

City of Quincy

City Hall

404 West Jefferson Street

Quincy, Florida 32351

www.myquincy.net



COMMISSION MEETING

Tuesday, September 28, 2021
6:00 PM

City Hall Commission Chambers

City Commission

Mayor Ronte R. Harris ~ District III
Mayor Pro-Tem Keith A. Dowdell ~ District I
Commissioner Angela G. Sapp ~ District II
Commissioner Freida Bass-Prieto ~ District IV
Commissioner Anessa A. Canidate ~ District V

"An All American City in the Heart of Florida's Future"



**City of Quincy, Florida
City Commission Meeting**

AGENDA

September 28, 2021

6:00 P.M.

City Hall Commission Chambers

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Public Hearings and Ordinances as Scheduled or Agendaed

1. Ordinance 1122-2021 – Millage Rate on Second Reading
 - Jack L. McLean Jr., City Manager
 - Marcia Carty, Finance Director
2. Ordinance 1123-2021 – Fiscal Year 2021-2022 Budget on Second Reading
 - Jack L. McLean Jr., City Manager
 - Marcia Carty, Finance Director

Special Presentations

3. Special Presentation - Exceleron on Utility Payment Pre-Paid Options
 - Darron Rayburn, Exceleron Representative

Proclamations

4. Proclamation Honoring Mrs. Rosetta Anderson
 - Mayor Ronte R. Harris, District 3

Items for Consent by the Commission

5. Approval of Minutes of the September 14, 2021 Budget Hearing
 - Janice Shackelford, City Clerk
6. Approval of Minutes of the September 14, 2021 Regular Meeting
 - Janice Shackelford, City Clerk
7. Human Resources Monthly Report
 - Jack L. McLean Jr., City Manager
 - Ann Sherman, Human Resources Director
8. Customer Service Monthly Reports: Jump Start | Fresh Start
Net New Customers | Deposit Report
 - Jack L. McLean Jr., City Manager
 - Ann Sherman, Human Resources Director

9. Grants Monthly Report

- Jack L. McLean Jr., City Manager
- Dr, Beverly Nash, Grant Writer

10. Police Monthly Reports: Traffic Report | Monthly Crime Report

- Jack L. McLean Jr., City Manager
- Robert Mixson, Interim Police Chief

11. Fire Monthly Reports: Monthly Activity Report | District Calls

- Jack L. McLean Jr., City Manager
- Anthony Baker, Fire Chief

12. Finance Monthly Reports: P-Card Statements | Allocations | Arrearage Report | Cash Requirements | Financial Report| Budget Transfer

- Jack L. McLean Jr., City Manager
- Marcia Carty, Finance Director

13. Florida's Edward Byrne Memorial Justice Assistance Grant Program (JAG)

- Jack L. McLean Jr., City Manager
- Robert Mixson, Interim Police Chief

14. Request to Purchase New Transformer

- Jack L. McLean Jr., City Manager
- Robin Ryals, Utilities Director

Public Opportunity to Speak on Commission Propositions – (Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3)(a), Fla. Stat.)

Resolutions

Reports, Requests and Communications by the City Manager

15. Request to Replace Point and Pay

- Jack L. McLean Jr., City Manager
- Ann Sherman, Human Resources/Customer Service Director

Reports by Boards and Committees

Other Items Requested to Be Agendaed by Commission Member(s), the City Manager and Other City Officials

16. Rescind the Vote on Pine Lake Apartments

- Gary A. Roberts, City Attorney

Comments

■ City Manager ■ City Clerk ■ City Attorney ■ Commission Members

Comments from the Audience

Adjournment

If a person decides to appeal any decision made by the City Commission with respect to any matter considered at this meeting, he/she may need a record of the proceedings, and for such purpose, he/she may need to ensure that verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. FS 286.0105. Persons with disabilities who require assistance to participate in City meetings are requested to notify the City Clerk's Office at (850) 618-0020 in advance.

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: September 28, 2021
Date Submitted: September 22, 2021
To: Honorable Mayor and Commissioners
From: Jack L. McLean Jr., City Manager
Marcia Carty, Finance Director
Subject: Fiscal Year 2022 Budget/TRIM

Summary of Changes:

1. The Property Tax Millage Rate was discussed and the rollback rate of 5.2470 approved by the Commissioners on July 27, 2021. The property tax millage is before the Commission for a 2nd read.
2. The first read of the fiscal year 2021-2022 budget was passed on 1st read on September 14, 2021.
3. The first budget was modified by the following items, as voted in the Commission meeting on September 14, 2021:
 - Increase the City Clerk's wages by \$4,000 (with the related changes in fringe benefits)
 - Review and correct the amount in salaries & wages in the Building & Planning Division to include the positions of Executive Director, Administrator, and the Code Enforcement (eliminate the temporary Code Enforcement Position and Permitting Technician)
 - Increase the Electric Fund by the anticipated surcharge revenues. This amounted to \$981,660; and place the \$981,660 into the reserve account in the Electric Fund.

The three changes above generated an unallocated amount of \$84,555 in revenues.

4. During the budget hearing on September 14, Commissioner Bass-Prieto noted that the amount in the retirement contributions (Public Works) was \$41,109 more than the amount needed – she requested that Finance review this matter. Finance reviewed this matter and the entire worksheet

for all fringe benefits and located a few other adjustments of \$4,886, for an increased amount of \$36,223 in unallocated revenues.

Discussion:

If the Commission amends the FY 2022 Proposed Budget on second reading, implementing Commissioner Bass-Prieto recommendation of a review of the calculations, particularly, in Public Works, then the change would make an additional amount of revenue available for allocation (\$36,223), for a total amount of unallocated revenues of \$120,778.

Staff has provided the Commissioners with needs and other operational concerns that total \$120,778. The list is attached and is entitled “Directors’ Dire Needs and Concerns”.

Options:





1. Pass Ordinance #1122-2021, “Fixing the Rate of Taxation and Stating the Annual Levy for the City of Quincy for the Fiscal Year Ending September 30, 2022”, on second reading.
2. Do not pass Ordinance #1122-2021, “Fixing the Rate of Taxation and Stating the Annual Levy for the City of Quincy for the Fiscal Year Ending September 30, 2022”, on second reading.
3. Amend the Proposed Budget to implement the approved changes mentioned above, totaling \$84,555.
4. Do not amend the Proposed Budget to implement the approved changes mentioned above, totaling \$84,555.
5. Amend the Proposed Budget to implement the changes due to the review of personnel expenses mentioned above, totaling \$36,223.
6. Do not amend the Proposed Budget to implement the changes due to the review of personnel expenses mentioned above, totaling \$36,223.
7. Amend the Proposed Budget to include \$80,000 for Aid to Non-profit Organizations.
8. Do not amend the Proposed Budget to include \$80,000 for Aid to Non-profit Organizations.
9. Amend the Proposed Budget to include the increase of \$26,668 in revenues due to the County Fire Protection services.
10. Do not amend the Proposed Budget to include the increase of \$26,668 in revenues due to the County Fire Protection services.
11. Amend the Proposed Budget to include an additional funding for staff.
12. Do not amend the Proposed Budget to include additional funding for staff.
13. Amend the Proposed Budget to include all or some of the items requested by staff.
14. Do not amend the Proposed Budget to include all or some of the items requested by staff.

15. Pass an Amended Ordinance 1123-2021, “Making Appropriations for the Expenditures and Obligations and Designating the Sources and Revenues of the City of Quincy for the Fiscal Year Ending September 30, 2022”.
16. Do not pass an Amended Ordinance 1123-2021, “Making Appropriations for the Expenditures and Obligations and Designating the Sources and Revenues of the City of Quincy for the Fiscal Year Ending September 30, 2022”.
17. Pass Ordinance 1123-2021, “Making Appropriations for the Expenditures and Obligations and Designating the Sources and Revenues of the City of Quincy for the Fiscal Year Ending September 30, 2022”, as passed on first reading, without any of the approved changes or reviews.
18. Make such other changes as the Commissioners may desire to the FY 2022 Proposed Budget.

Staff Recommendations

- ✓ **Options 1, 3, 5, 9, 11, 13, and 15**

Attachments

-  Newspaper Notice of Final Budget Hearing
-  Newspaper Notice of Budget Summary
-  Ordinance 1122-2021
-  Ordinance 1123-2021

**NEWSPAPER
NOTICE OF FINAL
BUDGET HEARING**

NOTICE OF BUDGET HEARING

The City of Quincy has tentatively adopted a budget for

Fiscal Year 2022

A public hearing to make a **FINAL DECISION** on the
Budget and Taxes will be held on:

September 28, 2021

6:00 pm

City Hall – Commission Chamber

404 West Jefferson Street

Quincy, FL 32351

**NEWSPAPER
NOTICE OF FINAL
BUDGET SUMMARY**

BUDGET SUMMARY					
CITY OF QUINCY - FISCAL YEAR 2021 - 2022					
Millage Per \$1,000 5.2470					
		SPECIAL		INTERNAL	
ESTIMATED REVENUES	GENERAL	REVENUE	ENTERPRISE	SERVICE	TOTAL
	FUND	FUND	FUND	FUND	ALL FUNDS
Taxes: Millage Per \$1,000					
Ad Valorem Taxes 5.2470	\$1,336,663				\$1,336,663
Sales and Use Taxes	1,480,693				1,480,693
Charges For Services	184,781		22,827,572		23,012,353
Intergovernmental Revenue	1,560,621	513,344			2,073,965
Licenses & Permits	120,473				120,473
Fines & Forfeitures	33,186		280,723		313,909
Miscellaneous	139,314		165,684		304,998
Interest			3,283		3,283
Internal Service Charges	0			147,264	147,264
TOTAL SOURCES	4,855,731	513,344	23,277,263	147,264	28,793,601
Interfund Transfers	5,599,817	0	702,741	0	6,302,558
FINANCING SOURCES	-		0		0
USE OF FUND BALANCE	833,000	90,685	854,251	0	1,777,936
TOTAL REVENUES, TRANSFERS, & FUND BALANCE	\$11,288,548	\$604,029	\$24,834,255	\$147,264	\$36,874,095
EXPENDITURES/EXPENSES:					
General Government	\$2,900,882				\$2,900,882
Public Safety	4,928,338		15,933,962		20,862,300
Physical Environment	2,472,455				2,472,455
Economic Environment		604,029			604,029
Culture & Recreation	600,231				600,231
Debt Service	386,642		1,616,074		2,002,716
Internal Service				147,264	147,264
TOTAL EXPENDITURES/EXPENSES	11,288,548	604,029	17,550,036	147,264	29,589,877
Reserves	0	0	981,660	0	981,660
Interfund Transfers	0	0	6,302,558	0	6,302,558
TOTAL APPROPRIATED EXPENDITURES, RESERVES, TRANSFERS & BALANCES	\$11,288,548	\$604,029	\$24,834,254	\$147,264	\$36,874,095
The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.					

ORDINANCE 1122-2021
TAX MILLAGE RATE

ORDINANCE NO. 1122-2021

AN ORDINANCE DETERMINING THE AMOUNT AND FIXING THE RATE OF TAXATION AND STATING THE ANNUAL LEVY FOR THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022, AND SETTING THE PERCENTAGE BY WHICH THE MILLAGE RATE IS TO BE LEVIED.

WHEREAS, the City Commission of the City of Quincy, has now received from the Property Appraiser of Gadsden County Florida, the certification of the taxable values for the year 2021, and it can now be determined what millage rate will provide the same ad valorem, tax revenue for the City of Quincy as was levied during the prior year by a calculation of what is known as the “rolled-back rate” pursuant to Section 200.065(1), Florida Statutes.

WHEREAS, the gross taxable value for operating proposed not exempt from taxation within Gadsden County has been certified by the County Property Appraiser to the City of Quincy as \$ 253,822,798,

WHEREAS, the rolled back rate was calculated 5.2470,

WHEREAS, the City Commission voted on July 27, 2021 to establish a tentative millage rate of 5.0038, which is equal to the roll back rate,

WHEREAS, the City of Quincy of Gadsden County, Florida on September 14, 2021 held a public hearing on the proposed millage rate for fiscal year 2021-2022 as required by Florida Statute 200.065; and

WHEREAS, the City of Quincy of Gadsden County, Florida held a second public hearing on 28th day September 2021 to adopt a fiscal year 2021-2022 final millage rate as required by Florida Statute 200.065; and

NOW THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF QUINCY;

SECTION 1. That is hereby found and determined that the ad valorem millage rate of 5.2470 will provide will provide approximately the same ad valorem tax revenue for the City of

Quincy as was levied during the prior year and which rate is known as the “rolled-back rate” pursuant to section 200.065(1) Florida Statutes.

SECTION 2. That it is necessary, however, to levy a tax of 5.2470 mills, upon all of the taxable property within the corporate limits of the City of Quincy, Florida excluding exempt property, for the purposes of raising the amount of money necessary to carry on the Government of said City during the fiscal year beginning October 1, 2021 and ending September 30, 2022.

SECTION 3. That for the purpose of raising the amount of money necessary to carry on the Government of the City of Quincy, Florida during the fiscal year beginning October 1, 2021 and ending September 30, 2022 a direct tax of 5.2470 is hereby levied upon all of the taxable property within the corporate limits of the City of Quincy, excluding exempt property, as listed, described and valued on the assessment roll for the fiscal year 2022 by the proper official as provided by law and revised, equalized and corrected as provided by law.

SECTION 4. This ordinance shall take effect immediately upon its passage and approval as provided by law.

INTRODUCED in open session of the City Commission of the City of Quincy, Florida on the 14th day of September, A.D. 2021.

PASSED in open session of the City Commission of the City of Quincy, Florida, on the 28th day of September, A.D. 2021.

Ronte Harris, Mayor and
Presiding Officer of the City
Commission of the City of Quincy, Florida

ATTEST:

Janice Shackelford
Clerk of the City of Quincy and
Clerk of the City Commission thereof

**ORDINANCE 1123-2021
FISCAL YEAR 2021-2022
BUDGET**

ORDINANCE NO. 1123-2021

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENDITURES AND OBLIGATIONS OF THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; DESIGNATING THE SOURCES AND REVENUES AND SAID APPROPRIATIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Quincy prepared and submitted to the City Commission of the City of Quincy a proposed budget for said City for the fiscal year beginning October 1, 2021 and ending September 30, 2022 and accompanying message; and

WHEREAS, the City Manager's proposed budget for definition purposes has been designated, named, labeled, and described on the caption as "2021-2022 PROPOSED BUDGET" in form as prescribed by and in full compliance with the Charter of the City of Quincy;

WHEREAS, the City Commission considered, modified, and adjusted the City Manager proposed budget;

WHEREAS, the Commission adopted budget for definition purposes has been designated, named, labeled, and described on the caption as "2021-2022 ADOPTED BUDGET" in form as prescribed by and in full compliance with the Charter of the City of Quincy; and,

WHEREAS, the City Commission on September 14, 2021 and September 28, 2021 held public hearings, as required by Florida Statutes 200.065.

NOW, THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF QUINCY:

SECTION 1. That the appropriations made in Section 2 herein are based upon the revenues to the City of Quincy for the fiscal year beginning October 1, 2021 from the sources, less transfers, and in the amounts hereinafter as follows:

<u>REVENUES – ALL FUNDS</u>	<u>FY 2021</u>
General Fund	\$ 11,288,548
Enterprise Fund	24,834,255
Internal Service Fund	147,264
<u>Community Redevelopment Agency (CRA)</u>	<u>604,029</u>
TOTAL APPROPRIATED REVENUES	\$ 36,874,095
 <u>LESS INTERFUND TRANSFERS</u>	 <u>(5,599,817)</u>
 TOTAL REVENUES	 <u>\$ 31,274,278</u>

SECTION 2. That the following sums be, and hereby are, appropriated from the sources of revenues, less transfers, enumerated in Section 1, for the expenses, reserves, and obligations of the City of Quincy, for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

<u>EXPENDITURES - ALL FUNDS</u>	<u>FY 2021</u>
<u>General Fund</u>	
City Commission	\$613,517
City Attorney	\$176,400
City Manager	\$252,572
Purchasing	\$57,078
Non-Departmental	\$1,495,624
City Clerk	\$84,066
Finance	\$141,627
Human Resources	\$172,361
Law Enforcement	\$3,169,177
Fire Control	\$1,759,161
Building & Planning	\$294,280
Recreation & Parks	\$600,231
Public Works	<u>\$2,472,455</u>
Total General Fund	\$11,288,548
<u>Enterprise Funds</u>	
Business Activity - Customer Services	\$344,823
Business Activity - Finance	<u>\$328,777</u>
Total Business Activity	<u>\$673,600</u>
Sewer	\$2,167,067
Electric	\$15,405,679
Electric - Reserves	\$981,660
Water	\$2,294,378
Gas	\$1,716,730
Refuse	\$1,433,345
Landfill	<u>\$161,795</u>
Total Enterprise Fund	<u>\$24,160,654</u>
Total Enterprise Fund (include Business Activity)	\$24,834,254
Internal Service Fund	\$147,264
Community Redevelopment Agency	<u>\$604,029</u>

TOTAL APPROPRIATED EXPENDITURES	\$36,874,095
LESS INTERFUND TRANSFERS	<u>(\$5,599,817)</u>
TOTAL EXPENDITURES	<u><u>\$31,274,278</u></u>

SECTION 3. This ordinance shall become effective October 1, 2021 and immediately upon passing.

INTRODUCED to the City Commission of the City of Quincy, Florida, on the 14th day of September, A.D., 2021.

PASSED by the City Commission of the City of Quincy, Florida on the 28th day of September A.D., 2021.

Ronte Harris, Mayor and
Presiding Officer of the City Commission
And of the City of Quincy, Florida

ATTEST:

Janice Shackelford
Clerk of the City of Quincy and
Clerk of the City Commission thereof



MAYOR'S PROCLAMATION

HONORING MRS. ROSETTA ROLLE HYLTON-ANDERSON

WHEREAS, Mrs. Rosetta Rolle Hylton-Anderson is a resident of District One located in the City of Quincy; and,

WHEREAS, Mrs. Rosetta Rolle Hylton-Anderson has demonstrated exemplary love and care for her community by volunteering in picking up the trash around the Curtis Green Park; and,

WHEREAS, Mrs. Rosetta Rolle Hylton-Anderson has donated countless hours to improve the grounds at the Curtis Green Park; and

WHEREAS, The City of Quincy understands that the success of any community is built on efforts of individuals like Mrs. Rosetta Rolle Hylton-Anderson committed to serving their community with the desire to make it a better place to live, work, and play; and,

WHEREAS, The City of Quincy is fortunate in having Mrs. Rosetta Rolle Hylton-Anderson who gives unselfishly of herself in service to the community.

NOW THEREFORE, I, Ronte R. Harris, Mayor of the City of Quincy, and on behalf of my colleagues of the City Commission: Mayor Pro-Tem Keith A. Dowdell, Commissioner Angela G. Sapp, Commissioner Freida Bass-Prieto, and Commissioner Anessa Canidate of Quincy, Florida Thank you for your enduring commitment to serving your community and trust that you will continue to work for the betterment of District One.

Dated this 28th day of September, 2021.

Ronte R. Harris

RONTE R. HARRIS, MAYOR
Presiding Officer of the
City Commission and City of Quincy, FL

ATTEST:

Janice Shackelford Clemons

JANICE SHACKELFORD CLEMONS
Clerk of the City of Quincy and
Clerk of the City Commission thereof

CITY COMMISSION
Tuesday, September 14, 2021
6:16 P.M. (Eastern)

SPECIAL (Budget) MEETING
QUINCY, FLORIDA 32351

CITY COMMISSION SPECIAL (BUDGET) MEETING MINUTES

The City of Quincy City Commission met in a special (Budget) in-person meeting on Tuesday, September 14, 2021, with **Mayor Ronte Harris** presiding and the following Commissioners present:

Mayor Pro-Tem Keith A. Dowdell
Commissioner Angela G. Sapp
Commissioner Freida Bass-Prieto
Commissioner Anessa A. Canidate

City Staff and Guests:

Jack L. McLean Jr., City Manager
Marcia Carty, Finance Director
Gary Roberts, City Attorney
Janice Shackelford Clemons, City Clerk
DeCody Fagg, Parks and Recreations Director
Reggie Bell, Public Works Director
Ann Sherman, Director of Human Resources and Customer Service
Anthony Baker, Interim Fire Chief
Dr. Beverly Nash, Grant Writer
Vancheria Perkins, Executive Assistant to the City Manager
Robin Ryals, Utilities Director
Rob Nixon, CRA Manager
Charles Hayes, Procurement Officer
Jim Southerland Sr., WQTN-13 Administrator
James McKenzie, IT Administrator
Robert Mixson, Interim Police Chief

Attorney JoLinda Herring, Bryant Miller Olive

The special in-person meeting was recorded, televised, and transmitted by way of the City of Quincy's Facebook Page and TV Channel (WQTN-13). (Note: Digital formatted documents/media are public records.)

• **Called to Order:**

Mayor Ronte Harris called the special budget meeting to order at 6:16 pm., with the Rev. Robin Ryals providing the invocation. Mayor Ronte Harris led the reciting of the Pledge of Allegiance and requested a roll call.

1. Approval of the Agenda

Mayor Harris stated that there were two items for discussion on the agenda. The adoption of the millage rate for the fiscal year of 2021-2022 and the proposed 2021-2022 budget.

Ordinance No. 1122-2021

AN ORDINANCE DETERMINING THE AMOUNT AND FIXING THE RATE OF TAXATION AND STATING THE ANNUAL LEVY FOR THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022, AND SETTING THE PERCENTAGE BY WHICH THE MILLAGE RATE IS TO BE LEVIED.

Summary of Discussion by Staff and the Commission

Item #1: Ordinance No. 1122-2021

Mayor Pro Tem Dowdell offered a motion to read by title only Ordinance No. 1122-2021. Commissioner Sapp seconded the motion. City Clerk Janice Shackelford Clemons called the roll to read Ordinance No. 1122-2021 by title only.

Commissioner	Vote
Commissioner Bass-Prieto	Yes
Commissioner Sapp	Yes
Commissioner Canidate	Yes
Mayor Pro Tem Dowdell	Yes
Mayor Harris	Yes

The Motion Carried 5 to 0.

Mayor Harris called upon staff to provide a summary of Ordinance No. 1122-2021. Finance Director Marcia Carty stated that the millage rate increased to 5.2470. Finance Director Marcia Carty stated that the revenue would be \$1,336,000.00.

Mayor Harris opened the public hearing per public opportunity to speak on the approval of Ordinance No. 1122-2021. (Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3) (a), Fla. Stat.) -First reading.

Mayor Harris asked if there were any public comments to be heard on Ordinance No. 1122-2021. Mayor Harris closed the public hearing and turned Ordinance No. 1122-2021 to the Commission for consideration.

Mayor Pro Tem Dowdell offered a motion to approve Ordinance No. 1122-2021 on the first read. Mayor Harris seconded the motion.

Commissioner	Vote
Commissioner Bass-Prieto	Yes
Commissioner Sapp	Yes

Commissioner Canidate	Yes
Mayor Pro Tem Dowdell	Yes
Mayor Harris	Yes

The Motion Carried 5 to 0.

Ordinance No. 1123-2021

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENDITURES AND OBLIGATIONS OF THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; DESIGNATING THE SOURCES AND REVENUES AND SAID APPROPRIATIONS; AND PROVIDING AN EFFECTIVE DATE.

Item #2: Ordinance No. 1123-2021

Commissioner Sapp offered a motion to read by title only Ordinance No. 1123-2021. Mayor Pro Tem Dowdell seconded the motion. City Clerk Janice Shackelford Clemons called the roll to read Ordinance No. 1123-2021 by title only.

Commissioner	Vote
Commissioner Bass-Prieto	Yes
Commissioner Sapp	Yes
Commissioner Canidate	Yes
Mayor Pro Tem Dowdell	Yes
Mayor Harris	Yes

The Motion Carried 5 to 0.

Mayor Harris called upon staff to provide a summary of Ordinance No. 1123-2021. Finance Director Marcia Carty stated:

- Ordinance No. 1123-2021 refers to the 2021-2022 proposed budget.
- The budget is balanced with a total expenditure of \$35,892,436.
- Grants had been separated from the budget and total \$8,612.152.
- The City is waiting on confirmation from the state on the American Rescue Plan Act Grant, which may increase the grant budget by \$600,000.

City Manager Jack L. McLean Jr. called to the Commission's attention a letter regarding Hurricane Michael Surcharge. City Manager Jack L. McLean Jr. stated that the budget is balanced without Hurricane Michael Surcharge. City Manager Jack L. McLean Jr. brought to the Commission's attention the negative impact of removing Hurricane Michael Surcharge. City Manager Jack L. McLean Jr. stated that the City's bonds and loans would be affected.

Mayor Harris opened the public hearing per public opportunity to speak on the approval of Ordinance No. 1123-2021. (Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3) (a), Fla. Stat.) -First reading.

General questions, comments, and opposition received by the City Clerk

Public Comments: Charles Morris, 23201 Blue Star Hwy, Quincy, FL 32351; spoke on the proposed budget and raises for the Commission. Julie Barody, 910 Sunset Dr., Quincy, FL 32351; spoke on the Commission's proposed salary increase. Paula Phillips, 816 Sunset Dr., Quincy, FL 32351; spoke on the Commission's proposed salary increase. Richard Massey, 604 West Washington St., Quincy, FL 32351; spoke on the Commission's proposed salary increase. Alex Sink, 235 E. King St., Quincy, FL 32351; spoke on budget issues and the Commission's proposed salary increase. Grace Robinson, 13 N. Madison St., Quincy, FL 32351; spoke on the funding of nonprofit organizations for 2021-2022. Martha Sapp, 701 E. King St., Quincy, FL 32351; spoke on the Commission's proposed salary increase and to give raises to first responders. Denise Hannah, 714 S.9th St., Quincy, FL 32351; four-way stop signs, wasteful spending, Commission's proposed salary increase, and changing of City policies. Dennis St. Pierre-Charles, 9601 Miccosukee Rd, Tallahassee, FL 32309; spoke on the net new customer program. Derrick Elias, 233 Cheeseborough Ave, Quincy, FL 32351; spoke on the Commission's proposed salary increase. Clarence Tennell, 722 W. King St., Quincy, FL 32351; spoke on the Commission's proposed salary increase. Rolanda Jackson, no address provided; spoke on the Commission's proposed salary increase.

Mayor Harris closed the public hearing and turned Ordinance No. 1123-2021 over to the Commission for consideration.

Commissioner Sapp stated that she proudly represents District Two. Commissioner Sapp stated that the four-way stop signs were put in place on 9th Street to slow speeders down. Commissioner Sapp stated that she has always put citizens living in her district first. Commissioner Sapp stated that she stressed to the City Manager the need for more funding to our police and fire departments. Commissioner Sapp stated that being a commissioner is a part-time job that does not warrant a yearly salary of \$37,000. Commissioner Sapp spoke on the dilapidated homes in her district that are in dire need of repairs or need tearing down. Commissioner Sapp stated to her colleagues to reconsider the proposed raise increase.

Commissioner Bass-Prieto offered a motion to reduce the Commission's salary line item back to the 2020-2021 budget of \$85,425 and adjust the FICA and retirement taxes by \$19,075. Commissioner Sapp seconded the motion.

Commissioner	Vote
Mayor Harris	No
Commissioner Sapp	Yes
Commissioner Canidate	No
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	No

The Failed 3 to 2.

Mayor Pro Tem Dowdell asked for clarification of a letter written by the City Manager.

City Manager Jack L. McLean Jr. stated that Hurricane Michael Surcharge is pledge revenue to loans and bonds. City Manager Jack L. McLean Jr. stated that removing Hurricane Michael Surcharge would place the City's loans and bonds in default. City Manager Jack L. McLean Jr. stated that Hurricane Michael Surcharge is not included in the budget.

Attorney JoLinda Herring, Bryant Miller Olive stated that without Hurricane Michael Surcharge the City would default on the City's loans. Attorney JoLinda Herring stated that the loan company could demand full payment.

Finance Director Marcia Carty stated that Hurricane Michael Surcharge will sunset in early 2023. Mayor Harris asked what would happen when Hurricane Michael Surcharge sunsets and the City still have outstanding loans. Attorney JoLinda Herring stated that the loan company could demand full payment. Attorney JoLinda Herring stated that after the sunset of Hurricane Michael Surcharge in 2023, the City would be relying on the City's Utilities revenue as a replacement for Hurricane Michael Surcharge. Finance Director Marcia Carty stated that several other loans are connected to the pledging of revenues after Hurricane Michael Surcharge ends. City Manager Jack L. McLean Jr. stated that the Commission in 2015 passed a neutral rate increase that had not been implemented that could replace Hurricane Michael Surcharge.

Mayor Pro Tem Dowdell suggested that the revenue from Hurricane Michael Surcharge not be placed in the general revenue account to be spent. Mayor Pro Tem Dowdell stated that revenue from Hurricane Michael Surcharge should be placed in a reserve savings account.

Finance Director Marcia Carty stated that funds to pay off the Capital City loan in January 2022 are included in the 2021-2022 budget.

Commissioner Bass-Prieto stated that some of the City's debt should have been paid off to end Hurricane Michael Surcharge earlier, especially since the City had grant money coming in. Commissioner Bass-Prieto reminded the Commission of the comment she made last year regarding the finances of the City without Hurricane Michael Surcharge. Commissioner Bass-Prieto stated that last year she brought up the fact that the Commission promised to protect the citizens by setting aside funds in a storm reserve account.

City Manager Jack L. McLean Jr. stated that there is no storm account set up.

Finance Director Marcia Carty stated that the \$30,000 in the City Manager's budget for the administrative expense is for marketing purposes. City Manager Jack L. McLean Jr. stated that the funds would be used for; advertising and design layout for ads. City Manager Jack L. McLean Jr. stated that the community development line item was taken out of the budget. City Manager Jack L. McLean Jr. stated that an

additional supplement would be added to the salary of the individual currently doing purchasing and building, and planning. Mayor Harris stated that all new positions were to be pulled out of the budget per the Commission.

Mayor Pro Tem Dowdell commented on the following:

- Employee's 1.5% raise.
- \$8400 for IT Support.
- Delete the temporary Code Enforcement Officer from the budget.
- Increase the City Clerk's salary by \$4000.
- Questioned the Human Resources Clerk position.
- The telephone line items for Fire and Police Departments were high.
- The decrease in the Public Works Department retirement contribution.
- Asked for clarification on what an investment expense is.
- Questioned the \$100,000 in the contingency account.
- Removal of the Administrative Assistant/Grant Writer position

Commissioner Bass-Prieto noted:

- Changes needed to be adjusted in the City Manager's, Building and Planning total full-time equivalent employees line item.
- The City Clerk raise should be consisted with the employees and the City Manager.
- The salaries in the public works department is \$41,000 over.
- Time-limited on the monies received from Gov. DeSantis office.

Mayor Pro Tem Dowdell offered a motion to increase the City Clerk's salary by \$4000. Mayor Harris seconded the motion.

Commissioner	Vote
Mayor Harris	Yes
Commissioner Sapp	Yes
Commissioner Canidate	Yes
Commissioner Bass-Prieto	No
Mayor Pro Tem Dowdell	Yes

The Motion Carried 4 to 1.

Human Resources Director Ann Sherman clarified the following:

- Human Resources Clerk is a part-time position held by a student.
- Contractual Services relate to new hires, drug testing, and psychological evaluations for the police department.

Interim Police Chief Rob Mixson stated:

- That seventeen police officers are full-time without rank, including TEA (Temporary Employment Authorization), working in the police department.

- That TEA officers are sworn with authority to arrest.
- That the \$76000 includes one additional police car and the 6 cars being lease.
- Once the TEA's passed the State test, they will be certified law enforcement officers.

Parks and Recreation Director DeCody Fagg stated:

- The Administrative Assistant/Program Coordinator position is not a new position but was added to the duties of the Administrative Assistant due to a resignation of a program coordinator.
- Alicia Sherman currently holds the administrative assistant/program coordinator position.
- City Manager Jack L. McLean Jr. chimed in on that Ms. Sherman's salary was adjusted some time ago, but her taking on additional roles was new to him.
- Parks and Recreation Director DeCody Fagg stated that Ms. Sherman has always worked in a capacity of an administrative assistant/ program coordinator.
- Parks and Recreation Director DeCody Fagg clarified that Ms. Sherman's job is 100% parks and recreation and not split with public works.
- Public Works Director Reggie Bell stated that there is a part-time administrative assistant in his department.

Public Works Director Reggie Bell clarified the following:

- The number of employees working in the cemetery and grounds.

Mayor Pro Tem Dowdell offered a motion to approve Ordinance No. 1123-2021, 2021-2022 budget with the changes to increase the City Clerk's salary to \$49,000 and to include the Hurricane Michael Surcharge in the budget with the understanding that all proceeds are placed in a reserve account and to eliminate the temporary code enforcer from the budget. Commissioner Canidate seconded the motion.

Commissioner	Vote
Mayor Harris	Yes
Commissioner Sapp	No
Commissioner Canidate	Yes
Commissioner Bass-Prieto	No
Mayor Pro Tem Dowdell	Yes

The Motion Carried 3 to 2.

The adjournment was motioned by Mayor Harris and seconded by Commissioner Sapp at 8:16 pm.

Please Note: The City Commission places the official copies of Commission Meeting Minutes on file with the City Clerk's Office upon approval.

Submitted by Janice Shackelford Clemons, City Clerk

APPROVED:

Ronte Harris, Mayor, and Presiding
Officer of the City Commission and
of the City of Quincy, Florida

ATTEST:

Janice Shackelford Clemons, City Clerk per
Clerk of the of Quincy, Florida
Clerk of the City Commission thereof

CITY COMMISSION
Tuesday, September 14, 2021
8:18 P.M. (Eastern)

REGULAR MEETING
QUINCY, FLORIDA 32351

CITY COMMISSION REGULAR MEETING MINUTES

The City of Quincy City Commission met in a regular in-person meeting on Tuesday, September 14, 2021, with **Mayor Ronte Harris** presiding and the following Commissioners present:

Mayor Pro-Tem Keith A. Dowdell
Commissioner Angela G. Sapp
Commissioner Freida Bass-Prieto
Commissioner Anessa A. Canidate

City Staff and Guests:

Jack L. McLean Jr., City Manager
Marcia Carty, Finance Director
Gary Roberts, City Attorney
Janice Shackelford Clemons, City Clerk
DeCody Fagg, Parks and Recreations Director
Reggie Bell, Public Works Director
Ann Sherman, Director of Human Resources and Customer Service
Anthony Baker, Interim Fire Chief
Dr. Beverly Nash, Grant Writer
Vancheria Perkins, Executive Assistant to the City Manager
Robin Ryals, Utilities Director
Rob Nixon, CRA Manager
Charles Hayes, Procurement Officer
Jim Southerland Sr., WQTN-13 Administrator
James McKenzie, IT Administrator
Robert Mixson, Interim Police Chief

JoLinda Herring, Bryant, Miller, Olive

The regular in-person meeting was recorded, televised, and transmitted by way of the City of Quincy's Facebook Page and TV Channel (WQTN-13). (Note: Digital formatted documents/media are public records.)

- **Called to Order:**

Mayor Ronte Harris called the regular meeting to order at 8:18 pm., with the Rev. Robin Ryals providing the invocation. Mayor Ronte Harris led the reciting of the Pledge of Allegiance and requested a roll call. The record reflects that Commissioner Bass-Prieto is present but was absent during the taking of roll call.

- **Approval of the Amended Agenda**

Mayor Harris stated that the hour had been well spent and asked the desire of the Commission to table some items that are on the agenda or to move forward with the amended agenda as printed.

Commissioner Canidate offered a motion to move forward with the printed amended agenda. Mayor Pro Tem Dowdell seconded the motion.

Commissioner	Vote
Commissioner Bass-Prieto	No
Commissioner Sapp	Yes
Commissioner Canidate	Yes
Mayor Pro Tem Dowdell	Yes
Mayor Harris	Yes

The Motion Carried 4 to 1.

1. Special Presentations

- Mimi Robinson, Volunteer

Summary of Discussion by Staff and the Commission

Item #1: Special Presentations

Ms. Robinson stated that while working in Quincy, she became acquainted with numerous elderly residents who voiced their displeasure with the lack of concern towards them by Gadsden County.

Ms. Robinson stated that the name of her organization is Seniors Seasoned by Grace.

Ms. Robinson stated that the program is to conduct well-fare checks and attend to senior's needs.

Ms. Robinson stated that many seniors have problems paying the high electric bill.

Ms. Robinson encourages the community to reach out to the seniors living in their neighborhood.

Mayor Harris stated his desire to incorporate a senior program into the City of Quincy. Mayor Harris stated that he is willing to allow the City Manager to explore how to incorporate senior needs into the City of Quincy programs. Mayor Harris stated that during Hurricane Michael, staff was on the ground checking on the seniors making sure they were okay and had needed essentials.

Commissioner Sapp reiterated that during Hurricane Michael, the Sherriff's department generated a list of seniors who were checked on during and after the storm.

Commissioner Bass-Prieto stated that as a young girl, she was a part of a program that placed calls to seniors daily.

Commissioner Canidate stated that the elderly community needs a support system.

Mayor Pro Tem Dowdell stated that he's in support of the program.

Proclamations

None

Items for Consent by the Commission

2. Approval of Minutes of the August 17, 2021, Special Meeting
 - Janice Shackelford, City Clerk
3. Approval of Minutes of the August 20, 2021, Special Meeting
 - Janice Shackelford, City Clerk
4. Approval of Minutes of the August 24, 2021, Regular Meeting
 - Janice Shackelford, City Clerk
5. Approval of Minutes of the August 30, 2021, Special Meeting
 - Janice Shackelford, City Clerk
6. City of Quincy Revised COVID-19 Implementation Plan
 - Jack L. McLean Jr., City Manager
 - Ann Sherman, Human Resources Director
7. Code Enforcement Report
 - Jack L. McLean Jr., City Manager
 - Charles Hayes, Interim Planning Director
8. AmeriCorp Volunteer Year 2 -Continuation of the Federal Grant between Communities Organizations Active in Disaster, Inc. d/b/a Be Ready Alliance Coordinating for Emergencies (BRACE) AmeriCorps/VISTA Volunteers and the City of Quincy, Florida
 - Jack L. McLean Jr., City Manager
 - Dr. Beverly Nash, Grant Writer
9. Request to Purchase Back Hoe and Bat Wings
 - Jack L. McLean Jr., City Manager
 - Reggie Bell, Public Works Director

Summary of Discussion by Staff and the Commission

Items #2-9:Items for Consent by the Commission

Mayor Pro Tem Dowdell offered a motion to approve the Items for Consent by the Commission. Mayor Harris seconded the motion.

Commissioner	Vote
Commissioner Bass-Prieto	Yes
Commissioner Sapp	Yes
Commissioner Canidate	Yes
Mayor Pro Tem Dowdell	Yes
Mayor Harris	Yes

The Motion Carried 5 to 0.

Public Hearings and Ordinances as Scheduled or Agendaed

None

Public Opportunity to Speak n Commission Propositions – (pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3)(a), Fla. Stat.)

None

Resolutions

- 10.** Refinancing of Taxable Bonds
- Jack L. McLean Jr., City Manager
 - Marcia Carty, Finance Director

Summary of the Discussion by Staff and the Commission

Item # 10: Resolutions

Attorney JoLinda Herring, Bryant, Miller, Olive asked the Commission to approve a resolution to refinance a taxable bond issued in 2020.

Attorney JoLinda Herring, Bryant, Miller, Olive stated that the refinancing of the bond would be at 1.65% instead of the current rate of 2.77%.

Attorney JoLinda Herring, Bryant, Miller, Olive stated that refinancing the bond would not extend payments but would reduce the costs due to the lower interest rate.

Mayor Pro Tem Dowdell asked what the will and pleasure of the Commission is. Commissioner Sapp offered a motion to accept Truist Bank's offer of a 1.65% tax-exempt loan to achieve over \$355,776 additional in total debt service savings. Mayor Pro Tem Dowdell seconded the motion.

Commissioner	Vote
Commissioner Bass-Prieto	Yes
Commissioner Sapp	Yes
Commissioner Canidate	Yes
Mayor Pro Tem Dowdell	Yes
Mayor Harris	Absent for the vote

The Motion Carried 4 to 0.

Reports, Request and Communications by the City Manager

- 11.** Extending the Sign Moratorium

- Jack L. McLean Jr., City Manager
- Gary Roberts, City Attorney

Summary of Discussion by Staff and the Commission

Item #11: Extending the Sign Moratorium

City Attorney Gary Roberts stated that before the Commission is an extension of the Sign Moratorium for businesses attempting to put up signs in the City.

City Attorney Gary Roberts stated that the Sign Moratorium had expired on June 30, 2021.

City Attorney Gary Roberts asked that the Sign Moratorium be extended for sixty days or until a sign ordinance is implemented.

Mayor Harris asked what the will and pleasure of the Commission is. Mayor Pro Tem Dowdell offered a motion to approve the extension of the Sign Moratorium for sixty days or until a sign ordinance is complete. Commissioner Sapp seconded the motion.

Commissioner	Vote
Mayor Harris	Yes
Commissioner Sapp	Yes
Commissioner Canidate	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes

The Failed 5 to 0.

Reports by Boards and Committees

None

Other Items Requested to Be Agendaed by Commission Member(s), the City Manager and Other City Officials

- 12.** City Manager
 - Keith A. Dowdell, Mayor Pro-Tem
 - Gary Roberts, City Attorney

Discussion by the Commission

Item #12: City Manager

Mayor Pro Tem Dowdell stated after consulting with City Attorney Gary Roberts; he's tabling the item.

Commissioner Bass-Prieto stated that action should be taken on a vote to rescind Park Lake Apartments.

Mayor Harris asked that the City Attorney agenda that item at the next Commission Meeting.

Comments

City Manager

- Pointed out the Code Enforcement Report

City Clerk

- No comments

City Attorney

- No comments

Commission

Commissioner Bass-Prieto

- Stated that there are some lights on Pat Thomas that are purple.

Commissioner Sapp

- Thanked the departments for doing a great job in keeping the City looking good and for their efficiency.
- Asked that the City Manager have staff contact Lizzie Hall at 505 5th Street. Overgrown property owned by Al and Pinkey Hall.
- Utilities to look at installing a street light at 9th and First Street.
- Notice that citizens are mowing the lawns due to the code enforcement officer being out in the community.
- Notice that Public Works is doing some trimming. However, it would be beneficial to have the debris remove at the same time the cutting is being done.

Commissioner Canidate

- Asked the City Manager for an update on the employee vaccinated.

Mayor Pro Tem Dowdell

- No comments

Mayor Harris

- No comments

No Audience Comments

The adjournment was motioned by Mayor Harris and seconded by Commissioner Sapp at 8:33 pm.

Please Note: The City Commission places the official copies of Commission Meeting Minutes on file with the City Clerk's Office upon approval.

Submitted by Janice Shackelford Clemons, City Clerk

APPROVED:

Ronte Harris, Mayor, and Presiding
Officer of the City Commission and
of the City of Quincy, Florida

ATTEST:

Janice Shackelford Clemons, City Clerk per
Clerk of the of Quincy, Florida
Clerk of the City Commission thereof

HUMAN RESOURCES
MONTHLY REPORT
August 19, 2021 –September 22, 2021

NEW HIRES

Name	Department	Ethnicity	Gender
Cindy Greiwe	Finance	W	F
Omon Mims	Police	B	M

PROMOTIONS

Name	Department	Ethnicity	Gender

TERMINATIONS

Name	Department	Ethnicity	Gender

RESIGNATIONS

Name	Department	Ethnicity	Gender
Justin O'Connor	Police	W	M
Sterling Addison	Public Works	B	M
Delaine Trizan	Public Works	B	M
James McKenzie	IT	B	M
Reshad Baker	Public Works	B	M
John Dahlke	Police	W	M

RETIREMENT

Name	Department	Ethnicity	Gender

CUSTOMER SERVICE



MONTHLY REPORT

August 18, 2021 – September 17, 2021

New Accounts

Account #	Address
8501006	348 Joe Knight Road Apt B
8118009	64 N Cleveland Street Apt 1104
8596001	1300 Airport Drive
2287019	432 Lincoln Street
8595	370 Foxfire Court
8597001	1446 Attapulgus Hwy
8268005	1215 Hill Street
8548002	2114 Pat Thomas Pkwy Building B
8549002	2114 Pat Thomas Pkwy Building A
8163004	315 Foxfire Court
8216007	64 N Cleveland St Apt 2115
8226008	64 N Cleveland St Apt 2206
6734	64 N Cleveland St Apt 1302
8112012	64 N Cleveland St Apt 1103
6697022	64 N Cleveland St Apt 1213
6708019	64 N Cleveland St Apt 1312
6151015	410 S 11 th Street
6315007	405 Strong Road Apt 5c
6446005	509 Camilla Ave Apt b
4885009	4039 Buster Road
4885	104 E Washington St 1-g
4901019	1420 Live Oak St
5209018	141 Rents Road Lot 52
4516019	427 S Stewart St apt 44
4866032	1632 Hardin St

3584015	20 N Virginia St
3613019	2215 W Jefferson St Lot 12
3632018	2215 W Jefferson St lot 35
4463024	427 S Stewart St Apt 17
2946036	323 Green Forest Ct
29800017	815 Sunset Drive
3434023	1904 W Jefferson St,
2485016	511 S Key St
268027	232 Cheese borough Ave
2795013	513 Darin St
2881022	716 S Love St
Total:	36

Closed Accounts

Account #	Address
2147016	1813 Mckelvy St
5873006	1131 LIVE OAK ST C
4906013	1502-A MARTIN L.KING JR.BLVD
8226006	64 N CLEVELAND ST BL 2/2206
6561003	810 ARLINGTON CIR
4717015	1221 LIVE OAK ST
6697021	64 N CLEVELAND ST APT 1213
6708018	64 N CLEVELAND ST APT 1312
8112011	64 N CLEVELAND ST APT1103
8226007	64 N CLEVELAND ST APT 2206
6156001	1215 HAVANA HWY
1038017	701 N BELLAMY DR
880016	522 HIGHLAND AVE
6447008	226 Rents Rd Lot 25
2090014	1645 HARDIN ST
2952028	768 S DUVAL ST
105035	210 NORTH CHALK ST
1380050	725 W WASHINGTON ST
6007003	860 STRONG ROAD
1455016	202 W JEFFERSON ST
1026019	504 WOODLAND AVE

2034026	515 WILLIAMS ST
2465018	616 3RD ST
6701010	64 N CLEVELAND ST APT 1216
5667068	852 S VIRGINIA ST
4585026	500 S ATLANTA ST APT F-123
5351003	1749-A MAINLINE DR
1069012	921 FOREST DRIVE
8370007	181 RENTZ ROAD LOT 46
5221018	64 N CLEVELAND ST APT 2209
8501005	348 JOE KNIGHT ST. APT.B
1490015	815 W JEFFERSON ST
554031	101 E JEFFERSON ST
6322004	405 STRONG ROAD 4A
TOTAL:	34

Fresh Start Program

Account #	Address
5321013	517 Williams St
1859027	920 W Clark St
2147016	1813 McKelvey St
2097011	1632 Smith Street
8232012	64 N Cleveland St apt 2215
2485016	511 S Key St
Total:	6

Jump Start Program

Account #	Address
6697022	64 N Cleveland St Apt 1213
8209016	64 N Cleveland St Apt 2108
6433011	505-B Camilla Ave
4577026	500 S Atlanta St Apt D-115
2072016	1509 Hardin St
6626018	64 N Cleveland St Apt 3303
2567025	122 N Cleveland St Apt 16-A

8239018	64 N Cleveland St Apt 2307
4527019	427 S Stewart St Apt 63
8243015	64 N Cleveland St Apt 2311
4463024	427 S Stewart St Apt 17
8501006	348 Joe Knight Road
2567025	122 N Cleveland Street Apt 16-a
1216018	1209 W King ST
8574003	711 3 rd St
6349005	405 Strong Road 13-a
1026020	504 Woodland Ave
3632018	2215 W Jefferson St Lot 35
Total:	18

Net New Customer Program

Account #	Address

Monthly Cash Report

Month	Cash	Checks	Point & Pay	ACH	Totals
January	\$285,933.16	\$694,896.00	\$407,956.08	\$81,460.42	\$1,388,785.24
February	\$251,641.24	\$1,135,533.40	\$447,196.11	\$83,177.73	\$1,834,370.75
March	\$273,641.24	\$948,916.60	\$574,549.81	\$106,141.65	\$1,903,249.30
April	\$205,143.89	\$978,641.23	\$370,146.66	\$87,279.61	\$1,553,931.78
May	\$160,194.41	\$1,008,771.50	\$348,116.45	\$83,265.75	\$1,517,082.36
June	\$255,843.84	\$801,429.68	\$429,485.88	\$88,426.35	\$1,575,185.75
July	\$196,000.33	\$1,024,905.38	\$458,057.43	\$81,849.12	\$1,760,812.26
August	\$198,753.85	\$1,068,074.11	\$434,705.71	\$104,703.66	\$1,806,237.33

Monthly Extensions

Date	Account #	Address
08/23	1883031	1117 Laura St
08/23	8232012	64 N Cleveland St
08/25	2603019	400 S Adams
08/27	2962011	781 S Duval St
08/30	2718021	930 MLK JR Blvd
09/01	3378022	2022 Hamilton St
09/02	2954011	Misty Daun Dorsey
09/03	4146010	45 New Bethel Rd
09/10	6565009	1000 Joe Adams Rd
09/17	40041	16 Patton St
Total:	10	

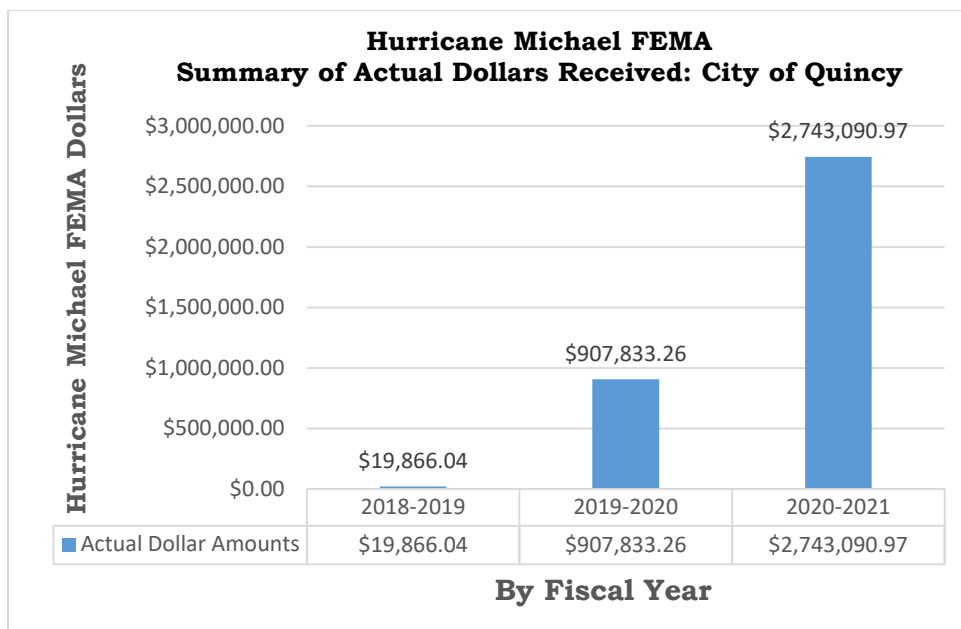
City of Quincy, Florida
GRANTS AND PROJECT MANAGEMENT REPORT
Dr. Beverly A. Nash
August 2021 – Monthly Report

Mission: to maximize funding opportunities for the City of Quincy.
Goals: securing additional funding opportunities; providing greater coordination of grant activities within the City, and facilitating grant activities throughout the City.

Primary Motto: "If you are going to achieve excellence in big things, you develop the habits in little matters. Excellence is not an exception; it is a prevailing attitude." Colin Powell

Secondary Motto: "Respect, Empower, and Include Others."

- **Federal - Presidential Declarations – FEMA Public Assistance Program**
 - Hurricane Michael (4399DR-FL) – Fiber optic project and CAT Z – Administrative Costs are still in review by the Florida Division of Emergency Management.



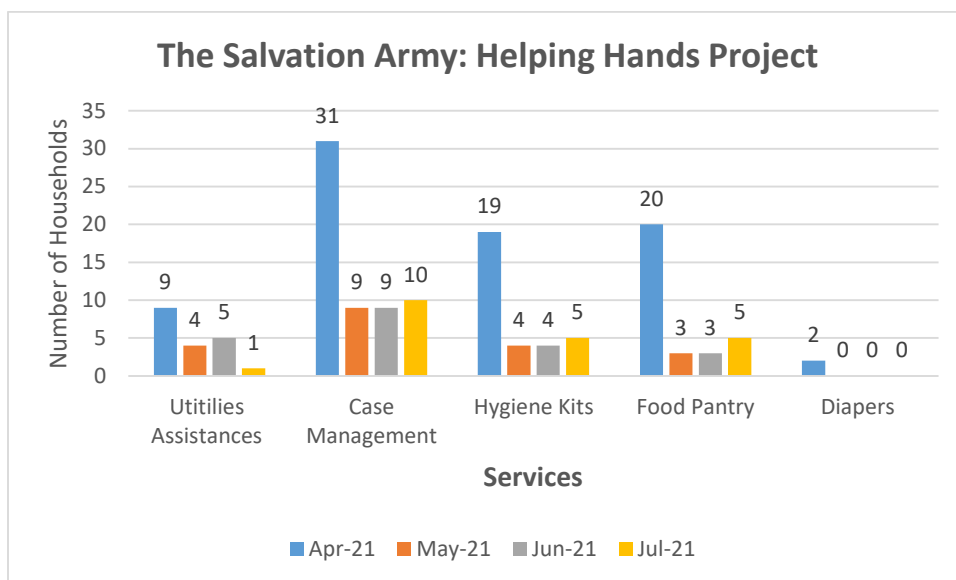
Sources: Florida Public Assistance Website (www.FloridaPA.org)
Grants Portal (FEMA) <https://grantee.fema.gov/>

- Hurricane Sally (4564DR-FL) – weekly conference calls with FEMA and State staff cancelled; waiting on determination regarding South Stewart Street damages and requested consideration for the project to piggyback off the FDOT Small Counties Outreach Program.

- **State - Florida Department of Economic Opportunity (DEO), Rural Infrastructure Grant (RIF), Planning and Preparation Grant, Agreement Number: D0150** (Vendors/Contractors: Beth Cicchetti (Kirkland), Executive Director, Gadsden County Development Council (GCDC) and Dewberry Engineers) – Projects: Part 1 - Joe Adams Commerce/Business Park Expansion (Dewberry) and Part 2 – Opportunity for All Economic Development Strategic Plan (GCDC).
 - Waiting on return of the request for installment #2 of the reimbursement costs that was sent to FL DEO and currently is in review.
- **State and Federal - Rebuild Florida – Hometown Revitalization Program, Florida Department of Economic Opportunity (DEO) and US Department of Housing and Urban Development (HUD) Community Development Block Grant (Partnership: The City of Quincy and Quincy Community Redevelopment Agency - QCRA)**
 - Funds Requested: \$3,628,906.28.
 - News release and press conference by Governor DeSantis on August 4, 2021 in Panama City.
 - **The QCRA and the City of Quincy awarded: \$2,949,438.00** for the Downtown Quincy Project (Washington Street event plaza) and completion of the Kelly Lot.
- **Federal - R2P2 Partnership Program, FEMA/US EPA, Region 4 – Part 2 – The Florida Panhandle Regional Recreation Economy – Building an Alliance for Long-Term Resilience and Economic Recovery.**
 - Weekly zoom conference meetings, agenda and discussions with alliance and R2P2 team on regional recreational economy alliance (RREA) activities, funding and (federal and State) initiatives.
 - Completed Publication: The Florida Panhandle Regional Recreation Economy: Building an Alliance for Long-Term Resilience and Economic Recovery, Final Summit Report, 2021 (R2P2 Partnership, Part 2) (Free Technical Assistance and Support).
- **Federal - AmeriCorps/VISTA/BRACE**
 - Interviewed candidates for VISTA position using BRACE’s vetting process.
 - Accepted: **Mr. Isam W. Khan**, a recent (2021) college graduate from Amherst University with a double major: Political Science and Criminal Justice. Isam moved from Ohio; will be living in Tallahassee and commuting to Quincy. He believes his volunteer work, academic training and degrees can be used for the betterment of society, in particularly, the City of Quincy and Gadsden County. He wants to eventually enter Law School. He looks forward to learning and developing his leadership skills.
 - Anticipated Start Date: Monday, August 16, 2021.
 - Completed Publication: Disaster Guide: BeReadyQuincy – Be Informed and Be Prepared!
- **State – Hazard Mitigation Grant Program (HMGP), Gadsden County Local Mitigation Strategy (LMS), Florida Division of Emergency Management, Project 4399 (278) – Virginia Street Lift Station.**
 - Waiting on contract and scope of work from the State and FEMA.

- **Federal – Special Appropriation Grant, U.S. Department of Environmental Protection Agency (EPA) and US Housing and Urban Development Small Cities Community Development Block Grant (CDBG), Project: South Sewer Trunk Line Rehabilitation (Agreement Number: H2355). Total Cost: \$1,054,611.25. Date of Substantial completion: Jan. 20, 2021.**
 - The US EPA/US Treasury Automated Standard Application for Payment (ASAP) electronic financial reporting system and registration for payments (cost reimbursements) and financial accounts completed and process has been set-up for payment.
 - Working with Caroline Ejimofor, US EPA on system financial verification for payment. Also, working with Deborah Roumelis Belcher on necessary paperwork.
- **State – (Private/Public Partnership) – The Salvation Army of Tallahassee, Florida – Monthly Report – Helping Hands Project.**
 - **For the month of July** these are the numbers for services completed:
 - ✓ Case Management: 10 households
 - ✓ **Utilities: 1 household (Paid to the City of Quincy)**
 - ✓ Hygiene Kits: 5 households
 - ✓ Food Pantry Visits: 5 households

These numbers do not included residents of the city of Quincy/Gadsden County served from the Tallahassee office or the clients who utilize Our Daily Bread shelves. The month of July utility numbers serviced are lower than past months. Reasons: some clients were ineligibility when they came in for services and their utility bills carried larger past due amounts that wouldn't ensure/allow services for the next 30 days. Under the stipulations of our grant (Helping Hands Project), the Salvation Army cannot pay for the service costs if the utilities run the risk of being disconnected in the next 30 days, which caused the clients not being eligible for assistance. Ineligible clients, however, were given a list of additional resources and other agencies who may be able to meet their needs.



CUSTOMER SERVICE



MONTHLY REPORT

August 18, 2021 – September 17, 2021

New Accounts

Account #	Address
8501006	348 Joe Knight Road Apt B
8118009	64 N Cleveland Street Apt 1104
8596001	1300 Airport Drive
2287019	432 Lincoln Street
8595	370 Foxfire Court
8597001	1446 Attapulgus Hwy
8268005	1215 Hill Street
8548002	2114 Pat Thomas Pkwy Building B
8549002	2114 Pat Thomas Pkwy Building A
8163004	315 Foxfire Court
8216007	64 N Cleveland St Apt 2115
8226008	64 N Cleveland St Apt 2206
6734	64 N Cleveland St Apt 1302
8112012	64 N Cleveland St Apt 1103
6697022	64 N Cleveland St Apt 1213
6708019	64 N Cleveland St Apt 1312
6151015	410 S 11 th Street
6315007	405 Strong Road Apt 5c
6446005	509 Camilla Ave Apt b
4885009	4039 Buster Road
4885	104 E Washington St 1-g
4901019	1420 Live Oak St
5209018	141 Rents Road Lot 52
4516019	427 S Stewart St apt 44
4866032	1632 Hardin St

3584015	20 N Virginia St
3613019	2215 W Jefferson St Lot 12
3632018	2215 W Jefferson St lot 35
4463024	427 S Stewart St Apt 17
2946036	323 Green Forest Ct
29800017	815 Sunset Drive
3434023	1904 W Jefferson St,
2485016	511 S Key St
268027	232 Cheese borough Ave
2795013	513 Darin St
2881022	716 S Love St
Total:	36

Closed Accounts

Account #	Address
2147016	1813 Mckelvy St
5873006	1131 LIVE OAK ST C
4906013	1502-A MARTIN L.KING JR.BLVD
8226006	64 N CLEVELAND ST BL 2/2206
6561003	810 ARLINGTON CIR
4717015	1221 LIVE OAK ST
6697021	64 N CLEVELAND ST APT 1213
6708018	64 N CLEVELAND ST APT 1312
8112011	64 N CLEVELAND ST APT1103
8226007	64 N CLEVELAND ST APT 2206
6156001	1215 HAVANA HWY
1038017	701 N BELLAMY DR
880016	522 HIGHLAND AVE
6447008	226 Rents Rd Lot 25
2090014	1645 HARDIN ST
2952028	768 S DUVAL ST
105035	210 NORTH CHALK ST
1380050	725 W WASHINGTON ST
6007003	860 STRONG ROAD
1455016	202 W JEFFERSON ST
1026019	504 WOODLAND AVE

2034026	515 WILLIAMS ST
2465018	616 3RD ST
6701010	64 N CLEVELAND ST APT 1216
5667068	852 S VIRGINIA ST
4585026	500 S ATLANTA ST APT F-123
5351003	1749-A MAINLINE DR
1069012	921 FOREST DRIVE
8370007	181 RENTZ ROAD LOT 46
5221018	64 N CLEVELAND ST APT 2209
8501005	348 JOE KNIGHT ST. APT.B
1490015	815 W JEFFERSON ST
554031	101 E JEFFERSON ST
6322004	405 STRONG ROAD 4A
TOTAL:	34

Fresh Start Program

Account #	Address
5321013	517 Williams St
1859027	920 W Clark St
2147016	1813 McKelvey St
2097011	1632 Smith Street
8232012	64 N Cleveland St apt 2215
2485016	511 S Key St
Total:	6

Jump Start Program

Account #	Address
6697022	64 N Cleveland St Apt 1213
8209016	64 N Cleveland St Apt 2108
6433011	505-B Camilla Ave
4577026	500 S Atlanta St Apt D-115
2072016	1509 Hardin St
6626018	64 N Cleveland St Apt 3303
2567025	122 N Cleveland St Apt 16-A

8239018	64 N Cleveland St Apt 2307
4527019	427 S Stewart St Apt 63
8243015	64 N Cleveland St Apt 2311
4463024	427 S Stewart St Apt 17
8501006	348 Joe Knight Road
2567025	122 N Cleveland Street Apt 16-a
1216018	1209 W King ST
8574003	711 3 rd St
6349005	405 Strong Road 13-a
1026020	504 Woodland Ave
3632018	2215 W Jefferson St Lot 35
Total:	18

Net New Customer Program

Account #	Address

Monthly Cash Report

Month	Cash	Checks	Point & Pay	ACH	Totals
January	\$285,933.16	\$694,896.00	\$407,956.08	\$81,460.42	\$1,388,785.24
February	\$251,641.24	\$1,135,533.40	\$447,196.11	\$83,177.73	\$1,834,370.75
March	\$273,641.24	\$948,916.60	\$574,549.81	\$106,141.65	\$1,903,249.30
April	\$205,143.89	\$978,641.23	\$370,146.66	\$87,279.61	\$1,553,931.78
May	\$160,194.41	\$1,008,771.50	\$348,116.45	\$83,265.75	\$1,517,082.36
June	\$255,843.84	\$801,429.68	\$429,485.88	\$88,426.35	\$1,575,185.75
July	\$196,000.33	\$1,024,905.38	\$458,057.43	\$81,849.12	\$1,760,812.26
August	\$198,753.85	\$1,068,074.11	\$434,705.71	\$104,703.66	\$1,806,237.33

Monthly Extensions

Date	Account #	Address
08/23	1883031	1117 Laura St
08/23	8232012	64 N Cleveland St
08/25	2603019	400 S Adams
08/27	2962011	781 S Duval St
08/30	2718021	930 MLK JR Blvd
09/01	3378022	2022 Hamilton St
09/02	2954011	Misty Daun Dorsey
09/03	4146010	45 New Bethel Rd
09/10	6565009	1000 Joe Adams Rd
09/17	40041	16 Patton St
Total:	10	

Quincy Police Department
Monthly Traffic Enforcement Report
August 2021

For the month of August 2021, the Quincy Police
Department reports:

Citations

37

Warnings

71

Quincy Police Department
Monthly Traffic Enforcement Report
August 2021

District 1

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful speed	08/04/2021	Florida Ave/Cleveland St		X
Unlawful speed	08/07/2021	Pat Thomas Pkwy/Elm St		X
Unlawful speed	08/16/2021	Pat Thomas Pkwy/Osecola St	X	
Unlawful speed	08/17/2021	MLK Blvd/Williams St		X
Unlawful speed	08/17/2021	Pat Thomas Pkwy/Centennial Bank		X
Unlawful speed	08/17/2021	Pat Thomas Pkwy/MLK		X
Unlawful speed	08/19/2021	Pat Thomas Parkway/Walmart	X	
Unlawful speed	08/21/2021	Pat Thomas Pkwy/Centennial Bank		X
Unlawful speed	08/21/2021	MLK Blvd/Pat Thomas Parkway	X	
Unlawful speed	08/31/2021	Pat Thomas Pkwy	X	
Unlawful speed	08/31/2021	Pat Thomas Pkwy	X	
Aggressive Driving				
DUI				
Other Moving				
Stop Sign Viol	08/16/2021	W Jefferson St/Crawford St		X
Red Light Viol	08/05/2021	Pat Thomas PKWY/Post Office	X	
Stop Sign Viol	08/31/2021	W Jefferson St/Main St		X
Stop Sign Viol	08/15/2021	MLK Blvd/Williams St	X	
Stop Sign Viol	08/03/2021	MLK/Holland St		X
Non-Moving				
No Headlight	08/16/2021	Osceola St/Pat Thomas Pkwy	X	
No Tag	08/01/2021	Pat Thomas Pkwy	X	
No Tag	08/07/2021	Pat Thomas Pkwy/Osceola St	X	

Quincy Police Department
Monthly Traffic Enforcement Report
August 2021

District 2

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful Speed	08/12/2021	Crawford St/Stewart St		X
Unlawful Speed	08/17/2021	MLK Blvd	X	
Unlawful Speed	08/22/2021	MLK Blvd/Pat Thomas Pkwy	X	
Unlawful speed	08/24/2021	W Jefferson St/9 th Street	X	
Unlawful speed	08/24/2021	W Jefferson St	X	
Unlawful speed	08/31/2021	MLK Blvd/Stewart St		X
Aggressive Driving				
DUI				
Other Moving				
Stop Sign Viol	08/03/2021	S Adams St/GFA Dr		X
Stop Sign Viol	08/03/2021	King St/Calhoun St	X	
Stop Sign Viol	08/09/2021	Shelfer St/MLK	X	
Stop Sign Viol	08/03/2021	Stewart St	X	
Careless Driving	08/14/2021	W Jefferson St		x
Stop Sign Viol	08/15/2021	MLK Blvd/ S 9 th St		X
Non-Moving				
Headlight Viol	08/16/2021	W Jefferson St/Stewart St	X	

Quincy Police Department
Monthly Traffic Enforcement Report
August 2021

District 3

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful speed	08/05/2021	E. Jefferson St		X
Unlawful speed	08/09/2021	Jefferson St/Adams	X	
Unlawful speed	08/14/2021	MLK Blvd/S Adams St	X	
Unlawful speed	08/17/2021	Jefferson St/Adams St		X
Unlawful speed	08/19/2021	Jefferson St	X	
Unlawful speed	08/20/2021	Jefferson St		X
Unlawful speed	08/20/2021	Jefferson St/Adams		X
Unlawful speed	08/20/2021	Jefferson St/Adams		X
Unlawful speed	08/31/2021	Jefferson St/Adams		X
Unlawful speed	08/31/2021	E Jefferson St/Duval St	X	
Aggressive Driving				
DUI				
Other Moving				
Stop Sign Viol	08/02/2021	King St/9 th St	X	
Stop Sign Viol	08/02/2021	N Key St/W Franklin St	X	
Stop Sign Viol	08/03/2021	MLK BLVD/Tanyard Creek		X
Stop Sign Viol	08/03/2021	MLK BLVD/Shelfer St	X	
Stop Sign Viol	08/03/2021	King St/11 th St		X
Stop Sign Viol	08/03/2021	Stewart St/King St	X	
Stop Sign Viol	08/04/2021	Stewart St/King St	X	
Red Light Viol	08/12/2021	MLK Blvd/Tanyard Creek	X	
Stop Sign Viol	08/22/2021	MLK BLVD/Tanyard Creek	X	
Stop Sign Viol	08/22/2021	Bay St/S Adams St	X	
No lights Viol	08/31/2021	E Jefferson St	X	
Non-Moving				
No Driver Lic	08/06/2021	Jefferson St/GFA		X
No Driver Lic	08/17/2021	S Stewart St		X

Quincy Police Department
Monthly Traffic Enforcement Report
August 2021

District 4

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful speed	08/02/2021	Jefferson St/GFA		X
Unlawful speed	08/03/2021	King St/14 th Street	X	
Unlawful Speed	08/04/2021	Monroe St/Jefferson St	X	
Unlawful Speed	08/07/2021	W Jefferson St/Calhoun St		X
Unlawful Speed	08/07/2021	Washington St/Adams St	X	
Unlawful Speed	08/10/2021	W Jefferson St/Calhoun Street	X	
Unlawful speed	08/10/2021	Jefferson St		X
Unlawful speed	08/12/2021	King St/S Curve	X	
Unlawful speed	08/16/2021	N Duval St/Jefferson Street	X	
Unlawful speed	08/16/2021	Jefferson Street		X
Unlawful speed	08/16/2021	N Duval St/Jefferson Street	X	
Unlawful speed	08/16/2021	E Jefferson St/Adams Street		X
Unlawful speed	08/16/2021	W Jefferson St/Ward St		X
Unlawful speed	08/16/2021	W Jefferson St/Monroe Street		X
Unlawful speed	08/17/2021	E Jefferson St/Love St	X	
Unlawful speed	08/17/2021	Stewart St/MLK Blvd	X	
Unlawful speed	08/20/2021	King St/Camilla St	X	
Unlawful speed	08/31/2021	Madison St/Jefferson St	X	
Aggressive Driving				
DUI				
Other Moving				
Red Light Viol	08/01/2021	Hardees/W Jefferson St	X	
Stop Sign Viol	08/03/2021	W King St/Stewart St	X	
Stop Sign Viol	08/03/2021	W King St/Stewart St	X	
Stop Sign Viol	08/03/2021	N 9 th Street/King Street	X	
Stop Sign Viol	08/04/2021	King St/9 th St	X	
Stop Sign Viol	08/05/2021	10 th Street	X	
Stop Sign Viol	08/06/2021	West King St/10 th St	X	
Stop Sign Viol	08/06/2021	West King St/20 th St	X	
Stop Sign Viol	08/09/2021	King St/9 th St	X	
Stop Sign Viol	08/09/2021	King St/9 th St	X	
Stop Sign Viol	08/20/2021	King St/9 th St	X	
No Driver Lic	08/31/2021	Stewart St		X
Stop Sign Viol	08/02/2021	King St/9 th St	X	
Stop Sign Viol	08/02/2021	King St/9 th St	X	
Stop Sign Viol	08/02/2021	King St/9 th St	X	
Stop Sign Viol	08/02/2021	King St/9 th Street	X	
Stop Sign Viol	08/02/2021	King St/9 th Street	X	

Quincy Police Department
Monthly Traffic Enforcement Report
August 2021

District 5

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful speed	08/16/2021	W Jefferson St/Farmer Fur		X
Unlawful speed	08/16/2021	W Jefferson St/Auto Zone		X
Unlawful speed	08/19/2021	W Jefferson/Lillian Springs	X	
Unlawful speed	08/19/2021	W Jefferson St/Lillian Springs	X	
Unlawful speed	08/20/2021	W King St	X	
Unlawful speed	08/22/2021	MLK BLVD/Virginia St		X
Unlawful speed	08/23/2021	W King St/George Monroe	X	
Unlawful speed	08/24/2021	Jefferson St/Inland Gas	X	
Unlawful speed	08/31/2021	W Jefferson St/Allen Sport	X	
Unlawful speed	08/31/2021	W Jefferson St		X
Aggressive Driving				
DUI				
Other Moving				
Stop Sign Viol	08/09/2021	King St/9 th St	X	
Stop Sign Viol	08/09/2021	King St/10 th St	X	
Stop Sign Viol	08/09/2021	King St/9 th St	X	
Stop Sign Viol	08/11/2021	King St/10 th St	X	
No Passing Zone	08/18/2021	King St/Sharon Street	X	
Stop Sign Viol	08/24/2021	Graves St/Washington St	X	
No Lights Viol	08/31/2021	14 th St/King St	X	
Fail to Maintain Lane	08/01/2021	Virginia St/MLK	X	
Non-Moving				
Expire Tag	08/02/2021	Kelly 9/W Jefferson St		X

Quincy Police Department

Citywide Incident Summary

August 2021

	District One	District Two	District Three	District Four	District Five
Assault	6	4	5	3	2
Battery	1	0	0	0	0
Residential Burglary	3	1	4	0	0
Vehicle Burglary	0	0	0	2	0
Stolen Vehicle	1	2	0	0	0
Shooting Incident	1	2	0	0	1
House/Business Checks	167	104	125	97	190
Foot Patrols	11	20	6	1	9
Escorts, funeral	1	0	1	2	0
Escorts, business	3	1	3	23	1
Suspicious Incidents	8	10	12	6	7
Alarm Activations	6	8	10	12	3
Verbal Disturbance	17	21	7	14	19
Loud Noise/Music	2	5	8	1	3
Animal Complaint	1	2	1	0	1
Baker Act	0	2	6	3	3
Trespassing	1	9	5	2	12
Missing Person	0	0	0	0	1
Wanted Person	1	0	0	0	0
Lost/Stolen Tag	0	0	0	0	0
Bomb Threat	0	0	0	0	0
Fire	1	2	1	2	1



Quincy Fire Dept. Monthly Report August 2021



	<u>2021</u>	<u>2020</u>
Total Fire Calls	118	57
City	45	36
County	73	21
Total Man Hours	180 hrs 37 mins	84 hrs 22 mins
City	81 hrs 12 mins	40 hrs 14 mins
County	99 hrs 25 mins	44 hrs 8 mins
Type Fire Calls - City		
Structure Fire	2	1
Vehicle Fire	1	7
False Alarm	9	4
Hazard	4	4
Rescue	0	2
Wood & Grass	1	1
Other	26	14
Type Fire Calls - County		
Structure Fire	2	1
Vehicle Fire	4	4
False Alarm	5	0
Hazard	1	0
Rescue	0	0
Woods & Grass	4	0
Other	47	5
Fire Causes		
Accidental	7	3
Undetermined	7	2
Suspicious	0	0
Arson	0	0
Average Response Time		
City	7.11 mins	7.25 mins
County	7.56 mins	10.07 mins
Average Firefighters per Call		
City	3.8	3.74
County	2.98	3.07
Average Time Spent per Call		
City	23 mins	22.55 mins
County	17.9 mins	19.92 mins

	<u>2021</u>	<u>2020</u>
Responses Out of District	11	0
Mutual Aid Responses *	14	1
Deaths	0	0
Injuries	0	0
Fire Prevention Programs	3	0
Fire Safety Inspection	8	7
Fire Investigation	0	0
Plans Review	2	1
Training Man Hours	359 hrs	216 hrs
Hydrants Serviced/Painted	1	0
Utility Turn Ons	12	14
Smoke Detector/Battery Installs	4	4



Quincy Fire Dept. District Fire Calls August 2021



<u>District</u>	<u>Location</u>	<u>Type of Incident</u>
District 1		
8/3/2021	2038 W. Osceola St.	Assist invalid
8/6/2021	Pat Thomas Pkwy & Hogan Lane	Motor vehicle accident no injury
8/8/2021	1400 Gadsden St.	Canceled en route
8/16/2021	106 S. Cleveland St.	Medical assist
8/25/2021	1400 Gadsden St.	Arcing electrical equipment
District 2		
8/5/2021	413 3rd Street	Outside rubbish fire
8/6/2021	103 S. Ward St.	Building fire
8/16/2021	779 Lasalle Dr.	False alarm
8/17/2021	221 S. Stewart St.	Motor vehicle accident no injuries
8/20/2021	W. Jefferson St. & 9th Street	Motor vehicle accident no injuries
8/21/2021	505 W. Clark St.	Structure fire
8/26/2021	Pat Thomas Pkwy & Crawford St.	Motor vehicle accident w/injuries
District 3		
8/12/2021	Hill Street & Circle Drive	Electrical line down
8/12/2021	111 McArthur St.	Canceled en route
8/14/2021	1803 McGee St.	Public Service
8/17/2021	Rentz Rd & Blue Star Hwy	Motor vehicle accident no injuries
8/19/2021	315 E. Bay St.	Power line down
8/21/2021	209 Wallace Dr.	Medical lift assist
8/21/2021	212 Johnson Rd.	Medical lift assist
8/22/2021	209 Wallace Dr.	Medical lift assist
8/24/2021	121 E. Jefferson St.	Lightning strike no fire
8/26/2021	806 E. GF & A Dr.	Lock in

District 4

8/10/2021
8/18/2021
8/29/2021

506 N. Stewart St.
1400 W. King St.
505 Highland Ave.

Medical assist
Smoke detector malfunction
Canceled en route

District 5

8/1/2021
8/5/2021
8/31/2021

1810 W. Jefferson St.
530 S. Bellamy Dr.
2098 W. King St.

Vehicle fire
Medical assist
False alarm

August 05, 2021 - September 04, 2021

Company Statement

Important Messages

Global Card Access - your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Cardholder Activity Summary

[illegible]

0576700 1270495 1270495 4715290003775777

Total Payment Due \$12,704.95
Payment Due Date 09/17/21

\$ _____

FL CITY OF QUINCY
404 W JEFFERSON ST
QUINCY, FL 32351-2328

**Mail this coupon along with your check payable to:
BANK OF AMERICA**

FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 August 05, 2021 - September 04, 2021
 Page 3 of 6

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-5834				
5,000	0.00	0.00	1,328.18	1,328.18
CANIDATE, ANESSA XXXX-XXXX-XXXX-0501				
4,627	224.04	0.00	1,317.84	1,093.80
CARTY, MARCIA XXXX-XXXX-XXXX-2942				
15,000	0.00	0.00	327.42	327.42
DEPARTMENT, FIRE XXXX-XXXX-XXXX-1137				
5,000	0.00	0.00	126.70	126.70
DOWDELL, KEITH XXXX-XXXX-XXXX-4964				
5,000	319.19	0.00	1,233.24	914.05
FAGG, DECODY XXXX-XXXX-XXXX-9825				
5,000	0.00	0.00	1,332.40	1,332.40
HARRIS, RONTE XXXX-XXXX-XXXX-8842				
5,000	0.00	0.00	1,888.89	1,888.89
JR., JACK L. MCLEAN XXXX-XXXX-XXXX-6847				
5,000	465.75	0.00	797.98	332.23
MIXSON, ROBERT XXXX-XXXX-XXXX-3421				
5,000	0.00	0.00	1,455.79	1,455.79
RYALS, ROBIN XXXX-XXXX-XXXX-3736				
5,000	0.00	0.00	1,585.10	1,585.10
SHERMAN, ANN XXXX-XXXX-XXXX-0634				
5,000	0.00	0.00	548.32	548.32
TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-5776				
5,000	0.00	0.00	298.74	298.74
ZONING, PLANNING AND XXXX-XXXX-XXXX-6723				
5,000	32.33	0.00	1,505.66	1,473.33

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY							Total Activity
Account Number: XXXX-XXXX-XXXX-5777							-\$5,767.00
08/18 08/18			AUTO PAYMENT DEDUCTION		0071		5,767.00
BELL, REGINALD							Total Activity
Account Number: XXXX-XXXX-XXXX-5834							1,328.18
08/11 08/10			WM SUPERCENTER #488 QUINCY FL	24445001223400200979825	5411	161.92	
08/13 08/12			LOWES #00716* TALLAHASSEE FL	24692161224100927669540	5200	594.98	
08/17 08/16			LOWES #00716* TALLAHASSEE FL	24692161228100893363041	5200	229.28	
08/25 08/24			WASTE UNIV. 352-682-4007 FL	24492151236852069544480	8249	342.00	
CANIDATE, ANESSA							Total Activity
Account Number: XXXX-XXXX-XXXX-0501							1,093.80
08/13 08/11			SHELL OIL 57529611907 TALLAHASSEE FL	24316051224548927056960	5541	30.00	
08/13 08/11			MILLER S ALE HOUSE 011 OL407-239-1800 FL	24445001224500425717659	5812	32.70	
08/13 08/12			ENTERPRISE RENT-A-CAR TALLAHASSEE FL	24164071224018180345691	3405	568.60	
			CANIDATEWILLIE 44CMRC				
08/13 08/12			WAWA 5116 00051169 KISSIMMEE FL	24164071224637000350183	5541	36.59	
08/16 08/12			MARRIOTT ORLANDO WC F& 866-435-7627 FL	24692161225100490032901	3509	24.92	
			Arrival: 08/12/21				
08/16 08/12			BAHAMA BREEZE 00030163 ORLANDO FL	24164071225159790377309	5812	13.26	
08/16 08/13			DUNKIN #352550 Q35 LIVE OAK FL	24943001226838003446621	5814	8.11	
08/16 08/11			MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692161226100633655146	3509	592.26	
			Arrival: 08/11/21				

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/16	08/14	ENTERPRISE RENT-A-CAR TALLAHASSEE FL	74164071227018183577326	3405		224.04
08/23	08/22	ERAC TOLL 44CMRC 877-860-1258 FL	24430991234083308003031	4784	11.40	

CARTY, MARCIA

Account Number: XXXX-XXXX-XXXX-2942

Total Activity
327.42

08/18	08/17	EZTEXTINGCOM 212-255-4663 CA	24247601229500628509822	7372	8.05	
08/18	08/17	EZTEXTINGCOM 212-255-4663 CA	24247601229500628509905	7372	50.00	
09/01	09/01	COMCAST/XFINITY 800-266-2278 FL	24692161244100155275818	4899	269.37	

DEPARTMENT, FIRE

Account Number: XXXX-XXXX-XXXX-1137

Total Activity
126.70

08/12	08/11	ROBERT BROOKE & ASSOCIATE 800-6422403 MI	24013391223001816066283	5072	31.62	
08/13	08/12	WM SUPERCENTER #488 QUINCY FL	24445001225400198767354	5411	95.08	

DOWDELL, KEITH

Account Number: XXXX-XXXX-XXXX-4964

Total Activity
914.05

08/13	08/12	ENTERPRISE RENT-A-CAR TALLAHASSEE FL	24164071224018180345253	3405	797.98	
		DOWDELLKEITH 44D4KV				
08/16	08/12	MARRIOTT ORLANDO WC F& 866-435-7627 FL	24692161225100490034410	3509	29.00	
		Arrival: 08/12/21				
08/16	08/12	SHELL OIL 10014682008 LAKE CITY FL	24316051225548328016620	5542	52.00	
08/16	08/12	SHELL OIL 12479947009 GAINESVILLE FL	24316051225548435018055	5542	45.00	
08/16	08/12	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692161225100831649231	3509	42.60	
		Arrival: 08/12/21				
08/16	08/12	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692161225100831649322	3509	227.26	
		Arrival: 08/12/21				
08/16	08/14	SUNOCO 0622359800 TALLAHASSEE FL	24022071226016006135296	5542	23.00	
08/16	08/14	ENTERPRISE RENT-A-CAR TALLAHASSEE FL	74164071227018183577748	3405		319.19
08/23	08/22	ERAC TOLL 44D4KV 877-860-1258 FL	24430991234083730172982	4784	16.40	

FAGG, DECODY

Account Number: XXXX-XXXX-XXXX-9825

Total Activity
1,332.40

08/05	08/04	WM SUPERCENTER #4427 TALLAHASSEE FL	24445001217400197423173	5411	18.04	
08/05	08/04	SAMSClub #8120 TALLAHASSEE FL	24226381217091007208259	5300	141.64	
08/06	08/04	GUJAR CENTER #780 TALLAHASSEE FL	24943001217985005588388	5733	13.99	
08/12	08/11	WAL-MART #4427 TALLAHASSEE FL	24226381224400005003656	5411	27.85	
08/13	08/12	ADT SECURITY*074508951 800-238-2727 FL	24692161224100139284120	7393	172.41	
08/13	08/12	ADT SECURITY*074509102 800-238-2727 FL	24692161224100139284146	7393	181.38	
08/13	08/12	ACADEMY SPORTS #112 TALLAHASSEE FL	24493981225400465000103	5941	379.94	
08/16	08/12	AG PRO TALLAHASSEE 010102850-8775522 FL	24067201225413150001301	5046	32.61	
08/23	08/19	WAL-MART #0488 QUINCY FL	24226381232360231802521	5411	26.94	
08/24	08/23	WM SUPERCENTER #488 QUINCY FL	24445001236400198731951	5411	14.90	
08/27	08/26	WAL-MART #1408 TALLAHASSEE FL	24226381238360262123809	5411	58.76	
08/27	08/26	FERGUSON ENT #159 TALLAHASSEE FL	24435651238839148988371	5074	243.52	
09/02	09/01	WM SUPERCENTER #488 QUINCY FL	24445001245400186174866	5411	20.42	

HARRIS, RONTE

Account Number: XXXX-XXXX-XXXX-8842

Total Activity
1,888.89

08/13	08/12	EXPEDIA 72145029036632 EXPEDIA.COM WA	24692161224100642099114	4722	60.00	
08/16	08/12	MARRIOTT ORLANDO WC F& 866-435-7627 FL	24692161225100490033230	3509	24.17	
		Arrival: 08/12/21				
08/16	08/12	MARRIOTT ORLANDO WC F& 866-435-7627 FL	24692161225100490036753	3509	34.08	
		Arrival: 08/12/21				
08/16	08/14	LA BOILING SEAFOOD ORLANDO FL	24943001226091671000656	5812	39.34	
08/16	08/14	HURRICANE GRILL & WINGS ORLANDO FL	24765011227286488800982	5812	30.85	
08/16	08/15	BAHAMA BREE30600030619 ORLANDO FL	24164071227159033397393	5812	36.17	
08/17	08/15	SHELL OIL 12399876007 ORLANDO FL	24316051228548363027000	5541	55.44	
08/17	08/12	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692161228100103727688	3509	1,328.52	
		Arrival: 08/12/21				
08/17	08/16	CHEVRON 0303795 TALLAHASSEE FL	24692161228100209023446	5542	59.09	
08/17	08/16	BUDGET RENT A CAR TALLAHASSEE FL	24941351229826370414320	3366	191.94	
		U370414321				
		No. of Days: 1				
08/26	08/25	ETOLL BGT U370414321 800-482-0159 FL	24430991237083718923650	7399	29.29	

JR., JACK L. MCLEAN

Account Number: XXXX-XXXX-XXXX-6847

Total Activity
332.23

08/16	08/12	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692161225100831649314	3509	698.63	
		Arrival: 08/12/21				
09/01	08/31	MARRIOTT ORLANDO WORLD 866-435-7627 FL	74692161243100858043444	3509		465.75
		Arrival: 08/31/21				
09/03	09/02	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011341245000045900016	4814	40.00	
09/03	09/02	Subway 2455 Quincy FL	24204291245009176844947	5814	49.40	
09/03	09/02	DOLLAR-GENERAL #1478 QUINCY FL	24445001246000889682923	5331	9.95	

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
August 05, 2021 - September 04, 2021
Page 5 of 6

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
MIXSON, ROBERT						Total Activity
Account Number: XXXX-XXXX-XXXX-3421						1,455.79
08/06	08/04	PLATINUM AUTO SPA EXPRESSQUINCY FL	24269791217500646170744	7542	22.00	
08/10	08/09	IDI 561-757-4000 FL	24431061222700470286277	8999	0.25	
08/13	08/12	ADVANCE AUTO PARTS #9509 QUINCY FL	24326881225042000053604	5533	11.59	
08/13	08/12	WAL-MART #0488 QUINCY FL	24226381225091006548382	5411	101.63	
08/16	08/13	QUINCY CHEVROLET BUICK GMQUINCY FL	24207851226166402558401	7538	378.72	
08/18	08/17	BUDGET PRINTING CENTERS 850-576-3332 FL	24607941230200616000014	7338	266.59	
08/18	08/17	BUDGET PRINTING CENTERS 850-576-3332 FL	24607941230200616000022	7338	252.19	
08/19	08/18	BUDGET PRINTING CENTERS 850-576-3332 FL	24607941231200616100052	7338	96.00	
08/26	08/25	GADSDEN MINI STORAGE 850-875-1077 FL	24194331237017026484356	4225	75.00	
08/27	08/26	4TE*SONITROL OF TALLAHASS850-205-5026 FL	24445001238200109950643	7393	110.00	
09/02	09/02	AMZN Mkt US*2507J56U1 Amzn.com/billWA	24692161245100866672088	5942	31.82	
09/03	09/02	4TE*SONITROL OF TALLAHASS850-205-5026 FL	24445001245200120116217	7393	110.00	
RYALS, ROBIN						Total Activity
Account Number: XXXX-XXXX-XXXX-3736						1,585.10
08/17	08/16	BELL AND BATES HOME CNTR QUINCY FL	24801971229091420000066	5251	18.51	
08/20	08/19	CLASSIC CONTROLS, INC 863-644-3642 FL	24801971231726410450781	5085	1,566.59	
SHERMAN, ANN						Total Activity
Account Number: XXXX-XXXX-XXXX-0634						548.32
08/05	08/04	DOLLAR-GENERAL #1478 QUINCY FL	24445001217000816509392	5331	17.20	
08/05	08/04	WINN-DIXIE #0184 QUINCY FL	24137461217001328265951	5411	10.58	
08/05	08/04	WINN-DIXIE #0184 QUINCY FL	24137461217001328265878	5411	13.82	
08/06	08/05	DOMINO'S 3156 804-224-6099 FL	24445001218600161309287	5814	227.72	
08/11	08/10	MONSTER WORLDWIDE, INC. 978-461-8366 NY	24492151222719172150396	7311	279.00	
TECHNOLOGY, INFORMATION						Total Activity
Account Number: XXXX-XXXX-XXXX-5776						298.74
08/06	08/05	GK GROUP LLC 866-776-7584 TX	24493981217207439900569	4816	63.80	
08/10	08/09	ADOBE PHOTOGRAPHY PLAN 408-536-6000 CA	24943001221700857278200	5734	9.99	
08/31	08/30	BESTBUYCOM806486116585 888BESTBUY MN	24399001242503941030288	5732	149.95	
09/02	09/01	IN *ZOEYBJ 850-5906513 FL	24692161244100741212614	7372	75.00	
ZONING, PLANNING AND						Total Activity
Account Number: XXXX-XXXX-XXXX-6723						1,473.33
08/09	08/06	UCF INSTITUTE OF GOVERNMENT 407-235-3960 FL	24431061219200858800026	8220	550.00	
08/10	08/09	FLORIDA ASSOC OF CODE 904-209-0734 GA	24493981221286789200022	8398	50.00	
08/10	08/09	BELL AND BATES HOME CNTR 850-627-6115 FL	24801971222091428000255	5251	69.87	
08/24	08/23	IN *ERNEST MOODY, LLC D/B850-4593372 FL	24692161235100965757600	8111	150.00	
08/24	08/23	UCF INSTITUTE OF GOVERNMENT 407-235-3960 FL	24431061236200858900023	8220	100.00	
08/27	08/27	MAC PAPERS - BRANCH 904-348-3300 FL	24692161239100250806670	5111	463.33	
08/30	08/28	HILTON HOTELS 386-2548200 FL	24755421241132419714394	3504	122.46	
		Arrival: 08/28/21				
08/30	08/28	MAC PAPERS - BRANCH 904-348-3300 FL	74692161240100040380376	5111		32.33

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00
CASH	0.00%	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

P-Card Allocations for August 2021

BANK OF AMERICA			Vendor# 11646	5-Aug		August 5, 2021 - September 4, 2021
Department	Date	Amount	Vendor Name	GL Number	COVID	Justification
FIRE	8/11/2021	\$ 31.62	Robert Brooke & Associate	001-210-522-30491	No	Gear Locker Repair
FIRE	8/12/2021	\$ 95.08	WM Supercenter #488	001-210-522-30521	No	Office Cleaner and Supplies
POLICE	8/4/2021	\$ 22.00	Platinum Auto Spa	001-220-521-30491	No	Car Wash for Patrol Vehicles
POLICE	8/9/2021	\$ 0.25	IDI	001-210-521-30492	No	Investigative Research
POLICE	8/12/2021	\$ 11.59	AdvanceAuto Parts	001-220-521-30491	No	Car Cleaning Products for Police Car
POLICE	8/12/2021	\$ 101.63	WM Supercenter #488	001-220-521-30491	No	Cleaning Supplies/Disinfectant Wipes & Spray
POLICE	8/13/2021	\$ 378.72	Quincy Chevrolet Buick	001-210-521-30407	No	AC Repair on Vehicle 123
POLICE	8/17/2021	\$ 266.59	Budget Printing Centers	001-220-521-30521	No	Victim's Right Brochures
POLICE	8/17/2021	\$ 252.19	Budget Printing Centers	001-220-521-30521	No	Child ID for Community Events
POLICE	8/18/2021	\$ 96.00	Budget Printing Centers	001-220-521-30521	No	Business Cards for Victim Advocate & Officer
POLICE	8/25/2021	\$ 75.00	Gadsden Mini Storage	001-220-521-30491	No	Storage Unit for Records
POLICE	8/26/2021	\$ 110.00	4TE Sonitrol of Tallahassee	001-210-521-60620	No	Cameras at Police Department
POLICE	9/2/2021	\$ 31.82	Amazon	001-210-521-30492	No	Iphone Protector for Investigator
POLICE	9/2/2021	\$ 110.00	4TE Sonitrol of Tallahassee	001-210-521-60620	No	Cameras at Police Department
PLANNING	8/6/2021	\$ 550.00	UCF Institute	001-284-515-30493	No	Code Enforcement Training
PLANNING	8/9/2021	\$ 50.00	FL Assoc of Code Enforceme	001-284-515-30493	No	Code Enforcement Membership
PLANNING	8/9/2021	\$ 69.87	Bell and Bates	001-284-515-30491	No	Measuring Wheel for Code Enforcement
PLANNING	8/23/2021	\$ 150.00	Ernest Moody LLC	001-284-515-30342	No	Courier Service for Code Enforcement
PLANNING	8/23/2021	\$ 100.00	UCF Institute	001-284-515-30493	No	Code Enforcement Fundamental Exam
PLANNING	8/27/2021	\$ 463.33	Mac Paper	001-001-519-30491	No	Paper for Newsletters
PLANNING	8/28/2021	\$ 122.46	Hilton Hotel	001-284-515-30402	No	Code Enforcement Hotel for Training
PLANNING	8/28/2021	\$ (32.33)	Mac Paper	001-001-519-30491	No	Refund on Paper
PARKS & REC	8/4/2021	\$ 18.04	WM Supercenter #488	001-310-572-30511	No	Office Supplies
PARKS & REC	8/4/2021	\$ 141.64	Sams Club	001-310-572-30540	No	Items for Summer Youth End of the Year Event
PARKS & REC	8/4/2021	\$ 13.99	Guitar Center	001-310-572-30491	No	Microphone Cord
PARKS & REC	8/11/2021	\$ 27.85	WM Supercenter #488	001-310-572-30525	No	First Aid Kit for Youth Football
PARKS & REC	8/12/2021	\$ 172.41	ADT Security	001-310-572-30491	No	Security Service for Rec Center

PARKS & REC	8/12/2021	\$	181.38	ADT Security	001-310-572-30491	No	Security Service for Campbell Kelly Center
PARKS & REC	8/12/2021	\$	379.94	Academy Sports	001-310-572-30529	No	Tents and Coolers for Rec Department
PARKS & REC	8/12/2021	\$	32.61	AG-PRO	001-310-572-30521	No	Keys for Lawn Mowers
PARKS & REC	8/19/2021	\$	26.94	WM Supercenter #488	001-310-572-30540	No	Slow Cooker for Concession Stand
PARKS & REC	8/23/2021	\$	14.90	WM Supercenter #488	001-310-572-30491	No	Youth Practice Drinking Cups
PARKS & REC	8/26/2021	\$	58.76	WM Supercenter #488	001-310-572-30511	No	Office Supplies for Rec Department
PARKS & REC	8/26/2021	\$	243.52	Ferguson	001-440-572-30463	No	Items to Repair Corry Field Bathrooms
PARKS & REC	9/1/2021	\$	20.42	WM Supercenter #488	001-001-519-30491	No	Food for Budget Workshop
CITY MANAGER	8/12/2021	\$	698.63	Marriott Orlando	001-160-512-30402	No	Florida League of Cities Hotel Cost
CITY MANAGER	8/31/2021	\$	(465.75)	Marriott Orlando	001-160-512-30402	No	Refund from Hotel
CITY MANAGER	9/2/2021	\$	40.00	Zoom	508-539-539-60644	No	Monthly Subscription Fee
CITY MANAGER	9/2/2021	\$	49.40	Subway	001-001-519--30491	No	Food for Budget Workshop
CITY MANAGER	9/2/2021	\$	9.95	Dollar General	001-001-519--30491	No	Items for Budget Workshop
HUMAN RESOURCE	8/4/2021	\$	17.20	Dollar General	001-260-513-30315	No	Items for Summer Youth End of the Year Event
HUMAN RESOURCE	8/4/2021	\$	10.58	Winn-Dixie	001-260-513-30315	No	Items for Summer Youth End of the Year Event
HUMAN RESOURCE	8/4/2021	\$	13.82	Winn-Dixie	001-260-513-30315	No	Items for Summer Youth End of the Year Event
HUMAN RESOURCE	8/5/2021	\$	227.72	Domino's	001-260-513-30315	No	Food for Summer Youth End of Year Event
HUMAN RESOURCE	8/10/2021	\$	279.00	Monster Worldwide	001-260-513-30341	No	Monthly Subscription Fee
COMM DOWDELL	8/12/2021	\$	797.98	Enterprise Rent-A-Car	001-110-511-30491	No	Car Rental to attend FLC Conference
COMM DOWDELL	8/12/2021	\$	29.00	Marriott Orlando	001-110-511-30491	No	Parking at Hotel for FLC Conference
COMM DOWDELL	8/12/2021	\$	52.00	Shell Oil	001-110-511-30491	No	Gas for FLC Conference
COMM DOWDELL	8/12/2021	\$	45.00	Shell Oil	001-110-511-30491	No	Gas for FLC Conference
COMM DOWDELL	8/12/2021	\$	42.60	Marriott Orlando	001-110-511-30491	No	Valet Parking at FLC Conference
COMM DOWDELL	8/12/2021	\$	227.26	Marriott Orlando	001-110-511-30491	No	Hotel Stay for FLC Conference
COMM DOWDELL	8/14/2021	\$	23.00	Sunoco	001-110-511-30491	No	Gas Returning from FLC Conference
COMM DOWDELL	8/14/2021	\$	(319.19)	Enterprise Rent-A-Car	001-110-511-30491	No	Refund for Rental Car Cost
COMM DOWDELL	8/22/2021	\$	16.40	Erac Toll	001-110-511-30491	No	Tolls Cost
MAYOR HARRIS	8/12/2021	\$	60.00	Expedia	001-110-511-30491	No	Fee for Car Rental
MAYOR HARRIS	8/12/2021	\$	24.17	Marriott Orlando	001-110-511-30491	No	Valet Parking at FLC Conference
MAYOR HARRIS	8/12/2021	\$	34.08	Marriott Orlando	001-110-511-30491	No	Food - FLC Conference
MAYOR HARRIS	8/14/2021	\$	39.34	LA Boiling Seafood	001-110-511-30491	No	Food - FLC Conference
MAYOR HARRIS	8/14/2021	\$	30.85	Hurricane Grill & Wings	001-110-511-30491	No	Food - FLC Conference

MAYOR HARRIS	8/15/2021	\$	36.17	Bahama Breeze	001-110-511-30491	No	Food - FLC Conference
MAYOR HARRIS	8/15/2021	\$	55.44	Shell Oil	001-110-511-30491	No	Gas for FLC Conference
MAYOR HARRIS	8/12/2021	\$	1,328.52	Marriott Orlando	001-110-511-30491	No	Hotel Stay for FLC Conference
MAYOR HARRIS	8/16/2021	\$	59.09	Chevron	001-110-511-30491	No	Gas for FLC Conference
MAYOR HARRIS	8/16/2021	\$	191.94	Budget Rent-A-Car	001-110-511-30491	No	Car Rental to attend FLC Conference
MAYOR HARRIS	8/25/2021	\$	29.29	Etoll BGT	001-110-511-30491	No	Tolls Cost
COMM CANIDATE	8/11/2021	\$	30.00	Shell Oil	001-110-511-30491	No	Gas for FLC Conference
COMM CANIDATE	8/11/2021	\$	32.70	Miller Ale House	001-110-511-30491	No	Food - FLC Conference
COMM CANIDATE	8/12/2021	\$	568.60	Enterprise Rent-A-Car	001-110-511-30491	No	Car Rental to attend FLC Conference
COMM CANIDATE	8/12/2021	\$	36.59	WaWa	001-110-511-30491	No	Gas for FLC Conference
COMM CANIDATE	8/12/2021	\$	24.92	Marriott Orlando	001-110-511-30491	No	Valet Parking at FLC Conference
COMM CANIDATE	8/12/2021	\$	13.26	Bahama Breeze	001-110-511-30491	No	Food - FLC Conference
COMM CANIDATE	8/13/2021	\$	8.11	Dunkin	001-110-511-30491	No	Food - FLC Conference
COMM CANIDATE	8/11/2021	\$	592.26	Marriott Orlando	001-110-511-30491	No	Hotel Stay for FLC Conference
COMM CANIDATE	8/14/2021	\$	(224.04)	Enterprise Rent-A-Car	001-110-511-30491	No	Refund from Car Rental
COMM CANIDATE	8/22/2021	\$	11.40	Erac Toll	001-110-511-30491	No	Tolls Cost
PUBLIC WORKS	8/10/2021	\$	161.92	WM Supercenter #488	001-440-519-30463	No	Vacuums for NetQuincy/City Hall
PUBLIC WORKS	8/12/2021	\$	594.98	Lowes #00716	001-410-539-30440	No	Regrigerator for Landfill Breakroom
PUBLIC WORKS	8/16/2021	\$	229.28	Lowes #00716	001-410-539-30491	No	Rain Boots for PW Crew
PUBLIC WORKS	8/24/2021	\$	342.00	Waste University	407-422-536-30493	No	Spotter Refresher Course Online for 2
FINANCE	8/17/2021	\$	8.05	EZTEXTING.COM	403-520-531-30512	No	Customer Service Message to Customers
FINANCE	8/17/2021	\$	50.00	EZTEXTING.COM	403-520-531-30512	No	Customer Service Message to Customers
FINANCE	9/1/2021	\$	269.37	Comcast/Xfinity	403-520-531-30410	No	Utilities Department Internet Service
UTILITIES	8/16/2021	\$	18.51	Bell and Bates	403-520-531-30512	No	Return Item Shipping Fee
UTILITIES	8/19/2021	\$	1,566.59	Classic Control	405-561-532-60644	No	Rebuild Kits for Gas Main
INFO TECH	8/5/2021	\$	63.80	GK Group	508-539-539-60644	No	Domain Registration
INFO TECH	8/9/2021	\$	9.99	Adobe	508-539-539-30491	No	Adobe Monthly Subscription
INFO TECH	8/30/2021	\$	149.95	Best Buy	508-539-539-60644	No	Wireless Network Adapters for QPD
INFO TECH	9/1/2021	\$	75.00	In Zoey	508-539-539-30491	No	Monthly Website Hosting
			\$ 12,704.95				

CITY OF QUINCY, FL
FOR THE MONTH ENDED AUGUST 31, 2021

Age Accounts Receivable
Utility Accounts Current and 30 Days Past Due (or with Payment Plan
8/1/2021 Cycle 1

Account Number	Current 08.31.2021	30_Day 07.31.2021	60_Day 06.30.2021	90_Day 05.31.2021	Account Balance_	Status	Date
163023	497.64	109.49	0	0	607.13	NP	9/22/2021
195025	1646.14	410.07	542.66	0	2598.87	NC	9/22/2021
205018	323.36	145.18	153.68	0	622.22	NP	9/22/2021
229012	116.02	53.3	0	0	169.32	NP	9/22/2021
262017	226.51	149.89	167.95	0	544.35	NC	9/22/2021
273013	152.37	82.26	192.57	77.94	505.14	NP	9/22/2021
285016	621.96	306.38	214.2	653.82	1796.36	NC	9/22/2021
408013	1427.82	647.93	0	0	2075.75	NC	9/22/2021
484011	297.84	705.04	577.32	0	1580.2	NP	9/22/2021
546014	2425.35	1239.35	1046.75	911.32	5622.77	NC	9/22/2021
582021	186.92	95.74	95.74	239.08	617.48	NP	9/22/2021
647012	2135	918.4	885.86	0	3939.26	NP	9/22/2021
659012	183.81	74.17	97.64	0	355.62	NP	9/22/2021
676012	199.5	90.3	106.28	335.27	731.35	NP	9/22/2021
768014	608.35	295.38	0	0	903.73	NP	9/22/2021
976015	1533.16	903.18	218.68	0	2655.02	PP	9/22/2021
1029012	706.62	264.92	172	0	1143.54	NC	9/22/2021
1044016	225	140.31	198.28	105	668.59	NP	9/22/2021
1106015	389.84	245.14	44.24	0	679.22	NP	9/22/2021
1138016	2195.63	39.59	0	0	2235.22	NP	9/22/2021
1510016	671.23	183.58	214.41	0	1069.22	NP	9/22/2021
1520014	8091.28	3522.62	3872.55	0	15486.45	NP	9/22/2021
1594018	304.83	155.32	157.48	324.5	942.13	NP	9/22/2021
1650016	264.2	135.32	47.48	0	418.2	NP	9/22/2021
1768008	330.45	170.3	172.35	240.86	913.96	NP	9/22/2021
1801017	575.39	33.26	0	0	608.65	NC	9/22/2021
1826011	156.31	84.95	87.11	544.69	873.06	NP	9/22/2021
1946025	603.83	274.45	256.59	1235.03	2369.9	PP	9/22/2021
2097012	450.33	229.41	97.59	591.79	1369.12	PP	9/22/2021
2186012	120.9	86.35	87.19	209.6	504.04	NP	9/22/2021
2388015	600.61	568.96	604.88	0	1774.45	NP	9/22/2021
4770017	159.02	81.45	81.45	688.39	1010.31	NP	9/22/2021
4830019	232.49	108.35	106.72	0	447.56	NP	9/22/2021
4931007	817.82	219.34	0	0	1037.16	NC	9/22/2021
5321013	360.24	251.39	0	0	611.63	NP	9/22/2021
5477003	2809.62	1097.08	1431.86	0	5338.56	NP	9/22/2021
6602001	178.54	60.98	0	0	239.52	NP	9/22/2021
6735016	654.69	106.09	0	0	760.78	NP	9/22/2021
8210016	205.8	84.92	0	0	290.72	NP	9/22/2021
8411005	548.3	317.06	0	0	865.36	NP	9/22/2021
8520001	1316.45	588	677.25	35.54	2617.24	NP	9/22/2021
8564001	4166.51	1249.02	501.68	0	5917.21	NC	9/22/2021

Total in Arrears	39,718	16,524	13,110	6,193	75,516
Arrears Percentages	52.6%	21.9%	17.4%	8.2%	100.0%
Total Billed	1,389,919	1,426,907	1,297,720	1,279,038	5,354,206
Total Arrears' Percentage	2.9%	1.2%	1.0%	0.5%	1.4%
Total Percentage Collected	97.1%	98.8%	99.0%	99.5%	98.6%

CITY OF QUINCY, FL
FOR THE MONTH ENDED AUGUST 31, 2021

Age Accounts Receivable
Utility Accounts Currents and 30 Days Past Due (or with payments Plan)
August 2021 Cycle 2

Account Number	Current 08.31.2021	30_Day 07.31.2021	60_Day 06.30.2021	90_Day 05.31.2021	Account Balance	Status	Date
2626012	322.11	4.83	0	0	326.94	NP	9/22/2021
2659018	526.16	230.61	37.94	0	794.71	PP	9/22/2021
2678012	371.08	197.82	158.51	117.33	844.74	PP	9/22/2021
2716011	587.61	160.81	0	0	748.42	NC	9/22/2021
2989016	899.4	231.92	0	0	1131.32	NC	9/22/2021
3134012	328.26	143.61	104.54	234.87	811.28	PP	9/22/2021
3170012	196.03	39.76	0	0	235.79	NP	9/22/2021
3298026	283.5	11.61	0	0	295.11	NP	9/22/2021
3340013	474.61	17.24	0	0	491.85	NC	9/22/2021
3342007	178.96	87.42	87.27	0	353.65	NP	9/22/2021
3417016	228.48	143.4	184.21	190.03	746.12	NP	9/22/2021
3752028	216.86	97.34	118.52	240.87	673.59	NP	9/22/2021
3753038	203.04	152.2	56.53	0	411.77	NC	9/22/2021
3790014	60.75	32.13	72.95	1.02	166.85	NP	9/22/2021
3939012	29.27	21.69	0	93.96	144.92	NP	9/22/2021
4128020	867.3	673.56	0	0	1540.86	NC	9/22/2021
4143025	117.66	53.96	0	0	171.62	NP	9/22/2021
4229013	950.53	478.26	185.26	741.09	2355.14	NC	9/22/2021
4286011	41.48	21.43	21.44	27.78	112.13	NC	9/22/2021
4456026	142.74	8.13	0	0	150.87	NP	9/22/2021
4502022	353.89	49.21	0	0	403.1	NP	9/22/2021
4530025	494.51	35.42	0	0	529.93	NP	9/22/2021
4533021	182.28	106.54	0	0	288.82	NP	9/22/2021
4538015	151.16	81.84	39.84	0	272.84	NP	9/22/2021
4547024	321.56	98.93	0	0	420.49	NC	9/22/2021
4550014	517.56	103.68	0	0	621.24	NP	9/22/2021
4566020	337.58	98.48	0	0	436.06	NP	9/22/2021
4600022	286	295.48	39.14	0	620.62	NC	9/22/2021
4606027	371.37	165.5	104.67	132.17	773.71	NP	9/22/2021
4963009	68.82	148.43	367.78	0	585.03	NP	9/22/2021
5330001	236.74	258.23	0	0	468.04	NC	9/22/2021
6011002	129.1	64.55	213.66	0	407.31	NP	9/22/2021
6405001	386.87	154.94	148.35	1.6	691.76	NC	9/22/2021
8196002	85.36	40.72	0	0	126.08	NP	9/22/2021
8332001	77.66	29.76	0	0	107.42	NP	9/22/2021
8421001	271.26	1.16	0	0	272.42	NC	9/22/2021
8424003	411.62	104.58	0	0	516.2	PP	9/22/2021
8436002	747.57	220.17	217.42	761.81	1946.97	PP	9/22/2021
57170012	277.96	29.01	0	0	306.97	NC	9/22/2021

Total in Arrears	12,735	4,894	2,158	2,543	22,303
Arrears Percentages	57.1%	21.9%	9.7%	11.4%	100.0%
Total Billed	664,132	666,986	522,575	521,126	2,374,819
Total Arrears' Percentage	1.9%	0.7%	0.4%	0.5%	0.9%
Total Percentage Collected	98.1%	99.3%	99.6%	99.5%	99.1%

CITY OF QUINCY, FL
FOR THE MONTH ENDED AUGUST 31, 2021

LEGEND MEANING

BA	Bankruptcy
B	Budget Plan
C	Current
CM	City Manager Discussion
DH	Door Hanger
F	Final
G	Gas, issue not resolved
N	NEW ACCOUNT
NA	No Activity
NC	Not Current, will set up payment plan
NP	Not Paying
P	Payment Plan
TRNSFR	Prior Bill Transferred
W	Water Issue
CA	COMMUNITY ACTION

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 08.31.2021	Due Date 09.30.2021	Due Date 10.31.2021	Due Date 11.30.2021	Future Date	Retainage Amount	Invoice Amount
18	AMERICAN FUNDS							
	Vendor Total	22,952.96	0.00	0.00	0.00	0.00	0.00	22,952.96
23	PRE-PAID LEGAL SERVICES, INC.							
	Vendor Total	82.71	0.00	0.00	0.00	0.00	0.00	82.71
26	FLORIDA POLICE BENEVOLENT							
	Vendor Total	570.00	0.00	0.00	0.00	0.00	0.00	570.00
28	UNITED WAY OF BIG BEND							
	Vendor Total	49.00	0.00	0.00	0.00	0.00	0.00	49.00
34	AFLAC WORLDWIDE HEADQUARTERS							
	Vendor Total	6,192.74	0.00	0.00	0.00	0.00	0.00	6,192.74
36	STATE OF FLA DISBURSEMENT UNIT							
	Vendor Total	3,011.08	0.00	0.00	0.00	0.00	0.00	3,011.08
39	AMERICAN GENERAL INSURANCE							
	Vendor Total	342.88	0.00	0.00	0.00	0.00	0.00	342.88
426	CONTINENTAL AMERICAN INSURANCE							
	Vendor Total	28.95	0.00	0.00	0.00	0.00	0.00	28.95
1631	MRS. NANCY SADLER							
	Vendor Total	0.00	50.00	0.00	0.00	0.00	0.00	50.00
5603	ALLSTATE AMERICAN HERITAGE LIF							
	Vendor Total	241.08	0.00	0.00	0.00	0.00	0.00	241.08
9998	DEPARTMENT OF THE TREASURY							
	Vendor Total	47,996.41	0.00	0.00	0.00	0.00	0.00	47,996.41
144958	CAPITAL HEALTH PLAN							
	Vendor Total	105,061.64	0.00	0.00	0.00	0.00	0.00	105,061.64
146069	NELSON LAW FIRM, PLC							
	Vendor Total	2,452.50-	0.00	0.00	0.00	0.00	0.00	2,452.50-
146884	THE STANDARD INSURANCE COMPANY							
	Vendor Total	1,387.06	0.00	0.00	0.00	0.00	0.00	1,387.06
146886	THE STANDARD INSURANCE COMPANY							
	Vendor Total	4,390.39	0.00	0.00	0.00	0.00	0.00	4,390.39
147043	THE STANDARD							
	Vendor Total	735.39	0.00	0.00	0.00	0.00	0.00	735.39
	REPORT TOTAL	190,589.79	50.00	0.00	0.00	0.00	0.00	190,639.79

CITY OF QUNCY, FL
EXPENSES FOR THE
ELEVEN MONTHS ENDED
AUGUST 31, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	11 MONTH YTD BUDGET 8/31/2021	11 MONTH ACTUAL YTD 8/31/2021	BUDGET BALANCE 8/31/2021	92% BUDGET YTD	11 MONTHS PRIOR YTD ACTUALS 8/31/2020	PRIOR YTD 92% 8/31/2020
BUDGET VS ACTUAL EXPENSES								
GENERAL FUND EXPENSES								
CITY COMMISSION								
001-110-511-10110	SALARIES & WAGES	\$ 85,428	\$ 78,309	\$ 80,540	\$ 4,888	94.3 %	\$ 72,658	87.45 %
001-110-511-10210	FICA TAXES	\$ 6,025	\$ 5,523	\$ 5,899	\$ 126	97.9 %	\$ 5,322	87.52 %
001-110-511-10220	RETIREMENT CONTRIBUTIONS	\$ 9,865	\$ 9,043	\$ 9,438	\$ 427	95.7 %	\$ 8,719	87.45 %
001-110-511-10230	LIFE & HEALTH INSURANCE	\$ 11,141	\$ 10,213	\$ 11,141	\$ -	100.0 %	\$ 9,691	89.05 %
001-110-511-30343	PROFESSIONAL SERVICES	\$ 59,431	\$ 54,478	\$ 18,409	\$ 41,022	31.0 %	\$ 48,560	93.61 %
001-110-511-30402	TRAVEL	\$ 5,914	\$ 5,421	\$ -	\$ 5,914	0%	\$ 2,306	99.20 %
001-110-511-30435	JUNIOR COMMISSION	\$ 15,405	\$ 14,121	\$ 15,000	\$ 405	97.4 %	\$ -	0
001-110-511-30436	COMMUNITY OUTREACH - CRIME & C	\$ 100,000	\$ 91,667	\$ 9,957	\$ 90,043	10.0 %	\$ -	0
001-110-511-30491	OTHER EXPENSES	\$ 24,012	\$ 22,011	\$ 10,991	\$ 13,021	45.8 %	\$ 14,243	94.96 %
001-110-511-30492	PROPERTY TAX CERTIFICATES	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,862	95.40 %
001-110-511-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,076	100.00 %
001-110-511-31000	OTHER OPERATING IT SUPPORT	\$ 8,400	\$ 7,700	\$ 7,000	\$ 1,400	83.3 %	\$ 7,337	257.43 %
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	\$ 80,000	\$ 73,333	\$ 67,000	\$ 13,000	83.8 %	\$ 77,526	99.90 %
001-110-552-60620	CHAMBER BUILDING IMPROVEMENTS	\$ 220,000	\$ 201,667	\$ 35,500	\$ 184,500	16.1 %	\$ -	0
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT	\$ 10,500	\$ 9,625	\$ -	\$ 10,500	0	\$ 5,073	94.37 %
	TOTAL CITY COMMISSION	\$ 636,121	\$ 583,111	\$ 270,875	\$ 365,246	43.0-%	\$ 255,375	85.00-%
CITY MANAGER								
001-160-512-10110	SALARIES & WAGES	\$ 75,704	\$ 69,395	\$ 66,102	\$ 9,602	87.3 %	\$ 65,019	87.39 %
001-160-512-10120	REGULAR SALARIES & WAGES	\$ 49,425	\$ 45,306	\$ 43,197	\$ 6,228	87.4 %	\$ 31,953	87.10 %
001-160-512-10210	FICA TAXES	\$ 9,894	\$ 9,070	\$ 8,180	\$ 1,714	82.7 %	\$ 8,664	89.16 %
001-160-512-10220	RETIREMENT CONTRIBUTIONS	\$ 15,521	\$ 14,228	\$ 13,113	\$ 2,408	84.5 %	\$ 13,757	89.11 %
001-160-512-10230	LIFE & HEALTH INSURANCE	\$ 16,066	\$ 14,727	\$ 9,058	\$ 7,008	56.4 %	\$ 5,586	88.32 %
001-160-512-30341	CONTRACTUAL SERVICES	\$ 31,126	\$ 28,532	\$ 29,536	\$ 1,590	94.9 %	\$ 4,322	54.41 %
001-160-512-30343	PROFESSIONAL SERVICES	\$ 10,465	\$ 9,593	\$ 10,050	\$ 415	96.0 %	\$ -	0
001-160-512-30402	TRAVEL EXPENSE	\$ 1,317	\$ 1,207	\$ 689	\$ 628	52.3 %	\$ 1,047	95.13 %
001-160-512-30403	GAS	\$ 1,532	\$ 1,404	\$ 1,532	\$ -	100.0 %	\$ 145	58.19 %
001-160-512-30410	TELEPHONE	\$ 7,359	\$ 6,746	\$ 7,077	\$ 282	96.2 %	\$ 7,187	84.02 %
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	\$ 382	\$ 350	\$ 77	\$ 305	20.1 %	\$ 293	36.65 %
001-160-512-30491	OTHER OPERATING EXPENSE	\$ 1,887	\$ 1,730	\$ 1,750	\$ 137	92.8 %	\$ 3,148	99.15 %
001-160-512-30493	TRAINING	\$ 520	\$ 477	\$ -	\$ 520	0%	\$ 400	80.00 %
001-160-512-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 430	100.00 %
001-160-512-30511	OFFICE SUPPLIES GENERAL	\$ 939	\$ 861	\$ 868	\$ 71	92.4 %	\$ 532	88.67 %
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 7,700	\$ 7,000	\$ 1,400	83.3 %	\$ 7,337	257.43 %
001-160-519-00001	ADMINISTRATIVE EXPENSE	\$ 18,450	\$ 16,913	\$ 2,400	\$ 16,050	13.0 %	\$ 8,697	98.93 %
	TOTAL CITY MANAGER	\$ 248,987	\$ 228,238	\$ 200,629	\$ 48,358	81.0-%	\$ 158,518	89.00-%

CITY OF QUNCY, FL
EXPENSES FOR THE
ELEVEN MONTHS ENDED
AUGUST 31, 2021

	CITY ATTORNEY							
001-120-514-30341	CONTRACTUAL SERVICES	\$ 134,000	\$ 122,833	\$ 84,586	\$ 49,414	63.1 %	\$ 152,036	83.15 %
001-120-514-30343	PROFESSIONAL SERVICES	\$ 1,000	\$ 917	\$ -	\$ 1,000	0%	\$ -	0
001-120-514-30402	TRAVEL	\$ 1,000	\$ 917	\$ -	\$ 1,000	0%	\$ -	0
001-120-514-30491	OTHER OPERATING EXPENSE	\$ 515	\$ 472	\$ 339	\$ 176	65.8 %	\$ -	0
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	\$ 1,485	\$ 1,361	\$ -	\$ 1,485	0%	\$ -	0
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 7,700	\$ 7,000	\$ 1,400	83.3 %	\$ 7,337	257.43 %
	TOTAL CITY ATTORNEY	\$ 146,400	\$ 134,200	\$ 91,925	\$ 54,475	63.0-%	\$ 159,373	86.00-%
	CITY CLERK							
001-130-519-10110	SALARIES & WAGES	\$ 45,000	\$ 41,250	\$ 41,602	\$ 3,398	92.4 %	\$ 48,607	89.02 %
001-130-519-10210	FICA TAXES	\$ 3,443	\$ 3,156	\$ 3,309	\$ 134	96.1 %	\$ 3,501	88.28 %
001-130-519-10220	RETIREMENT CONTRIBUTIONS	\$ 5,399	\$ 4,949	\$ 4,989	\$ 410	92.4 %	\$ 5,830	88.48 %
001-130-519-10230	LIFE & HEALTH INSURANCE	\$ 4,500	\$ 4,125	\$ 1,826	\$ 2,674	40.6 %	\$ 4,556	93.60 %
001-130-519-30341	CONTRACTUAL SERVICES	\$ 1,360	\$ 1,247	\$ -	\$ 1,360	0	\$ -	0
001-130-519-30343	PROFESSIONAL SERVICES	\$ 1,594	\$ 1,461	\$ 1,393	\$ 201	87.4 %	\$ 1,735	82.88 %
001-130-519-30402	TRAVEL EXPENSE	\$ 94	\$ 86	\$ -	\$ 94	0%	\$ -	0
001-130-519-30410	TELEPHONE	\$ 4,368	\$ 4,004	\$ 4,368	\$ -	100.0 %	\$ 1,642	75.51 %
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	\$ 103	\$ 94	\$ 77	\$ 26	74.4 %	\$ -	0
001-130-519-30491	OTHER OPERATING EXPENSE	\$ 1,573	\$ 1,442	\$ 1,573	\$ -	100.0 %	\$ 2,162	99.40 %
001-130-519-30493	TRAINING	\$ 550	\$ 504	\$ 550	\$ -	100.0 %	\$ -	0
001-130-519-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 215	100.00 %
001-130-519-30500	LEGAL ADS AND RECORDING FEES	\$ 1,656	\$ 1,518	\$ 1,335	\$ 321	80.6 %	\$ 1,273	74.86 %
001-130-519-30511	OFFICE SUPPLIES-GENERAL	\$ 119	\$ 109	\$ 45	\$ 74	37.4 %	\$ 91	18.24 %
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	\$ 7,000	\$ 6,417	\$ 7,000	\$ -	100.0 %	\$ 7,337	257.43 %
	TOTAL CITY CLERK	\$ 76,759	\$ 70,362	\$ 68,067	\$ 8,692	89.0-%	\$ 76,947	93.00-%
	NON-DEPARTMENTAL							
001-001-519-10272	INVESTMENT EXPENSE	\$ 11,000	\$ 10,083	\$ -	\$ 11,000	0%	\$ -	0
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	\$ 30,562	\$ 28,015	\$ 30,480	\$ 82	99.7 %	\$ 28,900	99.02 %
001-001-519-30341	CONTRACTUAL SERVICES	\$ 37,500	\$ 34,375	\$ 37,259	\$ 242	99.4 %	\$ 124	24.75 %
001-001-519-30342	RECORDING OF THE COMMISSION MT	\$ 40,850	\$ 37,446	\$ 35,150	\$ 5,700	86.0 %	\$ 38,535	91.53 %
001-001-519-30343	PROFESSIONAL SERVICES	\$ 3,000	\$ 2,750	\$ 2,740	\$ 261	91.3 %	\$ 2,290	91.60 %
001-001-519-30390	CONTINGENCIES	\$ 30,582	\$ 28,034	\$ -	\$ 30,582	0%	\$ -	0
001-001-519-30410	TELEPHONE	\$ 2,300	\$ 2,108	\$ -	\$ 2,300	0%	\$ -	0
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	\$ 19,578	\$ 17,947	\$ 19,578	\$ -	100.0 %	\$ 324	12.95 %
001-001-519-30451	INSURANCE	\$ 565,051	\$ 517,963	\$ 565,051	\$ -	100.0 %	\$ 470,877	98.14 %
001-001-519-30465	COPIER PAYMENT	\$ 2,119	\$ 1,942	\$ 1,805	\$ 314	85.2 %	\$ 1,797	81.77 %
001-001-519-30490	INTEREST EXPENSE	\$ 3,000	\$ 2,750	\$ 2,698	\$ 302	89.9 %	\$ -	0
001-001-519-30491	OTHER OPERATING EXPENSE	\$ 5,695	\$ 5,220	\$ 4,119	\$ 1,576	72.3 %	\$ 39,753	99.38 %
001-001-519-30512	POSTAGE	\$ 3,976	\$ 3,645	\$ 3,804	\$ 172	95.7 %	\$ 3,082	74.80 %
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	\$ 365,130	\$ 334,703	\$ 330,000	\$ 35,130	90.4 %	\$ 360,000	100.00 %
001-001-519-70731	HONEWELL LOAN PRINCIPAL	\$ 20,421	\$ 18,719	\$ 18,114	\$ 2,307	88.7 %	\$ 16,847	100.00 %
001-001-519-70732	HONEYWELL LOAN INTEREST	\$ 2,307	\$ 2,115	\$ 2,307	\$ -	100.0 %	\$ 3,306	99.99 %
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	\$ 61,800	\$ 56,650	\$ 51,500	\$ 10,300	83.3 %	\$ 55,000	0
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	\$ 171,576	\$ 157,278	\$ 170,756	\$ 820	99.5 %	\$ 168,102	100.00 %
	TOTAL NON-DEPARTMENTAL	\$ 1,376,447	\$ 1,261,743	\$ 1,275,359	\$ 101,088	93.0-%	\$ 1,188,938	103.00-%

CITY OF QUNCY, FL
EXPENSES FOR THE
ELEVEN MONTHS ENDED
AUGUST 31, 2021

	PERSONNEL							
001-260-513-10110	EXE SALARIES & WAGES	\$ 32,445	\$ 29,741	\$ 28,343	\$ 4,102	87.4 %	\$ 27,865	87.35 %
001-260-513-10120	REGULAR SALARIES & WAGES	\$ 51,200	\$ 46,933	\$ 36,852	\$ 14,348	72.0 %	\$ 35,729	86.08 %
001-260-513-10130	OTHER SALARIES & WAGES - P/T	\$ 10,450	\$ 9,579	\$ 4,531	\$ 5,919	43.4 %	\$ 5,216	82.14 %
001-260-513-10140	OVERTIME	\$ 668	\$ 612	\$ 5	\$ 663	0.7 %	\$ -	0
001-260-513-10210	FICA TAXES	\$ 7,632	\$ 6,996	\$ 5,091	\$ 2,541	66.7 %	\$ 4,671	84.54 %
001-260-513-10220	RETIREMENT CONTRIBUTIONS	\$ 11,972	\$ 10,974	\$ 7,791	\$ 4,181	65.1 %	\$ 7,483	83.56 %
001-260-513-10230	LIFE & HEALTH INSURANCE	\$ 9,910	\$ 9,084	\$ 6,014	\$ 3,896	60.7 %	\$ 5,575	87.74 %
001-260-513-30314	PSYCHIATRIC EVALUATIONS	\$ 4,500	\$ 4,125	\$ 3,360	\$ 1,140	74.7 %	\$ 2,700	98.18 %
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	\$ 4,300	\$ 3,942	\$ -	\$ 4,300	0 %	\$ 2,500	78.12 %
001-260-513-30319	TUITION REIMBURSEMENT	\$ 3,000	\$ 2,750	\$ -	\$ 3,000	0 %	\$ -	0
001-260-513-30341	CONTRACTUAL SERVICES	\$ 12,307	\$ 11,281	\$ 8,058	\$ 4,249	65.5 %	\$ 9,960	91.37 %
001-260-513-30343	PROFESSIONAL SERVICES	\$ 11,511	\$ 10,552	\$ 11,511	\$ -	100.0 %	\$ 6,881	96.90 %
001-260-513-30345	VOLUNTEER SERVICES PROGRAM EXP	\$ 1,545	\$ 1,416	\$ 59	\$ 1,486	3.8 %	\$ -	0
001-260-513-30402	TRAVEL EXPENSE	\$ 1,500	\$ 1,375	\$ -	\$ 1,500	0 %	\$ -	0
001-260-513-30410	TELEPHONE	\$ 5,593	\$ 5,127	\$ 5,593	\$ -	100.0 %	\$ 5,269	81.39 %
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	\$ 1,000	\$ 917	\$ 36	\$ 964	3.6 %	\$ 116	57.98 %
001-260-513-30491	OTHER OPERATING EXPENSE	\$ 2,000	\$ 1,833	\$ 283	\$ 1,717	14.1 %	\$ 95	20.93 %
001-260-513-30493	TRAINING	\$ 3,000	\$ 2,750	\$ 2,995	\$ 5	99.8 %	\$ 700	90.18 %
001-260-513-30494	Software License	\$ -	\$ -	\$ -	\$ -	0 %	\$ 645	100.00 %
001-260-513-30511	OFFICE SUPPLIES GENERAL	\$ 1,545	\$ 1,416	\$ 246	\$ 1,299	15.9 %	\$ 373	27.64 %
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 7,700	\$ 7,000	\$ 1,400	83.3 %	\$ 7,337	257.43 %
	TOTAL PERSONNEL	\$ 184,478	\$ 169,105	\$ 127,767	\$ 56,711	69.0 %	\$ 123,114	89.00 %
	FINANCE							
001-271-513-10110	EXE SALARIES & WAGES	\$ 24,978	\$ 22,897	\$ 22,313	\$ 2,665	89.3 %	\$ 20,040	83.78 %
001-271-513-10120	REGULAR SALARIES & WAGES	\$ 42,451	\$ 38,913	\$ 36,278	\$ 6,173	85.5 %	\$ 35,520	86.57 %
001-271-513-10140	OVERTIME	\$ 1,000	\$ 917	\$ 945	\$ 55	94.5 %	\$ 171	46.29 %
001-271-513-10210	FICA TAXES	\$ 5,175	\$ 4,744	\$ 4,275	\$ 900	82.6 %	\$ 4,010	84.56 %
001-271-513-10220	RETIREMENT CONTRIBUTIONS	\$ 8,118	\$ 7,442	\$ 7,016	\$ 1,102	86.4 %	\$ 6,506	85.10 %
001-271-513-10230	LIFE & HEALTH INSURANCE	\$ 13,530	\$ 12,403	\$ 7,942	\$ 5,588	58.7 %	\$ 7,976	88.43 %
001-271-513-30343	PROFESSIONAL SERVICES	\$ 24,000	\$ 22,000	\$ 17,589	\$ 6,411	73.3 %	\$ 15,939	88.01 %
001-271-513-30402	TRAVEL EXPENSE	\$ 3,811	\$ 3,493	\$ -	\$ 3,811	0 %	\$ 3,535	95.53 %
001-271-513-30410	TELEPHONE	\$ 6,628	\$ 6,076	\$ 6,628	\$ -	100.0 %	\$ 5,962	82.80 %
001-271-513-30491	OTHER OPERATING EXPENSE	\$ 1,545	\$ 1,416	\$ 629	\$ 916	40.7 %	\$ 642	11.36 %
001-271-513-30493	TRAINING	\$ 2,060	\$ 1,888	\$ -	\$ 2,060	0 %	\$ 1,330	66.50 %
001-271-513-30494	Software License	\$ -	\$ -	\$ -	\$ -	0 %	\$ 1,291	100.00 %
001-271-513-30511	OFFICE SUPPLIES GENERAL	\$ 5,771	\$ 5,290	\$ 5,771	\$ -	100.0 %	\$ 5,045	71.56 %
001-271-513-30512	POSTAGE	\$ 150	\$ 138	\$ 26	\$ 124	17.6 %	\$ 53	35.13 %
001-271-513-30521	OPERATING SUPPLIES	\$ 1,545	\$ 1,416	\$ 876	\$ 669	56.7 %	\$ 734	88.47 %
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSH	\$ 2,250	\$ 2,063	\$ -	\$ 2,250	0 %	\$ -	0
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 7,700	\$ 7,000	\$ 1,400	83.3 %	\$ 7,337	257.43 %
001-271-513-60000	Software	\$ 2,575	\$ 2,360	\$ -	\$ 2,575	0 %	\$ -	0
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	\$ 4,758	\$ 4,362	\$ -	\$ 4,758	0 %	\$ 4,803	9606.80 %
	TOTAL FINANCE	\$ 158,744	\$ 145,515	\$ 117,287	\$ 41,457	74.0 %	\$ 120,896	84.00 %
	GENERAL SERVICES ADM							
001-276-513-10110	EXE SALARY & WAGES	\$ 45,000	\$ 41,250	\$ 30,595	\$ 14,405	68.0 %	\$ 10,651	86.44 %
001-276-513-10210	FICA	\$ 3,443	\$ 3,156	\$ 2,441	\$ 1,002	70.9 %	\$ 752	84.54 %

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001-276-513-10220	RETIREMENT	\$ 5,400	\$ 4,950	\$ 3,460	\$ 1,940	64.1 %	\$ 1,277	82.99 %
001-276-513-10230	LIFE & HEALTH INSURANCE	\$ 6,750	\$ 6,188	\$ 1,163	\$ 5,587	17.2 %	\$ 1,473	88.92 %
	TOTAL GEN SERVICES ADM	\$ 60,593	\$ 55,544	\$ 37,659	\$ 22,934	62.0-%	\$ 14,154	86.00-%
	LAW ENFORCEMENT ADM							
001-210-521-10110	EXE SALARIES & WAGES	\$ 80,000	\$ 73,333	\$ 63,565	\$ 16,435	79.5 %	\$ 67,354	86.87 %
001-210-521-10120	REGULAR SALARIES & WAGES	\$ 105,174	\$ 96,410	\$ 96,262	\$ 8,913	91.5 %	\$ 92,955	87.45 %
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$ 1,522	\$ 1,395	\$ 826	\$ 697	54.2 %	\$ 1,365	83.48 %
001-210-521-10210	FICA TAXES	\$ 14,282	\$ 13,092	\$ 11,445	\$ 2,837	80.1 %	\$ 11,966	86.97 %
001-210-521-10220	RETIREMENT CONTRIBUTIONS	\$ 22,404	\$ 20,537	\$ 19,271	\$ 3,133	86.0 %	\$ 19,394	87.04 %
001-210-521-10230	LIFE & HEALTH INSURANCE	\$ 27,705	\$ 25,396	\$ 27,705	\$ -	100.0 %	\$ 23,566	86.38 %
001-210-521-30341	CONTRACTUAL SERVICES	\$ 53,428	\$ 48,976	\$ 18,361	\$ 35,067	34.4 %	\$ 29,326	76.54 %
001-210-521-30402	TRAVEL EXPENSE	\$ 1,500	\$ 1,375	\$ 155	\$ 1,345	10.3 %	\$ 405	81.00 %
001-210-521-30403	GAS & DIESEL	\$ 4,000	\$ 3,667	\$ 1,602	\$ 2,398	40.1 %	\$ 3,296	90.29 %
001-210-521-30404	OIL & GREASE	\$ 361	\$ 331	\$ 215	\$ 146	59.6 %	\$ -	0
001-210-521-30405	TIRES	\$ 824	\$ 755	\$ 95	\$ 729	11.5 %	\$ -	0
001-210-521-30406	VEHICLE PARTS ONLY	\$ 3,750	\$ 3,438	\$ 1,408	\$ 2,342	37.5 %	\$ 89	88.97 %
001-210-521-30407	VEHICLE REPAIRS	\$ 1,500	\$ 1,375	\$ 1,060	\$ 440	70.7 %	\$ 1,147	99.73 %
001-210-521-30410	TELEPHONE	\$ 36,820	\$ 33,752	\$ 32,802	\$ 4,018	89.1 %	\$ 36,559	83.88 %
001-210-521-30430	UTILITIES	\$ 8,400	\$ 7,700	\$ 4,192	\$ 4,208	49.9 %	\$ 3,476	204.45 %
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	\$ 2,000	\$ 1,833	\$ 500	\$ 1,500	25.0 %	\$ -	0
001-210-521-30491	OTHER OPERATING EXPENSE	\$ 2,600	\$ 2,383	\$ 2,540	\$ 60	97.7 %	\$ 1,226	46.27 %
001-210-521-30492	INVESTIGATIVE FUNDS	\$ 1,369	\$ 1,255	\$ 1,369	\$ -	100.0 %	\$ 2,523	98.95 %
001-210-521-30493	TRAINING	\$ 2,056	\$ 1,885	\$ 2,056	\$ -	100.0 %	\$ 330	38.82 %
001-210-521-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,152	100.00 %
001-210-521-30511	OFFICE SUPPLIES-GENERAL	\$ 3,682	\$ 3,375	\$ 3,682	\$ -	100.0 %	\$ 3,095	84.82 %
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	\$ 910	\$ 834	\$ 902	\$ 8	99.2 %	\$ 365	21.01 %
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	\$ 500	\$ 458	\$ 184	\$ 316	36.8 %	\$ 171	85.71 %
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	\$ 930	\$ 853	\$ 927	\$ 3	99.7 %	\$ 190	76.00 %
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 7,700	\$ 7,000	\$ 1,400	83.3 %	\$ 7,337	257.43 %
001-210-521-60620	BUILDINGS	\$ 61	\$ 56	\$ -	\$ 61	0%	\$ -	0
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	\$ 20,232	\$ 18,546	\$ 18,254	\$ 1,978	90.2 %	\$ 912	0
001-210-521-60644	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,382	92.10 %
	TOTAL LAW ENFORCEMENT ADM	\$ 404,411	\$ 370,710	\$ 316,378	\$ 88,033	78.0-%	\$ 310,580	87.00-%

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	LAW ENFORCEMENT OPERATIONS							
001-220-521-10120	REGULAR SALARIES & WAGES	\$ 1,250,676	\$ 1,146,453	\$ 1,073,331	\$ 177,345	85.8 %	\$ 1,088,416	86.01 %
001-220-521-10130	OTHER SALARIES & WAGES - P/T	\$ 37,876	\$ 34,720	\$ 37,876	\$ -	100.0 %	\$ 30,242	85.92 %
001-220-521-10140	OVERTIME	\$ 158,101	\$ 144,926	\$ 168,912	\$ (10,811)	106.8 %	\$ 174,598	88.41 %
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	\$ 15,561	\$ 14,264	\$ 12,548	\$ 3,013	80.6 %	\$ 13,880	86.23 %
001-220-521-10210	FICA TAXES	\$ 110,898	\$ 101,657	\$ 95,000	\$ 15,898	85.7 %	\$ 95,381	86.36 %
001-220-521-10220	RETIREMENT CONTRIBUTIONS	\$ 208,958	\$ 191,545	\$ 303,676	\$ (94,718)	145.3 %	\$ 329,146	91.70 %
001-220-521-10230	LIFE & HEALTH INSURANCE	\$ 242,565	\$ 222,351	\$ 261,589	\$ (19,024)	107.8 %	\$ 254,606	88.75 %
001-220-521-30341	CONTRACTURAL SERVICES	\$ 5,176	\$ 4,745	\$ 5,176	\$ -	100.0 %	\$ 800	80.00 %
001-220-521-30402	TRAVEL EXPENSE	\$ 900	\$ 825	\$ -	\$ 900	0%	\$ 19	18.50 %
001-220-521-30403	GASOLINE & DIESEL	\$ 36,455	\$ 33,417	\$ 36,455	\$ -	100.0 %	\$ 31,153	81.98 %
001-220-521-30404	OIL & GREASE	\$ 3,170	\$ 2,906	\$ 3,170	\$ -	100.0 %	\$ 621	68.89 %
001-220-521-30405	TIRES	\$ 2,974	\$ 2,726	\$ 2,616	\$ 358	88.0 %	\$ 3,075	89.13 %
001-220-521-30406	VEHICLE PARTS ONLY	\$ 17,401	\$ 15,951	\$ 17,401	\$ -	100.0 %	\$ 5,508	95.78 %
001-220-521-30407	OTHER AUTO EXPENSE	\$ 1,305	\$ 1,196	\$ 259	\$ 1,046	19.9 %	\$ 2,258	82.14 %
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY & PR	\$ 2,000	\$ 1,833	\$ 98	\$ 1,902	4.9 %	\$ 500	93.68 %
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$ 600	\$ 550	\$ -	\$ 600	0%	\$ 86	86.00 %
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	\$ 500	\$ 458	\$ -	\$ 500	0%	\$ -	0
001-220-521-30491	OTHER OPERATING EXPENSE	\$ 10,610	\$ 9,726	\$ 3,509	\$ 7,101	33.1 %	\$ 13,759	92.55 %
001-220-521-30493	TRAINING	\$ 6,400	\$ 5,867	\$ 6,380	\$ 20	99.7 %	\$ 3,041	95.02 %
001-220-521-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,455	100.00 %
001-220-521-30499	CANINE EXPENSE	\$ 1,500	\$ 1,375	\$ 242	\$ 1,258	16.2 %	\$ 631	90.09 %
001-220-521-30511	OFFICE SUPPLIES	\$ 1,500	\$ 1,375	\$ 1,460	\$ 40	97.3 %	\$ 1,857	88.44 %
001-220-521-30514	HUMAN INTELLIGENCE - REWARDS	\$ 3,922	\$ 3,595	\$ 500	\$ 3,422	12.7 %	\$ -	0
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	\$ 28,059	\$ 25,721	\$ 20,462	\$ 7,597	72.9 %	\$ 12,897	92.38 %
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	\$ 22,664	\$ 20,775	\$ 22,664	\$ -	100.0 %	\$ 23,529	98.03 %
001-220-521-60641	OFFICE FURNITURE & EQUIPMENT	\$ 1,377	\$ 1,262	\$ -	\$ 1,377	0%	\$ 1,058	755.70 %
001-220-521-60642	VEHICLES	\$ 59,000	\$ 54,083	\$ 51,390	\$ 7,610	87.1 %	\$ 2,201	6.31 %
001-220-521-60644	EQUIPMENT	\$ 149,223	\$ 136,788	\$ 130,851	\$ 18,372	87.7 %	\$ 3,184	38.59 %
	TOTAL LAW ENFORCEMENT OPERAT	\$ 2,379,371	\$ 2,181,090	\$ 2,255,565	\$ 123,806	95.0-%	\$ 2,098,899	86.00-%
	FIRE CONTROL ADM							
001-210-522-10110	EXE SALARIES & WAGES	\$ 81,807	\$ 74,990	\$ 81,807	\$ -	100.0 %	\$ 58,193	87.38 %
001-210-522-10120	REGULAR SALARIES & WAGES	\$ 46,870	\$ 42,964	\$ 37,872	\$ 8,998	80.8 %	\$ 38,513	87.63 %
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$ 2,874	\$ 2,635	\$ 1,216	\$ 1,659	42.3 %	\$ 1,365	86.11 %
001-210-522-10210	FICA TAXES	\$ 9,774	\$ 8,960	\$ 8,738	\$ 1,036	89.4 %	\$ 6,776	87.40 %
001-210-522-10220	RETIREMENT CONTRIBUTIONS	\$ 40,579	\$ 37,197	\$ 22,290	\$ 18,289	54.9 %	\$ 22,597	86.66 %
001-210-522-10230	LIFE & HEALTH INSURANCE	\$ 25,362	\$ 23,249	\$ 18,652	\$ 6,710	73.5 %	\$ 21,977	85.92 %
001-210-522-30410	TELEPHONE	\$ 19,457	\$ 17,836	\$ 19,457	\$ -	100.0 %	\$ 16,925	82.98 %
001-210-522-30430	UTILITIES	\$ 16,226	\$ 14,874	\$ 16,226	\$ -	100.0 %	\$ 21,169	94.92 %
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	\$ 1,548	\$ 1,419	\$ 1,225	\$ 323	79.2 %	\$ 1,190	91.51 %
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	\$ 6,577	\$ 6,029	\$ 5,265	\$ 1,312	80.0 %	\$ 6,729	85.72 %
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	\$ 1,007	\$ 923	\$ -	\$ 1,007	0%	\$ 1,472	94.97 %
001-210-522-30465	COPIER PAYMENT	\$ 2,119	\$ 1,942	\$ 1,805	\$ 314	85.2 %	\$ 1,797	83.60 %
001-210-522-30491	OTHER OPERATING EXPENSE	\$ 650	\$ 596	\$ 574	\$ 76	88.3 %	\$ 181	36.15 %
001-210-522-30494	FIRE PREVENTION AND EDUCATION	\$ 3,424	\$ 3,139	\$ 2,354	\$ 1,070	68.7 %	\$ 4,353	88.83 %
001-210-522-30511	OFFICE SUPPLIES-GENERAL	\$ 700	\$ 642	\$ 660	\$ 40	94.3 %	\$ 461	61.44 %
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	\$ 3,708	\$ 3,399	\$ 3,503	\$ 205	94.5 %	\$ 928	43.18 %
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	\$ 3,098	\$ 2,840	\$ 3,098	\$ -	100.0 %	\$ 344	34.42 %

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001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	\$ 8,400	\$ 7,700	\$ 7,000	\$ 1,400	83.3 %	\$ 7,337	257.43 %
001-210-522-60620	Buildings and Other Improvemen	\$ 80,000	\$ 73,333	\$ 79,835	\$ 165	99.8 %	\$ 154	0.09 %
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	\$ 1,350	\$ 1,238	\$ -	\$ 1,350	0	\$ 888	44.39 %
	TOTAL FIRE CONTROL ADM	\$ 355,529	\$ 325,902	\$ 311,576	\$ 43,953	88.0-%	\$ 213,349	53.00-%
	FIRE CONTROL OPERATIONS							
001-230-522-10120	REGULAR SALARIES & WAGES	\$ 710,005	\$ 650,838	\$ 622,919	\$ 87,086	87.7 %	\$ 624,694	87.04 %
001-230-522-10130	OTHER SALARIES & WAGES - P/T	\$ 21	\$ 19	\$ -	\$ 21	0%	\$ -	0
001-230-522-10140	OVERTIME	\$ 49,572	\$ 45,441	\$ 53,720	\$ (4,148)	108.4 %	\$ 42,271	88.80 %
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$ 14,695	\$ 13,470	\$ 11,106	\$ 3,589	75.6 %	\$ 13,040	86.93 %
001-230-522-10210	FICA TAXES	\$ 62,140	\$ 56,962	\$ 50,194	\$ 11,946	80.8 %	\$ 48,911	86.90 %
001-230-522-10220	RETIREMENT CONTRIBUTIONS	\$ 191,836	\$ 175,850	\$ 268,937	\$ (77,101)	140.2 %	\$ 317,350	92.91 %
001-230-522-10230	LIFE & HEALTH INSURANCE	\$ 170,582	\$ 156,367	\$ 160,160	\$ 10,422	93.9 %	\$ 162,346	89.27 %
001-230-522-30402	TRAVEL EXPENSE	\$ 300	\$ 275	\$ -	\$ 300	0%	\$ -	0
001-230-522-30403	GASOLINE & DIESEL	\$ 6,700	\$ 6,142	\$ 12,856	\$ (6,156)	191.9 %	\$ 6,724	84.04 %
001-230-522-30404	OIL & GREASE	\$ 1,100	\$ 1,008	\$ 1,013	\$ 87	92.1 %	\$ 355	64.55 %
001-230-522-30405	TIRES	\$ 1,590	\$ 1,458	\$ 559	\$ 1,032	35.1 %	\$ 231	14.68 %
001-230-522-30406	VEHICLE PARTS ONLY	\$ 1,616	\$ 1,481	\$ 1,466	\$ 150	90.7 %	\$ 1,382	69.11 %
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	\$ 10,772	\$ 9,874	\$ 11,868	\$ (1,096)	110.2 %	\$ 7,586	86.45 %
001-230-522-30464	REPAIRS TURNKEY - HURRICANE MI	\$ -	\$ -	\$ -	\$ -	0%	\$ 18,771	100.00 %
001-230-522-30491	OTHER OPERATING EXPENSE	\$ 1,600	\$ 1,467	\$ 1,382	\$ 218	86.4 %	\$ 546	77.94 %
001-230-522-30493	TRAINING	\$ 5,019	\$ 4,601	\$ 5,470	\$ (451)	109.0 %	\$ 3,858	96.45 %
001-230-522-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,443	100.00 %
001-230-522-30511	OFFICE SUPPLIES	\$ 1,000	\$ 917	\$ 407	\$ 593	40.7 %	\$ 280	80.01 %
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	\$ 10,060	\$ 9,222	\$ 10,177	\$ (117)	101.2 %	\$ 1,344	29.85 %
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	\$ 11,283	\$ 10,343	\$ 20,194	\$ (8,911)	179.0 %	\$ 12,590	80.70 %
001-230-522-60642	VEHICLES	\$ 205,000	\$ 187,917	\$ -	\$ 205,000	0%	\$ -	0
001-230-522-60644	EQUIPMENT	\$ 69,800	\$ 63,983	\$ 19,864	\$ 49,936	28.5 %	\$ 30,933	71.84 %
	TOTAL FIRE CONTROL OPERATIONS	\$ 1,524,691	\$ 1,397,633	\$ 1,252,292	\$ 272,399	82.0-%	\$ 1,296,653	88.00-%
	BUILDING & PLANNING							
001-284-515-10110	EXE SALARIES & WAGES	\$ 74,213	\$ 68,029	\$ 42,831	\$ 31,382	57.7 %	\$ 59,191	86.98 %
001-284-515-10120	REGULAR SALARIES & WAGES	\$ 74,079	\$ 67,906	\$ 38,461	\$ 35,618	51.9 %	\$ 65,100	87.53 %
001-284-515-10140	OVERTIME	\$ 1,247	\$ 1,143	\$ 1,160	\$ 87	93.1 %	\$ 1,084	85.11 %
001-284-515-10210	FICA TAXES	\$ 12,587	\$ 11,538	\$ 6,006	\$ 6,581	47.7 %	\$ 9,068	84.54 %
001-284-515-10220	RETIREMENT CONTRIBUTIONS	\$ 19,244	\$ 17,640	\$ 9,719	\$ 9,525	50.5 %	\$ 13,892	86.69 %
001-284-515-10230	LIFE & HEALTH INSURANCE	\$ 24,681	\$ 22,624	\$ 11,298	\$ 13,383	45.8 %	\$ 20,440	88.27 %
001-284-515-30341	CONTRACTUAL SERVICES	\$ 285,358	\$ 261,578	\$ 67,845	\$ 217,513	23.8 %	\$ 54,742	58.92 %
001-284-515-30342	CONTRACTUAL SERVICES HOUSING D	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000	100.00 %
001-284-515-30343	PROFESSIONAL SERVICES	\$ 4,800	\$ 4,400	\$ 4,800	\$ -	100.0 %	\$ 2,000	100.00 %
001-284-515-30403	GAS & DIESEL	\$ 200	\$ 183	\$ 113	\$ 88	56.3 %	\$ 482	68.85 %
001-284-515-30404	OIL & GREASE	\$ 200	\$ 183	\$ -	\$ 200	0%	\$ -	0
001-284-515-30405	TIRES	\$ 1,000	\$ 917	\$ -	\$ 1,000	0%	\$ -	0
001-284-515-30406	VEH PARTS ONLY	\$ 1,000	\$ 917	\$ 278	\$ 722	27.8 %	\$ 9	8.79 %
001-284-515-30407	VEH REPAIRS	\$ 500	\$ 458	\$ 239	\$ 261	47.7 %	\$ -	0
001-284-515-30410	TELEPHONE	\$ 7,178	\$ 6,580	\$ 6,379	\$ 799	88.9 %	\$ 7,095	81.13 %
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	\$ 1,000	\$ 917	\$ 372	\$ 628	37.2 %	\$ 228	45.60 %
001-284-515-30491	OTHER OPERATING EXPENSE	\$ 2,000	\$ 1,833	\$ 1,437	\$ 563	71.9 %	\$ 1,850	80.43 %
001-284-515-30493	TRAINING	\$ 4,540	\$ 4,162	\$ 567	\$ 3,973	12.5 %	\$ 3,489	129.22 %

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001-284-515-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 861	100.00 %
001-284-515-30500	ADVERTISEMENTS	\$ 1,900	\$ 1,742	\$ 900	\$ 1,000	47.4 %	\$ 658	39.87 %
001-284-515-30511	OFFICE SUPPLIES GENERAL	\$ 1,500	\$ 1,375	\$ 1,456	\$ 44	97.1 %	\$ 1,041	80.04 %
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 7,700	\$ 7,000	\$ 1,400	83.3 %	\$ 7,337	257.43 %
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	\$ 8,000	\$ 7,333	\$ -	\$ 8,000	0%	\$ 1,231	77.97 %
	TOTAL BUILDING & PLANNING	\$ 533,627	\$ 489,158	\$ 200,859	\$ 332,768	38.0-%	\$ 252,797	80.00-%
	RECREATIONAL ACTIVITY							
001-310-572-10110	EXE SALARIES & WAGES	\$ 52,000	\$ 47,667	\$ 42,558	\$ 9,442	81.8 %	\$ 38,968	86.29 %
001-310-572-10120	REGULAR SALARIES & WAGES	\$ 214,551	\$ 196,672	\$ 171,606	\$ 42,945	80.0 %	\$ 192,779	87.35 %
001-310-572-10130	OTHER SALARIES & WAGES - P/T	\$ 41,541	\$ 38,079	\$ 7,399	\$ 34,142	17.8 %	\$ 6,138	92.43 %
001-310-572-10140	OVERTIME	\$ 675	\$ 619	\$ 178	\$ 497	26.4 %	\$ 519	77.39 %
001-310-572-10210	FICA TAXES	\$ 24,080	\$ 22,073	\$ 15,984	\$ 8,096	66.4 %	\$ 16,724	87.56 %
001-310-572-10220	RETIREMENT CONTRIBUTIONS	\$ 37,772	\$ 34,624	\$ 24,445	\$ 13,327	64.7 %	\$ 27,796	87.48 %
001-310-572-10230	LIFE & HEALTH INSURANCE	\$ 66,101	\$ 60,593	\$ 54,617	\$ 11,484	82.6 %	\$ 65,194	89.25 %
001-310-572-30341	CONTRACTUAL SERVICES	\$ 5,000	\$ 4,583	\$ 2,289	\$ 2,711	45.8 %	\$ 840	35.00 %
001-310-572-30390	CONTINGENCY	\$ 5,000	\$ 4,583	\$ -	\$ 5,000	0%	\$ -	0
001-310-572-30402	TRAVEL EXPENSE	\$ 500	\$ 458	\$ -	\$ 500	0%	\$ -	0
001-310-572-30403	GAS & DIESEL	\$ 8,701	\$ 7,976	\$ 8,701	\$ -	100.0 %	\$ 6,141	80.79 %
001-310-572-30404	OIL & GREASE	\$ 618	\$ 567	\$ 569	\$ 49	92.0 %	\$ 360	72.01 %
001-310-572-30405	TIRES	\$ 881	\$ 808	\$ 881	\$ -	100.0 %	\$ 628	78.44 %
001-310-572-30406	VEH PARTS ONLY	\$ 693	\$ 635	\$ 426	\$ 267	61.4 %	\$ 533	53.28 %
001-310-572-30407	VEHICLE REPAIRS	\$ 158	\$ 145	\$ 149	\$ 9	94.2 %	\$ 261	43.42 %
001-310-572-30410	TELEPHONE	\$ 9,065	\$ 8,310	\$ 6,447	\$ 2,618	71.1 %	\$ 8,326	84.10 %
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	\$ 600	\$ 550	\$ 505	\$ 95	84.1 %	\$ 305	60.98 %
001-310-572-30441	SWIMMING POOL REPAIRS	\$ 7,400	\$ 6,783	\$ 7,176	\$ 225	97.0 %	\$ -	0
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$ 5,150	\$ 4,721	\$ 1,728	\$ 3,422	33.5 %	\$ 1,513	75.65 %
001-310-572-30464	REPAIRS TURNKEY - HURRICANE MI	\$ -	\$ -	\$ -	\$ -	0%	\$ 74,700	100.00 %
001-310-572-30491	OTHER OPERATING EXPENSES	\$ 19,875	\$ 18,219	\$ 18,049	\$ 1,826	90.8 %	\$ 14,229	93.30 %
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	\$ 6,150	\$ 5,638	\$ 5,934	\$ 216	96.5 %	\$ 945	19.88 %
001-310-572-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,076	100.00 %
001-310-572-30511	OFFICE SUPPLIES - GENERAL	\$ 1,648	\$ 1,511	\$ 1,558	\$ 90	94.6 %	\$ 437	34.99 %
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	\$ 2,960	\$ 2,713	\$ 2,920	\$ 40	98.7 %	\$ 527	17.01 %
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	\$ 3,848	\$ 3,527	\$ 3,848	\$ -	100.0 %	\$ 3,218	84.69 %
001-310-572-30523	OPERATING SUP - CHEM	\$ 515	\$ 472	\$ 95	\$ 420	18.5 %	\$ -	0
001-310-572-30524	SWIMMING POOL SUPPLIES	\$ 1,539	\$ 1,411	\$ 1,539	\$ -	100.0 %	\$ -	0
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	\$ 20,534	\$ 18,823	\$ 16,669	\$ 3,865	81.2 %	\$ 18,396	99.84 %
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	\$ 2,060	\$ 1,888	\$ 323	\$ 1,737	15.7 %	\$ 13	0.43
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	\$ 6,010	\$ 5,509	\$ 948	\$ 5,062	15.8 %	\$ 4,619	92.38 %
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	\$ 1,790	\$ 1,641	\$ 1,197	\$ 593	66.9 %	\$ 1,396	27.91 %
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	\$ 10,649	\$ 9,762	\$ 8,163	\$ 2,486	76.7 %	\$ 11,259	80.42 %
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 7,700	\$ 7,000	\$ 1,400	83.3 %	\$ 7,337	257.43 %
001-310-572-60641	OFFICE FURNITURE & EQUIPMENT	\$ 2,413	\$ 2,212	\$ -	\$ 2,413	0%	\$ 705	0
001-310-572-60642	VEHICLES	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,668	57.87 %
	TOTAL RECREATIONAL ACTIVITY	\$ 568,877	\$ 521,471	\$ 413,899	\$ 154,978	73.0-%	\$ 531,551	86.00-%
	PARKS							
001-440-572-10130	OTHER SALARIES & WAGES - P/T	\$ 500	\$ 458	\$ 80	\$ 420	16.0 %	\$ -	0
001-440-572-10210	FICA TAXES	\$ 100	\$ 92	\$ 6	\$ 94	6.1 %	\$ -	0

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001-440-572-30341	CONTRACTUAL SERVICES	\$ 19,880	\$ 18,223	\$ 19,875	\$ 5	100.0 %	\$ 6,827	88.66 %
001-440-572-30391	PARKS & FACILITY	\$ 25,220	\$ 23,118	\$ 25,170	\$ 50	99.8 %	\$ 3,810	26.26 %
001-440-572-30430	UTILITIES	\$ 29,276	\$ 26,836	\$ 29,276	\$ -	100.0 %	\$ 13,817	57.23 %
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	\$ 495	\$ 454	\$ -	\$ 495	0%	\$ 1,290	86.03 %
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$ 1,619	\$ 1,484	\$ 1,268	\$ 352	78.3 %	\$ 99	19.76 %
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	\$ 10,005	\$ 9,171	\$ 10,005	\$ -	100.0 %	\$ 5,771	88.78 %
001-440-572-30464	REPAIRS TURNKEY - HURRICANE MI	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,393	100.00 %
001-440-572-30491	OTHER OPERATING EXPENSES	\$ 2,300	\$ 2,108	\$ 1,931	\$ 369	84.0 %	\$ -	0
001-440-572-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 861	100.00 %
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	\$ 6,000	\$ 5,500	\$ 5,975	\$ 25	99.6 %	\$ 6,868	13.20 %
001-440-572-60644	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,649	98.51 %
	TOTAL PARKS	\$ 95,395	\$ 87,445	\$ 93,585	\$ 1,810	98.0-%	\$ 80,385	54.00-%
	PUBLIC WORKS ADM							
001-410-539-10110	EXE SALARIES & WAGES	\$ 42,675	\$ 39,119	\$ 42,675	\$ -	100.0 %	\$ 40,205	87.24 %
001-410-539-10120	REGULAR SALARIES & WAGES	\$ 16,908	\$ 15,499	\$ 15,776	\$ 1,132	93.3 %	\$ 6,738	87.29 %
001-410-539-10140	OVERTIME	\$ 500	\$ 458	\$ 35	\$ 465	6.9 %	\$ 120	87.28 %
001-410-539-10210	FICA TAXES	\$ 4,162	\$ 3,815	\$ 4,162	\$ -	100.0 %	\$ 3,277	85.26 %
001-410-539-10220	RETIREMENT CONTRIBUTIONS	\$ 6,432	\$ 5,896	\$ 5,725	\$ 707	89.0 %	\$ 5,640	87.05 %
001-410-539-10230	LIFE & HEALTH INSURANCE	\$ 11,255	\$ 10,317	\$ 10,402	\$ 853	92.4 %	\$ 10,039	88.98 %
001-410-539-30410	TELEPHONE	\$ 7,653	\$ 7,015	\$ 6,372	\$ 1,281	83.3 %	\$ 7,590	83.40 %
001-410-539-30430	UTILITIES	\$ 61,122	\$ 56,029	\$ 61,122	\$ -	100.0 %	\$ 67,210	99.97 %
001-410-539-30440	REPAIR & MAINT BUILDING	\$ 1,500	\$ 1,375	\$ 247	\$ 1,253	16.5 %	\$ -	0
001-410-539-30491	OTHER OPERATING EXPENSE	\$ 10,041	\$ 9,204	\$ 9,925	\$ 116	98.8 %	\$ 7,837	90.60 %
001-410-539-30493	TRAINING	\$ 2,752	\$ 2,523	\$ 1,480	\$ 1,272	53.8 %	\$ -	0
001-410-539-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,076	100.00 %
001-410-539-30511	OFFICE SUPPLIES	\$ 400	\$ 367	\$ 276	\$ 124	69.1 %	\$ 109	27.18 %
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	\$ 4,700	\$ 4,308	\$ 3,803	\$ 897	80.9 %	\$ 624	49.91 %
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	\$ 14,280	\$ 13,090	\$ 14,280	\$ -	100.0 %	\$ 11,384	91.06 %
001-410-539-30524	OPERATING SUPPLIES - TOOLS	\$ 500	\$ 458	\$ 307	\$ 193	61.4 %	\$ 80	79.98 %
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 7,700	\$ 7,000	\$ 1,400	83.3 %	\$ 7,337	249.00 %
001-410-539-60641	OFFICE FURNITURE & EQUIPMENT	\$ 638	\$ 585	\$ 200	\$ 438	31.4 %	\$ 705	1410.40 %
	TOTAL PUBLIC WORKS ADM	\$ 193,918	\$ 177,758	\$ 183,787	\$ 10,131	95.0-%	\$ 169,969	95.00-%
	ROADS & STREETS							
001-430-541-10110	SALARIES & WAGES	\$ 15,835	\$ 14,515	\$ 6,322	\$ 9,513	39.9 %	\$ 7,112	87.54 %
001-430-541-10120	REGULAR SALARIES & WAGES	\$ 304,003	\$ 278,669	\$ 280,541	\$ 23,462	92.3 %	\$ 261,481	86.34 %
001-430-541-10140	OVERTIME	\$ 5,000	\$ 4,583	\$ 3,122	\$ 1,878	62.4 %	\$ 6,741	82.35 %
001-430-541-10210	FICA TAXES	\$ 24,850	\$ 22,779	\$ 20,971	\$ 3,879	84.4 %	\$ 19,484	85.07 %
001-430-541-10220	RETIREMENT CONTRIBUTIONS	\$ 35,182	\$ 32,250	\$ 33,345	\$ 1,837	94.8 %	\$ 33,674	88.62 %
001-430-541-10230	LIFE & HEALTH INSURANCE	\$ 79,846	\$ 73,192	\$ 79,846	\$ -	100.0 %	\$ 58,450	82.03 %
001-430-541-30341	CONTRACTUAL SERVICES	\$ 52,119	\$ 47,776	\$ 52,119	\$ -	100.0 %	\$ 2,174	5.73 %
001-430-541-30343	PROFESSIONAL SERVICES	\$ 23,958	\$ 21,962	\$ 7,550	\$ 16,408	31.5 %	\$ -	0

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001-430-541-30403	GASOLINE & DIESEL	\$ 53,318	\$ 48,875	\$ 53,318	\$ -	100.0 %	\$ 43,497	84.73 %
001-430-541-30462	REPAIR & MAINT - HEAVY EQUIPME	\$ 14,000	\$ 12,833	\$ 1,485	\$ 12,515	10.6 %	\$ -	0
001-430-541-30491	OTHER OPERATING EXPENSE	\$ 500	\$ 458	\$ 296	\$ 204	59.2 %	\$ -	0
001-430-541-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,291	100.00 %
001-430-541-30521	OPERATING MATERIALS & SUPPLIES	\$ 1,000	\$ 917	\$ 613	\$ 387	61.3 %	\$ -	0
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	\$ 5,000	\$ 4,583	\$ 2,579	\$ 2,421	51.6 %	\$ 1,843	57.59 %
001-430-541-30530	ROAD MATERIALS & SUPPLIES	\$ 37,000	\$ 33,917	\$ 29,070	\$ 7,930	78.6 %	\$ 24,212	80.84 %
001-430-541-60632	RESURF & SIDEWALKS	\$ 669,386	\$ 613,604	\$ 54,657	\$ 614,729	8.2 %	\$ 653,640	144.32 %
001-430-541-60634	STORM WATER FACILITIES	\$ 227,002	\$ 208,085	\$ 223,994	\$ 3,008	98.7 %	\$ 242,406	58.06 %
001-430-541-60642	VEHICLES	\$ 26,000	\$ 23,833	\$ 25,695	\$ 305	98.8 %	\$ -	0
001-430-541-60643	HEAVY EQUIPMENT	\$ 201,144	\$ 184,382	\$ 49,952	\$ 151,192	24.8 %	\$ 52,692	80.23 %
	TOTAL ROADS & STREETS	\$ 1,775,143	\$ 1,627,214	\$ 925,474	\$ 849,669	52.0-%	\$ 1,408,696	78.00-%
	CEMETERIES & GROUNDS							
001-431-542-10120	REGULAR SALARIES & WAGES	\$ 72,766	\$ 66,702	\$ 69,371	\$ 3,396	95.3 %	\$ 53,115	83.81 %
001-431-542-10140	OVERTIME	\$ 2,122	\$ 1,945	\$ 782	\$ 1,340	36.8 %	\$ 1,472	71.43 %
001-431-542-10210	FICA TAXES	\$ 6,215	\$ 5,697	\$ 4,929	\$ 1,286	79.3 %	\$ 3,833	77.37 %
001-431-542-10220	RETIREMENT CONTRIBUTIONS	\$ 7,505	\$ 6,880	\$ 8,077	\$ (572)	107.6 %	\$ 6,929	86.71 %
001-431-542-10230	LIFE & HEALTH INSURANCE	\$ 16,248	\$ 14,894	\$ 17,944	\$ (1,696)	110.4 %	\$ 12,205	87.44 %
001-431-542-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,291	100.00 %
001-431-542-30521	OPERATING SUPPLIES	\$ 1,000	\$ 917	\$ 42	\$ 958	4.2 %	\$ 85	84.97 %
	TOTAL CEMETERIES & GROUNDS	\$ 105,856	\$ 97,035	\$ 101,144	\$ 4,712	96.0-%	\$ 78,930	84.00-%
	BUILDINGS & GROUNDS							
001-440-519-10120	REGULAR SALARIES & WAGES	\$ 169,608	\$ 155,474	\$ 137,713	\$ 31,895	81.2 %	\$ 135,576	86.53 %
001-440-519-10140	OVERTIME	\$ 3,000	\$ 2,750	\$ 1,137	\$ 1,863	37.9 %	\$ 1,958	73.46 %
001-440-519-10210	FICA TAXES	\$ 13,205	\$ 12,105	\$ 9,810	\$ 3,395	74.3 %	\$ 9,644	86.28 %
001-440-519-10220	RETIREMENT CONTRIBUTIONS	\$ 20,713	\$ 18,987	\$ 16,148	\$ 4,565	78.0 %	\$ 17,366	87.33 %
001-440-519-10230	LIFE & HEALTH INSURANCE	\$ 35,089	\$ 32,165	\$ 35,089	\$ -	100.0 %	\$ 32,118	89.13 %
001-440-519-30341	CONTRACTUAL SERVICES	\$ 64,375	\$ 59,010	\$ 52,811	\$ 11,564	82.0 %	\$ 66,240	196.26 %
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	\$ 80,000	\$ 73,333	\$ 31,121	\$ 48,879	38.9 %	\$ 32,082	85.60 %
001-440-519-30464	REPAIRS TURNKEY - HURRICANE MI	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,841	100.00 %
001-440-519-30491	OTHER OPERATING EXPENSE	\$ 20,625	\$ 18,906	\$ 12,335	\$ 8,290	59.8 %	\$ 12,888	82.09 %
001-440-519-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,076	100.00 %
001-440-519-60610	LAND	\$ 178,500	\$ 163,625	\$ 6,168	\$ 172,332	3.5 %	\$ -	0
001-440-519-60641	OFFICE FURNITURE & EQUIPMENT	\$ 9,433	\$ 8,647	\$ 795	\$ 8,638	8.4 %	\$ 4,796	99.91 %
001-440-519-60644	EQUIPMENT	\$ 12,000	\$ 11,000	\$ -	\$ 12,000	0	\$ 3,518	234.52 %
	TOTAL BUILDINGS & GROUNDS	\$ 606,548	\$ 556,002	\$ 303,128	\$ 303,420	50.0-%	\$ 320,102	64.00-%
	FLEET MAINTENANCE							
001-450-541-10120	REGULAR SALARIES & WAGES	\$ 65,000	\$ 59,583	\$ 64,973	\$ 27	100.0 %	\$ 40,067	86.06 %
001-450-541-10140	OVERTIME	\$ 1,000	\$ 917	\$ 150	\$ 851	15.0 %	\$ 118	51.15 %
001-450-541-10210	FICA TAXES	\$ 4,910	\$ 4,501	\$ 4,910	\$ -	100.0 %	\$ 2,721	85.71 %
001-450-541-10220	RETIREMENT CONTRIBUTIONS	\$ 7,706	\$ 7,064	\$ 7,706	\$ -	100.0 %	\$ 4,805	86.58 %
001-450-541-10230	LIFE & HEALTH INSURANCE	\$ 12,200	\$ 11,183	\$ 12,099	\$ 101	99.2 %	\$ 10,002	86.41 %
001-450-541-30404	OIL & GREASE	\$ 3,304	\$ 3,029	\$ 2,575	\$ 729	77.9 %	\$ 3,390	70.63 %
001-450-541-30405	TIRES	\$ 9,996	\$ 9,163	\$ 9,996	\$ -	100.0 %	\$ 7,783	94.77 %
001-450-541-30406	VEH PARTS ONLY	\$ 30,200	\$ 27,683	\$ 25,394	\$ 4,806	84.1 %	\$ 27,945	90.71 %
001-450-541-30407	VEHICLE REPAIRS	\$ 22,000	\$ 20,167	\$ 21,478	\$ 522	97.6 %	\$ 12,187	99.32 %

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001-450-541-30491	OTHER OPER EXPENSE	\$ 7,872	\$ 7,216	\$ 6,585	\$ 1,287	83.7 %	\$ 5,590	96.37 %
001-450-541-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 430	100.00 %
	TOTAL FLEET MAINT	\$ 164,187	\$ 150,505	\$ 155,865	\$ 8,322	95.0-%	\$ 115,037	89.00-%
	COMMUNITY REDEVELOPMENT AGENCY							
002-250-552-10110	EXECUTIVE SALARIES & WAGES	\$ 68,705	\$ 62,980	\$ 57,392	\$ 11,313	83.5 %	\$ 58,190	87.23 %
002-250-552-10120	REGULAR SALARIES & WAGES	\$ 14,300	\$ 13,108	\$ 7,637	\$ 6,664	53.4 %	\$ 1,170	14.62 %
002-250-552-10210	FICA	\$ 6,438	\$ 5,902	\$ 4,149	\$ 2,289	64.4 %	\$ 4,294	68.70 %
002-250-552-10220	RETIREMENT CONTRIBUTIONS	\$ 9,744	\$ 8,932	\$ 6,884	\$ 2,860	70.6 %	\$ 4,554	56.35 %
002-250-552-10230	LIFE & HEALTH INSURANCE	\$ 10,722	\$ 9,829	\$ 10,722	\$ -	100.0 %	\$ 6,167	82.99 %
002-250-552-30341	CONTRACTUAL SERVICES	\$ 15,000	\$ 13,750	\$ 10,550	\$ 4,450	70.3 %	\$ 6,068	23.33 %
002-250-552-30343	PROFESSIONAL SERVICES	\$ 38,824	\$ 35,589	\$ 25,410	\$ 13,414	65.4 %	\$ 6,120	15.45 %
002-250-552-30344	MOM AND POP BUSINESS GRANT PRO	\$ -	\$ -	\$ -	\$ -	0	\$ 290,000	95.39 %
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	\$ 3,700	\$ 3,392	\$ 2,715	\$ 985	73.4 %	\$ -	0
002-250-552-30402	TRAVEL EXPENSES	\$ 500	\$ 458	\$ -	\$ 500	0%	\$ -	0
002-250-552-30403	GAS & DIESEL	\$ 250	\$ 229	\$ -	\$ 250	0%	\$ -	0
002-250-552-30410	TELEPHONE	\$ 1,500	\$ 1,375	\$ -	\$ 1,500	0%	\$ 552	98.22 %
002-250-552-30463	RENTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	0	\$ 4,000	80.00 %
002-250-552-30490	BANK CHARGES	\$ 500	\$ 458	\$ 217	\$ 283	43.5 %	\$ 549	91.86 %
002-250-552-30491	OTHER OPERATING EXPENSES	\$ 5,000	\$ 4,583	\$ 1,518	\$ 3,482	30.4 %	\$ 743	19.28 %
002-250-552-30493	TRAINING	\$ 1,000	\$ 917	\$ -	\$ 1,000	0%	\$ 175	17.50 %
002-250-552-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 215	100.00 %
002-250-552-30500	LEGAL ADS & RECORDINGS	\$ 800	\$ 733	\$ -	\$ 800	0%	\$ -	0
002-250-552-30512	POSTAGE	\$ 100	\$ 92	\$ -	\$ 100	0	\$ -	0
002-250-552-30521	OPERATING SUPPLIES	\$ 5,250	\$ 4,813	\$ 1,847	\$ 3,403	35.2 %	\$ 3,856	90.75 %
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	\$ 4,000	\$ 3,667	\$ 3,333	\$ 667	83.3 %	\$ 913	91.30 %
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICE	\$ 20,000	\$ 18,333	\$ 18,344	\$ 1,656	91.7 %	\$ 20,005	100.02 %
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	\$ 32,040	\$ 29,370	\$ 32,040	\$ -	100.0 %	\$ 7,300	98.15 %
002-250-552-60010	BEAUTIFICATION PROJECTS	\$ 5,000	\$ 4,583	\$ -	\$ 5,000	0	\$ -	0
002-250-552-60040	CRA CATALYST PROJECTS	\$ 322,062	\$ 295,224	\$ 241,841	\$ 80,221	75.1 %	\$ 136,138	48.79 %
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	\$ 1,000	\$ 917	\$ -	\$ 1,000	0%	\$ 1,063	100.00 %
002-250-552-70710	CRA LINE OF CREDIT PRINCIPAL	\$ 64,100	\$ 58,758	\$ 64,100	\$ -	0	\$ -	0
002-250-552-70711	CRA LINE OF CREDIT INTEREST	\$ 1,500	\$ 1,375	\$ 1,094	\$ 406	72.9 %	\$ 2,464	85.34 %
	TOTAL CRA	\$ 632,035	\$ 579,365	\$ 425,693	\$ 142,241	67.0-%	\$ 554,535	69.00-%
	TOTAL GEN FUND EXPENDITURES	\$ 12,228,116	\$ 11,209,106	\$ 9,128,812	\$ 3,035,200	75.0-%	\$ 9,528,797	84.00-%
	ENTERPRISE FUND							
	FINANCIAL SERVICES							
400-271-513-10110	EXECUTIVE SALARIES & WAGES	\$ 74,933	\$ 68,689	\$ 66,937	\$ 7,996	89.3 %	\$ 57,610	83.42 %
400-271-513-10120	REGULAR SALARIES & WAGES	\$ 127,355	\$ 116,742	\$ 111,657	\$ 15,698	87.7 %	\$ 109,573	86.39 %
400-271-513-10210	FICA TAXES	\$ 15,475	\$ 14,185	\$ 12,824	\$ 2,651	82.9 %	\$ 12,029	85.09 %
400-271-513-10220	RETIREMENT CONTRIBUTIONS	\$ 24,274	\$ 22,251	\$ 21,046	\$ 3,228	86.7 %	\$ 19,516	85.58 %
400-271-513-10230	LIFE & HEALTH INSURANCE	\$ 28,320	\$ 25,960	\$ 23,825	\$ 4,495	84.1 %	\$ 23,926	89.66 %
400-271-513-30341	CONTRACTUAL SERVICES	\$ 26,500	\$ 24,292	\$ 23,527	\$ 2,973	88.8 %	\$ 11,464	82.66 %
	TOTAL FINANCIAL SERVICES	\$ 296,857	\$ 272,119	\$ 259,816	\$ 37,041	88.0-%	\$ 234,118	86.00-%

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	CUSTOMER SERVICES							
400-274-513-10110	EXE SALARIES & WAGES	\$ 32,445	\$ 29,741	\$ 28,343	\$ 4,102	87.4 %	\$ 27,892	87.43 %
400-274-513-10120	REGULAR SALARIES & WAGES	\$ 76,743	\$ 70,348	\$ 63,855	\$ 12,888	83.2 %	\$ 62,480	86.65 %
400-274-513-10140	OVERTIME	\$ 2,947	\$ 2,701	\$ 2,726	\$ 221	92.5 %	\$ 425	37.83 %
400-274-513-10210	FICA TAXES	\$ 10,376	\$ 9,511	\$ 7,236	\$ 3,140	69.7 %	\$ 6,452	86.35 %
400-274-513-10220	RETIREMENT CONTRIBUTION	\$ 16,276	\$ 14,920	\$ 11,025	\$ 5,251	67.7 %	\$ 11,290	87.56 %
400-274-513-10230	LIFE & HEALTH INSURANCE	\$ 10,845	\$ 9,941	\$ 9,014	\$ 1,831	83.1 %	\$ 14,096	92.91 %
400-274-513-30280	Credit Card Processing Charges	\$ 96,436	\$ 88,400	\$ 141,863	\$ (45,427)	147.1 %	\$ 97,239	89.62 %
400-274-513-30410	TELEPHONE	\$ 7,499	\$ 6,874	\$ 6,756	\$ 743	90.1 %	\$ 7,332	83.23 %
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	\$ 2,119	\$ 1,942	\$ 2,012	\$ 107	94.9 %	\$ 1,797	80.96 %
400-274-513-30491	OTHER OPERATING EXPENSES	\$ 34,130	\$ 31,286	\$ 33,712	\$ 418	98.8 %	\$ 315	2.12 %
400-274-513-30493	TRAINING	\$ 1,900	\$ 1,742	\$ 348	\$ 1,552	18.3 %	\$ -	0
400-274-513-30494	Software License	\$ -	\$ -	\$ -	\$ -	0	\$ 1,291	100.00 %
400-274-513-30511	OFFICE SUPPLIES-GENERAL	\$ 750	\$ 688	\$ 61	\$ 689	8.2 %	\$ 429	85.80 %
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	\$ 8,400	\$ 7,700	\$ 7,000	\$ 1,400	83.3 %	\$ 7,337	91.71 %
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	\$ 4,230	\$ 3,878	\$ -	\$ 4,230	0	\$ 3,656	152.32 %
	TOTAL CUSTOMER SERVICES	\$ 305,096	\$ 279,671	\$ 313,949	\$ (8,853)	103.0-%	\$ 242,031	84.00-%
	SEWER ADMINISTRATION							
402-520-535-10110	EXE SALARIES & WAGES	\$ 14,901	\$ 13,659	\$ 12,750	\$ 2,151	85.6 %	\$ 12,963	87.39 %
402-520-535-10120	REGULAR SALARIES & WAGES	\$ 112,426	\$ 103,057	\$ 56,189	\$ 56,237	50.0 %	\$ 53,256	86.09 %
402-520-535-10140	OVERTIME	\$ 4,474	\$ 4,101	\$ 4,148	\$ 326	92.7 %	\$ 3,996	85.17 %
402-520-535-10210	FICA TAXES	\$ 9,241	\$ 8,471	\$ 4,989	\$ 4,252	54.0 %	\$ 4,874	86.65 %
402-520-535-10220	RETIREMENT CONTRIBUTIONS	\$ 14,495	\$ 13,287	\$ 8,214	\$ 6,281	56.7 %	\$ 7,810	86.64 %
402-520-535-10230	LIFE & HEALTH INSURANCE	\$ 24,160	\$ 22,147	\$ 22,017	\$ 2,143	91.1 %	\$ 19,979	88.68 %
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	\$ 11,083	\$ 10,159	\$ 10,478	\$ 606	94.5 %	\$ 6,463	80.34 %
402-520-535-30341	CONTRACTUAL SERVICES	\$ 42,069	\$ 38,563	\$ 6,379	\$ 35,690	15.2 %	\$ 5,836	85.82 %
402-520-535-30343	PROFESSIONAL SERVICES	\$ 46,625	\$ 42,740	\$ 20,271	\$ 26,354	43.5 %	\$ 30,716	56.46 %
402-520-535-30390	CONTINGENCY	\$ 18,700	\$ 17,142	\$ -	\$ 18,700	0	\$ -	0
402-520-535-30402	TRAVEL EXPENSE	\$ 200	\$ 183	\$ -	\$ 200	0%	\$ 30	15.13 %
402-520-535-30403	GAS & DIESEL	\$ 200	\$ 183	\$ -	\$ 200	0%	\$ -	0
402-520-535-30404	OIL & GREASE	\$ 400	\$ 367	\$ 100	\$ 300	25.0 %	\$ -	0
402-520-535-30405	TIRES	\$ 200	\$ 183	\$ -	\$ 200	0	\$ -	0
402-520-535-30410	TELEPHONE	\$ 13,000	\$ 11,917	\$ 9,259	\$ 3,741	71.2 %	\$ 10,985	78.46 %
402-520-535-30440	RENTALS & LEASES	\$ 3,000	\$ 2,750	\$ 477	\$ 2,523	15.9 %	\$ 566	56.62 %
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	\$ 39,041	\$ 35,788	\$ 38,936	\$ 105	99.7 %	\$ 35,071	97.60 %
402-520-535-30491	OTHER OPERATING EXPENSE	\$ 5,842	\$ 5,355	\$ 5,842	\$ -	100.0 %	\$ 3,971	57.38 %
402-520-535-30511	OFFICE SUPPLIES	\$ 197	\$ 181	\$ 84	\$ 113	42.5 %	\$ 353	88.14 %
402-520-535-30521	OPERATING SUPPLIES	\$ 300	\$ 275	\$ 149	\$ 151	49.6 %	\$ 272	90.52 %
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	\$ 300	\$ 275	\$ 227	\$ 73	75.8 %	\$ 173	57.61 %
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 7,700	\$ 7,003	\$ 1,397	83.4 %	\$ 7,337	91.71 %
402-520-535-60644	EQUIPMENT	\$ 10,000	\$ 9,167	\$ -	\$ 10,000	0	\$ -	0
402-520-535-70031	2020A BOND DEBT SERVICE PRINCI	\$ 97,096	\$ 89,005	\$ 97,096	\$ -	0%	\$ 106,394	100.00 %
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	\$ 20,373	\$ 18,675	\$ 19,369	\$ 1,004	95.1 %	\$ 35,596	53.13 %
402-520-535-70111	2020B BOND DEBT SERVICE PRINCI	\$ 26,851	\$ 24,613	\$ 26,851	\$ -	0	\$ 27,400	100.00 %
402-520-535-70112	2020B BOND DEBT SERVICE INTERE	\$ 18,195	\$ 16,679	\$ 18,073	\$ 122	99.3 %	\$ 24,605	71.63 %
402-520-535-70720	DEBT SRL 12064107P	\$ -	\$ -	\$ -	\$ -	0	\$ 108,484	49.68 %
402-520-535-70721	DEBT SRL 12064107P	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,795	66.52 %

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402-520-535-70731	HONEYWELL LOAN PRINCIPAL	\$ 48,907	\$ 44,831	\$ 48,907	\$ -	0%	\$ 45,487	99.99 %
402-520-535-70732	HONEYWELL LOAN INTEREST	\$ 6,230	\$ 5,711	\$ 5,455	\$ 775	87.6 %	\$ 8,926	85.38 %
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCIPAL	\$ 12,438	\$ 11,402	\$ 12,438	\$ -	0	\$ 12,176	99.99 %
402-520-535-70734	DEBT SERVICE SRL 641090 INTEREST	\$ 5,518	\$ 5,058	\$ 5,430	\$ 88	98.4 %	\$ 5,780	74.29 %
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCIPAL	\$ 23,188	\$ 21,256	\$ 11,834	\$ 11,354	0	\$ 11,420	49.84 %
402-520-535-70736	DEBT SERVICE SRL 200100 INTEREST	\$ 4,119	\$ 3,776	\$ 4,032	\$ 87	97.9 %	\$ 2,183	49.87 %
402-520-535-70737	DEBT SERVICE SRL 200110	\$ 63,386	\$ 58,104	\$ 9,809	\$ 53,577	15.5 %	\$ -	0
402-520-535-70738	DEBT SERVICE SRL 200110 INTEREST	\$ 5,847	\$ 5,360	\$ 5,761	\$ 86	98.5 %	\$ -	0
402-520-535-90990	TRANSFER OF PROFIT	\$ 141,800	\$ 129,983	\$ 118,167	\$ 23,633	83.3 %	\$ 105,457	91.67 %
402-520-535-90991	TRANSFER TO RESERVES	\$ 30,000	\$ 27,500	\$ -	\$ 30,000	0	\$ 50,000	100.00 %
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	\$ 48,719	\$ 44,659	\$ 40,599	\$ 8,120	83.3 %	\$ 41,525	82.55 %
	TOTAL SEWER ADM	\$ 931,921	\$ 854,261	\$ 434,204	\$ 300,591	47.0-%	\$ 792,877	76.00-%
	SEWER TREATMENT							
402-531-535-30341	CONTRACTUAL SERVICES	\$ 814,500	\$ 746,625	\$ 832,294	\$ (17,794)	102.2 %	\$ 647,297	82.53 %
402-531-535-30343	PROFESSIONAL SERVICES	\$ 125,000	\$ 114,583	\$ 24,642	\$ 100,358	19.7 %	\$ 219,710	58.90 %
402-531-535-30430	UTILITIES	\$ 145,000	\$ 132,917	\$ 137,267	\$ 7,733	94.7 %	\$ 127,811	61.15 %
402-531-535-30464	REPAIRS TURNKEY - HURRICANE MI	\$ -	\$ -	\$ -	\$ -	0	\$ 3,300	100.00 %
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	\$ 7,846	\$ 7,192	\$ -	\$ 7,846	0%	\$ 6,760	96.57 %
402-531-535-30491	OTHER OPERATING EXPENSE	\$ 8,500	\$ 7,792	\$ 8,297	\$ 203	97.6 %	\$ 149,430	99.91 %
402-531-535-60620	BUILDING AND BUILDING IMPROVEM	\$ 3,530,067	\$ 3,235,895	\$ -	\$ 3,530,067	0	\$ -	0
402-531-535-60644	EQUIPMENT	\$ 202,972	\$ 186,058	\$ 72,660	\$ 130,312	35.8 %	\$ -	0
	TOTAL SEWER TREATMENT	\$ 4,833,885	\$ 4,431,061	\$ 1,075,159	\$ 3,758,726	22.0-%	\$ 1,154,309	72.00-%
	HURRICANE MICHAEL-SEWER							
402-539-531-10120	REGULAR SALARIES & WAGES - LIN	\$ 15,995	\$ 14,662	\$ 15,995	\$ -	100.0 %	\$ 12,572	75.73 %
402-539-531-10140	OVERTIME - LINE CLEARING CREW	\$ 3,655	\$ 3,350	\$ 3,655	\$ -	100.0 %	\$ 1,001	64.02 %
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	\$ 1,436	\$ 1,316	\$ 1,436	\$ -	100.0 %	\$ 971	72.40 %
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	\$ 1,736	\$ 1,591	\$ 1,736	\$ -	100.0 %	\$ 1,440	71.90 %
402-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	\$ 3,155	\$ 2,892	\$ 3,155	\$ -	100.0 %	\$ 2,866	68.94 %
	TOTAL HURRICANE MICHAEL- SEWER	\$ 25,978	\$ 23,813	\$ 25,978	\$ -	100.0-%	\$ 18,850	73.00-%
	SEWER DISTRIBUTION							
402-540-535-10120	REGULAR SALARIES & WAGES	\$ 98,853	\$ 90,615	\$ 69,099	\$ 29,754	69.9 %	\$ 70,373	80.06 %
402-540-535-10140	OVERTIME	\$ 7,626	\$ 6,991	\$ 6,704	\$ 922	87.9 %	\$ 3,117	75.07 %
402-540-535-10210	FICA TAXES	\$ 8,482	\$ 7,775	\$ 5,316	\$ 3,166	62.7 %	\$ 4,997	63.71 %
402-540-535-10220	RETIREMENT CONTRIBUTIONS	\$ 13,382	\$ 12,267	\$ 7,900	\$ 5,482	59.0 %	\$ 8,295	66.87 %
402-540-535-10230	LIFE & HEALTH INSURANCE	\$ 21,972	\$ 20,141	\$ 20,478	\$ 1,494	93.2 %	\$ 24,956	86.94 %
402-540-535-30312	ENGINEERING STUDY	\$ 2,060	\$ 1,888	\$ -	\$ 2,060	0	\$ -	0
402-540-535-30341	CONTRACTUAL SERVICES	\$ 2,980	\$ 2,732	\$ -	\$ 2,980	0%	\$ -	0
402-540-535-30390	BAD DEBTS	\$ 200	\$ 183	\$ -	\$ 200	0%	\$ -	0
402-540-535-30393	RATE STABILIZATION	\$ 2,000	\$ 1,833	\$ -	\$ 2,000	0%	\$ -	0
402-540-535-30401	AUTO EXPENSE	\$ 500	\$ 458	\$ 255	\$ 245	50.9 %	\$ -	0
402-540-535-30403	GASOLINE & DIESEL	\$ 2,000	\$ 1,833	\$ 1,737	\$ 263	86.8 %	\$ 1,108	55.38 %
402-540-535-30404	OIL & GREASE	\$ 1,197	\$ 1,097	\$ 663	\$ 534	55.4 %	\$ 255	51.07 %
402-540-535-30405	TIRES	\$ 7,050	\$ 6,463	\$ 1,192	\$ 5,858	16.9 %	\$ 901	45.05 %
402-540-535-30406	AUTO PARTS	\$ 1,150	\$ 1,054	\$ 927	\$ 223	80.6 %	\$ 1,069	97.14 %
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	\$ -	\$ -	\$ -	\$ -	0	\$ 7,760	96.99 %
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$ 4,000	\$ 3,667	\$ 1,171	\$ 2,829	29.3 %	\$ 1,648	41.19 %

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402-540-535-30467	MAINTENANCE OF MAINS & LINES	\$ 421,116	\$ 386,023	\$ 408,264	\$ 12,852	96.9 %	\$ 95,180	9.74 %
402-540-535-30491	OTHER OPERATING EXPENSE	\$ 500	\$ 458	\$ 234	\$ 266	46.8 %	\$ 420	84.01 %
402-540-535-30521	OPERATING SUPPLIES	\$ 400	\$ 367	\$ 210	\$ 190	52.5 %	\$ 245	61.19 %
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	\$ 2,020	\$ 1,852	\$ 2,020	\$ -	100.0 %	\$ 1,602	84.32 %
402-540-535-60644	EQUIPMENT	\$ 534,917	\$ 490,341	\$ 480,702	\$ 54,215	89.9 %	\$ 98,633	93.93 %
402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$ 65,000	\$ 59,583	\$ 12,649	\$ 52,351	19.5 %	\$ 78	0.07 %
	TOTAL SEWER DISTRIBUTION	\$ 1,197,405	\$ 1,097,621	\$ 1,019,520	\$ 177,885	85.0-%	\$ 320,636	24.00-%
	TOTAL SEWER FUND	\$ 6,989,189	\$ 6,406,757	\$ 2,554,861	\$ 4,237,202	43.0-%	\$ 3,317,357	62.00-%
	ELECTRIC ADMINISTRATION							
403-520-531-10110	EXE SALARIES & WAGES	\$ 170,423	\$ 156,221	\$ 53,830	\$ 116,593	31.6 %	\$ 54,131	32.72 %
403-520-531-10120	REGULAR SALARIES & WAGES	\$ 134,292	\$ 123,101	\$ 83,065	\$ 51,227	61.9 %	\$ 78,947	61.01 %
403-520-531-10140	OVERTIME	\$ 3,100	\$ 2,842	\$ 3,100	\$ -	100.0 %	\$ 928	63.75 %
403-520-531-10210	FICA TAXES	\$ 23,506	\$ 21,547	\$ 10,677	\$ 12,829	45.4 %	\$ 9,179	69.52 %
403-520-531-10220	RETIREMENT CONTRIBUTIONS	\$ 36,873	\$ 33,800	\$ 16,420	\$ 20,453	44.5 %	\$ 14,758	85.36 %
403-520-531-10230	LIFE & HEALTH INSURANCE	\$ 49,164	\$ 45,067	\$ 11,389	\$ 37,775	23.2 %	\$ 13,804	86.96 %
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	\$ 26,779	\$ 24,547	\$ 22,860	\$ 3,919	85.4 %	\$ 20,000	96.06 %
403-520-531-30341	CONTRACTUAL SERVICES	\$ 146,236	\$ 134,050	\$ 89,473	\$ 56,763	61.2 %	\$ 54,020	29.43 %
403-520-531-30343	PROFESSIONAL SERVICES	\$ 75,000	\$ 68,750	\$ 28,555	\$ 46,445	38.1 %	\$ 64,202	78.24 %
403-520-531-30370	PURCHASED ELECTRIC	\$ 6,600,000	\$ 6,050,000	\$ 6,012,205	\$ 587,795	91.1 %	\$ 6,522,996	87.39 %
403-520-531-30390	CONTINGENCY	\$ 56,500	\$ 51,792	\$ -	\$ 56,500	0 %	\$ -	0 %
403-520-531-30391	TRANSFER TO RESERVES	\$ 1,621,764	\$ 1,486,617	\$ 1,207,843	\$ 413,921	0 %	\$ -	0 %
403-520-531-30402	TRAVEL EXPENSE	\$ 3,000	\$ 2,750	\$ 2,427	\$ 573	80.9 %	\$ 2,208	73.58 %
403-520-531-30403	GASOLINE & DIESEL	\$ 15,603	\$ 14,303	\$ 15,603	\$ -	100.0 %	\$ 13,609	85.54 %
403-520-531-30404	OIL & GREASE	\$ 250	\$ 229	\$ 7	\$ 243	2.6 %	\$ -	0 %
403-520-531-30405	TIRES	\$ 400	\$ 367	\$ -	\$ 400	0 %	\$ -	0 %
403-520-531-30406	VEHICLE PARTS ONLY	\$ 500	\$ 458	\$ 56	\$ 444	11.1 %	\$ -	0 %
403-520-531-30407	VEHICLE REPAIRS	\$ 200	\$ 183	\$ -	\$ 200	0 %	\$ 120	59.98 %
403-520-531-30410	TELEPHONE	\$ 3,500	\$ 3,208	\$ 3,227	\$ 273	92.2 %	\$ 2,693	79.63 %
403-520-531-30440	RENTALS/LEASES	\$ 15,000	\$ 13,750	\$ 577	\$ 14,423	3.8 %	\$ 680	24.43 %
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	\$ 150,419	\$ 137,884	\$ 150,280	\$ 139	99.9 %	\$ 135,213	100.00 %
403-520-531-30461	REPAIR & MAINT-OFFICE EQUIPTME	\$ 1,425	\$ 1,306	\$ 1,425	\$ -	100.0 %	\$ -	0 %
403-520-531-30462	REAPIR & MAINT-EQUIPMENT & TO	\$ 3,000	\$ 2,750	\$ 112	\$ 2,888	3.7 %	\$ 50	16.68 %
403-520-531-30491	OTHER OPERATING EXPENSE	\$ 23,180	\$ 21,248	\$ 4,010	\$ 19,170	17.3 %	\$ 21,201	29.41 %
403-520-531-30493	TRAINING	\$ 13,000	\$ 11,917	\$ 12,384	\$ 616	95.3 %	\$ 10,042	64.78 %
403-520-531-30500	LEGAL ADS & RECORDING	\$ 1,000	\$ 917	\$ 518	\$ 482	51.8 %	\$ 378	15.12 %
403-520-531-30511	OFFICE SUPPLIES	\$ 515	\$ 472	\$ 495	\$ 20	96.1 %	\$ 39	7.70 %
403-520-531-30512	POSTAGE	\$ 26,843	\$ 24,606	\$ 26,843	\$ -	100.0 %	\$ 15,979	70.99 %
403-520-531-30521	OPERATING SUPPLIES	\$ 700	\$ 642	\$ 374	\$ 326	53.5 %	\$ 277	39.53 %
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	\$ 1,000	\$ 917	\$ 702	\$ 298	70.2 %	\$ 534	79.97 %
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	\$ 37,300	\$ 34,192	\$ 36,758	\$ 542	98.5 %	\$ 36,064	99.95 %
403-520-531-30580	STATE ASSESSMENT TAXES	\$ 2,600	\$ 2,383	\$ 2,485	\$ 116	95.6 %	\$ 2,513	93.05 %
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	\$ 5,000	\$ 4,583	\$ -	\$ 5,000	0 %	\$ 3,036	86.74 %
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	\$ 183,000	\$ 167,750	\$ 84,293	\$ 98,707	46.1 %	\$ 10,000	9.79 %
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	\$ 23,690	\$ 21,716	\$ 19,742	\$ 3,948	83.3 %	\$ 21,087	140.58 %
403-520-531-60641	OFFICE FURNITURE & EQUIPMENT	\$ 3,145	\$ 2,883	\$ -	\$ 3,145	0 %	\$ 2,417	84.81 %
403-520-531-70031	2020A BOND DEBT SERVICE PRINCI	\$ 194,193	\$ 178,010	\$ 194,193	\$ -	0 %	\$ 212,787	100.00 %
403-520-531-70032	2020A BOND DEBT SERVICE INTERE	\$ 40,747	\$ 37,351	\$ 38,737	\$ 2,010	95.1 %	\$ 71,193	53.13 %

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403-520-531-70111	2020B BOND DEBT SERVICE PRINCI	\$ 125,993	\$ 115,494	\$ 125,993	\$ -	0%	\$ 128,569	100.00 %
403-520-531-70112	2020 BOND DEBT SERVICE INTERES	\$ 75,990	\$ 69,658	\$ 59,238	\$ 16,752	78.0 %	\$ 138,847	100.00 %
403-520-531-90990	TRANSFER OF PROFIT	\$ 4,639,940	\$ 4,253,278	\$ 3,866,617	\$ 773,323	83.3 %	\$ 3,997,488	91.66 %
403-520-531-90991	TRANSFER OF TECH COSTS	\$ 31,529	\$ 28,902	\$ 26,283	\$ 5,246	83.4 %	\$ 74,481	49.30 %
403-520-531-90993	INTERFUND TRANSFER TO SEWER	\$ 314,002	\$ 287,835	\$ 261,668	\$ 52,334	83.3 %	\$ -	0
403-520-531-90995	INTERFUND TRANSFER TO GAS	\$ 122,308	\$ 112,116	\$ 101,923	\$ 20,385	83.3 %	\$ -	0
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	\$ 388,139	\$ 355,794	\$ 323,450	\$ 64,689	83.3 %	\$ 276,722	81.42 %
	TOTAL ELECTRIC ADM	\$ 15,390,748	\$ 14,108,186	\$ 12,899,837	\$ 2,490,913	74.0-%	\$ 12,011,189	86.00-%
	ELECTRIC DISTRIBUTION							
403-591-531-10120	REGULAR SALARIES & WAGES	\$ 415,273	\$ 380,667	\$ 340,437	\$ 74,836	82.0 %	\$ 303,010	85.46 %
403-591-531-10140	OVERTIME	\$ 31,885	\$ 29,228	\$ 14,089	\$ 17,796	44.2 %	\$ 12,452	52.79 %
403-591-531-10210	FICA TAXES	\$ 34,208	\$ 31,357	\$ 25,327	\$ 8,881	74.0 %	\$ 22,734	85.17 %
403-591-531-10220	RETIREMENT CONTRIBUTIONS	\$ 53,659	\$ 49,187	\$ 39,060	\$ 14,599	72.8 %	\$ 34,915	86.69 %
403-591-531-10230	LIFE & HEALTH INSURANCE	\$ 79,552	\$ 72,923	\$ 79,552	\$ -	100.0 %	\$ 51,625	86.10 %
403-591-531-30341	CONTRACTUAL SERVICES	\$ 303,522	\$ 278,229	\$ 1,549	\$ 301,973	0.5 %	\$ 206	2.52 %
403-591-531-30403	GASOLINE & DIESEL	\$ 11,560	\$ 10,597	\$ 11,406	\$ 154	98.7 %	\$ 7,219	34.37 %
403-591-531-30404	OIL & GREASE	\$ 1,330	\$ 1,219	\$ 1,097	\$ 233	82.4 %	\$ 1,022	92.88 %
403-591-531-30405	TIRES	\$ 2,545	\$ 2,333	\$ 698	\$ 1,847	27.4 %	\$ 2,749	78.54 %
403-591-531-30406	PARTS	\$ 3,518	\$ 3,225	\$ 2,506	\$ 1,011	71.2 %	\$ 11,777	78.51 %
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	\$ 18,000	\$ 16,500	\$ 7,992	\$ 10,008	44.4 %	\$ 23,177	98.24 %
403-591-531-30430	UTILITIES	\$ 56,482	\$ 51,775	\$ 56,482	\$ -	100.0 %	\$ 15,028	81.40 %
403-591-531-30440	RENTALS / LEASES	\$ 2,000	\$ 1,833	\$ -	\$ 2,000	0%	\$ -	0
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	\$ 2,500	\$ 2,292	\$ -	\$ 2,500	0%	\$ 2,665	53.30 %
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	\$ 9,349	\$ 8,570	\$ 9,349	\$ -	100.0 %	\$ 4,154	48.87 %
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	\$ 33,149	\$ 30,387	\$ 11,434	\$ 21,715	34.5 %	\$ 40,899	290.88 %
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	\$ 6,816	\$ 6,248	\$ 3,746	\$ 3,070	55.0 %	\$ 4,632	46.32 %
403-591-531-30469	CONTRACTUAL TREE TRIMMING & LI	\$ 30,000	\$ 27,500	\$ 14,344	\$ 15,656	47.8 %	\$ 8,600	52.40 %
403-591-531-30491	OTHER OPERATING EXPENSES	\$ 454,408	\$ 416,541	\$ 450,547	\$ 3,861	99.2 %	\$ 480	0.1
403-591-531-30521	OPERATING SUPPLIES	\$ 800	\$ 733	\$ 247	\$ 553	30.9 %	\$ 1,196	99.68 %
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	\$ 16,051	\$ 14,713	\$ 16,051	\$ -	100.0 %	\$ 12,902	86.01 %
403-591-531-60635	STREET LIGHTS	\$ 20,600	\$ 18,883	\$ 18,294	\$ 2,306	88.8 %	\$ -	0
403-591-531-60636	SIGNALIZATION	\$ 40,000	\$ 36,667	\$ -	\$ 40,000	0%	\$ 90	0
403-591-531-60642	VEHICLES	\$ 340,581	\$ 312,199	\$ 340,000	\$ 581	99.8 %	\$ 24,986	45.42 %
403-591-531-60644	EQUIPMENT	\$ 50,000	\$ 45,833	\$ 49,927	\$ 73	99.9 %	\$ -	0
403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$ 305,000	\$ 279,583	\$ 57,955	\$ 247,045	19.0 %	\$ 366	0.07
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	\$ 86,946	\$ 79,701	\$ 86,946	\$ -	0%	\$ 80,865	100.00 %
403-591-531-70732	HONEYWELL LOAN INTEREST	\$ 11,076	\$ 10,153	\$ 9,133	\$ 1,943	82.5 %	\$ 15,869	82.86 %
	TOTAL ELECTRIC DISTRIBUTION	\$ 2,420,810	\$ 2,219,076	\$ 1,648,168	\$ 772,643	64.0-%	\$ 683,621	38.00-%
	ELECTRIC WAREHOUSE							
403-502-531-10120	REGULAR SALARIES & WAGES	\$ 31,022	\$ 28,437	\$ 27,569	\$ 3,453	88.9 %	\$ 26,414	85.95 %
403-502-531-10140	OVERTIME	\$ 3,667	\$ 3,361	\$ 1,401	\$ 2,266	38.2 %	\$ 635	36.98 %
403-502-531-10210	FICA TAXES	\$ 2,654	\$ 2,433	\$ 1,892	\$ 762	71.3 %	\$ 1,759	75.76 %
403-502-531-10220	RETIREMENT CONTRIBUTIONS	\$ 4,163	\$ 3,816	\$ 3,249	\$ 914	78.1 %	\$ 3,166	86.96 %
403-502-531-10230	LIFE & HEALTH INSURANCE	\$ 6,938	\$ 6,360	\$ 6,367	\$ 571	91.8 %	\$ 5,818	87.93 %
403-502-531-30430	UTILITIES	\$ 4,000	\$ 3,667	\$ 2,938	\$ 1,062	73.5 %	\$ 2,553	63.81 %
403-502-531-30461	R/M-OFFICE EQUIPMENT	\$ 300	\$ 275	\$ 129	\$ 171	42.9 %	\$ 199	49.68 %
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	\$ 4,450	\$ 4,079	\$ 213	\$ 4,237	4.8 %	\$ 132	16.52 %

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403-502-531-30463	REPAIR & MAINT - BLDG AND GROU	\$ 1,050	\$ 963	\$ 1,020	\$ 30	97.2 %	\$ 2,562	80.06 %
403-502-531-30464	REPAIRS TURNKEY - HURRICANE MI	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,375	100.00 %
403-502-531-30491	OTHER OPERATING EXPENSE	\$ 1,000	\$ 917	\$ 991	\$ 9	99.1 %	\$ 635	21.54 %
403-502-531-30521	OPERATING SUPPLIES	\$ 1,500	\$ 1,375	\$ 1,390	\$ 110	92.7 %	\$ 810	81.04 %
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	\$ 700	\$ 642	\$ 663	\$ 37	94.7 %	\$ 566	85.72 %
	TOTAL ELECTRIC WAREHOUSE	\$ 61,444	\$ 56,324	\$ 47,822	\$ 13,622	78.0-%	\$ 57,625	82.00-%
	HURRICANE MICHAEL- ELECTRIC							
403-539-531-10120	REGULAR SALARIES & WAGES - LIN	\$ 94,378	\$ 86,513	\$ 67,524	\$ 26,854	71.5 %	\$ 80,691	59.00 %
403-539-531-10140	OVERTIME - LINE CLEARING CREW	\$ 6,200	\$ 5,683	\$ 4,469	\$ 1,731	72.1 %	\$ 6,161	73.74 %
403-539-531-10210	FICA TAXES - LINE CLEARING CRE	\$ 7,694	\$ 7,053	\$ 5,060	\$ 2,634	65.8 %	\$ 7,520	69.84 %
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	\$ 12,069	\$ 11,063	\$ 7,545	\$ 4,524	62.5 %	\$ 8,980	55.21 %
403-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	\$ 19,674	\$ 18,035	\$ 19,674	\$ -	100.0 %	\$ 17,290	65.13 %
403-539-531-30343	PROFESSIONAL SERVICES	\$ 34,731	\$ 31,837	\$ 11,030	\$ 23,701	31.8 %	\$ 155,883	88.06 %
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	\$ 157,065	\$ 143,976	\$ 157,065	\$ -	100.0 %	\$ 177,722	91.07 %
403-539-531-60640	STORM HARDENING POLES EQUIPME	\$ 5,000	\$ 4,583	\$ -	\$ 5,000	0	\$ 6,503	86.70 %
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	\$ 1,000,000	\$ 916,667	\$ 500,000	\$ 500,000	0	\$ 997,622	199.52 %
403-539-531-70192	H-M LOAN CCB 3M '19 INT	\$ 78,000	\$ 71,500	\$ 77,793	\$ 207	99.7 %	\$ 99,498	84.42 %
	TOTAL HURRICANE MICHAEL	\$ 1,414,811	\$ 1,296,910	\$ 850,160	\$ 564,651	25.0-%	\$ 1,557,871	130.00-%
	TOTAL ELECTRIC FUND	\$ 19,287,813	\$ 17,680,495	\$ 15,445,987	\$ 3,841,828	69.0-%	\$ 14,310,306	84.00-%
	WATER ADMINISTRATION							
404-520-533-10110	EXE SALARIES & WAGES	\$ 14,901	\$ 13,659	\$ 12,750	\$ 2,151	85.6 %	\$ 12,963	87.05 %
404-520-533-10120	REGULAR SALARIES & WAGES	\$ 38,227	\$ 35,041	\$ 38,227	\$ -	100.0 %	\$ 17,231	46.48 %
404-520-533-10140	OVERTIME	\$ 3,286	\$ 3,012	\$ 3,286	\$ -	100.0 %	\$ 464	50.71 %
404-520-533-10210	FICA TAXES	\$ 4,104	\$ 3,762	\$ 4,104	\$ -	100.0 %	\$ 2,240	77.95 %
404-520-533-10220	RETIREMENT CONTRIBUTIONS	\$ 6,112	\$ 5,603	\$ 6,112	\$ -	100.0 %	\$ 3,621	80.27 %
404-520-533-10230	LIFE & HEALTH INSURANCE	\$ 6,030	\$ 5,528	\$ 6,030	\$ -	100.0 %	\$ 3,962	86.40 %
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	\$ 10,808	\$ 9,907	\$ 10,478	\$ 331	96.9 %	\$ 6,463	67.71 %
404-520-533-30341	CONTRACTUAL SERVICES	\$ 10,369	\$ 9,505	\$ 6,973	\$ 3,396	67.2 %	\$ 9,698	89.80 %
404-520-533-30343	PROFESSIONAL SERVICES	\$ 20,776	\$ 19,045	\$ 4,030	\$ 16,746	19.4 %	\$ 21,716	42.78 %
404-520-533-30390	CONTINGENCY	\$ 6,000	\$ 5,500	\$ -	\$ 6,000	0	\$ -	0
404-520-533-30402	TRAVEL EXPENSE	\$ 200	\$ 183	\$ -	\$ 200	0%	\$ -	0
404-520-533-30404	OIL & GREASE	\$ 100	\$ 92	\$ -	\$ 100	0%	\$ -	0
404-520-533-30405	TIRES	\$ 400	\$ 367	\$ -	\$ 400	0%	\$ -	0
404-520-533-30410	TELEPHONE	\$ 3,594	\$ 3,295	\$ 1,339	\$ 2,255	37.3 %	\$ 3,053	85.42 %
404-520-533-30440	RENTALS & LEASES	\$ 2,000	\$ 1,833	\$ 477	\$ 1,523	23.8 %	\$ 341	17.03 %
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	\$ 44,611	\$ 40,893	\$ 44,498	\$ 113	99.7 %	\$ 40,081	94.96 %
404-520-533-30490	BANK CHARGES	\$ 100	\$ 92	\$ 10	\$ 90	10.0 %	\$ -	0
404-520-533-30491	OTHER OPERATING EXPENSE	\$ 4,059	\$ 3,721	\$ 4,059	\$ -	100.0 %	\$ 3,853	64.21 %
404-520-533-30493	TRAINING	\$ 794	\$ 728	\$ -	\$ 794	0%	\$ -	0
404-520-533-30501	PERMITS & FEES	\$ 1,000	\$ 917	\$ 75	\$ 925	7.5 %	\$ -	0
404-520-533-30511	OFFICE SUPPLIES	\$ 208	\$ 191	\$ -	\$ 208	0%	\$ 160	53.33 %
404-520-533-30521	OPERATING SUPPLIES	\$ 300	\$ 275	\$ 14	\$ 286	4.7 %	\$ -	0
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	\$ 298	\$ 273	\$ 227	\$ 71	76.3 %	\$ 178	71.21 %
404-520-533-30560	BAD DEBT	\$ -	\$ -	\$ (133)	\$ 133	0%	\$ -	0
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 7,700	\$ 7,000	\$ 1,400	83.3 %	\$ 7,337	91.71 %
404-520-533-70031	2020A BOND SERVICE PRINCIPAL	\$ 97,096	\$ 89,005	\$ 97,096	\$ -	0%	\$ 106,394	100.00 %

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404-520-533-70032	2020A BOND DEBT SERVICE INTERE	\$ 20,373	\$ 18,675	\$ 19,369	\$ 1,005	95.1 %	\$ 35,596	53.13 %
404-520-533-70111	2020B BOND DEBT SERVICE PRINCI	\$ 26,851	\$ 24,613	\$ 26,851	\$ -	0%	\$ 27,400	100.00 %
404-520-533-70112	2020 BOND DEBT SERVICE INTERES	\$ 22,295	\$ 20,437	\$ 22,232	\$ 63	99.7 %	\$ 29,590	86.29 %
404-520-533-70710	SRL DRNK WTR 200601 PRIN	\$ 230,722	\$ 211,495	\$ 230,722	\$ -	0%	\$ 229,974	115.71 %
404-520-533-70720	DRK WTR SRL 200601 INT	\$ 26,315	\$ 24,122	\$ 23,483	\$ 2,832	89.2 %	\$ 58,916	72.51 %
404-520-533-70722	2020C FDEP BBT PRINCIPAL	\$ 141,071	\$ 129,315	\$ 141,071	\$ -	0%	\$ 50,000	100.00 %
404-520-533-70723	2020C FDEP BBT INTEREST	\$ 41,360	\$ 37,913	\$ 40,615	\$ 745	98.2 %	\$ 12,946	55.15 %
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	\$ 27,171	\$ 24,907	\$ 27,171	\$ -	0%	\$ 25,270	100.00 %
404-520-533-70732	HONEYWELL LOAN INTEREST	\$ 3,461	\$ 3,173	\$ 3,031	\$ 430	87.6 %	\$ 4,959	85.38 %
404-520-533-90420	Transfer to Sewer	\$ 134,005	\$ 122,838	\$ 111,671	\$ 22,334	83.3 %	\$ -	0
404-520-533-90990	TRANSFER OF PROFIT	\$ 36,311	\$ 33,285	\$ 30,259	\$ 6,052	83.3 %	\$ 34,111	27.46 %
404-520-533-90991	TRANSFER TO REFUSE	\$ 56,639	\$ 51,919	\$ 47,199	\$ 9,440	83.3 %	\$ -	0
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	\$ 64,998	\$ 59,582	\$ 54,165	\$ 10,833	83.3 %	\$ 55,363	72.78 %
404-520-535-30393	TRANSFER TO RESERVES	\$ 30,000	\$ 27,500	\$ -	\$ 30,000	0%	\$ -	0
404-520-535-90991	RATE STABILIZATION	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000	100.00 %
	TOTAL WATER ADM	\$ 1,145,345	\$ 1,049,900	\$ 1,024,490	\$ 120,855	44.0-%	\$ 853,881	79.00-%
	WATER TREATMENT							
404-530-533-30341	CONTRACTUAL SERVICES	\$ 390,844	\$ 358,274	\$ 361,358	\$ 29,486	92.5 %	\$ 347,786	92.00 %
404-530-533-30430	UTILITIES	\$ 88,523	\$ 81,146	\$ 86,561	\$ 1,962	97.8 %	\$ 83,525	91.05 %
404-530-533-30469	REPAIR & MAINT RESERVOIRS	\$ 3,398	\$ 3,115	\$ 3,355	\$ 43	98.7 %	\$ 5,453	35.29 %
404-530-533-60644	EQUIPMENT	\$ 111,972	\$ 102,641	\$ 5,450	\$ 106,522	4.9 %	\$ -	0
	TOTAL WATER TREATMENT	\$ 594,737	\$ 545,176	\$ 456,723	\$ 138,014	77.0-%	\$ 436,764	88.00-%
	HURRICANE MICHAEL - WATER							
404-539-531-10120	REGULAR SALARIES & WAGES - LIN	\$ 15,995	\$ 14,662	\$ 15,995	\$ -	100.0 %	\$ 12,572	75.73 %
404-539-531-10140	OVERTIME- LINE CLEARING CREW	\$ 3,654	\$ 3,350	\$ 3,654	\$ -	100.0 %	\$ 999	64.02 %
404-539-531-10210	FICA TAXES - LINE CLEARING CRE	\$ 1,436	\$ 1,316	\$ 1,436	\$ -	100.0 %	\$ 971	72.41 %
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	\$ 1,736	\$ 1,591	\$ 1,736	\$ -	100.0 %	\$ 1,440	71.90 %
404-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	\$ 3,155	\$ 2,892	\$ 3,155	\$ -	100.0 %	\$ 2,866	68.95 %
	TOTAL HURRICANE MICHAEL -WATER	\$ 25,976	\$ 23,811	\$ 25,976	\$ -	100.0-%	\$ 18,848	73.00-%
	WATER DISTRIBUTION							
404-539-533-10120	REGULAR SALARIES & WAGES	\$ 96,260	\$ 88,238	\$ 69,098	\$ 27,162	71.8 %	\$ 70,369	79.33 %
404-539-533-10140	OVERTIME	\$ 7,458	\$ 6,837	\$ 6,701	\$ 757	89.9 %	\$ 3,114	44.53 %
404-539-533-10210	FICA TAXES	\$ 8,161	\$ 7,481	\$ 5,321	\$ 2,840	65.2 %	\$ 4,996	67.42 %
404-539-533-10220	RETIREMENT CONTRIBUTIONS	\$ 12,876	\$ 11,803	\$ 7,899	\$ 4,977	61.3 %	\$ 8,294	86.09 %
404-539-533-10230	LIFE & HEALTH INSURANCE	\$ 21,130	\$ 19,369	\$ 20,463	\$ 667	96.8 %	\$ 24,953	86.94 %
404-539-533-30403	GASOLINE & DIESEL	\$ 2,351	\$ 2,155	\$ 254	\$ 2,097	10.8 %	\$ 2,224	76.69 %
404-539-533-30404	OIL & GREASE	\$ 399	\$ 366	\$ -	\$ 399	0%	\$ 307	61.34 %
404-539-533-30405	TIRES	\$ 489	\$ 448	\$ 32	\$ 457	6.5 %	\$ 481	64.06 %
404-539-533-30406	AUTO PARTS	\$ 986	\$ 904	\$ 967	\$ 19	98.1 %	\$ 450	66.73 %
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	\$ 1,475	\$ 1,352	\$ 1,285	\$ 190	87.1 %	\$ 328	21.88 %
404-539-533-30440	RENTALS/LEASES	\$ 500	\$ 458	\$ -	\$ 500	0%	\$ -	0
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	\$ 746	\$ 684	\$ 703	\$ 43	94.2 %	\$ 650	20.95 %
404-539-533-30464	REPAIRS TURNKEY - HURRICANE MI	\$ -	\$ -	\$ -	\$ -	0%	\$ 47,712	100.00 %
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	\$ 3,800	\$ 3,483	\$ 2,018	\$ 1,782	53.1 %	\$ 1,605	22.10 %
404-539-533-30468	REPAIR & MAINT.- SERVICES	\$ 3,123	\$ 2,863	\$ 377	\$ 2,747	12.1 %	\$ 1,062	9.92 %
404-539-533-30491	OTHER OPERATING EXPENSE	\$ 1,000	\$ 917	\$ 292	\$ 708	29.2 %	\$ 540	53.96 %

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404-539-533-30521	OPERATING SUPPLIES	\$ 500	\$ 458	\$ 174	\$ 326	34.8 %	\$ 98	19.68 %
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	\$ 2,263	\$ 2,074	\$ 2,263	\$ -	100.0 %	\$ 1,602	84.17 %
404-539-533-60610	JOYLAND WELL LAND & EQUIPMENT	\$ 53,122	\$ 48,695	\$ -	\$ 53,122	0%	\$ 370	0.52
404-539-533-60644	EQUIPMENT	\$ 36,000	\$ 33,000	\$ -	\$ 36,000	0%	\$ 36,414	84.68 %
404-539-533-60646	EQUIPMENT FIBER OPTIC SYSTEM U	\$ 65,000	\$ 59,583	\$ 22,077	\$ 42,924	34.0 %	\$ 78	0.07
	TOTAL WATER DISTRIBUTION	\$ 317,639	\$ 291,169	\$ 139,922	\$ 177,717	44.0-%	\$ 205,646	40.00-%
	TOTAL WATER FUND	\$ 2,083,696	\$ 1,910,056	\$ 1,647,111	\$ 436,585	54.0-%	\$ 1,515,139	71.00-%
	GAS ADMINISTRATION							
405-520-532-10110	EXE SALARIES & WAGES	\$ 14,758	\$ 13,528	\$ 12,750	\$ 2,008	86.4 %	\$ 12,963	87.64 %
405-520-532-10120	REGULAR SALARIES & WAGES	\$ 19,496	\$ 17,871	\$ 17,685	\$ 1,811	90.7 %	\$ 17,231	87.43 %
405-520-532-10140	OVERTIME	\$ 1,550	\$ 1,421	\$ 1,550	\$ -	100.0 %	\$ 464	63.76 %
405-520-532-10210	FICA TAXES	\$ 2,643	\$ 2,423	\$ 2,339	\$ 304	88.5 %	\$ 2,241	84.81 %
405-520-532-10220	RETIREMENT CONTRIBUTIONS	\$ 4,148	\$ 3,802	\$ 3,651	\$ 497	88.0 %	\$ 3,621	87.00 %
405-520-532-10230	LIFE & HEALTH INSURANCE	\$ 5,183	\$ 4,751	\$ 4,305	\$ 878	83.1 %	\$ 3,961	88.37 %
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	\$ 10,483	\$ 9,609	\$ 10,478	\$ 6	99.9 %	\$ 6,463	67.71 %
405-520-532-30341	CONTRACTUAL SERVICES	\$ 19,120	\$ 17,527	\$ 19,069	\$ 51	99.7 %	\$ 14,294	82.14 %
405-520-532-30343	PROFESSIONAL SERVICES	\$ 7,798	\$ 7,148	\$ 7,798	\$ -	100.0 %	\$ 7,718	100.00 %
405-520-532-30380	PURCHASED GAS	\$ 722,911	\$ 662,668	\$ 718,096	\$ 4,815	99.3 %	\$ 535,182	69.47 %
405-520-532-30393	TRANSFER TO RESERVES	\$ 16,750	\$ 15,354	\$ -	\$ 16,750	0	\$ -	0
405-520-532-30402	TRAVEL EXPENSE	\$ 200	\$ 183	\$ -	\$ 200	0%	\$ -	0
405-520-532-30403	GAS & DIESEL	\$ 500	\$ 458	\$ -	\$ 500	0%	\$ -	0
405-520-532-30404	OIL & GREASE	\$ 100	\$ 92	\$ -	\$ 100	0%	\$ 43	42.97 %
405-520-532-30405	TIRES	\$ 100	\$ 92	\$ -	\$ 100	0%	\$ -	0
405-520-532-30410	TELEPHONE EXPENSE	\$ 2,595	\$ 2,379	\$ 1,477	\$ 1,118	56.9 %	\$ 3,044	84.64 %
405-520-532-30440	RENTALS/LEASES	\$ 543	\$ 498	\$ 477	\$ 66	87.8 %	\$ 341	17.03 %
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	\$ 27,944	\$ 25,615	\$ 27,811	\$ 133	99.5 %	\$ 25,051	94.96 %
405-520-532-30491	OTHER OPERATING EXPENSE	\$ 4,305	\$ 3,946	\$ 4,305	\$ -	100.0 %	\$ 5,097	82.20 %
405-520-532-30493	TRAINING	\$ 140	\$ 128	\$ 140	\$ -	100.0 %	\$ -	0
405-520-532-30511	OFFICE SUPPLIES	\$ 300	\$ 275	\$ 291	\$ 9	96.8 %	\$ 12	3.93 %
405-520-532-30521	OPERATING SUPPLIES	\$ 1,800	\$ 1,650	\$ 1,742	\$ 58	96.8 %	\$ 240	5.57 %
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	\$ 650	\$ 596	\$ 255	\$ 395	39.2 %	\$ 178	71.21 %
405-520-532-30580	TAXES-STATE ASSESMENT	\$ 2,756	\$ 2,526	\$ 2,740	\$ 16	99.4 %	\$ 2,311	79.67 %
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 7,700	\$ 7,000	\$ 1,400	83.3 %	\$ 7,337	91.71 %
405-520-532-70111	2020B BOND DEBT SERVICE PRINCI	\$ 26,851	\$ 24,613	\$ 26,851	\$ -	0	\$ 27,400	100.00 %
405-520-532-70112	2020 BOND DEBT SERVICE INTERES	\$ 16,195	\$ 14,845	\$ 15,823	\$ 372	97.7 %	\$ 29,590	85.40 %
405-520-532-90990	TRANSFER OF PROFIT	\$ 341,507	\$ 313,048	\$ 284,589	\$ 56,918	83.3 %	\$ 320,815	121.07 %
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	\$ 46,377	\$ 42,512	\$ 38,648	\$ 7,730	83.3 %	\$ 39,325	82.09 %
	TOTAL GAS ADM	\$ 1,306,103	\$ 1,197,261	\$ 1,183,017	\$ 96,235	91.0-%	\$ 1,064,919	79.00-%
	GAS DISTRIBUTION							
405-561-532-10120	REGULAR SALARIES & WAGES	\$ 140,331	\$ 128,637	\$ 140,331	\$ -	100.0 %	\$ 89,661	86.09 %
405-561-532-10140	OVERTIME	\$ 5,528	\$ 5,067	\$ 5,528	\$ -	100.0 %	\$ 2,625	64.30 %
405-561-532-10210	FICA TAXES	\$ 10,767	\$ 9,870	\$ 10,767	\$ -	100.0 %	\$ 6,546	85.23 %
405-561-532-10220	RETIREMENT CONTRIBUTIONS	\$ 15,008	\$ 13,757	\$ 16,444	\$ (1,436)	109.6 %	\$ 10,633	86.71 %
405-561-532-10230	LIFE & HEALTH INSURANCE	\$ 21,264	\$ 19,492	\$ 21,264	\$ -	100.0 %	\$ 20,672	89.07 %
405-561-532-30403	GASOLINE & DIESEL	\$ 2,311	\$ 2,118	\$ 2,311	\$ -	100.0 %	\$ 1,895	46.00 %
405-561-532-30404	OIL & GREASE	\$ 500	\$ 458	\$ 250	\$ 250	50.1 %	\$ 10	1.91 %

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405-561-532-30405	TIRES	\$ 676	\$ 620	\$ 675	\$ 1	99.9 %	\$ 233	46.50 %
405-561-532-30406	VEHICLE PARTS	\$ 270	\$ 248	\$ 17	\$ 253	6.2 %	\$ 213	16.39 %
405-561-532-30430	UTILITIES	\$ 1,973	\$ 1,809	\$ 1,973	\$ -	100.0 %	\$ 2,365	94.58 %
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$ 600	\$ 550	\$ 314	\$ 286	52.3 %	\$ 217	43.34 %
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	\$ 9,518	\$ 8,725	\$ 9,518	\$ -	100.0 %	\$ 9,121	151.55 %
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	\$ 3,937	\$ 3,609	\$ 3,748	\$ 188	95.2 %	\$ 4,008	89.06 %
405-561-532-30491	OTHER OPERATING EXPENSE	\$ 500	\$ 458	\$ 393	\$ 107	78.5 %	\$ 566	57.61 %
405-561-532-30520	OPER SUPP-WATER HEATERS	\$ 200	\$ 183	\$ -	\$ 200	0 %	\$ -	0
405-561-532-30521	OPERATING SUPPLIES	\$ 200	\$ 183	\$ 156	\$ 44	78.2 %	\$ 170	84.96 %
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	\$ 2,275	\$ 2,085	\$ 2,275	\$ -	100.0 %	\$ 1,780	84.76 %
405-561-532-60644	EQUIPMENT	\$ 565	\$ 518	\$ -	\$ 565	0%	\$ 416	1.38 %
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$ 65,000	\$ 59,583	\$ 12,739	\$ 52,261	19.6 %	\$ 78	0.07
	TOTAL GAS DISTRIBUTION	\$ 281,422	\$ 257,970	\$ 228,703	\$ 52,719	81.0-%	\$ 151,207	49.00-%
	TOTAL GAS FUND	\$ 1,587,525	\$ 1,455,231	\$ 1,411,720	\$ 148,953	89.0-%	\$ 1,216,126	73.00-%
	REFUSE ADMINISTRATION							
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	\$ 10,608	\$ 9,724	\$ 10,478	\$ 131	98.8 %	\$ 6,463	55.98 %
406-410-539-30390	CONTINGENCY	\$ 20,773	\$ 19,042	\$ -	\$ 20,773	0	\$ -	0
406-410-539-30393	TRANSFER TO RESERVES	\$ 5,000	\$ 4,583	\$ -	\$ 5,000	0	\$ -	0
406-410-539-30443	RESIDENTIAL REFUSE	\$ 650,628	\$ 596,409	\$ 538,934	\$ 111,694	82.8 %	\$ 534,379	82.79 %
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	\$ 22,355	\$ 20,492	\$ 22,249	\$ 106	99.5 %	\$ 20,041	87.82 %
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	\$ 117,640	\$ 107,837	\$ 82,333	\$ 35,308	70.0 %	\$ 99,238	83.62 %
406-410-539-30491	Other Operating Expense	\$ 792	\$ 726	\$ 792	\$ -	100.0 %	\$ 147	58.66 %
406-410-539-31443	COMMERCIAL REFUSE	\$ 547,920	\$ 502,260	\$ 456,776	\$ 91,144	83.4 %	\$ 438,853	82.97 %
406-410-539-90000	TRANSFER TO LANDFILL	\$ 12,274	\$ 11,251	\$ 10,228	\$ 2,046	83.3 %	\$ -	0
406-410-539-90990	TRANSFER PROFITS TO GF	\$ 33,758	\$ 30,945	\$ 28,132	\$ 5,626	83.3 %	\$ 31,713	97.27 %
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	\$ 48,719	\$ 44,659	\$ 40,599	\$ 8,120	83.3 %	\$ 41,525	91.66 %
	TOTAL REFUSE FUND	\$ 1,470,467	\$ 1,347,928	\$ 1,190,520	\$ 279,947	81.0-%	\$ 1,172,358	83.00-%
	LANDFILL OPERATIONS							
407-422-536-10120	REGULAR SALARIES & WAGES	\$ 53,895	\$ 49,404	\$ 53,895	\$ -	100.0 %	\$ 42,972	81.02 %
407-422-536-10140	OVERTIME	\$ 2,575	\$ 2,360	\$ 647	\$ 1,928	25.1 %	\$ 1,012	39.30 %
407-422-536-10210	FICA TAXES	\$ 3,899	\$ 3,574	\$ 3,880	\$ 19	99.5 %	\$ 3,103	53.74 %
407-422-536-10220	RETIREMENT CONTRIBUTIONS	\$ 6,279	\$ 5,756	\$ 6,279	\$ -	100.0 %	\$ 4,832	53.35 %
407-422-536-10230	LIFE & HEALTH INSURANCE	\$ 13,428	\$ 12,309	\$ 13,428	\$ -	100.0 %	\$ 12,872	89.22 %
407-422-536-30312	ENGINEERING FEES	\$ 4,500	\$ 4,125	\$ -	\$ 4,500	0	\$ -	0
407-422-536-30341	CONTRACTUAL SERVICES	\$ 8,901	\$ 8,159	\$ -	\$ 8,901	0	\$ -	0
407-422-536-30346	MONITORING FEES	\$ 30,000	\$ 27,500	\$ 12,125	\$ 17,875	40.4 %	\$ 32,495	75.21 %
407-422-536-30390	CONTINGENCY	\$ 10,000	\$ 9,167	\$ -	\$ 10,000	0%	\$ -	0
407-422-536-30393	TRANSFER TO RESERVES	\$ 5,000	\$ 4,583	\$ -	\$ 5,000	0	\$ -	0
407-422-536-30430	UTILITIES	\$ 1,200	\$ 1,100	\$ 961	\$ 239	80.1 %	\$ 845	74.00 %
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$ 2,420	\$ 2,218	\$ 2,420	\$ -	100.0 %	\$ 29	7.24 %
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	\$ 2,200	\$ 2,017	\$ 2,123	\$ 77	96.5 %	\$ 2,176	98.90 %
407-422-536-30491	OTHER OPERATING EXPENSE	\$ 1,047	\$ 960	\$ 1,047	\$ -	100.0 %	\$ 754	83.19 %
407-422-536-30493	TRAINING	\$ 2,800	\$ 2,567	\$ 592	\$ 2,208	21.2 %	\$ 1,639	84.05 %
407-422-536-31000	OTHER OPERATING EXP - IT SUPPO	\$ 829	\$ 760	\$ 829	\$ -	100.0 %	\$ -	0
407-422-536-90990	TRANSFER PROFIT	\$ 37,892	\$ 34,734	\$ 31,577	\$ 6,315	83.3 %	\$ 35,596	91.66 %
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	\$ 5,000	\$ 4,583	\$ 4,167	\$ 833	83.3 %	\$ -	0

CITY OF QUNCY, FL
EXPENSES FOR THE
ELEVEN MONTHS ENDED
AUGUST 31, 2021

[illegible]

CITY OF QUNCY, FL
REVENUES FOR THE
ELEVEN MONTHS ENDED
AUGUST 31, 2021

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2021 BUDGET	11 MONTH YTD BUDGET 8/31/2021	11 MONTH YTD 8/31/2021	BUDGET BALANCE 8/31/2021	92% BUDGET YTD	11 MONTHS PRIOR YTD ACTUALS 8/31/2020	PRIOR YTD 92% 8/31/2020
BUDGET TO ACTUAL REVENUES								
		Annual Budget	Budget YTD - 11 months	Actual YTD - 11 months	Variance YTD - 11 months	Actual % Budget 11 months	Actual Prior YTD - 11 months	Actual Prior YTD %Budget 11 months
	GEN FUND REV							
001-311-10000	CURRENT AD VALOREM TAX	\$ 1,137,371	\$ 1,042,590	\$ 1,103,327	\$ 34,044	97%	\$ 1,078,271	98 %
001-312-41000	SALES-LOCAL OPTION GAS TAX	\$ 223,214	\$ 204,613	\$ 214,865	\$ 8,349	96%	\$ 197,142	79 %
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	\$ 502,191	\$ 460,342	\$ 550,259	\$ (48,068)	110%	\$ 519,613	104 %
001-314-80000	UTILITY SERVICE TAX - PROPANE	\$ 8,800	\$ 8,067	\$ 6,108	\$ 2,692	69%	\$ 6,219	54 %
001-315-00000	COMMUNICATION SERVICES TAX	\$ 219,559	\$ 201,262	\$ 215,477	\$ 4,082	98%	\$ 201,139	94 %
001-321-10000	PROFESSIONAL & OCCUPATION LICE	\$ 11,000	\$ 10,083	\$ 22,550	\$ (11,550)	205%	\$ 6,654	60 %
001-321-11000	COMPETENCY LICENSE	\$ 275	\$ 252	\$ -	\$ 275	0%	\$ -	0 %
001-322-10000	PERMITS	\$ 148,608	\$ 136,224	\$ 97,097	\$ 51,511	65%	\$ 119,660	100 %
001-329-10000	OTHER LICENSES, FEES & PERMITS	\$ 1,660	\$ 1,522	\$ 1,160	\$ 500	70%	\$ 525	14 %
001-331-50000	FEMA REIMBURSEMENT MICHAEL	\$ 500,000	\$ 458,333	\$ 291,394	\$ 208,606	58%	\$ 907,833	103 %
001-334-49000	State Grant - Transportation	\$ 472,939	\$ 433,527	\$ 26,955	\$ 445,984	6%	\$ 317,165	88 %
001-335-12000	STATE REVENUE SHARING PROCEEDS	\$ 246,411	\$ 225,877	\$ 327,270	\$ (80,859)	133%	\$ 281,653	94 %
001-335-14000	STATE - MOBILE HOME LICENSE	\$ 1,423	\$ 1,304	\$ 1,419	\$ 4	100%	\$ 1,254	90 %
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	\$ 5,043	\$ 4,623	\$ 4,864	\$ 179	96%	\$ 3,631	121 %
001-335-17000	STATE - D O T REIMBURSEMENT	\$ 123,345	\$ 113,066	\$ 170,333	\$ (46,988)	138%	\$ 63,145	70 %
001-335-18000	STATE - HALF CENT SALES TAX	\$ 259,356	\$ 237,743	\$ 320,023	\$ (60,667)	123%	\$ 277,879	93 %
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	\$ 1,474	\$ 1,351	\$ 2,430	\$ (956)	165%	\$ 2,165	144 %
001-335-41000	STATE - REBATE ON MUN VEH FUEL	\$ 10,483	\$ 9,609	\$ 9,728	\$ 755	93%	\$ 8,949	99 %
001-335-43000	STATE DEPARTMENT OF HIGHWAY PA	\$ 605	\$ 555	\$ 664	\$ (59)	110%	\$ 530	0 %
001-335-44000	DEPARTMENT OF FINANCIAL SERVIC	\$ -	\$ -	\$ 755,340	\$ (755,340)	0%	\$ -	0 %
001-335-50000	STATE - ECONOMIC DEVELOPMENT	\$ 75,000	\$ 68,750	\$ -	\$ 75,000	0%	\$ -	0 %
001-340-21000	SERVICES - COUNTY FIRE PROTECT	\$ 460,000	\$ 421,667	\$ 365,016	\$ 94,984	79%	\$ 460,000	100 %
001-340-21500	SERVICES-FIRE INSPECTIONS	\$ 2,500	\$ 2,292	\$ 4,465	\$ (1,965)	179%	\$ 1,802	72 %
001-347-21000	REVENUE - BASEBALL	\$ 8,500	\$ 7,792	\$ 390	\$ 8,110	5%	\$ -	0 %
001-347-22000	REVENUE - FOOTBALL	\$ 5,500	\$ 5,042	\$ 7,815	\$ (2,315)	142%	\$ 1,644	29 %
001-347-23000	REVENUE - BASKETBALL	\$ 5,429	\$ 4,977	\$ 1,880	\$ 3,549	35%	\$ 5,175	0 %
001-347-24000	REVENUE - DAY CAMP	\$ 3,500	\$ 3,208	\$ -	\$ 3,500	0%	\$ -	0 %
001-347-25000	REVENUE - CHEERLEADING	\$ -	\$ -	\$ 2,060	\$ (2,060)	0%	\$ (60)	0 %
001-347-26000	REVENUE - SOFTBALL	\$ 1,500	\$ 1,375	\$ -	\$ 1,500	0%	\$ -	0 %
001-347-27000	REVENUE - OTHER ACTIVITY FEES	\$ 1,500	\$ 1,375	\$ 2,178	\$ (678)	145%	\$ 736	4 %
001-347-30000	RENT ON FACILITIES	\$ 12,701	\$ 11,643	\$ 14,497	\$ (1,796)	114%	\$ 10,627	0 %
001-347-30010	RENTAL TANYARD CREEK	\$ 2,600	\$ 2,383	\$ -	\$ 2,600	0%	\$ -	0 %
001-347-41000	REVENUE - POOL ADMISSION FEES	\$ -	\$ -	\$ 301	\$ (301)	0%	\$ -	0 %
001-347-46993	QuincyFest Vendors	\$ -	\$ -	\$ 525	\$ (525)	0%	\$ -	0 %
001-347-50000	COKE FUND REVENUE	\$ 600	\$ 550	\$ 246	\$ 354	41%	\$ 462	0 %
001-359-10000	OTH FINES & FORFEITS	\$ 35,500	\$ 32,542	\$ 27,119	\$ 8,381	76%	\$ 28,152	79 %
001-361-10000	INTEREST INC ON INVESTMENTS	\$ 2,500	\$ 2,292	\$ -	\$ 2,500	0%	\$ -	0 %
001-364-11000	SALE OF LAND - HILLCREST CEMET	\$ 39,000	\$ 35,750	\$ 22,449	\$ 16,551	58%	\$ 33,050	275 %

CITY OF QUNCY, FL
REVENUES FOR THE
ELEVEN MONTHS ENDED
AUGUST 31, 2021

001-364-12000	SALE OF LAND - SUNNYVALE CEMET	\$ 53,000	\$ 48,583	\$ 67,899	\$ (14,899)	128%	\$ 49,280	141 %
001-366-00004	DONATIONS	\$ -	\$ -	\$ 865	\$ (865)	0%	\$ -	0 %
001-366-00521	WALMART GRANT - POLICE	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000	100 %
001-366-10000	OFFICE OF ATTORNEY GENERAL VOC	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,065	38 %
001-366-10003	FLORIDA DEO RIF GRANT	\$ 273,158	\$ 250,395	\$ 24,642	\$ 248,516	9%	\$ -	0 %
001-366-10004	FLORIDA DEM HURRICANE MICHAEL	\$ 280,502	\$ 257,126	\$ 106,170	\$ 174,332	38%	\$ 461,113	80 %
001-366-10010	HILLSIDE PARK GRANT	\$ -	\$ -	\$ 50,000	\$ (50,000)	0%	\$ -	0 %
001-366-10011	VISTA BRACE VOLUNTEER GRANT	\$ 29,536	\$ 27,075	\$ 29,536	\$ (0)	100%	\$ 4,322	55 %
001-366-10012	FDLE CJIS GRANT	\$ 26,453	\$ 24,249	\$ 23,254	\$ 3,199	88%	\$ -	0 %
001-366-10013	COVID19 GADSDEN COUNTY PUBLIC	\$ 250,000	\$ 229,167	\$ 250,000	\$ -	100%	\$ -	0 %
001-366-10014	CORONAVIRUS POLICE GRANT	\$ 50,000	\$ 45,833	\$ 45,705	\$ 4,295	91%	\$ -	0 %
001-369-90000	OTHER MISCELLANEOUS REVENUES	\$ 44,725	\$ 40,998	\$ 83,080	\$ (38,355)	186%	\$ 35,920	56 %
001-369-92000	CRA Administrative Fees	\$ 20,000	\$ 18,333	\$ 18,344	\$ 1,656	92%	\$ 20,005	100 %
001-369-95000	Insurance Proceeds	\$ 50,000	\$ 45,833	\$ 11,976	\$ 38,024	24%	\$ 168,286	168 %
001-369-96000	DONATIONS	\$ -	\$ -	\$ 1,200	\$ (1,200)	0%	\$ -	0 %
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	\$ 4,639,940	\$ 4,253,278	\$ 3,866,617	\$ 773,323	83%	\$ 3,997,488	92 %
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	\$ 341,507	\$ 313,048	\$ 284,589	\$ 56,918	83%	\$ 320,815	121 %
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	\$ 36,311	\$ 33,285	\$ 30,259	\$ 6,052	83%	\$ 34,111	27 %
001-382-40000	CONTRIBUTION FR INTER OPER-REF	\$ 33,758	\$ 30,945	\$ 28,132	\$ 5,626	83%	\$ 31,713	97 %
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	\$ 141,800	\$ 129,983	\$ 118,167	\$ 23,633	83%	\$ 105,457	92 %
001-382-60000	CONTRIBUTION FR INTER OPER LAN	\$ 37,892	\$ 34,734	\$ 31,577	\$ 6,315	83%	\$ 35,596	92 %
001-389-00000	USE OF FUND BALANCE	\$ 777,413	\$ 712,629	\$ 114,053	\$ 663,360	0%	\$ -	0 %
	TOTAL GENERAL FUND REVS	\$ 11,616,082	\$ 10,648,075	\$ 9,756,269	\$ 1,859,815	83%	\$ 9,810,187	92 %
	COMMUNITY REDEVELOPMENT FUND							
002-341-00000	CRA TIF COUNTY FUNDS	\$ 297,973	\$ 273,142	\$ 296,215	\$ 1,758	99%	\$ 292,137	100 %
002-341-10000	CRA TIF CITY FUNDS	\$ 171,576	\$ 157,278	\$ 170,756	\$ 820	100%	\$ 168,102	102 %
002-361-10000	INTEREST REVENUE	\$ -	\$ -	\$ 99	\$ (99)	0%	\$ 337	0 %
002-385-00000	CREDIT LINE	\$ -	\$ -	\$ -	\$ -	0%	\$ 64,100	100 %
002-389-00000	USE OF FUND BALANCE	\$ 142,486	\$ 130,612	\$ 142,486	\$ -	0%	\$ -	0 %
	TOTAL CRA REVENUE	\$ 612,035	\$ 561,032	\$ 609,556	\$ 2,480	76%	\$ 524,677	66 %
	TOTAL GENERAL FUND REVS	\$ 12,228,116	\$ 11,209,107	\$ 10,365,825	\$ 1,862,295	85%	\$ 10,334,864	76%
	BUSINESS ACTIVITY AND CUSTOMER							
400-381-10000	INTERFUND TRANSFER	\$ 601,953	\$ 551,790	\$ 501,628	\$ 100,326	83%	\$ 453,409	81 %
	ENTERPRISE FUND REVENUES							
	SEWER							
402-331-32000	DEM HAZARD MITIGATION GRANT	\$ 35,979	\$ 32,981	\$ -	\$ 35,979	0%	\$ -	0 %
402-331-35000	EPA Grant Reimbursement	\$ 364,917	\$ 334,507	\$ 364,917	\$ -	100%	\$ -	0 %
402-331-35001	FLORIDA DEM HURRICANE MICHAEL	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,300	100 %
402-331-36000	CDBG GRANT	\$ 376,116	\$ 344,773	\$ 407,816	\$ (31,700)	108%	\$ 14,150	2 %
402-331-37000	SAND & GRIT GRANT	\$ -	\$ -	\$ -	\$ -	0%	\$ 149,000	100 %
402-331-38000	FLORIDA DEO GAA GRANT	\$ 75,000	\$ 68,750	\$ 75,000	\$ -	100%	\$ -	0 %
402-343-10000	SALES	\$ 1,999,365	\$ 1,832,751	\$ 1,841,841	\$ 157,524	92%	\$ 1,789,658	88 %
402-343-16000	CONNECTIONS	\$ 3,823	\$ 3,504	\$ 7,056	\$ (3,233)	185%	\$ 2,912	116 %
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	\$ 25,936	\$ 23,775	\$ 28,287	\$ (2,351)	109%	\$ 22,352	112 %

CITY OF QUNCY, FL
REVENUES FOR THE
ELEVEN MONTHS ENDED
AUGUST 31, 2021

402-343-19000	CUT ON/OFF FEES	\$ 13,850	\$ 12,696	\$ -	\$ 13,850	0%	\$ -	0 %
402-343-50000	SEWER SURCHARGE O/S	\$ 849	\$ 778	\$ 55,435	\$ (54,586)	6529%	\$ 51,354	86 %
402-361-10000	INTEREST REVENUE	\$ -	\$ -	\$ 287	\$ (287)	0%	\$ 750	1429 %
402-381-10000	INTERFUND TRANSFER	\$ 448,007	\$ 410,673	\$ 373,339	\$ 74,668	83%	\$ 124,481	95 %
402-381-39000	CLEAN WATER SRL GRANT	\$ 3,577,000	\$ 3,278,917	\$ 50,000	\$ 3,527,000	1%	\$ 20,000	7 %
402-389-90000	LOAN PROCEEDS	\$ 30,354	\$ 27,825	\$ 4,327	\$ 26,027	0%	\$ -	0 %
402-389-90001	USE OF RETAINED EARNINGS	\$ 37,993	\$ 34,827	\$ -	\$ 37,993	0%	\$ -	0 %
	TOTAL SEWER REV	\$ 6,989,189	\$ 6,406,757	\$ 3,208,305	\$ 3,780,884	49%	\$ 2,177,957	57 %
	ELECTRIC							
403-331-01019	H-M FEMA REIMB MICHAEL	\$ 2,950,000	\$ 2,704,167	\$ 2,451,697	\$ 498,303	83%	\$ -	0 %
403-331-35000	FLORIDA DEM HURRICANE MICHAEL	\$ -	\$ -	\$ -	\$ -	0%	\$ 478,807	128 %
403-343-11000	RESIDENTIAL SALES	\$ 5,209,653	\$ 4,775,515	\$ 4,960,460	\$ 249,193	95%	\$ 4,726,868	88 %
403-343-12000	COMMERCIAL SALES	\$ 6,951,029	\$ 6,371,777	\$ 6,374,794	\$ 576,235	92%	\$ 6,254,079	86 %
403-343-13000	INDUSTRIAL SALES	\$ 1,326,684	\$ 1,216,127	\$ 1,252,289	\$ 74,395	94%	\$ 1,211,112	87 %
403-343-14000	STREET LIGHTING SALES	\$ 126,917	\$ 116,341	\$ 15,472	\$ 111,445	12%	\$ 82,116	82 %
403-343-15000	INTERDEPARTMENTAL SALES	\$ 261,952	\$ 240,123	\$ 296,018	\$ (34,066)	113%	\$ 243,034	75 %
403-343-16000	CONNECTIONS	\$ 86,514	\$ 79,305	\$ 43,416	\$ 43,098	50%	\$ 86,996	102 %
403-343-16500	HURRICANE MICHAEL SURCHARGE	\$ 927,294	\$ 850,020	\$ 897,980	\$ 29,314	97%	\$ 894,353	93 %
403-343-16710	VISTA BRACE VOLUNTEER GRANT	\$ 29,536	\$ 27,075	\$ 29,536	\$ (0)	100%	\$ 4,322	55 %
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	\$ 148,887	\$ 136,480	\$ 140,335	\$ 8,552	94%	\$ 122,931	87 %
403-343-18000	SALE OF MATERIAL	\$ 3,396	\$ 3,113	\$ -	\$ 3,396	0%	\$ -	0 %
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	\$ 111,459	\$ 102,171	\$ 31,965	\$ 79,494	29%	\$ 2,612	622 %
403-343-19000	CUT ON/OFF FEES	\$ 33,046	\$ 30,292	\$ 23,974	\$ 9,072	73%	\$ 34,086	89 %
403-343-24000	TRANSFORMER RENT	\$ 7,750	\$ 7,104	\$ 7,754	\$ (4)	100%	\$ 7,754	89 %
403-343-27000	MISCELLANEOUS CHARGES	\$ 18,072	\$ 16,566	\$ 7,553	\$ 10,519	42%	\$ 16,088	94 %
403-343-28000	REIMBURSEMENT-HURRICANE IRMA	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,133	4 %
403-343-90000	MISCELLANEOUS REVENUES	\$ 16,232	\$ 14,879	\$ 1,665	\$ 14,567	10%	\$ 12,604	102 %
403-361-10000	INTEREST REVENUE	\$ 2,552	\$ 2,339	\$ 868	\$ 1,684	34%	\$ 2,140	0 %
403-389-90000	LOAN PROCEEDS	\$ 142,432	\$ 130,563	\$ 319,951	\$ (177,519)	211%	\$ -	0 %
403-389-90001	USE OF RETAINED EARNINGS	\$ 934,408	\$ 856,541	\$ 449,408	\$ 485,000	0%	\$ 450,000	100 %
	TOTAL ELECTRIC REV	\$ 19,287,813	\$ 17,680,495	\$ 17,305,135	\$ 1,982,676	87%	\$ 14,634,036	86 %
	WATER							
404-331-32000	DEM HAZARD MITIGATION GRANT	\$ 35,979	\$ 32,981	\$ -	\$ 35,979	0%	\$ -	0 %
404-331-35000	FLORIDA DEM HURRICANE MICHAEL	\$ -	\$ -	\$ -	\$ -	0%	\$ 47,712	100 %
404-343-10000	SALES	\$ 1,681,097	\$ 1,541,006	\$ 1,808,979	\$ (127,882)	108%	\$ 1,525,920	92 %
404-343-15000	INTERDEPARTMENTAL SALES	\$ 78,527	\$ 71,983	\$ 77,894	\$ 633	99%	\$ 76,258	76 %
404-343-16000	CONNECTIONS	\$ 29,257	\$ 26,819	\$ 19,638	\$ 9,619	67%	\$ 28,749	287 %
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$ 21,532	\$ 19,738	\$ 23,356	\$ (1,824)	108%	\$ 17,961	86 %
404-343-19000	CUT ON/OFF FEES	\$ 135	\$ 124	\$ -	\$ 135	0%	\$ -	0 %
404-343-27000	MISCELLANEOUS CHARGES	\$ 13,028	\$ 11,942	\$ 14,990	\$ (1,962)	115%	\$ 14,592	243 %
404-343-30000	WATER SURCHARGE O/S	\$ 96,570	\$ 88,523	\$ 95,271	\$ 1,299	99%	\$ 85,343	90 %
404-361-10000	INTEREST REVENUE	\$ 3,947	\$ 3,618	\$ 1,596	\$ 2,351	40%	\$ 4,838	81 %
404-361-14000	DIVIDENDS	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,818	0 %
404-381-10000	INTERFUND TRANSFER	\$ 47,972	\$ 43,974	\$ -	\$ 47,972	0%	\$ 50,000	100 %
404-389-90000	LOAN PROCEEDS	\$ 30,354	\$ 27,825	\$ 13,755	\$ 16,599	0%	\$ -	0 %

CITY OF QUNCY, FL
REVENUES FOR THE
ELEVEN MONTHS ENDED
AUGUST 31, 2021

404-389-90001	USE OF RETAINED EARNINGS	\$ 45,298	\$ 41,523	\$ -	\$ 45,298	0%	\$ -	0 %
	TOTAL WATER REV	\$ 2,083,696	\$ 1,910,054	\$ 2,055,479	\$ 28,217	98%	\$ 1,854,190	87 %
	GAS							
405-343-10000	GAS SALES	\$ 1,328,981	\$ 1,218,233	\$ 1,352,209	\$ (23,228)	102%	\$ 1,089,509	75 %
405-343-15000	GAS INTERDEPARTMENTAL SALES	\$ 7,066	\$ 6,477	\$ 8,112	\$ (1,046)	115%	\$ 5,944	66 %
405-343-16000	GAS CONNECTIONS	\$ 4,644	\$ 4,257	\$ 9,000	\$ (4,356)	194%	\$ 4,644	221 %
405-343-17000	GAS FORFEITED DISCS-PENALTIES	\$ 12,680	\$ 11,623	\$ 24,420	\$ (11,740)	193%	\$ 11,682	83 %
405-343-19000	GAS CUT ON/OFF FEES	\$ 140	\$ 128	\$ -	\$ 140	0%	\$ 157	157 %
405-343-27000	GAS OTHER CHARGES	\$ 621	\$ 569	\$ 913	\$ (292)	147%	\$ (1,175)	0 %
405-361-10000	INTEREST REVENUE	\$ -	\$ -	\$ 121	\$ (121)	0%	\$ 426	0 %
405-369-90000	MISCELLANEOUS REVENUE	\$ 54,731	\$ 50,170	\$ 112,071	\$ (57,340)	205%	\$ 113,106	113 %
405-381-10000	INTERFUND TRANSFER	\$ 122,308	\$ 112,116	\$ 101,923	\$ 20,385	83%	\$ -	0 %
405-389-90000	LOAN PROCEEDS	\$ 30,354	\$ 27,825	\$ 4,327	\$ 26,027	0%	\$ -	0 %
405-389-90001	USE OF RETAINED EARNINGS	\$ 26,000	\$ 23,833	\$ -	\$ 26,000	0%	\$ -	0 %
	TOTAL GAS REV	\$ 1,587,525	\$ 1,455,231	\$ 1,613,096	\$ (25,571)	101%	\$ 1,224,293	74 %
	REFUSE							
406-343-11000	RESIDENTIAL SALES	\$ 724,668	\$ 664,279	\$ 671,062	\$ 53,606	93%	\$ 668,602	90 %
406-343-12000	COMMERCIAL SALES	\$ 524,491	\$ 480,783	\$ 477,304	\$ 47,187	91%	\$ 473,048	94 %
406-343-15000	YARD TRASH COLLECTION	\$ 137,194	\$ 125,761	\$ 130,575	\$ 6,619	95%	\$ 131,014	90 %
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$ 27,475	\$ 25,185	\$ 17,027	\$ 10,448	62%	\$ 14,036	91 %
406-381-00010	Non-Operating Transfer	\$ 56,639	\$ 51,919	\$ 47,199	\$ 9,440	83%	\$ -	0 %
	TOTAL REFUSE REV	\$ 1,470,467	\$ 1,347,928	\$ 1,343,167	\$ 127,300	91%	\$ 1,286,700	91 %
	LANDFILL							
407-343-27000	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	0%	\$ 503	0 %
407-343-44000	GARBAGE TIPPING FEES	\$ 179,591	\$ 164,625	\$ 123,830	\$ 55,761	69%	\$ 173,168	97 %
407-381-00010	Non-Operating Transfer	\$ 12,274	\$ 11,251	\$ 10,228	\$ 2,046	83%	\$ -	0 %
	TOTAL LANDFILL REV	\$ 191,865	\$ 175,876	\$ 134,058	\$ 57,806	70%	\$ 173,671	98 %
	TELECOMMUNICATION							
508-381-00010	Non-Operating Transfer	\$ 149,690	\$ 137,216	\$ 124,742	\$ 24,948	83%	\$ 102,718	76 %
508-381-10000	INTERFUND TRANSFER FROM GENERA	\$ 61,800	\$ 56,650	\$ 51,500	\$ 10,300	83%	\$ 55,000	92 %
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	\$ 31,539	\$ 28,911	\$ 26,283	\$ 5,257	83%	\$ 46,772	92 %
508-381-30000	INTERFUND TRANSFER FROM CRA	\$ 4,000	\$ 3,667	\$ 3,333	\$ 667	83%	\$ 913	0 %
508-389-00000	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,772	0 %
	TOTAL TELECOMMUNICATIONS REV	\$ 247,029	\$ 226,443	\$ 205,858	\$ 41,172	83%	\$ 207,175	84 %
	TOTAL ENTERPRISE FND REVS	\$ 32,459,537	\$ 29,754,575	\$ 26,366,726	\$ 6,092,810	80%	\$ 22,011,431	81 %
	TOTAL REVENUES	\$ 44,687,653	\$ 40,963,682	\$ 36,732,551	\$ 7,955,104	81%	\$ 32,346,295	83 %

CITY OF QUINCY, FL
BUDGET VS ACTUAL REPORT
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	11 MONTH YTD ACTUAL 08/31/2021	BUDGET BALANCE 08/31/2021	BUDGET TRANSFER FROM ACCOUNT	BUDGET TRANSFER TO ACCOUNT	COMMENTS
001-001-519-30390	CONTINGENCIES	\$ 61,347	\$ -	\$ 61,347	\$ (30,765)		Ordinance allows emergency exps
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	\$ 10,300	\$ 19,578	\$ (9,278)		\$ 9,278	Necessary - exps exceeded budget
001-001-519-30451	INSURANCE	\$ 543,564	\$ 565,051	\$ (21,487)		\$ 21,487	Necessary - exps exceeded budget
001-110-511-10230	LIFE HEALTH INSURANCE	\$ 10,572	\$ 11,141	\$ (569)		\$ 569	Necessary - exps exceeded budget
001-110-511-30343	PROFESSIONAL SERVICES	\$ 60,000	\$ 18,409	\$ 41,591	\$ (569)		10% ordinance guideline met
001-130-519-30402	TRAVEL EXPENSE	\$ 1,550	\$ -	\$ 1,550	\$ (1,456)		Ordinance allows emergency exps
001-130-519-30410	TELEPHONE	\$ 3,809	\$ 4,368	\$ (559)		\$ 559	Necessary - exps exceeded budget
001-130-519-30491	OTHER OPERATING EXPENSE	\$ 1,376	\$ 1,573	\$ (197)		\$ 197	Necessary - exps exceeded budget
001-130-519-31000	OTHER OPERATING EXP - IT SUPPORT	\$ 6,300	\$ 7,000	\$ (700)		\$ 700	Necessary - exps exceeded budget
001-160-512-30403	GAS	\$ 1,157	\$ 1,532	\$ (375)		\$ 375	Necessary - exps exceeded budget
001-160-512-30511	OFFICE SUPPLIES GENERAL	\$ 1,314	\$ 868	\$ 446	\$ (375)		Ordinance allows emergency exps
001-210-521-10230	LIFE HEALTH INSURANCE	\$ 26,138	\$ 27,705	\$ (1,567)		\$ 1,567	Necessary - exps exceeded budget
001-210-521-30341	CONTRACTUAL SERVICES	\$ 54,995	\$ 18,361	\$ 36,634	\$ (1,567)		10% ordinance guideline met
001-210-521-30492	INVESTIGATIVE FUNDS	\$ 2,960	\$ 1,369	\$ 1,591	\$ (1,591)		Ordinance allows emergency exps
001-210-521-30493	TRAINING	\$ 3,800	\$ 2,056	\$ 1,744	\$ (1,744)		Ordinance allows emergency exps
001-210-521-30511	OFFICE SUPPLIES-GENERAL	\$ 3,611	\$ 3,682	\$ (71)		\$ 71	Necessary - exps exceeded budget
001-210-521-60620	BUILDINGS	\$ 1,187	\$ -	\$ 1,187	\$ (1,126)		Ordinance allows emergency exps
001-210-521-60641	OFFICE FURNITURE EQUIPMENT	\$ 20,303	\$ 18,254	\$ 2,049	\$ (71)		10% ordinance guideline met
001-210-522-10110	EXE SALARIES WAGES	\$ 77,347	\$ 81,807	\$ (4,460)		\$ 4,460	Necessary - exps exceeded budget
001-210-522-30410	TELEPHONE	\$ 19,189	\$ 19,457	\$ (268)		\$ 268	Necessary - exps exceeded budget
001-210-522-30430	UTILITIES	\$ 15,717	\$ 16,226	\$ (509)		\$ 509	Necessary - exps exceeded budget
001-210-522-30464	REPAIR MAINTENANCE-RADIO	\$ 1,915	\$ -	\$ 1,915	\$ (908)		Ordinance allows emergency exps
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	\$ 2,966	\$ 3,098	\$ (132)		\$ 132	Necessary - exps exceeded budget
001-220-521-10130	OTHER SALARIES WAGES - P/T	\$ 35,714	\$ 37,876	\$ (2,162)		\$ 2,162	Necessary - exps exceeded budget
001-220-521-30341	CONTRACTUAL SERVICES	\$ 4,671	\$ 5,176	\$ (505)		\$ 505	Necessary - exps exceeded budget
001-220-521-30403	GASOLINE DIESEL	\$ 31,750	\$ 36,455	\$ (4,705)		\$ 4,705	Necessary - exps exceeded budget
001-220-521-30404	OIL GREASE	\$ 2,750	\$ 3,170	\$ (420)		\$ 420	Necessary - exps exceeded budget
001-220-521-30406	VEHICLE PARTS ONLY	\$ 17,050	\$ 17,401	\$ (351)		\$ 351	Necessary - exps exceeded budget
001-220-521-30514	HUMAN INTELLIGENCE - REWARDS	\$ 13,000	\$ 500	\$ 12,500	\$ (9,078)		Ordinance allows emergency exps
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	\$ 21,729	\$ 22,664	\$ (935)		\$ 935	Necessary - exps exceeded budget
001-260-513-30341	CONTRACTUAL SERVICES	\$ 14,000	\$ 8,058	\$ 5,942	\$ (1,693)		Ordinance allows emergency exps
001-260-513-30343	PROFESSIONAL SERVICES	\$ 10,200	\$ 11,511	\$ (1,311)		\$ 1,311	Necessary - exps exceeded budget
001-260-513-30410	TELEPHONE	\$ 5,211	\$ 5,593	\$ (382)		\$ 382	Necessary - exps exceeded budget
001-271-513-30410	TELEPHONE	\$ 6,059	\$ 6,628	\$ (569)		\$ 569	Necessary - exps exceeded budget
001-271-513-30491	OTHER OPERATING EXPENSE	\$ 1,545	\$ 629	\$ 916			Ordinance allows emergency exps
001-271-513-30493	TRAINING	\$ 2,060	\$ -	\$ 2,060			Ordinance allows emergency exps
001-271-513-30511	OFFICE SUPPLIES GENERAL	\$ 5,572	\$ 5,771	\$ (199)		\$ 199	Necessary - exps exceeded budget
001-271-513-60641	OFFICE FURNITURE EQUIPMENT	\$ 5,525	\$ -	\$ 5,525	\$ (767)		Ordinance allows emergency exps
001-284-515-30341	CONTRACTUAL SERVICES	\$ 288,158	\$ 67,845	\$ 220,313	\$ (2,800)		10% ordinance guideline met
001-284-515-30343	PROFESSIONAL SERVICES	\$ 2,000	\$ 4,800	\$ (2,800)		\$ 2,800	Necessary - exps exceeded budget

CITY OF QUINCY, FL
BUDGET VS ACTUAL REPORT
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2021

001-310-572-30403	GAS DIESEL	\$ 7,398	\$ 8,701	\$ (1,303)		\$ 1,303	Necessary - exps exceeded budget
001-310-572-30405	TIRES	\$ 835	\$ 881	\$ (46)		\$ 46	Necessary - exps exceeded budget
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	\$ 3,614	\$ 3,848	\$ (234)		\$ 234	Necessary - exps exceeded budget
001-310-572-30524	SWIMMING POOL SUPPLIES	\$ 1,415	\$ 1,539	\$ (124)		\$ 124	Necessary - exps exceeded budget
001-310-572-60641	OFFICE FURNITURE EQUIPMENT	\$ 4,120	\$ -	\$ 4,120	\$ (1,707)		Ordinance allows emergency exps
001-410-539-10110	EXE SALARIES WAGES	\$ 42,489	\$ 42,675	\$ (186)		\$ 186	Necessary - exps exceeded budget
001-410-539-10210	FICA TAXES	\$ 4,100	\$ 4,162	\$ (62)		\$ 62	Necessary - exps exceeded budget
001-410-539-30410	TELEPHONE	\$ 8,775	\$ 6,372	\$ 2,403	\$ (1,122)		Ordinance allows emergency exps
001-410-539-30430	UTILITIES	\$ 60,000	\$ 61,122	\$ (1,122)		\$ 1,122	Necessary - exps exceeded budget
001-410-539-30493	TRAINING	\$ 3,000	\$ 1,480	\$ 1,520	\$ (248)		10% ordinance guideline met
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	\$ 14,000	\$ 14,280	\$ (280)		\$ 280	Necessary - exps exceeded budget
001-410-539-60641	OFFICE FURNITURE EQUIPMENT	\$ 918	\$ 200	\$ 718	\$ (280)		Ordinance allows emergency exps
001-430-541-10230	LIFE HEALTH INSURANCE	\$ 74,642	\$ 79,846	\$ (5,204)		\$ 5,204	Necessary - exps exceeded budget
001-430-541-30341	CONTRACTUAL SERVICES	\$ 50,000	\$ 52,119	\$ (2,119)		\$ 2,119	Necessary - exps exceeded budget
001-430-541-30343	PROFESSIONAL SERVICES	\$ 30,000	\$ 7,550	\$ 22,450	\$ (6,042)		10% ordinance guideline met
001-430-541-30403	GASOLINE DIESEL	\$ 49,395	\$ 53,318	\$ (3,923)		\$ 3,923	Necessary - exps exceeded budget
001-430-541-60632	RESURF SIDEWALKS	\$ 834,129	\$ 54,657	\$ 707,472	\$ (5,204)		10% ordinance guideline met
001-440-519-10230	LIFE HEALTH INSURANCE	\$ 34,522	\$ 35,089	\$ (567)		\$ 567	Necessary - exps exceeded budget
001-440-519-60641	OFFICE FURNITURE EQUIPMENT	\$ 10,000	\$ 795	\$ 9,205	\$ (567)		10% ordinance guideline met
001-440-572-30430	UTILITIES	\$ 19,895	\$ 29,276	\$ (9,381)		\$ 9,381	Necessary - exps exceeded budget
001-440-572-30440	RENTAL OF EQUIPMENT BUILDINGS	\$ 500	\$ -	\$ 500	\$ (5)		10% ordinance guideline met
001-440-572-30462	REPAIR MAINT.-EQUIPMENT TOOLS	\$ 3,000	\$ 1,268	\$ 1,732	\$ (1,381)		Ordinance allows emergency exps
001-440-572-30463	REPAIR MAINTENANCE-BLDGS. GRNDS	\$ 10,000	\$ 10,005	\$ (5)		\$ 5	Necessary - exps exceeded budget
001-440-572-60644	EQUIPMENT	\$ 8,000	\$ -	\$ 8,000	\$ (8,000)		Ordinance allows emergency exps
001-450-541-10210	FICA TAXES	\$ 4,667	\$ 4,910	\$ (243)		\$ 243	Necessary - exps exceeded budget
001-450-541-10220	RETIREMENT CONTRIBUTIONS	\$ 7,320	\$ 7,706	\$ (386)		\$ 386	Necessary - exps exceeded budget
001-450-541-30404	OIL GREASE	\$ 4,000	\$ 2,575	\$ 1,425	\$ (696)		Ordinance allows emergency exps
001-450-541-30405	TIRES	\$ 9,300	\$ 9,996	\$ (696)		\$ 696	Necessary - exps exceeded budget
001-450-541-30491	OTHER OPER EXPENSE	\$ 8,500	\$ 6,585	\$ 1,915	\$ (628)		10% ordinance guideline met
002-250-552-10230	LIFE HEALTH INSURANCE	\$ 9,846	\$ 10,722	\$ (876)		\$ 876	Necessary - exps exceeded budget
002-250-552-30343	PROFESSIONAL SERVICES	\$ 39,700	\$ 25,410	\$ 14,290	\$ (876)		10% ordinance guideline met
402-520-535-30491	OTHER OPERATING EXPENSE	\$ 5,739	\$ 5,842	\$ (103)		\$ 103	Necessary - exps exceeded budget
402-520-535-30511	OFFICE SUPPLIES	\$ 300	\$ 84	\$ 216	\$ (103)		Ordinance allows emergency exps
402-531-535-30466	REPAIR MAINTENANCE - PLANT	\$ 10,000	\$ -	\$ 10,000	\$ (2,154)		Ordinance allows emergency exps
402-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARING CREW	\$ 14,745	\$ 15,995	\$ (1,250)		\$ 1,250	Necessary - exps exceeded budget
402-539-531-10140	OVERTIME - LINE CLEARING CREW	\$ 3,073	\$ 3,655	\$ (582)		\$ 582	Necessary - exps exceeded budget
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	\$ 1,357	\$ 1,436	\$ (79)		\$ 79	Necessary - exps exceeded budget
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARIN...	\$ 1,682	\$ 1,736	\$ (54)		\$ 54	Necessary - exps exceeded budget
402-539-531-10230	LIFE HEALTH INS - LINE CLEARING CREW	\$ 2,967	\$ 3,155	\$ (188)		\$ 188	Necessary - exps exceeded budget
402-540-535-30341	CONTRACTUAL SERVICES	\$ 3,000	\$ -	\$ 3,000	\$ (20)		10% ordinance guideline met
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	\$ 2,000	\$ 2,020	\$ (20)		\$ 20	Necessary - exps exceeded budget
403-520-531-10140	OVERTIME	\$ 2,857	\$ 3,100	\$ (243)		\$ 243	Necessary - exps exceeded budget
403-520-531-30403	GASOLINE DIESEL	\$ 15,000	\$ 15,603	\$ (603)		\$ 603	Necessary - exps exceeded budget
403-520-531-30461	REPAIR MAINT-OFFICE EQUIPMENT	\$ -	\$ 1,425	\$ (1,425)		\$ 1,425	Necessary - exps exceeded budget

CITY OF QUINCY, FL
BUDGET VS ACTUAL REPORT
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2021

403-520-531-30491	OTHER OPERATING EXPENSE	\$ 26,500	\$ 4,010	\$ 22,490	\$ (3,320)		Ordinance allows emergency exps
403-520-531-30512	POSTAGE	\$ 25,794	\$ 26,843	\$ (1,049)		\$ 1,049	Necessary - exps exceeded budget
403-539-531-10230	LIFE HEALTH INS - LINE CLEARING CREW	\$ 18,508	\$ 19,674	\$ (1,166)		\$ 1,166	Necessary - exps exceeded budget
403-539-531-30343	PROFESSIONAL SERVICES	\$ 47,962	\$ 11,030	\$ 36,932	\$ (13,231)		Ordinance allows emergency exps
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	\$ 145,000	\$ 157,065	\$ (12,065)		\$ 12,065	Necessary - exps exceeded budget
403-591-531-10230	LIFE HEALTH INSURANCE	\$ 73,074	\$ 79,552	\$ (6,478)		\$ 6,478	Necessary - exps exceeded budget
403-591-531-30341	CONTRACTUAL SERVICES	\$ 310,000	\$ 1,549	\$ 134,200	\$ (6,478)		10% ordinance guideline met
403-591-531-30406	PARTS	\$ 13,000	\$ 2,506	\$ 10,494	\$ (9,482)		Ordinance allows emergency exps
403-591-531-30430	UTILITIES	\$ 47,000	\$ 56,482	\$ (9,482)		\$ 9,482	Necessary - exps exceeded budget
403-591-531-30462	REPAIR MAINT - EQUIPMENT TOOLS	\$ 8,500	\$ 9,349	\$ (849)		\$ 849	Necessary - exps exceeded budget
403-591-531-30467	REPAIR MAINT-MAINS LINES	\$ 35,000	\$ 11,434	\$ 23,566	\$ (1,851)		10% ordinance guideline met
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	\$ 15,049	\$ 16,051	\$ (1,002)		\$ 1,002	Necessary - exps exceeded budget
404-520-533-10120	REGULAR SALARIES WAGES	\$ 35,085	\$ 38,227	\$ (3,142)		\$ 3,142	Necessary - exps exceeded budget
404-520-533-10140	OVERTIME	\$ 2,800	\$ 3,286	\$ (486)		\$ 486	Necessary - exps exceeded budget
404-520-533-10210	FICA TAXES	\$ 3,751	\$ 4,104	\$ (353)		\$ 353	Necessary - exps exceeded budget
404-520-533-10220	RETIREMENT CONTRIBUTIONS	\$ 5,647	\$ 6,112	\$ (465)		\$ 465	Necessary - exps exceeded budget
404-520-533-10230	LIFE HEALTH INSURANCE	\$ 5,535	\$ 6,030	\$ (495)		\$ 495	Necessary - exps exceeded budget
404-520-533-30343	PROFESSIONAL SERVICES	\$ 25,716	\$ 4,030	\$ 21,686	\$ (4,940)		Ordinance allows emergency exps
404-520-533-30491	OTHER OPERATING EXPENSE	\$ 3,853	\$ 4,059	\$ (206)		\$ 206	Necessary - exps exceeded budget
404-520-533-30493	TRAINING	\$ 1,000	\$ -	\$ 1,000	\$ (206)		Ordinance allows emergency exps
404-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARING CREW	\$ 14,745	\$ 15,995	\$ (1,250)		\$ 1,250	Necessary - exps exceeded budget
404-539-531-10140	OVERTIME- LINE CLEARING CREW	\$ 3,071	\$ 3,654	\$ (583)		\$ 583	Necessary - exps exceeded budget
404-539-531-10210	FICA TAXES - LINE CLEARING CREW	\$ 1,356	\$ 1,436	\$ (80)		\$ 80	Necessary - exps exceeded budget
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARING CREW	\$ 1,682	\$ 1,736	\$ (54)		\$ 54	Necessary - exps exceeded budget
404-539-531-10230	LIFE HEALTH INS - LINE CLEARING CREW	\$ 2,967	\$ 3,155	\$ (188)		\$ 188	Necessary - exps exceeded budget
404-539-533-30468	REPAIR MAINT.- SERVICES	\$ 3,200	\$ 377	\$ 2,823	\$ (77)		10% ordinance guideline met
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	\$ 2,186	\$ 2,263	\$ (77)		\$ 77	Ordinance allows emergency exps
404-539-533-60610	JOYLAND WELL LAND EQUIPMENT	\$ 55,277	\$ -	\$ 8,912	\$ (2,155)		10% ordinance guideline met
405-520-532-10140	OVERTIME	\$ 1,398	\$ 1,550	\$ (152)		\$ 152	Necessary - exps exceeded budget
405-520-532-30343	PROFESSIONAL SERVICES	\$ 10,041	\$ 7,798	\$ 2,243	\$ (2,243)		Ordinance allows emergency exps
405-520-532-30390	CONTINGENCY	\$ 3,519	\$ -	\$ 3,519	\$ (3,519)		Ordinance allows emergency exps
405-520-532-30410	TELEPHONE EXPENSE	\$ 3,595	\$ 1,477	\$ 2,118	\$ (1,000)		Ordinance allows emergency exps
405-520-532-30491	OTHER OPERATING EXPENSE	\$ 4,150	\$ 4,305	\$ (155)		\$ 155	Necessary - exps exceeded budget
405-520-532-30493	TRAINING	\$ 3,000	\$ 140	\$ 2,860	\$ (2,860)		Ordinance allows emergency exps
405-561-532-10120	REGULAR SALARIES WAGES	\$ 128,136	\$ 140,331	\$ (12,195)		\$ 12,195	Necessary - exps exceeded budget
405-561-532-10140	OVERTIME	\$ 5,098	\$ 5,528	\$ (430)		\$ 430	Necessary - exps exceeded budget
405-561-532-10210	FICA TAXES	\$ 9,974	\$ 10,767	\$ (793)		\$ 793	Necessary - exps exceeded budget
405-561-532-10230	LIFE HEALTH INSURANCE	\$ 20,847	\$ 21,264	\$ (417)		\$ 417	Necessary - exps exceeded budget
405-561-532-30403	GASOLINE DIESEL	\$ 2,000	\$ 2,311	\$ (311)		\$ 311	Necessary - exps exceeded budget
405-561-532-30406	VEHICLE PARTS	\$ 700	\$ 17	\$ 683	\$ (430)		Ordinance allows emergency exps
405-561-532-30407	VEHICLE REPAIR PARTS AND LABOR	\$ 500	\$ -	\$ 500	\$ (500)		Ordinance allows emergency exps
405-561-532-30430	UTILITIES	\$ 2,520	\$ 1,973	\$ 547	\$ (547)		Ordinance allows emergency exps
405-561-532-30440	RENTALS/LEASES	\$ 400	\$ -	\$ 400	\$ (400)		Ordinance allows emergency exps
405-561-532-30467	MAINT. OF MAINS LINES - GAS	\$ 9,484	\$ 9,518	\$ (34)		\$ 34	Necessary - exps exceeded budget

CITY OF QUINCY, FL
BUDGET VS ACTUAL REPORT
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2021

405-561-532-30468	MAINTENANCE OF SERVICES - GAS	\$ 4,730	\$ 3,748	\$ 982	\$ (793)		Ordinance allows emergency exps
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	\$ 2,134	\$ 2,275	\$ (141)		\$ 141	Necessary - exps exceeded budget
405-561-532-60644	EQUIPMENT	\$ 2,900	\$ -	\$ 2,900	\$ (2,335)		Ordinance allows emergency exps
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	\$ 117,682	\$ 82,333	\$ 35,349	\$ (42)		10% ordinance guideline met
406-410-539-30491	Other Operating Expense	\$ 750	\$ 792	\$ (42)		\$ 42	Necessary - exps exceeded budget
407-422-536-10120	REGULAR SALARIES WAGES	\$ 48,890	\$ 53,895	\$ (5,005)		\$ 5,005	Necessary - exps exceeded budget
407-422-536-10220	RETIREMENT CONTRIBUTIONS	\$ 6,116	\$ 6,279	\$ (163)		\$ 163	Necessary - exps exceeded budget
407-422-536-10230	LIFE HEALTH INSURANCE	\$ 12,793	\$ 13,428	\$ (635)		\$ 635	Necessary - exps exceeded budget
407-422-536-30341	CONTRACTUAL SERVICES	\$ 17,475	\$ -	\$ 17,475	\$ (8,574)		Ordinance allows emergency exps
407-422-536-30462	REPAIR MAINT-EQUIPMENT TOOLS	\$ 500	\$ 2,420	\$ (1,920)		\$ 1,920	Necessary - exps exceeded budget
407-422-536-30491	OTHER OPERATING EXPENSE	\$ 1,025	\$ 1,047	\$ (22)		\$ 22	Necessary - exps exceeded budget
407-422-536-31000	OTHER OPERATING EXP - IT SUPPORT	\$ -	\$ 829	\$ (829)		\$ 829	Necessary - exps exceeded budget

TOTALS

\$ (148,524) \$ 148,524

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: September 28, 2021
Date Submitted: September 20, 2021
To: Honorable Mayor and Members of the City Commission
From: Jack L. McLean Jr., City Manager
Robert E. Mixson, Interim Police Chief
Subject: Florida's Edward Byrne Memorial Justice Assistance Grant Program (JAG).

Statement of Issue:

The Florida Department of Law Enforcement The Office of Criminal Justice Grants (OCJG) issues awards under numerous state and federal programs. These funds, while not in a great amount, to be used to prepare for, prevent, and respond to law enforcement initiatives. FDLE is administering the funds as sub awards to units of local governments around the State of Florida.

In order to facilitate the sub award process the Office of Criminal Justice Grants (OCJG) requires that local agencies submit a grant application to apply for the funds.

Background:

FDLE serves as the State Administering Agency (SAA) for various federal grant programs authorized by the US Department of Justice (DOJ) and is the designated pass-through entity for Florida's Edward Byrne Memorial Justice Assistance Grant Program (JAG). Previously the police department had applied and received the funds, in various amounts, over the past years. The amount of the funds are based on crime stats as well as population size for the community.

Through the Florida Department of Law Enforcement, the city of Quincy has been allocated \$2,987.00; however, the need for the funding must be documented via the grants process.

We are asking for authorization to apply for these grant funds.

Options:

Option 1: Authorize the Quincy Police Department to apply for the grant for \$2,987.00 which is through the Florida Department of Law Enforcement

Option 2: Provide Direction

Staff Recommendation:

Option 1

FY 2020 JAGD Allocations
Released 09/07/2021

County	Municipality	Amount	County	Municipality	Amount
ALACHUA	Alachua City	\$2,024	LAKE cont.	Mascotte	\$1,329
	High Springs	\$1,344		Minneola	\$1,000
	Waldo	\$1,000		Mount Dora	\$4,719
BAKER	Baker County	\$2,957		Tavares	\$2,389
BAY	Lynn Haven	\$2,531		Umatilla	\$1,000
	Mexico Beach	\$1,000	LEE	Sanibel	\$1,000
	Panama City Beach	\$10,000	LEVY	Cedar Key	\$1,000
	Parker	\$1,000		Chiefland	\$1,000
	Springfield	\$2,688		Inglis	\$1,000
BRADFORD	Bradford County	\$2,173		Williston	\$1,000
	Hampton	\$1,000	LIBERTY	Liberty County	\$1,000
	Lawtey	\$1,000	MADISON	Madison-County	\$2,113
	Starke	\$1,680		Madison-City	\$1,000
BREVARD	Cocoa Beach	\$2,718		Bradenton Beach	\$1,000
	Indialantic	\$1,000	MANATEE	Holmes Beach	\$1,000
	Indian Harbor Beach	\$1,000		Longboat Key	\$1,000
	Melbourne Beach	\$1,000	MARION	Palmetto	\$3,218
	Melbourne Village	\$1,000		Belleview	\$1,702
	Rockledge	\$3,368		Dunnellon	\$1,000
	Satellite Beach	\$1,000	MARTIN	Jupiter Island	\$1,000
	West Melbourne	\$4,129		Sewall's Point	\$1,000
BROWARD	Coconut Creek	\$8,154		Stuart	\$3,398
	Cooper City	\$2,882	MONROE	Key West	\$6,198
	Hillsboro Beach	\$1,000		Fernandina Beach	\$1,322
	Lauderdale-By-The-Sea	\$1,000	NASSAU	Crestview	\$5,526
	Lighthouse Point	\$1,434		Fort Walton Beach	\$4,055
	Margate	\$7,721		Niceville	\$1,605
	Parkland	\$1,478	OKALOOSA	Shalimar	\$1,000
	Pembroke Park	\$1,994		Valparaiso	\$1,000
	Sea Ranch Lakes	\$1,000	OKEECHOBEE	Okeechobee-City	\$1,561
	Seminole Tribe	\$4,577		Belle Isle	\$1,008
	Southwest Ranches	\$1,142	ORANGE	Eatonville	\$1,142
	Weston	\$2,950		Edgewood	\$1,000
	West Park	\$3,846		Maitland	\$2,740
	Wilton Manors	\$3,704	OSCEOLA	Oakland	\$1,000
CALHOUN	Calhoun County	\$1,000		Ocoee	\$10,000
	Altha	\$1,000		Windermere	\$1,000
	Blountstown	\$1,000	OSCEOLA	Winter Garden	\$9,655
CHARLOTTE	Punta Gorda	\$2,210		Winter Park	\$6,190
CITRUS	Crystal River*	\$1,000	PALM BEACH	St. Cloud	\$5,541
CLAY	Green Cove Springs	\$1,583		Atlantis	\$1,000
	Orange Park	\$1,240		Highland Beach	\$1,000
COLLIER	Marco Island	\$1,000		Hypoluxo	\$1,000
	Naples	\$2,494		Juno Beach	\$1,000
MIAMI-DADE	Aventura	\$10,000		Jupiter	\$8,610
	Bal Harbour	\$1,000		Jupiter Inlet Colony	\$1,000
	Bay Harbor Islands	\$1,000		Lake Clarke Shores	\$1,000
	Biscayne Park	\$1,000		Lake Park	\$5,869
	Coral Gables	\$10,000		Lantana	\$4,771
	Cutler Bay	\$10,000		Manalapan	\$1,000
	Doral	\$10,000		Mangonia Park	\$1,568
	El Portal	\$1,000		North Palm Beach	\$1,000
	Golden Beach	\$1,000		Ocean Ridge	\$1,000
	Hialeah Gardens	\$4,883		Pahokee	\$1,635
	Key Biscayne	\$1,344		Palm Beach	\$1,000
	Medley	\$1,419		Palm Beach Gardens	\$10,000
	Miami Lakes	\$4,727		Palm Beach Shores	\$1,000

FY 2020 JAGD Allocations
Released 08/31/2021

County	Municipality	Amount	County	Municipality	Amount
MIAMI-DADE cont.	Miami Shores	\$4,443	PALM BEACH cont.	Palm Springs	\$8,348
	Miami Springs	\$3,114		Royal Palm Beach	\$5,317
	MiccosukeeTribe	\$1,456		South Bay	\$1,000
	North Bay Village	\$1,000		Tequesta Village	\$1,000
	Palmetto Bay	\$5,167		Wellington Village	\$6,362
	Pinecrest Village	\$3,226	PASCO	Dade City	\$2,412
	South Miami	\$3,838		Port Richey	\$1,000
	Sunny Isles Beach	\$2,897	PINELLAS	Zephyrhills	\$4,861
	Surfside	\$1,016		Belleair	\$1,000
	Sweetwater	\$1,822		Belleair Beach	\$1,000
	Virginia Gardens	\$1,000		Belleair Bluffs	\$1,000
	West Miami	\$1,000		Dunedin	\$3,816
DESOTO	DeSoto County	\$4,600		Gulfport	\$3,129
	Arcadia	\$1,202		Indian Rocks Beach	\$1,000
DIXIE	Dixie County	\$1,732		Indian Shores	\$1,000
	Cross City	\$1,000		Kenneth City	\$1,135
DUVAL	Atlantic Beach	\$1,740		Madeira Beach	\$1,165
	Jacksonville Beach	\$7,236		North Redington Beach	\$1,000
	Neptune Beach	\$1,000		Oldsmar	\$1,732
FLAGLER	Bunnell	\$1,030		Redington Beaches	\$1,000
	Flagler Beach	\$1,000		Safety Harbor	\$1,359
FRANKLIN	Franklin County	\$2,016		St. Pete Beach	\$1,643
	Apalachicola	\$1,000		Seminole	\$3,965
	Carrabelle	\$1,000		South Pasadena	\$1,000
GADSDEN	Gadsden County	\$2,546		Tarpon Springs	\$4,771
	Chattahoochee	\$1,000	POLK	Treasure Island	\$1,419
	Gretna	\$1,000		Auburndale	\$5,750
	Havana	\$1,000		Bartow	\$5,152
	Midway	\$1,000		Davenport	\$1,000
	Quincy	\$2,987		Haines City	\$4,017
GILCHRIST	Gilchrist County	\$1,329		Lake Alfred	\$1,000
	Trenton	\$1,000		Lake Hamilton	\$1,000
	Glades County	\$1,105	PUTNAM	Lake Wales	\$3,084
GLADES	Gulf County	\$1,381		Crescent City	\$1,000
	Port St. Joe	\$1,000		Interlachen	\$1,000
GULF	Hamilton County	\$1,695		Palatka	\$4,122
	Jasper	\$1,000		Welaka	\$1,000
	Jennings	\$1,000	ST. JOHNS	St. Augustine	\$4,084
	White Springs	\$1,000		St. Augustine Beach	\$1,000
HARDEE	Hardee County	\$2,367	SANTA ROSA	Gulf Breeze	\$1,000
	Bowling Green	\$1,000		Milton	\$1,546
	Wauchula	\$1,434	SARASOTA	North Port	\$7,930
	Hendry County	\$5,645		Venice	\$2,263
HENDRY	Clewiston	\$1,770	SEMINOLE	Altamonte Springs	\$10,000
	Brooksville	\$2,852		Lake Mary	\$1,673
HERNANDO	Avon Park	\$1,000		Longwood	\$3,308
	Lake Placid	\$1,000		Oviedo	\$2,599
	Sebring	\$4,017		Winter Springs	\$2,203
	Temple Terrace	\$4,749	SUMTER	Bushnell	\$1,000
HILLSBOROUGH	Holmes County	\$1,717		Center Hill	\$1,000
	Bonifay	\$1,000		Webster	\$1,000
HOLMES	Fellsmere	\$1,000		Wildwood	\$2,225
	Indian River Shores	\$1,000		Suwannee County	\$4,331
	Sebastian	\$2,360	SUWANNEE	Live Oak	\$1,673
	Vero Beach	\$2,964		Perry	\$2,673
INDIAN RIVER	Jackson County	\$1,000	TAYLOR	Union County	\$1,000
	Graceville	\$1,000		Daytona Beach Shores	\$1,000
	Marianna	\$1,867	UNION	Edgewater	\$2,860
JACKSON			VOLUSIA		

FY 2020 JAGD Allocations

Released 08/31/2021

County	Municipality	Amount
JACKSON cont.	Sneads	\$1,000
JEFFERSON	Jefferson County	\$1,688
	Monticello	\$1,000
LAFAYETTE	Lafayette County	\$1,000
LAKE	Astatula	\$1,000
	Clermont	\$5,653
	Eustis	\$4,398
	Fruitland Park	\$1,075
	Groveland	\$1,949
	Howey-in-the-Hills	\$1,000
	Lady Lake	\$2,218

County	Municipality	Amount
VOLUSIA	Holly Hill	\$2,845
cont.	Lake Helen	\$1,000
	New Smyrna Beach	\$4,697
	Orange City	\$4,995
	Ponce Inlet	\$1,000
	Port Orange	\$9,020
	South Daytona	\$1,800
WAKULLA	Wakulla County	\$4,316
WALTON	Defuniak Springs	\$1,620
WASHINGTON	Washington County	\$1,225
	Chipley	\$1,053
	TOTAL	\$614,057

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: September 28, 2021

DATE OF REQUEST: September 22, 2021

TO: Honorable Mayor and Members of the City of Quincy Commission

FROM: Jack L. McLean Jr., City Manager
Robin Ryals, Utilities Director

SUBJECT: Request to Purchase Transformer for Solar Field

Statement of Issue:

The City of Quincy plans to build a Solar Field on Joe Adams Road on City owned property. The Utilities Department is required to purchase the transformer for the Solar Field site.

Background:

The Utilities Department is requesting to purchase a 1500kva Transformer for the Solar Field on Joe Adams Road. The transformer will be used to transfer the power generated at the Solar Field to the City Infrastructure. Staff received three (3) quotes on new transformers (see attached quotes).

Staff Recommendations:

Staff recommends that the Commission authorize the request to purchase the 1500kva Transformer for the Solar Field. Options exist for the purchase of a re-built or rewind transformer at a savings of \$8000 as opposed to purchasing a new transformer. However, Staff feels it would be in the City's best interest to purchase a new transformer at this location.

Recommended Option:

Staff recommends the purchasing of Option 1a (listed below), due to the long wait times for transformers of this rarely used voltage (7200/12470Y / 347/600-volt Y), which is a new transformer. Staff also recommends purchasing Option 3 (listed below), which could be stored on site at the Solar Field.

The transformer could back up the new transformer should lightning strike the Solar Field. A 22-week delay on awaiting another transformer would cost more in lost solar production than the cost of the cheaper unit. The Solar Field can produce somewhere near to \$11,000.00 per month (22 weeks is 5 ½ months).

Options:

Options 1: Purchase a new transformer from one of the 3 listed transformer companies.

- a) Purchase the new transformer from Anixter (ABB Transformer) for \$30,000.00 (22-week delivery).
- b) Purchase the new transformer from Anixter (GE Transformer) for \$30,000.00 (32-week delivery).

Option 2: Purchase a new 1500 kva Transformer from Tri-State Utility (Howard Industries) for \$42,478.00 (10 -12 week delivery).

Option 3: Purchase a re-wound 1500 kva Transformer from Emerald Transformer. It will be new on the inside but the outside tank is re-used from an older reconditioned transformer. Cost is \$22,348.00. (Lead time 16-18 weeks).

Recommended Option:

Option 1

Attachments:

- Quote from Tri-State Utility Product
- Quote from Emerald Transformer
- Quotes from Anixter



TRI-STATE UTILITY PRODUCTS, INC.
160 GARRETT DRIVE
HAVANA, FLORIDA 32333
PHONE: 850-539-8088
FAX: 850-539-8087

QUOTATION NUMBER

QUINCY

2007131-0000-02

BILL

TO: CITY OF QUINCY
ATTN: ACCOUNTS PAYABLE
423 WEST WASHINGTON STREET
QUINCY FL 32351

SHIP

TO: CITY OF QUINCY
1006 NORTH ADAMS ST
QUINCY FL 32351

CUSTOMER P.O. NO. 1500KVA 3-P PADMNT

CUSTOMER P.O. NO. 1500KVA 3-P PADMNT

QUOTATION**QUOTATION*****QUOTATION*****QUOTATION*****QUOTATION***

QUOTATION NUMBER		SLSMN.	QUOTATION DATE	ORDERED BY	CUSTOMER P.O. NUMBER		DATE	
2007131-0000-02		212	08/09/21	231	1500KVA 3-P PADMNT			
INSTRUCTIONS								PAGE NO.
							P	1
QUANTITY			DISP.	ITEM CODE AND DESCRIPTION	U/M	MULT.	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.	SHIPPED						
1				<div>*1500KVA 3-P PADMNT TRANSF 12470GRDY/7200 600Y/346 TAPS(2) 2-1/2 A & B</div> <div>-----</div> <div>UNIT IS DEAD FRONT, LOOP FEED WELLS WITH INSERTS, BAYONET FUSING 8-HOLE STAGGERED LV SPADES SUPPORTED TEMPERATURE GAUGE, LIQUID LEVEL GAUGE, DRAIN VALVE WITH SAMPLER</div> <div>-----</div> <div>QUOING SECONDARY VOLTAGE 600Y/346</div> <div>-----</div> <div>10-12 WEEKS</div>	EA		42478.0000	42478.00

Omission of quotation number or reference to an expired quotation will result in application of standard price at time of shipment. Standard terms and conditions of sale to apply. Deviations pertaining to the quantities, prices, or duration of the above quotation are not valid unless confirmed in writing by TRI-STATE UTILITY PRODUCTS, INC.

Thank You

TRI-STATE UTILITY PRODUCTS, INC.

ALL PRICES ARE BASED ON	ACCEPTANCE BY	AND ARE FIRM THRU
----------------------------	---------------	-------------------

SUB TOTAL	42,478.00
MISC. CHARGE	
TELE. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	0.00
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
42,478.00

BY _____



Quote Number: 00000118
Date: 8/12/2021
Prepared By: Karissa Infinger
kinfinger@emeraldtransformer.com

Bill To:
Ted Benson
City of Quincy
404 W. Jefferson St.
Quincy, FL 32351

Business Development Rep: Steve Ricke
sricke@emeraldtransformer.com

Ship To:
City of Quincy
423 W. Washington St.
Quincy, FL 32351

Purchase Order Number:

Product Name	Code	Sale Price	Quantity	Total Price
Stock Rewind Three Phase Padmount 1500 KVA	SFSRWPD3P1500	22,348.00	1.00	22,348.00

HV: 12470Grdy/7200

LV: 347/600

Dead Front, Loop Feed

Wells and 15 KV Inserts

6 Hole Spades w/ Supports

Bayonet Fusing

Copper Windings

Temperature Gauge

Pressure Relief Valve

Oil Level Gauge

Pressure/Vacuum Gauge

1" Sample Valve

Non PCB Mineral Oil

Lead Time: 16-18 Weeks

Warranty: 5 Years

Freight: Prepaid & Allowed

Grand Total: \$21,700

Sales Tax: Taxes will be added for product delivered to or picked up by customers unless a tax exempt or resale certificate is provided with purchase order.

GENERAL TERMS & CONDITIONS

Except where superseded by an existing agreement, the following terms and conditions apply to this quoted business:

- Emerald Transformer guarantees rates are firm for 30 days and order times will vary from 6-12 weeks.
- If the customer cancels an order, the customer may incur cancellation and restocking fees.
- Where modifications to the original transformer specifications become necessary, Emerald Transformer will obtain customer authorization for such modifications and a revised quoted price to fulfill order.
- Standard repair pricing includes a new PRV and gaskets. All other parts will be at additional cost.
- Pricing unless otherwise reflected does not include transportation or offloading fees at customer site. All rigging and removal from the truck/trailer is the responsibility of the customer. Customer is also responsible for loading the truck/ trailer when returning equipment.
- Emerald Transformer' standard credit terms are Net 30 days.
- Interest will be charged at 1.5% per month or the maximum allowed by law for all past due amounts.
- Local, state, and federal fees/taxes are not included and the customer is responsible to pay any such fees where applicable.
- This proposal is submitted contingent upon the right to negotiate mutually acceptable contract terms and conditions, which are reflective of the work contemplated, and an equitable distribution of the risks involved therein. In the event that such agreement cannot be reached, Emerald Transformer reserves the right to decline to enter into such an agreement without prejudice or penalty.
- Units quoted are subject to prior sale.

For order processing to proceed we ask that you acknowledge the quotation with a signature and provide the appropriate purchase order number.

Signed: _____

Date: _____

Purchase Order Number: _____

CUSTOMER	GE			ESTIMATED LEAD
ITEM	ITEM	QUANTITY	UNIT PRICE	UM TIME TO SHIPMENT
001	000001	1	(DROP)	30,000.00 EA 31 WEEKS
			(STOCK)	
		GE ID:	QRJB023	
		DESCRIPTION:		
		1500 KVA		
		THREE PHASE PAD TRANSFORMER		
		12470 Y/ 7200 - 600Y/346		
		NO TAPS IN HV		
		LOOPFEED,SIX HV BUSHING, IN-LINE LV W/RADIATO		
		BAYONET EXP. FUSE + ISO LINK		
		DEAD FRONT,MINIMUM DIMS,IN-LINE LV		
		TYPE ONAN, 95 KV BIL		
		20 INCH DEEP CABINET, TEMP. RISE: 65GC		
		PAINT FINISH: MUNSELL 7GY 3.29/1.5 PADMOUNT GREEN		
		DOE 2016 STANDARD COMPLIANT DESIGN		
		HANDHOLE 8" X 19"		
		200 AMP HV BUSHING WELL REMOVABLE STUD 35 KV		
		1 STUD TYPE WITH 6 HOLES BLADE 1500A - LV BUSHING		
		STANDARD PRESSURE RELIEF VALVE		
		DUAL SENSING EXPULSION FUSE		
		ISO LINK		
		PROVISION FOR VACUUM PRESSURE GAUGE		
		1 INCH DRAIN VALVE WITH 3/8 INCH SAMPLER IN LV		
		WARNING DECAL PER NEMA FIG. 1		
		DANGER DECAL PER NEMA FIG. 2		
		STANDARD NAMEPLATE		
		FLAPPER VALVE		
		PLASTIC GRD CONNECTOR PLUG		
		JACKING FACILITIES		

=====

CUSTOMER	GE		ESTIMATED LEAD
ITEM	ITEM	QUANTITY	UNIT PRICE UM TIME TO SHIPMENT
001	000001	OIL ASTM TYPE II	
(CONT)		HORIZONTAL BAR OF RUNNER	
		VERTICAL BAR OF RUNNER	
		NO LOAD LOSSES-1621, LOAD LOSSES-9794, TOTAL LOSSES-11415	
		IZ PCT: 5.72 EXC PCT: 2	
		VENDOR NAME: GE-PROLEC TRANSFORMERS, INC	

TOTAL QUOTED AMT: \$30,000.00

NOTES: GENERAL NOTE

- RESIDENTIAL TRANSFORMER NOTES -

PROP U6908944 .

QUINCY MUNICIPAL ELECTRIC .

- WE ARE QUOTING PER EMAIL DESCRIPTION; NO OTHER SPEC WILL APPLY.

***** COMMENTS *****

- PROLEC GE DESIGNS, MANUFACTURES AND TEST TRANSFORMERS IN ACCORDANCE WITH THE LATEST APPLICABLE SECTIONS OF ANSI, NEMA AND IEEE STANDARDS. WE TAKE EXCEPTIONS TO ALL OTHER CODES AND STANDARDS. .

- WE ARE QUOTING PER ANSI C57.12.34, DEAD FRONT, MINIMUM DIMENSIONS.

- PER FEED THROUGH BUSHING WE ARE QUOTING LOOP FEED.

- WE ARE QUOTING PRIMARY VOLTAGE 12470Y/7200.

- WE ARE QUOTING SECONDARY VOLTAGE 600Y/346.

- WE ARE QUOTING NO TAPS. .

- WE ARE QUOTING BAYONET EXP FUSE + ISO LINK.

DACS .

08/24/2021 .

STD PRICE POLICY: Unless otherwise specified in this proposal, this quotation is based on our understanding of the bill of material requirements with any exceptions noted above. Any changes must be resolved before order entry. The prices quoted are firm for an order received on or before the quote expiration date and released for immediate manufacture and shipment. Shipping terms are FCA Laredo, TX, with normal freight prepaid and allowed to the common carrier point nearest the location specified in the proposal. Prop & prop. item numbers must appear on all correspondence. GE terms and conditions of sale apply as listed in GE PROLEC EM104 .

ELECTRICAL VALUES: Unless otherwise specified and noted in our proposal the quoted electrical values such as Impedance, Exciting Current and Regulation are approximate and are subject to change during the normal manufacturing processes.

DOE COMPLIANCE: Where applicable, the transformers designs offered in this quotation comply with the efficiency standards as defined by the Department of Energy in 10 CFR Part 431, ?Energy Conservation Program for Commercial Equipment: Distribution Transformer Energy Conservation Standards; Final Rule?, dated Friday, October 12, 2007.

PRICES AND LEAD-TIME PER QUANTITY: The prices and lead-time quoted are valid for the quantity of transformers established in our quotation. If upon award or order receipt the quantity of transformers changes, the price and lead-times are subject to review and they may change.

Please note that if drawings for approval are required, they will be mailed 2-4 weeks after receipt and acceptance of order by the manufacturing location. The drawings must be returned and approved within 30 days of the original mailing date of the drawings by the company. Such release must call for shipment within 90 days from the date of order or at the companys earliest convenience thereafter. Drawings resubmittals which are required for any reason

other than to correct company errors will not extend the 60 day period release. In the event that the customer for any reason does not comply with the conditions in paragraph 2 above and /or shipment is delayed for any reason not within the control of the company, the price shall be increased 1.5% for each full month or fraction thereof that shipment is thereby delayed after the 90-day period from date of order.

CANCELLATION POLICY: Cancellation charges will be assessed based on the order progress at time of receipt of written cancellation notice at the business location as follows:

- 1) A fixed charge equal to 10% of the net selling price will be assessed after order entry and prior to material release to manufacturing.
- 2) After material is released for manufacturing and prior to manufacturing the core and coil assemblies a fixed charge equal to 50% of net selling price will be assessed.
- 3) After the manufacturing process for the core and coil assembly has started a fixed charge equal to 100% of the net selling price will be assessed.

LEADTIME: Our leadtime is an estimated shipment date after receipt and acceptance of order at GE-Prolec in Monterrey, MX. Quoted cycles are predicated on backlog at the time of the order. Actual shipment estimate date will be determined at the time the order is placed, based on factory order backlog. If approval drawings are required, quoted lead time will start after the drawings release or customer approval.

Stock items are subject to prior sale.

This quotation is valid until 09/23/2021 and, in the meantime is subject to change upon notice. It supersedes all previous quotations and agreements relating to this transaction.

The pricing contained within is submitted in confidence solely for use in considering the merits of the offering and for no other direct or indirect use by the addressee, and is proprietary to the General Electric Company.

The impacts of Coronavirus cannot be reasonably determined at this time. This proposal does not account for any potential adverse impacts of Coronavirus on GE's performance of obligations. In the event of any delays and adverse impacts, GE reserves the right for an equitable adjustment of the schedule and prices herein to offset the effects of Coronavirus delays.

Your quote is being serviced by SHAWN CARPENTER
888-437-5659 / 877-467-0821 FAX
SHAWN.CARPENTER@GE.COM

Signature and Sales Office

NOTICE: SALE OF ANY PRODUCT AND/OR SERVICES COVERED BY THIS QUOTATION IS EXPRESSLY CONDITIONAL ON THE CUSTOMER'S ASSENT TO THE DIFFERENT OR ADDITIONAL TERMS CONTAINED HEREIN (INCLUDING THOSE ATTACHED TO THIS QUOTATION). ANY ADDITIONAL OR DIFFERENT TERMS PROPOSED BY CUSTOMER ARE EXPRESSLY OBJECTED TO AND WILL NOT BE BINDING UPON SELLER UNLESS SPECIFICALLY ASSENTED TO IN WRITING BY SELLER'S AUTHORIZED REPRESENTATIVE. ANY ORDER FOR, OR ANY STATEMENT OF INTENT TO PURCHASE HEREUNDER, OR ANY DIRECTION TO PERFORM WORK AND SELLER'S PERFORMANCE OF WORK, SHALL CONSTITUTE ASSENT TO SELLER'S TERMS AND CONDITIONS.

WE VALUE YOUR FEEDBACK!!!!!!

TO: NANCY AVEERY

DATE: 08/24/21

RFQ NAME/NUMBER: QUINCY, FL

QUOTATION: U69 08944

Thank you for taking time to fill out this feedback sheet. Your feedback is very important to us.

Did you receive our quote back on time? Yes No

Was our quote complete and accurate? Yes No

Did GE: Win _____ Lose _____ Other _____?

If GE was not the winner, who was? _____

What was the winning price? _____

What was the winning lead-time? _____

Please provide us with the list of competitors on this bid:

_____	_____
_____	_____
_____	_____

Please check the applicable item(s) below:

_____PRICE	_____DELIVERY	_____PERFORMANCE
_____QUALITY	_____TOC (TOTAL OWNING COST)	
_____WEIGHTS AND DIMENSIONS	_____NOISE LEVELS	
_____TERMS AND CONDITIONS	_____PRODUCT MATCH	
_____OTHER (PLEASE EXPLAIN) _____		

Please provide us with any additional comments:

PLEASE FAX THIS FORM BACK TO: 877-467-0821

ATTN: SHAWN CARPENTER

THANK YOU VERY MUCH!

To:

Manufacturing: 2401, United States - Jefferson City

500 W Highway 94
Jefferson City

Phone:
Fax:

From:

Josiah Linberger

Sales Engineer
ABB Enterprise Software Inc. – ,

Email: josiah.linberger@hitachi-powergrids.com
Phone:
Fax:

We are pleased to offer you this quote.

Project: City of Quincy, FL / Anixter Power Solutions LLC / Quincy 1500kVA 3ph Pad

General Comments and Exceptions

- No specs provided in the RFQ. Quote includes standard features and accessories only. Any feature, component, or functionality not described in the RFQ is not included.
- Please verify bill of materials meets customer's requirements.

Complete bid includes general notes.

Quote expires under any of the following conditions referred to the quote's date listed above:

- After 30 days.
- If the cost of any of the 5 main materials increases by more than 5%.

Notes and Exceptions:

- Field service is to be provided by others.
- ANSI/IEEE standards apply.
- Padlocks not supplied.
- Any special tools to access compartments, or operate, adjust or maintain special parts will not be supplied.

Please note:

- Quoted unit(s) as listed below. Any change in accessories and/or performance(s) may change price(s). Exception is taken to any requirement contained in a customer spec and not specifically identified above or contained in our standard product offering.
- Shipment time frame does not include time spent to design unit, send drawings for approval and received approved drawings.
- If shipments by dedicated truck are required; it must be specified in P.O.
- If dedicated truck shipment; it will be billed accordingly.
- Export crating not supplied unless listed in below bill of materials.
- This quote assumes these products will have as final destination the country specified in the request for quote. Diverting them to a different country is prohibited and it may be punishable with fines and prison by USA Federal Laws.

Neg #: QT-21-00776666	
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Item	Alt	Qty	Description	Price Each (USD)
1		1	1500 KVA Liquid Filled Padmounted Transformer 2401 - Distribution Transformers, Jefferson City, USA (9AAE328378), PDC: 9AAC30400623, DTAN-L3M135	\$30,000.00

ITEM	QTY	kVA	EACH (USD)	NL	TL	%Z
1	1	1500	\$30,000.00	1711 @ 85	10353	5.74

Quoted loss values are subjected to ANSI Test Tolerances.

Description:

Type : Liquid-Filled MTR Padmounted Transformer
Fluid : Mineral Oil
Core : Grain Oriented Steel
Phase : 3 Phase
Frequency : 60 Hz
Average Winding Rise : 65 °C
Ambient Temperature : 30 °C
High Voltage : 12470GrdY/7200
High Voltage Taps : No Taps
High Voltage BIL : 95kV BIL
Low Voltage : 600Y/347
Low Voltage BIL : 30kV BIL
Neutral : H0X0 bushing with ground strap
Feed Configuration : Loop feed
Color : Green (Munsell 7GY 3.29/1.5)

Features (included in price):

TANK & CABINET

- Penta-head cabinet handle bolt

BUSHINGS

- Threaded stud LV bushings x 4
- ANSI C57.12.34 Fig 9&11 HV bushing pattern (minimum)
- 200 amp HV bushing wells x 6
- 6-hole NEMA spade terminals x 4
- ANSI C57.12.26 Fig 3&4a minimum stgrd LV bushing pattern

MONITORING

- Pressure Relief Valve

FITTINGS

- Drain valve and sampler

OTHER

- 9.5" x 17.5" Tank Handhole Cover
- Mineral oil with inhibitor
- 18" deep cabinet
- DOE Efficiency (2016)

Lead Times:

Drawing Submittal : 4-4 Weeks after receipt of order.

Orders requiring drawing approval (i.e. Approval orders): The shipping date from our Jefferson City Factory will be confirmed after we receive approved drawings back from the customer.

Orders NOT requiring drawing approvals (i.e. Firm Orders): 20-22 Weeks after the acceptance of order.

Quoted lead times are based on current production levels. Actual lead times are dependent on available production space at time of firm order entry and/or release to manufacturing.

**** GENERAL TERMS AND CONDITIONS OF SALE ****

This quotation is effective for 30 days from 8/18/2021, unless otherwise authorized by ABB Enterprise Software Inc..

Unless stated otherwise in the quotation, the following terms and conditions of sale will apply.

1. Payment Terms: Due in 45 days invoice date.
2. Freight Terms: Shipment is FCA - Free Carrier.
3. Warranty: 18 months from delivery or 12 months from commissioning, whichever occurs first.
4. Terms and conditions of sale are based upon ABB Enterprise Software Inc. General Terms and Conditions of Sale.
5. Approval Orders: Prices are valid for units released for shipment within 60 days from the initial mailing date of approval drawings (typically 2 weeks ARO). Prices are valid for quoted shipment or best available lead-time at time of release. Orders on hold pending drawing approval beyond 60 days of initial drawing date are subject to price adjustment every 30 days. Pricing will be determined at time of release for agreed upon delivery.
6. Lead times for orders subject to drawing approval will be confirmed upon receipt of approval and release to manufacturing.
7. Transformers are designed, built, and tested to ANSI/IEEE C57 Transformer Standards for distribution class transformers. No other Codes/Standards apply unless noted on quote.
8. Notwithstanding the foregoing, the Parties recognize the intended sale and transfer of the power grids division of ABB to a company held by Hitachi and ABB (the «Joint Venture») which will be majority owned, and might be at some stage fully owned, by Hitachi. In this context, the Parties agree that [ABB Party] has the right to subcontract, assign, transfer, novate or otherwise dispose of this Contract and all of its rights and obligations under this Contract, without prior consent of [the other Party], to either a legal entity in the ABB Group or directly to the Joint Venture or any legal entity in the Joint Venture group. [The other Party] agrees, at the request [and expense] of [ABB Party], to promptly execute all agreements and/or other documents (in each case whether deed or otherwise) required to affect such subcontract, assignment, transfer or novation. [This Contract, and the obligations hereunder, shall be binding upon the parties hereto, their successors and permitted assigns.]

Delivery

If scheduled delivery of Equipment is delayed by the Purchaser for more than seven (7) days, ABB Enterprise Software Inc. may move the Equipment to a storage facility for the account of and at the risk of Purchaser whereupon it shall be deemed to be delivered. Purchaser shall reimburse seller for all costs of storage and handling incurred by seller. Storage and handling fees will be invoiced for payment on a monthly basis, until the Purchaser is able to accept delivery of the Equipment. Storage and handling fees are shown below.

Storage Fees

Transformer Rating	Weekly Storage Fee
750KVA and below	\$375 per week per transformer
Above 750KVA	\$425 per week per transformer

Handling Fees

Transformer Rating	Crane Charge Per Move
750KVA and below	\$750
Above 750KVA	\$1250

Factory Acceptance Testing (FAT)

- Witness Testing can be added for \$5,000 per transformer. Only two (2) transformers can be witness tested per day.
- Final Inspection can be added for \$2,000 per day of inspection. Dependent upon availability of product at time of inspection.
- Please confirm intent to witness testing and/or perform final inspection by the time of release to manufacture otherwise FAT services will be considered waived.

Cancellation

Fees for cancellation of an accepted order are as follows:

- 10% of total order value after approval order entry.
- 20% of total order value after initial issuance of approval drawings.
- 35% of total order value after release to manufacture or entry of firm order.
- 100% of total order value if cancelled within 6 weeks from scheduled ship date.

We appreciate the opportunity to quote on this business. ABB Enterprise Software Inc. has had many years of experience building reliable, high quality transformers and we look forward to supplying this equipment.

ABB Enterprise Software Inc.
GENERAL TERMS AND CONDITIONS OF SALE

1. General. The terms and conditions contained herein, together with any additional or different terms contained in ABB Enterprise Software Inc.'s Proposal, if any, submitted to Purchaser (which Proposal shall control over any conflicting terms), constitute the entire agreement (the "Agreement") between the parties with respect to the order and supersede all prior communications and agreements regarding the order. Acceptance by ABB Enterprise Software Inc. of the order, or Purchaser's acceptance of ABB Enterprise Software Inc.'s Proposal, is expressly limited to and conditioned upon Purchaser's acceptance of these terms and conditions, payment for or acceptance of any performance by ABB Enterprise Software Inc. being acceptance. These terms and conditions may not be changed or superseded by any different or additional terms and conditions proposed by Purchaser to which terms ABB Enterprise Software Inc. hereby objects. Unless the context otherwise requires, the term "Equipment" as used herein means all of the equipment, parts, accessories sold, and all software and software documentation, if any, licensed to Purchaser by ABB Enterprise Software Inc. ("Software") under the order. Unless the context otherwise requires, the term "Services" as used herein means all labor, supervisory, technical and engineering, installation, repair, consulting or other services provided by ABB Enterprise Software Inc. under the order. As used herein, the term "Purchaser" shall include the initial end use of the Equipment and/or services; provided, however, that Paragraph 13(a) shall apply exclusively to the initial end user.

2. Prices.

- (a) Unless otherwise specified in writing, all Proposals expire thirty (30) days from the date thereof.
- (b) Unless otherwise stated herein, Services prices are based on normal business hours (8 a.m. to 5 p.m. Monday through Friday). Overtime and Saturday hours will be billed at one and one-half (1 1/2) times the hourly rate; and Sunday hours will be billed at two (2) times the hourly rate; holiday hours will be billed at three (3) times the hourly rate. If a Services rate sheet is attached hereto, the applicable Services rates shall be those set forth in the rate sheet. Rates are subject to change without notice.
- (c) The price does not include any federal, state or local property, license, privilege, sales, use, excise, gross receipts, or other like taxes which may now or hereafter be applicable. Purchaser agrees to pay or reimburse any such taxes which ABB Enterprise Software Inc. or its suppliers are required to pay or collect. If Purchaser is exempt from the payment of any tax or holds a direct payment permit, Purchaser shall, upon order placement, provide ABB Enterprise Software Inc. a copy, acceptable to the relevant governmental authorities of any such certificate or permit.
- (d) The price includes customs duties and other importation or exportation fees, if any, at the rates in effect on the date of ABB Enterprise Software Inc.'s Proposal. Any change after that date in such duties, fees, or rates, shall increase the price by ABB Enterprise Software Inc.'s additional cost.

3. Payment.

- (a) Unless specified to the contrary in writing by ABB Enterprise Software Inc., payment terms are net cash, payable without offset, in United States Dollars, 30 days from date of invoice by wire transfer to the account designated by ABB Enterprise Software Inc. in the Proposal.
- (b) If in the judgment of ABB Enterprise Software Inc. the financial condition of Purchaser at any time prior to delivery does not justify the terms of payment specified, ABB Enterprise Software Inc. may require payment in advance, payment security satisfactory to ABB Enterprise Software Inc., or may terminate the order, whereupon ABB Enterprise Software Inc. shall be entitled to receive reasonable cancellation charges. If delivery is delayed by Purchaser, payment shall be due on the date ABB Enterprise Software Inc. is prepared to make delivery. Delays in delivery or nonconformities in any installments delivered shall not relieve Purchaser of its obligation to accept and pay for remaining installments.
- (c) Purchaser shall pay, in addition to the overdue payment, a late charge equal to the lesser of 1 1/2% per month or any part thereof or the highest applicable rate allowed by law on all such overdue amounts plus ABB Enterprise Software Inc.'s attorneys' fees and court costs incurred in connection with collection.

4. Changes.

- (a) Any changes requested by Purchaser affecting the ordered scope of work must be accepted by ABB Enterprise Software Inc. and resulting adjustments to affected provisions, including price, schedule, and guarantees mutually agreed in writing prior to implementation of the change.
- (b) ABB Enterprise Software Inc. may, at its expense, make such changes in the Equipment or Services as it deems necessary, in its sole discretion, to conform the Equipment or Services to the applicable specifications. If Purchaser objects to any such changes, ABB Enterprise Software Inc. shall be relieved of its obligation to conform to the applicable specifications to the extent that conformance may be affected by such objection.

5. Delivery.

- (a) All Equipment manufactured, assembled or warehoused in the continental United States is delivered F.O.B. point of shipment. Equipment shipped from outside the continental United States is delivered F.O.B. United States port of entry. Purchaser shall be responsible for any and all demurrage or detention charges.
- (b) If the scheduled delivery of Equipment is delayed by Purchaser or by Force Majeure, ABB Enterprise Software Inc. may move the Equipment to storage for the account of and at the risk of Purchaser whereupon it shall be deemed to be delivered.
- (c) Shipping and delivery dates are contingent upon Purchaser's timely approvals and delivery by Purchaser of any documentation required for ABB Enterprise Software Inc.'s performance hereunder.
- (d) Claims for shortages or other errors in delivery must be made in writing to ABB Enterprise Software Inc. within ten days of delivery. Equipment may not be returned except with the prior written consent of and subject to terms specified by ABB Enterprise Software Inc.. Claims for damage after delivery shall be made directly by Purchaser with the common carrier

6. Title & Risk of Loss. Except with respect to Software (for which title shall not pass, use being licensed) title to Equipment shall remain in ABB Enterprise Software Inc. until fully paid for. Notwithstanding any agreement with respect to delivery terms or payment of transportation charges, risk of loss or damage shall pass to Purchaser upon delivery.

7. Inspection, Testing and Acceptance.

- (a) Any inspection by Purchaser of Equipment on ABB Enterprise Software Inc.'s premises shall be scheduled in advance to be performed during normal working hours.
- (b) If the order provides for factory acceptance testing, ABB Enterprise Software Inc. shall notify Purchaser when ABB Enterprise Software Inc. will conduct such testing prior to shipment. Unless Purchaser states specific objections in writing within ten (10) days after completion of factory acceptance testing, completion of the acceptance test constitutes Purchaser's factory acceptance of the Equipment and its authorization for shipment.
- (c) If the order provides for site acceptance testing, testing will be performed by ABB Enterprise Software Inc. personnel to verify that the Equipment has arrived at site complete, without physical damage, and in good operating condition. Completion of site acceptance testing constitutes full and final acceptance of the Equipment. If, through no fault of ABB Enterprise Software Inc., acceptance testing is not completed within thirty (30) days after arrival of the Equipment at the site, the site acceptance test shall be deemed completed and the Equipment shall be deemed accepted.

8. Warranties and Remedies.

- (a) Equipment and Services Warranty. ABB Enterprise Software Inc. warrants that Equipment (excluding Software, which is warranted as specified in paragraph (d) below) shall be delivered free of defects in material and workmanship and that Services shall be free of defects in workmanship. The Warranty Remedy Period for Equipment (excluding Software, Spare Parts and Refurbished or Repaired Parts) shall end twelve (12) months after installation or eighteen (18) months after date of shipment, whichever first occurs. The Warranty Remedy Period for new spare parts shall end twelve (12) months after date of shipment. The Warranty Remedy Period for refurbished or repaired parts shall end ninety (90) days after date of shipment. The Warranty Remedy Period for Services shall end ninety (90) days after the date of completion of Services.
- (b) Equipment and Services Remedy. If a nonconformity to the foregoing warranty is discovered in the Equipment or Services during the applicable Warranty Remedy

Period, as specified above, under normal and proper use and provided the Equipment has been properly stored, installed, operated and maintained and written notice of such nonconformity is provided to ABB Enterprise Software Inc. promptly after such discovery and within the applicable Warranty Remedy Period, ABB Enterprise Software Inc. shall, at its option, either (i) repair or replace the nonconforming portion of the Equipment or re-perform the nonconforming Services or (ii) refund the portion of the price applicable to the nonconforming portion of Equipment or Services. If any portion of the Equipment or Services so repaired, replaced or re-performed fails to conform to the foregoing warranty, and written notice of such nonconformity is provided to ABB Enterprise Software Inc. promptly after discovery and within the original Warranty Remedy Period applicable to such Equipment or Services or 30 days from completion of such repair, replacement or re-performance, whichever is later, ABB Enterprise Software Inc. will repair or replace such nonconforming Equipment or re-perform the nonconforming Services. The original Warranty Remedy Period shall not otherwise be extended.

(c) Exceptions. ABB Enterprise Software Inc. shall not be responsible for providing working access to the nonconforming Equipment, including disassembly and re-assembly of non-ABB Enterprise Software Inc. supplied equipment, or for providing transportation to or from any repair facility, all of which shall be at Purchaser's risk and expense. ABB Enterprise Software Inc. shall have no obligation hereunder with respect to any Equipment which (i) has been improperly repaired or altered; (ii) has been subjected to misuse, negligence or accident; (iii) has been used in a manner contrary to ABB Enterprise Software Inc.'s instructions; (iv) is comprised of materials provided by or a design specified by Purchaser; or (v) has failed as a result of ordinary wear and tear. Equipment supplied by ABB Enterprise Software Inc. but manufactured by others is warranted only to the extent of the manufacturer's warranty, and only the remedies, if any, provided by the manufacturer will be allowed.

(d) Software Warranty and Remedies. ABB Enterprise Software Inc. warrants that, except as specified below, the Software will, when properly installed, execute in accordance with ABB Enterprise Software Inc.'s published specification. If a nonconformity to the foregoing warranty is discovered during the period ending one (1) year after the date of shipment and written notice of such nonconformity is provided to ABB Enterprise Software Inc. promptly after such discovery and within that period, including a description of the nonconformity and complete information about the manner of its discovery, ABB Enterprise Software Inc. shall correct the nonconformity by, at its option, either (i) modifying or making available to the Purchaser instructions for modifying the Software; or (ii) making available at ABB Enterprise Software Inc.'s facility necessary corrected or replacement programs. ABB Enterprise Software Inc. shall have no obligation with respect to any nonconformities resulting from (i) unauthorized modification of the Software or (ii) Purchaser-supplied software or interfacing. ABB Enterprise Software Inc. does not warrant that the functions contained in the software will operate in combinations which may be selected for use by the Purchaser, or that the software products are free from errors in the nature of what is commonly categorized by the computer industry as "bugs".

(e) THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES OF QUALITY AND PERFORMANCE, WHETHER WRITTEN, ORAL OR IMPLIED, AND ALL OTHER WARRANTIES INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USAGE OF TRADE ARE HEREBY DISCLAIMED. THE REMEDIES STATED HEREIN CONSTITUTE PURCHASER'S EXCLUSIVE REMEDIES AND ABB Enterprise Software Inc.'S ENTIRE LIABILITY FOR ANY BREACH OF WARRANTY.

9. Patent Indemnity.

(a) ABB Enterprise Software Inc. shall defend at its own expense any action brought against Purchaser alleging that the Equipment or the use of the Equipment to practice any process for which such Equipment is specified by ABB Enterprise Software Inc. (a "Process") directly infringes any claim of a patent of the United States of America and to pay all damages and costs finally awarded in any such action, provided that Purchaser has given ABB Enterprise Software Inc. prompt written notice of such action, all necessary assistance in the defense thereof and the right to control all aspects of the defense thereof including the right to settle or otherwise terminate such action in behalf of Purchaser.

(b) ABB Enterprise Software Inc. shall have no obligation hereunder and this provision shall not apply to: (i) any other equipment or processes, including Equipment or Processes which have been modified or combined with other equipment or process not supplied by ABB Enterprise Software Inc.; (ii) any Equipment or Process supplied according to a design, other than an ABB Enterprise Software Inc. design, required by Purchaser; (iii) any products manufactured by the Equipment or Process; (iv) any patent issued after the date hereof; or (v) any action settled or otherwise terminated without the prior written consent of ABB Enterprise Software Inc..

(c) If, in any such action, the Equipment is held to constitute an infringement, or the practice of any Process using the Equipment is finally enjoined, ABB Enterprise Software Inc. shall, at its option and its own expense, procure for Purchaser the right to continue using said Equipment; or modify or replace it with non-infringing equipment or, with Purchaser's assistance, modify the Process so that it becomes non-infringing; or remove it and refund the portion of the price allocable to the infringing Equipment.

THE FOREGOING PARAGRAPHS STATE THE ENTIRE LIABILITY OF ABB Enterprise Software Inc. AND EQUIPMENT MANUFACTURER FOR ANY PATENT INFRINGEMENT.

(d) To the extent that said Equipment or any part thereof is modified by Purchaser, or combined by Purchaser with equipment or processes not furnished hereunder (except to the extent that ABB Enterprise Software Inc. is a contributory infringer) or said Equipment or any part thereof is used by Purchaser to perform a process not furnished hereunder by ABB Enterprise Software Inc. or to produce an article, and by reason of said modification, combination, performance or production, an action is brought against ABB Enterprise Software Inc., Purchaser shall defend and indemnify ABB Enterprise Software Inc. in the same manner and to the same extent that ABB Enterprise Software Inc. would be obligated to indemnify Purchaser under this "Patent Indemnity" provision.

10. Limitation of Liability.

(a) In no event shall ABB Enterprise Software Inc., its suppliers or subcontractors be liable for special, indirect, incidental or consequential damages, whether in contract, warranty, tort, negligence, strict liability or otherwise, including, but not limited to, loss of profits or revenue, loss of use of the Equipment or any associated equipment, cost of capital, cost of substitute equipment, facilities or services, downtime costs, delays, and claims of customers of the Purchaser or other third parties for any damages. ABB Enterprise Software Inc.'s liability for any claim whether in contract, warranty, tort, negligence, strict liability, or otherwise for any loss or damage arising out of, connected with, or resulting from this Agreement or the performance or breach thereof, or from the design, manufacture, sale, delivery, resale, repair, replacement, installation, technical direction of installation, inspection, operation or use of any equipment covered by or furnished under this Agreement, or from any services rendered in connection therewith, shall in no case (except as provided in the section entitled "Patent Indemnity") exceed one-half (1/2) of the purchase price allocable to the Equipment or part thereof or Services which gives rise to the claim.

(b) All causes of action against ABB Enterprise Software Inc. arising out of or relating to this Agreement or the performance or breach hereof shall expire unless brought within one year of the time of accrual thereof.

(c) In no event, regardless of cause, shall ABB Enterprise Software Inc. be liable for penalties or penalty clauses of any description or for indemnification of Purchaser or others for costs, damages, or expenses arising out of or related to the Equipment and/Services.

11. Laws and Regulations. ABB Enterprise Software Inc. does not assume any responsibility for compliance with federal, state or local laws and regulations, except as expressly set forth herein, and compliance with any laws and regulations relating to the operation or use of the Equipment or Software is the sole responsibility of the Purchaser. All laws and regulations referenced herein shall be those in effect as of the Proposal date. In the event of any subsequent revisions or changes thereto, ABB Enterprise Software Inc. assumes no responsibility for compliance therewith. If Purchaser desires a modification as a result of any such change or revision, it shall be treated as a change per Article 4. Nothing contained herein shall be construed as imposing responsibility or liability upon ABB Enterprise Software Inc. for obtaining any permits, licenses or approvals from any agency required in connection with the supply, erection or operation of the Equipment. This Agreement shall be governed by the laws of the State of New York, but excluding the provisions of the United Nations Convention on Contracts for the International Sale of Goods and excluding New York law with respect to conflicts of law. Purchaser agrees that all causes of action against ABB Enterprise Software Inc. under this Agreement shall be brought in the State Courts of the State of New York, or the U.S. District Court for the Southern District of New York. If any provision hereof, partly or completely, shall be held invalid or unenforceable, such invalidity or unenforceability shall not affect any other provision or portion hereof and these terms shall be construed as if such invalid or unenforceable provision or portion thereof had never existed.

12. OSHA. ABB Enterprise Software Inc. warrants that the Equipment will comply with the relevant standards of the Occupational Safety and Health Act of 1970

("OSHA") and the regulations promulgated thereunder as of the date of the Proposal. Upon prompt written notice from the Purchaser of a breach of this warranty, ABB Enterprise Software Inc. will replace the affected part or modify it so that it conforms to such standard or regulation. ABB Enterprise Software Inc.'s obligation shall be limited to such replacement or modification. In no event shall ABB Enterprise Software Inc. be responsible for liability arising out of the violation of any OSHA standards relating to or caused by Purchaser's design, location, operation, or maintenance of the Equipment, its use in association with other equipment of Purchaser, or the alteration of the Equipment by any party other than ABB Enterprise Software Inc..

13. Software License.

(a) ABB Enterprise Software Inc. owns all rights in or has the right to sublicense all of the Software, if any, to be delivered to Purchaser under this Agreement. As part of the sale made hereunder Purchaser hereby obtains a limited license to use the Software, subject to the following: (i) The Software may be used only in conjunction with equipment specified by ABB Enterprise Software Inc.; (ii) The Software shall be kept strictly confidential; (iii) The Software shall not be copied, reverse engineered, or modified; (iv) The Purchaser's right to use the Software shall terminate immediately when the specified equipment is no longer used by the Purchaser or when otherwise terminated, e.g. for breach, hereunder; and (v) the rights to use the Software are non-exclusive and non-transferable, except with ABB Enterprise Software Inc.'s prior written consent.

(b) Nothing in this Agreement shall be deemed to convey to Purchaser any title to or ownership in the Software or the intellectual property contained therein in whole or in part, nor to designate the Software a "work made for hire" under the Copyright Act, nor to confer upon any person who is not a named party to this Agreement any right or remedy under or by reason of this Agreement. In the event of termination of this License, Purchaser shall immediately cease using the Software and, without retaining any copies, notes or excerpts thereof, return to ABB Enterprise Software Inc. the Software and all copies thereof and shall remove all machine readable Software from all of Purchaser's storage media.

14. Inventions and Information. Unless otherwise agreed in writing by ABB Enterprise Software Inc. and Purchaser, all right, title and interest in any inventions, developments, improvements or modifications of or for Equipment and Services shall remain with ABB Enterprise Software Inc.. Any design, manufacturing drawings or other information submitted to the Purchaser remains the exclusive property of ABB Enterprise Software Inc.. Purchaser shall not, without ABB Enterprise Software Inc.'s prior written consent, copy or disclose such information to a third party. Such information shall be used solely for the operation or maintenance of the Equipment and not for any other purpose, including the duplication thereof in whole or in part.

15. Force Majeure. ABB Enterprise Software Inc. shall neither be liable for loss, damage, detention or delay nor be deemed to be in default for failure to perform when prevented from doing so by causes beyond its reasonable control including but not limited to acts of war (declared or undeclared), Acts of God, fire, strike, labor difficulties, acts or omissions of any governmental authority or of Purchaser, compliance with government regulations, insurrection or riot, embargo, delays or shortages in transportation or inability to obtain necessary labor, materials, or manufacturing facilities from usual sources or from defects or delays in the performance of its suppliers or subcontractors due to any of the foregoing enumerated causes. In the event of delay due to any such cause, the date of delivery will be extended by period equal to the delay plus a reasonable time to resume production, and the price will be adjusted to compensate ABB Enterprise Software Inc. for such delay.

16. Cancellation. Any order may be cancelled by Purchaser only upon prior written notice and payment of termination charges, including but not limited to, all costs identified to the order incurred prior to the effective date of notice of termination and all expenses incurred by ABB Enterprise Software Inc. attributable to the termination, plus a fixed sum of ten (10) percent of the final total price to compensate for disruption in scheduling, planned production and other indirect costs.

17. Termination. No termination by Purchaser for default shall be effective unless, within fifteen (15) days after receipt by ABB Enterprise Software Inc. of Purchaser's written notice specifying such default, ABB Enterprise Software Inc. shall have failed to initiate and pursue with due diligence correction of such specified default.

18. Export Control.

(a) Purchaser represents and warrants that the Equipment and Services provided hereunder and the "direct product" thereof are intended for civil use only and will not be used, directly or indirectly, for the production of chemical or biological weapons or of precursor chemicals for such weapons, or for any direct or indirect nuclear end use. Purchaser agrees not to disclose, use, export or re-export, directly or indirectly, any information provided by ABB Enterprise Software Inc. or the "direct product" thereof as defined in the Export Control Regulations of the United States Department of Commerce, except in compliance with such Regulations.

(b) If applicable, ABB Enterprise Software Inc. shall file for a U.S. export license, but only after appropriate documentation for the license application has been provided by Purchaser. Purchaser shall furnish such documentation within ABB Enterprise Software Inc. a reasonable time after order acceptance. Any delay in obtaining such license shall suspend performance of this Agreement by ABB Enterprise Software Inc.. If an export license is not granted or, if once granted, is thereafter revoked or modified by the appropriate authorities, this Agreement may be canceled by ABB Enterprise Software Inc. without liability for damages of any kind resulting from such cancellation. At ABB Enterprise Software Inc.'s request, Purchaser shall provide to ABB Enterprise Software Inc. a Letter of Assurance and End-User Statement in a form reasonably satisfactory to ABB Enterprise Software Inc..

19. Assignment. Any assignment of this Agreement or of any rights or obligations under the Agreement without prior written consent of ABB Enterprise Software Inc. shall be void.

20. Nuclear Insurance – Indemnity. For applications in nuclear projects, the Purchaser and/or its end user customer shall have complete insurance protection against liability and property damage resulting from a nuclear incident to and shall indemnify ABB Enterprise Software Inc., its subcontractors, suppliers and vendors against all claims resulting from a nuclear incident.

21. Resale. If Purchaser resells any of the Equipment, the sale terms shall limit ABB Enterprise Software Inc.'s liability to the buyer to the same extent that ABB Enterprise Software Inc.'s liability to Purchaser is limited hereunder.

22. Entire Agreement. This Agreement constitutes the entire agreement between ABB Enterprise Software Inc. and Purchaser. There are no agreements, understandings, restrictions, warranties, or representations between ABB Enterprise Software Inc. and Purchaser other than those set forth herein or herein provided.

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: September 28, 2021
Date Submitted: September 21, 2021
To: Honorable Mayor and Members of the City Commission
From: Jack L. McLean Jr., City Manager
Ann Sherman, Human Resources Director
Subject: Request to Replace Point and Pay

Statement of Issue:

This is a request to replace Point and Pay with a new service provider due to the following:

- (1) a significant cost increase over the past 2 years and
- (2) the lack of support for the new direction of the City.

Background:

The City of Quincy introduced Point and Pay in December of 2012. This program was implemented as an enhancement of service to Citizens for paying their utility bills. Point and Pay is an online payment system which provides a wide range of payment options via a mobile device, phone lines and online bill payment via the internet.

This service was offered to citizens at no cost, meaning the City of Quincy absorbed all credit card transaction fees. This service also provided two new credit card options for payment, Discover and American Express.

As the world becomes more mobile and the landscape of options of how we transact business continues to emerge, we are now seeking to improve the existing service we offer to our customers. These services are identified as follows:

- **MyUsage Payments** is a single all-in-one platform that allow customers to pay when and where they want while also tracking their utility usage and receiving call-to-action alerts via a mobile app or web portal.

- **Monitor Utilities:** Customers can better track how their payments match their service.
- **Track Daily Usage:** Customers can see what their daily electric, water or gas usage correlated against weather changes so that they can better understand how their lifestyle affects their bill.
- **Track Utility Spending:** Customers want to know what they spent yesterday on utilities, not just how much electricity, water or gas they used. **MyUsage** directly correlates money spent each day to customer usage.
- **Advanced Notifications:** My usage payments keep customers informed with mobile app push notifications, text, e-mail and phone calls. Customers can manage their preferences for when and how they receive alerts.

Staff has been sourcing various vendors for a number of months in search of one who can provide the total package and has the capability of integrating with Tantalus who is our Smart Grid Provider.

The Vendors who made presentations to staff were Utility Hawk and Exceleron. A third vendor, Harris did not make a presentation as they could not provide the required options and did not have the capability of integrating with Tantalus.

Conclusion:

Based on the Zoom presentations and review of each proposal provided, staff is recommending Exceleron to provide the total package.

Options:

Option 1: Motion to allow staff to enter an agreement with Exceleron.

Option 2: Commissioners direction.

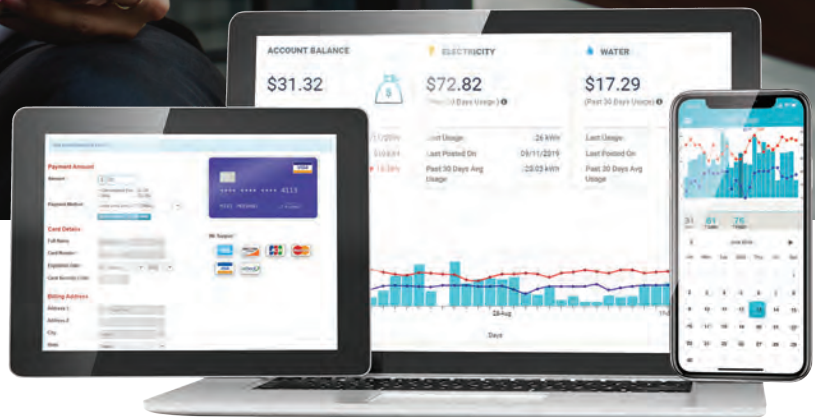
Attachments

1. Exceleron Proposal
2. Utility Hawk Proposal

YOUR UTILITY
▼
RETHINK YOUR RELATIONSHIP
▲
YOUR CUSTOMERS



MYUSAGE
PREPAY



MyUsage is a suite of integrated customer engagement modules that enables utilities to offer greater digital convenience and greater consumer choice to better satisfy their customers' lifestyles.

- **Monitoring & Energy Conservation**
- **Prepay**
- **Low Income Rewards & Assistance**
- **Payments**
- **Alerts**
- **Meter Data Management and Analytics**



Exceleron

North America's leading prepay and payment service company.



exceleron.com

972.852.2711

sales@exceleron.com



KNOWLEDGE CREATES AWARENESS, WHICH DRIVES POSITIVE BEHAVIOR.

CONVENIENCE NO DEPOSITS | NO LATE FEES | NO SURPRISES

KNOWLEDGE

- Daily utility spend (\$)
- Daily utility usage
- Hi / Lo temperature overlay
- Energy efficiency tips

AWARENESS

- 86% more aware of usage
- Usage alerts
- Weather impacts
- Payment reminders

BEHAVIOR

- Positive payment cycle
- 72% less bad debt
- 80% fewer late payments
- 11% energy conservation

SATISFACTION 90% Customer Satisfaction | 88% Referral rate | 20% Increase in J.D. Power CSAT



MyUsage Prepay is a complete prepay account management system that allows utility consumers to pay for services before they receive them. This minimizes the utility's financial risk while empowering consumers to take greater control of their energy consumption and expenditures.

- Daily running balance and daily "billing"
- Electronic bill presentment
- Balance reduction based on usage and non-usage charges
- Customized profile and alerts
- Alerts are customers' call to action
- Pending disconnect order with negative balance, cancellation of order with sufficient payment
- Disconnect command sent at predetermined time
- Reconnection with sufficient payment

What can MyUsage Prepay do for Utilities?

User Experience: The MyUsage web portal and mobile app provide a robust consumer engagement platform. Customers can track their usage and their daily utility spend while setting their preferences for receiving timely alert notifications.

Integration: MyUsage is a web-based, SaaS (software as a service) application that has been fully integrated with virtually all the leading CIS systems and AMI/MDMS systems. There are no hardware or software requirements other than a web browser.

Daily Usage & Balance Calculations: MyUsage receives meter readings from the AMI headend or MDMS and allocates prorated fixed charges daily. That way, customers understand their true daily charges and make more informed decisions regarding consumption.

MyUsage Payments: MyUsage supports processing payments securely online, over the phone, at utility offices, and with cash at thousands of retail locations. In addition, MyUsage Payments can provide debit card, credit card and ACH processing services for all customer transactions.



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MYUSAGE
PAYMENTS

ALL-IN-ONE
**PAYMENT
AND
ENGAGEMENT**
PLATFORM

MOBILE APP & DESKTOP ENGAGEMENT USAGE MONITORING CUSTOMER ALERTS & PREFERENCE CENTER PAYMENTS MADE EASY

*Get Information About Your Utility Service Anytime, Anywhere.
MyUsage is fast, easy, and convenient.*

GET STARTED

Download from your device's app store or visit **MyUsage.com**.
Register your account and you're ready!



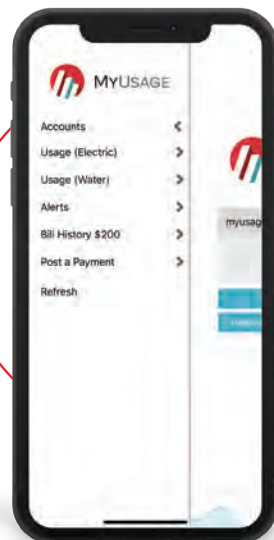


ANYWHERE. ANYTIME.

MyUsage Payments is a single all-in-one platform that lets your customers pay when and where they want while also tracking their utility usage and receiving call-to-action alerts via a mobile app or web portal.

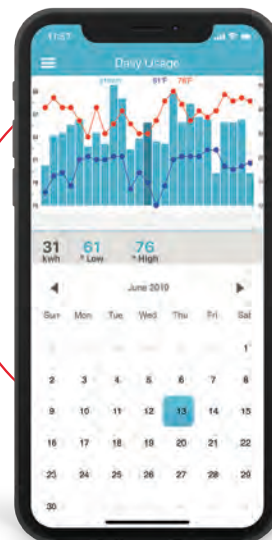
MyUsage Payments enables:

- CREDIT CARD, DEBIT CARD, ACH PAYMENTS
- RETAIL CASH PAYMENTS
- SCHEDULED AUTOMATIC PAYMENTS
- USAGE MONITORING
- DAILY UTILITY SPEND MONITORING
- ELECTRONIC BILL PAYMENT & PRESENTMENT
- ALERTS & CUSTOMER PREFERENCE CENTER



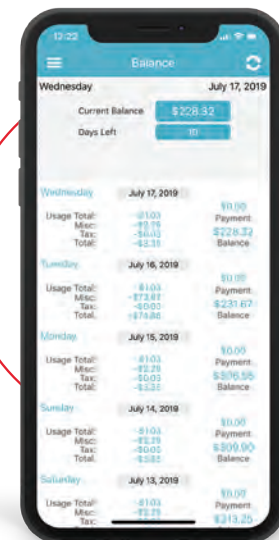
MONITOR UTILITIES

MyUsage Payments also provides multi-service usage so that customers can better track how their payments match their services. This leads to greater customer satisfaction and fewer customer calls.



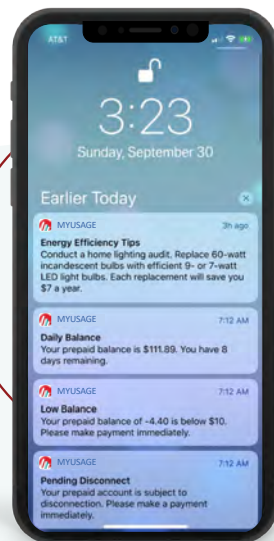
TRACK DAILY USAGE

Customers can see what their daily electric, water or gas usage correlated against weather changes so that they can better understand how their lifestyle affects their bill.



TRACK UTILITIES SPENDING

Customers want to know what they spent yesterday on utilities, not just how much electricity, water or gas they used. MyUsage directly correlates money spent each day to customer usage.



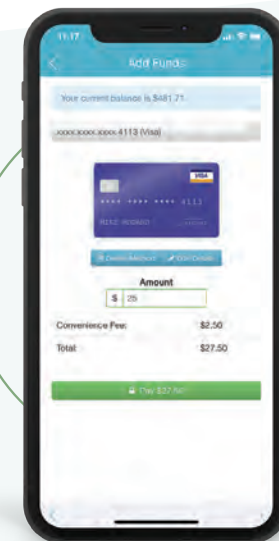
ADVANCED NOTIFICATIONS

MyUsage Payments keeps customers informed with mobile app push notifications, text, e-mail and phone calls. Customers can manage their preferences for when and how they receive alerts.



RETAIL CASH PAYMENTS

MyUsage Payments supports cash payments at retail locations. Customers can conveniently pay with cash while eliminating cash management for the utility.



ELECTRONIC BILL PAYMENT & PRESENT

MyUsage Payments includes integrated EBPP within the web portal or mobile app.

Pricing

Exceleron will license to the City of Quincy, FL its proprietary prepay account management software with integrated payments solution, MyUsage Prepay and Payments. The MyUsage Prepay and Payments service is provided as a SaaS offering. Exceleron is a SOC 2 Type II and PCI DSS Level 1 organization providing secure and reliable solutions throughout North America.

Fixed Fee

The fixed fee for Exceleron's MyUsage Prepay is \$15,000.00 for a 60-month contract.

Payment of this fee covers the following:

- A detailed review of the utility's existing business processes in order to develop business rules for the prepay program
- Installation and system setup
- Integration support with the selected AMI metering system and CIS billing system
- A two-day on-site training session held prior to going "live." Travel expenses for the trainer will be reimbursed by the utility.
- New versions, features, and upgrades as they are released

Based on Exceleron's understanding of the current IT environment, a combination of flat file, webservice, interactive agent, and robotic process automation exchanges may be used with the CIS (American Data Group) and AMI (Tantalus) as required to support the prepay and payments functionality. Any unique integration requirements that are not included in the fixed fee costs will be billed at \$250 per hour.

MyUsage Prepay - Pay As You Go Pricing

Exceleron charges a monthly fee for MyUsage Prepay based on the number of participants in the program after a monthly minimum has been met. The MyUsage Prepay monthly minimum service fee is \$1,500 which includes the first 250 participating prepay accounts. For each participating prepay account above 250, a \$6.00 per account monthly charge will apply (e.g., \$.20/daily as described in contract). For example, if in a specific month 251 prepay participants are active, the monthly charge will \$1,506 for that month. Continued growth will be based upon the monthly unit charge of \$6.00 per prepay participant.

Payment of the monthly fee covers the following:

- All software maintenance and licenses
- 24/7 technical support including webinars
- Access to an extensive resource library of materials for promoting prepay programs and encouraging enrollment
- Access to the Usage Monitor application for post-pay customers
- Use of the MyUsage Debt Assist application



- Use of the MyUsage.com web portal and mobile app

Communication Charges

Communication charges for alerts sent to customers currently average \$0.45 per month per prepay customer on the MyUsage platform.

- If the utility uses Exceleron's IVR, scripted phone messages will be billed at \$0.05 per call (inbound and outbound). If the utility chooses to have MyUsage be integrated with its existing IVR, these charges will not apply, but the utility will be responsible for the cost of placing any calls through its existing IVR.
- Text messages sent to customers are billed at \$0.04 per text message.
- There is no charge for alerts sent via email or as push notifications via the MyUsage mobile app.

MyUsage Payment Charges

Based on the information provided by Quincy, FL regarding the frequency, type, and amount of previous payment channels for its consumers the City is currently paying \$2.95 per credit/debit transaction, and that fee is absorbed by the utility. Exceleron can offer the following competitive pricing for its payment services. It should be noted that these quotes are a fixed fee price to the City for each transaction. Exceleron will pay all the bank fees so the City will not experience large fluctuations in per transaction fees. Exceleron will bill the City each month for the payment transactions processed.

- Credit/Debit Card transactions (all types) - \$2.50/transaction (\$1,000 limit per payment), if utility absorbs fee, \$3.95/transaction if consumer pays convenience fee
- eCheck/ACH - \$1.95/transaction – Only available if web and/or IVR payments enabled
- Retail Cash - \$1.50/transaction – If desired, Quincy with the assistance of Exceleron can contract directly through MoneyGram and provide customers with additional retail payment locations which may include Ace Cash Express, CVS Pharmacy, Kroger's, and Walmart. Fees can be paid by the customer or the City and are collected by MoneyGram. MoneyGram's retail cash payment service is directly integrated with MyUsage and provides a seamless customer payment experience for the user.

Also, for the City to take in-person payments through Exceleron, compatible card swipe devices will need to be purchased at \$125 each.

Marketing Fees

Exceleron will support the City of Quincy's marketing of the MyUsage program by working directly with the City on marketing and campaign strategies while providing access to Exceleron's extensive MyUsage

Asset Library and Marketing Support Services. If necessary, Exceleron can provide unique Marketing Design Services which would be charged based on Scope of Services and approved by the City prior to proceeding with such services. Quincy will be responsible for all printing, mailing, and other such services for their customers related to program marketing.

MARKETING SUPPORT

3 SERVICE TYPES

INCLUDED WITH MYUSAGE LICENSE



- Standard MyUsage Collateral
- Exceleron will make business rule specific modifications
- Requests for new material taken



- Exceleron reviews your custom built material
- Exceleron will brainstorm marketing opportunities
- Exceleron can provide design files from MyUsage Asset Library for your modification*

*requires Exceleron approval

FEE BASED ON SCOPE



- Exceleron builds custom content and collateral
- Services provided at a cost
- Utilized for new large scale campaigns

Contact:

Darren Raybourn

SVP Sales

Exceleron Software

+1.228.224.3592

darren.raybourn@exceleron.com

MYUSAGE PREPAID SOFTWARE ACCESS AGREEMENT

This MyUsage Prepaid Software Access Agreement (“**Agreement**”), dated as of the Effective Date shown below, is entered into by and between Exceleron Software, LLC., a Texas corporation, with an address of 8144 Walnut Hill Lane, Suite 905, Dallas, TX 75231 (“**Exceleron**”), and Customer identified below. This Agreement consists of this cover page (the “**Cover Page**”) and the terms and conditions on the attached Exhibits A and B.

Customer Name	City of Quincy, FL		
Contact Name & Title	Ann Sherman, Customer Service		
Street Address	404 West Jefferson Street		
City, State and ZIP	Quincy, FL 32351		
Telephone	850-618-0020		
Fax			
E-mail Address			
Effective Date	Upon Exceleron’s signature	Initial Term	60 months after the Go Live Date
FEES			
Configuration Fee	\$ 15,000.00 due upon Go Live Date		
Notification and IVR Fees	Customer shall pay the following charges for generating and sending and/or receiving notifications: \$.05 for each toll call; \$.04 for each text message; Emails are free; Push Notifications are free		
Monthly Fees	Customer shall pay the following monthly fees commencing on the Go Live Date and continuing during the term: \$0.20 per Participating Prepay Customer per day. (the “ Fees ”). The MyUsage Monitoring portal and mobile application for traditional postpaid customers will be included at no additional charge.		
	Commencing on the Go Live Date and continuing monthly thereafter during the Term, Customer shall pay the greater of the Monthly Minimum or the Fees for that month:		
	Month following the Go Live Date:	Monthly Minimum (the “ Monthly Minimum Fees ”)	
	Month 1 – End of term	\$ 1,500.00	

My Usage Payments Fees	<p>Credit/Debit Card Fee – \$2.50 per transaction (\$1,000 limit per payment) – Utility absorbed \$3.95 per transaction (\$1,000 limit per payment) – Customer convenience fee or hybrid</p> <p>ECHECK/ACH Fee - \$1.95 per transaction</p> <p>Payment Processing Bank Exception Fees – if incurred (Bank Pass Through): \$1.25 per Deposit Matching/Repair item \$2.50 per Chargeback transaction \$2.50 per Notice of Change on ECHECK \$2.75 per ECHECK return transaction \$4.50 per Each ECHECK return transaction designated as Fraud by customer</p> <p>Retail Cash - \$1.50/transaction – Through MoneyGram retail outlets such as Ace Cash Express, CVS Pharmacy, Kroger’s, and Walmart. Fees can be paid by the customer or the City and are collected by MoneyGram. Note: a separate contract with MoneyGram will be required for this option</p> <p>Payment Processing Bank Exception Fees – if incurred (Bank Pass Through): \$2.50 per Chargeback transaction</p> <p>Point of Sale (POS) – If applicable \$125 plus shipping for each card swipe device provided to the customer</p> <p>Integration Fees - The one-time upfront fee for Exceleron’s MyUsage Payments is \$1,000.00 to create a flat file interface with the CIS (ADG – American Data Group).</p>
Marketing Fees	Exceleron will support the City of Quincy’s marketing of the MyUsage program by working directly with the City on marketing and campaign strategies while providing access to Exceleron’s extensive MyUsage Asset Library and Marketing Support Services. If necessary, Exceleron can provide unique Marketing Design Services which would be charged based on Scope of Services and approved by the City prior to proceeding with such services. Quincy will be responsible for all printing, mailing, and other such services for their customers related to program marketing.
Payment	The above fees and charges are payable as provided in the attached <u>Exhibit A</u> .
SIGNATURES	
In witness whereof, Exceleron and Customer have executed this Agreement by their duly authorized officers as of the Effective Date.	
Exceleron Software, LLC	Customer:
Signature:	Signature:
Name (printed): Jeffrey A. Severs	Name (printed):
Title: COO	Title:
Date:	Date:

EXHIBIT A TERMS AND CONDITIONS

1. Definitions

“**Confidential Information**” means this Agreement and all its exhibits, the MyUsage Prepaid Software, documentation, information, data, drawings, specifications, and any other information supplied by one party to the other and which should reasonably be considered confidential. Confidential Information will not include information that is publicly available, becomes publicly available through no fault of the other party, is already in the other party’s possession without a confidentiality obligation, is obtained by the other party from a third party without restrictions on disclosure, or is independently developed by the other party without reference to the Confidential Information.

“**Customer Data**” means all data and information (whether or not Confidential Information) entered into the System by Customer.

“**Effective Date**” is defined on the Cover Page.

“**Go Live Date**” means the first day that the MyUsage Prepaid Software is used by Customer for productive use (e.g. first time Company Data is entered into the system by the Customer).

“**Initial Term**” is defined on the Cover Page.

“**MyUsage Prepaid Software**” or “**Software**” means that certain Exceleron software called MyUsage Prepaid or Prepaid Account Management System.

“**Participating Customers**” means a customer of the Customer who participates in the Customer’s alternative prepaid program.

“**System**” means Exceleron’s computer systems that are used to host the MyUsage Prepaid Software.

2. MyUsage Prepaid Software Access

2.1 Exceleron hereby grants to Customer a non-exclusive, nontransferable, non-sublicensable license to use the MyUsage Prepaid Software through the System during the Term (as defined below) solely for Customer’s internal business purpose related to prepaid electricity service.

2.2 Customer must: (a) provide for its own access to the Internet and pay any service fees associated with such access, and (b) provide all equipment necessary to make such connection to the Internet, including a computer, modem and specified browser and plug-in software.

2.3 Exceleron will retain sole and exclusive ownership of all right, title and interest in and to the MyUsage Prepaid Software and System and all copies thereof.

2.4 Customer Data shall be and remain the property of Customer. Upon Customer’s request, or upon the termination or expiration of this Agreement, such Customer Data shall be promptly returned to Customer by Exceleron in a form then maintained by Exceleron or, if Customer so elects, shall be destroyed.

Exceleron shall be free (during and after the term hereof) to use non-identifiable derivative and aggregate data to improve and enhance the software and related services and for other development, diagnostic, and corrective purposes in connection with the Software, related services, and other Exceleron offerings.

3. Service Level and Support

3.1 Exceleron will use commercially reasonable efforts to make the System available for Customer’s access between the hours of 5:00 a.m. and 2:00 a.m. Central Time, seven (7) days a week (“**Operating Hours**”). Except in the case of emergencies, Exceleron will provide Customer with at least twenty-four (24) hours prior notice of downtime required during Operating Hours and will use commercially reasonable efforts to accommodate Customer’s schedule for such downtime.

3.2 The MyUsage Prepaid Software and System will operate in material conformance to the specifications set forth in Exhibit B. As Customer’s sole and exclusive remedy, Exceleron will use commercially reasonable efforts to fix any non-conformities. Customer agrees that Exceleron may, in its reasonable commercial judgment, amend Exhibit B from time to time to further detail the MyUsage Prepaid Software and System. Amendments to Exhibit B are effective upon Customer’s receipt of the revised Exhibit B. However, if: (a) the amendment would materially and adversely affect Customer, (b) Customer provides Exceleron with a written notice describing its objection to the amendment in reasonable detail within five (5) business days of the effective date of the amendment, and (c) Exceleron does not agree to waive the amendment as to Customer within five (5) business days of Customer’s notice, then Customer may terminate this Agreement without liability.

3.3 Exceleron will provide Customer with those error corrections and modifications to the MyUsage Prepaid Software that Exceleron provides without cost to its other customers that access the MyUsage Prepaid Software through the System.

3.4 Exceleron will provide telephone call-back support during Exceleron’s normal business hours to permit Customer to report problems and seek reasonable assistance in the use of the MyUsage Prepaid Software.

3.5 Exceleron will not be in default of this Agreement, or be liable in any way, to the extent the System is unavailable wholly or partly due to: (i) Customer's failure to perform its obligations under this Agreement that affects the performance of the System; (ii) force majeure events set forth in Section 12.9; (iii) the performance of Customer's third party telecommunications network provider(s); (iv) changes made at the request of Customer; (v) unforeseen capacity increases based on changes in Customer's business processes for which Exceleron has not received at least thirty (30) days prior written notice from Customer; or (vi) Customer's software or hardware.

4. Other Services

4.1 Exceleron will provide Customer with two (2) business days of training on the use and operation of the System. The class will be held in Dallas, Texas at a mutually agreed upon date and time or at Customer's site provided Customer reimburses Exceleron for its reasonable travel expenses. Training will be "train the trainer" training and may accommodate up to three (3) individuals. Any additional training will be performed according to mutually agreed terms and conditions.

5. Fees and Payment Procedures

5.1 Customer shall pay Exceleron the fees in accordance with the fee structure set forth on the Cover Page and as otherwise provided in this Agreement. All amounts will be due and payable within twenty (20) days after the date of invoice. Any amounts owing that are not paid when due will accrue interest from the due date at the rate of eighteen percent (18%), or the maximum rate permitted by law, whichever is less.

5.2 All amounts shown in this Agreement are in United States dollars and are net of all sales, use, property and related taxes. Customer shall be responsible for all taxes arising out of or related to this Agreement (except for taxes based upon the net income of Exceleron), regardless of whether Exceleron bills Customer for such taxes.

5.3 In the event that Customer has not timely paid fees due under this Agreement or Customer is otherwise in breach of this Agreement, Customer acknowledges that Exceleron may suspend or deny Customer's access to the MyUsage Prepaid Software and System.

6. Term and Termination

6.1 This Agreement will take effect on the Effective Date and, unless terminated earlier as provided in this Section 6, will remain in force during the Initial Term. Following the Initial Term, unless terminated earlier as provided in this Section 6, this Agreement will automatically continue for successive annual periods (each a "**Renewal Term**"; collectively with the Initial Term, the "**Term**").

6.2 Either party may terminate this Agreement at the end of the Initial Term or a Renewal Term by providing the other

party with at least thirty (30) days written notice prior to the date of termination.

6.3 A party may terminate this Agreement upon written notice to the other party if such other party breaches a material term, condition or provision of this Agreement unless the breach, if capable of being cured, is cured within thirty (30) days (ten (10) days for non-payment) after the non-breaching party gives the breaching party written notice of such breach.

6.4 A party may terminate this Agreement upon written notice to the other party if such other party (i) terminates or suspends its business, (ii) becomes insolvent, admits in writing its inability to pay its debts as they mature, makes an assignment for the benefit of creditors, or becomes subject to direct control of a trustee, receiver or similar authority, or (iii) becomes subject to any bankruptcy or insolvency proceeding under federal or state statutes.

6.5 Notwithstanding Section 6.3, Exceleron may terminate this Agreement immediately upon Customer's breach of the license restrictions in Section 2.1.

6.6 Upon termination for any reason, Customer will immediately cease all use of and access to the MyUsage Prepaid Software and System and will pay all amounts due and/or payable through the date of termination. The parties recognize that the harm caused by a breach of this Agreement is incapable or difficult of estimation. Accordingly, in the event of termination of this Agreement by Exceleron pursuant to Sections 6.3, 6.4, or 6.5, those Monthly Minimum Fees that would otherwise become due under this Agreement during the remaining Term will be accelerated and become immediately due and payable. The parties agree that such amounts are a reasonable forecast of the amount necessary to render just compensation. Nothing in this provision is intended to entitle Exceleron to collect unearned interest or to receive an interest rate greater than the rate allowed by law.

7. Disclaimer of Warranties

7.1 EXCELERON MAKES NO WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY REGARDING OR RELATING TO THE MYUSAGE PREPAID SOFTWARE, THE SYSTEM OR THE DOCUMENTATION, OR ANY MATERIALS OR SERVICES FURNISHED OR PROVIDED TO CUSTOMER UNDER THIS AGREEMENT. EXCELERON SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NONINFRINGEMENT.

8. Limitation of Liability

8.1 EXCEPT WITH RESPECT TO INDEMNIFICATION OBLIGATIONS SET FORTH IN SECTION 9 AND BREACHES OF SECTIONS 2.1, AND 10,

IN NO EVENT WILL EITHER PARTY BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND IN CONNECTION WITH OR ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY OR ANY OTHER LEGAL OR EQUITABLE THEORY, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

8.2 EXCEPT WITH RESPECT TO INDEMNIFICATION OBLIGATIONS SET FORTH IN SECTION 9 AND BREACHES OF SECTIONS 2.1, **Error! Reference source not found.** AND 10, IN NO EVENT WILL EITHER PARTY'S AGGREGATE CUMULATIVE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY OR ANY OTHER LEGAL OR EQUITABLE THEORY, EXCEED THE TOTAL AMOUNT OF ALL FEES ACTUALLY PAID BY CUSTOMER TO EXCELERON UNDER THIS AGREEMENT FOR THE MONTH IN WHICH THE CAUSE OF ACTION AROSE, PROVIDED HOWEVER, THE LIMITATION ON DAMAGES EXPRESSED IN THE PRECEDING SENTENCE SHALL NOT APPLY TO DAMAGES CAUSED BY THE WILLFUL OR WANTON CONDUCT OF THE PARTY CREATING THE DAMAGES. THIS LIMITATION OF LIABILITY IS INTENDED TO APPLY WITHOUT REGARD TO WHETHER OTHER PROVISIONS OF THIS AGREEMENT HAVE BEEN BREACHED OR HAVE PROVEN INEFFECTIVE.

9. Indemnification

9.1 Exceleron will, at its expense, defend, indemnify and hold Customer harmless from and against all claims, losses and damages related to or arising out of an allegation brought against Customer that the MyUsage Prepaid Software as used through the System infringes any patent, copyright, trade secret or other proprietary right of any third party. Customer shall give such assistance and information as Exceleron may reasonably require to oppose such claims. Exceleron shall have no obligation for any claims arising out of a combination or use of the MyUsage Prepaid Software as used through the System with non-Exceleron programs, products or data, if such combination or use is the cause of the alleged infringement.

9.2 In the event a third party claim of infringement is threatened or occurs, Customer will immediately notify Exceleron. Exceleron may, in its sole discretion, alter or replace the MyUsage Prepaid Software or System with a non-infringing functionally equivalent system. If Exceleron determines that none of these alternatives is reasonably available, Exceleron may terminate this Agreement and refund to Customer any Fees paid in advance for the time following termination.

9.3 Customer acknowledges that (i) Customer has the sole discretion whether to provide electricity service to its customers, (ii) Customer has the sole discretion and authority to disconnect electricity service, and (iii) Customer shall not rely upon Exceleron to determine whether to connect or disconnect electricity service. Accordingly, CUSTOMER WILL, AT ITS EXPENSE, DEFEND, INDEMNIFY AND HOLD EXCELERON HARMLESS FROM AND AGAINST ALL CLAIMS, LOSSES AND DAMAGES, INCLUDING DEATH, RELATED TO OR ARISING OUT OF AN ALLEGATION BROUGHT AGAINST EXCELERON ARISING OUT OF OR RELATED TO THE MYUSAGE PREPAID SOFTWARE, THE SYSTEM OR THIS AGREEMENT (INCLUDING WITHOUT LIMITATION, ANY CLAIMS AS A RESULT OF A BREACH BY CUSTOMER OF THIS AGREEMENT OR ANY OTHER AGREEMENTS AND ANY CLAIMS BY CUSTOMER'S CUSTOMERS WITH RESPECT TO CUSTOMER'S ELECTRIC SERVICE PROVIDER OBLIGATIONS), REGARDLESS OF ANY NEGLIGENCE OR ALLEGED NEGLIGENCE OF EXCELERON EXCEPT TO THE EXTENT PROXIMATELY CAUSED BY THE GROSS NEGLIGENCE OR INTENTIONAL MISCONDUCT OF EXCELERON. Exceleron shall give such assistance and information as Customer may reasonably require to oppose such claims.

9.4 At Customer's request, Exceleron may record certain customer support calls for quality assurance purposes. Customer is solely responsible for complying with all legal and regulatory requirements related to the recording such calls, including but not limited to obtaining any necessary waivers or providing customers with the appropriate notifications. In addition, Customer is responsible for notifying Exceleron of any legal or regulatory requirements associated with recording such calls. Customer will, at its expense, defend, indemnify and hold Exceleron harmless from and against all claims, losses, fines and damages brought against Exceleron arising out of or related to Exceleron's recording of customer support calls.

9.5 At Customer's request and subject to any regulatory restrictions, Exceleron will display Customer's name on the "caller id" display for Customer's Participating Customers. Customer is solely responsible for complying with all legal and regulatory requirements related to the display of the caller id, including but not limited to obtaining any necessary waivers or providing customers with the appropriate notifications. In addition, Customer is responsible for notifying Exceleron of any legal or regulatory requirements associated with the display of Customer's name on "caller id". Customer will, at its expense, defend, indemnify and hold Exceleron harmless from and against all claims, losses, fines and damages brought against Exceleron arising out of or related to Exceleron's display of Customer's name on caller id.

9.6 Telephone Consumer Protection Act ("TCPA"). Customer is responsible for notifying Exceleron of any legal or regulatory requirements associated with Customer's compliance with the TCPA. Customer acknowledges that Exceleron is a "common carrier" for

purposes of the TCPA and its sole obligation is to comply with the TCPA-related instructions provided by Customer. Customer will provide Exceleron with "opt out" language to be included in all communications to Customer consumers (e.g., voicemails, e-mails and text messages) generated by the MyUsage Prepaid Software ("TCPA Opt Out Language"). Exceleron will, at its expense, defend, indemnify and hold Customer harmless from and against all claims, losses and damages related to or arising out of an allegation brought against Customer because the MyUsage Prepaid Software generated a communication(s) without the TCPA Opt Out Language or Exceleron failed to comply with Customer's written instructions for TCPA compliance. Customer shall give such assistance and information as Exceleron may reasonably require to oppose such claims.

10. Confidential Information

10.1 Each party ("**Receiving Party**") acknowledges that the other party's ("**Disclosing Party**") Confidential Information constitutes valuable trade secrets and the Receiving Party agrees that it shall use the Disclosing Party's Confidential Information solely in accordance with the provisions of this Agreement and will not disclose, or permit to be disclosed, the same, directly or indirectly, to any third party without the Disclosing Party's prior written consent. The Receiving Party agrees to use the same efforts, but not less than commercially reasonable efforts, to protect the Disclosing Party's Confidential Information from unauthorized use and disclosure as the Receiving Party takes with respect to its own similar confidential information. The Receiving Party may disclose the Disclosing Party's Confidential Information if required to be disclosed by order of a court or other governmental entity, provided that the Receiving Party promptly notifies the Disclosing Party and assists the Disclosing Party in resisting or limiting such disclosure.

10.2 Exceleron may list Customer's name in Exceleron's materials and may otherwise inform third parties that Customer is a customer that uses the MyUsage Prepaid Software and System.

10.3 In the event of actual or threatened breach of the provisions of Section 10.1, the Disclosing Party may have no adequate remedy at law and will be entitled to seek immediate and injunctive and other equitable relief.

11. Assignment

11.1 Neither this Agreement nor any rights under this Agreement may be assigned or otherwise transferred by Customer, without providing prior written notice to Exceleron. For purposes of this Agreement, a transaction such as a merger, consolidation, reorganization, change of control, stock sale or exchange, sale of any substantial portion of Customer's assets or similar transaction will be deemed to be an assignment. Subject to the foregoing, this Agreement will be binding upon and will inure to the benefit of the parties and their respective successors and permitted assigns.

12. Miscellaneous

12.1 Any notice required or permitted under the terms of this Agreement or required by law must be in writing and must be (a) delivered in person, (b) sent by first class registered mail, or air mail, as appropriate, or (c) sent by overnight courier, in each case properly posted and fully prepaid to the appropriate address set forth herein. Either party may change its address for notice by notice to the other party given in accordance with this Section. Notices will be considered to have been given at the time of actual delivery in person, three (3) business days after deposit in the mail as set forth above, or one (1) day after delivery to an overnight courier service.

12.2 Any waiver of the provisions of this Agreement or of a party's rights or remedies under this Agreement must be in writing to be effective. Failure, neglect, or delay by a party to enforce the provisions of this Agreement or its rights or remedies at any time, will not be deemed to be a waiver of such party's rights under this Agreement and will not in any way affect the validity of the whole or any part of this Agreement or prejudice such party's right to take subsequent action.

12.3 If any term, condition, or provision in this Agreement is found to be invalid, unlawful or unenforceable to any extent, the parties shall endeavor in good faith to agree to such amendments that will preserve, as far as possible, the intentions expressed in this Agreement. If the parties fail to agree on such an amendment, such invalid term, condition or provision will be severed from the remaining terms, conditions and provisions, which will continue to be valid and enforceable to the fullest extent permitted by law.

12.4 This Agreement contains the entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all previous communications, representations, understandings and agreements, either oral or written, with respect to said subject matter.

12.5 This Agreement is for the sole benefit of Exceleron and Customer and their permitted assigns and nothing herein expressed or implied will give or be construed to give to any person, other than Exceleron and Customer and such assigns, any legal or equitable rights hereunder.

12.6 This Agreement may not be amended, except by a writing signed by both parties.

12.7 No exercise or enforcement by either party of any right or remedy under this Agreement will preclude the enforcement by such party of any other right or remedy under this Agreement or that such party is entitled by law to enforce.

12.8 This Agreement may be executed in counterparts, each of which so executed will be deemed to be an original and such counterparts together will constitute one and the same agreement.

12.9 Except for the obligations to make payments hereunder, each party shall be relieved of the obligations hereunder to the extent that performance is delayed or prevented by any cause beyond its reasonable control, including, without limitation, acts of God, public enemies, war, civil disorder, communications failures, failures of third parties, fire, flood, explosion, labor disputes or strikes or any acts or orders of any governmental authority, failures or fluctuations in electrical power, heat, light, air conditioning or telecommunications equipment.

12.10 The provisions of Sections 1, 2.3, 2.4, 5, 6.6, 8, 9, 10, and 12 will survive termination of this Agreement.

12.11 This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without reference to its choice of laws provisions. Exclusive venue for any dispute between the parties arising out of or related to this Agreement shall be with the state or federal courts in Dallas, Texas. Each party consents to the jurisdiction of such courts in any dispute arising out of or related to this Agreement.

Exhibit B

Specifications and Functionality

Introduction

A. Purpose

This Exhibit defines specific functional and performance requirements of the MyUsage Prepaid Software (also referred to as “MyUsage” herein). Any capitalized terms not defined in this Exhibit B shall have the meaning set forth in the Agreement.

B. Scope

MyUsage is a web-based system that provides customers with the necessary tools to offer their customers a prepaid alternative to traditional billing options. Participating Customers will have the ability to prepay for electricity, monitor their consumption, credit balance and receive notification of pending disconnections. Payments will be posted to the System as they are made available by Customer. Daily usage charges are calculated based on rates established and maintained by Customer. During the enrollment process, Participating Customers will provide the Customer with contact information to be used during the notification process.

General Description

A. Product Functions

Accounts will be created in MyUsage as Participating Customers are enrolled in Customer’s prepaid program. An initial payment (as determined by the Customer) will be posted to the account and displayed as service credits. Usage is monitored daily and the calculated cost for such usage is deducted from the Participating Customer’s current balance. Participating Customers can keep abreast of their balance through receipt of notifications for which they select the method and frequency during account creation. An order is created to disconnect the service when the service credit balance reaches zero. If a payment is received prior to the actual disconnection being completed, the order is automatically cancelled in MyUsage; therefore, disconnection can be avoided provided the utility utilizes the “Order Status” feature of MyUsage as opposed to a disconnection process outside of MyUsage. If the customer has already been disconnected, a reconnect order will be generated. Additional fees or charges will also be applied when applicable such as disconnect charges or reconnect charges. Participating Customers will have 7/24 access to their account via the internet or an IVR.

B. User Capabilities and Objectives

1. Create new prepaid accounts
2. Post payments to accounts and display updated account balance
3. Determine unused credit and estimated number of days of unused service
4. Perform account maintenance (update contact information, address changes etc.)
5. Access pending disconnect and reconnect orders and view their status
6. Insert notes or events on accounts unless business practice dictates insertion of notes or events into CIS only

Functional Requirements

A. Create a new account

1. **Description:** Customer’s customer service representative, hereafter referred to as a CSR, will enter a new customer’s name, address, location information and meter information into MyUsage to establish a new account. Participating Customer account information may already exist in current billing system. If access and connectivity is possible, this information will be pre-populated.

B. Process a payment

1. **Description:** Payments posted to Customer’s billing system will be collected on a scheduled interval and posted to MyUsage electronically if access and connectivity to the utility’s billing system is possible. The CSR also has the ability to post customer payments to MyUsage account. This may be accomplished manually and/or automatically depending upon the utility’s payment processing vendor(s) and available integration. Payments posted in MyUsage will be reported to Customer’s CIS system.

C. Account Maintenance

1. **Description:**
 - a. The CSR is able to access a Participating Customer’s record in MyUsage in a timely manner and answer questions relative to information contained in MyUsage.
 - b. Participating Customer information is organized for quick access.
 - c. The account information page allows the CSR to change specific customer information (i.e. billing information, contact information etc.).
 - d. Billing and payment information, agent location information, order history and current order statuses are available to the CSR for the desired Participating Customer.
 - e. Additional functionality such as payment processing, notes or events and agent lookups are also available features of MyUsage.

D. Acquisition of Usage Data

1. **Description:** Usage data will be acquired from the Customer’s AMR database. Access to client side application to query the desired data and transmit such data to the MyUsage application is required.

E. Calculate Usage Debits

1. **Description:** Usage charges will be calculated nightly as new usage is received and inserted into MyUsage to debit the Participating Customer's balance.
2. **Monitoring:** Each meter will be monitored to ensure that a usage record is received and processed each night. Accounts for which usage was not received will be displayed in an Exceptions Report.

F. PCA (Power Charge Adjustment) True-up

1. **Description:** The PCA, which is used by the rating engine, will initially be entered as an estimate and subsequently updated by Customer. Upon the actual PCA being made available, the appropriate adjustment(s) and/or change(s) will be made. (This portion is applicable only to those Customers utilizing PCA.)

G. Calculate taxes

1. **Description:** Applicable taxes will be calculated and applied to the Participating Customer's account.

H. Web Service Interface to Disconnect/Reconnect

1. **Description:** Provide a process that will interface with remote disconnect/reconnect collars if available.
 - a. A disconnection order will be generated based upon Participating Customer's account no longer being in good standing as defined by Customer. Disconnect orders may be viewed through a dynamic orders list which provides easy access to individual accounts. Depending upon the disconnection method utilized by Customer, disconnections may occur automatically or manually. If an automatic process is desired, this setting must be controlled by and deployed by Customer.
 - b. A reconnection order will be generated based upon sufficient payment being applied to Participating Customer's account to bring account into good standing as established by the utility. Reconnect orders may be viewed through a dynamic orders list which provides easy access to individual accounts. Depending upon the reconnection method utilized by the utility, reconnections may occur automatically or manually. If an automatic process is desired, this setting must be controlled by and deployed by Customer

I. Create Notification Events

1. **Description:** A list of Participating Customers to be notified will be generated based on defined criteria. This list will be used by the notification process to communicate with the Participating Customer based upon the Participating Customer's selection of method and frequency or based upon the utility's mandate of specific notification types and/or frequency.

J. Notification Server

1. **Description:** The MyUsage notification server permits Participating Customers to receive selected notifications in the form designated and at the time designated. Notification settings can be accessed both through MyUsage and MyUsage Prepaid.com by CSRs and Participating Customers. Such notifications also trigger events on individual accounts for tracking purposes. Notification methods available include Interactive Voice Response (IVR), SMS text message, pager and email.

K. IVR Inbound Member Services

1. **Description:** Participating Customers will have the ability to call an access number to obtain information pertaining to their usage and current balance. The ability to make a payment via the IVR will also be provided.

L. Online Bill View (MyUsage Prepaid.com)

1. **Description:** Participating Customers will have access to usage information to include current and limited historical. Payment processing will also be permitted through online bill view (MyUsage Prepaid.com).

Interface Requirements

A. User Interface

1. GUI - User Service representatives access MyUsage with a web browser. No additional software is required on the user's workstation.
 - a. All MyUsage functions are accessible via the Main Menu. Access requires a valid user name and password and levels of access are restricted by various permission levels.
 - b. Navigation is accomplished using standard links and drop down boxes.

B. Interactive Agent (IA)

1. Exceleron will make the Interactive Agent available to the utility via ftp.
2. Customer will ensure that the IA is properly installed on a computer that has uninterrupted internet access.
3. Customer will ensure that the appropriate access to both the CIS and AMR database is provided including a read only user-id and password and that all necessary network connections are available.

C. MyUsage.com

1. Exceleron will provide all Participating Customers internet access to MyUsage.com.
2. Access to MyUsage.com requires a user name and password that is established during account setup in MyUsage.
3. Customer will have the ability to disable individual account access via the MyUsage interface.

Exhibit C

Supplemental Terms and Conditions for Payment Processing

This Exhibit C is hereby a part of the Agreement. the following supplemental terms and conditions shall apply to Customer's use of Exceleron's payment processing services.

1. DEFINITIONS

Whenever used in this Exhibit C, the words and phrases listed below shall have the meanings given below. Capitalized terms used herein and not otherwise defined herein shall have the meanings ascribed to such terms in the Agreement.

ECHECK – Electronic Check. Automated debit from the Cardholder's checking or savings account with an ACH transaction.

Business Day - Each weekday, Monday through Friday, which is not a holiday of the United States Federal Reserve System.

Card Company- An association, such as Visa U.S.A. Inc. or MasterCard International, Incorporated that operates an interchange system for exchanging information, transactions, money and other items on a standardized and consistent basis between member financial institutions with respect to Credit/Debit Card payment transactions.

Cardholder – Owner of the payment instrument being used. In the case of Credit/Debit Card transactions this is the responsible party for the card. In the case of ECHECK transactions, this is responsible party or owner of the checking or savings bank account.

Chargeback – The challenge of a transaction that is challenged by a Cardholder or merchant bank, which is sent back through interchange to the bank of account (Cardholder or merchant) for resolution. Such challenge can be for all or any portion of a transaction, whether or not such dispute is valid.

Convenience Fee – A fee charged to Cardholders of Customer for the use of the Services as set forth in Section 8.

Credit/Debit Card – A VISA-branded, MasterCard-branded or other mutually agreeable Credit/Debit Card issued by a financial institution in accordance with the rules and regulations of the Card Company.

Credit/Debit Card Acquirer – Any financial institution providing services related to those in this Exhibit, which is a member bank of Visa or MasterCard national bank card associations and provides "merchant bank" acquiring services which enable consumers and businesses to use Credit/Debit Cards and/or Discover and American Express merchant financial institutions, as applicable.

Credit/Debit Card Issuer – Any financial institution, which is a member bank of Visa or MasterCard National bankcard associations and provides Credit/Debit Cards to consumers

and businesses used to purchase goods and services from merchants sponsored by Visa and MasterCard merchant financial institutions.

IVRS (Interactive Voice Response System) – An automated telephone response System, accessible by Cardholders for the initiation of Payment Requests, that presents a series of choices to the caller, and to which the caller responds by pushing buttons on the touch-tone telephone.

Merchant Services Agreement – An agreement between the Credit/Debit Card Acquirer and Customer establishing the authority for the Customer to accept Credit/Debit Cards as a means for payment for goods and services. The authority is granted with the condition that the Customer follow established Card Company operating rules and regulations.

Remittance – An amount remitted by a Card Company in connection with payment by a Cardholder to the Customer or payment of a Convenience Fee transaction.

Retrieval Request – Requests initiated by a Cardholder or his Credit/Debit Card Issuer, for information regarding specific charges to his Credit/Debit Card account for the Customer bill payment or Convenience Fee.

Returns - Customer's initiated reversal of a Credit/Debit Card charge or an ECHECK payment to a Cardholder's account.

Settlement – The process by which the funds for Cardholder transactions are passed from Credit/Debit Card Issuers to Credit/Debit Card Acquirers or from the settlement bank to the Customer.

System or Systems – Are (i) computer programs, including without limitation software, firmware, application programs, operating systems, files and utilities; (ii) supporting documentation for such computer programs, including without limitation input and output formats, program listings, narrative descriptions, operating instructions and procedures, user and training documentation and special forms; and (iii) the tangible media upon which such programs are recorded, including without limitation chips, tapes, disks and diskettes.

All other capitalized terms in this attachment, other attachments or elsewhere shall have the meaning given to that term in the Agreement.

2. GENERAL DESCRIPTION OF MyUsage Payments PROGRAM

In general, but subject to the more detailed description of Exceleron's and Customer's obligations elsewhere in this

Agreement, the Services is a merchant bill payment service whereby a Cardholder uses an IVRS, an Exceleron Internet site (MyUsage Payments.com) or mobile app to request a payment transaction to Customer by means of a charge against a Credit/Debit Card or an ECHECK debit (the "Payment Request") in accordance with Exceleron's and Customer's procedures. Concurrently, the Cardholder or Customer shall be charged the applicable fee for use of the Services as set forth in Section 8 in connection with using the Services as described herein. The portal to accept Payment Requests is available twenty-four (24) hours a day, seven (7) days per week except for scheduled maintenance. System downtime will not exceed one tenth of one percent (0.1%) of the time, not including scheduled maintenance, during the term of the Agreement. Exceleron is not responsible for the availability of the Internet or the Customer's Systems.

Payment Requests processed hereunder will be subject to the appropriate approval, by or on behalf of the Credit/Debit Card Issuer of a transaction for a merchant or another affiliate bank (each, an "Authorization") and other policies and security procedures established by Exceleron or Credit/Debit Card Acquirer or Issuer from time to time or otherwise agreed to in writing by the parties. The IVRS, Internet site or mobile app will initiate an on-line Authorization request through the respective Credit/Debit Card Issuer for payment of the Customer bill and the Convenience Fee amounts. ECHECK Payment Requests will verify the bank routing and transit number. The IVRS, Internet site and mobile app will provide a confirmation number to Cardholder to confirm acceptance and processing of the bill payment transaction if the Payment Request was accepted. If a Payment Request was declined, the IVRS or the website will instruct the Cardholder to contact their Credit/Debit Card Issuer. Payment to Customer will not be processed if payment of the Convenience Fee is not also approved. In addition, Exceleron, on behalf of Customer, at the request of Customer, will deny a Credit/Debit Card or ECHECK payment based on a prior Chargeback or an ECHECK transaction that was returned and not authorized by the bank of the Cardholder (a "Returned ECHECK Item"). Exceleron shall not process payment transactions manually, except for correcting rejected transactions and processing adjustments.

Exceleron will provide support for Customer's customer service staff during Exceleron's standard business hours from 7:00 a.m. to 7:00 p.m. CST. Customer service will consist of responding to inquiries concerning such matters as payment verification, reconciliation, accounting, Remittance Data Files, and general Services operation delivery questions. Exceleron shall make a commercially reasonable attempt to respond to all Customer inquiries by the end of the next Business Day after notification. In cases where inquiries cannot be resolved by the end of the next Business Day, Exceleron shall keep a record of all actions that require more than twenty-four (24) hours to resolve and present these issues to the Customer representative.

3. SCRIPT PROMPTS, INTERNET SITE AND PARAMETERS

The script prompts, Internet site and parameters shall be described during the Customer implementation process. Customer shall approve all IVRS scripts in use and the Internet site to be used, hereunder, prior to implementation. Any customized changes to the standard script prompts, the Internet site and parameters listed in the set-up sheets require a three (3)-week lead-time. With respect to customized changes, Exceleron will respond with the estimated time to make the change in seven (7) Business Days. Such charges will be in accordance with the fee schedule set forth in Exhibit C, Section 8.2 – Exceleron Optional Fee Schedule for Technical and Business Development Man-Rates.

4. REMITTANCE DATA FILE AND REPORT DELIVERY

A data file that includes both summary and detail of all Cardholders' initiated payment transactions reflecting payments processed during the current Business Day shall be created after each Business Day's Settlement cut-off time (a "Remittance Date File") and should be delivered electronically to Customer within 60 minutes of their scheduled batch close time. Files will be in Exceleron's standard flat file format unless mutually agreed to otherwise, which may result in an additional charge. Exceleron shall retain each Remittance Data File for a minimum of thirty (30) days and retransmit the Remittance Data File in the event of an unsuccessful Transmission or upon request of Customer. Exceleron shall retain a record of all Customer payment data for the greater of (a) a period of three (3) years or (b) as required by state law, statutes and/or federal regulations. At the end of each Business Day, Exceleron will submit batch close transactions electronically to the appropriate Credit/Debit Card Acquirer and send all ECHECK transactions electronically to the appropriate banks. Customer is responsible for accessing and retrieving the Remittance Date File. The Remittance Date File will have the following reports:

- i. Financial Control shows the processing, verifying, and monitoring of Credit/Debit Card and ECHECK transactions from Cardholder by Exceleron. Exceleron will provide Customer with accurate payment detail to allow for timely and accurate posting of the Cardholder accounts.
- ii. Daily Payment Detail shows the detail and totals of all payments processed by Exceleron and shall include Cardholder's Customer account number, payment amount, payment type, date and time of the payment, payment type used (specific Credit/Debit Card type or ECHECK), confirmation number, Convenience Fee amount.
- iii. Daily Payment Summary shows the daily totals of all payments and Customer Settlement transactions processed by Exceleron and submitted for Settlement, on behalf of Customer and shall include amount and volume by, payment type used (specific Credit/Debit Card type or ECHECK), and processed through each Business Day.

iv. Daily Detail – Adjustments shows the account detail and daily totals of all Customer initiated Returns, Returned ECHECK Items and Credit/Debit Card Issuer Chargebacks received and processed by Exceleron and shall include Cardholder's Customer account information, payment amount, payment type (Credit/Debit Card type used or ECHECK), Return or Chargeback code, original payment date, and confirmation number.

5. ADJUSTMENT PROCESSING - RETRIEVALS, CHARGEBACKS, REFUNDS and RETURNED ECHECK ITEMS

Exceleron will from time to time provide adjustment services for the handling of Credit/Debit Card Retrieval Requests, Chargebacks and Return ECHECK Items received from the Credit/Debit Card Acquirer or a bank. Upon receipt of a Retrieval Request, Exceleron will provide information, reasonably required, to satisfy the Retrieval Request. In the event that the Retrieval Request is asking for missing name and/or address information, Exceleron will attempt to obtain this information from Customer. It is Customer's option to comply with the request or not. If Customer elects to complete this information, Customer shall complete the name and address information and return it to Exceleron within one (1) Business Day. The processed Chargeback transaction(s) provided by the Credit/Debit Card Acquirers will be detailed on the daily Financial Report and Remittance Data File provided to the Customer. Exceleron can, at Customer's option, provide stop payment security parameters to block the use of a Credit/Debit Card, bank account, or Customer account number that has been involved in a previous Chargeback or Return situation.

6. ADDITIONAL EXCELERON RESPONSIBILITIES

Exceleron will provide support, maintenance and updates for the IVRS equipment, IVRS Systems, IVRS software, IVRS database(s), Internet site, and mobile app if provided by Exceleron. Exceleron will monitor call volumes, Internet site hits and mobile app usage, IVRS, Internet system and mobile app performance, and maintain adequate personnel and Systems resources to provide Services. Exceleron shall maintain records of each payment using the Services and such records shall include: (i) information required to produce the reports specified in herein and (ii) material complaints concerning Services. Exceleron will provide at least sixty (60) days advance written notice to Customer of any changes or enhancements to the Exceleron System where such changes alter the way of use or process for the Customer Cardholder and Customer. Exceleron will provide written notice to Customer of any changes that may affect Customer's ability to use the Services.

7. ADDITIONAL CUSTOMER RESPONSIBILITIES

Customer shall, at its own cost and expense: (A) comply with (i) all state and federal laws and regulations which affect the Services provided hereunder, (ii) the Merchant Services Agreement(s) between Customer and any Card Company or

Credit/Debit Card Acquirer and their applicable by-laws, regulations and operating rules, (iii) written materials, advice and technical information provided in connection with the Services provided hereunder; (B) distribute, inspect, and review all reports created from information transmitted or delivered by Exceleron and reject all incorrect reports within two (2) Business Days after receipt thereof for daily reports and within three (3) Business Days after receipt thereof for other than daily reports; provided, however, that with respect to information related to Chargebacks and retrievals, Customer shall review and respond promptly to such information in accordance with the operating rules of the Card Companies, if applicable; however, notwithstanding the foregoing time limits, Customer shall promptly inform Exceleron of any errors, deficiencies, or irregularities reflected in any such statements that Customer discovers. Failure to so reject any report collected from such information shall constitute acceptance thereof. Customer shall indemnify and hold harmless Exceleron from and against any and all taxes, assessments, duties, permits, fees, or other charges of any nature or kind that Customer is responsible to pay, or is liable for, as well as, any additions to tax, penalties, interest, fees, or other expenses, if any, incurred by Exceleron as the result of any such taxes, assessments, duties, permits, fees, or other charges not being paid at the time or in the manner required by applicable law, or any taxes, assessments, duties, permits, fees, or other charges of any nature or kind that are imposed upon or related to any payment by a Cardholder, and goods and services sold by Customer to Cardholders. Customer agrees to indemnify, defend and hold Exceleron harmless from any and all third-party claims, actions, damages, liabilities, costs, and expenses, including without limitation reasonable attorneys' fees and expenses ("Losses"), arising out of the Customer's activities in connection with its Merchant Services Agreement (including, without limitation, any Losses related to Chargebacks or reversals of transactions by Cardholders). The provisions of this paragraph shall survive the term or termination of the Agreement for any reason.

8. PAYMENT PROCESSING FEES.

8.1 Customer Charges. The following table sets forth fees payable to Exceleron by Customer with respect to the Services.

The Fees are subject to change effective for Cardholder transactions submitted on or after the effective date of the modification, upon at least thirty (30) days' prior written notice to Customer:

Each Credit/Debit Card Fee is
\$2.50 per transaction (\$1,000 limit per payment) – Utility absorbed
\$3.95 per transaction (\$1,000 limit per payment) – Customer convenience fee or hybrid

ECHECK/ACH Fee - \$1.95 per transaction

Payment Processing Bank Exception Fees – if incurred (Bank Pass Through):

\$1.25 per Deposit Matching/Repair item

\$2.50 per Chargeback transaction

\$2.50 per Notice of Change on ECHECK

\$2.75 per ECHECK return transaction

\$4.50 per Each ECHECK return transaction designated as Fraud by customer

Retail Cash - \$1.50/transaction – Through MoneyGram retail outlets such as Ace Cash Express, CVS Pharmacy, Kroger's, and Walmart. Fees can be paid by the customer or the City and are collected by MoneyGram. **Note:** a separate contract with MoneyGram will be required for this option

Point of Sale (POS) – If applicable

\$125 plus shipping for each card swipe device provided to the customer

Integration Fees -

The one-time upfront fee for Exceleron's MyUsage Payments is \$1,000.00 to create a flat file interface with the CIS (ADG-American Data Group).

Exceleron Optional Fee Schedule

Service Description	Fee Schedule
Service Implementation Fee	\$ 750 – One time--
Waived	
Service Monthly Minimum Fee	\$75 / month-- Waived
IVRU Voice Recording Fee *	\$500 / per occurrence for
English - Waived	
IVRU Voice Recording Fee *	\$750 / per occurrence for
Spanish - Waived	
Technical and Business	\$150/ hour + actual travel

Development Man-Rates **

and living expenses

* The Service Implementation Fee includes the initial IVRS Voice Recording. Once Customer signs off on the IVRS script, any future custom script modifications may be billed according to the Exceleron Fee Schedule. Changes to the IVRS script to reflect modifications by Exceleron to the Convenience Fee will be implemented without charge to Customer hereunder.

** The Service Implementation Fee includes the technical support needed to establish standard Services. Should Customer require customization of the web interface, IVRS script, reports or Remittance Data File formats or integration during or after implementation, then the corresponding Technical and Business Development Man-Rates will apply.

8.3 Taxes

There will be added to any charges under this Agreement, or separately billed, and Customer will either pay to Exceleron, or reimburse Exceleron for the payment of, amounts equal to any taxes, assessments, duties, permits, fees and other charges of any kind, however designated, assessed, charged or levied, based on, with respect to or measured by (a) such charges, (b) this Exhibit or (c) the Services, software, equipment, materials or other property (tangible or intangible), or the use thereof or the resources used therefor, that are provided under this Agreement. Charges payable under this Section 8.3 include state and local sales taxes, use taxes, property taxes, privilege taxes, excise taxes (including federal excise taxes), value added taxes and any taxes or amounts in lieu thereof paid or payable by Exceleron in respect of the foregoing, exclusive however, of taxes based on the net income of Exceleron.

PROPOSAL

An UtilityHawk Proposal for:
City of Quincy, FL
07.12.2021



PROPOSAL

July 12, 2012

Mr. Jack McLean Jr.
City Manager
City of Quincy
404 West Jefferson Street
Quincy, FL 32351

Hello Mr. McLean,

Attached is a proposal for American Conservation & Billing Solutions, Inc. (AmCoBi) to provide the City of Quincy with a customer portal using the **UtilityHawk™** solution and incorporating data from your Tantalus AMI system.

This project will provide City of Quincy customers with online access to their consumption data, leak and excess consumption notifications, and much more. UtilityHawk will encourage client self-service, enhance customer service, and improve operational efficiency for your staff. UtilityHawk allows your residential, commercial, and industrial customers to understand their water, electric, and gas consumption patterns throughout the billing period and provides “My Thresholds” for self-service alerting and notification if their consumption changes.

We build long-term relationships with our clients through open communication, consistently exceeding expectations, and continuously expanding the value of our products and services. We are committed to making a difference in our client’s daily work by serving with integrity. Please contact us with any questions.

Sincerely,

Bobby Lee
Director of Sales
American Conservation & Billing Solutions, Inc.
Office: (877) 410-0167 x1980
E-mail: Bobby@AmCoBi.com

PROPOSAL

City of Quincy Background

The City serves approximately 14,000 water, gas, and electric meter accounts in Quincy, FL . The City is considering implementing a customer portal solution so that customers may benefit from the information and data recorded by the Tantalus metering systems and meet the conservation goals the City wishes to achieve.

AmCoBi Background

AmCoBi is a privately held software development and billing company founded in 2009 and based in Colorado Springs, Colorado. AmCoBi has grown rapidly over the years by delivering valuable solutions to municipal utility providers and through a steady stream of referrals. AmCoBi offers customer portal solutions, water conservation evaluation services, and utility billing. UtilityHawk can easily integrate with AMR, AMI, AMX, and other utility systems.

We currently work with 85 municipal utilities and manage more than 1,000,000 meters in the UtilityHawk system.

The AmCoBi Difference

AmCoBi develops solutions designed to help utility providers deliver a higher standard of service to their customers and increase customer satisfaction. UtilityHawk will encourage customer self-service and is a powerful tool for eliminating high bill complaints and reducing customer service calls and escalations.

Your customers will get a better understanding of how they're using water, gas, and electricity and be able to manage their expenses more effectively. They can receive timely notifications when leaks or other consumption issues are detected. By making it easy to communicate quickly with customers, in the communications mode they prefer, Quincy can encourage clients to fix leaks or other issues quickly and prevent the property damage or excessive bills they so often cause.

Our team is equipped and motivated to deliver the results you're looking for. You can expect comprehensive capabilities, at affordable prices, with outstanding training and support.

AmCoBi will be a trusted partner throughout this entire project. We are committed to accomplishing **your** objectives. We also know that your requirements will evolve over time. UtilityHawk has been architected to support future changes and enhancements.

Numerous capabilities added to UtilityHawk have been a direct result of the responses and feedback provided by our clients. City of Quincy can have a strong influence in the future development of this system.

PROPOSAL

An Expert Team

AmCoBi's software engineering team has decades of experience developing large scale, commercial web and database applications for various industries including utilities, computer networking, manufacturing, retail, and more.

Our engineering team is comprised of six experienced software engineers. All are available to work directly with your utility's employees.

Members of our team have worked for Fortune 500 companies that developed and supported products sold worldwide. Our employees have a wealth of experience implementing large scale technical solutions.

The development team is responsible for building the UtilityHawk application. UtilityHawk uses the Software-as-a-Service (SaaS) model and is hosted at one of the world's most reliable hosting providers.

The software team will be responsible for configuring UtilityHawk, importing Quincy's account information, integrating AMI and other data, and launching the production site.

AmCoBi's Client Care team will be responsible for managing the scope of work and ensuring that tasks are being completed according to designated timelines, as well as delivering progress reports to the City of Quincy. The team will also provide training and ongoing support.

PROPOSAL

UtilityHawk is a hosted customer portal solution that enables utilities to present water, gas, and electric consumption data to their customers in a secure website. After registering online, customers gain access to their current usage, past usage, and other useful comparisons.

UtilityHawk also offers the following capabilities:

- **Leak Detection & Notification:** Quincy employees use this module to notify customers via telephone, text, or e-mail when potential leaks or excess consumption issues have occurred.
- **Estimated Bill:** Customers can see the estimated cost of the water, gas, and electricity they've already used (anytime during the billing cycle), as well as view a projected end-of-period bill estimate.
- **Threshold Alerting:** Customers can establish a billing or usage threshold (\$, Cu Ft, kWh or gallons) and be notified when their bill amount and/or consumption exceeds that value.

New features are continually added to the UtilityHawk applications. As an example, enhanced reporting capabilities and features, as well as the addition of a Work Order Management System will be released in the near future.

Intuitive and Easy-to-Learn

UtilityHawk was designed to serve a diverse audience with varying degrees of technical ability. It is an intuitive, easy-to-use application that requires minimal training to operate. Your customers will thank you for giving them the tools they need to better understand how they're using water, gas, and electricity.

In addition, utility employees can be trained on UtilityHawk quickly. UtilityHawk simplifies complex tasks so customer service and front desk employees can perform them effortlessly.

Affordably Priced

UtilityHawk offers comprehensive capabilities at affordable prices. The UtilityHawk service agreement may be terminated with a 30-day notice so the onus is on our company to continually earn your business.

Supports Future Customizations

We know that your requirements will evolve over time. UtilityHawk has been architected to support future changes and enhancements.

No Hardware or Software Purchases Required

UtilityHawk uses the SaaS or subscription model so Quincy does not need to purchase or install any hardware or software. Implementing the system requires minimal time and effort on the

PROPOSAL

part of your IT team, and ongoing support and maintenance is provided by AmCoBi. UtilityHawk can be deployed quickly--i.e. within 45 days.

Seamless Data Integration

Usage data can be integrated from the Tantalus, TuNet AMI system as well as other AMR or AMI systems you are using to record daily consumption and the implementation process is very straightforward.

One of AmCoBi's strengths is exchanging data between UtilityHawk and other systems (e.g. billing, accounting, electronic payments, etc.) to streamline the customer experience and minimize manual data entry.

Browser-based Operation

A unique instance of UtilityHawk will be provided to City of Quincy. Authorized staff members and customers operate the system using a standard web browser.

Reliable, High Performance Hosting

AmCoBi uses a reputable, high quality hosting provider for the UtilityHawk solution. Their cloud-based computing platform is flexible, cost-effective, and instantly scales as more resources are required. The firm's service is secure, durable, and they maintain industry-recognized certifications and audits such as: ISO 27001 and SAS 70 Type II.

Their data centers have multiple layers of operational and physical security so you can be sure your data is safe and protected. Moreover, UtilityHawk uses a commercial database noted for speed, fault tolerance, and high performance.

Backups are automated and geographically diverse replication prevents any data loss in the event of a hardware failure, network disruption, or large-scale power outage. Disaster recovery is built-in.

Comprehensive Training and Support Included

The UtilityHawk system is intuitive, user-friendly, and easy to learn. To ensure, however, that your staff members can manage the application effectively, AmCoBi also provides comprehensive online training and support. Training is available, free of charge, for as long as you use the UtilityHawk application. AmCoBi will assign a dedicated account manager so you'll always be able to reach a live person via telephone or e-mail.

SCOPE OF WORK

Scope of Work

To initiate this project and make UtilityHawk available to Quincy customers, the following tasks need to be completed:

- Configure the UtilityHawk portal
- Import customer account information
- Integrate consumption data from the Tantalus and other AMI systems
- Provide software training to Quincy employees
- Launch the production site and notify customers of the new service
- Provide ongoing support to Quincy employees.

The following is a draft timeline for implementing the UtilityHawk solution:

Due Date	Task Description	Responsible Party
Week 1	The City of Quincy signs a SaaS Services Agreement to proceed with this project.	City of Quincy
Week 1	Configure the UtilityHawk portal for the City of Quincy.	AmCoBi
Week 2	Import customer account information and rate tiers data.	AmCoBi/Quincy
Week2	Integrate AMI/AMR consumption and weather data into UtilityHawk (daily).	AmCoBi/Tantalus
Week 3	Provide software training to Quincy employees.	AmCoBi/Quincy
Week 4	Launch the production site.	AmCoBi/Quincy

REFERENCES

References

Please feel free to contact the following organizations to learn more about similar projects we've conducted:

City of Douglas

Ms. Jan Smith/McLarnon

AMI Coordinator

224 E. Bryan Street

Douglas, GA 31533

(912) 389-3408

JMclarnon@cityofdouglas.com

Nationwide Energy Partners

Mr. Lawrence Rasberry

Director of Business Operations

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Columbus, OH 43218

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City of Purcell

Mr. Dale Bunn

City Manager

230 W. Main Street

Purcell, OK 73080

(405) 527-6561

Dale.Bunn@purcell.ok.gov

PRICING

Pricing

Pricing for the UtilityHawk service is comprised of the following:

- A **one-time setup fee** to configure the system, upload customer information and data, and for initial system training.
- A **monthly fee** for each account in the system. This fee includes ongoing e-mail and telephone support.

Description	# of Meters	Setup Fee (One-time)	Monthly Fee	Total (Yr. 1)	Total (Yr. 2)	Price per Account per Year (Yr. 2+)
UtilityHawk	14,000	\$ 19,800	\$ 2,400	\$ 48,600	\$ 28,800	\$ 1.92
Optional Modules		Setup Fee (One-time)	Monthly Fee	Total Year 1		
Group Messaging - This will provide the City of Quincy up to 700 customer contacts per month. If the number of contacts exceeds the set number, the additional fees are, \$0.02 per email, \$0.05 per text, and \$0.10 per AquaVoice call.		N/A	\$ 186	\$ 2,240		
Paperless Billing - Customers monthly utility bills are stored in UtilityHawk as PDF documents. When customer login to their account they are able to view, download, or print their utility bill. We can store up to 2 years worth of bills.		N/A	\$ 140	\$ 1,680		
Managed Services, UtilityHawk - AmCoBi provides leak & excess consumption notification to Quincy customers on behalf of the City, 7 days per week.		N/A	\$ 175	\$ 2,100		

SUMMARY

Summary

Should the City of Quincy choose to move forward with the UtilityHawk solution, AmCoBi will send a Software-as-a-Service (SaaS) Agreement for signature. A project plan and implementation schedule will also be delivered for your review and approval.

UtilityHawk is helping numerous utilities around the U.S. elevate the level of service they provide to customers, and it will help the City of Quincy staff and customers. We commit to making this project a notable success. Let us know how we can best serve you.

Sincerely,

Bobby Lee
Director of Sales
American Conservation & Billing Solutions, Inc.