365,510	87,629		277,881	23.97%
Legal	299,034	61,105	10,474	227,455	23.94%
Fire & Police Commission	67,616	8,529	150	58,937	12.84%
Liquor Commission	6,045	1,153		4,892	19.07%
Tree Commission	11,000			11,000	0.00%
Human Rights Commission	2,500	0		2,500	0.02%
Non-Dept Transfers	7,757,390	2,137,504		5,619,886	27.55%
IT	656,240	193,057	19,045	444,138	32.32%
Police Dept	10,821,748	3,012,418	11,656	7,797,674	27.94%
Fire Department	8,835,762	2,868,117	21,645	5,946,000	32.71%
Engineering	1,282,710	288,760	2,833	991,116	22.73%
General Fund Total	31,567,016	9,000,891	78,509	22,487,616	28.76%
#201 Planning & Development	921,071	225,860	6,619	688,592	25.24%
#202 911 System Fund	1,330,500	319,996	2,610	1,007,894	24.25%
#203 Housing Resource Fund	78,500	3,180		75,320	4.05%
#204 911 Surcharge Fund	1,026,300	43,118		983,182	4.20%
#205 Franchise Fee "Green" Fund	331,111	25,835	23,223	282,053	14.82%
#210 Motor Fuel Tax	5,032,180	104,073	1,309,170	3,618,937	28.08%
#211 Traffic Signal	39,335	9,729	250	29,356	25.37%
#212 Town Road Tax	71,500			71,500	0.00%
#240 Police Dept. Grant	131,500	3,572		127,928	2.72%
#241 Police Donations	45,000	3,587	756	40,657	9.65%
#242 State Forfeiture	55,000	10,161	5,636	39,203	28.72%
#243 Federal Forfeiture	28,060	25,355		2,705	90.36%
#244 Crime Lab	42,500	4,812		37,688	11.32%
#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	2,418	493	3,289	46.95%
#250 Quincy Transit Lines	3,619,597	841,900	1,001	2,776,696	23.29%
#252 DCCA Grants	864,750	184,842	115,158	564,750	34.69%
#253 IHDA Grants	171,435	87,175		84,260	50.85%
#255 HUD Grant Fund	615,000			615,000	0.00%
#301 Capital Projects	3,339,079	398,253	889,961	2,050,865	38.58%
#303 Arts Corridor Projects	18,331	4,000		14,331	21.82%
#306 Sanitation Conn/Expansion	195,000		180,000	15,000	92.31%

CC: City Council
Mayor Moore
Glenda Hackemack
Lonnie Dunn
Peggy Crim

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#309 Special Capital Projects	16,558	2,425	750	13,383	19.17%
#312 TIF #2	952,775	60,535	406,203	486,037	48.99%
#321 2009 G/O OLC Project	351,700	35,083		316,617	9.98%
#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	889,622		161,005	84.68%
#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	22,108		23,108	48.89%
#412 2009 Library G/O Fund	454,613	144,306		310,307	31.74%
#501 Water Department	5,832,981	1,284,950	52,846	4,495,185	22.94%
#502 Sewer Department	7,950,209	1,673,664	355,091	5,921,454	25.52%
#511 Quincy Regional Airport	659,952	192,370	2,749	464,833	29.57%
#513 Airport Hangar	70,100	31,399		38,701	44.79%
#514 Municipal Dock	151,299	11,500		139,799	7.60%
#531 Regional Training Facility	110,313	10,609	2,049	97,656	11.47%
#601 Central Garage	1,992,486	525,006	425	1,467,054	26.37%
#602 Central Services	3,649,667	975,645	27,205	2,646,817	27.48%
#603 Vehicle Replacement Fund	110,000	36,190		73,810	32.90%
#611 Self Insurance	2,807,669	2,378,526	290	428,853	84.73%
#612 Health Insurance	6,388,922	1,589,304		4,799,618	24.88%
#613 Unemployment Compensation	5,000	4,536		464	90.72%
#701 Economic Development Loan	1,991,500	337,000		1,654,500	16.92%
#702 CDAP Revolving Loan	184,000	90,000		94,000	48.91%
#703 CBD Revolving Loan	414,500	323,500		91,000	78.05%
#704 Nghbhd Hsg Rehab Revolv Lo	70,236	26,200		44,036	37.30%
#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	1,243		11,757	9.56%
#713 Stay Alive House	1,000	229		771	22.90%
#719 Lincoln Bicentennial	1,299	65		1,234	5.00%
#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			20,000	0.00%
#743 Tourism Tax	830,300	215,673		614,627	25.98%
#744 Purchase Tax	9,284,303	2,178,464		7,105,839	23.46%
#745 Ltd Incremental Sales Tax	528,100			528,100	0.00%