

City of Quincy

City Hall

404 West Jefferson Street

Quincy, Florida 32351

www.myquincy.net



COMMISSION MEETING

Tuesday, June 22, 2021

6:00 PM

City Hall

Commission Chambers

City Commission

Mayor Ronte R. Harris - District III

Mayor Pro-Tem Angela G. Sapp - District II

Commissioner Keith A. Dowdell - District I

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

**June 22, 2021
6:00 P.M.**

City Hall Commission Chambers

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Special Presentations

Proclamations

1. Proclamation – Honoring the Honorable Governor Ronald D. Desantis
 - Mayor Ronte Harris, District 3

Items for Consent by the Commission

2. Approval of Minutes of the June 8, 20201 Regular Meeting
 - Janice Shackelford, City Clerk
3. FDOT Small Counties Outreach Program (SCOP) – Stewart Street from Stewart St. School to US 90 – FPID-446065-1-54-01/Contract No. G1P08
 - Jack L. McLean Jr., City Manager
 - Marvin Cox, Assistant Utilities Director
 - Reginald Bell, Public Works Director
4. Human Resources/Customer Services Project Status Report
 - Jack L. McLean Jr., City Manager
 - Ann Sherman, Director Human Resources

5. Grants Monthly Reports

May | June

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

6. Customer Service Monthly Reports

Jump Start | Fresh Start | Net New Customers | Deposit Report

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

7. Police Monthly Reports

Traffic Report | Monthly Crime Report

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

8. Fire Monthly Reports

Monthly Activity Report | District Calls

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

9. Finance Monthly Reports

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

Public Hearings and Ordinances as Scheduled or Agendaed

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

Report(s), Requests and Communications by the City Manager

10. Capital Operational Project Updates

- Jack L. McLean Jr., City Manager
- Robin Ryals, Utilities Director
- Reginald Bell, Public Works Director
- James McKenzie, IT Administrator
- Josh Williams, Project Manager

11. Anti-crime Grant Criteria / Family-Based Prevention/Community Program Application

- Jack L. McLean Jr., City Manager
- Charles J. Hayes, Procurement Officer

12. Alcohol Ordinance Walk and Sip*

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

Reports by Board and Committees

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

Comments

- a) City Manager
 - Audit Workshop
 - Tanyard Creek Workshop
 - Water Metering Workshop
- b) City Clerk
- c) City Attorney
- d) Commission Members
- e) 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.

****Reports forthcoming***

PROCLAMATION
in
Recognition and Appreciation to Governor Ronald Dion
DeSantis for his Support of the Firefighters, Police Officers,
and Emergency Medical Services Personnel of the City of
Quincy, Gadsden County, Quincy Fire Department and Gadsden
County Volunteer Fire Departments

Whereas, we must ensure that our firefighters and first-responders are equipped with the best, most up-to-date equipment to do their jobs effectively and efficiently; and

Whereas, Governor DeSantis guaranteed by way of the state budgetary process that when fires or other emergencies occur in our communities, firefighters would have access to the resources necessary to protect them and protect us; and

Whereas, on June 2, 2021, Governor Ron DeSantis signed the *Florida Leads* state budget for fiscal year 2021-2022. The budget totaled \$101.5 billion and includes \$169 million in tax relief. The budget focuses on education, protecting our environment, creating a resilient economy, and ensuring public safety. The *Florida Leads* Budget also, invests in and prioritizes public health and mental well-being, as well as, fully supporting our law enforcement officers and first responders who put their lives on the line for their communities every day; and

Whereas, the budget included a new, up-to-date aerial ladder fire truck in the amount of **\$755,340.00** which will be a great asset to the City of Quincy Fire Department, Gadsden County and the surrounding communities.

Whereas, it has been over 25 years since the City of Quincy replaced our fire truck and we are extremely grateful to the Governor, the Honorable Senator Loranne Ausley and the Honorable Representative Ramon Alexander for their ongoing support of the City of Quincy, Gadsden County and the needs of our first responders, as well as, helping to ensure the continued safety of our residents; and

Whereas, the new fire truck will allow our firefighters to response to emergencies in a safer manner, work at night with better visibility and respond with a very reliable piece of emergency equipment; and

Whereas, the new fire truck will also honor and recognize those who have made sacrifices in order to safe guard our citizens, our beliefs and way of life; and

Whereas, firefighter, police, emergency medical service, and volunteers continue to unselfishly make sacrifices in order to safeguard that which we hold dear; and

Whereas, we acknowledge the volunteers and other personnel who have truly, faithfully and diligently performed their duties and rendered invaluable services to our citizens and communities; and

Now, Therefore, I, Ronte R Harris, by virtue of the authority vested in me as Mayor of the City of Quincy, Florida extend with our greatest of appreciation to **Governor Ronald Dion DeSantis**.

In Witness Whereof, I have hereunto set my hand to be affixed this 22nd day of June, 2021.

City of Quincy, Gadsden County, Florida

By: _____

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

Attest:

By: _____

Janice Shackelford, Clerk of the City of Quincy,
Florida and Clerk of the City Commission

CITY COMMISSION
Tuesday, June 8, 2021
6:00 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, June 8, 2021, with **Mayor Ronte Harris** presiding and the following Commissioners present:

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

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, Grants
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, Police Captain

County Commissioner Kimblin Nesmith
Anthony Powell
Terrence Hinson
Dorothy Thomas
Gwendolyn Bradwell
Kirk Bradwell

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 Harris called the regular meeting to order at 6:00 pm., with the Rev. Robin Ryals providing the Invocation. Mayor Harris led the reciting of the Pledge of Allegiance and requested a roll call.

Approval of Agenda

Mayor Pro Tem Sapp offered a motion to approve the Agenda as printed and, Mayor Harris seconded the motion.

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

The Motion carried 5 to 0.

Special Presentations

1. The People's Credit Union of Gadsden County - Letter of Intent
 - Jack L. McLean Jr., City Manager
 - Kimblin Nesmith, People's Credit Union Representative

Summary of Discussion by Guest, Staff, and Commission:

Item #1:

County Commissioner Nesmith introduced Board Members to the Commission and provided an overview of the Credit Union's intentions to the community.

County Commissioner Nesmith stated that the group seeks the Commission's approval on the letter of intent to occupy the former Net Quincy building.

After some discussion, Commissioner Dowdell made a motion to approve the Letter of Intent for the People's Credit Union of Gadsden County. Mayor Pro Tem Sapp seconded the motion.

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

The Motion carried 5 to 0

Proclamation

None

Items for Consent by the Commission:

2. Approval of Minutes of the May 15, 2021, Special Meeting
 - Janice Shackelford-Clemons, City Clerk
3. Approval of Minutes of the May 25, 2021, Regular Meeting
 - Janice Shackelford-Clemons
4. City of Quincy Revised Event Planning Kit for Quincy Business Park and Tanyard Creek Amphitheater
 - Jack L. McLean Jr., City Manager
 - DeCody Fagg, Parks and Recreation Director

Summary of the Discussion by Staff and the Commission.

Items #2-3:

Mayor Pro Tem Sapp offered a motion to approve Items #2-3 for Consent: Item #2, Approval of Minutes of the May 15, 2021, Special Meeting and Item #3, Approval of Minutes of the May 25, 2021, Regular Meeting.

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

The motion carried 5 to 0.

Item #4:

The City of Quincy's Revised Event Planning Kit for the Quincy Business Park and Tanyard Creek Amphitheater was tabled for further discussion.

Commissioner Dowdell made a motion to table agenda Item #4, the City of Quincy's Revised Event Planning Kit for Quincy Business Park and Tanyard Creek Amphitheater for a workshop. Commissioner Canidate seconded the motion.

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

The Motion carried 5 to 0

Public Hearings and Ordinances as Scheduled or Agendaed:

None

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):

None

Resolutions

None

Reports, Requests, and Communications by the City Manager:

5. City of Quincy and the Salvation Army of Tallahassee Memorandum of Agreement (MOA)
 - Jack L. McLean Jr., City Manager
 - Dr. Beverly Nash, Grant Writer
6. Florida League of Mayors – City Catalyst Grants 2021
 - Jack L. McLean Jr., City Manager
 - Dr. Beverly Nash, Grant Writer
7. Review of Alcohol Ordinance
 - Jack L. McLean Jr., City Manager
 - Robert Nixon, CRA Manager
 - Charles Hayes, Interim Planning Director
8. Crime Prevention Strategy and Approach/Community Engagement Outline
 - Jack L. McLean Jr., City Manager

Discussion by the Staff and the Commission:

Item #5:

Grant Writer Dr. Beverly Nash provided the overall mission and goals of the Salvation Army, stating that the local community was being serviced out of the old Net Quincy building. The Salvation army intends to serve 1,000 unduplicated clients per year and is requesting a two-year contract, stated Nash.

Commissioner Dowdell made a motion to approve the engagement of the City of Quincy in the MOA with the Salvation Army of Tallahassee, Florida.

Commissioner Bass-Prieto seconded the motion.

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

The Motion carried 5 to 0

Item #6:

Grant Writer Dr. Beverly Nash provided an overview of the Helping Hands project, which is a grant to serve low to moderate income individuals throughout Gadsden County. The would be awarded in increments of \$1,500.

Commissioner Dowdell made a motion to approve the engagement of the City of Quincy in the grant application review process for funding to the Florida League of Mayor, Inc. and Business Watch.

Mayor Pro Tem Sapp seconded the motion.

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

The Motion carried 5 to 0

Item #7:

CRA Manager Robert Nixon stated that the current ordinance has certain restrictions that make it impossible for new businesses other than restaurants to sell hard liquor or other alcoholic beverages in the Downtown District of Quincy.

CRA Manager Robert Nixon stated that there is need to amend the ordinance as the need to increase business opportunity grows and the need to accommodate special events. He requested the Commissioners to act by revising the local alcohol ordinance to allow the sale of spirits and alcoholic beverages by new restaurants, lounges or sports bars, located in the 9-block Downtown District and along Highway 90 commercial corridor between Madison Street and Barack Obama Blvd., that have been licensed by the Florida Division of Alcohol and Tobacco. He also requested the Commissioners to allow "walk and sip" special events when sponsored by a local governmental entity or non-profit organization with the approval of the City Manager.

Mayor Harris requested the staff to look into expanding the corridor as discussed.

Commissioner Dowdell made a motion to include expanding the commercial district, addressing the limitations and separating the "walk and sip" from the ordinance.

Commissioner Canidate seconded the motion.

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

The Motion carried 5 to 0.

Item #8:

Mayor Pro Tem Sapp presented a written Crime Prevention Plan for the City. She stating the plan was a comprehensive plan for the entire City; the entire community pulling together to fight crime.

Commissioners voiced their many concerns about the plan, such as:

- Every district should be equally policed.
- More police officers are needed.
- Neighborhood Watch involvement
- The Police Department would be implementing a Police Athletic League and Explorer Program for Youngsters.
- The Crime Prevention Plan needs a holistic approach.
- Schedule of meetings by Commissioners.
- The Crime Prevention Plan needs a staff member in charge.
- The Commissioners should workshop the Crime Prevention Plan.

After a lengthy discussion and no-action was made, Mayor Pro Tem Sapp offered a motion to workshop the Crime Prevention Initiative.

Commissioner Dowdell has a crime prevention event scheduled for June 19.

Commissioner Bass-Prieto seconded the motion.

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

The Motion carried 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:

None

Comments

City Manager Jack L. McLean Jr.

- June 17 would be the Ariel Fire Trunk Celebration.
- The Hispanic Day would be held on June 19th at Ward's Lot B.

City Clerk Janice Shackelford

- No comments

City Attorney Gary Roberts

- Announced an Executive Session in Sapp vs. the City of Quincy.
- Announced an Executive Session in New South vs. the City of Quincy.

Commission

Commissioner Bass-Prieto

- Thanked the citizens in Shaw Quarters for picking up trash and their efforts to make the community look cleaner.
- Stated that a limb is down on King Street, pass the curve.

- Thanked the prison crews for cleaning up the community.

Commissioner Dowdell

- Questioned the status of the audit.
- Asked for a budget hearing date.

Commissioner Canidate

- Thanked Public Works for staying on task.
- Reminded citizens of hurricane season.
- Requested an update on Flagler Street.

Mayor Pro Tem Sapp

- Thanked the Commission on the Crime Prevention Initiative discussion.
- Thanked the Public Works Dept. for removing a tree on South Stewart St.
- Commented on the Q Newsletter.
- Questioned the data from the US Census.
- Commented on providing Covid vaccines to residents of Gadsden Arms Apts.

Mayor Harris

- Asked about the Adams Street Project.
- Asked about the job vacancies of Code Enforcement Officer and Building and Planning.
- Asked for the status of the 2020-21 opened projects.
- Thanked all departments for providing excellent work.

Comments from the Audience

Ivie Thomas Hackney, 312 N. 9th Street, Quincy, FL 32351, addressed the Commission on the proposed Crime Prevention Program.

The adjournment was motioned by Mayor Harris and seconded by Mayor Pro Tem Sapp at 8:44pm.

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 OF QUINCY
CITY COMMISSION AGENDA REQUEST

MEETING DATE: June 22, 2021

DATE OF REQUEST: June 17, 2021

TO: Honorable Mayor and Members of the City Commission

FROM: Jack McLean, Jr., City Manager
Marvin Cox, Assistant Utilities Director
Reginald Bell, Public Works Director

SUBJECT: FDOT Small Counties Outreach Program (SCOP) –
Stewart Street from Stewart St. School to US 90 – FPID-
446065-1-54-01/Contract No. G1P08

Statement of Issue:

The information provided herein concerns the above mentioned SCOP program which will be continued in 2020-21 with additional allocations for municipal projects. Staff is looking for Commission approval for continuation of the process to begin the negotiations with the firms as ranked on your scoring sheets and bring back at the next meeting a proposed services contract for CEI Services during the King Street SCOP Project for South Stewart Street.

Background on the SCOP Project:

Our current SCOP project for the above-mentioned section of Stewart Street, we are now at a point with design being 90% complete and about to be sent to FDOT for approval, to comply with the current agreement with FDOT to select a firm to provide construction inspection for the project. The RFP documents were advertised in the Gadsden County Times and the Havana Herald on the 20th of May. RFP's for the project were received on the 10th of June, 2021. There were two Engineering firms who submitted on the project and they were Alday-Howell and Anchor CEI. The RFP breakdown as scored for all submittals is attached herewith. You will find that the scoring was quite close but both proposals were quality proposals. Anchor CEI was ranked slightly higher than Alday Howell.

Staff Recommendation:

Based on the results of the staffs scoring, we request an approval from the City Commission to begin to negotiate an agreement for CEI services with Anchor CEI and bring it back before you at the next regularly scheduled Commission Meeting. We look forward to your direction on this issue.

Options:

1. **Vote to approve submitted scoring of the RFQs for CEI Services for the Stewart Street Resurfacing Project and for staff to formulate an agreement for service beginning with Anchor CEI and bring it back before the Commission for approval.**
2. **Vote to have staff proceed with the SCOP Stewart Street Project as directed herein by the City of Quincy Commission.**

Recommended Option

Option 1

Attachments:

2021 CEI Scoring Tabulation and Information Package

404 West Jefferson Street
www.myquincy.net



Quincy, FL 32351
850-618-0030, ext.

Stewart Street Resurfacing Project CONSTRUCTION ENGINEERING & INSPECTION SERVICES

REQUEST FOR PROPOSAL INFORMATION PACKAGE

FDOT FPID #: 446065-1-54-01

**The City of Quincy Board of City Commissioners
404 West Jefferson Street
Quincy, Florida 32351**

**This Entire Package Is For Convenience Only and to Assist In Filling Out the Proposal.
Do Not Return With Your Proposal**

**CEI RFP RANKING SHEET
COMMITTEE SCORING**

Bidder's List For CEI Services	Jay Teixeira, Engineering	Charles Hayes, Procurement Director	Reginald Bell, Public Works Director	Mo Cox, Assistant Utilities Director	Total Score Composite Average
Alday Howell Engineering Marianna, Fl. 850-526-2040	89.00	80.00	70.00	85.00	6/10/21 @ 9:28 am 81
North Florida Professional Services PO Box 3823 Lake City, Florida 32318	0.00	0.00	0.00	0.00	No Bid 0
Anchor CEI 450 Magnolia Ave. Panama, City, Fl. 850.215.1285	81.00	85.00	80.00	80.00	6/10/21 @ 11:28 am 81.5

Submitted Signature
Date:

REQUEST FOR PROPOSAL

The City of Quincy Board of Commissioners will receive sealed proposals from any qualified engineering and surveying firm interested in providing the requested services for the following project:

Stewart Street Resurfacing CONSTRUCTION ENGINEERING AND INSPECTION SERVICES

The project will consist of the professional services as they apply to the construction engineering and inspection of the resurfacing and minor drainage improvements along Stewart Street from Stewart Street Elementary north to US 90 in accordance with FDOT Standards as identified in the City's Local Agency Participation contract with FDOT.

This project is state funded by the Florida Department of Transportation (FDOT) and the Federal Highway Administration (FHWA). Conflicts of interest will be governed by FDOT Procedure No. 375-030-006 (Restriction on Consultants Eligibility to Compete for Department Contracts).

Information regarding the proposal can be obtained at the City of Quincy Utilities Department, 423 West Washington Street, Quincy, Florida or by email at mcox@myquincy.net. All questions concerning the proposal instructions can be addressed to Mo Cox, Assistant Utilities Director at (850) 618.1959 by Thursday, June 3, 2021.

Plans and specifications for the construction project may be obtained electronically from the office of Dewberry Engineering free of charge by contacting Justin Ford, PE at (850) 674.3300 or by email at jford@dewberry.com. Paper copies can be obtained at Dewberry, Inc., 20684 Central Ave. East Blountstown, FL 32424, (850) 674-3300. Cost for plans and specifications will be \$50 per set and is non-refundable. Checks should be made payable to Dewberry, Inc. Questions concerning the plans or specifications should be addressed to Mathew Chester at Mchester@dewberry.com.

Letters of interest will be received until 2:00 p.m. Eastern Standard Time, on Thursday, June 10, 2021, at the City of Quincy Utilities Department, 423 W. Washington Street, Quincy, Florida. All letters of interest shall be sealed.

Please indicate on the envelope that this is a sealed proposal for the "**Stewart Street Resurfacing Project CEI Services**".

The City of Quincy is an Equal Opportunity Employer/Handicapped Accessible/Fair Housing Jurisdiction.

Ad Publish Date: May 20, 2021
Havana Herald/Gadsden County Times

PART I – GENERAL INFORMATION

The City of Quincy Board of Commissioners will receive sealed proposals from any qualified engineering and surveying firm interested in providing the requested services for the following project:

Stewart Street Resurfacing CONSTRUCTION ENGINEERING AND INSPECTION SERVICES

The project will consist of the professional services as they apply to the construction engineering and inspection of the resurfacing and minor drainage improvements along South Stewart Street from Stewart Street School to US 90 in accordance with FDOT Standards as identified in the City's Local Agency Participation contract with FDOT.

This project is state funded by the Florida Department of Transportation (FDOT) and the Federal Highway Administration (FHWA). Conflicts of interest will be governed by FDOT Procedure No. 375-030-006 (Restriction on Consultants Eligibility to Compete for Department Contracts).

Information regarding the proposal can be obtained at the City of Quincy Utilities Department, 423 West Washington Street, Quincy, Florida or by email at mcox@myquincy.net. All questions concerning the proposal instructions can be addressed to Mo Cox, Assistant Utilities Director at (850) 618.0040 x 1959 by Friday, July 31, 2015.

Plans and specifications for the construction project may be obtained electronically from the office of Dewberry Engineering free of charge by contacting Justin Ford, PE at (850) 674.3300 or by email at Jford@Dewberry.com. Paper copies can be obtained at Preble-Rish, Inc., 20684 Central Ave. East Blountstown, FL 32424, (850) 674-3300. Cost for plans and specifications will be \$50 per set and is non-refundable. Checks should be made payable to Preble-Rish, Inc. Questions concerning the plans or specifications should be addressed to Mathew Chester at Mchester@Dewberry.com.

Letters of interest will be received until 2:00 p.m. Eastern Standard Time, on Thursday, June 10, 2021, at the City of Quincy Utilities Department, 423 W. Washington Street, Quincy, Florida. All letters of interest shall be sealed.

Please indicate on the envelope that this is a sealed proposal for the "Stewart Street Resurfacing Project CEI Services".

PART II – PROPOSAL PREPARATION INSTRUCTIONS

The Letter of Interest shall be signed by an authorized representative of the firm. All information requested must be sealed when submitted. Failure to submit all information may result in a lower evaluation of the proposal. Letters which are substantially incomplete or lack key information may be rejected by the City at its discretion. The selection of the short listed firms will be based on the information provided in the submittal.

Information submitted with the letter of interest should include documentation to demonstrate the firm's qualifications and abilities to provide the scope of services. The submittal should include sufficient information to present a clear understanding of similar past projects, especially in Florida, staff experience and abilities, and any other additional, pertinent details to describe the team's capabilities.

A committee will review the information submitted and short list the firms. On-site presentations and/or interviews may be requested of a short list of three or more firms. Once all review is complete, the short-listed firms will be ranked by the selection committee with the top ranked firm being presented to the Board for approval. Negotiations will follow pending Board approval and FDOT approval.

All prospective submitters are hereby cautioned not to contact any City Commissioner member or any member of the Selection Committee after submittals are opened nor attempt to persuade or promote through other channels until notification that the Selection Committee has arrived at a recommendation of the most qualified firms. Until notification is received, all contacts shall be channeled through the Clerk's Office. Failure to comply with these procedures will be cause for disqualification of the firm's proposal. All questions concerning the checklist and CEI submittal can be addressed to Mo Cox via email at mcox@myquincy.net.

The City of Quincy hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement and any Disadvantaged Business Enterprise will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, gender, religion, age, disability, marital status or national origin in consideration for an award.

The City of Quincy shall comply with the Local Government Prompt Payment Act in accordance with Florida Statutes Chapter 218. The local agency shall also comply with the Public Records Act in accordance with Florida Statutes Chapter 119.

The City shall follow the procedures of the Consultants' Competitive Negotiation Act, Title XIX, Chapter 287, Section 055 of the Florida Statutes. The selection committee shall consider the following factors:

SUBMITTAL REQUIREMENTS: The proposer shall submit five (4) paper copies with all supporting documentation

Required items are described below:

1. LETTER OF INTEREST

Letter of Interest prepared by a corporate officer or principal of the firm authorized to obligate the firm contractually.

2. SCORING FACTORS

- **EEO Capabilities (30 Points):** Demonstrate past experience with federal funding (specifically Local Agency Program funding) and EEO/DBE reporting. Must show a minimum of 3 EEO/DBE projects completed successfully. Display expertise with certified payrolls, federally funded FDOT projects, LAPIT program, Contract Compliance Workbook and the completion and submission of related paperwork as outlined in the Workbook. See Part II – Scope of Services for a complete list of items to be completed for EEO Capabilities.
- **Ability of personnel (25 Points):** Identify the roles and responsibilities of the proposed personnel. The project manager, EEO Compliance Specialist, inspector and any other related personnel should be shown with each individual's experience and qualifications. Include resumes for each team player involved with the project.
- **Experience of the firm & References (30 Points):** Demonstrate experience in other projects of similar scope of work and complexity (a minimum of 4 projects should be shown). A reference list for each project is required including the name of client contact familiar with the project, project name, telephone number and/or email address, brief description of the project, actual cost and project length. LAP projects should also be shown if possible. Roles in past projects and the ability to manage projects within budget and the contract time allowed should also be listed.
- **Availability of workload & willingness to meet time requirement (15 Points):** Ability of the firm to manage this project within the specified project time and within budget. Show current workload of available personnel and hours projected on this project. Provide a schedule of project progress beginning with pre-construction conference and ending with project closeout.

3. OTHER STATEMENTS, FORMS AND DOCUMENTATION

a. **Certificate of Insurance:** see requirements as listed below

b. **Proof of Licenses/Certifications**

Provide proof of proper State of Florida business licensure and professional certifications/registration(s) in the State of Florida.

Provide proof of corporate registration to operate in the State of Florida by the Department of State, Division of Corporations. Information concerning certification with the Secretary of State can be obtained at: <http://ccfcorp.dos.state.fl.us/index.html>.

c. **FDOT Concrete Certifications**

Copies of the following certifications shall be included for the field inspector:

- ACI Concrete Field Technician Grade I
- Concrete Field Testing Technician Level I
- Stormwater Erosion and Sediment Control Training

d. **E-Verify**

The consultant shall utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by Agency during the term of the contract; and shall expressly require any subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.

- e. **Public Entity Crimes Statement**
- f. **Drug-Free Workplace Form**
- g. **Truth in Negotiation Certification**
- h. **Conflict of Interest Certification (FDOT Form #375-030-50)**
- i. **Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion for Federal Aid Contracts (FDOT Form #375-030-32)**
- j. **Certification of Disclosure of Lobbying Activities on Federal Aid Contracts (FDOT Form #375-030-33)**

INSURANCE - The consultant shall procure and maintain the following described insurance, except for coverages specifically waived by the City. Such policies shall be from insurers with a minimum financial size of VII according to the latest edition of the AM Best Rating Guide. An A or better Best Rating is "preferred"; however, other ratings if "Secure Best Ratings" may be considered. Such policies shall provide coverages for any or all claims which may arise out of, or result from, the services, work and operations carried out pursuant to and under the requirements of the contract documents, whether such services, work and operations be by the contractor, its employees, or by subcontractor(s), or anyone employed by or under the supervision of any of them, or for whose acts any of them may be legally liable.

The contractor shall require, and shall be responsible for assuring throughout the time the agreement is in effect, that any and all of its subcontractors obtain and maintain until the completion of that subcontractor's work, such of the insurance coverages described herein as are required by law to be provided on behalf of their employees and others.

The required insurance shall be obtained and written for not less than the limits of liability specified hereinafter, or as required by law, whichever is greater.

These insurance requirements shall not limit the liability of the contractor. The City does not represent these types or amounts of insurance to be sufficient or adequate to protect the contractor's interests or liabilities, but are merely minimums.

Except for workers compensation and professional liability, the contractor's insurance policies shall be endorsed to name the County as an additional insured to the extent of its interests arising from this agreement, contract or lease.

The contractor waives its right of recovery against the City, to the extent permitted by its insurance policies.

The contractor's deductibles/self-insured retentions shall be disclosed to the City and may be disapproved by the City. They shall be reduced or eliminated at the option of the City. The contractor is responsible for the amount of any deductible or self-insured retention.

Insurance required of the contractor or any other insurance of the contractor shall be considered primary, and insurance of the City, if any, shall be considered excess, as may be applicable to claims obligations which arise out of this agreement, contract or lease.

Workers Compensation Coverage: The consultant shall purchase and maintain workers compensation insurance for all workers compensation obligations imposed by state law and with employers liability limits of at least \$100,000 each accident and \$100,000 each employee/\$500,000 policy limit for disease, or a valid certificate of exemption issued by the state of Florida, or an affidavit in accordance with Section 440.02(13)(d) and 440.10(1)(g) Florida Statutes. Contractor shall also purchase any other coverages required by law for the benefit of employees.

General, Automobile and Excess or Umbrella Liability Coverage: The contractor shall purchase and maintain coverage on forms no more restrictive than the latest editions of the commercial general liability and business auto policies of the insurance services office. Minimum limits of \$1,000,000 per occurrence for all liability must be provided, with excess or umbrella insurance making up the difference, if any, between the policy limits of underlying policies (including employers liability required in the workers compensation coverage section) and the total amount of coverage required.

General Liability Coverage - Occurrence Form Required: Coverage A shall include bodily injury and property damage liability for premises, operations, products and completed operations, independent contractors, contractual liability covering this agreement, contract or lease, broad form property damage coverages, and property damage resulting from explosion, collapse or underground (X,C,U) exposures.

Coverage B shall include personal injury. Coverage C, medical payments, is not required.

The contractor is required to continue to purchase products and completed operations coverage, at least to satisfy this agreement, contract or lease, for a minimum of three years beyond the City's acceptance of renovation or construction projects.

Business Auto Liability Coverage: Business auto liability coverage is to include bodily injury and property damage arising out of ownership, maintenance or use of any auto, including owned, non-owned and hired automobiles and employee non-ownership use.

Excess or Umbrella Liability Coverage: Umbrella liability insurance is preferred, but an excess liability equivalent may be allowed. Whichever type of coverage is provided, it shall not be more restrictive than the underlying insurance policy coverages. Umbrella coverage shall drop down to provide coverage where the underlying limits are exhausted.

Professional Liability: \$1,000,000 per occurrence minimum limit.

PART III – SCOPE OF SERVICES

The services sought are the construction engineering and inspection of the milling, resurfacing, concrete replacement and possibly HC ramp installation on Stewart Street from Stewart Street School to US 90 in Quincy, Florida. Other construction activities may include minor drainage improvements, pavement markings and seeding/sodding.

It shall be the responsibility of the Consultant to administer, monitor, and inspect the Construction Contract such that the project is constructed in reasonable conformity with the plans, specifications, and special provisions for the Construction Contract. The Consultant shall monitor the Contractor's on-site construction activities and inspect materials entering into the work in accordance with the plans, specifications, and special provisions for the Construction Contract. The Consultant shall also maintain detailed accurate records of the Contractor's daily operations and of significant events that affect the work in order to determine the progress and quality of work and identify discrepancies. The Consultant shall report significant discrepancies to the City, and direct the Contractor to correct such observed discrepancies.

The responsibilities of the Consultant on this project are:

- 1. Preconstruction Conferences:** Conduct and schedule the Preconstruction Conference with the Owner, FDOT (herein called the Department), contractor and any other pertinent personnel/company. Address and resolve all issues that arise at the meeting with appropriate offices, agencies and divisions. Prepare and distribute detailed minutes of the meeting. Provide Contractor a list of all forms and reports due, when they should be submitted and to whom.
- 2. Progress meetings:** Prepare the agenda, attend, and conduct meetings with the Department personnel, contractor, sub-contractors, utility personnel and other agencies affected by the project. Be prepared to discuss recent progress, upcoming events in the schedule, and problems associated with the project. Record significant information revealed and discussed at the meeting and distribute written minutes to the appropriate agencies. Attend Board of City Commissioner meetings as necessary.
- 3. Project Administration:** Provide project administration and coordinate with the assigned Department Project Engineer. Prepare for and attend, when requested, any periodic FDOT inspections that may be conducted on the project related to project work, progress or records. Prepare for, cooperate with, and assist auditors that may be assigned to review project records, payments, reports, etc. Provide ample inspectors and assistance to adequately oversee all work being done on the contract. Prior to starting work, submit to the City and the Department Project Engineer of Record a listing of personnel assigned to the project for review and approval. In addition, a list of persons with emergency phone numbers should always be supplied to the City of Quincy and be available at any time in the case of an emergency on the project. The Project Administrator shall also obtain from the contractor a list of contractor's personnel that will be responsible for any occurrence that may arise on the project for the life of the project.
- 4. Provide Construction Inspection:** Provide effective and qualified inspection services. All field technicians must be certified in the applicable FDOT certification workshops listed below:
 - ACI Concrete Field Technician Grade I
 - Concrete Field Testing Technician Level I
 - Stormwater Erosion and Sediment Control Training

5. Supplemental Agreements/Construction Change, Force Account, VECP: Notify the Project Engineer of the necessity of any Supplemental Agreements/Construction Changes. Negotiate prices for additional pay items with the contractor while adhering to the "Average Unit Price" listing when possible. Coordinate acceptance of prices with the Project Engineer. Any work that cannot be negotiated with the prime contractor will be pursued by Force Account as defined in the Standard Specifications and recorded on forms supplied by the Department. Submit Value Engineering Change Proposals to the Project Engineer for analysis and distribution to the appropriate division(s). Develop change orders as approved by the Department and present to the Board of City Commissioners for their approval.

6. Shop Drawings: Will review and sign off on all shop drawings prior to the Contractor submitting them to the appropriate Vendor.

7. Reporting: It shall be the responsibility of the Consultant awarded this contract to ensure that any and all reporting required by the Florida Department of Transportation (FDOT) and the Federal Highway Administration (FHWA) for this project are met. This shall include but not be limited to DBE reporting and SCOP reporting. The firm shall ensure that all reporting required for 100% reimbursement to the City is properly completed and submit according to FDOT guidelines.

8. Quality Assurance, Testing for Acceptance, and Training: Monitor the testing provided by the contractor in the field as defined in the Contract, Plans or Specifications and monitor documentation of testing by the contractor. In case of notification of defective concrete as defined in the Specifications, the Consultant will submit the initial information with a recommendation for remediation to the City and Department. Certifications of material submitted by the contractor will be reviewed by the Consultant for conformity to the Project Specifications. The certification documents submitted to the Department will also be reviewed for completeness and conformance to the Department's standard form of submission

9. Progress Payments: The Consultant will document and accurate quantities for Monthly Progress Payments. Test reports will be on file prior to payment. Department Project Engineer must approve any waiver of testing documents prior to payment. Payments for stockpiled material may be made as defined in the Standard Specifications.

10. Revisions to the Contract Plans: Any revisions to the contract plans or cross sections will be submitted by the Consultant to the Department Project Engineer for processing.

11. Distribution of Correspondence: A copy of all correspondence between the Consultant, contractor, subcontractors, or others concerning matters related to the project shall be maintained in an office file copy for submission with the project Final Records to the City.

12. Inspection of Work: Provide inspection services for conformance to Plans and Specifications for all roadway, structures, and specialty items that are being incorporated into the project. Observe, measure, and record all quantities for payment. These quantities and field measurements shall be recorded in the project records. The records will be recorded on a standard form (field book) approved by the City. Check traffic control daily, and additionally as required or requested. Notify the contractor of deficiencies or problems immediately. Document weekly (or as often as necessary) project traffic control on weekly approved forms. Inspect daily erosion control items for conformance to the plans as well as effectiveness in the field. Notify the contractor of deficiencies. Prepare to justify any and all pay quantities in the case of questions by the City or Department. Prepare an accurate daily diary, signed by the inspector, consisting of:

- A record of the contractors on the project
- Their personnel (number and classification)

- Equipment (number and type or size)
- Location and work performed by each contractor or subcontractor
- Events of note on the project
- Accidents on the project and any details surrounding the accident such as police report number, fatalities, causes, time, etc. Obtain a copy of the police report for the project records whenever possible.
- Weather, estimated amount of precipitation and average temperature. A total rain day schedule should be kept.
- Any other details that may be important later in the project life

13. Contractor's Payrolls, Employee Interviews and Contract Compliance (EEO): Receive and check the contractor's payrolls for conformance to state wage rates as defined in the contract. Late payrolls (two weeks late) are justification to withhold progress payment. Notify the prime contractor of late payrolls and request immediate submission. Notify the Department Project Engineer prior to withholding payments. Conduct employee interviews on the forms approved by FDOT and compare to the submitted payrolls for accuracy. Notify the prime contractor of inaccuracies and resolve discrepancies. Adhere to Special Provisions concerning reports to be submitted to the Contract Compliance office.

14. Reports: There are numerous reports, documents, etc., that must be generated in the process of contract administration. A copy (electronic and paper) will be provided to the Department prior to construction, on a weekly basis or as needed. Any questions regarding the requirements can be forwarded to the Department Project Engineer for clarification at any time.

15. Final Records: Submit a compilation of project records to the City and Department (if necessary) after project completion. Make corrections when/if notified and resubmit the records and a final estimate for the project at the appropriate time. Submit all final forms (FHWA-47, CC3, etc.) with the final records.

16. Project Claims: Prepare documentation and assist in the defense of the City and Department, when requested, in preparation for Claims or possible Claims resulting in the execution of the contract.

17. Project Certification: Upon satisfactory completion of the project by the Contractor and in compliance with the required submittals, testing and documentation, submit written certification of compliance to the Department on behalf of the City.

PART IV – EVALUATION OF PROPOSALS

EVALUATION METHOD AND CRITERIA: All proposals will be subject to review and an evaluation process. All proposers responding to the RFP, who meet the requirements, will be ranked in accordance with the criteria established in these documents. The City will consider all responsive and responsible proposals received.

Proposals shall include all of the information solicited in this RFP, and any additional data that the consultant deems pertinent to the understanding and evaluating of the proposal. Each proposer will be ranked based on the criteria herein addressed.

During the evaluation process and at the sole discretion of the City, requests for clarification of one or more proposer submittals may be conducted. Any request for clarification will be requested by the City in written format. Such clarification request will provide proposers with an opportunity to answer any questions the City may have on a proposer's submittal.

Proposals will be reviewed by the selection committee and evaluated based on the format and content outlined in this proposal as follows:

EVALUATION CRITERIA	POINTS PERCENTAGE
EEO Capabilities	30
Ability of personnel	25
Experience of the firm & References	30
Availability of workload & willingness to meet time requirement	15
TOTAL	100

SELECTION: The selection committee will review, evaluate and rank the proposals submitted by all responsive and responsible firms based on the criteria above. The top ranked firm will be recommended to the Board of City Commissioners for approval on June 22, 2021. Should a tie occur, discussion will be held within the Selection Committee to discuss the CEI firms until resolution is achieved and a top ranked firm is chosen. If no resolution is achieved, an alternate committee member will be asked to evaluate the firms based on the submitted proposals. The alternate score will be the tie-breaker.

If the Board of City Commissioners concurs with the selection committee, the firm name with the required selection documentation will be forwarded to FDOT for approval of the selected firm. Should FDOT concur with the Board's recommendation, contract price negotiations will begin between the selected firm and the City of Quincy.

Schedule: The anticipated schedule for this project is as follows:

Proposal Advertised and Issued Initially	May 20, 2021
Deadline for Questions	June 3, 2021
Proposal Due Date	June 10, 2021
Selection Committee Meeting	June 15, 2021
City Board of Commissioners to award contingent upon negotiations	June 22, 2021
Submittal to FDOT for Approval	June 23, 2021
Contract Price Negotiations	NA
Pre-Construction Conference hosted by selected Firm	July, 2021
Notice to Proceed for Construction Contract	August 1, 2021
Contract Time	90 Days

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: June 22, 2021

Date Submitted: June 17, 2021

To: Honorable Mayor and Members of the City Commission

From: Jack L. McLean Jr., City Manager
Ann Sherman, Director Human Resources

Subject: Human Resources/Customer Services Project Status
Report

Honorable Mayor, and Members of the City Commission, this report is to apprise you of the status of Human Resources and Customers Services Projects. A number of these projects were previously on the agenda or an informal overview was presented to the Commissioners regarding these planned projects.

Current projects:

1. Human Resources

- **RFP for Employee Health Insurance** - currently being advertised for bids in the Tallahassee Democrat, Havana Herald and Gadsden County Times. The purpose for seeking other providers is two-fold; (1) to provide employees an avenue for options and (2) to determine if there are reputable providers with lower rates than we are currently paying. The bid process closes on **July 12th at 2:00pm.**
- **Citizens Request Management (CRM)** - This is a Citizens Notification and Alert System which is a solution for receiving, creating and sending communications of all varieties to and from citizens across multiple channels. This system is also coupled with a branded mobile app for Customers utility payments.

The cost for this system is **\$6,000.00** annually and will be budgeted in the 2021-2022 fiscal year budget.

2. Customer Services

- **Drive Thru-Lane Addition** - To better service our customers and eliminate long lines staff has secured cost for replicating the drive thru at City Hall. The estimated cost of the drive-thru is \$ **30,500.00** and the associated hardware is **\$11,350.00**. This is a two-way video system which includes a cashier and customer monitor. The total cost for construction and hardware is **\$41,850.00**

This item will be included in the **2021-2022 fiscal year budget**.

Arbor Crest Update

One of our meter readers surfaced what was believed to be a number of water meters at the Arbor Crest Apartment Complex using water which they were not being charged. Utilities water supervisor checked all the water meters at Arbor Crest and forwarded the meter numbers at that location to Customer Service for verification. An analysis of Arbor Crest accounts were conducted and the findings were that account number **6722001** was finale and at that time had four (4) water meters. Those water meters were moved to Arbor Crest existing accounts as follows:

- WA-0 Moved to account # 6678002
- WA-2 Meter Was Pulled by utilities and is not in service
- WA-3 Moved to account # 6678002 and
- WA-4 Moved to account #8200002

As a result of this analysis it was determined that when account #6722001 was finale, Arbor Crest account reflected a balance of \$8,652.03. Staff has contacted Arbor Crest Management by phone and mail providing all supporting documentation informing them of this outstanding balance along with a request to remit payment.

Respectfully Submitted,

Ann Sherman

Director Human Resources/Risk Management

City of Quincy, Florida
From the City Manager's Office
May 2021 – Monthly Report

- **Federal - Presidential Declarations – FEMA Public Assistance Program**
 - Hurricane Michael (4399DR-FL) – Submitted proof of payment documentation to State for cost reimbursement for Category Z – Administrative management services.
 - Submitted proof of payment documentation to State for cost reimbursement for Category F – Utilities/Fiber Optic.
 - Hurricane Sally (4564DR-FL) – weekly conference calls with FEMA and State staff regarding deadlines, requirements and regulations – South Stewart Street damages. Worked on budget details (had to redo) submitted in-kind damages repairs for project to fully determine mitigation situation.
- **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**
 - Funds Requested: \$3,628,906.28.
 - Participated in and led virtual Pre-Site Visit and Conferencing meeting on May 18.
- **State – Hazard Mitigation Grant Program (HMGP), Gadsden County Local Mitigation Strategy (LMS), Florida Division of Emergency Management, Project 4399 (278).**
 - Waiting on contract and scope of work from the State and FEMA.

City of Quincy, Florida
From the City Manager's Office
June 2021 – Monthly Report

- **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)**
 - Funds Requested: \$3,628,906.28.
 - Physical site visit conducted on Monday, June 28, 2021 with team from Florida DEO.
- **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.

**CUSTOMER SERVICE
MONTHLY REPORT
May 20, 2021 – June 16, 2021**

New Accounts

Account #	Address
5528006	2017 Flager St
8582002	115 S Chalk St
378016	343 E King St
5109010	640 Circle Dr
19018	373 E. Jefferson St
481023	215 S Duval St
8579002	862 Arlington Cir
2352014	310 Bay St
5491011	122 Circle Dr
4528017	Gadsden Arms Apt 64
4527018	Gadsden Arms Apt 63
4520019	Gadsden Arms Apt 48
4518022	Gadsden Arms Apt 46
2626012	315 E GF & A Dr
6707013	Arbor Crest Apt 1212
4561020	Gadsden Arms Apt 95
4988022	1922 W. Jefferson St Lot 17
1641018	1812 Florida Ave
5064023	124 Rentz Rd Lot 10
4034018	27 Circle Dr
4595032	Parkview Gardens H-133
991012	717 N 9 th St
6619015	64 N. Cleveland St. Apt 3202
3777015	51 Sawano Dr
1401025	603 W. Washington St
8584002	846 Arlington Circle
1103024	1113 Pine Ave
4651022	Parkview Gardens Apt I-217
449019	448 N. Madison St
8370007	181 Rentz Rd Lot 46

1964013	1018 Brumby St
2147017	1813 McKelvy St
8240014	Arbor Crest Apt 2308
2573041	Golden Leaf 19A
4518023	Gadsden Arms Apt 46
4463023	Gadsden Arms Apt 17
2159026	1814 Elm St
2745021	706 S 9 th St
1742030	411 W. Crawford St Apt B
1118025	803 W. Magnolia Dr
119020	902 N. Malcolm St
8240015	Arbor Crest Apt 2308
938016	405 N 10 th St
Total: 43	

Closed Accounts

Account #	Address
8582001	115 S Chalk St
378015	343 E King St
19017	373 E. Jefferson St
8579001	862 Arlington Cir
2626011	315 E GF & A Dr
6707012	Arbor Crest Apt 1212
4561016	Gadsden Arms Apt 95
155016	939 E. Malcolm St
1911011	935 Laura St
687012	444 N Adams St
1010020	716 Woodland Ace
56670065	1200 Joe Adams Rd
9294012	829 S Cleveland St
4707014	1717 Inlet St
3169012	291 Hogan Ln
2745020	706 S 9 th St
4362002	25008 Blue Star Hwy
1377013	812 W Washington St
5713012	635 Strong Rd Apt 56

4527017	Gadsden Arms Apt 63
6570004	335 Hogan Ln
4034017	27 Circle Dr
4595031	Parkview Gardens H-133
991011	717 N 9 th St
6619014	64 N. Cleveland St. Apt 3202
3777014	51 Sawano Dr
1401025	603 W. Washington St
8584001	846 Arlington Circle
1103023	1113 Pine Ave
4651021	Parkview Gardens Apt I-217
449017	448 N. Madison St
8370006	181 Rentz Rd Lot 46
2147016	1813 McKelvy St
8240013	Arbor Crest Apt 2308
2573040	Golden Leaf 19A
4518022	Gadsden Arms Apt 46
2159025	1814 Elm St
2694011	601 S. Key St
4885008	104 E. Washington St # 1-G
3570018	70 N. Virginia St
3456017	1922 W. Jefferson St Lot 2
5192013	209 Wallace Dr
4951022	227 Corry St
397033	327 N. Love St
4101020	200 Greenwood Cir Apt 15
1742029	411 W. Crawford St # B
1103023	1113 Pine Ave
8227009	Arbor Crest Apt 2210
1118024	803 W. Magnolia Dr
8240015	Arbor Crest Apt 2308
938015	405 N. 10 th St
Total: 51	

Fresh Start Program

Account #	Address

Jump Start Program

Account #	Address

Net New Customer Program

Account #	Address

Monthly Cash Reports

Month	Cash	Checks	Point & Pay	Totals
January	\$285,933.16	\$694,896.00	\$407,956.08	\$1,388,785.24
February	\$251,641.24	\$1,135,533.40	\$447,196.11	\$1,834,370.75
March	\$273,497.31	\$948,916.60	\$574,549.81	\$1,796,963.72
April	\$205,143.89	\$978,641.23	\$370,146.66	\$1,553,931.78
May	\$160,194.41	\$1,008,771.50	\$348,116.45	\$1,517,082.36

Monthly Extensions

Date	Account #	Address
5/20/2021	35550014	215 Macon St
5/21/2021	2063005	546 Lincoln St
5/21/2021	6475105	171 High St
5/26/2021	911014	816 W King St
5/26/2021	1579011	80 Pittman St
5/27/2021	6750016	Arbor Crest Apt 1207
5/27/2021	5540008	211 Marshall St
5/28/2021	1403016	621 W Franklin St
6/1/2021	8259003	517-A Main St
6/2/2021	195025	823 McGee St
6/4/2021	3484021	22 Macon St
6/9/2021	2489017	432 Key St

Quincy Police Department
Monthly Traffic Enforcement Report
MAY 2021

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

Citations

24

Warnings

57

Quincy Police Department
Monthly Traffic Enforcement Report
MAY 2021

District 1

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful speed	05/14/2021	Main Street/Jefferson St	X	
Unlawful speed	05/15/2021	Shelfer Street/Jefferson St	X	
Unlawful speed	05/16/2021	Pat Thomas Pkwy/Live Oak St	X	
Unlawful speed	05/30/2021	Pat Thomas Pkwy/Osceola St		X
Aggressive Driving				
DUI				
Other Moving				
Stop Sign Viol	05/17/2021	Shelfer St/MLK	X	
Non-Moving				
Expired tag	05/14/2021	Pat Thomas PKWY		X
Expired tag	05/19/2021	Pat Thomas PKWY/Stevens St	X	
Seat belt Viol	05/25/2021	Inlet St		X
No headlight	05/17/2021	Jefferson St/Pat Thomas Pkwy	X	
No headlight	05/19/2021	Jefferson St /Cleveland St	X	
No headlight	05/23/2021	Pat Thomas Pkwy/Walmart	X	

Quincy Police Department
Monthly Traffic Enforcement Report
MAY 2021

District 2

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful Speed	05/05/2021	Jefferson St/ S 9 th St	X	
Unlawful Speed	05/13/2021	S Stewart St/GFA	X	
Unlawful Speed	05/13/2021	S Stewart St/Jefferson St		X
Unlawful speed	05/13/2021	MLK BLVD/Stewart St	X	
Unlawful speed	05/13/2021	MLK BLVD/Stewart St	X	
Unlawful speed	05/13/2021	MLK BLVD/Stewart St	X	
Unlawful speed	05/13/2021	MLK BLVD/Stewart St	X	
Unlawful speed	05/13/2021	MLK BLVD/9 th Street	X	
Unlawful speed	05/22/2021	Stewart St/MLK BLVD	X	
Unlawful speed	05/22/2021	Stewart St/3 rd St		X
Unlawful speed	05/30/2021	Pat Thomas Pkwy/Brumby St	X	
Unlawful speed	5/20/2021	S Stewart St	X	
Aggressive Driving				
DUI				
Other Moving				
Stop Sign Viol	05/15/2021	King St/ 12 th Street	X	
Stop sign viol	05/21/2021	MLK BLVD/Stewart St	X	
Stop sign viol	05/21/2021	MLK BLVD/Tanyard Creek	X	
Stop sign viol	05/21/2021	MLK BLVD/Tanyard Creek	X	
Red light viol	05/26/2021	Pat Thomas Pkwy/Jefferson St	X	
Red light viol	05/19/2021	Adams St/Jefferson St	X	
Non-Moving				
Faultily Equipment	5/23/2021	Jefferson St/Stewart St	X	
Seat belt Viol	05/26/2021	W Jefferson St		X
Seat belt viol	05/26/2021	Adams St/Jefferson St		X

Quincy Police Department
Monthly Traffic Enforcement Report
MAY 2021

District 3

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful speed	05/06/2021	E. Jefferson St/Duval St		X
Unlawful speed	05/15/2021	E. Jefferson St		X
Unlawful speed	05/18/2021	E. Jefferson St/Patton Street		X
Unlawful speed	05/26/2021	E. Jefferson St	X	X
Unlawful speed	05/05/2021	GFA/Jefferson St	X	
Aggressive Driving				
DUI				
Other Moving				
Stop Sign Viol	05/08/2021	Duval St/Crawford St	X	
Stop sign viol	05/21/2021	MLK BLVD/Tanyard Creek	X	
Stop sign viol	05/21/2021	MLK BLVD/Tanyard Creek	X	
Stop sign viol	05/22/2021	MLK BLVD/Tanyard Creek	X	
Non-Moving				
Seat belt viol	05/26/2021	Adams St/GFA Dr	X	
Seat belt viol	05/26/2021	W Jefferson St/Calhoun St		X
Seat belt viol	05/26/2021	Jefferson / Madison St		X
Seat belt viol	05/26/2021	E Jefferson St/ Patton Street		X
Tag Expired	05/14/2021	Jefferson Street	X	

Quincy Police Department
Monthly Traffic Enforcement Report
MAY 2021

District 4

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful speed	05/06/2021	Madison St/Jefferson		X
Unlawful Speed	05/13/2021	Washington St/Duval St		X
Unlawful Speed	05/13/2021	Jefferson St/Shadow St		X
Unlawful Speed	05/17/2021	Jefferson St/Adams St	X	
Unlawful Speed	05/21/2021	Washington St/Adams St	X	
Unlawful speed	05/24/2021	E Jefferson St/Adams Street		X
Unlawful speed	05/25/2021	E King St/Corry Street		X
Unlawful speed	05/26/2021	Washington St/Adams Street		X
Aggressive Driving				
DUI				
Other Moving				
Backing up the wrong side of the road	05/26/2021	7 th Street	X	
Stop Sign Viol	05/11/2021	Calhoun St/King St	X	
Stop Sign Viol	05/15/2021	King St/Key St	X	
Stop sign viol	05/18/2021	Monroe St	X	
Stop sign viol	05/18/2021	King St/8 th St	X	
Stop sign viol	05/23/2021	Madison St/Jefferson St	X	
Stop sign viol	05/26/2021	Stewart St/Wards Lot		X
Stop sign viol	05/24/2021	Stewart St/Washington St	X	
Stop Sign Viol	05/17/2021	Jefferson St/Duval St	X	
Non-Moving				
No seat belt	05/25/2021	E Jefferson St/GFA Drive		X
No Headlight	05/09/2021	Washington St/Adams St	X	
Seat belt Viol	05/25/2021	Washington St/Madison St	X	
Seat belt Viol	05/26/2021	Adams St/Jefferson St		X

Quincy Police Department
Monthly Traffic Enforcement Report
MAY 2021

District 5

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful speed	05/06/2021	Jefferson St/Pavilion	X	
Unlawful speed	05/18/2021	Jefferson St/Graves Street	X	
Unlawful speed	05/18/2021	Jefferson at Graves Street	X	
Unlawful speed	05/15/2021	Obama/ MLK BLVD	X	
Aggressive Driving				
DUI				
Other Moving				
Failure to yield	05/29/2021	Lillian Spring/Jefferson St		X
Red light Viol	05/16/2021	W Jefferson St/Pittman St	X	
Stop sign viol	05/26/2021	Franklin St/9 th Street	X	
Stop sign viol	05/23/2021	Arlington Circle	X	
Stop Sign Viol	05/14/2021	Flagler St/Virginia St	X	
Stop Sign Viol	05/14/2021	Hamilton St/Virginia St	X	
Stop Sign Viol	05/14/2021	Arlington Circle	X	
Stop Sign Viol	05/18/2021	Virginia St/ Hamilton St	X	
Non-Moving				
Expired tag	05/25/2021	Jefferson St/Kelly 9	X	



Quincy Police Department

Citywide Incident Summary

May 2021

	District One	District Two	District Three	District Four	District Five
Assault	2	3	2	0	1
Battery	4	3	1	0	2
Residential Burglary	3	1	3	3	2
Vehicle Burglary	2	2	3	11	10
Stolen Vehicle	1	0	4	0	1
Shooting Incident	1	7	0	0	0
House/Business Checks	214	325	196	175	182
Foot Patrols	3	5	4	7	15
Escorts, funeral	0	1	1	0	0
Escorts, business	1	9	2	22	1
Suspicious Incidents	13	13	17	8	18
Alarm Activations	11	13	6	13	9
Verbal Disturbance	15	41	14	6	13
Loud Noise/Music	4	19	6	4	3
Animal Complaint	2	5	1	1	2
Baker Act	0	2	3	4	1
Trespassing	1	5	0	1	4
Missing Person	0	2	0	0	2
Wanted Person	0	1	0	0	0
Lost/Stolen Tag	0	0	0	0	0
Bomb Threat	0	0	0	0	0
Fire	2	1	1	2	0



Quincy Fire Dept. Monthly Report

May 2021



	<u>2021</u>	<u>2020</u>
Total Fire Calls	79	49
City	28	28
County	51	21
Total Man Hours	149 hrs 26 mins	110 hrs 9 mins
City	46 hrs 44 mins	45 hrs
County	102 hrs 42 mins	65 hrs 9 mins
Type Fire Calls - City		
Structure Fire	3	0
Vehicle Fire	0	5
False Alarm	1	3
Hazard	1	4
Rescue	1	0
Wood & Grass	3	2
Other	13	9
Type Fire Calls - County		
Structure Fire	3	3
Vehicle Fire	3	3
False Alarm	1	1
Hazard	2	1
Rescue	0	0
Woods & Grass	1	7
Other	37	9
Fire Causes		
Accidental	7	7
Undetermined	6	2
Suspicious	0	0
Arson	0	0
Average Response Time		
City	5.74 mins	3.86 mins
County	8.82 mins	10.35 mins
Average Firefighters per Call		
City	3.53	3.86
County	2.98	3.2
Average Time Spent per Call		
City	35.44 mins	25.11 mins
County	58.71 mins	39.70 mins

	<u>2021</u>	<u>2020</u>
Responses Out of District	0	0
Mutual Aid Responses *	12	3
Deaths	0	0
Injuries	0	0
Fire Prevention Programs	1	0
Fire Safety Inspection	29	10
Fire Investigation	0	0
Plans Review	4	0
Training Man Hours	215 hrs	405 hrs
Hydrants Serviced/Painted	248	0
Utility Turn Ons	10	2
Smoke Detector/Battery Installs	2	0

5/7/21 424 Line Street Canceled en route Chattahoochee
 5/8/21 I10 MM 165 Canceled en route Chattahoochee
 5/11/21 I10 MM 165 Canceled en route Chattahoochee
 5/12/21 I10 MM 165 Canceled en route Chattahoochee & Sycamore
 5/12/21 I10 MM 165 Canceled en route Chattahoochee
 5/18/21 Telogia Creek Fire Alarm Greensboro
 5/21/21 Hosford Hwy Brush Fire
 Greensboro
 5/21/21 Saranac Farm Plane Crash/No Incident Found Dogtown
 5/23/21 Glade Road Canceled en route
 Havana
 5/26/21 Dogtown Road Car Fire Dogtown
 5/28/21 6660 Fairbanks Ferry Road Canceled en route Havana & Concord
 5/30/21 182 Carver Ave Canceled en route Havana

BANK OF AMERICA



Purchasing Card

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
May 05, 2021 - June 04, 2021

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353 6656 24 Hours For Lost or Stolen Card: 1.888 449.2273 24 Hours	Statement Date 06/04/21 Payment Due Date 06/18/21 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$7,810.75	Previous Balance \$7,236.21 Payments -\$7,236.21 Credits \$0.00 Cash \$0.00 Purchases \$7,810.75 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$7,810.75

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 06/18/21.

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.bankofamerica.com/globalcardaccess to register your card and start using Global Card Access today.

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				

0723621 0781075 0781075 4715290003775777

Account Number: XXXX-XXXX-XXXX- 5777
May 05, 2021 - June 04, 2021

Total Payment Due \$7,810.75
Payment Due Date 06/18/21

Enter payment amount

\$

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

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

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

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): We accept calls made through relay services (dial 711).

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:
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<u>Within the U.S.</u> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)
--	---

Thank you for your business.

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
May 05, 2021 - June 04, 2021

Page 3 of 4

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
BELL, REGINALD				
XXXX-XXXX-XXXX-5834				
5,000	0.00	0.00	913.42	913.42
DEPARTMENT, FIRE				
XXXX-XXXX-XXXX-1137				
5,000	0.00	0.00	596.59	596.59
FAGG, DECODEY				
XXXX-XXXX-XXXX-9825				
5,000	0.00	0.00	1,994.90	1,994.90
JR., JACK L. MCLEAN				
XXXX-XXXX-XXXX-6847				
5,000	0.00	0.00	1,326.67	1,326.67
RYALS, ROBIN				
XXXX-XXXX-XXXX-3736				
5,000	0.00	0.00	13.98	13.98
SAPP, GLENN H				
XXXX-XXXX-XXXX-2285				
5,000	0.00	0.00	549.90	549.90
SHERMAN, ANN				
XXXX-XXXX-XXXX-0634				
5,000	0.00	0.00	75.00	75.00
TECHNOLOGY, INFORMATION				
XXXX-XXXX-XXXX-5776				
5,000	0.00	0.00	2,121.42	2,121.42
ZONING, PLANNING AND				
XXXX-XXXX-XXXX-6723				
000	0.00	0.00	218.87	218.87

Transactions

Posting Transaction	Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY						Total Activity
Account Number:XXXX-XXXX-XXXX-5777						-57,236.21
05/18 05/18		AUTO PAYMENT DEDUCTION		0071		7,236.21
BELL, REGINALD						Total Activity
Account Number:XXXX-XXXX-XXXX-5834						913.42
05/07 05/06		CES 292 P C BEACH FL	24275391126900013900056	5065	188.98	
05/13 05/12		AMZN Mktp US*2L8KQ6022 Amzn.com/billWA	24692161132100274860511	5942	179.99	
05/31 05/28		GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	24412951148069141345706	5065	281.67	
05/31 05/28		CES 64 PANAMA CITY FL	24275391148900013900019	5065	264.78	
DEPARTMENT, FIRE						Total Activity
Account Number:XXXX-XXXX-XXXX-1137						596.59
05/06 05/05		WM SUPERCENTER #488 QUINCY FL	24445001126400182641805	5411	12.89	
05/11 05/10		LOWES #00716* TALLAHASSEE FL	24692161131100015524534	5200	429.00	
05/26 05/25		O'REILLY AUTO PARTS 1735 QUINCY FL	24431051146838000872002	5533	30.98	
06/02 06/01		WM SUPERCENTER #488 QUINCY FL	24445001153400188020059	5411	123.72	
FAGG, DECODEY						Total Activity
Account Number:XXXX-XXXX-XXXX-9825						1,994.90
05/05 05/04		FERGUSON ENT #159 TALLAHASSEE FL	24435651124839139164948	5074	540.71	
05/06 05/05		NEST LABS 855-469-8378 CA	24492151126027784289551	5065	450.00	
05/12 05/11		ADT SECURITY*074508951 800-238-2727 FL	24692161132100872721081	7393	172.41	
05/12 05/11		ADT SECURITY*074509102 800-238-2727 FL	24692161132100872721099	7393	181.38	
05/20 05/18		ALLEN SPORTS 850-8752016 FL	24269751139900010800018	7941	65.51	
05/24 05/20		THE HOME DEPOT #8374 TALLAHASSEE FL	24943011141010184500896	5200	26.75	
05/28 05/27		LOWES #00716* TALLAHASSEE FL	24692161147100434596055	5200	167.43	
05/28 05/27		CVS/PHARMACY #03624 QUINCY FL	24137461148001362039993	5912	24.18	
06/02 06/01		WAL-MART #0488 QUINCY FL	24226381153091002116123	5411	7.91	
06/04 06/02		AG PRO TALLAHASSEE 010102850-8775522 FL	24067201154403150000820	5046	358.62	
JR., JACK L. MCLEAN						Total Activity
Account Number:XXXX-XXXX-XXXX-6847						1,326.67
05/07 05/06		FLOWERS BY ANDREA ALBANY GA	24247601127001041171301	5992	65.00	
05/10 05/07		THE GREENERY FLORAL AND 850-662-4679 FL	24055231128091465000082	5992	69.99	
05/13 05/13		Adobe Inc 800-8336687 CA	24204291132007320384949	5817	239.88	
05/14 05/13		Adobe Inc 800-8336687 CA	24204291133003595144943	5817	9.99	
05/24 05/22		MAC PAPERS - BRANCH 904-348-3300 FL	24692161142100352928238	5111	315.06	
05/31 05/28		USPS COM EVERY DOOR DTML 800-344-7779 DC	24137461149600326280533	9402	586.75	



FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
May 05, 2021 - June 04, 2021

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/03	06/02	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24492151153637897482147	4814	40.00	
RYALS, ROBIN						Total Activity
Account Number:XXXX-XXXX-XXXX-3736						13.98
05/31	05/27	DOLLAR-GENERAL #1478 QUINCY FL	24445001148500459828292	5331	13.98	
SAPP, GLENN H						Total Activity
Account Number:XXXX-XXXX-XXXX-2285						549.90
05/05	05/04	BUDGET PRINTING CENTERS 850-576-3332 FL	24607941125200816200018	7338	267.29	
05/10	05/07	WAL-MART #0488 QUINCY FL	24226381128091001588613	5411	68.68	
05/17	05/13	STAPLES 00110726 TALLAHASSEE FL	24164071134105006826704	5943	54.94	
05/19	05/18	SQ *BARKLEY'S DETAILING LQuincy FL	24692161138100692661073	7542	30.00	
05/24	05/22	GADSDEN MINI STORAGE 850-875-1077 FL	24194331143017050713111	4225	75.00	
05/31	05/28	PLATINUM AUTO SPA EXPRESSQUINCY FL	24289791149500844448733	7542	29.00	
05/02	06/01	WM SUPERCENTER #488 QUINCY FL	24445001153400183026585	5411	24.99	
SHERMAN, ANN						Total Activity
Account Number:XXXX-XXXX-XXXX-0634						75.00
05/24	05/21	THE GREENERY FLORAL AND 850-662-4679 FL	24055231142091467000116	5992	75.00	
TECHNOLOGY, INFORMATION						Total Activity
Account Number:XXXX-XXXX-XXXX-5776						2,121.42
05/06	05/05	AMZN Mktp US*2L3V930R1 Amzn com/billWA	24692161125100969022384	5942	139.84	
05/10	05/09	ADOBE PHOTOGRAPHY PLAN 408-536-8000 CA	24943001129700627215519	5734	9.99	
05/13	05/12	eBay O*22-07049-02179 San Jose CA	24204291132264941388730	5311	23.95	
05/14	05/14	Teamviewer.com 180-09514573 FL	24204291134000372198737	5734	448.80	
05/26	05/25	FS *www vmix.com 877-3278914 CA	24906411145122077984229	5734	700.00	
06/02	06/01	IN *ZOEYBJ 850-5906513 FL	24692161153100166458477	7372	75.00	
06/04	06/03	CDW GOVT #F034268 800-808-4239 IL	24430991154083334099512	5045	723.84	
ZONING, PLANNING AND						Total Activity
Account Number:XXXX-XXXX-XXXX-6723						218.87
5/13	05/12	NNA SERVICES LLC 800-876-8627 CA	24692161132100021850633	7399	218.87	

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 MAY 2021

BANK OF AMERICA			Vendor# 11646	5-May	COVID	May 5, 2021 - Jun 4, 2021
Department	Date	Amount	Vendor Name	GL Number		Justification
FIRE	5/5/2021	\$ 12.89	Walmart	001-230-522-30491	No	Supplies Ribbon Cutting Ceremony
FIRE	5/10/2021	\$ 429.00	Lowes	001-230-522-60644	No	Paint Sprayer for Hydrants
FIRE	5/25/2021	\$ 30.98	O'Reilly Auto Parts	001-230-522-30406	No	Clean T18 from Hydrant Painting
FIRE	6/1/2021	\$ 123.72	Walmart	001-210-522-30463	No	A/C Filters
POLICE	5/4/2021	\$ 267.29	Budget Printing	001-210-521-30511	No	Gun Training Cards/DHSMV Exchange Forms
POLICE	5/7/2021	\$ 68.68	Walmart	001-210-521-30511	No	Office Supplies for Building
POLICE	5/13/2021	\$ 54.94	Staples	001-210-521-30511	No	Binders for Officers
POLICE	5/18/2021	\$ 30.00	Barkley Detailing	001-210-521-30407	No	Cleaned after Fire Extinguisher accident
POLICE	5/22/2021	\$ 75.00	Gadsden Mini Storage	001-210-521-60620	No	Storage Shed for Records
POLICE	5/28/2021	\$ 29.00	Platinum Auto Spa	001-210-521-30407	No	Car Wash for Patrol Cars
POLICE	6/1/2021	\$ 24.99	Walmart	001-210-522-30491	No	Sanitizer wipes
HUMAN RESOURCE	5/21/2021	\$ 75.00	The Greenery	001-260-513-30491	No	Diane Matheney - Father Mr. Sylvester Keys
CITY MANAGER	5/6/2021	\$ 65.00	Flowers by Andrea	001-110-511-30491	No	Funeral Flower Arrangement
CITY MANAGER	5/7/2021	\$ 69.99	The Greenery	001-110-511-30491	No	Funeral Flower Arrangement
CITY MANAGER	5/13/2021	\$ 239.88	Adobe	508-539-539-60644	No	Adobe Subscription
CITY MANAGER	5/13/2021	\$ 9.99	Adobe	508-539-539-60644	No	Monthly Subscription Fee
CITY MANAGER	5/22/2021	\$ 315.06	Mac Papers	001-110-511-30491	No	Paper for Newsletters
CITY MANAGER	5/28/2021	\$ 586.75	USPS	001-130-519-30343	No	May 2021 Newsletter Mailout
CITY MANAGER	6/2/2021	\$ 40.00	Zoom	508-539-539-60644	No	Zoom Monthly Subscription
PLANNING	5/12/2021	\$ 218.87	NNA Services	001-284-515-30493	No	Notary Services for Planning
PARKS & REC	5/4/2021	\$ 540.71	Ferguson ENT #159	001-440-572-30463	No	Sinks and Faucets for Rec Center
PARKS & REC	5/5/2021	\$ 450.00	Nest Labs	001-310-572-30491	No	Security Camera
PARKS & REC	5/11/2021	\$ 172.41	ADT SECURITY	001-310-572-30491	No	Security Service for Rec Center
PARKS & REC	5/11/2021	\$ 181.38	ADT SECURITY	001-310-572-30491	No	Security Service for Campbell Kelly Center
PARKS & REC	5/18/2021	\$ 65.51	Allen Sports	001-310-572-30540	No	Training Ladder & Red Field Paint
PARKS & REC	1/26/1900	\$ 26.75	Home Depot	001-310-572-30521	No	Window Blinds

PARKS & REC	6/15/1900	\$ 167.43	Lowes	001-310-572-30521	No	Ceiling Tile
PARKS & REC	5/27/2021	\$ 24.18	CVS/Pharmacy	001-310-572-30523	No	Pictures
PARKS & REC	6/1/2021	\$ 7.91	Walmart	001-310-572-30523	No	Can Opener & Dish Detergent
PARKS & REC	6/2/2021	\$ 358.62	AG Pro	001-440-572-30462	No	Oil & Air Filter for Lawn Mowers
PUBLIC WORKS	5/6/2021	\$ 186.98	CES 292	001-410-539-30524	No	Parts for A/C
PUBLIC WORKS	5/12/2021	\$ 179.99	Amazon	001-440-519-60644	No	Dover Mail Post
PUBLIC WORKS	5/28/2021	\$ 281.67	Graybar	001-410-539-30521	No	Cable Wire @ City Hall
PUBLIC WORKS	5/28/2021	\$ 264.78	CES 292	001-410-539-30521	No	Parts for City Hall
UTILITIES	5/27/2021	\$ 13.98	Dollar General #1478	404-502-533-30521	No	Cleaning Supplies
INFO TECH	5/10/2021	\$ 9.99	Adobe Photography Plan	508-539-539-60644	No	Monthly Subscription
INFO TECH	5/5/2021	\$ 139.84	Amazon	508-539-539-60644	No	Web Camera HD Webcam w/Microphone
INFO TECH	5/12/2021	\$ 23.95	Ebay	508-539-539-60644	No	Power Supply for QPD
INFO TECH	5/14/2021	\$ 448.80	TeamViewer	508-539-539-30491	No	Monthly Subscription
INFO TECH	6/3/2021	\$ 723.84	CDW GOV'T	508-539-539-30491	No	Linux Server Maintenance 2 sockets 1 year
INFO TECH	5/25/2021	\$ 700.00	vMix Support	508-539-539-30491	No	Tech Support
INFO TECH	5/1/2021	\$ 75.00	ZoeyBJ	508-539-539-30491	No	Monthly Website Hosting
		\$ 7,810.75				

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 05.31.2021	Due Date 06.30.2021	Due Date 07.31.2021	Due Date 08.31.2021	Future Date	Retainage Amount	Invoice Amount
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	480.00	0.00	0.00	0.00	0.00	0.00	480.00
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	6,168.08	0.00	0.00	0.00	0.00	0.00	6,168.08
36	STATE OF FLA DISBURSEMENT UNIT							
	Vendor Total	55.50	0.00	0.00	0.00	0.00	0.00	55.50
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	52.32	0.00	0.00	0.00	0.00	0.00	52.32
987	BEARD EQUIPMENT CO							
	Vendor Total	436.90-	0.00	0.00	0.00	0.00	0.00	436.90-
5603	ALLSTATE AMERICAN HERITAGE LIF							
	Vendor Total	241.08	0.00	0.00	0.00	0.00	0.00	241.08
6380	CDW GOVERNMENT							
	Vendor Total	1,110.00-	0.00	0.00	0.00	0.00	0.00	1,110.00-
144958	CAPITAL HEALTH PLAN							
	Vendor Total	94,119.16	0.00	0.00	0.00	0.00	0.00	94,119.16
146884	THE STANDARD INSURANCE COMPANY							
	Vendor Total	1,254.21	0.00	0.00	0.00	0.00	0.00	1,254.21
146886	THE STANDARD INSURANCE COMPANY							
	Vendor Total	3,797.31	0.00	0.00	0.00	0.00	0.00	3,797.31
147043	THE STANDARD							
	Vendor Total	726.76	0.00	0.00	0.00	0.00	0.00	726.76
	REPORT TOTAL	105,822.11	0.00	0.00	0.00	0.00	0.00	105,822.11

City of Quincy, FL Aged Accounts Receivable
Utility Accounts Current and 30 Days Past Due (or with Payment Plans)
31-May-21

Summary Option, Cycle Code: 1, Minimum Balance: 0.00, Only Cust Status: 1,2,3,4,5

Account Number	Current 05.31.2021	30_Day 04.30.2021	60_Day 03.31.2021	90_Day 02.28.2021	Account balance	Status	Review Date
112014	\$ 220.85	\$ 0.67	\$ -	\$ -	\$ 221.52	D	6/11/2021
586025	\$ 226.51	\$ 5.23	\$ -	\$ -	\$ 231.74	D	6/11/2021
1350020	\$ 82.02	\$ 22.08	\$ -	\$ -	\$ 104.10	D	6/11/2021
8439004	\$ 245.98	\$ 24.02	\$ -	\$ -	\$ 270.00	D	6/11/2021
927038	\$ 113.40	\$ 26.92	\$ -	\$ -	\$ 140.32	D	6/11/2021
100468	\$ 104.71	\$ 27.21	\$ -	\$ -	\$ 131.92	D	6/11/2021
2570030	\$ 108.00	\$ 28.96	\$ -	\$ -	\$ 136.96	D	6/11/2021
2354022	\$ 159.36	\$ 29.61	\$ -	\$ -	\$ 188.97	D	6/11/2021
2080011	\$ 175.32	\$ 31.24	\$ -	\$ -	\$ 206.56	D	6/11/2021
6383002	\$ 201.94	\$ 39.90	\$ -	\$ -	\$ 241.84	D	6/11/2021
1118024	\$ 404.22	\$ 40.91	\$ -	\$ -	\$ 445.13	D	6/11/2021
468012	\$ 155.98	\$ 41.77	\$ -	\$ -	\$ 197.75	D	6/11/2021
8230012	\$ 134.16	\$ 43.29	\$ -	\$ -	\$ 177.45	D	6/11/2021
2036033	\$ 194.25	\$ 47.58	\$ -	\$ -	\$ 241.83	D	6/11/2021
1768008	\$ 193.25	\$ 47.61	\$ -	\$ -	\$ 240.86	D	6/11/2021
2503015	\$ 102.61	\$ 49.11	\$ -	\$ -	\$ 151.72	D	6/11/2021
58021	\$ 36.26	\$ 57.14	\$ 106.70	\$ -	\$ 200.10	NP	6/11/2021
8202015	\$ 45.76	\$ 58.55	\$ -	\$ -	\$ 104.31	NP	6/11/2021
2057012	\$ 188.34	\$ 58.93	\$ -	\$ -	\$ 247.27	D	6/11/2021
2203015	\$ 232.21	\$ 67.16	\$ -	\$ -	\$ 299.37	D	6/11/2021
2186012	\$ 45.92	\$ 73.68	\$ 90.00	\$ -	\$ 209.60	NP	6/11/2021
8118008	\$ 131.87	\$ 79.23	\$ -	\$ -	\$ 211.10	NP	6/11/2021
676012	\$ 81.73	\$ 81.72	\$ 83.62	\$ 88.20	\$ 332.49	NP	6/11/2021
1826011	\$ 88.38	\$ 94.80	\$ 104.63	\$ 256.88	\$ 544.69	NP	6/11/2021
729015	\$ 109.16	\$ 95.22	\$ -	\$ -	\$ 204.38	NP	6/11/2021
582021	\$ 95.74	\$ 95.74	\$ 47.60	\$ -	\$ 239.08	NP	6/11/2021
4813004	\$ 2,490.33	\$ 104.41	\$ -	\$ -	\$ 2,594.74	D	6/11/2021
8236023	\$ 58.41	\$ 118.32	\$ 70.77	\$ -	\$ 247.50	NP	6/11/2021
8520001	\$ 217.35	\$ 136.50	\$ 59.85	\$ 621.84	\$ 1,035.54	NP	6/11/2021
1252019	\$ 209.52	\$ 165.71	\$ -	\$ -	\$ 375.23	D	6/11/2021
1594018	\$ 157.59	\$ 166.91	\$ -	\$ -	\$ 324.50	NP	6/11/2021
554031	\$ 163.31	\$ 168.54	\$ 168.96	\$ 200.00	\$ 700.81	NP	6/11/2021
484011	\$ 148.72	\$ 172.90	\$ 176.27	\$ -	\$ 497.89	NP	6/11/2021
285016	\$ 173.46	\$ 178.53	\$ 202.60	\$ 664.23	\$ 1,218.82	PP	6/11/2021
710012	\$ 111.38	\$ 180.25	\$ 281.90	\$ 271.67	\$ 845.20	D	6/11/2021
4770017	\$ 164.42	\$ 191.99	\$ 331.98	\$ -	\$ 688.39	NP	6/11/2021
2159025	\$ 190.95	\$ 194.08	\$ 163.81	\$ -	\$ 548.84	F	6/11/2021
1510016	\$ 232.85	\$ 198.68	\$ 127.69	\$ -	\$ 559.22	NP	6/11/2021
262017	\$ 119.08	\$ 199.56	\$ 19.02	\$ -	\$ 337.66	D	6/11/2021
654015	\$ 224.13	\$ 202.32	\$ 459.55	\$ -	\$ 886.00	D	6/11/2021
1024014	\$ 218.74	\$ 210.63	\$ 154.96	\$ -	\$ 584.33	D	6/11/2021
1946025	\$ 183.26	\$ 219.75	\$ 1,462.02	\$ -	\$ 1,865.03	PP	6/11/2021
1481013	\$ 245.06	\$ 224.55	\$ 10.67	\$ -	\$ 480.28	D	6/11/2021
4671041	\$ 364.14	\$ 230.57	\$ 233.38	\$ -	\$ 828.09	NP	6/11/2021
163023	\$ 155.45	\$ 290.46	\$ -	\$ -	\$ 445.91	D	6/11/2021
4931007	\$ 354.98	\$ 295.01	\$ 73.72	\$ -	\$ 723.71	NP	6/11/2021
4828016	\$ 187.08	\$ 308.25	\$ 292.59	\$ -	\$ 787.92	D	6/11/2021
1268006	\$ 377.77	\$ 334.22	\$ 245.34	\$ -	\$ 957.33	NP	6/11/2021
1029012	\$ 291.04	\$ 362.31	\$ 91.29	\$ -	\$ 744.64	NC	6/11/2021
976015	\$ 468.37	\$ 437.71	\$ 509.06	\$ 727.97	\$ 2,143.11	PP	6/11/2021
56670036	\$ 1,193.00	\$ 810.67	\$ -	\$ -	\$ 2,003.67	NC	6/11/2021
546014	\$ 809.95	\$ 895.00	\$ 925.54	\$ 781.99	\$ 3,412.48	NC	6/11/2021
8564001	\$ 1,878.93	\$ 1,673.84	\$ 1,261.78	\$ -	\$ 4,814.55	NC	6/11/2021

Total In Arrears	\$ 15,267.20	\$ 9,939.95	\$ 7,755.30	\$ 3,612.78	\$ 36,572.45
Arrears Percentage	42%	27%	21%	10%	100%
Total Billed	\$1,289,533	\$1,257,788	\$1,352,824	\$1,350,541	\$5,250,686
Total Arrear's Percentage	1%	1%	1%	0%	1%
Total Percentage Collected	99%	99%	99%	100%	99%

Summary Option, Cycle Code: 2, Minimum Balance: 0.00, Only Cust Status: 1,2,3,4,5

8577001	\$ 40.67	\$ 19.18	19.29	32.56	111.7	NP	6/11/2021
5954001	\$ 54.93	\$ 22.33	0	0	77.26	NP	6/11/2021
8576001	\$ 163.84	\$ 22.89	22.75	33.84	243.32	NP	6/11/2021
3138011	\$ 246.60	\$ 24.46	0	0	271.06	NC	6/11/2021
5192013	\$ 450.67	\$ 29.99	0	0	480.66	D	6/11/2021
4752001	\$ 50.26	\$ 30.39	8.27	0	88.92	NP	6/11/2021
3112016	\$ 385.15	\$ 32.39	0	0	417.54	D	6/11/2021
4158024	\$ 71.64	\$ 35.79	14.32	0	121.75	NP	6/11/2021
4577024	\$ 71.17	\$ 37.96	48.76	42.47	200.36	NP	6/11/2021
3939012	\$ 46.00	\$ 47.96	0	0	93.96	NP	6/11/2021
2072015	\$ 885.09	\$ 51.86	0	0	936.95	D	6/11/2021
4533021	\$ 198.02	\$ 54.18	0	0	252.2	D	6/11/2021
4143025	\$ 87.76	\$ 61.61	0	0	149.37	NP	6/11/2021
2716011	\$ 339.15	\$ 66.58	0	0	405.73	D	6/11/2021
4603021	\$ 158.23	\$ 67.28	0	0	225.51	NC	6/11/2021
4588023	\$ 102.23	\$ 73.15	0	0	175.38	NP	6/11/2021
3752028	\$ 238.50	\$ 115.25	0	0	353.75	NP	6/11/2021
3914020	\$ 314.40	\$ 157.72	0	0	472.12	B	6/11/2021
5863006	\$ 142.01	\$ 160.47	371.32	0	673.8	NP	6/11/2021
5784008	\$ 216.53	\$ 178.82	175.6	382.91	953.86	PP	6/11/2021
2795018	\$ 489.00	\$ 214.56	0	0	703.56	PP	6/11/2021
3134012	\$ 263.78	\$ 244.60	357.83	18.22	884.43	NC	6/11/2021
5424003	\$ 674.96	\$ 275.79	0	0	950.75	NC	6/11/2021
8424003	\$ 324.80	\$ 310.96	0	0	635.76	PP	6/11/2021
2659018	\$ 520.52	\$ 317.30	62.18	0	900	PP	6/11/2021
4229013	\$ 643.45	\$ 426.28	448.23	999.57	2517.53	NC	6/11/2021
6405001	\$ 286.64	\$ 434.45	271.11	0	992.2	PP	6/11/2021
8436002	\$ 429.54	\$ 523.89	648.71	505.81	2107.95	PP	6/11/2021
2678012	\$ 321.88	\$ 568.01	167.4	0	1057.29	PP	6/11/2021

Total in Arrears \$ 8,217.42 \$ 4,606.10 \$ 2,615.77 \$ 2,015.38 \$ 17,454.67

Arrears Percentage 47% 26% 15% 12% 100%

Total Billed 488,894 542,003 551,804 666,986 2,249,687

Total Arrear's Percentage 2% 1% 0% 0% 1%

Total Percentage Collected 98% 99% 100% 100% 99%

LEGEND MEANING

BA	Bankruptcy
B	Budget Plan
C	Current
CM	City Manager Discussion
D	Delinquent
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

CITY OF QUINCY, FL
REVENUES FOR THE EIGHT MONTHS ENDED MAY 31, 2021

ACCOUNT_#	ACCOUNT DESCRIPTION	8 MONTHS											
		8 MONTHS YTD			8 MONTHS			7%			PRIOR YTD		
		BUDGET	05/31/2021	YTD	YTD ACTUALS	BUDGET	5/31/2021	BALANCE	BUDGET	YTD	5/31/2021	ACTUALS	%
BUDGET TO ACTUAL REVENUES													
	GEN FUND REV												
001-311-10000	CURRENT AD VALOREM TAX	\$1,137,371	\$758,247	\$1,024,244	\$113,127							\$982,750	89 %
001-312-41000	SALES-LOCAL OPTION GAS TAX	\$223,214	\$148,809	\$171,461	\$51,753							\$163,131	65 %
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	\$502,191	\$334,794	\$412,440	\$89,751							\$377,570	76 %
001-314-80000	UTILITY SERVICE TAX - PROPANE	\$8,800	\$5,867	\$5,036	\$3,764							\$4,962	43 %
001-315-00000	COMMUNICATION SERVICES TAX	\$219,559	\$146,373	\$155,030	\$64,529							\$142,473	67 %
001-321-10000	PROFESSIONAL & OCCUPATION LICE	\$11,000	\$7,333	\$21,271	-\$10,271							\$5,280	48 %
001-321-11000	COMPETENCY LICENSE	\$275	\$183	\$0	\$275							\$0	0 %
001-322-10000	PERMITS	\$148,608	\$99,072	\$77,529	\$71,079							\$94,453	79 %
001-329-10000	OTHER LICENSES, FEES & PERMITS	\$1,660	\$1,107	\$360	\$1,300							\$425	11 %
001-331-50000	FEMA REIMBURSEMENT MICHAEL	\$500,000	\$333,333	\$291,394	\$208,606							\$791,486	89 %
001-334-49000	State Grant - Transportation	\$472,939	\$315,293	\$5,543	\$467,397							\$317,165	88 %
001-335-12000	STATE REVENUE SHARING PROCEEDS	\$246,411	\$164,274	\$192,713	\$53,698							\$199,828	67 %
001-335-14000	STATE - MOBILE HOME LICENSE	\$1,423	\$949	\$1,347	\$76							\$1,217	87 %
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	\$5,043	\$3,362	\$4,857	\$186							\$3,631	121 %
001-335-17000	STATE - D O T REIMBURSEMENT	\$123,345	\$82,230	\$69,736	\$53,609							\$14,499	16 %
001-335-18000	STATE - HALF CENT SALES TAX	\$259,356	\$172,904	\$222,013	\$37,343							\$198,771	66 %
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	\$1,474	\$983	\$2,430	-\$956							\$810	54 %
001-335-41000	STATE - REBATE ON MUN VEH FUEL	\$10,483	\$6,989	\$6,798	\$3,685							\$7,154	79 %
001-335-43000	STATE DEPARTMENT OF HIGHWAY PA	\$605	\$403	\$601	\$5							\$395	0 %
001-335-50000	STATE - ECONOMIC DEVELOPMENT	\$75,000	\$50,000	\$0	\$75,000							\$0	0 %
001-340-21000	SERVICES - COUNTY FIRE PROTECT	\$460,000	\$306,667	\$243,344	\$216,656							\$345,000	75 %
001-340-21500	SERVICES-FIRE INSPECTIONS	\$2,500	\$1,667	\$3,415	-\$915							\$1,002	40 %
001-347-21000	REVENUE - BASEBALL	\$8,500	\$5,667	\$390	\$8,110							\$0	0 %
001-347-22000	REVENUE - FOOTBALL	\$5,500	\$3,667	\$3,565	\$1,935							\$1,284	23 %
001-347-23000	REVENUE - BASKETBALL	\$5,429	\$3,619	\$1,880	\$3,549							\$5,215	0 %
001-347-24000	REVENUE - DAY CAMP	\$3,500	\$2,333	\$0	\$3,500							\$0	0 %
001-347-25000	REVENUE - CHEERLEADING	\$0	\$0	\$0	\$0							-\$60	0 %
001-347-26000	REVENUE - SOFTBALL	\$1,500	\$1,000	\$0	\$1,500							\$0	0 %
001-347-27000	REVENUE - OTHER ACTIVITY FEES	\$1,500	\$1,000	\$2,178	-\$678							\$726	4 %
001-347-30000	RENT ON FACILITIES	\$12,701	\$8,467	\$6,119	\$6,582							\$5,227	0 %
001-347-30010	RENTAL TANYARD CREEK	\$2,600	\$1,733	\$0	\$2,600							\$0	0 %

CITY OF QUINCY, FL
REVENUES FOR THE EIGHT MONTHS ENDED MAY 31, 2021

001-347-46993	QuincyFest Vendors	\$0	\$0	\$525	-\$525	0%	\$0	0 %
001-347-50000	COKE FUND REVENUE	\$600	\$400	\$121	\$479	20%	\$400	0 %
001-359-10000	OTH FINES & FORFEITS	\$35,500	\$23,667	\$20,754	\$14,746	58%	\$21,895	62 %
001-361-10000	INTEREST INC ON INVESTMENTS	\$2,500	\$1,667	\$0	\$2,500	0%	\$0	0 %
001-364-11000	SALE OF LAND - HILLCREST CEMET	\$39,000	\$26,000	\$16,405	\$22,595	42%	\$23,050	192 %
001-364-12000	SALE OF LAND - SUNNYSVALE CEMET	\$53,000	\$35,333	\$49,137	\$3,863	93%	\$32,280	92 %
001-366-00004	DONATIONS	\$0	\$0	\$865	-\$865	0%	\$0	0 %
001-366-00521	WALMART GRANT - POLICE	\$0	\$0	\$0	\$0	0%	\$5,000	100 %
001-366-10000	OFFICE OF ATTORNEY GENERAL VOC	\$0	\$0	\$0	\$0	0%	\$1,390	9 %
001-366-10001	GADSDEN COUNTY FIRE TRAINING S	\$0	\$0	\$75,000	-\$75,000	0%	\$0	0 %
001-366-10003	FLORIDA DEO RIF GRANT	\$273,158	\$182,105	\$49,283	\$223,875	18%	\$0	0 %
001-366-10004	FLORIDA DEM HURRICANE MICHAEL	\$280,502	\$187,001	\$106,170	\$174,332	38%	\$121,613	21 %
001-366-10011	VISTA BRACE VOLUNTEER GRANT	\$29,536	\$19,691	\$24,494	\$5,042	83%	\$0	0 %
001-366-10012	FDLE CJIS GRANT	\$26,453	\$17,635	\$11,409	\$15,044	43%	\$0	0 %
001-366-10013	COVID19 GADSDEN COUNTY PUBLIC	\$250,000	\$166,667	\$250,000	\$0	100%	\$0	0 %
001-366-10014	CORONAVIRUS POLICE GRANT	\$50,000	\$33,333	\$0	\$50,000	0%	\$0	0 %
001-369-90000	OTHER MISCELLANEOUS REVENUES	\$44,725	\$29,817	\$62,956	-\$18,231	141%	\$27,341	43 %
001-369-92000	CRA Administrative Fees	\$20,000	\$13,333	\$13,341	\$6,659	67%	\$15,003	75 %
001-369-95000	Insurance Proceeds	\$50,000	\$33,333	\$10,231	\$39,769	20%	\$137,351	137 %
001-369-96000	DONATIONS	\$0	\$0	\$1,200	-\$1,200	0%	\$0	0 %
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	\$4,639,940	\$3,093,293	\$3,073,293	\$1,566,647	66%	\$2,907,264	67 %
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	\$341,507	\$227,671	\$227,671	\$113,836	67%	\$233,320	88 %
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	\$36,311	\$24,207	\$24,207	\$12,104	67%	\$24,808	20 %
001-382-40000	CONTRIBUTION FR INTER OPER-REF	\$33,758	\$22,505	\$22,505	\$11,253	67%	\$23,064	71 %
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	\$141,800	\$94,533	\$94,533	\$47,267	67%	\$76,696	67 %
001-382-60000	CONTRIBUTION FR INTER OPER LAN	\$37,892	\$25,261	\$25,261	\$12,631	67%	\$25,888	67 %
001-389-00000	USE OF FUND BALANCE	\$777,413	\$518,275	\$114,053	\$663,360	15%	\$0	0 %
	TOTAL GENERAL FUND REVS	\$11,616,082	\$7,744,054	\$7,199,108	\$4,416,972	62%	\$7,340,757	69 %
	COMMUNITY REDEVELOPMENT FUND							
002-341-00000	CRA TIF COUNTY FUNDS	\$297,973	\$198,649	\$0	\$297,973	0%	\$292,137	100 %
002-341-10000	CRA TIF CITY FUNDS	\$171,576	\$114,384	\$170,756	\$820	100%	\$168,102	102 %
002-361-10000	INTEREST REVENUE	\$0	\$0	\$66	-\$66	0%	\$288	0 %
002-385-00000	CREDIT LINE	\$0	\$0	\$0	\$0	0%	\$64,100	100 %
002-389-00000	USE OF FUND BALANCE	\$142,486	\$94,990	\$142,486	\$0	100%	\$0	0 %
	TOTAL CRA REVENUE	\$612,035	\$408,023	\$313,308	\$298,727	51%	\$524,627	66 %
	TOTAL ENTERPRISE FND REVS	\$12,228,116	\$8,152,078	\$7,512,416	\$4,715,699	57%	\$7,865,384	68%

CITY OF QUINCY, FL

[illegible]

CITY OF OPAUCHINCY, FL
REVENUES FOR THE EIGHT MONTHS ENDED MAY 31, 2021

403-343-19000	CUT ON/OFF FEES	\$33,046	\$22,031	\$21,831	\$11,215	66%	\$22,587	59%
403-343-24000	TRANSFORMER RENT	\$7,750	\$5,167	\$5,639	\$2,111	73%	\$5,639	65%
403-343-27000	MISCELLANEOUS CHARGES	\$18,072	\$12,048	\$2,108	\$15,964	12%	\$2,674	16%
403-343-28000	REIMBURSEMENT-HURRICANE IRMA	\$0	\$0	\$0	\$0	0%	\$4,133	4%
403-343-90000	MISCELLANEOUS REVENUES	\$16,232	\$10,821	\$1,189	\$15,043	7%	\$2,929	24%
403-361-10000	INTEREST REVENUE	\$2,552	\$1,701	\$499	\$2,053	20%	\$2,011	0%
403-389-90000	LOAN PROCEEDS	\$142,432	\$94,955	\$19,951	\$122,481	14%	\$0	0%
403-389-90001	USE OF RETAINED EARNINGS	\$934,408	\$622,939	\$449,408	\$485,000	48%	\$450,000	100%
	TOTAL ELECTRIC REV	\$19,287,813	\$12,858,542	\$12,821,455	\$6,466,358	66%	\$10,619,118	62%
	WATER							
404-331-32000	DEM HAZARD MITIGATION GRANT	\$35,979	\$23,986	\$0	\$35,979	0%	\$0	0%
404-331-35000	FLORIDA DEM HURRICANE MICHAEL	\$0	\$0	\$0	\$0	0%	\$47,712	100%
404-343-10000	SALES	\$1,681,097	\$1,120,731	\$1,228,124	\$452,973	73%	\$1,106,626	67%
404-343-15000	INTERDEPARTMENTAL SALES	\$78,527	\$52,351	\$61,316	\$17,211	78%	\$59,266	59%
404-343-16000	CONNECTIONS	\$29,257	\$19,505	\$16,752	\$12,505	57%	\$23,167	232%
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$21,532	\$14,355	\$16,024	\$5,508	74%	\$13,116	62%
404-343-19000	CUT ON/OFF FEES	\$135	\$90	\$0	\$135	0%	\$0	0%
404-343-27000	MISCELLANEOUS CHARGES	\$13,028	\$8,685	\$20,496	-\$7,468	157%	\$10,932	182%
404-343-30000	WATER SURCHARGE O/S	\$96,570	\$64,380	\$69,670	\$26,900	72%	\$60,589	64%
404-361-10000	INTEREST REVENUE	\$3,947	\$2,631	\$1,262	\$2,685	32%	\$3,057	51%
404-381-10000	INTERFUND TRANSFER	\$47,972	\$31,981	\$0	\$47,972	0%	\$50,000	100%
404-389-90000	LOAN PROCEEDS	\$30,354	\$20,236	\$13,755	\$16,599	45%	\$0	0%
404-389-90001	USE OF RETAINED EARNINGS	\$45,298	\$30,198	\$0	\$45,298	0%	\$0	0%
	TOTAL WATER REV	\$2,083,696	\$1,389,130	\$1,427,399	\$656,297	69%	\$1,374,463	65%
	GAS							
405-343-10000	GAS SALES	\$1,328,981	\$885,987	\$1,082,594	\$246,387	81%	\$909,269	62%
405-343-15000	GAS INTERDEPARTMENTAL SALES	\$7,066	\$4,711	\$7,500	-\$434	106%	\$5,405	60%
405-343-16000	GAS CONNECTIONS	\$4,644	\$3,096	\$7,235	-\$2,591	156%	\$2,396	114%
405-343-17000	GAS FORFEITED DISCS-PENALTIES	\$12,680	\$8,453	\$17,671	-\$4,991	139%	\$8,096	58%
405-343-19000	GAS CUT ON/OFF FEES	\$140	\$93	\$0	\$140	0%	\$196	196%
405-343-27000	GAS OTHER CHARGES	\$621	\$414	\$537	\$84	86%	\$30	0%
405-361-10000	INTEREST REVENUE	\$0	\$0	\$95	-\$95	0%	\$409	0%
405-369-90000	MISCELLANEOUS REVENUE	\$54,731	\$36,487	\$110,683	-\$55,952	202%	\$113,106	113%
405-381-10000	INTERFUND TRANSFER	\$122,308	\$81,539	\$71,346	\$50,962	58%	\$0	0%
405-389-90000	LOAN PROCEEDS	\$30,354	\$20,236	\$4,327	\$26,027	14%	\$0	0%
405-389-90001	USE OF RETAINED EARNINGS	\$26,000	\$17,333	\$0	\$26,000	0%	\$0	0%

CITY OF Ocala, FL
REVENUES FOR THE EIGHT MONTHS ENDED MAY 31, 2021

	TOTAL GAS REV	\$1,587,525	\$1,058,350	\$1,301,988	\$285,538	82%	\$1,038,906	62 %
	REFUSE							
406-343-11000	RESIDENTIAL SALES	\$724,668	\$483,112	\$487,373	\$237,295	67%	\$485,950	65 %
406-343-12000	COMMERCIAL SALES	\$524,491	\$349,661	\$344,776	\$179,715	66%	\$343,999	68 %
406-343-15000	YARD TRASH COLLECTION	\$137,194	\$91,463	\$94,855	\$42,339	69%	\$95,309	65 %
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$27,475	\$18,317	\$12,113	\$15,362	44%	\$9,849	64 %
406-381-00010	Non-Operating Transfer	\$56,639	\$37,759	\$33,039	\$23,600	58%	\$0	0 %
	TOTAL REFUSE REV	\$1,470,467	\$980,311	\$972,156	\$498,312	66%	\$935,107	66 %
	LANDFILL							
407-343-27000	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	0%	\$503	0 %
407-343-44000	GARBAGE TIPPING FEES	\$179,591	\$119,727	\$94,846	\$84,745	53%	\$126,415	71 %
407-381-00010	Non-Operating Transfer	\$12,274	\$8,183	\$7,160	\$5,114	58%	\$0	0 %
	TOTAL LANDFILL REV	\$191,865	\$127,910	\$102,006	\$89,860	53%	\$126,918	71 %
	TELECOMMUNICATION							
508-381-00010	Non-Operating Transfer	\$149,690	\$99,793	\$99,793	\$49,897	67%	\$74,704	55 %
508-381-10000	INTERFUND TRANSFER FROM GENERA	\$61,800	\$41,200	\$41,200	\$20,600	67%	\$40,000	67 %
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	\$31,539	\$21,026	\$21,026	\$10,513	67%	\$34,016	67 %
508-381-30000	INTERFUND TRANSFER FROM CRA	\$4,000	\$2,667	\$2,667	\$1,333	67%	\$664	0 %
508-389-00000	OTHER REVENUE	\$0	\$0	\$0	\$0	0%	\$1,772	0 %
	TOTAL TELECOMMUNICATIONS REV	\$247,029	\$164,686	\$164,686	\$82,343	67%	\$151,156	61 %
	TOTAL ENTERPRISE FND REVS	\$32,459,537	\$21,639,691	\$19,863,506	\$12,596,032	61%	\$16,537,127	61 %
	TOTAL REVENUES	\$44,687,653	\$29,791,769	\$27,375,922	\$17,311,731	61%	\$24,402,511	63 %

CITY OF QUINCY, FL
EXPENSES FOR THE EIGHT MONTHS ENDED MAY 31, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	8 MONTH YTD BUDGET 05/31/2021	8 MONTH YTD BUDGET 05/31/2021	BUDGET BALANCE 05/31/2021	67% BUDGET YTD	8 MONTHS PRIOR YTD ACTUALS 5/31/2021	PRIOR YTD_% 5/31/2020
BUDGET VS ACTUAL EXPENSES								
GEN FUND EXPENSES								
	CITY COMMISSION							
001-110-511-10110	SALARIES & WAGES	\$85,428	\$56,952	\$61,017	\$24,411	71.4 %	\$53,704	64.63 %
001-110-511-10210	FICA TAXES	\$6,025	\$4,017	\$4,489	\$1,536	74.5 %	\$3,940	64.78 %
001-110-511-10220	RETIREMENT CONTRIBUTIONS	\$9,865	\$6,577	\$7,095	\$2,770	71.9 %	\$6,445	64.63 %
001-110-511-10230	LIFE & HEALTH INSURANCE	\$10,572	\$7,048	\$7,870	\$2,702	74.4 %	\$7,048	64.76 %
001-110-511-30343	PROFESSIONAL SERVICES	\$70,000	\$46,667	\$13,375	\$56,625	19.1 %	\$45,260	87.25 %
001-110-511-30402	TRAVEL	\$5,914	\$3,943	\$0	\$5,914	0%	\$2,306	99.20 %
001-110-511-30435	JUNIOR COMMISSION	\$15,405	\$10,270	\$15,000	\$405	97.4 %	\$0	0.0%
001-110-511-30436	COMMUNITY OUTREACH - CRIME	\$100,000	\$66,667	\$0	\$100,000	0%	\$0	0.0%
001-110-511-30491	OTHER EXPENSES	\$24,012	\$16,008	\$6,441	\$17,571	26.8 %	\$3,303	22.02 %
001-110-511-30492	PROPERTY TAX CERTIFICATES	\$0	\$0	\$0	\$0	0%	\$2,862	95.40 %
001-110-511-31000	OTHER OPERATING IT SUPPORT	\$8,400	\$5,600	\$5,600	\$2,800	66.7 %	\$5,336	187.22 %
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	\$80,000	\$53,333	\$67,000	\$13,000	83.8 %	\$66,526	85.72 %
001-110-552-60620	CHAMBER BUILDING IMPROVEM	\$220,000	\$146,667	\$35,500	\$184,500	16.1 %	\$0	0.0%
001-110-552-60641	OFFICE FURNITURE & EQUIPMEN	\$10,500	\$7,000	\$0	\$10,500	0%	\$1,830	34.04 %
	TOTAL CITY COMMISSION	\$646,121	\$430,747	\$223,386	\$422,735	35.0-%	\$198,560	66.00-%
	CITY MANAGER							
001-160-512-10110	SALARIES & WAGES	\$75,704	\$50,469	\$48,630	\$27,074	64.2 %	\$48,058	64.59 %
001-160-512-10120	REGULARY SALARIES & WAGES	\$49,425	\$32,950	\$31,788	\$17,637	64.3 %	\$23,645	64.45 %
001-160-512-10210	FICA TAXES	\$9,894	\$6,596	\$5,985	\$3,909	60.5 %	\$6,760	69.57 %
001-160-512-10220	RETIREMENT CONTRIBUTIONS	\$15,521	\$10,347	\$9,647	\$5,874	62.2 %	\$10,725	69.47 %
001-160-512-10230	LIFE & HEALTH INSURANCE	\$16,066	\$10,711	\$6,607	\$9,459	41.1 %	\$4,034	63.79 %
001-160-512-30341	CONTRACTUAL SERVICES	\$31,126	\$20,751	\$24,494	\$6,632	78.7 %	\$0	0.0%
001-160-512-30343	PROFESSIONAL SERVICES	\$10,465	\$6,977	\$5,075	\$5,390	48.5 %	\$0	0.0%
001-160-512-30402	TRAVEL EXPENSE	\$1,317	\$878	\$111	\$1,206	8.5 %	\$1,047	95.13 %
001-160-512-30403	GAS	\$1,157	\$771	\$763	\$394	65.9 %	\$120	48.17 %
001-160-512-30410	TELEPHONE	\$7,359	\$4,906	\$5,354	\$2,005	72.7 %	\$4,961	58.00 %

CITY OF QUINCY, FL
EXPENSES FOR THE EIGHT MONTHS ENDED MAY 31, 2021

001-160-512-30461	REPAIR & MAINTENANCE OFFICE	\$382	\$255	\$36	\$346	9.4 %	\$293	36.65 %
001-160-512-30491	OTHER OPERATING EXPENSE	\$1,887	\$1,258	\$1,680	\$207	89.0 %	\$1,436	45.21 %
001-160-512-30493	TRAINING	\$520	\$347	\$0	\$520	0%	\$400	80.00 %
001-160-512-30511	OFFICE SUPPLIES GENERAL	\$1,314	\$876	\$868	\$446	66.1 %	\$514	85.74 %
001-160-512-31000	OTHER OPERATING EXP - IT SUPP	\$8,400	\$5,600	\$5,600	\$2,800	66.7 %	\$5,336	187.22 %
001-160-519-00001	ADMINISTRATIVE EXPENSE	\$18,450	\$12,300	\$0	\$18,450	0%	\$8,697	98.93 %
	TOTAL CITY MANAGER	\$248,987	\$165,991	\$146,637	\$102,350	59.0 %	\$116,027	65.00 %
	CITY ATTORNEY							
001-120-514-30341	CONTRACTUAL SERVICES	\$164,000	\$109,333	\$63,468	\$100,532	38.7 %	\$72,020	39.39 %
001-120-514-30343	PROFESSIONAL SERVICES	\$1,000	\$667	\$0	\$1,000	0%	\$0	0.0%
001-120-514-30402	TRAVEL	\$1,000	\$667	\$0	\$1,000	0%	\$0	0.0%
001-120-514-30491	OTHER OPERATING EXPENSE	\$515	\$343	\$339	\$176	65.8 %	\$0	0.0%
001-120-514-30540	PUBLICATIONS, SUBSCRIP, & MEM	\$1,485	\$990	\$0	\$1,485	0%	\$0	0.0%
001-120-514-31000	OTHER OPERATING EXP - IT SUPP	\$8,400	\$5,600	\$5,600	\$2,800	66.7 %	\$5,336	187.22 %
	TOTAL CITY ATTORNEY	\$176,400	\$117,600	\$69,407	\$106,993	39.0 %	\$77,356	42.00 %
	CITY CLERK							
001-130-519-10110	SALARIES & WAGES	\$45,000	\$30,000	\$31,217	\$13,783	69.4 %	\$43,737	80.10 %
001-130-519-10210	FICA TAXES	\$3,443	\$2,295	\$2,480	\$963	72.0 %	\$3,122	78.74 %
001-130-519-10220	RETIREMENT CONTRIBUTIONS	\$5,399	\$3,599	\$3,743	\$1,656	69.3 %	\$5,245	79.61 %
001-130-519-10230	LIFE & HEALTH INSURANCE	\$4,500	\$3,000	\$1,332	\$3,168	29.6 %	\$4,465	91.74 %
001-130-519-30341	CONTRACTUAL SERVICES	\$1,460	\$973	\$0	\$1,460	0%	\$0	0.0%
001-130-519-30343	PROFESSIONAL SERVICES	\$1,594	\$1,063	\$1,393	\$201	87.4 %	\$1,225	58.52 %
001-130-519-30410	TELEPHONE	\$3,709	\$2,473	\$3,310	\$399	89.2 %	\$1,043	47.97 %
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIP	\$103	\$69	\$36	\$67	35.0 %	\$0	0.0%
001-130-519-30491	OTHER OPERATING EXPENSE	\$1,376	\$917	\$986	\$390	71.6 %	\$941	43.26 %
001-130-519-30500	LEGAL ADS AND RECORDING FEES	\$1,656	\$1,104	\$1,335	\$321	80.6 %	\$1,168	68.69 %
001-130-519-30511	OFFICE SUPPLIES-GENERAL	\$119	\$79	\$45	\$74	37.4 %	\$91	18.24 %
001-130-519-31000	OTHER OPERATING EXP - IT SUPP	\$8,400	\$5,600	\$5,600	\$2,800	66.7 %	\$5,336	187.22 %
	TOTAL CITY CLERK	\$76,759	\$51,173	\$51,477	\$25,282	67.0 %	\$66,374	80.00 %
	NON-DEPARTMENTAL							
001-001-519-10272	INVESTMENT EXPENSE	\$11,000	\$7,333	\$0	\$11,000	0%	\$0	0.0%
001-001-519-30320	ACCOUNTING & AUDITING SERVI	\$26,562	\$17,708	\$24,960	\$1,602	94.0 %	\$28,900	99.02 %
001-001-519-30341	CONTRACTUAL SERVICES	\$31,000	\$20,667	\$30,034	\$967	96.9 %	\$0	0.0%
001-001-519-30342	RECORDING OF THE COMMISSIO	\$43,350	\$28,900	\$28,150	\$15,200	64.9 %	\$28,035	66.59 %

CITY OF QUINCY, FL
EXPENSES FOR THE EIGHT MONTHS ENDED MAY 31, 2021

001-001-519-30343	PROFESSIONAL SERVICES	\$3,000	\$2,000	\$140	\$2,861	4.7 %	\$125	5.00 %
001-001-519-30390	CONTINGENCIES	\$173,192	\$115,461	\$1,150	\$172,042	70%	\$0	0.0%
001-001-519-30391	RESERVES - FUNDING OF RESTRICTED	\$0	\$0	\$368	-\$368	0%	\$0	0.0%
001-001-519-30410	TELEPHONE	\$2,300	\$1,533	\$0	\$2,300	0%	\$0	0.0%
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	\$10,300	\$6,867	\$0	\$10,300	0%	\$324	12.95 %
001-001-519-30451	INSURANCE	\$526,064	\$350,709	\$411,621	\$114,443	78.2 %	\$380,603	79.32 %
001-001-519-30465	COPIER PAYMENT	\$2,119	\$1,413	\$1,298	\$821	61.3 %	\$1,459	66.40 %
001-001-519-30490	INTEREST EXPENSE	\$500	\$333	\$290	\$210	58.1 %	\$0	0.0%
001-001-519-30491	OTHER OPERATING EXPENSE	\$33,695	\$22,463	\$2,141	\$31,554	6.4 %	\$25,859	64.64 %
001-001-519-30512	POSTAGE	\$3,976	\$2,651	\$2,786	\$1,190	70.1 %	\$3,082	74.80 %
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	\$365,130	\$243,420	\$240,000	\$125,130	65.7 %	\$240,000	66.66 %
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	\$20,421	\$13,614	\$8,953	\$11,468	43.8 %	\$16,847	100.00 %
001-001-519-70732	HONEYWELL LOAN INTEREST	\$2,307	\$1,538	\$1,258	\$1,049	54.5 %	\$3,306	99.99 %
001-001-519-90000	TRANSFER TO INTERNAL SERVICE	\$61,800	\$41,200	\$41,200	\$20,600	66.7 %	\$40,000	0.0%
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	\$171,576	\$114,384	\$170,756	\$820	99.5 %	\$168,102	100.00 %
	TOTAL NON-DEPARTMENTAL	\$1,488,292	\$992,195	\$965,103	\$523,189	65.0 %	\$936,643	81.00 %
	PERSONNEL							
001-260-513-10110	EXECUTIVE SALARIES & WAGES	\$32,445	\$21,630	\$20,855	\$11,590	64.3 %	\$20,596	64.56 %
001-260-513-10120	REGULAR SALARIES & WAGES	\$51,200	\$34,133	\$27,180	\$24,020	53.1 %	\$26,629	64.16 %
001-260-513-10130	OTHER SALARIES & WAGES - P/T	\$15,450	\$10,300	\$2,020	\$13,430	13.1 %	\$2,687	42.30 %
001-260-513-10140	OVERTIME	\$668	\$445	\$0	\$668	0%	\$0	0.0%
001-260-513-10210	FICA TAXES	\$7,632	\$5,088	\$3,656	\$3,976	47.9 %	\$3,440	62.26 %
001-260-513-10220	RETIREMENT CONTRIBUTIONS	\$11,972	\$7,981	\$5,731	\$6,241	47.9 %	\$5,518	61.62 %
001-260-513-10230	LIFE & HEALTH INSURANCE	\$9,910	\$6,607	\$4,489	\$5,421	45.3 %	\$4,116	64.78 %
001-260-513-30314	PSYCHIATRIC EVALUATIONS	\$4,500	\$3,000	\$2,880	\$1,620	64.0 %	\$2,700	98.18 %
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	\$5,000	\$3,333	\$0	\$5,000	0%	\$2,500	78.12 %
001-260-513-30319	TUITION REIMBURSEMENT	\$5,000	\$3,333	\$0	\$5,000	0%	\$0	0.0%
001-260-513-30341	CONTRACTUAL SERVICES	\$14,000	\$9,333	\$7,001	\$6,999	50.0 %	\$3,587	32.90 %
001-260-513-30343	PROFESSIONAL SERVICES	\$8,500	\$5,667	\$7,156	\$1,345	84.2 %	\$4,881	68.73 %
001-260-513-30345	VOLUNTEER SERVICES PROGRAM	\$1,545	\$1,030	\$0	\$1,545	0%	\$0	0.0%
001-260-513-30402	TRAVEL EXPENSE	\$1,500	\$1,000	\$0	\$1,500	0%	\$0	0.0%
001-260-513-30410	TELEPHONE	\$5,211	\$3,474	\$4,352	\$859	83.5 %	\$3,502	54.09 %
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	\$1,000	\$667	\$36	\$964	3.6 %	\$116	57.98 %
001-260-513-30491	OTHER OPERATING EXPENSE	\$2,000	\$1,333	\$242	\$1,758	12.1 %	\$95	20.93 %
001-260-513-30493	TRAINING	\$2,000	\$1,333	\$2,995	-\$995	149.8 %	\$0	0.0%
001-260-513-30511	OFFICE SUPPLIES GENERAL	\$1,545	\$1,030	\$246	\$1,299	15.9 %	\$373	27.64 %

CITY OF QUINCY, FL
EXPENSES FOR THE EIGHT MONTHS ENDED MAY 31, 2021

001-260-513-31000	OTHER OPERATING EXP - IT SUPP	\$8,400	\$5,600	\$5,600	\$5,600	\$2,800	66.7 %	\$5,336	187.22 %
	TOTAL PERSONNEL	\$189,478	\$126,319	\$94,439	\$95,039	\$86,075	50.0-%		
	FINANCE								
001-271-513-10110	EXE SALARIES & WAGES	\$24,978	\$16,652	\$16,549	\$8,429	\$15,161	66.3 %	\$15,161	63.38 %
001-271-513-10120	REGULAR SALARIES & WAGES	\$42,451	\$28,301	\$27,212	\$15,239	\$26,140	64.1 %	\$26,140	63.71 %
001-271-513-10140	OVERTIME	\$1,000	\$667	\$844	\$156	\$151	84.4 %	\$151	40.85 %
001-271-513-10210	FICA TAXES	\$5,175	\$3,450	\$3,198	\$1,977	\$2,983	61.8 %	\$2,983	62.90 %
001-271-513-10220	RETIREMENT CONTRIBUTIONS	\$8,118	\$5,412	\$5,236	\$2,882	\$4,883	64.5 %	\$4,883	63.87 %
001-271-513-10230	LIFE & HEALTH INSURANCE	\$13,530	\$9,020	\$5,916	\$7,614	\$6,041	43.7 %	\$6,041	66.98 %
001-271-513-30343	PROFESSIONAL SERVICES	\$24,000	\$16,000	\$17,589	\$6,411	\$15,404	73.3 %	\$15,404	85.06 %
001-271-513-30402	TRAVEL EXPENSE	\$3,811	\$2,541	\$0	\$3,811	\$3,535	0%	\$3,535	95.53 %
001-271-513-30410	TELEPHONE	\$6,059	\$4,039	\$5,499	\$560	\$4,111	90.8 %	\$4,111	57.09 %
001-271-513-30491	OTHER OPERATING EXPENSE	\$1,545	\$1,030	\$453	\$1,092	\$423	29.3 %	\$423	7.49 %
001-271-513-30493	TRAINING	\$2,060	\$1,373	\$0	\$2,060	\$1,330	0%	\$1,330	66.50 %
001-271-513-30511	OFFICE SUPPLIES GENERAL	\$5,322	\$3,548	\$4,652	\$670	\$3,586	87.4 %	\$3,586	50.86 %
001-271-513-30512	POSTAGE	\$150	\$100	\$26	\$124	\$26	17.6 %	\$26	17.56 %
001-271-513-30521	OPERATING SUPPLIES	\$1,545	\$1,030	\$876	\$669	\$734	56.7 %	\$734	88.47 %
001-271-513-30540	DUES, PUBLICATIONS, & MEMBE	\$2,500	\$1,667	\$0	\$2,500	\$0	0%	\$0	0.0%
001-271-513-31000	OTHER OPERATING EXP - IT SUPP	\$8,400	\$5,600	\$5,600	\$2,800	\$5,336	66.7 %	\$5,336	187.22 %
001-271-513-60000	Software	\$2,575	\$1,717	\$0	\$2,575	\$0	0%	\$0	0.0%
001-271-513-60641	OFFICE FURNITURE & EQUIPMEN	\$5,525	\$3,683	\$0	\$5,525	\$3,427	0%	\$3,427	6854.42 %
	TOTAL FINANCE	\$158,744	\$105,829	\$93,649	\$65,095	\$93,272	59.0-%	\$93,272	64.00-%
	GENERAL SERVICES ADM								
001-276-513-10110	EXE SALARY & WAGES	\$45,000	\$30,000	\$18,427	\$26,573	\$7,882	40.9 %	\$7,882	63.96 %
001-276-513-10210	FICA	\$3,443	\$2,295	\$1,458	\$1,985	\$558	42.4 %	\$558	62.74 %
001-276-513-10220	RETIREMENT	\$5,400	\$3,600	\$2,000	\$3,400	\$945	37.0 %	\$945	61.40 %
001-276-513-10230	LIFE & HEALTH INSURANCE	\$6,750	\$4,500	\$557	\$6,193	\$1,072	8.3 %	\$1,072	64.67 %
	TOTAL GEN SERVICES ADM	\$60,593	\$40,395	\$22,443	\$38,150	\$10,457	37.0-%	\$10,457	64.00-%
	LAW ENFORCEMENT ADM								
001-210-521-10110	EXE SALARIES & WAGES	\$80,000	\$53,333	\$63,565	\$16,435	\$49,409	79.5 %	\$49,409	63.72 %
001-210-521-10120	REGULAR SALARIES & WAGES	\$105,174	\$70,116	\$70,525	\$34,649	\$68,720	67.1 %	\$68,720	64.65 %
001-210-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	\$1,522	\$1,015	\$826	\$697	\$975	54.2 %	\$975	59.63 %
001-210-521-10210	FICA TAXES	\$14,282	\$9,521	\$9,575	\$4,707	\$8,824	67.0 %	\$8,824	64.14 %
001-210-521-10220	RETIREMENT CONTRIBUTIONS	\$22,404	\$14,936	\$16,182	\$6,222	\$14,285	72.2 %	\$14,285	64.11 %

CITY OF QUINCY, FL
EXPENSES FOR THE EIGHT MONTHS ENDED MAY 31, 2021

001-210-521-10230	LIFE & HEALTH INSURANCE	\$26,138	\$17,425	\$22,764	\$3,374	87.1 %	\$17,127	62.78 %
001-210-521-30341	CONTRACTUAL SERVICES	\$54,995	\$36,663	\$3,346	\$51,649	6.1 %	\$20,546	53.62 %
001-210-521-30402	TRAVEL EXPENSE	\$1,500	\$1,000	\$0	\$1,500	0%	\$405	81.00 %
001-210-521-30403	GAS & DIESEL	\$4,000	\$2,667	\$1,092	\$2,908	27.3 %	\$2,782	76.21 %
001-210-521-30404	OIL & GREASE	\$361	\$241	\$180	\$181	49.9 %	\$0	0.0%
001-210-521-30405	TIRES	\$824	\$549	\$95	\$729	11.5 %	\$0	0.0%
001-210-521-30406	VEHICLE PARTS ONLY	\$3,750	\$2,500	\$798	\$2,952	21.3 %	\$15	15.00 %
001-210-521-30407	VEHICLE REPAIRS	\$1,500	\$1,000	\$1,060	\$440	70.7 %	\$982	85.38 %
001-210-521-30410	TELEPHONE	\$36,820	\$24,547	\$24,102	\$12,718	65.5 %	\$28,276	64.88 %
001-210-521-30430	UTILITIES	\$9,000	\$6,000	\$2,219	\$6,781	24.7 %	\$1,494	87.86 %
001-210-521-30464	REPAIRS & MAINTENANCE-RADIC	\$2,000	\$1,333	\$0	\$2,000	0%	\$0	0.0%
001-210-521-30491	OTHER OPERATING EXPENSE	\$2,000	\$1,333	\$1,255	\$745	62.8 %	\$1,131	42.68 %
001-210-521-30492	INVESTIGATIVE FUNDS	\$2,960	\$1,973	\$358	\$2,602	12.1 %	\$2,275	89.22 %
001-210-521-30493	TRAINING	\$3,800	\$2,533	\$874	\$2,926	23.0 %	\$330	38.82 %
001-210-521-30511	OFFICE SUPPLIES-GENERAL	\$3,611	\$2,407	\$2,623	\$988	72.6 %	\$2,198	60.25 %
001-210-521-30521	OPERATING MATERIALS & SUPPL	\$910	\$607	\$902	\$8	99.2 %	\$314	18.07 %
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	\$500	\$333	\$0	\$500	0%	\$58	29.22 %
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEN	\$930	\$620	\$927	\$3	99.7 %	\$190	76.00 %
001-210-521-31000	OTHER OPERATING EXP - IT SUPP	\$8,400	\$5,600	\$5,600	\$2,800	66.7 %	\$5,336	187.22 %
001-210-521-60620	BUILDINGS	\$1,187	\$791	\$422	\$765	35.6 %	\$0	0.0%
001-210-521-60641	OFFICE FURNITURE & EQUIPMEN	\$13,458	\$8,972	\$19,456	-\$5,998	144.6 %	\$912	0.0%
001-210-521-60644	EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$1,382	92.10 %
	TOTAL LAW ENFORCEMENT ADM	\$402,026	\$268,017	\$248,746	\$153,280	62.0-%	\$227,965	64.00-%
	LAW ENFORCEMENT OPERATION							
001-220-521-10120	REGULAR SALARIES & WAGES	\$1,250,676	\$833,784	\$791,462	\$459,214	63.3 %	\$804,462	63.57 %
001-220-521-10130	OTHER SALARIES & WAGES - P/T	\$35,314	\$23,543	\$29,521	\$5,793	83.6 %	\$24,309	69.06 %
001-220-521-10140	OVERTIME	\$158,101	\$105,401	\$139,063	\$19,038	88.0 %	\$134,311	68.01 %
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BU	\$15,561	\$10,374	\$9,428	\$6,133	60.6 %	\$10,040	62.37 %
001-220-521-10210	FICA TAXES	\$110,898	\$73,932	\$71,309	\$39,589	64.3 %	\$71,626	64.85 %
001-220-521-10220	RETIREMENT CONTRIBUTIONS	\$173,958	\$115,972	\$171,256	\$2,702	98.4 %	\$121,228	33.77 %
001-220-521-10230	LIFE & HEALTH INSURANCE	\$277,565	\$185,043	\$185,715	\$91,850	66.9 %	\$182,794	63.72 %
001-220-521-30341	CONTRACTURAL SERVICES	\$4,571	\$3,047	\$3,935	\$637	86.1 %	\$0	0.0%
001-220-521-30402	TRAVEL EXPENSE	\$1,000	\$667	\$0	\$1,000	0%	\$19	18.50 %
001-220-521-30403	GASOLINE & DIESEL	\$31,000	\$20,667	\$26,500	\$4,500	85.5 %	\$25,133	66.13 %
001-220-521-30404	OIL & GREASE	\$2,750	\$1,833	\$2,681	\$69	97.5 %	\$327	36.31 %
001-220-521-30405	TIRES	\$3,724	\$2,483	\$2,322	\$1,402	62.4 %	\$1,997	57.89 %

CITY OF QUINCY, FL
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001-220-521-30406	VEHICLE PARTS ONLY	\$16,750	\$11,167	\$16,751	-\$1	100.0 %	\$4,082	70.98 %
001-220-521-30407	OTHER AUTO EXPENSE	\$1,605	\$1,070	\$259	\$1,346	16.2 %	\$1,234	44.88 %
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY	\$2,000	\$1,333	\$0	\$2,000	0%	\$500	93.68 %
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT &	\$600	\$400	\$0	\$600	0%	\$86	86.00 %
001-220-521-30464	REPAIR & MAINTENANCE - RADIO	\$500	\$333	\$0	\$500	0%	\$0	0.0%
001-220-521-30491	OTHER OPERATING EXPENSE	\$7,610	\$5,073	\$1,915	\$5,695	25.2 %	\$12,036	80.96 %
001-220-521-30493	TRAINING	\$6,000	\$4,000	\$4,558	\$1,442	76.0 %	\$2,513	78.53 %
001-220-521-30499	CANINE EXPENSE	\$1,500	\$1,000	\$242	\$1,258	16.2 %	\$667	95.32 %
001-220-521-30511	OFFICE SUPPLIES	\$1,500	\$1,000	\$1,409	\$91	94.0 %	\$490	23.34 %
001-220-521-30514	HUMAN INTELLIGENCE - REWARD	\$16,500	\$11,000	\$0	\$16,500	0%	\$0	0.0%
001-220-521-30521	OPERATING MATERIALS & SUPPL	\$22,559	\$15,039	\$17,606	\$4,953	78.0 %	\$10,447	74.83 %
001-220-521-30522	OPERATING SUPPLIES - UNIFORM	\$18,229	\$12,153	\$14,587	\$3,642	80.0 %	\$21,720	90.49 %
001-220-521-60641	OFFICE FURNITURE & EQUIPMENT	\$1,377	\$918	\$390	\$987	28.3 %	\$1,058	755.70 %
001-220-521-60642	VEHICLES	\$59,000	\$39,333	\$44,722	\$14,278	75.8 %	\$816	2.34 %
001-220-521-60644	EQUIPMENT	\$154,723	\$103,149	\$135,851	\$18,872	87.8 %	\$2,826	34.25 %
	TOTAL LAW ENFORCEMENT OPE	\$2,375,571	\$1,583,714	\$1,671,483	\$704,088	70.0%	\$1,434,719	59.00%
	FIRE CONTROL ADM							
001-210-522-10110	EXE SALARIES & WAGES	\$73,347	\$48,898	\$68,367	\$4,980	93.2 %	\$43,207	64.88 %
001-210-522-10120	REGULAR SALARIES & WAGES	\$46,870	\$31,247	\$27,869	\$19,001	59.5 %	\$28,803	65.54 %
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LY BUY	\$2,874	\$1,916	\$826	\$2,049	28.7 %	\$975	61.51 %
001-210-522-10210	FICA TAXES	\$9,774	\$6,516	\$7,064	\$2,710	72.3 %	\$5,059	65.26 %
001-210-522-10220	RETIREMENT CONTRIBUTIONS	\$40,579	\$27,053	\$19,430	\$21,149	47.9 %	\$16,788	64.38 %
001-210-522-10230	LIFE & HEALTH INSURANCE	\$25,362	\$16,908	\$13,685	\$11,677	54.0 %	\$15,972	62.44 %
001-210-522-30410	TELEPHONE	\$19,089	\$12,726	\$12,532	\$6,557	65.6 %	\$13,641	66.88 %
001-210-522-30430	UTILITIES	\$22,317	\$14,878	\$10,945	\$11,372	49.0 %	\$17,153	76.91 %
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE	\$1,548	\$1,032	\$1,225	\$323	79.2 %	\$1,190	91.51 %
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & G	\$7,077	\$4,718	\$2,161	\$4,916	30.5 %	\$6,109	77.82 %
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	\$1,915	\$1,277	\$0	\$1,915	0%	\$1,262	81.42 %
001-210-522-30465	COPIER PAYMENT	\$2,119	\$1,413	\$1,298	\$821	61.3 %	\$1,459	67.88 %
001-210-522-30491	OTHER OPERATING EXPENSE	\$500	\$333	\$401	\$99	80.1 %	\$181	36.15 %
001-210-522-30494	FIRE PREVENTION AND EDUCATIO	\$3,424	\$2,283	\$2,078	\$1,346	60.7 %	\$2,631	53.70 %
001-210-522-30511	OFFICE SUPPLIES-GENERAL	\$700	\$467	\$660	\$40	94.3 %	\$461	61.44 %
001-210-522-30521	OPERATING MATERIALS & SUPPL	\$1,208	\$805	\$1,116	\$92	92.4 %	\$838	38.97 %
001-210-522-30522	OPERATING SUPPLIES - UNIFORM	\$2,616	\$1,744	\$2,625	-\$9	100.4 %	\$281	28.06 %
001-210-522-31000	OTHER OPERATING EXP -IT SUPPO	\$8,400	\$5,600	\$5,600	\$2,800	66.7 %	\$5,336	187.22 %
001-210-522-60620	Buildings and Other Improvement	\$80,000	\$53,333	\$79,895	\$105	99.9 %	\$0	0.0%

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001-210-522-60641	OFFICE FURNITURE & EQUIPMEN	\$5,150	\$3,433	\$1,855	\$3,295	36.0 %	\$888	44.39 %
	TOTAL FIRE CONTROL ADM	\$354,869	\$236,579	\$259,630	\$95,239	73.0-%	\$162,234	40.00-%
	FIRE CONTROL OPERATIONS							
001-230-522-10120	REGULAR SALARIES & WAGES	\$710,005	\$473,337	\$464,578	\$245,427	65.4 %	\$452,567	63.05 %
001-230-522-10130	OTHER SALARIES & WAGES - P/T	\$21	\$14	\$0	\$21	0%	\$0	0.0%
001-230-522-10140	OVERTIME	\$49,572	\$33,048	\$31,796	\$17,776	64.1 %	\$37,848	79.51 %
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUY	\$14,695	\$9,797	\$8,256	\$6,439	56.2 %	\$9,440	62.93 %
001-230-522-10210	FICA TAXES	\$62,140	\$41,427	\$37,041	\$25,099	59.6 %	\$36,227	64.37 %
001-230-522-10220	RETIREMENT CONTRIBUTIONS	\$191,836	\$127,891	\$165,624	\$26,212	86.3 %	\$123,232	36.07 %
001-230-522-10230	LIFE & HEALTH INSURANCE	\$170,582	\$113,721	\$119,028	\$51,554	69.8 %	\$114,341	62.88 %
001-230-522-30402	TRAVEL EXPENSE	\$1,500	\$1,000	\$0	\$1,500	0%	\$0	0.0%
001-230-522-30403	GASOLINE & DIESEL	\$9,500	\$6,333	\$8,835	\$665	93.0 %	\$5,593	69.90 %
001-230-522-30404	OIL & GREASE	\$1,000	\$667	\$845	\$155	84.5 %	\$317	57.56 %
001-230-522-30405	TIRES	\$2,090	\$1,393	\$539	\$1,552	25.8 %	\$231	14.68 %
001-230-522-30406	VEHICLE PARTS ONLY	\$1,766	\$1,177	\$1,146	\$620	64.9 %	\$1,357	67.84 %
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT	\$9,422	\$6,281	\$9,400	\$22	99.8 %	\$6,651	75.79 %
001-230-522-30464	REPAIRS TURNKEY - HURRICANE	\$0	\$0	\$0	\$0	0%	\$18,771	100.00 %
001-230-522-30491	OTHER OPERATING EXPENSE	\$1,200	\$800	\$659	\$541	54.9 %	\$384	54.85 %
001-230-522-30493	TRAINING	\$5,019	\$3,346	\$3,492	\$1,527	69.6 %	\$3,858	96.45 %
001-230-522-30511	OFFICE SUPPLIES	\$1,000	\$667	\$198	\$802	19.8 %	\$181	51.76 %
001-230-522-30521	OPERATING MATERIALS & SUPPL	\$1,560	\$1,040	\$1,023	\$537	65.6 %	\$1,134	25.20 %
001-230-522-30522	OPERATING SUPPLIES - UNIFORM	\$15,283	\$10,189	\$14,984	\$299	98.0 %	\$10,216	65.48 %
001-230-522-60644	EQUIPMENT	\$71,500	\$47,667	\$21,814	\$49,686	30.5 %	\$18,134	42.11 %
	TOTAL FIRE CONTROL OPERATIO	\$1,319,691	\$879,794	\$889,259	\$430,432	67.0-%	\$840,482	57.00-%
	BUILDING & PLANNING							
001-284-515-10110	EXE SALARIES & WAGES	\$74,213	\$49,475	\$42,831	\$31,382	57.7 %	\$43,384	63.75 %
001-284-515-10120	REGULAR SALARIES & WAGES	\$74,079	\$49,386	\$28,329	\$45,750	38.2 %	\$48,775	65.58 %
001-284-515-10130	OTHER SALARIES & WAGES - P/T	\$15,000	\$10,000	\$0	\$15,000	0%	\$0	0.0%
001-284-515-10140	OVERTIME	\$1,247	\$831	\$783	\$464	62.8 %	\$786	61.72 %
001-284-515-10210	FICA TAXES	\$12,587	\$8,391	\$5,319	\$7,268	42.3 %	\$6,812	63.51 %
001-284-515-10220	RETIREMENT CONTRIBUTIONS	\$19,244	\$12,829	\$8,503	\$10,741	44.2 %	\$10,036	62.62 %
001-284-515-10230	LIFE & HEALTH INSURANCE	\$24,681	\$16,454	\$8,886	\$15,795	36.0 %	\$14,541	62.79 %
001-284-515-30341	CONTRACTUAL SERVICES	\$288,158	\$192,105	\$64,045	\$224,113	22.2 %	\$30,100	32.40 %
001-284-515-30342	CONTRACTUAL SERVICES HOUSIN	\$30,000	\$20,000	\$0	\$30,000	0%	\$3,000	100.00 %
001-284-515-30343	PROFESSIONAL SERVICES	\$0	\$0	\$2,000	-\$2,000	0%	\$2,000	100.00 %

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EXPENSES FOR THE EIGHT MONTHS ENDED MAY 31, 2021

001-284-515-30402	TRAVEL EXPENSE	\$2,000	\$1,333	\$0	\$2,000	0%	\$0	0.0%
001-284-515-30403	GAS & DIESEL	\$200	\$133	\$63	\$137	31.5 %	\$427	61.06 %
001-284-515-30404	OIL & GREASE	\$200	\$133	\$0	\$200	0%	\$0	0.0%
001-284-515-30405	TIRES	\$1,000	\$667	\$0	\$1,000	0%	\$0	0.0%
001-284-515-30406	VEH PARTS ONLY	\$1,000	\$667	\$278	\$722	27.8 %	\$9	8.79 %
001-284-515-30407	VEH REPAIRS	\$500	\$333	\$225	\$275	45.0 %	\$0	0.0%
001-284-515-30410	TELEPHONE	\$7,178	\$4,785	\$4,854	\$2,324	67.6 %	\$4,827	55.20 %
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPN	\$1,000	\$667	\$331	\$669	33.1 %	\$228	45.60 %
001-284-515-30491	OTHER OPERATING EXPENSE	\$2,000	\$1,333	\$796	\$1,204	39.8 %	\$800	34.78 %
001-284-515-30493	TRAINING	\$4,540	\$3,027	\$567	\$3,973	12.5 %	\$3,489	129.22 %
001-284-515-30500	ADVERTISEMENTS	\$1,900	\$1,267	\$900	\$1,000	47.4 %	\$448	27.15 %
001-284-515-30511	OFFICE SUPPLIES GENERAL	\$1,500	\$1,000	\$1,092	\$408	72.8 %	\$1,041	80.04 %
001-284-515-31000	OTHER OPERATING EXP - IT SUPP	\$8,400	\$5,600	\$5,600	\$2,800	66.7 %	\$5,336	187.22 %
001-284-515-60641	OFFICE FURNITURE & EQUIPMEN	\$8,000	\$5,333	\$478	\$7,522	6.0 %	\$705	44.65 %
001-284-515-60642	VEHICLES	\$30,000	\$20,000	\$0	\$30,000	0%	\$0	0.0%
	TOTAL BUILDING & PLANNING	\$608,627	\$405,751	\$175,880	\$432,747	29.0-%	\$176,744	56.00-%
	RECREATIONAL ACTIVITY							
001-310-572-10110	EXE SALARIES & WAGES	\$52,000	\$34,667	\$31,316	\$20,684	60.2 %	\$28,222	62.49 %
001-310-572-10120	REGULAR SALARIES & WAGES	\$214,551	\$143,034	\$116,372	\$98,179	54.2 %	\$141,950	64.32 %
001-310-572-10130	OTHER SALARIES & WAGES - P/T	\$41,541	\$27,694	\$1,002	\$40,539	2.4 %	\$5,855	88.16 %
001-310-572-10140	OVERTIME	\$675	\$450	\$81	\$594	12.0 %	\$519	77.39 %
001-310-572-10210	FICA TAXES	\$24,080	\$16,053	\$10,678	\$13,402	44.3 %	\$12,508	65.49 %
001-310-572-10220	RETIREMENT CONTRIBUTIONS	\$37,772	\$25,181	\$17,565	\$20,207	46.5 %	\$20,407	64.22 %
001-310-572-10230	LIFE & HEALTH INSURANCE	\$66,101	\$44,067	\$41,067	\$25,034	62.1 %	\$47,494	65.02 %
001-310-572-30341	CONTRACTUAL SERVICES	\$5,000	\$3,333	\$1,925	\$3,075	38.5 %	\$192	8.00 %
001-310-572-30390	CONTINGENCY	\$10,000	\$6,667	\$0	\$10,000	0%	\$0	0.0%
001-310-572-30402	TRAVEL EXPENSE	\$500	\$333	\$0	\$500	0%	\$0	0.0%
001-310-572-30403	GAS & DIESEL	\$5,998	\$3,999	\$5,889	\$109	98.2 %	\$4,610	60.65 %
001-310-572-30404	OIL & GREASE	\$618	\$412	\$500	\$118	80.8 %	\$235	47.05 %
001-310-572-30405	TIRES	\$835	\$557	\$592	\$243	70.9 %	\$69	8.63 %
001-310-572-30406	VEH PARTS ONLY	\$693	\$462	\$426	\$267	61.4 %	\$530	52.97 %
001-310-572-30407	VEHICLE REPAIRS	\$158	\$105	\$28	\$131	17.4 %	\$121	20.24 %
001-310-572-30410	TELEPHONE	\$9,765	\$6,510	\$4,742	\$5,023	48.6 %	\$6,690	67.57 %
001-310-572-30440	RENTAL OF EQUIPMENT & BUILD	\$400	\$267	\$271	\$129	67.8 %	\$305	60.98 %
001-310-572-30441	SWIMMING POOL REPAIRS	\$7,000	\$4,667	\$4,800	\$2,200	68.6 %	\$0	0.0%
001-310-572-30462	REPAIR & MAINT-EQUIPMENT &	\$5,150	\$3,433	\$1,325	\$3,825	25.7 %	\$858	42.91 %

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001-310-572-30464	REPAIRS TURNKEY - HURRICANE	\$0	\$0	\$0	\$0	\$0	0%	\$74,700	100.00 %
001-310-572-30491	OTHER OPERATING EXPENSES	\$19,875	\$13,250	\$12,670	\$7,205	\$12,457	63.7 %	\$12,457	81.68 %
001-310-572-30492	MAINTENANCE OF TANYARD CRE	\$5,850	\$3,900	\$5,824	\$26	\$939	99.6 %	\$939	19.76 %
001-310-572-30511	OFFICE SUPPLIES - GENERAL	\$1,648	\$1,099	\$1,075	\$573	\$234	65.2 %	\$234	18.74 %
001-310-572-30521	OPERATING MATERIALS & SUPPL	\$2,060	\$1,373	\$1,924	\$136	\$83	93.4 %	\$83	2.68 %
001-310-572-30522	OPERATING SUPPLIES - UNIFORM	\$3,614	\$2,409	\$2,860	\$754	\$2,388	79.1 %	\$2,388	62.85 %
001-310-572-30523	OPERATING SUP - CHEM	\$515	\$343	\$95	\$420	\$0	18.5 %	\$0	0.0%
001-310-572-30524	SWIMMING POOL SUPPLIES	\$515	\$343	\$250	\$265	\$0	48.5 %	\$0	0.0%
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBA	\$23,934	\$15,956	\$800	\$23,134	\$18,396	3.3 %	\$18,396	99.84 %
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOF	\$2,060	\$1,373	\$323	\$1,737	\$13	15.7 %	\$13	43.0%
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETB	\$6,010	\$4,007	\$528	\$5,482	\$4,619	8.8 %	\$4,619	92.38 %
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	\$1,790	\$1,193	\$1,197	\$593	\$679	66.9 %	\$679	13.57 %
001-310-572-30540	OTHER RECREATIONAL ACTIVITIE	\$10,649	\$7,099	\$3,975	\$6,674	\$10,883	37.3 %	\$10,883	77.73 %
001-310-572-31000	OTHER OPERATING EXP - IT SUPP	\$8,400	\$5,600	\$5,600	\$2,800	\$5,336	66.7 %	\$5,336	187.22 %
001-310-572-60641	OFFICE FURNITURE & EQUIPMEN	\$4,120	\$2,747	\$796	\$3,324	\$705	19.3 %	\$705	0.0%
001-310-572-60642	VEHICLES	\$0	\$0	\$0	\$0	\$25,668	0%	\$25,668	57.87 %
	TOTAL RECREATIONAL ACTIVITY	\$573,877	\$382,585	\$276,495	\$297,382	\$427,666	48.0%		69.00-%
	PARKS								
001-440-572-10130	OTHER SALARIES & WAGES - P/T	\$500	\$333	\$60	\$440	\$0	12.0 %	\$0	0.0%
001-440-572-10210	FICA TAXES	\$100	\$67	\$5	\$95	\$0	4.6 %	\$0	0.0%
001-440-572-30341	CONTRACTUAL SERVICES	\$19,880	\$13,253	\$19,368	\$512	\$2,903	97.4 %	\$2,903	37.70 %
001-440-572-30391	PARKS & FACILITY	\$25,120	\$16,747	\$25,115	\$5	\$3,021	100.0 %	\$3,021	20.82 %
001-440-572-30430	UTILITIES	\$17,395	\$11,597	\$17,248	\$147	\$10,295	99.2 %	\$10,295	42.64 %
001-440-572-30440	RENTAL OF EQUIPMENT & BUILD	\$2,000	\$1,333	\$0	\$2,000	\$1,290	0%	\$1,290	86.03 %
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT &	\$4,000	\$2,667	\$749	\$3,251	\$99	18.7 %	\$99	19.76 %
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS.	\$10,000	\$6,667	\$8,895	\$1,105	\$5,072	89.0 %	\$5,072	78.02 %
001-440-572-30464	REPAIRS TURNKEY - HURRICANE	\$0	\$0	\$0	\$0	\$24,393	0%	\$24,393	100.00 %
001-440-572-30491	OTHER OPERATING EXPENSES	\$2,400	\$1,600	\$0	\$2,400	\$0	0%	\$0	0.0%
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	\$6,000	\$4,000	\$5,975	\$25	\$0	99.6 %	\$0	0.0%
001-440-572-60644	EQUIPMENT	\$8,000	\$5,333	\$40	\$7,960	\$0	50%	\$0	0.0%
	TOTAL PARKS	\$95,395	\$63,597	\$77,455	\$17,940	\$47,074	81.0-%		31.00-%
	PUBLIC WORKS ADM								
001-410-539-10110	EXE SALARIES & WAGES	\$42,489	\$28,326	\$31,876	\$10,613	\$29,722	75.0 %	\$29,722	64.49 %
001-410-539-10120	REGULAR SALARIES & WAGES	\$13,608	\$9,072	\$11,744	\$1,864	\$4,958	86.3 %	\$4,958	64.23 %
001-410-539-10140	OVERTIME	\$500	\$333	\$35	\$465	\$120	6.9 %	\$120	87.28 %

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001-410-539-10210	FICA TAXES	\$4,100	\$2,733	\$3,111	\$989	75.9 %	\$2,431	63.25 %
001-410-539-10220	RETIREMENT CONTRIBUTIONS	\$6,432	\$4,288	\$4,429	\$2,003	68.9 %	\$4,169	64.34 %
001-410-539-10230	LIFE & HEALTH INSURANCE	\$11,255	\$7,503	\$8,043	\$3,212	71.5 %	\$7,298	64.68 %
001-410-539-30410	TELEPHONE	\$8,775	\$5,850	\$4,304	\$4,471	49.0 %	\$5,765	63.34 %
001-410-539-30430	UTILITIES	\$65,000	\$43,333	\$36,944	\$28,056	56.8 %	\$49,492	73.62 %
001-410-539-30440	REPAIR & MAINT BUILDING	\$1,500	\$1,000	\$247	\$1,253	16.5 %	\$0	0.0 %
001-410-539-30491	OTHER OPERATING EXPENSE	\$10,041	\$6,694	\$8,854	\$1,187	88.2 %	\$7,603	87.89 %
001-410-539-30493	TRAINING	\$3,000	\$2,000	\$1,480	\$1,520	49.3 %	\$0	0.0 %
001-410-539-30511	OFFICE SUPPLIES	\$400	\$267	\$276	\$124	69.1 %	\$109	27.18 %
001-410-539-30521	OPERATING MATERIALS & SUPPL	\$3,500	\$2,333	\$2,856	\$644	81.6 %	\$624	49.91 %
001-410-539-30522	OPERATING EXPENSE - UNIFORM	\$13,500	\$9,000	\$9,799	\$3,701	72.6 %	\$8,876	71.00 %
001-410-539-30524	OPERATING SUPPLIES - TOOLS	\$500	\$333	\$307	\$193	61.4 %	\$80	79.98 %
001-410-539-31000	OTHER OPERATING EXP - IT SUPP	\$8,400	\$5,600	\$5,600	\$2,800	66.7 %	\$5,336	181.09 %
001-410-539-60641	OFFICE FURNITURE & EQUIPMEN	\$918	\$612	\$350	\$568	38.1 %	\$705	1410.40 %
	TOTAL PUBLIC WORKS ADM	\$193,918	\$129,279	\$130,254	\$63,664	67.0 %	\$127,287	71.00 %
	ROADS & STREETS							
001-430-541-10110	SALARIES & WAGES	\$15,835	\$10,557	\$4,554	\$11,281	28.8 %	\$5,615	69.11 %
001-430-541-10120	REGULAR SALARIES & WAGES	\$304,003	\$202,669	\$210,162	\$93,841	69.1 %	\$194,815	64.32 %
001-430-541-10140	OVERTIME	\$5,000	\$3,333	\$2,220	\$2,780	44.4 %	\$5,240	64.02 %
001-430-541-10210	FICA TAXES	\$24,850	\$16,567	\$15,876	\$8,974	63.9 %	\$14,723	64.28 %
001-430-541-10220	RETIREMENT CONTRIBUTIONS	\$38,982	\$25,988	\$24,785	\$14,197	63.6 %	\$25,689	67.60 %
001-430-541-10230	LIFE & HEALTH INSURANCE	\$63,842	\$42,561	\$60,739	\$3,103	95.1 %	\$41,668	58.48 %
001-430-541-30341	CONTRACTUAL SERVICES	\$50,000	\$33,333	\$34,751	\$15,249	69.5 %	\$2,174	5.73 %
001-430-541-30343	PROFESSIONAL SERVICES	\$30,000	\$20,000	\$7,550	\$22,450	25.2 %	\$0	0.0 %
001-430-541-30403	GASOLINE & DIESEL	\$49,395	\$32,930	\$38,626	\$10,769	78.2 %	\$35,540	69.23 %
001-430-541-30462	REPAIR & MAINT - HEAVY EQUIP	\$5,000	\$3,333	\$1,254	\$3,746	25.1 %	\$0	0.0 %
001-430-541-30524	OPERATING SUPPLIES - SMALL TO	\$5,000	\$3,333	\$961	\$4,039	19.2 %	\$1,836	57.37 %
001-430-541-30530	ROAD MATERIALS & SUPPLIES	\$37,000	\$24,667	\$23,862	\$13,138	64.5 %	\$18,616	62.15 %
001-430-541-60632	RESURF & SIDEWALKS	\$842,629	\$561,753	\$39,927	\$802,702	4.7 %	\$634,701	140.14 %
001-430-541-60634	STORM WATER FACILITIES	\$227,002	\$151,335	\$102,140	\$124,862	45.0 %	\$242,315	58.04 %
001-430-541-60642	VEHICLES	\$26,000	\$17,333	\$25,695	\$305	98.8 %	\$0	0.0 %
001-430-541-60643	HEAVY EQUIPMENT	\$50,605	\$33,737	\$49,952	\$653	98.7 %	\$36,169	55.07 %
	TOTAL ROADS & STREETS	\$1,775,143	\$1,183,429	\$643,053	\$1,132,089	36.0 %	\$1,259,100	70.00 %
	CEMETERIES & GROUNDS							
001-431-542-10120	REGULAR SALARIES & WAGES	\$73,766	\$49,177	\$49,498	\$24,268	67.1 %	\$38,058	60.05 %

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001-431-542-10140	OVERTIME	\$2,122	\$1,415	\$584	\$1,538	27.5 %	\$975	47.30 %
001-431-542-10210	FICA TAXES	\$6,215	\$4,143	\$3,535	\$2,680	56.9 %	\$2,754	55.58 %
001-431-542-10220	RETIREMENT CONTRIBUTIONS	\$6,505	\$4,337	\$5,714	\$791	87.8 %	\$5,232	65.47 %
001-431-542-10230	LIFE & HEALTH INSURANCE	\$16,248	\$10,832	\$12,823	\$3,425	78.9 %	\$8,662	62.05 %
001-431-542-30521	OPERATING SUPPLIES	\$1,000	\$667	\$42	\$958	4.2 %	\$9	8.99 %
	TOTAL CEMETERIES & GROUNDS	\$105,856	\$70,571	\$72,196	\$33,660	68.0-%	\$55,689	59.00-%
	BUILDINGS & GROUNDS							
001-440-519-10120	REGULAR SALARIES & WAGES	\$169,608	\$113,072	\$101,354	\$68,254	59.8 %	\$101,172	64.57 %
001-440-519-10140	OVERTIME	\$3,000	\$2,000	\$776	\$2,224	25.9 %	\$1,409	52.85 %
001-440-519-10210	FICA TAXES	\$13,205	\$8,803	\$7,235	\$5,970	54.8 %	\$7,260	64.96 %
001-440-519-10220	RETIREMENT CONTRIBUTIONS	\$20,713	\$13,809	\$11,808	\$8,905	57.0 %	\$13,251	66.63 %
001-440-519-10230	LIFE & HEALTH INSURANCE	\$34,522	\$23,015	\$26,041	\$8,481	75.4 %	\$23,737	65.87 %
001-440-519-30341	CONTRACTUAL SERVICES	\$64,375	\$42,917	\$40,751	\$23,624	63.3 %	\$47,881	141.87 %
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & G	\$80,000	\$53,333	\$23,956	\$56,044	29.9 %	\$25,391	67.75 %
001-440-519-30464	REPAIRS TURNKEY - HURRICANE	\$0	\$0	\$0	\$0	0%	\$2,841	100.00 %
001-440-519-30491	OTHER OPERATING EXPENSE	\$20,625	\$13,750	\$8,552	\$12,073	41.5 %	\$11,201	71.34 %
001-440-519-60610	LAND	\$178,500	\$119,000	\$4,168	\$174,332	2.3 %	\$0	0.0%
001-440-519-60641	OFFICE FURNITURE & EQUIPMEN	\$10,000	\$6,667	\$720	\$9,280	7.2 %	\$4,796	99.91 %
001-440-519-60644	EQUIPMENT	\$12,000	\$8,000	\$1,493	\$10,507	12.4 %	\$3,318	221.18 %
	TOTAL BUILDINGS & GROUNDS	\$606,548	\$404,365	\$226,854	\$379,694	37.0-%	\$242,257	48.00-%
	FLEET MAINTENANCE							
001-450-541-10120	REGULAR SALARIES & WAGES	\$60,000	\$40,000	\$43,822	\$16,178	73.0 %	\$29,150	62.61 %
001-450-541-10140	OVERTIME	\$1,000	\$667	\$80	\$920	8.0 %	\$118	51.15 %
001-450-541-10210	FICA TAXES	\$4,667	\$3,111	\$3,184	\$1,483	68.2 %	\$2,027	63.85 %
001-450-541-10220	RETIREMENT CONTRIBUTIONS	\$7,320	\$4,880	\$5,167	\$2,153	70.6 %	\$3,495	62.98 %
001-450-541-10230	LIFE & HEALTH INSURANCE	\$12,200	\$8,133	\$8,150	\$4,050	66.8 %	\$7,014	60.60 %
001-450-541-30404	OIL & GREASE	\$4,000	\$2,667	\$2,158	\$1,842	53.9 %	\$2,392	49.83 %
001-450-541-30405	TIRES	\$8,500	\$5,667	\$7,403	\$1,097	87.1 %	\$5,868	71.45 %
001-450-541-30406	VEH PARTS ONLY	\$33,000	\$22,000	\$21,031	\$11,969	63.7 %	\$19,785	64.22 %
001-450-541-30407	VEHICLE REPAIRS	\$20,000	\$13,333	\$19,847	\$153	99.2 %	\$12,104	98.65 %
001-450-541-30491	OTHER OPER EXPENSE	\$8,500	\$5,667	\$5,714	\$2,786	67.2 %	\$4,995	86.11 %
	TOTAL FLEET MAINT	\$159,187	\$106,125	\$116,556	\$42,631	73.0-%	\$86,948	67.00-%
	TOTAL GEN FUND EXPENDITURE	\$11,616,082	\$7,744,055	\$6,454,404	\$5,161,677	56.0-%	\$5,672,928	63.00-%

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400-271-513-10220	RETIREMENT CONTRIBUTIONS	\$24,274	\$16,183	\$15,706	\$8,568	64.7 %	\$14,648	64.23 %
400-271-513-10230	LIFE & HEALTH INSURANCE	\$28,320	\$18,880	\$17,748	\$10,572	62.7 %	\$18,122	67.92 %
400-271-513-30341	CONTRACTUAL SERVICES	\$26,500	\$17,667	\$17,436	\$9,064	65.8 %	\$7,469	53.85 %
	TOTAL FINANCIAL SERVICES	\$296,857	\$197,905	\$194,288	\$102,569	65.0-%	\$173,537	63.00-%
	CUSTOMER SERVICES							
400-274-513-10110	EXE SALARIES & WAGES	\$32,445	\$21,630	\$20,855	\$11,590	64.3 %	\$20,623	64.64 %
400-274-513-10120	REGULAR SALARIES & WAGES	\$100,243	\$66,829	\$49,333	\$50,910	49.2 %	\$48,050	66.64 %
400-274-513-10140	OVERTIME	\$2,947	\$1,965	\$2,329	\$618	79.0 %	\$344	30.60 %
400-274-513-10210	FICA TAXES	\$10,376	\$6,917	\$5,527	\$4,850	53.3 %	\$4,888	65.42 %
400-274-513-10220	RETIREMENT CONTRIBUTION	\$16,276	\$10,851	\$8,383	\$7,893	51.5 %	\$8,686	67.36 %
400-274-513-10230	LIFE & HEALTH INSURANCE	\$20,345	\$13,563	\$6,770	\$13,575	33.3 %	\$11,402	75.15 %
400-274-513-30280	Credit Card Processing Charges	\$96,436	\$64,291	\$101,863	-\$5,427	105.6 %	\$65,315	60.20 %
400-274-513-30410	TELEPHONE	\$7,499	\$4,999	\$5,151	\$2,348	68.7 %	\$5,048	57.30 %
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIPMENT	\$2,119	\$1,413	\$1,334	\$785	63.0 %	\$1,459	65.73 %
400-274-513-30491	OTHER OPERATING EXPENSES	\$1,030	\$687	\$1,059	-\$29	102.8 %	\$142	95.0 %
400-274-513-30493	TRAINING	\$2,000	\$1,333	\$348	\$1,652	17.4 %	\$0	0.0 %
400-274-513-30511	OFFICE SUPPLIES-GENERAL	\$750	\$500	\$39	\$711	5.2 %	\$400	80.08 %
400-274-513-31000	OTHER OPERATING EXPENSE IT S	\$8,400	\$5,600	\$5,600	\$2,800	66.7 %	\$5,336	66.70 %
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	\$4,230	\$2,820	\$1,063	\$3,167	25.1 %	\$3,251	135.45 %
	TOTAL CUSTOMER SERVICES	\$305,096	\$203,397	\$209,654	\$95,442	69.0-%	\$174,943	61.00-%
	SEWER ADMINISTRATION							
402-520-535-10110	EXE SALARIES & WAGES	\$14,901	\$9,934	\$9,382	\$5,519	63.0 %	\$9,723	65.55 %
402-520-535-10120	REGULAR SALARIES & WAGES	\$112,426	\$74,951	\$41,466	\$70,960	36.9 %	\$38,699	62.56 %
402-520-535-10140	OVERTIME	\$4,474	\$2,983	\$2,942	\$1,532	65.8 %	\$2,681	57.14 %
402-520-535-10210	FICA TAXES	\$9,241	\$6,161	\$3,653	\$5,588	39.5 %	\$3,559	63.27 %
402-520-535-10220	RETIREMENT CONTRIBUTIONS	\$14,495	\$9,663	\$6,043	\$8,452	41.7 %	\$5,723	63.48 %
402-520-535-10230	LIFE & HEALTH INSURANCE	\$24,160	\$16,107	\$16,353	\$7,807	67.7 %	\$14,523	64.46 %
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	\$8,583	\$5,722	\$8,580	\$3	100.0 %	\$6,463	80.34 %
402-520-535-30341	CONTRACTUAL SERVICES	\$45,669	\$30,446	\$5,521	\$40,148	12.1 %	\$4,461	65.60 %
402-520-535-30343	PROFESSIONAL SERVICES	\$49,125	\$32,750	\$10,271	\$38,854	20.9 %	\$30,716	56.46 %
402-520-535-30390	CONTINGENCY	\$18,700	\$12,467	\$0	\$18,700	0%	\$0	0.0 %
402-520-535-30402	TRAVEL EXPENSE	\$200	\$133	\$0	\$200	0%	\$30	15.13 %
402-520-535-30403	GAS & DIESEL	\$200	\$133	\$0	\$200	0%	\$0	0.0 %
402-520-535-30404	OIL & GREASE	\$400	\$267	\$49	\$351	12.2 %	\$0	0.0 %
402-520-535-30405	TIRES	\$200	\$133	\$0	\$200	0%	\$0	0.0 %

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402-520-535-30410	TELEPHONE	\$14,000	\$9,333	\$7,873	\$6,127	56.2 %	\$8,631	61.65 %
402-520-535-30440	RENTALS & LEASES	\$3,000	\$2,000	\$354	\$2,646	11.8 %	\$226	22.56 %
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	\$38,041	\$25,361	\$29,188	\$8,853	76.7 %	\$26,303	73.20 %
402-520-535-30491	OTHER OPERATING EXPENSE	\$4,239	\$2,826	\$3,123	\$1,116	73.7 %	\$2,948	42.60 %
402-520-535-30511	OFFICE SUPPLIES	\$300	\$200	\$75	\$225	25.2 %	\$236	59.05 %
402-520-535-30521	OPERATING SUPPLIES	\$300	\$200	\$31	\$269	10.4 %	\$0	0.0 %
402-520-535-30522	OPERATING SUPPLIES - UNIFORM	\$300	\$200	\$164	\$136	54.7 %	\$127	42.21 %
402-520-535-31000	OTHER OPERATING EXP - IT SUPP	\$8,400	\$5,600	\$5,600	\$2,800	66.7 %	\$5,336	66.70 %
402-520-535-60644	EQUIPMENT	\$10,000	\$6,667	\$0	\$10,000	0 %	\$0	0.0 %
402-520-535-70031	2003 BOND DEBT SERVICE PRINC	\$97,096	\$64,731	\$97,096	\$0	100.0 %	\$106,394	100.00 %
402-520-535-70032	2003 BOND DEBT SERVICE INTER	\$20,373	\$13,582	\$20,373	\$0	100.0 %	\$35,596	53.13 %
402-520-535-70111	2011 BOND DEBT SERVICE PRINC	\$26,851	\$17,901	\$26,851	\$0	100.0 %	\$27,400	100.00 %
402-520-535-70112	2011 BOND DEBT SERVICE INTER	\$16,195	\$10,797	\$16,195	\$0	100.0 %	\$24,605	71.63 %
402-520-535-70720	DEBT SRL 12064107P	\$0	\$0	\$0	\$0	0 %	\$108,484	49.68 %
402-520-535-70721	DEBT SRL 12064107P	\$0	\$0	\$0	\$0	0 %	\$2,795	66.52 %
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	\$48,907	\$32,605	\$24,173	\$24,734	49.4 %	\$45,487	99.99 %
402-520-535-70732	HONEYWELL LOAN INTEREST	\$6,230	\$4,153	\$3,395	\$2,835	54.5 %	\$8,926	85.38 %
402-520-535-70733	DEBT SERVICE SRL 641090 PRINC	\$12,438	\$8,292	\$12,438	\$0	100.0 %	\$12,176	99.99 %
402-520-535-70734	DEBT SERVICE SRL 641090 INTER	\$5,518	\$3,679	\$5,518	\$0	100.0 %	\$5,780	74.29 %
402-520-535-70735	DEBT SERVICE SRL 200100 PRINC	\$23,188	\$15,459	\$11,834	\$11,354	51.0 %	\$11,420	49.84 %
402-520-535-70736	DEBT SERVICE SRL 200100 INTER	\$4,019	\$2,679	\$2,058	\$1,961	51.2 %	\$2,183	49.87 %
402-520-535-70737	DEBT SERVICE SRL 200110	\$63,386	\$42,257	\$63,383	\$3	100.0 %	\$0	0.0 %
402-520-535-70738	DEBT SERVICE SRL 200110 INTER	\$5,847	\$3,898	\$5,761	\$86	98.5 %	\$0	0.0 %
402-520-535-90990	TRANSFER OF PROFIT	\$141,800	\$94,533	\$94,533	\$47,267	66.7 %	\$76,696	66.67 %
402-520-535-90991	TRANSFER CAPITAL IMPROVEME	\$30,000	\$20,000	\$0	\$30,000	0 %	\$50,000	100.00 %
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	\$48,719	\$32,479	\$32,479	\$16,240	66.7 %	\$30,200	60.03 %
	TOTAL SEWER ADM	\$931,921	\$621,281	\$566,757	\$365,164	61.0 %	\$708,527	68.00 %
	SEWER TREATMENT							
402-531-535-30341	CONTRACTUAL SERVICES	\$816,000	\$544,000	\$575,374	\$240,626	70.5 %	\$472,034	60.18 %
402-531-535-30343	PROFESSIONAL SERVICES	\$125,000	\$83,333	\$0	\$125,000	0 %	\$73,574	19.72 %
402-531-535-30430	UTILITIES	\$145,000	\$96,667	\$98,403	\$46,597	67.9 %	\$105,334	50.39 %
402-531-535-30464	REPAIRS TURNKEY - HURRICANE	\$0	\$0	\$0	\$0	0 %	\$3,300	100.00 %
402-531-535-30466	REPAIR & MAINTENANCE - PLAN	\$12,000	\$8,000	\$0	\$12,000	0 %	\$6,760	96.57 %
402-531-535-30491	OTHER OPERATING EXPENSE	\$5,000	\$3,333	\$2,773	\$2,227	55.5 %	\$149,000	99.63 %
402-531-535-60620	BUILDING AND BUILDING IMPRO	\$3,530,067	\$2,353,378	\$0	\$3,530,067	0 %	\$0	0.0 %
402-531-535-60644	EQUIPMENT	\$202,972	\$135,315	\$75,460	\$127,512	37.2 %	\$0	0.0 %

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	TOTAL SEWER TREATMENT	\$4,836,039	\$3,224,026	\$752,009	\$4,084,030	16.0 %	\$810,003	50.00-%
	HURRICANE MICHAEL-SEWER							
402-539-531-10120	REGULAR SALARIES & WAGES - LI	\$13,745	\$9,163	\$11,793	\$1,952	85.8 %	\$9,250	55.72 %
402-539-531-10140	OVERTIME - LINE CLEARING CREW	\$1,873	\$1,249	\$2,179	-\$306	116.3 %	\$707	45.22 %
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	\$1,057	\$705	\$1,021	\$36	96.6 %	\$715	53.32 %
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LI	\$1,582	\$1,055	\$1,284	\$298	81.1 %	\$1,065	53.14 %
402-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	\$2,967	\$1,978	\$2,343	\$624	79.0 %	\$2,083	50.11 %
	TOTAL HURRICANE MICHAEL- SE	\$21,224	\$14,149	\$18,620	\$2,604	88.0-%	\$13,821	54.00-%
	SEWER DISTRIBUTION							
402-540-535-10120	REGULAR SALARIES & WAGES	\$101,453	\$67,635	\$51,346	\$50,107	50.6 %	\$51,940	59.09 %
402-540-535-10140	OVERTIME	\$7,626	\$5,084	\$3,978	\$3,648	52.2 %	\$2,321	55.88 %
402-540-535-10210	FICA TAXES	\$8,482	\$5,655	\$3,860	\$4,622	45.5 %	\$3,709	47.28 %
402-540-535-10220	RETIREMENT CONTRIBUTIONS	\$13,382	\$8,921	\$5,815	\$7,567	43.5 %	\$6,140	49.50 %
402-540-535-10230	LIFE & HEALTH INSURANCE	\$21,972	\$14,648	\$15,526	\$6,446	70.7 %	\$18,286	63.70 %
402-540-535-30312	ENGINEERING STUDY	\$2,060	\$1,373	\$0	\$2,060	0%	\$0	0.0%
402-540-535-30341	CONTRACTUAL SERVICES	\$3,000	\$2,000	\$0	\$3,000	0%	\$0	0.0%
402-540-535-30390	BAD DEBTS	\$200	\$133	\$0	\$200	0%	\$0	0.0%
402-540-535-30393	RATE STABILIZATION	\$2,000	\$1,333	\$0	\$2,000	0%	\$0	0.0%
402-540-535-30401	AUTO EXPENSE	\$500	\$333	\$0	\$500	0%	\$0	0.0%
402-540-535-30403	GASOLINE & DIESEL	\$2,000	\$1,333	\$1,416	\$584	70.8 %	\$975	48.77 %
402-540-535-30404	OIL & GREASE	\$1,197	\$798	\$498	\$699	41.6 %	\$222	44.38 %
402-540-535-30405	TIRES	\$7,400	\$4,933	\$1,192	\$6,208	16.1 %	\$343	17.15 %
402-540-535-30406	AUTO PARTS	\$800	\$533	\$918	-\$118	114.7 %	\$771	70.12 %
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LAB	\$0	\$0	\$0	\$0	0%	\$6,128	76.59 %
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT &	\$4,000	\$2,667	\$289	\$3,711	7.2 %	\$1,393	34.82 %
402-540-535-30467	MAINTENANCE OF MAINS & LINE	\$421,116	\$280,744	\$404,250	\$16,866	96.0 %	\$74,665	7.64 %
402-540-535-30491	OTHER OPERATING EXPENSE	\$500	\$333	\$4	\$496	80%	\$65	12.94 %
402-540-535-30521	OPERATING SUPPLIES	\$400	\$267	\$210	\$190	52.5 %	\$42	10.40 %
402-540-535-30522	OPERATING SUPPLIES - UNIFORM	\$2,000	\$1,333	\$1,449	\$551	72.5 %	\$1,186	62.44 %
402-540-535-60644	EQUIPMENT	\$534,917	\$356,611	\$456,769	\$78,148	85.4 %	\$63,583	60.55 %
402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTE	\$65,000	\$43,333	\$5,166	\$59,834	7.9 %	\$78	7.0%
	TOTAL SEWER DISTRIBUTION	\$1,200,005	\$800,003	\$952,685	\$247,320	79.0-%	\$231,847	17.00-%
	TOTAL SEWER FUND	\$6,989,189	\$4,659,459	\$3,092,575	\$5,110,602	38.0-%	\$2,344,732	44.00-%

CITY OF QUINCY, FL
EXPENSES FOR THE EIGHT MONTHS ENDED MAY 31, 2021

403-520-531-70032	BOND DEBT SERVICE INTEREST	\$40,747	\$27,165	\$40,747	\$0	100.0 %	\$71,193	53.13 %
403-520-531-70111	2011 BOND DEBT SERVICE PRINC	\$125,993	\$83,995	\$125,993	\$0	100.0 %	\$128,569	100.00 %
403-520-531-70112	2011 BOND DEBT SERVICE INTER	\$75,990	\$50,660	\$75,990	\$0	100.0 %	\$138,847	100.00 %
403-520-531-90990	TRANSFER OF PROFIT	\$4,639,940	\$3,093,293	\$3,073,293	\$1,566,647	66.2 %	\$2,907,264	66.66 %
403-520-531-90991	TRANSFER OF TECH COSTS	\$31,529	\$21,019	\$21,026	\$10,503	66.7 %	\$54,168	35.85 %
403-520-531-90993	INTERFUND TRANSFER TO SEWER	\$314,002	\$209,335	\$183,168	\$130,834	58.3 %	\$0	0.0 %
403-520-531-90995	INTERFUND TRANSFER TO GAS	\$122,308	\$81,539	\$71,346	\$50,962	58.3 %	\$0	0.0 %
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	\$388,139	\$258,759	\$258,760	\$129,379	66.7 %	\$200,488	58.99 %
	TOTAL ELECTRIC ADM	\$15,472,748	\$10,315,165	\$10,483,778	\$4,988,970	68.0 %	\$8,707,626	62.00 %
	ELECTRIC DISTRIBUTION							
403-591-531-10120	REGULAR SALARIES & WAGES	\$415,273	\$276,849	\$246,623	\$168,650	59.4 %	\$221,434	62.45 %
403-591-531-10140	OVERTIME	\$31,885	\$21,257	\$9,695	\$22,190	30.4 %	\$9,799	41.55 %
403-591-531-10210	FICA TAXES	\$34,208	\$22,805	\$18,317	\$15,891	53.5 %	\$16,720	62.64 %
403-591-531-10220	RETIREMENT CONTRIBUTIONS	\$53,659	\$35,773	\$28,307	\$25,352	52.8 %	\$25,597	63.55 %
403-591-531-10230	LIFE & HEALTH INSURANCE	\$67,074	\$44,716	\$57,847	\$9,227	86.2 %	\$37,966	63.32 %
403-591-531-30341	CONTRACTUAL SERVICES	\$360,000	\$240,000	\$1,549	\$358,451	40%	\$0	0.0 %
403-591-531-30403	GASOLINE & DIESEL	\$7,560	\$5,040	\$8,658	-\$1,098	114.5 %	\$5,810	27.66 %
403-591-531-30404	OIL & GREASE	\$1,330	\$887	\$1,097	\$233	82.4 %	\$879	79.94 %
403-591-531-30405	TIRES	\$2,545	\$1,697	\$0	\$2,545	0%	\$990	28.28 %
403-591-531-30406	PARTS	\$17,000	\$11,333	\$2,583	\$14,417	15.2 %	\$11,050	73.66 %
403-591-531-30407	VEHICLE REPAIRS-LABOR & PART	\$20,000	\$13,333	\$6,366	\$13,634	31.8 %	\$14,048	59.54 %
403-591-531-30430	UTILITIES	\$45,000	\$30,000	\$38,270	\$6,730	85.0 %	\$10,350	56.06 %
403-591-531-30440	RENTALS / LEASES	\$2,000	\$1,333	\$0	\$2,000	0%	\$0	0.0 %
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIP	\$2,500	\$1,667	\$0	\$2,500	0%	\$1,875	37.50 %
403-591-531-30462	REPAIR & MAINT - EQUIPMENT &	\$8,500	\$5,667	\$1,024	\$7,476	12.0 %	\$368	4.33 %
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	\$35,000	\$23,333	\$9,077	\$25,923	25.9 %	\$12,506	88.94 %
403-591-531-30468	REPAIR & MAINTENANCE - SERVI	\$6,816	\$4,544	\$2,996	\$3,820	44.0 %	\$3,772	37.72 %
403-591-531-30469	CONTRACTUAL TREE TRIMMING	\$30,000	\$20,000	\$14,041	\$15,959	46.8 %	\$8,600	52.40 %
403-591-531-30491	OTHER OPERATING EXPENSES	\$454,408	\$302,939	\$449,409	\$4,999	98.9 %	\$50	1.0%
403-591-531-30521	OPERATING SUPPLIES	\$800	\$533	\$237	\$563	29.7 %	\$267	22.28 %
403-591-531-30522	OPERATING SUPPLIES - UNIFORM	\$14,049	\$9,366	\$11,674	\$2,375	83.1 %	\$9,496	63.30 %
403-591-531-60635	STREET LIGHTS	\$20,600	\$13,733	\$18,294	\$2,306	88.8 %	\$0	0.0%
403-591-531-60636	SIGNALIZATION	\$40,000	\$26,667	\$0	\$40,000	0%	\$90	0.0%
403-591-531-60642	VEHICLES	\$150,000	\$100,000	\$149,400	\$600	99.6 %	\$0	0.0%
403-591-531-60644	EQUIPMENT	\$0	\$0	-\$1,427	\$1,427	0%	\$0	0.0%
403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTE	\$305,000	\$203,333	\$23,885	\$281,115	7.8 %	\$366	7.0%

CITY OF QUINCY, FL
EXPENSES FOR THE EIGHT MONTHS ENDED MAY 31, 2021

403-591-531-70731	HONEYWELL LOAN PRINCIPAL	\$86,946	\$57,964	\$42,974	\$43,972	49.4 %	\$80,865	100.00 %
403-591-531-70732	HONEYWELL LOAN INTEREST	\$11,076	\$7,384	\$6,036	\$5,040	54.5 %	\$15,869	82.86 %
403-591-531-70733	BUCKET TRUCKS LOAN PRINCIPAL	\$101,495	\$67,663	\$0	\$101,495	0%	\$0	0.0%
403-591-531-70734	BUCKET TRUCK LOAN INTEREST	\$14,086	\$9,391	\$0	\$14,086	0%	\$0	0.0%
	TOTAL ELECTRIC DISTRIBUTION	\$2,338,810	\$1,559,207	\$1,146,933	\$1,191,877	49.0-%	\$488,768	27.00-%
	ELECTRIC WAREHOUSE							
403-502-531-10120	REGULAR SALARIES & WAGES	\$31,022	\$20,681	\$20,412	\$10,610	65.8 %	\$19,531	63.55 %
403-502-531-10140	OVERTIME	\$3,667	\$2,445	\$1,079	\$2,588	29.4 %	\$387	22.56 %
403-502-531-10210	FICA TAXES	\$2,654	\$1,769	\$1,393	\$1,261	52.5 %	\$1,294	55.74 %
403-502-531-10220	RETIREMENT CONTRIBUTIONS	\$4,163	\$2,775	\$2,390	\$1,773	57.4 %	\$2,340	64.28 %
403-502-531-10230	LIFE & HEALTH INSURANCE	\$6,938	\$4,625	\$4,729	\$2,209	68.2 %	\$4,234	63.99 %
403-502-531-30430	UTILITIES	\$4,000	\$2,667	\$2,865	\$1,135	71.6 %	\$1,788	44.69 %
403-502-531-30461	R/M-OFFICE EQUIPMENT	\$300	\$200	\$129	\$171	42.9 %	\$199	49.68 %
403-502-531-30462	REPAIR & MAINT - EQUIP AND TO	\$4,800	\$3,200	\$213	\$4,587	4.4 %	\$5	67.0%
403-502-531-30463	REPAIR & MAINT - BLDG AND GRO	\$700	\$467	\$398	\$302	56.9 %	\$1,247	38.95 %
403-502-531-30464	REPAIRS TURNKEY - HURRICANE	\$0	\$0	\$0	\$0	0%	\$12,375	100.00 %
403-502-531-30491	OTHER OPERATING EXPENSE	\$1,000	\$667	\$770	\$230	77.0 %	\$20	67.0%
403-502-531-30521	OPERATING SUPPLIES	\$1,500	\$1,000	\$1,289	\$211	86.0 %	\$760	76.04 %
403-502-531-30522	OPERATING SUPPLIES - UNIFORM	\$700	\$467	\$492	\$208	70.3 %	\$427	64.72 %
	TOTAL ELECTRIC WAREHOUSE	\$61,444	\$40,963	\$36,159	\$25,285	59.0-%	\$44,609	63.00-%
	HURRICANE MICHAEL - ELECTRIC							
403-539-531-10120	REGULAR SALARIES & WAGES - LI	\$94,378	\$62,919	\$53,307	\$41,071	56.5 %	\$63,036	46.09 %
403-539-531-10140	OVERTIME - LINE CLEARING CREW	\$6,200	\$4,133	\$2,996	\$3,204	48.3 %	\$3,658	43.78 %
403-539-531-10210	FICA TAXES - LINE CLEARING CRE	\$7,694	\$5,129	\$4,005	\$3,689	52.1 %	\$6,120	56.84 %
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LI	\$12,069	\$8,046	\$5,932	\$6,137	49.2 %	\$7,041	43.29 %
403-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	\$18,508	\$12,339	\$14,569	\$3,939	78.7 %	\$12,358	46.55 %
403-539-531-30343	PROFESSIONAL SERVICES	\$55,462	\$36,975	\$11,030	\$44,432	19.9 %	\$126,295	71.35 %
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMM	\$140,000	\$93,333	\$115,384	\$24,616	82.4 %	\$127,959	65.57 %
403-539-531-60640	STORM HARDENING POLES EQUI	\$15,000	\$10,000	\$0	\$15,000	0%	\$6,503	86.70 %
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	\$1,000,000	\$666,667	\$500,000	\$500,000	50.0 %	\$497,622	99.52 %
403-539-531-70192	H-M LOAN CCB 3M '19 INT	\$65,500	\$43,667	\$39,075	\$26,425	59.7 %	\$56,172	47.66 %
	TOTAL HURRICANE MICHAEL	\$1,414,811	\$943,207	\$746,299	\$668,512	53.0-%	\$906,765	76.00-%
	TOTAL ELECTRIC FUND	\$19,287,813	\$12,858,542	\$12,413,169	\$6,874,644	64.0-%	\$10,147,768	59.00-%



CITY OF QUINCY, FL
EXPENSES FOR THE EIGHT MONTHS ENDED MAY 31, 2021

404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	\$64,998	\$43,332	\$43,332	\$21,666	66.7 %	\$40,264	52.93 %
404-520-535-30393	RATE STABILIZATION	\$30,000	\$20,000	\$0	\$30,000	0%	\$0	0.0%
404-520-535-90991	RATE STABILIZATION	\$0	\$0	\$0	\$0	0%	\$50,000	100.00 %
	TOTAL WATER ADM	\$1,146,094	\$764,063	\$775,537	\$370,557	68.0-%	\$671,162	62.00-%
	WATER TREATMENT							
404-530-533-30341	CONTRACTUAL SERVICES	\$390,844	\$260,563	\$251,249	\$139,595	64.3 %	\$253,414	67.04 %
404-530-533-30430	UTILITIES	\$88,523	\$59,015	\$69,886	\$18,637	78.9 %	\$60,302	65.74 %
404-530-533-30469	REPAIR & MAINT RESERVOIRS	\$3,398	\$2,265	\$3,355	\$43	98.7 %	\$75	48.0%
404-530-533-60644	EQUIPMENT	\$111,972	\$74,648	\$0	\$111,972	0%	\$0	0.0%
	TOTAL WATER TREATMENT	\$594,737	\$396,491	\$324,490	\$270,247	55.0-%	\$313,790	63.00-%
	HURRICANE MICHAEL - WATER							
404-539-531-10120	REGULAR SALARIES & WAGES - LI	\$13,745	\$9,163	\$11,793	\$1,952	85.8 %	\$9,250	55.72 %
404-539-531-10140	OVERTIME- LINE CLEARING CREW	\$1,921	\$1,281	\$2,179	-\$258	113.4 %	\$706	45.22 %
404-539-531-10210	FICA TAXES - LINE CLEARING CRE	\$1,056	\$704	\$1,021	\$35	96.7 %	\$715	53.32 %
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LI	\$1,582	\$1,055	\$1,284	\$298	81.1 %	\$1,065	53.14 %
404-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	\$2,967	\$1,978	\$2,343	\$624	79.0 %	\$2,083	50.12 %
	TOTAL HURRICANE MICHAEL - W	\$21,271	\$14,181	\$18,619	\$2,652	88.0-%	\$13,819	54.00-%
	WATER DISTRIBUTION							
404-539-533-10120	REGULAR SALARIES & WAGES	\$98,260	\$65,507	\$51,344	\$46,916	52.3 %	\$51,937	58.55 %
404-539-533-10140	OVERTIME	\$7,458	\$4,972	\$3,976	\$3,482	53.3 %	\$2,317	33.14 %
404-539-533-10210	FICA TAXES	\$8,161	\$5,441	\$3,866	\$4,295	47.4 %	\$3,708	50.03 %
404-539-533-10220	RETIREMENT CONTRIBUTIONS	\$12,876	\$8,584	\$5,815	\$7,061	45.2 %	\$6,139	63.73 %
404-539-533-10230	LIFE & HEALTH INSURANCE	\$21,130	\$14,087	\$15,511	\$5,619	73.4 %	\$18,284	63.70 %
404-539-533-30403	GASOLINE & DIESEL	\$2,351	\$1,567	\$254	\$2,097	10.8 %	\$1,807	62.30 %
404-539-533-30404	OIL & GREASE	\$399	\$266	\$0	\$399	0%	\$34	6.82 %
404-539-533-30405	TIRES	\$489	\$326	\$0	\$489	0%	\$376	50.08 %
404-539-533-30406	AUTO PARTS	\$786	\$524	\$967	-\$181	123.0 %	\$226	33.50 %
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LAB	\$1,475	\$983	\$1,031	\$444	69.9 %	\$0	0.0%
404-539-533-30440	RENTALS/LEASES	\$500	\$333	\$0	\$500	0%	\$0	0.0%
404-539-533-30462	REPAIR & MAINT- EQUIPMENT &	\$646	\$431	\$686	-\$40	106.2 %	\$496	16.00 %
404-539-533-30464	REPAIRS TURNKEY - HURRICANE	\$0	\$0	\$0	\$0	0%	\$47,712	100.00 %
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	\$4,000	\$2,667	\$68	\$3,932	1.7 %	\$1,500	20.66 %
404-539-533-30468	REPAIR & MAINT.- SERVICES	\$3,500	\$2,333	\$377	\$3,123	10.8 %	\$1,062	9.92 %
404-539-533-30491	OTHER OPERATING EXPENSE	\$1,000	\$667	\$192	\$808	19.2 %	\$0	0.0%

CITY OF Ocala, FL
EXPENSES FOR THE EIGHT MONTHS ENDED MAY 31, 2021

404-539-533-30521	OPERATING SUPPLIES	\$500	\$333	\$174	\$326	34.8 %	\$98	19.68 %
404-539-533-30522	OPERATING SUPPLIES - UNIFORM	\$1,786	\$1,191	\$1,692	\$94	94.8 %	\$1,186	62.33 %
404-539-533-60610	JOYLAND WELL LAND & EQUIPMENT	\$55,277	\$36,851	\$0	\$55,277	0%	\$0	0.0%
404-539-533-60644	EQUIPMENT	\$36,000	\$24,000	-\$304	\$36,304	80%	\$36,414	84.68 %
404-539-533-60646	EQUIPMENT FIBER OPTIC SYSTEM	\$65,000	\$43,333	\$14,593	\$50,407	22.5 %	\$78	7.0%
	TOTAL WATER DISTRIBUTION	\$321,594	\$214,396	\$100,241	\$221,353	31.0 %	\$173,374	34.00 %
	TOTAL WATER FUND	\$2,083,696	\$1,389,131	\$1,218,887	\$864,809	58.0 %	\$1,172,145	55.00 %
	GAS ADMINISTRATION							
405-520-532-10110	EXE SALARIES & WAGES	\$14,758	\$9,839	\$9,382	\$5,376	63.6 %	\$9,723	65.74 %
405-520-532-10120	REGULAR SALARIES & WAGES	\$19,496	\$12,997	\$13,014	\$6,482	66.7 %	\$12,739	64.64 %
405-520-532-10140	OVERTIME	\$1,298	\$865	\$1,109	\$189	85.4 %	\$198	27.24 %
405-520-532-10210	FICA TAXES	\$2,643	\$1,762	\$1,716	\$927	64.9 %	\$1,659	62.79 %
405-520-532-10220	RETIREMENT CONTRIBUTIONS	\$4,148	\$2,765	\$2,686	\$1,462	64.7 %	\$2,693	64.71 %
405-520-532-10230	LIFE & HEALTH INSURANCE	\$5,183	\$3,455	\$3,183	\$2,000	61.4 %	\$2,874	64.12 %
405-520-532-30320	ACCOUNTING & AUDITING SERVI	\$8,583	\$5,722	\$8,580	\$3	100.0 %	\$6,463	67.71 %
405-520-532-30341	CONTRACTUAL SERVICES	\$18,220	\$12,147	\$18,211	\$9	100.0 %	\$12,359	71.03 %
405-520-532-30343	PROFESSIONAL SERVICES	\$10,041	\$6,694	\$7,798	\$2,243	77.7 %	\$7,718	100.00 %
405-520-532-30380	PURCHASED GAS	\$722,911	\$481,941	\$577,505	\$145,406	79.9 %	\$484,526	62.89 %
405-520-532-30390	CONTINGENCY	\$14,519	\$9,679	\$0	\$14,519	0%	\$0	0.0%
405-520-532-30393	RATE STABILIZATION	\$16,750	\$11,167	\$0	\$16,750	0%	\$0	0.0%
405-520-532-30402	TRAVEL EXPENSE	\$200	\$133	\$0	\$200	0%	\$0	0.0%
405-520-532-30403	GAS & DIESEL	\$500	\$333	\$0	\$500	0%	\$0	0.0%
405-520-532-30404	OIL & GREASE	\$100	\$67	\$0	\$100	0%	\$43	42.97 %
405-520-532-30405	TIRES	\$100	\$67	\$0	\$100	0%	\$0	0.0%
405-520-532-30410	TELEPHONE EXPENSE	\$3,595	\$2,397	\$762	\$2,833	21.2 %	\$2,516	69.97 %
405-520-532-30440	RENTALS/LEASES	\$443	\$295	\$354	\$89	79.8 %	\$226	11.28 %
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	\$24,444	\$16,296	\$20,848	\$3,596	85.3 %	\$18,788	71.22 %
405-520-532-30491	OTHER OPERATING EXPENSE	\$3,550	\$2,367	\$3,375	\$175	95.1 %	\$2,450	39.50 %
405-520-532-30493	TRAINING	\$5,000	\$3,333	\$140	\$4,860	2.8 %	\$0	0.0%
405-520-532-30511	OFFICE SUPPLIES	\$300	\$200	\$291	\$9	96.8 %	\$12	3.93 %
405-520-532-30521	OPERATING SUPPLIES	\$300	\$200	\$19	\$281	6.3 %	\$33	75.0%
405-520-532-30522	OPERATING SUPPLIES - UNIFORM	\$200	\$133	\$191	\$9	95.6 %	\$132	52.74 %
405-520-532-30580	TAXES-STATE ASSESSMENT	\$3,006	\$2,004	\$879	\$2,127	29.3 %	\$919	31.68 %
405-520-532-31000	OTHER OPERATING EXP - IT SUPP	\$8,400	\$5,600	\$5,600	\$2,800	66.7 %	\$5,336	66.70 %
405-520-532-70111	2011 BOND DEBT SERVICE PRINC	\$26,851	\$17,901	\$26,851	\$0	100.0 %	\$27,400	100.00 %

CITY OF JINCY, FL
EXPENSES FOR THE EIGHT MONTHS ENDED MAY 31, 2021

405-520-532-70112	2011 BOND DEBT SERVICE INTER	\$16,195	\$10,797	\$16,195	\$0	100.0 %	\$29,590	85.40 %
405-520-532-90990	TRANSFER OF PROFIT	\$341,507	\$227,671	\$227,671	\$113,836	66.7 %	\$233,320	88.05 %
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	\$46,377	\$30,918	\$30,918	\$15,459	66.7 %	\$28,600	59.70 %
	TOTAL GAS ADM	\$1,319,618	\$879,745	\$977,276	\$342,342	74.0 %	\$890,317	66.00 %
	GAS DISTRIBUTION							
405-561-532-10120	REGULAR SALARIES & WAGES	\$126,836	\$84,557	\$103,167	\$23,669	81.3 %	\$65,978	63.35 %
405-561-532-10140	OVERTIME	\$3,748	\$2,499	\$3,666	\$82	97.8 %	\$2,155	52.80 %
405-561-532-10210	FICA TAXES	\$7,974	\$5,316	\$7,893	\$81	99.0 %	\$4,852	63.17 %
405-561-532-10220	RETIREMENT CONTRIBUTIONS	\$12,508	\$8,339	\$12,030	\$478	96.2 %	\$7,831	63.86 %
405-561-532-10230	LIFE & HEALTH INSURANCE	\$20,847	\$13,898	\$15,563	\$5,284	74.7 %	\$15,167	65.35 %
405-561-532-30403	GASOLINE & DIESEL	\$2,000	\$1,333	\$1,673	\$327	83.6 %	\$1,489	36.13 %
405-561-532-30404	OIL & GREASE	\$500	\$333	\$250	\$250	50.1 %	\$10	1.91 %
405-561-532-30405	TIRES	\$676	\$451	\$675	\$1	99.9 %	\$211	42.10 %
405-561-532-30406	VEHICLE PARTS	\$700	\$467	\$17	\$683	2.4 %	\$213	16.39 %
405-561-532-30407	VEHICLE REPAIR PARTS AND LAB	\$500	\$333	\$0	\$500	0 %	\$0	0.0 %
405-561-532-30430	UTILITIES	\$2,520	\$1,680	\$1,176	\$1,344	46.7 %	\$1,937	77.48 %
405-561-532-30440	RENTALS/LEASES	\$400	\$267	\$0	\$400	0 %	\$0	0.0 %
405-561-532-30462	REPAIR & MAINT-EQUIPMENT &	\$600	\$400	\$314	\$286	52.3 %	\$0	0.0 %
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	\$9,184	\$6,123	\$6,683	\$2,501	72.8 %	\$2,139	35.54 %
405-561-532-30468	MAINTENANCE OF SERVICES - GA	\$5,030	\$3,353	\$3,476	\$1,554	69.1 %	\$0	0.0 %
405-561-532-30491	OTHER OPERATING EXPENSE	\$500	\$333	\$214	\$286	42.9 %	\$26	2.63 %
405-561-532-30520	OPER SUPP-WATER HEATERS	\$1,200	\$800	\$0	\$1,200	0 %	\$0	0.0 %
405-561-532-30521	OPERATING SUPPLIES	\$200	\$133	\$120	\$80	60.2 %	\$0	0.0 %
405-561-532-30522	OPERATING SUPPLIES - UNIFORM	\$1,984	\$1,323	\$1,641	\$343	82.7 %	\$1,318	62.77 %
405-561-532-60644	EQUIPMENT	\$5,000	\$3,333	-\$214	\$5,214	4.3 %	\$0	0.0 %
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTE	\$65,000	\$43,333	\$5,166	\$59,834	7.9 %	\$78	7.0 %
	TOTAL GAS DISTRIBUTION	\$267,907	\$178,605	\$163,512	\$104,395	61.0 %	\$103,404	33.00 %
	TOTAL GAS FUND	\$1,587,525	\$1,058,350	\$1,140,788	\$446,737	72.0 %	\$993,721	60.00 %
	REFUSE ADMINISTRATION							
406-410-539-30320	ACCOUNTING & AUDITING SERVI	\$8,908	\$5,939	\$8,580	\$328	96.3 %	\$6,463	55.98 %
406-410-539-30390	CONTINGENCY	\$20,773	\$13,849	\$0	\$20,773	0 %	\$0	0.0 %
406-410-539-30393	RATE STABILIZATION	\$5,000	\$3,333	\$0	\$5,000	0 %	\$0	0.0 %
406-410-539-30443	RESIDENTIAL REFUSE	\$650,628	\$433,752	\$430,746	\$219,882	66.2 %	\$427,685	66.26 %
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	\$19,555	\$13,037	\$16,679	\$2,876	85.3 %	\$15,030	65.87 %

CITY OF JINCY, FL
EXPENSES FOR THE EIGHT MONTHS ENDED MAY 31, 2021

406-410-539-30480	YARD/SOLID WASTE TIPPING FEE	\$117,682	\$78,455	\$65,661	\$52,021	55.8 %	\$80,048	67.45 %
406-410-539-30491	Other Operating Expense	\$750	\$500	\$597	\$153	79.6 %	\$0	0.0 %
406-410-539-31443	COMMERCIAL REFUSE	\$552,420	\$368,280	\$362,852	\$189,568	65.7 %	\$348,353	65.86 %
406-410-539-90000	TRANSFER TO LANDFILL	\$12,274	\$8,183	\$7,160	\$5,114	58.3 %	\$0	0.0 %
406-410-539-90990	TRANSFER PROFITS TO GF	\$33,758	\$22,505	\$22,505	\$11,253	66.7 %	\$23,064	70.74 %
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	\$48,719	\$32,479	\$32,479	\$16,240	66.7 %	\$30,200	66.66 %
	TOTAL REFUSE FUND	\$1,470,467	\$980,311	\$947,259	\$523,208	64.0-%	\$930,843	66.00-%
	LANDFILL OPERATIONS							
407-422-536-10120	REGULAR SALARIES & WAGES	\$48,390	\$32,260	\$38,878	\$9,512	80.3 %	\$30,860	58.18 %
407-422-536-10140	OVERTIME	\$2,575	\$1,717	\$431	\$2,144	16.7 %	\$817	31.74 %
407-422-536-10210	FICA TAXES	\$3,899	\$2,599	\$2,800	\$1,099	71.8 %	\$2,247	38.91 %
407-422-536-10220	RETIREMENT CONTRIBUTIONS	\$6,116	\$4,077	\$4,477	\$1,639	73.2 %	\$3,569	39.41 %
407-422-536-10230	LIFE & HEALTH INSURANCE	\$10,193	\$6,795	\$9,997	\$196	98.1 %	\$8,746	60.62 %
407-422-536-30312	ENGINEERING FEES	\$4,500	\$3,000	\$0	\$4,500	0%	\$0	0.0 %
407-422-536-30341	CONTRACTUAL SERVICES	\$20,775	\$13,850	\$0	\$20,775	0%	\$0	0.0 %
407-422-536-30346	MONITORING FEES	\$30,000	\$20,000	\$12,125	\$17,875	40.4 %	\$20,370	47.15 %
407-422-536-30390	CONTINGENCY	\$10,000	\$6,667	\$0	\$10,000	0%	\$0	0.0 %
407-422-536-30393	RATE STABILIZATION	\$5,000	\$3,333	\$0	\$5,000	0%	\$0	0.0 %
407-422-536-30430	UTILITIES	\$1,200	\$800	\$484	\$716	40.4 %	\$595	52.07 %
407-422-536-30462	REPAIR & MAINT-EQUIPMENT &	\$500	\$333	\$0	\$500	0%	\$29	7.24 %
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & G	\$2,100	\$1,400	\$2,097	\$3	99.9 %	\$2,137	97.15 %
407-422-536-30491	OTHER OPERATING EXPENSE	\$925	\$617	\$797	\$128	86.2 %	\$177	19.55 %
407-422-536-30493	TRAINING	\$2,800	\$1,867	\$592	\$2,208	21.2 %	\$1,639	84.05 %
407-422-536-90990	TRANSFER PROFIT	\$37,892	\$25,261	\$25,261	\$12,631	66.7 %	\$25,888	66.66 %
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	\$5,000	\$3,333	\$3,333	\$1,667	66.7 %	\$0	0.0 %
	TOTAL LANDFILL FUND	\$191,865	\$127,910	\$101,274	\$90,591	53.0-%	\$97,075	55.00-%
	TELECOMMUNICATIONS							
508-539-539-10110	EXECUTIVE SALARIES & WAGES	\$50,000	\$33,333	\$40,989	\$9,011	82.0 %	\$31,185	57.57 %
508-539-539-10210	FICA	\$3,825	\$2,550	\$1,722	\$2,103	45.0 %	\$2,217	62.55 %
508-539-539-10220	RETIREMENT CONTRIBUTIONS	\$6,000	\$4,000	\$2,885	\$3,115	48.1 %	\$3,739	50.43 %
508-539-539-10230	LIFE & HEALTH INSURANCE	\$10,000	\$6,667	\$5,469	\$4,531	54.7 %	\$7,460	63.60 %
508-539-539-30341	CONTRACTUAL SERVICES	\$75,000	\$50,000	\$28,375	\$46,625	37.8 %	\$26,714	52.89 %
508-539-539-30343	PROFESSIONAL SERVICES	\$1,000	\$667	\$422	\$579	42.2 %	\$125	25.00 %
508-539-539-30402	TRAVEL EXPENSE	\$1,000	\$667	\$0	\$1,000	0%	\$0	0.0 %
508-539-539-30403	GAS & DIESEL	\$500	\$333	\$0	\$500	0%	\$60	7.42 %

CITY OF OPAUCHINCY, FL
EXPENSES FOR THE EIGHT MONTHS ENDED MAY 31, 2021

508-539-539-30410	TELEPHONE	\$3,000	\$2,000	-\$898	\$3,898	29.9-%	\$351	13.78 %
508-539-539-30430	UTILITIES	\$8,231	\$5,487	\$4,529	\$3,702	55.0 %	\$3,986	39.86 %
508-539-539-30491	OTHER OPERATING EXPENSES	\$26,983	\$17,989	\$11,962	\$15,021	44.3 %	\$48,538	88.23 %
508-539-539-60642	VEHICLES	\$26,000	\$17,333	\$0	\$26,000	0%	\$0	0.0%
508-539-539-60644	EQUIPMENT	\$35,490	\$23,660	\$31,974	\$3,516	90.1 %	\$18,716	73.63 %
	TOTAL TELECOMMUNICATIONS	\$247,029	\$164,686	\$127,428	\$119,601	52.0-%	\$143,089	58.00-%

TOTAL ENTERPRISE FUND	\$32,459,537	\$21,639,691	\$19,445,322	\$14,228,203	58.0-%	\$16,177,853	56.00-%
TOTAL ALL FUNDS	\$44,687,654	\$29,791,769	\$26,298,287	\$19,603,354	57.0-%	\$23,082,835	58.00-%

CITY OF JINCY, FL
FOR THE EIGHT MONTHS ENDED MAY 31, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	8 MONTH YTD BUDGET 05/31/2021	8 MONTH YTD 05/31/2021	BUDGET BALANCE 05/31/2021	BUDGET TRANSFER TO ACCOUNT	BUDGET TRANSFER FROM ACCOUNT	COMMENTS
001-110-511-30435	JUNIOR COMMISSION	\$13,405	\$8,937	\$15,000	-\$1,595	2000		Necessary - exps exceed budget
001-110-552-60641	OFFICE FURNITURE & EQUIPMEN	\$12,500	\$8,333	\$0	\$12,500		-\$2,000	Ordinance allows emergency exps
001-160-512-30403	GAS	\$657	\$438	\$763	-\$106	\$500		Necessary - exps exceed budget
001-160-512-30511	OFFICE SUPPLIES GENERAL	\$714	\$476	\$868	-\$154	\$600		Necessary - exps exceed budget
001-160-519-00001	ADMINISTRATIVE EXPENSE	\$19,550	\$13,033	\$0	\$19,550		-\$1,100	10% ordinance met
001-130-519-30410	TELEPHONE	\$3,109	\$2,073	\$3,310	-\$201	\$600		Necessary - exps exceed budget
001-130-519-30341	CONTRACTUAL SERVICES	\$2,060	\$1,373	\$0	\$2,060		-\$600	Ordinance allows emergency exps
001-001-519-30341	CONTRACTUAL SERVICES	\$23,000	\$15,333	\$30,034	-\$7,034	\$8,000		Necessary - exps exceed budget
001-001-519-30390	CONTINGENCIES	\$181,192	\$120,795	\$1,150	\$180,042		-\$8,000	10% ordinance met
001-220-521-30341	CONTRACTUAL SERVICES	\$1,071	\$714	\$3,935	-\$2,864	\$3,500		Necessary - exps exceed budget
001-220-521-30511	HUMAN INTELLIGENCE - REWARD	\$20,000	\$13,333	\$0	\$20,000		-\$3,500	Ordinance allows emergency exps
001-230-522-30403	GASOLINE & DIESEL	\$8,500	\$5,667	\$8,835	-\$335	1000		Necessary - exps exceed budget
001-230-522-30405	TIRES	\$3,090	\$2,060	\$539	\$2,552		-\$1,000	Ordinance allows emergency exps
001-310-572-30404	OIL & GREASE	\$468	\$312	\$500	-\$32	\$150		Necessary - exps exceed budget
001-310-572-30405	TIRES	\$485	\$323	\$592	-\$107	\$350		Necessary - exps exceed budget
001-310-572-30402	TRAVEL EXPENSE	\$1,000	\$667	\$0	\$1,000		-\$500	Ordinance allows emergency exps
001-440-572-10130	OTHER SALARIES & WAGES - P/T	\$0	\$0	\$60	-\$60	\$500		Necessary - exps exceed budget
001-440-572-10210	FICA TAXES	\$0	\$0	\$5	-\$5	\$100		Necessary - exps exceed budget
001-440-572-30491	OTHER OPERATING EXPENSES	\$3,000	\$2,000	\$0	\$3,000		-\$600	Ordinance allows emergency exps
001-410-539-10110	EXE SALARIES & WAGES	\$45,489	\$30,326	\$31,876	\$13,613		-\$3,000	10% ordinance met
001-410-539-10120	REGULAR SALARIES & WAGES	\$10,608	\$7,072	\$11,744	-\$1,136	\$3,000		Necessary - exps exceed budget
001-410-539-30521	OPERATING MATERIALS & SUPPL	\$2,000	\$1,333	\$2,856	-\$856	\$1,500		Necessary - exps exceed budget
001-410-539-30522	OPERATING EXPENSE - UNIFORM	\$15,000	\$10,000	\$9,799	\$5,201		-\$1,500	10% ordinance met
001-431-542-10220	RETIREMENT CONTRIBUTIONS	\$5,005	\$3,337	\$5,714	-\$709	\$1,500		Necessary - exps exceed budget
001-431-542-10120	REGULAR SALARIES & WAGES	\$75,266	\$50,177	\$49,498	\$25,768		-\$1,500	10% ordinance met
001-450-541-30405	TIRES	\$6,500	\$4,333	\$7,403	-\$903	\$2,000		Necessary - exps exceed budget
001-450-541-30406	VEH PARTS ONLY	\$35,000	\$23,333	\$21,031	\$13,969		-\$2,000	10% ordinance met
002-250-552-10230	LIFE & HEALTH INSURANCE	\$7,346	\$4,897	\$7,973	-\$627	\$1,500		Necessary - exps exceed budget
002-250-552-30343	PROFESSIONAL SERVICES	\$41,200	\$27,467	\$6,292	\$34,908		-\$1,500	10% ordinance met
403-520-531-10140	OVERTIME	\$1,957	\$1,305	\$2,218	-\$261	\$600		Necessary - exps exceed budget
403-520-531-10110	EXE SALARIES & WAGES	\$171,023	\$114,015	\$39,605	\$131,418		-\$600	10% ordinance met
403-520-531-30512	POSTAGE	\$19,294	\$12,863	\$20,632	-\$1,338	\$3,000		Necessary - exps exceed budget
403-520-531-30491	OTHER OPERATING EXPENSE	\$29,500	\$19,667	\$3,116	\$26,385		-\$3,000	10% ordinance met
403-591-531-30403	GASOLINE & DIESEL	\$7,560	\$5,040	\$8,658	-\$1,098	\$2,000		Necessary - exps exceed budget
403-591-531-30406	PARTS	\$15,000	\$10,000	\$2,583	\$12,417		-\$2,000	Ordinance allows emergency exps
403-502-531-30463	REPAIR & MAINT - BLDG AND GRO	\$3,000	\$2,000	\$398	\$2,602		-\$300	10% ordinance met
403-502-531-30491	OTHER OPERATING EXPENSE	\$700	\$467	\$770	-\$70	\$300		Necessary - exps exceed budget
404-520-533-10120	REGULAR SALARIES & WAGES	\$19,685	\$13,123	\$28,257	-\$8,572	\$10,000		Necessary - exps exceed budget

CITY OF JACKSONVILLE, FL
FOR THE EIGHT MONTHS ENDED MAY 31, 2021

404-520-533-10140	OVERTIME	\$800	\$533	\$2,048	-\$1,248	\$2,000	Necessary - exps exceed budget
404-520-533-10210	FICA TAXES	\$2,551	\$1,701	\$2,981	-\$430	\$1,000	Necessary - exps exceed budget
404-520-533-30390	CONTINGENCY	\$40,000	\$26,667	\$0	\$40,000	-\$13,000	Ordinance allows emergency exps
405-520-532-10140	OVERTIME	\$998	\$665	\$1,109	-\$111	\$300	Necessary - exps exceed budget
405-520-532-30390	CONTINGENCY	\$14,819	\$9,879	\$0	\$14,819	-\$300	10% ordinance met
405-561-532-10140	OVERTIME	\$3,148	\$2,099	\$3,666	-\$518	\$600	Necessary - exps exceed budget
405-561-532-30406	VEHICLE PARTS	\$1,300	\$867	\$17	\$1,283	-\$600	Ordinance allows emergency exps
406-410-539-30320	ACCOUNTING & AUDITING SERVICE	\$8,408	\$5,605	\$8,580	-\$172	\$500	Necessary - exps exceed budget
406-410-539-30390	CONTINGENCY	\$21,273	\$14,182	\$0	\$21,273	-\$500	10% ordinance met
407-422-536-30491	OTHER OPERATING EXPENSE	\$725	\$483	\$797	-\$72	\$200	Necessary - exps exceed budget
407-422-536-30493	TRAINING	\$3,000	\$2,000	\$592	\$2,408	-\$200	10% ordinance met
402-520-535-30390	CONTINGENCY	\$41,000	\$27,333	\$0	\$41,000	-\$22,300	Ordinance allows emergency exps
402-520-535-70737	DEBT SERVICE SRL 200110	\$44,586	\$29,724	\$63,383	-\$18,797	\$18,800	Necessary - exps exceed budget
402-520-535-70738	DEBT SERVICE SRL 200110 INTEREST	\$2,347	\$1,565	\$5,761	-\$3,414	\$3,500	Necessary - exps exceed budget

Total

\$69,600 \$69,600

CITY OF QUINCY
CITY COMMISSION AGENDA REQUEST

MEETING DATE: June 22, 2021

DATE OF REQUEST: June 18, 2021

TO: Honorable Mayor and Members of the City Commission

FROM: Jack McLean, Jr., City Manager
Robin Ryals, Utilities Director
Reginald Bell, Public Works Director
James McKenzie, IT Administrator
Josh Williams, Project Manager

SUBJECT: Capital Operational Project Updates

Statement of Issue:

Please see attached report as requested by the Commission regarding the Capital Operational Project Updates.

Attachment:

Capital and Operating Projects Budget

CITY OF QUINCY, FL
CAPITAL AND OPERATING PROJECTS BUDGET
FY 2021 as of June 18, 2021

CAPITAL PROJECTS						
ACTIVITY/PROJECT	DEPARTMENT	BUDGET LINE ITEM	PROJECT COST/BUDGET	SPENT 06/14/2021	COST TO SPEND BY 09/30/2021	
Land and Building Acquisition	Public Works Buildings	001-440-519-60610	\$178,500	\$4,168	\$174,332	Owner: awaiting board approval
Chamber Building Improvements	Commission	001-110-552-60620	\$220,000	\$35,500	\$184,500	Architectural designs in process
Stewart Street - SCOP Project	Public Works Road & Streets	001-430-541-60632	\$472,939	\$33,084	\$439,856	In process of ranking bidders
Hy 90 to Macon; N Shellfiter to Sharon Streets	Public Works Road & Streets	001-430-541-60632	\$223,000	\$0	\$223,000	Additional paving of alternate streets during SCOP Project
Hurricane Sally	Public Works Road & Streets	001-430-541-60632	\$72,000	\$0	\$72,000	Being held up by the FEMA Project; no bidders after 2 attempts
Storm Water Facilities/Ditches	Public Works Road & Streets	001-430-541-60634	\$124,862	\$0	\$124,862	Hamilton Ditch #1 completed; Hamilton Ditch #2 materials order; expect to complete in 4 to 6 weeks
Clean Water Grant - City's 1.5 MW Solar Array	Utilities - Sewer	402-531-535-60620	\$3,827,877	\$297,810	\$3,530,067	Solar Project; \$297,810 spent on planning and designed; Loan agreement has been executed. \$2,861,494 grant has been awarded. Advertising is expected to start June 29. Construction Contract awarding is expected during August 2021. Construction should be completed within 180 to 240 days after award.
\$100,000 backhoe loader tractor plus \$55,000 raising man holes and valve boxes Adam Street	Utilities - Sewer	402-531-535-60644	\$155,000	\$75,460	\$79,540	Backhoe loader tractor purchased; 50% completed on the manhole raising and the valve boxes
State Hazard Mitigation, Gadsden County Local Mitigation Strategy (LMS), Florida Division of Emergency Management, 4399	Utilities - Water & Sewer	402-540-535-60646	\$47,972	\$0	\$47,972	Waiting on contract and scope of work from the State and FEMA - Virginia Street Lift Station
State Hazard Mitigation, Gadsden County Local Mitigation Strategy (LMS), Florida Division of Emergency Management, 4399	Utilities - Water & Sewer	404-530-533-60644	\$47,972	\$0	\$47,972	Waiting on contract and scope of work from the State and FEMA - Virginia Street Lift Station
Federal Special Appropriation Grant, US EPA, CDBG, South Sewer Trunk Rehabilitation	Utilities - Sewer	402-540-535-30467	\$367,116	\$367,116	\$0	Completed - reimbursement in process

\$80,000 re-activating force main and in pressure line from 267 Joe Adams to Strong; \$90,000 skid steer with right of way attachments	Utilities - Sewer	402-540-535-60644	\$170,000	\$92,378	\$77,622	Skid steer equipment with right of way attachments purchased; reactivating force main in planning stage
	Utilities - Sewer	402-540-535-60644	\$364,917	\$364,917	\$0	Completed - reimbursement in process
						Purchase orders will be released amounting to \$59,623 or cabinet upgrading, new cabinets, software, firewall, and tripp lite (ape). Cost is to be allocated between lines 22 thru 25.
	Utilities - Water, Electric, Sewer	402-540-535-60646	\$65,000	\$5,400	\$59,600	"Refer to line 21"
	Utilities - Water, Electric, Sewer	403-591-531-60646	\$305,000	\$24,983	\$280,017	"Refer to line 21"
Fiber Optic Upgrade	Utilities - Water, Electric, Sewer	404-539-533-60646	\$65,000	\$14,627	\$50,373	"Refer to line 21"
	Utilities - Water, Electric, Sewer	405-561-532-60646	\$65,000	\$5,400	\$59,600	"Refer to line 21"
						Awaiting delivery of breakers; SCADA will commence after Fiber optic upgrade is completed; Consultant has started providing services.
	Utilities - Electric	403-591-531-30341	\$360,000	\$175,800	\$184,200	Bucket Truck purchased
	Utilities - Electric	403-591-531-60642	\$150,000	\$149,400	\$600	Being built (purchase order) and loan application pending
\$10,000 Blanton; SCADA \$200,000 and replacement of 2 70 yr old breakers \$150,000	Utilities - Electric	403-591-531-70733	\$101,495	\$0	\$101,495	Being built (purchase order) and loan application pending
	Utilities - Electric	403-591-531-70734	\$14,088	\$0	\$14,088	
	Utilities - Electric					
Bucket Truck						
Digger Derrick Trucks U16 and Bucket Truck U10						
Digger Derrick Trucks U16 and Bucket Truck U10						
Total			\$6,999,237	\$1,573,291	\$4,953,007	

OPERATING PROJECTS

ACTIVITY/PROJECT	DEPARTMENT	BUDGET LINE ITEM	PROJECT COST	SPENT 06/14/2021	COST TO SPEND BY 09/30/2021	
Community Outreach - Anti Crime Buildings and Other Improvements - Repair Roof Leaks, Carpet, Table and Chairs	Commission	001-110-511-30436	100,000	0	100,000	Anti-crime; \$10K appropriated;
Vehicle	Fire Department	001-210-522-60620	80,000	79,895	105	improvements completed
Equipment	Police Department	001-220-521-60642	59,000	49,235	9,765	Vehicles purchased
Equipment	Police Department	001-220-521-60644	154,723	135,851	18,872	Most equipment purchased
Vehicle	Fire Department	001-230-522-60644	71,500	47,511	23,989	Purchased SCBA Air packets and kitchen remodeling completed
2 Supervisor Trucks	Building & Planning	001-284-515-60642	30,000	0	30,000	Vehicle has not been ordered
Vehicle	Public Works Road and Streets	001-430-541-60643	50,605	50,602	3	Trucks purchased
Repairs in City Hall Building	Public Works Road & Streets	001-430-541-60642	26,000	25,695	305	Vehicle purchased
Chamber Furniture	Public Works Building & Grounds	001-440-519-30463	40,000	14,672	25,328	City Hall Security completed
Joyland Water Meters	Public Works Building & Grounds	001-440-519-60641	10,000	720	9,280	Chairs for commissioners
Video System	Water Department	404-539-533-60610	55,272	0	55,272	Purchase order issued
	IT Department	508-539-539-60644	35,490	31,974	3,516	Video system purchased
Totals			\$712,590	\$436,155	\$276,435	

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: June 22, 2021

DATE OF REQUEST: July 21, 2021

TO: Honorable Mayor and Members of the City Commission

FROM: Jack L. McLean Jr., City Manager
Charles J. Hayes, Interim Building and Planning Director

SUBJECT: Family-Based Prevention/Community Program Application

Statement of Issue:

To provide an instrument for funding for Family Based Prevention /Community Programs to reduce gang activity and gun violence, staff has developed a process for the Commission to approve funding for local Non-Profits 501(c)3 organizations, local units of government and school districts that serves Gadsden County. The amount of the Grants will not exceed \$10,000. The total funds available is \$50,000.

Background:

In our last meeting staff presented the commission with a crime prevention strategy Plan. The Plan intent is to create share values on policing that show the department is equally committed to respecting all community members and reducing crime.

The family-based prevention/community program application packet is a seed grant up to a maximum of \$10,000 with a match of 25%. The match can be in-kind or a combination of cash and in-kind. The application packet should be submitted to Interim Planning Director as the point person for the anti-crime effort. There is no date on which the application must be submitted. An application may be submitted at any time on the first of month and will be considered if funds are available.

Applications will be reviewed by the Interim Planning Director and City Manager before submission of the grant to the City Commission for approval.

OPTIONS:

Option 1. Approve Application Packet.

Option 2. Do not approved the Application Packet.

Staff Recommendation:

Option 1

ATTACHMENTS:

Seed Application Packet

Family-Based Prevention/Community Programs Guidelines

"If you see something, say something."

The City is committed to increasing family-based prevention/community programs to reduce gang activity and gun violence, youth involvement in gangs and youth violence through Enhance a sense of community responsibility and commitment to address youth violence; and the Promotion of positive youth development and develop conditions to prevent young people from becoming involved in gangs and violence.

Vision

Quincy and the surrounding area are free from gangs and youth violence.

Our Partners

We support 501(c)3 nonprofit organizations, local units of government, and school districts that provide services Gadsden County.

The Grant Application Objectives...

- Will build a base of knowledge about gangs and gang and youth violence.
 - Will work collaboratively with others, such as the Sherriff's reentry program, to create a community-wide approach to address the issue of gangs and gang and youth violence.
 - Will include a regular opportunity for "reflection in action" on a quarterly basis, to track what is learned about and make changes accordingly.
 - Will increase community awareness.
-

Eligible Activities

- Prenatal And Postnatal Care of The Child, The Importance of Proper Nutrition.

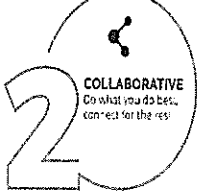
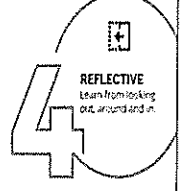
- Behavioral Parent Management Training to Train Parents in Effective 3- To 10-Year-Old Child-Rearing Methods
- Functional Family Therapy for Delinquent Youths Aimed to Modify Family Interaction Patterns
- Addictions/Treatment
- Youth Programming/Mentoring Program

Amount & Duration

Up to a suggested maximum of **\$10,000**, 25% match of request required (combination of cash and in-kind). 1 year duration.

The City's Guiding Principles are the lens used to evaluate grant applications.

The City learned from previous grantees and partners that long-lasting results involve deep collaboration, creative use of existing resources, and remain flexible to adapt to changing circumstances. We evaluate your work in 6 areas, to evaluate grant applications. We do not expect applicants to excel in all criteria. These are aspirational goals, and we encourage changemakers to grow into these criteria over time.

 1 INCLUSIVE Nothing works unless everyone is included. Those closest to an issue have the strong solutions for a way forward. Plan additional capacity to support resident participation.	 2 COLLABORATIVE Do what you do best, connect for the rest. We are stronger and smarter together. Collaborative work, strengthen your proposal. Collaboration can take a variety of forms, from an advisory team to a joint venture	 3 RESOURCEFUL Take the most out of what the community has. Creatively leveraging the knowledge, capital and infrastructure that is already available makes for sustainable, relevant initiatives. Consider other funding opportunities.	 4 REFLECTIVE Learn from looking out, around and in. Learn from what is happening globally and nationally; in your local contexts and demonstrate how your proposal builds on the work of others.	 5 ADAPTIVE Take advantage of what works. Building flexibility into proposal approach. Give examples in your proposal to show a learn as you go and approach. Do what is doable.	 6 ALIGNED We are all working toward a similar vision, with a common purpose. Show collaboration with others working toward a similar vision, with a common purpose in ways that complement each other.
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Quincy, Florida 32351
(850) 618-1883

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Do you have any other partnering organizations? ____ Yes ____ No

Do you have a Fiscal Sponsor? ____ Yes ____ No

Have you received any other funding for this project? If so, list the funding source.

Project Narrative

Tell us about your neighborhood in which this project would benefit.

How will these funds assist you Crime prevention in your community?

Budget Note: This is meant to help potential grantees consider existing resources/assets in the community and how they might use these to support implementation of the model.

Additional materials

3 Letters of support from partners of your project

City of Quincy
Agenda Request

Date of Meeting: June 22, 2021
Date Submitted: June 21, 2021
To: City of Quincy Mayor and Members of the Commission
From: Mr. Jack McLean, City Manager
Mr. Gary Roberts, City Attorney
Mr. Charles Hayes, Interim Building and Planning Director
Rob Nixon, CRA Manager

Subject: *Proposed revised language of local Alcohol Sales ordinance*

Statement of Issue:

At the June 8, 2021 Board meeting, the City Commission authorized staff to proceed with revising the local ordinance governing alcohol sales and use. The purpose for the revision is to develop a local ordinance which will promote economic and tourist development in the historic downtown district and along the primary commercial corridors of Highway 267 and Highway 90. To accomplish goals associated with economic revitalization, staff will remove language imposing proximity restrictions in the 9-block Downtown District and primary commercial corridors of Highway 90 and Highway 267 and restricting select open-container regulations. Additionally, the proposed revisions to the local alcohol sales ordinance would allow legally organized private or non-profit entities to sell liquor and alcoholic beverages, and with City approval, to hold the special event in the Downtown District or special events venues. Further, attendees of said special events would be permitted to "sip and stroll" in the Downtown district or special events venue.

Status:

City Attorney Gary Roberts, with input from City Manager McLean, Interim Planning Director Charles Hayes, and QCRA Manager Nixon, has formulated revisions to the local alcohol ordinance which removes proximity restrictions in the 9-block Downtown District and primary commercial corridors of Highway 90 and Highway 267 for business entities which are state-licensed for alcohol sales AND permits "Sip and Stroll" special events with City approval.

Options:

Option 1- Approve draft revisions to City Ordinance 1095-2018 which will remove proximity restrictions in the 9-block Downtown District and primary commercial corridors of Highway 90 and Highway 267 AND permit "Sip and Stroll" special events.

Option 2- Board direction

Staff Recommendation: Option 1

ORDINANCE NUMBER 1095-2018

AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, AMENDING THE CITY CODE OF ORDINANCES; PROVIDING FOR FINDINGS; PROVIDING FOR AMENDMENTS TO CODE OF ORDINANCES CHAPTER 6 REPEALING THE SEPARATION REQUIREMENTS FOR ESTABLISHMENTS SELLING ALCOHOLIC BEVERAGES; AMENDING THE PROVISIONS REGARDING THE CONSUMPTION OF ALCOHOL IN PUBLIC PLACES; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AN EFFECTIVE DATE.

SECTION 1. Findings.

WHEREAS, as provided in Section 2(b), Article VIII of the Constitution of the State of Florida, and Section 166.021(1), Florida Statutes, the City of Quincy, Florida, a municipal corporation, enjoys all governmental, corporate, and proprietary powers necessary to conduct municipal government, perform municipal functions, and render municipal services, and may exercise any power for municipal purposes, except as expressly prohibited by law; and

WHEREAS, as provided in Section 166.021(3), Florida Statutes, the governing body of each municipality in the state has the power to enact legislation concerning any subject matter upon which the state legislature may act, except when expressly prohibited by law; and

WHEREAS, City Code of Ordinances Sec. 6-1 establishes, among other things, separation distances between business establishments selling alcoholic beverages and other land uses in the City including churches, schools, County Courthouse, City Hall, cemeteries, day care centers and other like kind establishments including package stores; and

WHEREAS, City Code of Ordinances Sec. 6-4 establishes, prohibited public places for the consumption of alcoholic beverages; and

WHEREAS, the City Commission has carefully weighed and considered the concern for limiting the proliferation of businesses selling alcoholic beverages as compared to the need for greater flexibility in the location of businesses to promote and encourage economic development and investment; and

WHEREAS, this Ordinance is consistent with, and in the interest of, protecting and promoting the public health, safety and welfare.

NOW THEREFORE, BE IT ENACTED BY THE CITY OF QUINCY, FLORIDA, AS FOLLOWS: