

# City of Quincy

City Hall

404 West Jefferson Street

Quincy, Florida 32351

[www.myquincy.net](http://www.myquincy.net)



## COMMISSION MEETING

Tuesday, August 24, 2021  
6:00 PM

City Hall Commission Chambers

## City Commission

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

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

**CITY COMMISSION**  
**Tuesday, August 3, 2021**  
**6:22 P.M. (Eastern)**

**SPECIAL MEETING**  
**QUINCY, FLORIDA 32351**

**CITY COMMISSION SPECIAL MEETING MINUTES**

The City of Quincy City Commission met in a special in-person meeting on Tuesday, August 3, 2021, with **Mayor Ronte Harris** presiding and the following Commissioners present:

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

**City Staff and Guests:**

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

Paul Nudelman -via phone

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

• **Called to Order:**

Mayor Ronte Harris called the special meeting to order at 6:22 pm., with the Rev. Robin Ryals providing the Invocation. Mayor Ronte Harris led the reciting of the Pledge of Allegiance and requested a roll call.

**Special Meeting Items of Discussion**

Solar Array Project RFP Award

- Jack L. McLean Jr., City Manager
- Charles Hayes, Interim Planning Director

#### Pine Lake Apartment Housing Application

- Jack L. McLean Jr., City Manager
- Charles Hayes, Interim Planning Director

### **Summary of Discussion by Staff and the Commission**

#### **Item #1: Pine Lake Apartment Housing Application**

Interim Planning Director Charles Hayes stated that Paul Nudelman of Archway Partners proposes constructing an 84-unit affordable housing complex off of Strong Road next to Green Meadows Apartments. Archway Partners will secure funding utilizing the State Apartment Incentive Loan (SAIL). The Florida Housing Finance Corporation expects to offer an estimated \$88,959,045.

Archway Partners would like for staff to verify the zoning density for the proposed multi-family complex and the process to obtain the required \$5000 local contribution as required on the application.

Archway Representative Paul Nudelman stated that there would be one entrance and one exit. Paul Nudelman stated that these would be three-floor units with rent restrictions and 1-2 bedrooms. Rent will average \$600-900 monthly. The company has current projects in St. Augustine and Panama City, FL.

Commissioners discussed and commented on the following:

- Commissioner Sapp stated that there is a need for quality housing in Quincy.
- Commissioner Bass-Prieto asked what the AMI is for Quincy and Gadsden County and if there were any data/research on the number of apartments needed in Quincy.
- Mayor Harris asked who would manage the complex.
- Commissioner Canidate asked what the income restrictions were to rent an apartment.
- Commissioner Sapp stated that three-floor units would not fit into the style apartments Quincy has now and asked if elevators would be installed.
- Commissioner Bass-Prieto stated that when Arbor Crest Apartments opened, they were considered income base. Commissioner Bass-Prieto stated that income base apartments lifestyle would work better if the housing were not stacked on top of another.
- Mayor Pro Tem Dowdell asked if the developer contacted the neighborhood they're considering building to get feedback.
- Commissioner Sapp stated that the Commission should not vote on the \$5000 and other items until a town hall meeting is conducted with the neighborhood where Archway Partners want to build.
- Mayor Harris requested the site plan documents.

Archway Partners Representative Paul Nudelman stated that they're just getting started in the process and would have more answers later. Nudelman stated that preliminary plans are available, and the application is due in August/September.

Mayor Harris stated that there was not enough information to vote on this request.

The item was tabled.

## **Item #2: Solar Array Project RFP Award**

Interim Planning Director Charles Hayes stated that an RFP was released on July 29, 2021. The RFP listed two divisions; Division I consisted of installing the solar panels and Division II consisted of the solar batteries.

The City of Quincy received two bids from Advance Roofing, Inc. and Sun Solar World. Advance Roofing Inc. responded to both Division I and Division II bids. Sun Solar World responded only to Division I.

Staff recommends that the bid is awarded to Advance Roofing Inc. for Division I in the amount of \$2,425.87.22 and not awarding Division II at this time.

Commissioner Bass-Prieto questioned going over budget. Advance Roofing Inc. Representative Mr. Green stated that not to award Division II would help stay within budget.

With no further discussion, Mayor Harris asked for the will and pleasure of the Commission.

City Manager Jack L. McLean Jr. provided the benefits of having solar and stated that the funds are given through a DEP Grant.

Commissioner Bass-Prieto offered a motion to approve Option 1, to award the bid to Advance Roofing, Inc. for Division I in the amount of \$2,425,897.22, and authorized Florida Solar Utilities to prepare the contract and submit it to the City Attorney for his review. Mayor Pro Tem Dowdell seconded the motion.

<b>Commissioner</b>	<b>Vote</b>
Commissioner Sapp	Yes
Commissioner Prieto-Bass	Yes
Commissioner Canidate	Yes
Mayor Pro Tem Dowdell	Yes
Mayor Harris	Yes

## **The Motion Carried 5 to 0**

The adjournment was motioned by Mayor Harris and seconded by Commissioner Sapp at 8:28 pm.

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

Submitted by Janice Shackelford Clemons, City Clerk

**APPROVED:**

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

**ATTEST:**

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

**CITY COMMISSION**  
**Tuesday, August 10, 2021**  
**6:12 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, August 10, 2021, with **Mayor Ronte Harris** presiding and the following

Commissioners present:

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

City Staff and Guests:

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

Paul Nudelman  
Brent Gress, via zoom  
Dave Heaslip  
Millie Forehand

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:**



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

**AMENDED AGENDA**

**August 24, 2021**

**6:00 P.M.**

**City Hall Commission Chambers**

**Call to Order**

**Invocation**

**Pledge of Allegiance**

**Roll Call**

**Approval of Agenda**

**Executive Session**

**New South Media Group LLC vs. City of Quincy (Regarding Sign Ordinance)**

**Special Presentations**

1. Presentation by Gadsden Woman to Woman
  - April McCray, Therapist/Special Projects

**Proclamations**

**Items for Consent by the Commission**

2. Approval of Minutes of the August 3, 2021 Special Meeting
  - Janice Shackelford, City Clerk
3. Approval of Minutes of the August 10, 2021 Regular Meeting
  - Janice Shackelford, City Clerk
4. Approval of Minutes of the August 11, 2021 Special Meeting
  - Janice Shackelford, City Clerk
5. Human Resources Monthly Report
  - Jack L. McLean Jr., City Manager
  - Ann Sherman, Human Resources Director
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

P-Card Statements | Allocations | **Updated Arrearage Report** | Cash Requirements  
Financial Report| Budget Transfer

- 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**

10. Resolution 1415-2021 - FDOT Small Counties Outreach Program (SCOP) – Funding Cycle for 2021-2022

- Jack L. McLean Jr., City Manager
- Reggie Bell, Public Works Director

## **Reports, Requests and Communications by the City Manager**

11. Award for Health Care Insurance RFP

- Jack L. McLean Jr., City Manager
- Charles Hayes, Purchasing Director

12. Status Report on Vacant Positions

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

## **Reports by Boards and Committees**

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

## **Comments**

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

## **Comments from the Audience**

## **Adjournment**

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



Mayor Ronte Harris called the regular meeting to order at 6:12 pm., with the Rev. Robin Ryals providing the Invocation. Mayor Ronte Harris led the reciting of the Pledge of Allegiance and requested a roll call.

- **Approval of Agenda**

Mayor Harris asked the Commission to approve the amended agenda.

Commissioner Bass-Prieto offered a motion to approve the amended agenda as printed. Mayor Pro Tem Dowdell seconded the motion.

- **Special Presentations**

None

- **Proclamations**

None

**Items for Consent by the Commission**

1. Approval of Minutes of the July 27, 2021, Regular Meeting
  - Janice Shackelford, City Clerk
2. Pine Lake Apartment Housing Application
  - Jack L. McLean Jr., City Manager
  - Charles Hayes, Interim Planning Director

**Summary of Discussion by Staff and the Commission**

With no discussion, Mayor Harris called for a motion.

Mayor Pro Tem Sapp offered a motion to approve the items for consent by the Commission. Commissioner Sapp seconded the motion.

<b>Commissioner</b>	<b>Vote</b>
Commissioner Sapp	Yes
Commissioner Prieto-Bass	Yes
Commissioner Canidate	Yes
Mayor Pro Tem Dowdell	Yes
Mayor Harris	Yes

**The Motion Carried 5 to 0**

**Public Hearings and Ordinances as Scheduled or Agendaed**

None

**Public Opportunity to Speak 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**

3. Approval of Net Metering Procedures
  - Jack L. McLean Jr., City Manager
  - Robin Ryals, Utilities
- ~~4. Approval of RFP for Health Insurance item Removed~~
  - ~~• Jack L. McLean Jr., City Manager~~
  - ~~• Charles Hayes, Purchasing Director~~
5. COVID-19 Changes
  - Jack L. McLean Jr., City Manager
  - Ann Sherman, Human Resources Director
6. Information Technology Consultant Contract
  - Jack L. McLean Jr., City Manager
  - Ann Sherman, Human Resources Director
7. Pine Lake Apartments Application
  - Jack L. McLean Jr., City Manager
  - Charles Hayes, Purchasing Director

**Summary of Discussion by Staff and the Commission**

**Item #3: Approval of Net Metering Procedures**

City Manager Jack L. McLean Jr. stated that this item had been workshopped.

Utilities Director Robin Ryals stated that in March 2010, the City approved Tiers 1 and 2, customer agreements that implemented net metering. He stated that the agreements provided utility customers a reimbursement at the City's wholesale avoidance cost for any excess kilowatt-hours made available to the City from the customer's net metering.

Commissioner Bass-Prieto stated her concerns regarding the price and the limited number of customers allowed to purchase solar power, as well as changes to Tiers 1 and 2 agreements. Commissioner Bass-Prieto stated that the Commission asked for solar contracts from tri-county areas and had not received them. Commissioner Bass-Prieto stated that the contracts presented favored the City.

City Manager Jack L. McLean Jr. stated that the City is not moving away from the wholesale avoidance cost.

Commissioner Canidate stated that she would like to see comparisons before making a decision. Commissioner Canidate stated that she doesn't feel comfortable limiting the number of homes that can purchase solar panels.

Mayor Pro Tem Dowdell stated that he is concerned that citizens who cannot afford solar would have high utility bills versus citizens that can afford solar utility bills would be lower. Mayor Pro Tem Dowdell stated that he is not comfortable voting on this item.

Commissioner Sapp stated that the Commission had not received ample time to go over the changes presented.

Commissioner Sapp offered a motion to table the net metering agenda item until staff gives the Commission the requested comparison data from other cities and what equation determines how many homes can be solarized in the City. Mayor Harris seconded the motion.

<b>Commissioner</b>	<b>Vote</b>
Commissioner Sapp	Yes
Commissioner Prieto-Bass	Yes
Commissioner Canidate	Yes
Mayor Pro Tem Dowdell	Yes
Mayor Harris	Yes

### **The Motion Carried 5 to 0**

#### **Item #5: COVID-19 Changes**

Human Resources Director Ann Sherman stated that, for three months, there were no positive reports by the City. Within the past two weeks, two employees tested positive for COVID. The City had implemented an on-site testing program for over two months, where all employees were tested twice a month. Additionally, employees who traveled outside of the state were required to get tested before returning to work. Ms. Sherman provided the Commission the implementation plan, encouraging employees to get vaccinated.

Commissioner Bass-Prieto asked if it were legal to require employees to get vaccinated. City Attorney Gary Roberts referred to the Supreme Court upholding Indiana University COVID-19 vaccine mandate.

City Manager Jack L. McLean Jr. stated that employees who refuse to get vaccinated would be subject to progressive discipline. Employees would have until October 1 to become vaccinated. Employees would get 4-6 weeks to take the second shot unless they have taken the Johnson and Johnson shot.

Commissioner Canidate shared her concerns about the number of police officers that might not be fully vaccinated and the possibility of losing some officers.

Commissioner Sapp offered a motion to approve the COVID-19 Implementation Plan. Commissioner Bass-Prieto seconded the motion.

<b>Commissioner</b>	<b>Vote</b>
Commissioner Sapp	Yes
Commissioner Prieto-Bass	Yes
Commissioner Canidate	Yes
Mayor Pro Tem Dowdell	Yes
Mayor Harris	Yes

### **The Motion Carried 5 to 0**

#### **Item #6: Information Technology Consultant Contract**

Human Resources Director Ann Sherman provided an overview of Mr. James McKenzie's consultant contract since 2001; the contract has been oral until 2020. The contract replacing IT Administrator David Rittman, who resigned in February 2021, was drawn-up for James McKenzie to assume the IT Administrator role but was not executed due to the City Manager's medical leave. Two job advertisements went out in April and July for an Information Technology Manager and the job postings are still being advertised. Ms. Sherman will verify that the jobs postings are still be advertised.

Mayor Harris stated that the immediate concern is the IT Consultant contract entered into by the City Manager and if it's the current agreement Mr. McKenzie is working under.

Mayor Pro Tem Dowdell questioned if the City Clerk, City Attorney, or the Mayor signed off on the contract; the contract was never presented to the Commission.

Mayor Harris stated that the contract is not binding, and the Commission needs to decide to approve or not approve the contract.

City Manager Jack L. McLean Jr. stated that the contract was prepared by the City Attorney at his request. Due to his medical appointments and thus, being out on medical leave, the contract was never presented to the Commission. City Manager Jack L. McLean Jr. stated that the contract covers only IT work performed.

City Attorney Gary Roberts stated that the contract is not fully executed.

City Manager Jack L. McLean Jr. stated that James McKenzie does get paid to perform network engineering services which is outside of the IT contract.

Commissioner Bass-Prieto's concerns were: 1) if an RFP should have gone out; 2) the City Manager cannot authorize a contract over \$10,000 without Commission approval; 3) there are purchasing guidelines; 4) the consulting services should have been bided out, per our purchasing policy; and 5) what is the status of the other IT worker.

City Manager Jack L. McLean Jr. stated that former IT Administer David Rittman brought Josh Williams on board.

City Manager Jack L. McLean Jr. stated that he would separate IT and network engineering payments from each other. Temporary employees have been hired and have not come before the Commission. The purchasing policy states contracts over \$10,000 must come before the Commission for approval.

Mayor Harris stated that he would like to see all contract workers' contracts and 1099's from 2020 to the present.

Mayor Pro Tem Dowdell asked for a special meeting on this agenda item and to have all IT parties present, including former IT Administer David Rittman.

IT Administer James McKenzie gave an overview of his tenure at the City. Mayor Harris thanked Mr. McKenzie for clarifying his duties.

Mayor Pro Tem Dowdell requested that the item be tabled and called a special meeting for the following Tuesday.

### **Item #7: Pine Lake Apartments Application**

Purchasing Director Charles Hayes stated Archway Partners had appeared via teleconference before the Commission in a previous meeting. A community meeting concerning this item was held. Mr. Hayes provided the background information on Royal American Property Management, Resident Program, Security, Local Jobs, Demographics Gadsden AMI Chart, Rental rates Range, Zoning, and Archway Partners. Purchasing Director Charles Hayes stated that staff recommends Option 1, to authorize staff to sign off on the certification and verification of the availability of infrastructure.

Archway Partners Representative Paul Nudelman provided an overview of the company's projects and accomplishments. Archway Partners Representative Dave Heaslip provided a description of the proposed apartment complex.

Mayor Harris thanked Paul Nudelman and Dave Heaslip for their presentations.

Commissioner Sapp asked how would the proposed design apartments look.

Archway Partners Representative Paul Nudelman stated that the company is open for community input on how the design of the apartment look. Archway partners Representative Paul Nudelman stated that the rent is at a reduced rate and not HUD or Section 8 Housing, and it's a 76-apartment complex.

Commissioner Bass-Prieto stated that she'd like to have more input from the citizens.

City Manager Jack L. McLean Jr. provided clarity on the impact fee. He stated that the impact fee and local \$5000 contribution had not been waived.

Commissioner Sapp shared her concerns about the density and the proposed three-story apartments. Commissioner Sapp stated that housing is needed in the community, but she is not in favor of a three-story apartment complex; she would like to see a townhouse look similar to that on Strong Road.

Archway Partners Representative Paul Nudelman stated that the \$5000 local contribution is to show that the development is supported locally by the community on

the Florida Housing Application. Archway Partners Representative Paul Nudelman stated the items needed to complete the application; certification of availability, water and sewer infrastructure, zoning, and \$5000 community commitment.

Mayor Harris stated that affordable housing is needed in the City, especially for teachers working in Gadsden County and commute.

With no further discussion, Commissioner Sapp offered a motion to authorize staff to sign off on the certification and verification of the availability of infrastructure, removing the impact fee. Mayor Harris seconded the motion.

<b>Commissioner</b>	<b>Vote</b>
Commissioner Sapp	Yes
Commissioner Prieto-Bass	No
Commissioner Canidate	No
Mayor Pro Tem Dowdell	No
Mayor Harris	Yes

### **The Motion Failed 3 to 2**

### **Reports by Boards and Committees**

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

None

### **Citizens To Be Heard**

Emanuel Sapp, 821 2<sup>nd</sup> Street, Quincy, FL 32351, spoke on agenda **Item #7**, Pine Lake Apartment Application.

Millie Forehand, no address provided, spoke on agenda **Item #7**, Pine Lake Apartment Application.

### **Comments**

#### **City Manager**

- No Comments

#### **City Clerk**

- No Comments

#### **City Attorney**

- Commented on Willie Bradwell vs. City of Quincy
- Thanked Utilities Director Robin Ryals for his testimony.
- Announced an executive session on New South lawsuit.

## **Commission**

### **Commissioner Bass-Prieto**

- Concerned with stray dogs in the neighborhood
- Quincy Mainstreet was nationally recognized.
- Keep Penny O'Connell in your thought and prayers.

### **Commissioner Canidate**

- Encouraged the citizens to lock their cars and home doors.
- Encouraged the citizens to say something if you see something.

### **Commissioner Sapp**

- Thanked everyone that had a book bag give-a-way.
- Had a moment of silence to honor the passing of Sharon Washington.
- Mentioned the paving on Stewart Street.
- Documents were missing from her agenda book.
- Commented on professional courtesy of receiving notification when activities are planned in each Commissioner's district.
- Handed out documents on event application.
- Park signs are scratched.

### **Mayor Pro Tem Dowdell**

- No Comments

### **Mayor Harris**

- The August 14<sup>th</sup> event at the Parks and Recreation Center is postponed.
- Thanked Commissioner Bass-Prieto about bringing forth to the Commission the idea of housing in the City.

The adjournment was motioned by Mayor Harris and seconded by Commissioner Sapp at 8:54 pm.

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

Submitted by Janice Shackelford Clemons, City Clerk

### **APPROVED:**

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

**ATTEST:**

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



**CITY COMMISSION**  
**Wednesday, August 11, 2021**  
**12:25 P.M. (Eastern)**

**SPECIAL MEETING**  
**QUINCY, FLORIDA 32351**

**CITY COMMISSION SPECIAL MEETING MINUTES**

The City of Quincy City Commission met in a special in-person meeting on Wednesday, August 11, 2021, with **Mayor Ronte Harris** presiding and the following Commissioners present:

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

**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  
Vancheria Starling, Executive Assistant to the City Manager  
Robin Ryals, Utilities Director  
Rob Nixon, CRA Manager  
Charles Hayes, Procurement Officer  
Jim Southerland Sr., WQTN-13 Administrator  
James McKenzie, IT Administrator  
Robert Mixson, Interim Police Chief

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

• **Called to Order:**

Mayor Ronte Harris called the special meeting to order at 12:25 pm.

**Special Meeting Item of Discussion**

**Pine Lake Apartments Application**

- Jack L. McLean Jr., City Manager
- Charles Hayes, Purchasing Director

## **Summary of Discussion by Staff and the Commission**

Commissioner Bass-Prieto requested the Sec. 2.51(b) of the City Charter be placed into the minutes, which speaks on Special meetings.

Sec. 2-51(b) – Special meetings.

No special meeting shall be called pursuant to this section unless 24 hours' notice is given in advance of such meeting; provided, however, emergency special meetings may be called and held by the commission at an earlier time if the circumstances requiring the emergency are documented in the minutes thereof.

Mayor Harris stated that the purpose of the meeting was that Mayor Pro Tem Dowdell mentioned that he was reconsidering his vote on the Pine Lake Apartments agenda item. Mayor Harris stated that because Mayor Pro Tem Dowdell is not present, he would entertain a motion to adjourn the meeting. Commissioner Sapp seconded the motion.

The adjournment was motioned by Mayor Harris and seconded by Commissioner Sapp at 12:28 pm.

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

Submitted by Janice Shackelford Clemons, City Clerk

### **APPROVED:**

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

### **ATTEST:**

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

**HUMAN RESOURCES**  
**MONTHLY REPORT**  
July 21, 2021 –August 18, 2021

**NEW HIRES**

Name	Department	Ethnicity	Gender
Damion Bryant	Fire	B	M
Abdullah Ubeyy	Public Works	B	M
Precious Jordan	Parks & Recreation (part-time)	B	F
Deondrea Walker	Parks & Recreation (part-time)	B	F
Jonathan Camceco	Police	H	M

**PROMOTIONS**

Name	Department	Ethnicity	Gender
N/A			

**TERMINATIONS**

Name	Department	Ethnicity	Gender
Lavander Barkley (death)	Public Works	B	M

**RESIGNATIONS**

Name	Department	Ethnicity	Gender
Jeffery Woodson	Public Works	B	M
Edmond Miller	Public Works	B	M

**RETIREMENT**

Name	Department	Ethnicity	Gender
N/A			

# CUSTOMER SERVICE



## MONTHLY REPORT July 22, 2021 – August 17, 2021 New Accounts

Account #	Address
2573043	122 N Cleveland St apt 19-a
147022	210 Bradley Street
570015	112 E Washington Street
957018	337 N 11 <sup>th</sup> Street
2787013	1522 Sumter Street
2879012	728 S Love Street
6544003	831 Arlington Circle
4577026	500 PARKVIEW GARDEN #D115
2646019	219 N Betlinet Drive
8325011	1638 MARTIN L.KING, JR. BLVD. B
1373023	908 W Washington Street
4838022	9 Sarges Lane Lot 98
5667069	852 S Virginia Street
1949033	341 S 11 <sup>th</sup> Street
6313005	405 Strong Apt 5-a
4516018	427 S Stewart Street Apt 44
5351004	1749-A Mainline Drive
3653018	Home Trailer # 57
6007004	860 Strong Road
6349005	405 Strong Road Apt 13-a
1216018	1209 W King Street
2465019	616 3 <sup>rd</sup> Street
3612020	2215 W Jefferson Street Lot 21
5784010	1800 Hardin Street
4650028	Parkview # 216

<b>8243014</b>	<b>64 N Cleveland Street Apt 2311</b>
<b>2646020</b>	<b>629 Cooper Street</b>
<b>6433011</b>	<b>505-B Camilla Ave</b>
<b>4548020</b>	<b>427 S Stewart Street Apt 66</b>
<b>397034</b>	<b>327 N Love Street</b>
<b>1403017</b>	<b>621 W Franklin Street</b>
<b>Total:</b>	<b>31</b>

### Closed Accounts

<b>Account #</b>	<b>Address</b>
<b>6626018</b>	<b>427 S Stewart Street Apt 18</b>
<b>4585026</b>	<b>500 S ATLANTA ST APT F-123</b>
<b>1455016</b>	<b>202 W Jefferson Street</b>
<b>2926020</b>	<b>221 DUPONT AVE</b>
<b>2567024</b>	<b>GOLDENLEAF APT. # 16-A</b>
<b>1102014</b>	<b>1107 Pine Ave</b>
<b>8577001</b>	<b>100 Foxfire Court</b>
<b>5221018</b>	<b>64 N Cleveland Street Apt 2209</b>
<b>4520013</b>	<b>GADSDEN ARMS APT.#48</b>
<b>6739023</b>	<b>64 N CLEVELAND ST APT 1304</b>
<b>1490015</b>	<b>815 W JEFFERSON ST</b>
<b>8585001</b>	<b>870 Arlington Circle</b>
<b>8501005</b>	<b>348 Joe Knight Road</b>
<b>554031</b>	<b>101 E Jefferson Street</b>
<b>8574002</b>	<b>711 3<sup>rd</sup> Street</b>
<b>6708017</b>	<b>64 N Cleveland Street Apt 1312</b>
<b>8239017</b>	<b>64 N Cleveland Street Apt 2307</b>
<b>1026019</b>	<b>504 Woodland Ave</b>
<b>1065012</b>	<b>716 N 9<sup>th</sup> Street</b>
<b>8370007</b>	<b>181 Rents Lot 46</b>
<b>6697020</b>	<b>64 N Cleveland Street Apt 1213</b>
<b>1646016</b>	<b>1811 Mainline Drive</b>
<b>5351003</b>	<b>1749-A Mainline Drive</b>
<b>586025</b>	<b>104 E Washington Street</b>
<b>1216017</b>	<b>1209 W King Street</b>
<b>1165033</b>	<b>1021 Clayton Ave</b>

<b>5667068</b>	<b>852 S Virginia Street</b>
<b>6701010</b>	<b>64 N Cleveland Street Apt 1216</b>
<b>4516017</b>	<b>427 S Stewart Street Apt 44</b>
<b>4156006</b>	<b>410 Selman Road</b>
<b>8325010</b>	<b>1638 Martin L King Apt B</b>
<b>2034025</b>	<b>515 Williams Street</b>
<b>Total:</b>	<b>32</b>

### **Fresh Start Program**

<b>Account #</b>	<b>Address</b>
<b>1859027</b>	<b>920 W Clark St</b>

### **Jump Start Program**

<b>Account #</b>	<b>Address</b>
<b>8209016</b>	<b>64 N Cleveland St Apt 2108</b>
<b>6433011</b>	<b>505-b Camilla Ave</b>
<b>4577026</b>	<b>500 S Atlanta Street Apt D-115</b>
<b>2072016</b>	<b>1509 Hardin Street</b>
<b>6626018</b>	<b>64 N Cleveland Street Apt 3303</b>
<b>2567025</b>	<b>122 N Cleveland Street Apt 16-A</b>
<b>8239018</b>	<b>64 N Cleveland Apt 2307</b>
<b>Total:</b>	<b>7</b>

### **Net New Customer Program**

<b>Account #</b>	<b>Address</b>
	<b>1215 Hill Street</b>

## Monthly Cash Report

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

## Monthly Extensions

Date	Account #	Address
08/18/21	2212011	416 Thomas Street
08/17/21	6514003	804 Arlington Circle
08/18/21	5665002	711 E. Circle Drive
08/09/21	2203015	438 Thomas St
08/11/21	112014	240 N Chalk Street
08/16/21	195025	823 McGee Street
08/13/21	234022	328 E Bay Street
08/12/21	1079012	915 E Magnolia Drive
08/13/21	1398020	619 W Washington Street
08/06/21	1707024	907 W Crawford Street
08/01/21	4688014	315 W Chalk Street
08/05/21	1804013	323 W Clark Street
08/11/21	1923022	823 Laura Street
08/13/21	2556030	122 N Cleveland Street Apt 10-B
Total:	14	

Quincy Police Department  
Monthly Traffic Enforcement Report  
July 2021

Citations

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Warnings

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Quincy Police Department  
Monthly Traffic Enforcement Report  
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## District 1

<b>VIOLATION</b>	<b>DATE</b>	<b>LOCATION</b>	<b>WARNING</b>	<b>CITATION</b>
<b>Unlawful Speed</b>				
Unlawful speed	07/03/2021	Jefferson St	X	
Unlawful speed	07/03/2021	Shelfer Street/Jefferson St	X	
Unlawful speed	07/03/2021	Jefferson St/Citi Tends	X	
Unlawful speed	07/08/2021	Pat Thomas Pkwy	X	
Unlawful speed	07/12/2021	Pat Thomas Pkwy/Centennial Bank	X	
Unlawful speed	07/13/2021	W Jefferson St/Sonic	X	
Unlawful speed	07/15/2021	Pat Thomas Parkway/Walmart	X	
Unlawful speed	07/20/2021	S Curve/Camilla St		X
Unlawful speed	07/29/2021	Barack Obama		X
Unlawful speed	07/29/2021	MLK BLVD/Virginia St		X
Unlawful speed	07/29/2021	MLK/Virginia St		X
Unlawful speed	07/29/2021	MLK BLVD/Shelfer St		X
Unlawful speed	07/29/2021	MLK BLVD/Shelfer St		X
Unlawful speed	07/29/2021	Atlanta St/Mainline Dr.	X	
Unlawful speed	07/30/2021	Pat Thomas PKWY/MLK BLVD		X
<b>Aggressive Driving</b>				
<b>DUI</b>				
<b>Other Moving</b>				
Stop Sign Viol	07/13/2021	W Jefferson St/Walgreens	X	
Stop Sign Viol	07/29/2021	MLK BLVD/Shelfer St		X
Red Light Viol	07/05/2021	Cleveland St/MLK	X	
Red Light Viol	07/24/2021	Pat Thomas PKWY	X	
<b>Non-Moving</b>				
No Headlight	07/08/2021	Kelly Jr 3/Pat Thomas Pkwy	X	

Quincy Police Department  
Monthly Traffic Enforcement Report  
July 2021

## District 2

VIOLATION	DATE	LOCATION	WARNING	CITATION
<b>Unlawful Speed</b>				
Unlawful Speed	07/01/2021	Jefferson St/Jackson St	X	
Unlawful Speed	07/13/2021	W Jefferson St/Porro St	X	
Unlawful Speed	07/13/2021	W Jefferson St	X	
Unlawful speed	07/14/2021	W Jefferson St/Stewart St	X	
Unlawful speed	07/14/2021	W Jefferson St/Stewart St	X	
Unlawful speed	07/16/2021	S Calhoun St/Crawford Street	X	
Unlawful speed	07/17/2021	W Jefferson St/Monroe Street	X	
Unlawful speed	07/18/2021	Adams St/Crawford St		X
Unlawful speed	07/19/2021	MLK BLVD/9 <sup>th</sup> Street	X	
Unlawful speed	07/19/2021	Monroe St/Courthouse		X
Unlawful speed	07/27/2021	E Jefferson St/Massey Drugs	X	
Unlawful speed	07/27/2021	Jefferson St/Adams St	X	
Unlawful speed	07/27/2021	W Jefferson St/Take 5		X
Unlawful speed	07/27/2021	W Jefferson St/Massey Drug	X	
Unlawful speed	07/27/2021	S Duval/Jefferson St	X	
Unlawful speed	07/29/2021	Jefferson St/Madison St	X	
<b>Aggressive Driving</b>				
<b>DUI</b>				
<b>Other Moving</b>				
Stop Sign Viol	07/13/2021	Adams St/Cheesbrough Street		X
Stop Sign viol	07/15/2021	N Madison St	X	
Red Light viol	07/03/2021	Pat Thomas Pkwy/Jefferson St	X	
Red Light viol	07/21/2021	Stewart St/Jefferson St	X	
Red Light Viol	07/24/2021	MLK BLVD/9 <sup>th</sup> St	X	
<b>Non-Moving</b>				

Quincy Police Department  
Monthly Traffic Enforcement Report  
July 2021

## District 3

VIOLATION	DATE	LOCATION	WARNING	CITATION
<b>Unlawful Speed</b>				
Unlawful speed	07/02/2021	Adams St/King St	X	
Unlawful speed	07/02/2021	E. Jefferson St/King St	X	
Unlawful speed	07/02/2021	MLK BLVD/Stewart Street	X	
Unlawful speed	07/03/2021	E. Jefferson St	X	
Unlawful speed	07/12/2021	Jackson St/Jefferson St	X	
Unlawful speed	07/16/2021	Franklin St/Stewart St	X	
Unlawful speed	07/17/2021	Circle Dr/Jefferson St	X	
Unlawful speed	07/17/2021	Madison St/Jefferson St	X	
Unlawful speed	07/20/2021	MLK BLVD/Stewart St	X	
Unlawful speed	07/21/2021	Adams St/Jefferson St	X	
Unlawful speed	07/22/2021	Jefferson St/Monroe St	X	
Unlawful speed	07/23/2021	E Jefferson St/Police Dept.	X	
Unlawful speed	07/27/2021	King St/8 <sup>th</sup> St	X	
Unlawful speed	07/27/2021	King St/Stewart St	X	
Unlawful speed	07/27/2021	E Jefferson St/Kelly Jr		X
Unlawful speed	07/28/2021	MLK BLVD/Shelfer St	X	
Unlawful speed	07/28/2021	Duval St/Jefferson St		X
<b>Aggressive Driving</b>				
<b>DUI</b>				
<b>Other Moving</b>				
Stop Sign Viol	07/02/2021	MLK BLVD/Tanyard Creek	X	
Stop Sign Viol	07/27/2021	MLK BLVD/Stewart St		X
Stop Sign Viol	07/28/2021	MLK BLVD/Tanyard Creek	X	
Stop Sign Viol	07/28/2021	MLK BLVD/Tanyard Creek	X	
Red Light Viol	07/04/2021	E Jefferson St/Duval Street	X	
Red Light Viol	07/16/2021	Adams St/Jefferson St	X	
Red Light Viol	07/17/2021	Calhoun St/Jefferson St	X	
Following to close	07/21/2021	S Curve St/King St		X
Red Light Viol	07/25/2021	Adams St/Jefferson St		X
<b>Non-Moving</b>				

Quincy Police Department  
Monthly Traffic Enforcement Report  
July 2021

## District 4

VIOLATION	DATE	LOCATION	WARNING	CITATION
<b>Unlawful Speed</b>				
Unlawful speed	07/01/2021	King St/Madison St	X	
Unlawful Speed	07/04/2021	N Love St/Jefferson St	X	
Unlawful Speed	07/07/2021	Jefferson St/Courthouse	X	
Unlawful Speed	07/07/2021	Jefferson St/Adams St	X	
Unlawful Speed	07/07/2021	King St/S Curve		X
Unlawful speed	07/08/2021	Jefferson St/Courthouse	X	
Unlawful speed	07/08/2021	Washington St/Adams Street	X	
Unlawful speed	07/10/2021	W Jefferson St/City Hall	X	
Unlawful speed	07/12/2021	N Shadow St	X	
Unlawful speed	07/12/2021	Jefferson St/Madison St	X	
Unlawful speed	07/16/2021	Adams St/King St	X	
Unlawful speed	07/19/2021	King St/Shanks	X	
Unlawful speed	07/19/2021	King St/Shanks		X
Unlawful speed	07/20/2021	King St/Camilla St	X	
Unlawful speed	07/20/2021	Jackson St/King St	X	
Unlawful speed	07/22/2021	Jefferson St/Malcom St		X
Unlawful speed	07/22/2021	E Jefferson St/Patton Street		X
Unlawful speed	07/26/2021	E Jefferson St/ARCO Station	X	
Unlawful speed	07/27/2021	E Jefferson St/Madison Street		X
Unlawful speed	07/28/2021	Washington St/Key St	X	
Unlawful speed	07/29/2021	King St/10 <sup>th</sup> St	X	
Unlawful speed	07/29/2021	Jefferson St/Malcolm St		X
<b>Aggressive Driving</b>				
<b>DUI</b>				
<b>Other Moving</b>				
Stop Sign Viol	07/01/2021	Franklin St/Stewart St	X	
Stop Sign Viol	07/01/2021	E Washington St/Adam St	X	
Stop Sign Viol	07/02/2021	4 <sup>th</sup> St/Monroe St		X
Stop Sign Viol	07/20/2021	King St/Ward St		X
Stop Sign Viol	07/20/2021	King St/Stewart St		X
Stop Sign Viol	07/27/2021	Wallace St/Adams St	X	
Stop Sign Viol	07/28/2021	King St/Calhoun St		X
Stop Sign Viol	07/30/2021	Washington St/Key St	X	
<b>Non-Moving</b>				
No Headlight	07/03/2021	W Jefferson St/Marathon St		X
Seat belt Viol	07/03/2021	W Jefferson St/Marathon St		X

Quincy Police Department  
Monthly Traffic Enforcement Report  
July 2021

## District 5

VIOLATION	DATE	LOCATION	WARNING	CITATION
<b>Unlawful Speed</b>				
Unlawful speed	07/03/2021	W Jefferson St/Inland Gas	X	
Unlawful speed	07/08/2021	Jefferson St/Graves St	X	
Unlawful speed	07/13/2021	W Jefferson/Graves St		X
Unlawful speed	07/13/2021	W Jefferson St/Quincy Auto		X
Unlawful speed	07/13/2021	W Jefferson St/Inland Gas	X	
Unlawful speed	07/14/2021	Washington St/Cleveland St	X	
Unlawful speed	07/20/2021	King St/13 <sup>th</sup> St	X	
Unlawful speed	07/20/2021	W King St/Shanks		X
Unlawful speed	07/20/2021	W King St/Shanks		X
Unlawful speed	07/20/2021	Jefferson St/Pat Thomas PKWY	X	
Unlawful speed	07/26/2021	W Jefferson St/Quincy Auto	X	
Unlawful speed	07/29/2021	King St/19 <sup>th</sup> Street	X	
<b>Aggressive Driving</b>				
<b>DUI</b>				
<b>Other Moving</b>				
Failure to yield				
Red Light Viol	07/04/2021	W Jefferson St/Kelly Jr	X	
Red Light Viol	07/08/2021	King St/Ward Lot	X	
Stop Sign Viol	07/08/2021	King Street/Stewart St		X
Failure to Maintain Lane	07/14/2021	W Jefferson St		X
<b>Non-Moving</b>				
No Tag	07/11/2021	14 <sup>th</sup> Street/PTP		X
Expired Tag	07/26/2021	W Jefferson St/McDonalds		X

# Quincy Police Department

## Citywide Incident Summary

### July 2021

	District One	District Two	District Three	District Four	District Five
Assault	2	2	3	1	1
Battery	2	0	0	1	0
Residential Burglary	1	1	2	0	0
Vehicle Burglary	3	1	1	1	6
Stolen Vehicle	0	1	0	0	0
Shooting Incident	1	3	0	0	0
House/Business Checks	198	200	170	160	260
Foot Patrols	2	2	15	4	17
Escorts, funeral	1	0	1	1	0
Escorts, business	3	4	7	29	3
Suspicious Incidents	23	20	16	5	22
Alarm Activations	8	6	6	5	6
Verbal Disturbance	21	44	14	6	18
Loud Noise/Music	2	2	5	1	3
Animal Complaint	1	2	3	2	0
Baker Act	4	1	1	2	1
Trespassing	5	13	0	4	8
Missing Person	1	0	0	0	0
Wanted Person	0	1	2	0	0
Lost/Stolen Tag	0	1	1	0	0
Bomb Threat	0	0	0	0	0
Fire	0	1	1	2	0



shutterstock - 88547723



## Quincy Fire Dept. Monthly Report July 2021

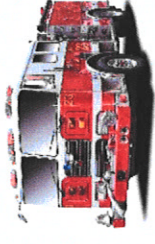
	<u>2021</u>	<u>2020</u>
<b>Total Fire Calls</b>	139	65
City	57	43
County	82	22
<b>Total Man Hours</b>	153 hrs 14 mins	103 hrs 39 mins
City	44 hrs 9 mins	45 hrs 35 mins
County	109 hrs 5 mins	58 hrs 4 mins
<b>Type Fire Calls - City</b>		
Structure Fire	0	1
Vehicle Fire	0	7
False Alarm	10	3
Hazard	2	5
Rescue	0	1
Wood & Grass	2	2
Other	20	15
<b>Type Fire Calls - County</b>		
Structure Fire	1	2
Vehicle Fire	18	5
False Alarm	9	0
Hazard	3	1
Rescue	0	0
Woods & Grass	3	1
Other	41	6
<b>Fire Causes</b>		
Accidental	1	8
Undetermined	0	1
Suspicious	0	0
Arson	0	0
<b>Average Response Time</b>		
City	5.12 mins	4.31 mins
County	8.71 mins	9.05 mins
<b>Average Firefighters per Call</b>		
City	3.71	3.84
County	2.8	3.23
<b>Average Time Spent per Call</b>		
City	26.71 mins	25.25 mins
County	22.81 mins	19.05 mins

	<b><u>2021</u></b>	<b><u>2020</u></b>
Responses Out of District	0	0
Mutual Aid Responses *	13	1
Deaths	0	0
Injuries	0	0
Fire Prevention Programs	1	0
Fire Safety Inspection	6	3
Fire Investigation	0	0
Plans Review	0	1
Training Man Hours	240 hrs 37 min	20 hrs
Hydrants Serviced/Painted	1	0
Utility Turn Ons	30	16
Smoke Detector/Battery Installs	5	6





## Quincy Fire Dept. District Fire Calls July 2021



	<u>District</u>	<u>Location</u>	<u>Type of Incident</u>
District 1	7/10/2021	1671 Pat Thomas Pkwy	Smoke detector malfunction
	7/17/2021	611 S. Cleveland Street	Medical assist
	7/18/2021	611 S. Cleveland Street	Medical assist
District 2	7/2/2021	404 W. Jefferson Street	Medical assist
	7/9/2021	519 W. Crawford Street	No incident found
	7/13/2021	627 7th Street	Medical assist
	7/15/2021	336 S. 12th Street	Rubbish fire
	7/22/2021	MLK & 9th Street	Aircraft standby
District 3	7/21/2021	16 McArthur Street	No incident found
	7/23/2021	646 E. Betlinet Drive	Assist police
	7/28/2021	Collins Street	Power lines down
District 4	7/4/2021	605 N. Stewart Street	Canceled en route
	7/13/2021	225 Alba Avenue	Smoke scare
	7/20/2021	506 N. Stewart Street	Medical assist
	7/21/2021	506 N. Stewart Street	Medical assist
	7/22/2021	641 N. Calhoun Street	Medical assist
District 5	7/2/2021	1608 W. Jefferson Street	False alarm
	7/4/2021	609 W. Bellamy Drive	Smoke detector activation no fire
	7/4/2021	26 Lillian Springs Road	EMS assist
	7/9/2021	530 S. Bellamy Drive	Assist an invalid person
	7/24/2021	610 S. Cleveland Street	False alarm



FL CITY OF QUINCY  
XXXX-XXXX-XXXX-5777  
July 05, 2021 - August 04, 2021

## Purchasing Card

## Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441  <b>TTY Hearing Impaired:</b> Dial "711"  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 08/04/21 <b>Payment Due Date ..... 08/18/21</b> Days in Billing Cycle ..... 31 Credit Limit ..... \$250,000 Cash Limit ..... \$50,000 <b>Total Payment Due ..... \$5,767.00</b>	Previous Balance ..... \$6,986.73 Payments ..... -\$6,986.73 Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$5,766.48 Other Debits ..... \$0.00 Overlimit Fee ..... \$0.00 Late Payment Fee ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.52 Finance Charge ..... \$0.00 Current Balance ..... \$5,767.00

### Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 08/18/21.

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.bofa.com/globalcardaccess](http://www.bofa.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				

0698673 0576700 0576700 4715290003775777

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

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

Account Number: XXXX-XXXX-XXXX- 5777  
July 05, 2021 - August 04, 2021

**Total Payment Due ..... \$5,767.00**  
**Payment Due Date ..... 08/18/21**

Enter payment amount

\$

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:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	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  
July 05, 2021 - August 04, 2021  
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## Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<b>BELL, REGINALD</b> XXXX-XXXX-XXXX-5834				
5,000	0.00	0.00	100.00	100.00
<b>CANIDATE, ANESSA</b> XXXX-XXXX-XXXX-0501				
5,000	0.00	0.00	149.00	149.00
<b>DEPARTMENT, FIRE</b> XXXX-XXXX-XXXX-1137				
5,000	0.00	0.00	1,257.09	1,257.09
<b>FAGG, DECODY</b> XXXX-XXXX-XXXX-9825				
5,000	0.00	0.00	687.13	687.13
<b>JR., JACK L. MCLEAN</b> XXXX-XXXX-XXXX-6847				
5,000	0.00	0.00	330.00	330.00
<b>MIXSON, ROBERT</b> XXXX-XXXX-XXXX-3421				
2,808	0.00	0.00	1,530.49	1,530.49
<b>RYALS, ROBIN</b> XXXX-XXXX-XXXX-3736				
5,000	0.00	0.00	590.63	590.63
<b>TECHNOLOGY, INFORMATION</b> XXXX-XXXX-XXXX-5776				
5,000	0.00	0.00	517.94	517.94
<b>ZONING, PLANNING AND</b> XXXX-XXXX-XXXX-6723				
5,000	0.00	0.00	604.72	604.72

## Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>FL CITY OF QUINCY</b>							<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-5777</b>							<b>-\$6,986.73</b>
07/16 07/16			AUTO PAYMENT DEDUCTION		0071		6,986.73
<b>BELL, REGINALD</b>							<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-5834</b>							<b>100.00</b>
07/29 07/28			THE IVY SHOP QUINCY FL	24326881209200978800014	5947	100.00	
<b>CANIDATE, ANESSA</b>							<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-0501</b>							<b>149.00</b>
08/03 08/02			FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801971215690363024193	8699	50.00	
08/03 08/02			FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801971215690363051352	8699	99.00	
<b>DEPARTMENT, FIRE</b>							<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-1137</b>							<b>1,257.09</b>
07/12 07/09			SP * AED MARKET 800-4418378 ID	24492161190000012410929	5047	575.00	
07/12 07/09			SP * YUMMI CART SURBITON	74208471190000008820183	5399	51.96	
07/12 07/12			INTERNATIONAL TRANSACTION FEE	74208471190000008820183	0001	0.52	
07/14 07/12			HIVIS & SUMMIT SAFETY 800-7864035 FL	24073141194900010620749	7399	139.77	
07/19 07/16			WM SUPERCENTER #488 QUINCY FL	24445001198400383861536	5411	148.16	
07/29 07/28			WM SUPERCENTER #488 QUINCY FL	24445001210400197568792	5411	106.11	
07/30 07/29			QUINCY FIRE DEPT 850-892-5731 FL	24492151210852761747191	5047	154.02	
08/04 08/03			PREMIER SERVICE 800-332-0435 MI	24492151215715527684948	5137	69.27	
08/04 08/03			WM SUPERCENTER #488 QUINCY FL	24445001216400196643889	5411	12.28	
<b>FAGG, DECODY</b>							<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-9825</b>							<b>687.13</b>
07/05 07/01			LESLIES POOLMART TALLAHASSEE FL	24692161183100589526599	5996	149.97	
07/08 07/07			LOWES #00716* TALLAHASSEE FL	24692161188100544199792	5200	20.86	
07/08 07/07			BATTERY SOURCE #7 TALLAHASSEE FL	24801971188726297378231	5999	20.97	
07/08 07/07			FERGUSON ENT #159 TALLAHASSEE FL	24435651188839144702909	5074	211.60	
07/12 07/10			PILOT 00006239 MIDWAY FL	24164071192258003718165	5541	69.34	
07/15 07/14			SAMS CLUB #8120 TALLAHASSEE FL	24445001196400360633827	5300	32.34	
07/16 07/14			STAPLES 00110726 TALLAHASSEE FL	24164071196105006931764	5943	83.94	
07/28 07/27			WM SUPERCENTER #488 QUINCY FL	24445001209400197042007	5411	11.82	
07/29 07/28			ACADEMY SPORTS #112 TALLAHASSEE FL	24493981210400526000057	5941	45.97	
07/30 07/29			WAL-MART #0488 QUINCY FL	24226381211091008204022	5411	40.32	
<b>JR., JACK L. MCLEAN</b>							<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-6847</b>							<b>330.00</b>



## Transactions

## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/05	07/02	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011341183000051169690	4814	40.00	
07/20	07/19	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801971201690296231853	8699	50.00	
07/20	07/19	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801971201690296268988	8699	50.00	
07/20	07/19	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801971201690296317835	8699	50.00	
07/20	07/19	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801971201690296335076	8699	50.00	
07/20	07/19	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801971201690296456351	8699	50.00	
08/04	08/03	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011341215000044239339	4814	40.00	

## MIXSON, ROBERT

Account Number: XXXX-XXXX-XXXX-3421

Total Activity

1,530.49

07/08	07/07	GADSDEN MINI STORAGE 850-875-1077 FL	24194331188017043951931	4225	75.00	
07/08	07/07	IDI 561-757-4000 FL	24431061189700496673244	8999	0.75	
07/12	07/09	AMZN Mktp US*292QQ4XP2 Amzn.com/billWA	24692161190100744407132	5942	22.98	
07/19	07/18	SQ *TOTAL TEES DESI TALLAHASSEE FL	24492151199855888152018	5699	120.00	
07/22	07/22	AMZN MKTP US*2E8HV8UI1 AMAMZN.COM/BILLWA	24431061203083729769291	5942	63.98	
07/23	07/21	GATE 1189 Q80 JACKSONVILLE FL	24692161203100818434439	5541	35.00	
07/23	07/22	BUDGET PRINTING CENTERS 850-576-3332 FL	24607941204200616500031	7338	246.29	
07/26	07/23	TRAFFIC SAFETY WAREHOUSE 847-9661018 IL	24744001204900018507842	5039	118.90	
07/26	07/23	HILTON GARDEN INN JACKSONVILLE FL	24493981205036003235324	3604	749.46	
		Arrival: 07/18/21				
08/02	07/30	WINN-DIXIE #0184 QUINCY FL	24137461212001469564043	5411	48.69	
08/04	08/03	WAL-MART #0488 QUINCY FL	24226381216091007687248	5411	49.44	

## RYALS, ROBIN

Account Number: XXXX-XXXX-XXXX-3736

Total Activity

590.63

07/08	07/06	ALLIANCE TECHNOLOGY LLC 262-2689950 WI	24639231188900010300015	5946	548.15	
07/15	07/14	WM SUPERCENTER #488 QUINCY FL	24445001196400360690413	5411	42.48	

## TECHNOLOGY, INFORMATION

Account Number: XXXX-XXXX-XXXX-5776

Total Activity

517.94

07/05	07/01	IN *ZOEYBJ 850-5906513 FL	24692161183100469493381	7372	75.00	
07/12	07/09	ADOBE PHOTOGRAPHY PLAN 408-536-6000 CA	24943001190700780206762	5734	9.99	
07/16	07/16	DMI* DELL BUS ONLINE 800-456-3355 TX	24430991197083302030043	5045	299.00	
07/22	07/21	PADDLE.NET* RESTORO PADDLE.COM NY	24011341202000044542323	5817	58.95	
08/02	08/01	IN *ZOEYBJ 850-5906513 FL	24692161213100653659015	7372	75.00	

## ZONING, PLANNING AND

Account Number: XXXX-XXXX-XXXX-6723

Total Activity

604.72

07/14	07/13	ROSES EXPRSS STORE #665 QUINCY FL	24941441195091772000099	5651	17.97	
07/23	07/22	USPS.COM EVERY DOOR DTML 800-344-7779 DC	24137461204600299420613	9402	586.75	

## 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 JULY 2021

BANK OF AMERICA			Vendor# 11646	5-Jul		July 5, 2021 - August 4, 2021
Department	Date	Amount	Vendor Name	GL Number	COVID	Justification
FIRE	7/9/2021	\$ 575.00	AED Market	001-230-522-60644	No	AED for Fire Department Engine
FIRE	7/9/2021	\$ 51.96	Yummi Cart	001-210-522-30521	No	Chair Leg Covers for Kitchen Chairs
FIRE	7/12/2021	\$ 0.52	International Transaction	001-210-522-30521	No	International Transaction Fee
FIRE	7/12/2021	\$ 139.77	Hivis & Summit Safety	001-230-522-60644	No	Safety Vests
FIRE	7/16/2021	\$ 148.16	WM Supercenter #488	001-230-522-30493	No	Items for Live Burn
FIRE	7/28/2021	\$ 106.11	WM Supercenter #488	001-230-522-30521	No	Cleaning Supplies
FIRE	7/29/2021	\$ 154.02	Quincy Fire Dept	001-230-522-30493	100	Ezywrap Microsafety Face Masks
FIRE	8/3/2021	\$ 69.27	Premier Service	001-230-522-30462	No	SCBA Air Pack Repairs
FIRE	8/3/2021	\$ 12.28	WM Supercenter #488	001-210-522-30463	No	Liquid Plumber to Unclog Drain
POLICE	7/7/2021	\$ 75.00	Gadsden Mini Storage	001-220-521-30491	No	Storage Shed for Records
POLICE	7/7/2021	\$ 0.75	IDI	001-210-521-30493	No	Investigations/Research on Cases
POLICE	7/9/2021	\$ 22.98	Amazon Mktp	001-210-521-30511	No	Label Tape
POLICE	7/18/2021	\$ 120.00	Total Tees Design	001-210-521-30522	No	Polo Shirt for Victim Advocate
POLICE	7/22/2021	\$ 63.98	Amazon Mktp	001-210-521-30522	100	Face Masks for Office
POLICE	7/21/2021	\$ 35.00	Gate 1189 Jacksonville FL	001-210-521-30404	No	Gas for FCRT Training in Jacksonville, FL
POLICE	7/22/2021	\$ 246.29	Budget Printing Centers	001-210-521-30511	No	Brochures for Gun Safety
POLICE	7/23/2021	\$ 118.90	Traffic Safety Warehouse	001-220-521-30521	No	Neighborhood Watch Signs
POLICE	7/23/2021	\$ 749.46	Hilton Garden Inn	001-210-521-30493	No	Hotel Room for Victim Advocate Training in Jax
POLICE	7/30/2021	\$ 48.69	Winn Dixie	001-220-521-30435	No	Items for National Night Out Event
POLICE	8/3/2021	\$ 49.44	WM Supercenter #488	001-220-521-30435	No	Items for National Night Out Event
PLANNING	7/13/2021	\$ 17.97	Roses Express	001-110-511-30491	No	Frames for Resolutions/Proclamations
PLANNING	7/22/2021	\$ 586.75	USPS	001-130-519-30343	No	June 2021 Newsletter Mailout
PARKS & REC	7/1/2021	\$ 149.97	Leslie's Poolmart	001-310-572-30524	No	Umbrellas for Lifeguard Chairs
PARKS & REC	7/7/2021	\$ 20.86	Lowes #00716	001-440-572-30463	No	Shower Heads for King St Pool Locker Rooms
PARKS & REC	7/7/2021	\$ 20.97	Battery Source	001-440-572-30462	No	Batteries for Equipment at Splash Pad
PARKS & REC	7/7/2021	\$ 211.60	Ferguson	001-440-572-30463	No	Parts fpr Sinks at King St Pool
PARKS & REC	7/10/2021	\$ 69.34	Pilot	001-310-572-30407	No	Antifreeze for City Van

PARKS & REC	7/14/2021	\$	32.34	Sams Club	001-310-572-30491	No	Drinking Cups for QPRD Football
PARKS & REC	7/14/2021	\$	83.94	Staples	001-310-572-30525	No	Business Card Books for Jag Football Kids ID
PARKS & REC	7/27/2021	\$	11.82	WM Supercenter #488	001-310-572-30491	No	Cups for Jag Football Team
PARKS & REC	7/28/2021	\$	45.97	Academy Sports	001-310-572-30525	No	Football and Towels
PARKS & REC	7/29/2021	\$	40.32	WM Supercenter #488	001-310-572-30491	No	Air Freshners for Rec Center
CITY MANAGER	7/2/2021	\$	40.00	Zoom	508-539-539-60644	No	Monthly Subscription Fee
CITY MANAGER	7/19/2021	\$	50.00	Florida League of Cities	001-110-511--30491	No	Jack McLean Meeting/Breakfast Registration
CITY MANAGER	7/19/2021	\$	50.00	Florida League of Cities	001-110-511--30491	No	Comm Dowdell Meeting/Breakfast Registration
CITY MANAGER	7/19/2021	\$	50.00	Florida League of Cities	001-110-511--30491	No	Mayor Harris Meeting/Breakfast Registration
CITY MANAGER	7/19/2021	\$	50.00	Florida League of Cities	001-110-511--30491	No	City Clerk Meeting/Breakfast Registration
CITY MANAGER	7/19/2021	\$	50.00	Florida League of Cities	001-110-511--30491	No	Comm Sapp Meeting/Breakfast Registration
CITY MANAGER	8/3/2021	\$	40.00	Zoom	508-539-539-60644	No	Monthly Subscription Fee
COMM CANIDATE	8/2/2021	\$	50.00	Florida League of Cities	001-110-511-30491	No	Comm Canidate Meeting/Breakfast Registration
COMM CANIDATE	8/2/2021	\$	99.00	Florida League of Cities	001-110-511-30491	No	Newly Elected Officials Orientation
PUBLIC WORKS	7/28/2021	\$	100.00	The Ivy Shop	001-410-539-30491	No	Flower for Lavander Barkley
UTILITIES	7/6/2021	\$	548.15	Alliance Technology	402-540-535-30462	No	Flush Truck Repairs
UTILITIES	7/14/2021	\$	42.48	Wal-Mart #0488	402-520-535-30521	No	Meter Readers' Phone Chargers
INFO TECH	7/1/2021	\$	75.00	In Zoey	508-539-539-60644	No	Monthly Website Hosting
INFO TECH	7/9/2021	\$	9.99	Adobe	508-539-539-60644	No	Adobe Monthly Subscription
INFO TECH	7/16/2021	\$	299.00	Dell Business Online	508-539-539-30491	No	Adobe Standard 2021 Purchase
INFO TECH	7/21/2021	\$	58.95	Paddle Net Restoro	508-539-539-30491	No	Software Package to Upgrade QPD Computers
INFO TECH	8/1/2021	\$	75.00	In Zoey	508-539-539-60644	No	Monthly Website Hosting
			\$	5,767.00			

City of Quincy, FI Aged REceivable  
Utility Accounts Current and 30 Days Past Due (or with Payment Plans)  
July 31, 2021

Cycle 1							
Account Number	Current 06.30.2021	30_Day 05.31.2021	60_Day 04.30.2021	90_Day 03.31.2021	Account Balance_	Stauts	Date
152017	\$ 369.31	\$ 108.54	\$ 128.07	\$ -	\$ 605.92	NC	8/19/2021
273013	\$ 158.38	\$ 192.57	\$ 77.94	\$ -	\$ 428.89	NP	8/19/2021
285016	\$ 573.51	\$ 214.20	\$ 173.46	\$ 480.36	\$ 1,441.53	NC	8/19/2021
484011	\$ 848.24	\$ 577.32	\$ -	\$ -	\$ 1,425.56	NC	8/19/2021
546014	\$ 2,268.20	\$ 1,046.75	\$ 808.79	\$ 602.53	\$ 4,726.27	NC	8/19/2021
582021	\$ 186.92	\$ 95.74	\$ 95.74	\$ 143.34	\$ 521.74	NP	8/19/2021
647012	\$ 1,743.37	\$ 885.86	\$ -	\$ -	\$ 2,629.23	NC	8/19/2021
659012	\$ 158.14	\$ 97.64	\$ -	\$ -	\$ 255.78	NP	8/19/2021
676012	\$ 200.30	\$ 106.28	\$ 81.73	\$ 253.54	\$ 641.85	NP	8/19/2021
927038	\$ 227.69	\$ 25.41	\$ -	\$ -	\$ 253.10	NC	8/19/2021
976015	\$ 1,703.56	\$ 506.05	\$ 468.37	\$ 169.74	\$ 2,847.72	PP	8/19/2021
1029012	\$ 618.07	\$ 323.89	\$ 11.11	\$ -	\$ 953.07	NC	8/19/2021
1044016	\$ 270.35	\$ 198.28	\$ 105.00	\$ -	\$ 573.63	NP	8/19/2021
1106015	\$ 452.39	\$ 44.24	\$ -	\$ -	\$ 496.63	NC	8/19/2021
1268006	\$ 1,096.12	\$ 395.13	\$ 137.33	\$ -	\$ 1,628.58	NC	8/19/2021
1594018	\$ 303.36	\$ 157.48	\$ 157.59	\$ 166.91	\$ 785.34	NP	8/19/2021
1650016	\$ 264.20	\$ 47.48	\$ -	\$ -	\$ 311.68	NP	8/19/2021
1768008	\$ 331.01	\$ 172.35	\$ 193.25	\$ 47.61	\$ 744.22	NP	8/19/2021
1826011	\$ 169.41	\$ 87.11	\$ 88.38	\$ 456.31	\$ 801.21	NP	8/19/2021
1853029	\$ 554.25	\$ 110.05	\$ -	\$ -	\$ 664.30	NC	8/19/2021
1946025	\$ 573.77	\$ 256.59	\$ 183.26	\$ 1,251.77	\$ 2,265.39	NC	8/19/2021
1992011	\$ 238.93	\$ 127.43	\$ -	\$ -	\$ 366.36	NP	8/19/2021
2186012	\$ 166.27	\$ 87.19	\$ 45.92	\$ 163.68	\$ 463.06	NP	8/19/2021
2203015	\$ 487.84	\$ 232.12	\$ 78.37	\$ -	\$ 798.33	NP	8/19/2021
2322011	\$ 422.27	\$ 186.25	\$ -	\$ -	\$ 608.52	NP	8/19/2021
2388015	\$ 1,063.70	\$ 604.88	\$ -	\$ -	\$ 1,668.58	NP	8/19/2021
2421012	\$ 159.02	\$ 81.45	\$ 29.37	\$ -	\$ 269.84	NP	8/19/2021
3218011	\$ 29,556.92	\$ 42.80	\$ -	\$ -	\$ 29,599.72	NC	8/19/2021
3223012	\$ 3,003.20	\$ 8.24	\$ -	\$ -	\$ 3,011.44	NC	8/19/2021
4688014	\$ 473.05	\$ 159.72	\$ -	\$ -	\$ 632.77	NC	8/19/2021
4770017	\$ 159.02	\$ 81.45	\$ 164.42	\$ 523.97	\$ 928.86	NP	8/19/2021
8236024	\$ 10.58	\$ -	\$ -	\$ 220.78	\$ 231.36	trnsf	8/19/2021
8520001	\$ 1,277.00	\$ 677.25	\$ 35.54	\$ -	\$ 1,989.79	trnsf	8/19/2021
8564001	\$ 3,529.53	\$ 501.68	\$ -	\$ -	\$ 4,031.21	NC	8/19/2021
8592001	\$ 132.40	\$ 34.80	\$ -	\$ -	\$ 167.20	NP	8/19/2021

Total in Arrears	\$ 42,308.17	\$ 3,451.36	\$ 818.51	\$ 2,664.12	\$ 49,242.16
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Arrears Percentages	85.9%	7.0%	1.7%	5.4%	100.0%
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Total Billed	1,216,048	1,267,042	1,289,533	1,257,788	5,030,411
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Total Arrears' Percentage	3.5%	0.3%	0.1%	0.2%	1.0%
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Total Percentage Collected	96.5%	99.7%	99.9%	99.8%	99.0%
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City of Quincy, FI Aged REceivable  
Utility Accounts Current and 30 Days Past Due (or with Payment Plans)  
July 31, 2021

Cycle 2							
Account Number	Current 07.31.2021	30 Day 06.30.2021	60 Day 05.31.2021	90 Day 04.30.2021	Account Balance	Status	Date
2659018	\$ 492.88	\$ 186.27	\$ 148.58	\$ -	\$ 827.73	PP	8/19/2021
2678012	\$ 402.79	\$ 158.51	\$ 170.92	\$ 146.41	\$ 878.63	PP	8/19/2021
2716011	\$ 527.41	\$ 114.23	\$ -	\$ -	\$ 641.64	NC	8/19/2021
2795018	\$ 514.55	\$ 214.67	\$ -	\$ -	\$ 729.22	NC	8/19/2021
3134012	\$ 301.16	\$ 104.54	\$ 164.22	\$ 270.65	\$ 840.57	NP	8/19/2021
3340013	\$ 456.93	\$ 157.96	\$ -	\$ -	\$ 614.89	NC	8/19/2021
3342007	\$ 176.29	\$ 87.27	\$ -	\$ -	\$ 263.56	NP	8/19/2021
3417016	\$ 263.53	\$ 184.21	\$ 190.03	\$ -	\$ 637.77	NP	8/19/2021
3752028	\$ 201.70	\$ 118.52	\$ 125.62	\$ 115.25	\$ 561.09	NP	8/19/2021
3753038	\$ 253.69	\$ 56.53	\$ -	\$ -	\$ 310.22	NC	8/19/2021
3790014	\$ 66.21	\$ 72.95	\$ 1.02	\$ -	\$ 140.18	NP	8/19/2021
3918023	\$ 193.14	\$ 8.32	\$ -	\$ -	\$ 201.46	NP	8/19/2021
3939012	\$ 36.74	\$ -	\$ 46.00	\$ 47.96	\$ 130.70	NP	8/19/2021
4146010	\$ 257.68	\$ 30.60	\$ -	\$ -	\$ 288.28	NC	8/19/2021
4229013	\$ 977.79	\$ 185.26	\$ 467.01	\$ 1,274.08	\$ 2,904.14	NC	8/19/2021
4538015	\$ 189.44	\$ 39.84	\$ -	\$ -	\$ 229.28	NC	8/19/2021
4600022	\$ 574.39	\$ 39.14	\$ -	\$ -	\$ 613.53	NC	8/19/2021
4606027	\$ 380.10	\$ 104.67	\$ 124.24	\$ 7.93	\$ 616.94	NP	8/19/2021
4963009	\$ 188.23	\$ 367.78	\$ -	\$ -	\$ 556.01	NP	8/19/2021
5672008	\$ 265.48	\$ 82.32	\$ 153.33	\$ -	\$ 501.13	NP	8/19/2021
5791001	\$ 221.70	\$ 22.12	\$ -	\$ -	\$ 243.82	C	8/19/2021
5885001	\$ 165.69	\$ 5.65	\$ -	\$ -	\$ 171.34	C	8/19/2021
6011002	\$ 129.10	\$ 213.66	\$ -	\$ -	\$ 342.76	PP	8/19/2021
6405001	\$ 367.97	\$ 148.35	\$ 145.35	\$ 68.15	\$ 729.82	PP	8/19/2021
6615001	\$ 141.20	\$ 17.90	\$ -	\$ -	\$ 159.10	C	8/19/2021
8424003	\$ 385.05	\$ 115.63	\$ 57.39	\$ -	\$ 558.07	PP	8/19/2021
8436002	\$ 556.57	\$ 217.42	\$ 222.47	\$ 890.34	\$ 1,886.80	PP	8/19/2021

<b>Total in Arrears</b>	<b>\$ 5,350.17</b>	<b>\$ 1,728.14</b>	<b>\$ 1,216.81</b>	<b>\$ 2,288.46</b>	<b>\$ 10,583.58</b>
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<b>Arrears Percentages</b>	<b>50.6%</b>	<b>16.3%</b>	<b>11.5%</b>	<b>21.6%</b>	<b>100.0%</b>
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<b>Total Billed</b>	<b>\$ 594,491.00</b>	<b>\$ 663,357.64</b>	<b>\$ 488,894.00</b>	<b>\$ 542,003.00</b>	<b>\$ 2,288,745.64</b>
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<b>Total Arrears' Percentage</b>	<b>0.9%</b>	<b>0.3%</b>	<b>0.2%</b>	<b>0.4%</b>	<b>0.5%</b>
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<b>Total Percentage Collected</b>	<b>99.1%</b>	<b>99.7%</b>	<b>99.8%</b>	<b>99.6%</b>	<b>99.5%</b>
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**LEGEND MEANING**

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

CITY OF QUINCY  
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 07.31.2021	Due Date 08.31.2021	Due Date 09.30.2021	Due Date 10.31.2021	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	555.00	0.00	0.00	0.00	0.00	0.00	555.00
34	AFLAC WORLDWIDE HEADQUARTERS							
	Vendor Total	6,172.58	0.00	0.00	0.00	0.00	0.00	6,172.58
36	STATE OF FLA DISBURSEMENT UNIT							
	Vendor Total	1.60	0.00	0.00	0.00	0.00	0.00	1.60
39	AMERICAN GENERAL INSURANCE							
	Vendor Total	342.88	0.00	0.00	0.00	0.00	0.00	342.88
229	RING POWER CORPORATION							
	Vendor Total	177.62-	0.00	0.00	0.00	0.00	0.00	177.62-
426	CONTINENTAL AMERICAN INSURANCE							
	Vendor Total	28.95	0.00	0.00	0.00	0.00	0.00	28.95
1631	MRS. NANCY SADLER							
	Vendor Total	0.00	50.00	0.00	0.00	0.00	0.00	50.00
5603	ALLSTATE AMERICAN HERITAGE LIF							
	Vendor Total	241.08	0.00	0.00	0.00	0.00	0.00	241.08
9998	DEPARTMENT OF THE TREASURY							
	Vendor Total	6.00	0.00	0.00	0.00	0.00	0.00	6.00
144958	CAPITAL HEALTH PLAN							
	Vendor Total	100,522.05	0.00	0.00	0.00	0.00	0.00	100,522.05
146069	NELSON LAW FIRM, PLC							
	Vendor Total	2,452.50-	0.00	0.00	0.00	0.00	0.00	2,452.50-
146884	THE STANDARD INSURANCE COMPANY							
	Vendor Total	2,482.00	0.00	0.00	0.00	0.00	0.00	2,482.00
146886	THE STANDARD INSURANCE COMPANY							
	Vendor Total	3,936.58	0.00	0.00	0.00	0.00	0.00	3,936.58
147043	THE STANDARD							
	Vendor Total	663.54	0.00	0.00	0.00	0.00	0.00	663.54
	REPORT TOTAL	112,404.85	50.00	0.00	0.00	0.00	0.00	112,454.85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
BUDGET VS ACTUAL EXPENSES								
GENERAL FUND EXPENSES								
	CITY COMMISSION							
001-110-511-10110	SALARIES & WAGES	\$ 85,428	\$ 71,190	\$ 74,032	\$ 11,396	86.7 %	\$ 66,340	79.84 %
001-110-511-10210	FICA TAXES	\$ 6,025	\$ 5,021	\$ 5,438	\$ 587	90.2 %	\$ 4,862	79.94 %
001-110-511-10220	RETIREMENT CONTRIBUTIONS	\$ 9,865	\$ 8,221	\$ 8,657	\$ 1,208	87.8 %	\$ 7,961	79.84 %
001-110-511-10230	LIFE & HEALTH INSURANCE	\$ 10,572	\$ 8,810	\$ 9,702	\$ 870	91.8 %	\$ 8,810	80.95 %
001-110-511-30343	PROFESSIONAL SERVICES	\$ 60,000	\$ 50,000	\$ 16,759	\$ 43,241	27.9 %	\$ 46,910	90.43 %
001-110-511-30402	TRAVEL	\$ 5,914	\$ 4,928	\$ -	\$ 5,914	0%	\$ 2,306	99.20 %
001-110-511-30435	JUNIOR COMMISSION	\$ 15,405	\$ 12,838	\$ 15,000	\$ 405	97.4 %	\$ -	0
001-110-511-30436	COMMUNITY OUTREACH - CRIME & C	\$ 100,000	\$ 83,333	\$ 9,957	\$ 90,043	10.0 %	\$ -	0
001-110-511-30491	OTHER EXPENSES	\$ 24,012	\$ 20,010	\$ 10,540	\$ 13,472	43.9 %	\$ 13,573	90.49 %
001-110-511-30492	PROPERTY TAX CERTIFICATES	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,862	95.40 %
001-110-511-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,076	100.00 %
001-110-511-31000	OTHER OPERATING IT SUPPORT	\$ 8,400	\$ 7,000	\$ 7,000	\$ 1,400	83.3 %	\$ 6,670	234.03 %
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	\$ 80,000	\$ 66,667	\$ 67,000	\$ 13,000	83.8 %	\$ 77,526	99.90 %
001-110-552-60620	CHAMBER BUILDING IMPROVEMENTS	\$ 220,000	\$ 183,333	\$ 35,500	\$ 184,500	16.1 %	\$ -	0
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT	\$ 10,500	\$ 8,750	\$ -	\$ 10,500	0	\$ 5,223	97.16 %
	TOTAL CITY COMMISSION	\$ 636,121	\$ 530,101	\$ 259,585	\$ 376,536	41.0-%	\$ 244,119	82.00-%
	CITY MANAGER							
001-160-512-10110	SALARIES & WAGES	\$ 75,704	\$ 63,087	\$ 60,278	\$ 15,426	79.6 %	\$ 59,365	79.79 %
001-160-512-10120	REGULARY SALARIES & WAGES	\$ 49,425	\$ 41,188	\$ 39,394	\$ 10,031	79.7 %	\$ 29,184	79.55 %
001-160-512-10210	FICA TAXES	\$ 9,894	\$ 8,245	\$ 7,448	\$ 2,446	75.3 %	\$ 8,029	82.63 %
001-160-512-10220	RETIREMENT CONTRIBUTIONS	\$ 15,521	\$ 12,934	\$ 11,957	\$ 3,564	77.0 %	\$ 12,747	82.57 %
001-160-512-10230	LIFE & HEALTH INSURANCE	\$ 16,066	\$ 13,388	\$ 8,241	\$ 7,825	51.3 %	\$ 5,067	80.12 %
001-160-512-30341	CONTRACTUAL SERVICES	\$ 31,126	\$ 25,938	\$ 24,494	\$ 6,632	78.7 %	\$ 1,441	18.13 %
001-160-512-30343	PROFESSIONAL SERVICES	\$ 10,465	\$ 8,721	\$ 10,050	\$ 415	96.0 %	\$ -	0
001-160-512-30402	TRAVEL EXPENSE	\$ 1,317	\$ 1,098	\$ 689	\$ 628	52.3 %	\$ 1,047	95.13 %
001-160-512-30403	GAS	\$ 1,157	\$ 964	\$ 1,118	\$ 39	96.7 %	\$ 145	58.19 %
001-160-512-30410	TELEPHONE	\$ 7,359	\$ 6,133	\$ 6,348	\$ 1,011	86.3 %	\$ 6,679	78.08 %
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	\$ 382	\$ 318	\$ 77	\$ 305	20.1 %	\$ 293	36.65 %
001-160-512-30491	OTHER OPERATING EXPENSE	\$ 1,887	\$ 1,573	\$ 1,680	\$ 207	89.0 %	\$ 1,491	46.94 %
001-160-512-30493	TRAINING	\$ 520	\$ 433	\$ -	\$ 520	0%	\$ 400	80.00 %
001-160-512-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 430	100.00 %
001-160-512-30511	OFFICE SUPPLIES GENERAL	\$ 1,314	\$ 1,095	\$ 868	\$ 446	66.1 %	\$ 514	85.74 %
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 7,000	\$ 7,000	\$ 1,400	83.3 %	\$ 6,670	234.03 %
001-160-519-00001	ADMINISTRATIVE EXPENSE	\$ 18,450	\$ 15,375	\$ 2,400	\$ 16,050	13.0 %	\$ 8,697	98.93 %
	TOTAL CITY MANAGER	\$ 248,987	\$ 207,489	\$ 182,042	\$ 66,945	73.0-%	\$ 142,199	80.00-%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
<b>BUDGET VS ACTUAL EXPENSES</b>								
	<b>CITY ATTORNEY</b>							
001-120-514-30341	CONTRACTUAL SERVICES	\$ 134,000	\$ 111,667	\$ 79,890	\$ 54,110	59.6 %	\$ 138,390	75.69 %
001-120-514-30343	PROFESSIONAL SERVICES	\$ 1,000	\$ 833	\$ -	\$ 1,000	0%	\$ -	0
001-120-514-30402	TRAVEL	\$ 1,000	\$ 833	\$ -	\$ 1,000	0%	\$ -	0
001-120-514-30491	OTHER OPERATING EXPENSE	\$ 515	\$ 429	\$ 339	\$ 176	65.8 %	\$ -	0
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	\$ 1,485	\$ 1,238	\$ -	\$ 1,485	0%	\$ -	0
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 7,000	\$ 7,000	\$ 1,400	83.3 %	\$ 6,670	234.03 %
	<b>TOTAL CITY ATTORNEY</b>	<b>\$ 146,400</b>	<b>\$ 122,000</b>	<b>\$ 87,228</b>	<b>\$ 59,172</b>	<b>60.0-%</b>	<b>\$ 145,060</b>	<b>78.00-%</b>
	<b>CITY CLERK</b>							
001-130-519-10110	SALARIES & WAGES	\$ 45,000	\$ 37,500	\$ 38,140	\$ 6,860	84.8 %	\$ 47,741	87.44 %
001-130-519-10210	FICA TAXES	\$ 3,443	\$ 2,869	\$ 3,032	\$ 411	88.1 %	\$ 3,429	86.47 %
001-130-519-10220	RETIREMENT CONTRIBUTIONS	\$ 5,399	\$ 4,499	\$ 4,574	\$ 825	84.7 %	\$ 5,726	86.91 %
001-130-519-10230	LIFE & HEALTH INSURANCE	\$ 4,500	\$ 3,750	\$ 1,661	\$ 2,839	36.9 %	\$ 4,481	92.05 %
001-130-519-30341	CONTRACTUAL SERVICES	\$ 1,460	\$ 1,217	\$ (100)	\$ 1,560	6.8-%	\$ -	0
001-130-519-30343	PROFESSIONAL SERVICES	\$ 1,594	\$ 1,328	\$ 1,393	\$ 201	87.4 %	\$ 1,735	82.88 %
001-130-519-30402	TRAVEL EXPENSE	\$ 1,550	\$ 1,292	\$ -	\$ 1,550	0%	\$ -	0
001-130-519-30410	TELEPHONE	\$ 3,709	\$ 3,091	\$ 3,889	\$ (180)	104.9 %	\$ 1,268	58.30 %
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	\$ 103	\$ 86	\$ 77	\$ 26	74.4 %	\$ -	0
001-130-519-30491	OTHER OPERATING EXPENSE	\$ 1,376	\$ 1,147	\$ 986	\$ 390	71.6 %	\$ 1,518	69.81 %
001-130-519-30493	TRAINING	\$ 550	\$ 458	\$ -	\$ 550	0%	\$ -	0
001-130-519-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 215	100.00 %
001-130-519-30500	LEGAL ADS AND RECORDING FEES	\$ 1,656	\$ 1,380	\$ 1,335	\$ 321	80.6 %	\$ 1,273	74.86 %
001-130-519-30511	OFFICE SUPPLIES-GENERAL	\$ 119	\$ 99	\$ 45	\$ 74	37.4 %	\$ 91	18.24 %
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	\$ 6,300	\$ 5,250	\$ 7,000	\$ (700)	111.1 %	\$ 6,670	234.03 %
	<b>TOTAL CITY CLERK</b>	<b>\$ 76,759</b>	<b>\$ 63,966</b>	<b>\$ 62,032</b>	<b>\$ 14,727</b>	<b>81.0-%</b>	<b>\$ 74,146</b>	<b>90.00-%</b>
	<b>NON-DEPARTMENTAL</b>							
001-001-519-10272	INVESTMENT EXPENSE	\$ 11,000	\$ 9,167	\$ -	\$ 11,000	0%	\$ -	0
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	\$ 30,562	\$ 25,468	\$ 30,480	\$ 82	99.7 %	\$ 28,900	99.02 %
001-001-519-30341	CONTRACTUAL SERVICES	\$ 37,500	\$ 31,250	\$ 37,259	\$ 242	99.4 %	\$ -	0
001-001-519-30342	RECORDING OF THE COMMISSION MT	\$ 43,350	\$ 36,125	\$ 32,650	\$ 10,700	75.3 %	\$ 31,535	74.90 %
001-001-519-30343	PROFESSIONAL SERVICES	\$ 3,000	\$ 2,500	\$ 2,740	\$ 261	91.3 %	\$ 2,290	91.60 %
001-001-519-30390	CONTINGENCIES	\$ 61,347	\$ 51,123	\$ -	\$ 61,347	0%	\$ -	0
001-001-519-30410	TELEPHONE	\$ 2,300	\$ 1,917	\$ -	\$ 2,300	0%	\$ -	0
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	\$ 10,300	\$ 8,583	\$ 9,427	\$ 873	91.5 %	\$ 324	12.95 %
001-001-519-30451	INSURANCE	\$ 526,064	\$ 438,387	\$ 560,667	\$ (34,603)	106.6 %	\$ 453,243	94.46 %
001-001-519-30465	COPIER PAYMENT	\$ 2,119	\$ 1,766	\$ 1,636	\$ 483	77.2 %	\$ 1,628	74.08 %
001-001-519-30490	INTEREST EXPENSE	\$ 500	\$ 417	\$ 5,158	\$ (4,658)	1031.5 %	\$ -	0

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<b>BUDGET VS ACTUAL EXPENSES</b>								
001-001-519-30491	OTHER OPERATING EXPENSE	\$ 23,195	\$ 19,329	\$ (13,472)	\$ 36,667	58.1-%	\$ 25,977	64.94 %
001-001-519-30512	POSTAGE	\$ 3,976	\$ 3,313	\$ 2,887	\$ 1,089	72.6 %	\$ 3,082	74.80 %
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	\$ 365,130	\$ 304,275	\$ 300,000	\$ 65,130	82.2 %	\$ 330,000	91.66 %
001-001-519-70731	HONEWELL LOAN PRINCIPAL	\$ 20,421	\$ 17,018	\$ 18,114	\$ 2,307	88.7 %	\$ 16,847	100.00 %
001-001-519-70732	HONEYWELL LOAN INTEREST	\$ 2,307	\$ 1,923	\$ 2,307	\$ (0)	100.0 %	\$ 3,306	99.99 %
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	\$ 61,800	\$ 51,500	\$ 51,500	\$ 10,300	83.3 %	\$ 50,000	0
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	\$ 171,576	\$ 142,980	\$ 170,756	\$ 820	99.5 %	\$ 168,102	100.00 %
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$ 1,376,447</b>	<b>\$ 1,147,039</b>	<b>\$ 1,212,108</b>	<b>\$ 164,339</b>	<b>88.0-%</b>	<b>\$ 1,115,234</b>	<b>96.00-%</b>
	<b>PERSONNEL</b>							
001-260-513-10110	EXE SALARIES & WAGES	\$ 32,445	\$ 27,038	\$ 25,847	\$ 6,598	79.7 %	\$ 25,442	79.75 %
001-260-513-10120	REGULAR SALARIES & WAGES	\$ 51,200	\$ 42,667	\$ 33,628	\$ 17,572	65.7 %	\$ 33,748	81.31 %
001-260-513-10130	OTHER SALARIES & WAGES - P/T	\$ 15,450	\$ 12,875	\$ 3,568	\$ 11,882	23.1 %	\$ 3,933	61.93 %
001-260-513-10140	OVERTIME	\$ 668	\$ 557	\$ 5	\$ 663	0.7	\$ 11	37.24 %
001-260-513-10210	FICA TAXES	\$ 7,632	\$ 6,360	\$ 4,603	\$ 3,029	60.3 %	\$ 4,306	77.93 %
001-260-513-10220	RETIREMENT CONTRIBUTIONS	\$ 11,972	\$ 9,977	\$ 7,104	\$ 4,868	59.3 %	\$ 6,954	77.66 %
001-260-513-10230	LIFE & HEALTH INSURANCE	\$ 9,910	\$ 8,258	\$ 5,505	\$ 4,405	55.6 %	\$ 5,352	84.24 %
001-260-513-30314	PSYCHIATRIC EVALUATIONS	\$ 4,500	\$ 3,750	\$ 3,360	\$ 1,140	74.7 %	\$ 2,700	98.18 %
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	\$ 5,000	\$ 4,167	\$ (700)	\$ 5,700	14.0-%	\$ 2,500	78.12 %
001-260-513-30319	TUITION REIMBURSEMENT	\$ 3,000	\$ 2,500	\$ -	\$ 3,000	0%	\$ -	0
001-260-513-30341	CONTRACTUAL SERVICES	\$ 14,000	\$ 11,667	\$ 7,556	\$ 6,444	54.0 %	\$ 3,808	34.93 %
001-260-513-30343	PROFESSIONAL SERVICES	\$ 9,500	\$ 7,917	\$ 10,870	\$ (1,370)	114.4 %	\$ 4,881	68.73 %
001-260-513-30345	VOLUNTEER SERVICES PROGRAM EXP	\$ 1,545	\$ 1,288	\$ -	\$ 1,545	0%	\$ -	0
001-260-513-30402	TRAVEL EXPENSE	\$ 1,500	\$ 1,250	\$ -	\$ 1,500	0%	\$ -	0
001-260-513-30410	TELEPHONE	\$ 5,211	\$ 4,343	\$ 4,976	\$ 235	95.5 %	\$ 4,834	74.67 %
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	\$ 1,000	\$ 833	\$ 36	\$ 964	3.6 %	\$ 116	57.98 %
001-260-513-30491	OTHER OPERATING EXPENSE	\$ 2,000	\$ 1,667	\$ 283	\$ 1,717	14.1 %	\$ 95	20.93 %
001-260-513-30493	TRAINING	\$ 3,000	\$ 2,500	\$ 2,995	\$ 5	99.8 %	\$ -	0
001-260-513-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 645	100.00 %
001-260-513-30511	OFFICE SUPPLIES GENERAL	\$ 1,545	\$ 1,288	\$ 246	\$ 1,299	15.9 %	\$ 373	27.64 %
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 7,000	\$ 7,000	\$ 1,400	83.3 %	\$ 6,670	234.03 %
	<b>TOTAL PERSONNEL</b>	<b>\$ 189,478</b>	<b>\$ 157,898</b>	<b>\$ 116,883</b>	<b>\$ 72,595</b>	<b>62.0-%</b>	<b>\$ 106,368</b>	<b>77.00-%</b>
	<b>FINANCE</b>							
001-271-513-10110	EXE SALARIES & WAGES	\$ 24,978	\$ 20,815	\$ 20,391	\$ 4,587	81.6 %	\$ 18,891	78.98 %
001-271-513-10120	REGULAR SALARIES & WAGES	\$ 42,451	\$ 35,376	\$ 33,656	\$ 8,795	79.3 %	\$ 32,350	78.85 %
001-271-513-10140	OVERTIME	\$ 1,000	\$ 833	\$ 940	\$ 60	94.0 %	\$ 171	46.29 %
001-271-513-10210	FICA TAXES	\$ 5,175	\$ 4,313	\$ 3,948	\$ 1,227	76.3 %	\$ 3,705	78.14 %
001-271-513-10220	RETIREMENT CONTRIBUTIONS	\$ 8,118	\$ 6,765	\$ 6,470	\$ 1,648	79.7 %	\$ 5,988	78.32 %
001-271-513-10230	LIFE & HEALTH INSURANCE	\$ 13,530	\$ 11,275	\$ 7,297	\$ 6,233	53.9 %	\$ 7,311	81.06 %

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<b>BUDGET VS ACTUAL EXPENSES</b>								
001-271-513-30343	PROFESSIONAL SERVICES	\$ 24,000	\$ 20,000	\$ 17,589	\$ 6,411	73.3 %	\$ 15,939	88.01 %
001-271-513-30402	TRAVEL EXPENSE	\$ 3,811	\$ 3,176	\$ -	\$ 3,811	0%	\$ 3,535	95.53 %
001-271-513-30410	TELEPHONE	\$ 6,059	\$ 5,049	\$ 6,049	\$ 11	99.8 %	\$ 5,565	77.29 %
001-271-513-30491	OTHER OPERATING EXPENSE	\$ 1,545	\$ 1,288	\$ 511	\$ 1,034	33.1 %	\$ 587	10.39 %
001-271-513-30493	TRAINING	\$ 2,060	\$ 1,717	\$ -	\$ 2,060	0%	\$ 1,330	66.50 %
001-271-513-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,291	100.00 %
001-271-513-30511	OFFICE SUPPLIES GENERAL	\$ 5,322	\$ 4,435	\$ 5,787	\$ (465)	108.7 %	\$ 4,217	59.82 %
001-271-513-30512	POSTAGE	\$ 150	\$ 125	\$ 26	\$ 124	17.6 %	\$ 53	35.13 %
001-271-513-30521	OPERATING SUPPLIES	\$ 1,545	\$ 1,288	\$ 876	\$ 669	56.7 %	\$ 734	88.47 %
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSH	\$ 2,500	\$ 2,083	\$ (250)	\$ 2,750	10.0-%	\$ -	0
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 7,000	\$ 7,000	\$ 1,400	83.3 %	\$ 6,670	234.03 %
001-271-513-60000	Software	\$ 2,575	\$ 2,146	\$ -	\$ 2,575	0%	\$ -	0
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	\$ 5,525	\$ 4,604	\$ -	\$ 5,525	0%	\$ 4,803	9606.80 %
	<b>TOTAL FINANCE</b>	<b>\$ 158,744</b>	<b>\$ 132,287</b>	<b>\$ 110,290</b>	<b>\$ 48,454</b>	<b>69.0-%</b>	<b>\$ 113,142</b>	<b>78.00-%</b>
	<b>GENERAL SERVICES ADM</b>							
001-276-513-10110	EXE SALARY & WAGES	\$ 45,000	\$ 37,500	\$ 25,819	\$ 19,181	57.4 %	\$ 9,728	78.94 %
001-276-513-10210	FICA	\$ 3,443	\$ 2,869	\$ 2,058	\$ 1,385	59.8 %	\$ 688	77.27 %
001-276-513-10220	RETIREMENT	\$ 5,400	\$ 4,500	\$ 2,887	\$ 2,513	53.5 %	\$ 1,166	75.79 %
001-276-513-10230	LIFE & HEALTH INSURANCE	\$ 6,750	\$ 5,625	\$ 961	\$ 5,789	14.2 %	\$ 1,339	80.80 %
	<b>TOTAL GEN SERVICES ADM</b>	<b>\$ 60,593</b>	<b>\$ 50,494</b>	<b>\$ 31,726</b>	<b>\$ 28,867</b>	<b>52.0-%</b>	<b>\$ 12,921</b>	<b>79.00-%</b>
	<b>LAW ENFORCEMENT ADM</b>							
001-210-521-10110	EXE SALARIES & WAGES	\$ 80,000	\$ 66,667	\$ 63,565	\$ 16,435	79.5 %	\$ 61,200	78.93 %
001-210-521-10120	REGULAR SALARIES & WAGES	\$ 105,174	\$ 87,645	\$ 87,694	\$ 17,481	83.4 %	\$ 84,877	79.85 %
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$ 1,522	\$ 1,268	\$ 826	\$ 697	54.2 %	\$ 1,235	75.53 %
001-210-521-10210	FICA TAXES	\$ 14,282	\$ 11,902	\$ 10,823	\$ 3,459	75.8 %	\$ 10,906	79.26 %
001-210-521-10220	RETIREMENT CONTRIBUTIONS	\$ 22,404	\$ 18,670	\$ 18,242	\$ 4,162	81.4 %	\$ 17,670	79.30 %
001-210-521-10230	LIFE & HEALTH INSURANCE	\$ 26,138	\$ 21,782	\$ 26,058	\$ 80	99.7 %	\$ 21,416	78.50 %
001-210-521-30341	CONTRACTUAL SERVICES	\$ 54,995	\$ 45,829	\$ 3,366	\$ 51,629	6.1 %	\$ 29,326	76.54 %
001-210-521-30402	TRAVEL EXPENSE	\$ 1,500	\$ 1,250	\$ 155	\$ 1,345	10.3 %	\$ 405	81.00 %
001-210-521-30403	GAS & DIESEL	\$ 4,000	\$ 3,333	\$ 1,360	\$ 2,640	34.0 %	\$ 3,296	90.29 %
001-210-521-30404	OIL & GREASE	\$ 361	\$ 301	\$ 180	\$ 181	49.9 %	\$ -	0
001-210-521-30405	TIRES	\$ 824	\$ 687	\$ 95	\$ 729	11.5 %	\$ -	0
001-210-521-30406	VEHICLE PARTS ONLY	\$ 3,750	\$ 3,125	\$ 1,408	\$ 2,342	37.5 %	\$ 15	15.00 %
001-210-521-30407	VEHICLE REPAIRTS	\$ 1,500	\$ 1,250	\$ 1,060	\$ 440	70.7 %	\$ 1,147	99.73 %
001-210-521-30410	TELEPHONE	\$ 36,820	\$ 30,683	\$ 31,858	\$ 4,962	86.5 %	\$ 35,273	80.93 %
001-210-521-30430	UTILITIES	\$ 9,000	\$ 7,500	\$ 2,510	\$ 6,490	27.9 %	\$ 2,800	164.69 %
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	\$ 2,000	\$ 1,667	\$ 500	\$ 1,500	25.0 %	\$ -	0
001-210-521-30491	OTHER OPERATING EXPENSE	\$ 2,000	\$ 1,667	\$ 3,140	\$ (1,140)	157.0 %	\$ 1,226	46.27 %



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
<b>BUDGET VS ACTUAL EXPENSES</b>								
001-210-521-30492	INVESTIGATIVE FUNDS	\$ 2,960	\$ 2,467	\$ 1,369	\$ 1,591	46.3 %	\$ 2,519	98.79 %
001-210-521-30493	TRAINING	\$ 3,800	\$ 3,167	\$ 1,306	\$ 2,494	34.4 %	\$ 330	38.82 %
001-210-521-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,152	100.00 %
001-210-521-30511	OFFICE SUPPLIES-GENERAL	\$ 3,611	\$ 3,009	\$ 3,062	\$ 549	84.8 %	\$ 2,941	80.60 %
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	\$ 910	\$ 758	\$ 902	\$ 8	99.2 %	\$ 365	21.01 %
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	\$ 500	\$ 417	\$ -	\$ 500	0%	\$ 171	85.71 %
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	\$ 930	\$ 775	\$ 927	\$ 3	99.7 %	\$ 190	76.00 %
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 7,000	\$ 7,000	\$ 1,400	83.3 %	\$ 6,670	234.03 %
001-210-521-60620	BUILDINGS	\$ 1,187	\$ 989	\$ -	\$ 1,187	0%	\$ -	0
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	\$ 20,303	\$ 16,919	\$ 18,254	\$ 2,049	89.9 %	\$ 912	0
001-210-521-60644	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,382	92.10 %
	<b>TOTAL LAW ENFORCEMENT ADM</b>	<b>\$ 408,871</b>	<b>\$ 340,726</b>	<b>\$ 285,661</b>	<b>\$ 123,210</b>	<b>70.0%</b>	<b>\$ 288,423</b>	<b>81.00%</b>
	<b>LAW ENFORCEMENT OPERATIONS</b>							
001-220-521-10120	REGULAR SALARIES & WAGES	\$ 1,250,676	\$ 1,042,230	\$ 978,417	\$ 272,259	78.2 %	\$ 993,082	78.48 %
001-220-521-10130	OTHER SALARIES & WAGES - P/T	\$ 35,314	\$ 29,428	\$ 36,076	\$ (762)	102.2 %	\$ 28,264	80.30 %
001-220-521-10140	OVERTIME	\$ 158,101	\$ 131,751	\$ 156,952	\$ 1,149	99.3 %	\$ 156,999	79.50 %
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	\$ 15,561	\$ 12,968	\$ 11,428	\$ 4,133	73.4 %	\$ 12,600	78.28 %
001-220-521-10210	FICA TAXES	\$ 110,898	\$ 92,415	\$ 86,930	\$ 23,968	78.4 %	\$ 87,309	79.05 %
001-220-521-10220	RETIREMENT CONTRIBUTIONS	\$ 208,958	\$ 174,132	\$ 277,764	\$ (68,806)	132.9 %	\$ 314,643	87.66 %
001-220-521-10230	LIFE & HEALTH INSURANCE	\$ 242,565	\$ 202,138	\$ 235,001	\$ 7,564	96.9 %	\$ 230,623	80.39 %
001-220-521-30341	CONTRACTURAL SERVICES	\$ 4,671	\$ 3,893	\$ 4,667	\$ 5	99.9 %	\$ 800	80.00 %
001-220-521-30402	TRAVEL EXPENSE	\$ 900	\$ 750	\$ -	\$ 900	0%	\$ 19	18.50 %
001-220-521-30403	GASOLINE & DIESEL	\$ 31,750	\$ 26,458	\$ 31,528	\$ 222	99.3 %	\$ 31,153	81.98 %
001-220-521-30404	OIL & GREASE	\$ 2,750	\$ 2,292	\$ 2,681	\$ 69	97.5 %	\$ 542	60.16 %
001-220-521-30405	TIRES	\$ 2,974	\$ 2,478	\$ 2,616	\$ 358	88.0 %	\$ 3,056	88.56 %
001-220-521-30406	VEHICLE PARTS ONLY	\$ 17,050	\$ 14,208	\$ 16,936	\$ 114	99.3 %	\$ 5,332	92.73 %
001-220-521-30407	OTHER AUTO EXPENSE	\$ 1,305	\$ 1,088	\$ 259	\$ 1,046	19.9 %	\$ 1,649	59.98 %
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY & PR	\$ 2,000	\$ 1,667	\$ -	\$ 2,000	0%	\$ 500	93.68 %
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$ 600	\$ 500	\$ -	\$ 600	0%	\$ 86	86.00 %
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	\$ 500	\$ 417	\$ -	\$ 500	0%	\$ -	0
001-220-521-30491	OTHER OPERATING EXPENSE	\$ 7,610	\$ 6,342	\$ 6,237	\$ 1,373	82.0 %	\$ 13,728	92.34 %
001-220-521-30493	TRAINING	\$ 6,000	\$ 5,000	\$ 6,780	\$ (780)	113.0 %	\$ 3,041	95.02 %
001-220-521-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,455	100.00 %
001-220-521-30499	CANINE EXPENSE	\$ 1,500	\$ 1,250	\$ 242	\$ 1,258	16.2 %	\$ 631	90.09 %
001-220-521-30511	OFFICE SUPPLIES	\$ 1,500	\$ 1,250	\$ 1,460	\$ 40	97.3 %	\$ 1,452	69.14 %
001-220-521-30514	HUMAN INTELLIGENCE - REWARDS	\$ 13,000	\$ 10,833	\$ 500	\$ 12,500	3.8 %	\$ -	0
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	\$ 22,559	\$ 18,799	\$ 19,711	\$ 2,848	87.4 %	\$ 11,313	81.03 %
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	\$ 21,729	\$ 18,108	\$ 21,296	\$ 433	98.0 %	\$ 23,247	96.86 %
001-220-521-60641	OFFICE FURNITURE & EQUIPMENT	\$ 1,377	\$ 1,148	\$ -	\$ 1,377	0%	\$ 1,058	755.70 %

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
<b>BUDGET VS ACTUAL EXPENSES</b>								
001-220-521-60642	VEHICLES	\$ 59,000	\$ 49,167	\$ 51,390	\$ 7,610	87.1 %	\$ 2,201	6.31 %
001-220-521-60644	EQUIPMENT	\$ 154,723	\$ 128,936	\$ 135,851	\$ 18,872	87.8 %	\$ 3,184	38.59 %
	<b>TOTAL LAW ENFORCEMENT OPERAT</b>	<b>\$ 2,375,571</b>	<b>\$ 1,979,643</b>	<b>\$ 2,084,722</b>	<b>\$ 290,849</b>	<b>88.0 %</b>	<b>\$ 1,932,965</b>	<b>79.00 %</b>
	<b>FIRE CONTROL ADM</b>							
001-210-522-10110	EXE SALARIES & WAGES	\$ 73,347	\$ 61,123	\$ 81,327	\$ (7,980)	110.9 %	\$ 53,113	79.75 %
001-210-522-10120	REGULAR SALARIES & WAGES	\$ 46,870	\$ 39,058	\$ 34,538	\$ 12,332	73.7 %	\$ 35,276	80.27 %
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$ 2,874	\$ 2,395	\$ 1,086	\$ 1,789	37.8 %	\$ 1,235	77.91 %
001-210-522-10210	FICA TAXES	\$ 9,774	\$ 8,145	\$ 8,180	\$ 1,594	83.7 %	\$ 6,259	80.73 %
001-210-522-10220	RETIREMENT CONTRIBUTIONS	\$ 40,579	\$ 33,816	\$ 21,337	\$ 19,242	52.6 %	\$ 20,635	79.13 %
001-210-522-10230	LIFE & HEALTH INSURANCE	\$ 25,362	\$ 21,135	\$ 16,996	\$ 8,366	67.0 %	\$ 19,976	78.09 %
001-210-522-30410	TELEPHONE	\$ 19,089	\$ 15,908	\$ 19,276	\$ (187)	101.0 %	\$ 16,861	82.67 %
001-210-522-30430	UTILITIES	\$ 22,317	\$ 18,598	\$ 5,999	\$ 16,318	26.9 %	\$ 19,229	86.23 %
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	\$ 1,548	\$ 1,290	\$ 1,225	\$ 323	79.2 %	\$ 1,190	91.51 %
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	\$ 6,577	\$ 5,481	\$ 4,292	\$ 2,285	65.3 %	\$ 6,608	84.18 %
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	\$ 1,915	\$ 1,596	\$ -	\$ 1,915	0%	\$ 1,472	94.97 %
001-210-522-30465	COPIER PAYMENT	\$ 2,119	\$ 1,766	\$ 1,636	\$ 483	77.2 %	\$ 1,628	75.74 %
001-210-522-30491	OTHER OPERATING EXPENSE	\$ 650	\$ 542	\$ 574	\$ 76	88.3 %	\$ 181	36.15 %
001-210-522-30494	FIRE PREVENTION AND EDUCATION	\$ 3,424	\$ 2,853	\$ 2,354	\$ 1,070	68.7 %	\$ 4,353	88.83 %
001-210-522-30511	OFFICE SUPPLIES-GENERAL	\$ 700	\$ 583	\$ 660	\$ 40	94.3 %	\$ 461	61.44 %
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	\$ 1,208	\$ 1,007	\$ 5,950	\$ (4,742)	492.6 %	\$ 928	43.18 %
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	\$ 2,966	\$ 2,472	\$ 2,963	\$ 3	99.9 %	\$ 344	34.42 %
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	\$ 8,400	\$ 7,000	\$ 7,000	\$ 1,400	83.3 %	\$ 6,670	234.03 %
001-210-522-60620	Buildings and Other Improvemen	\$ 80,000	\$ 66,667	\$ 79,835	\$ 165	99.8 %	\$ -	0
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	\$ 5,150	\$ 4,292	\$ (3,800)	\$ 8,950	73.8 %	\$ 888	44.39 %
	<b>TOTAL FIRE CONTROL ADM</b>	<b>\$ 354,869</b>	<b>\$ 295,724</b>	<b>\$ 291,429</b>	<b>\$ 63,440</b>	<b>82.0 %</b>	<b>\$ 197,308</b>	<b>49.00 %</b>
	<b>FIRE CONTROL OPERATIONS</b>							
001-230-522-10120	REGULAR SALARIES & WAGES	\$ 710,005	\$ 591,671	\$ 566,738	\$ 143,267	79.8 %	\$ 569,091	79.29 %
001-230-522-10130	OTHER SALARIES & WAGES - P/T	\$ 21	\$ 18	\$ -	\$ 21	0%	\$ -	0
001-230-522-10140	OVERTIME	\$ 49,572	\$ 41,310	\$ 46,569	\$ 3,003	93.9 %	\$ 39,845	83.70 %
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$ 14,695	\$ 12,246	\$ 10,156	\$ 4,539	69.1 %	\$ 11,840	78.93 %
001-230-522-10210	FICA TAXES	\$ 62,140	\$ 51,783	\$ 45,742	\$ 16,398	73.6 %	\$ 44,911	79.80 %
001-230-522-10220	RETIREMENT CONTRIBUTIONS	\$ 191,836	\$ 159,863	\$ 248,204	\$ (56,368)	129.4 %	\$ 302,117	88.45 %
001-230-522-10230	LIFE & HEALTH INSURANCE	\$ 170,582	\$ 142,152	\$ 145,384	\$ 25,198	85.2 %	\$ 147,065	80.87 %
001-230-522-30402	TRAVEL EXPENSE	\$ 300	\$ 250	\$ -	\$ 300	0%	\$ -	0
001-230-522-30403	GASOLINE & DIESEL	\$ 10,700	\$ 8,917	\$ 6,520	\$ 4,180	60.9 %	\$ 6,724	84.04 %
001-230-522-30404	OIL & GREASE	\$ 1,100	\$ 917	\$ 1,013	\$ 87	92.1 %	\$ 355	64.55 %
001-230-522-30405	TIRES	\$ 1,590	\$ 1,325	\$ 559	\$ 1,032	35.1 %	\$ 231	14.68 %
001-230-522-30406	VEHICLE PARTS ONLY	\$ 1,616	\$ 1,347	\$ 1,429	\$ 187	88.4 %	\$ 1,382	69.11 %



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
<b>BUDGET VS ACTUAL EXPENSES</b>								
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	\$ 9,572	\$ 7,977	\$ 11,908	\$ (2,336)	124.4 %	\$ 6,962	79.33 %
001-230-522-30464	REPAIRS TURNKEY - HURRICANE MI	\$ -	\$ -	\$ -	\$ -	0%	\$ 18,771	100.00 %
001-230-522-30491	OTHER OPERATING EXPENSE	\$ 1,600	\$ 1,333	\$ 1,382	\$ 218	86.4 %	\$ 546	77.94 %
001-230-522-30493	TRAINING	\$ 5,019	\$ 4,183	\$ 4,468	\$ 551	89.0 %	\$ 3,858	96.45 %
001-230-522-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,443	100.00 %
001-230-522-30511	OFFICE SUPPLIES	\$ 1,000	\$ 833	\$ 367	\$ 633	36.7 %	\$ 280	80.01 %
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	\$ 1,560	\$ 1,300	\$ 18,497	\$ (16,937)	1185.7 %	\$ 1,344	29.85 %
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	\$ 16,983	\$ 14,153	\$ 12,762	\$ 4,221	75.1 %	\$ 12,590	80.70 %
001-230-522-60642	VEHICLES	\$ 205,000	\$ 170,833	\$ -	\$ 205,000	0%	\$ -	0
001-230-522-60644	EQUIPMENT	\$ 69,800	\$ 58,167	\$ 19,149	\$ 50,651	27.4 %	\$ 34,104	79.20 %
	<b>TOTAL FIRE CONTROL OPERATIONS</b>	<b>\$ 1,524,691</b>	<b>\$ 1,270,576</b>	<b>\$ 1,140,847</b>	<b>\$ 383,844</b>	<b>75.0-%</b>	<b>\$ 1,205,457</b>	<b>82.00-%</b>
	<b>BUILDING &amp; PLANNING</b>							
001-284-515-10110	EXE SALARIES & WAGES	\$ 74,213	\$ 61,844	\$ 42,831	\$ 31,382	57.7 %	\$ 53,884	79.18 %
001-284-515-10120	REGULAR SALARIES & WAGES	\$ 74,079	\$ 61,733	\$ 33,603	\$ 40,476	45.4 %	\$ 59,659	80.21 %
001-284-515-10140	OVERTIME	\$ 1,247	\$ 1,039	\$ 1,099	\$ 148	88.1 %	\$ 994	78.05 %
001-284-515-10210	FICA TAXES	\$ 12,587	\$ 10,489	\$ 5,677	\$ 6,910	45.1 %	\$ 8,320	77.57 %
001-284-515-10220	RETIREMENT CONTRIBUTIONS	\$ 19,244	\$ 16,037	\$ 9,136	\$ 10,108	47.5 %	\$ 12,602	78.64 %
001-284-515-10230	LIFE & HEALTH INSURANCE	\$ 24,681	\$ 20,568	\$ 9,932	\$ 14,749	40.2 %	\$ 18,444	79.65 %
001-284-515-30341	CONTRACTUAL SERVICES	\$ 288,158	\$ 240,132	\$ 67,845	\$ 220,313	23.5 %	\$ 54,742	58.92 %
001-284-515-30342	CONTRACTUAL SERVICES HOUSING D	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000	100.00 %
001-284-515-30343	PROFESSIONAL SERVICES	\$ 2,000	\$ 1,667	\$ 2,000	\$ -	100.0 %	\$ 2,000	100.00 %
001-284-515-30403	GAS & DIESEL	\$ 200	\$ 167	\$ 63	\$ 137	31.5 %	\$ 482	68.85 %
001-284-515-30404	OIL & GREASE	\$ 200	\$ 167	\$ -	\$ 200	0%	\$ -	0
001-284-515-30405	TIRES	\$ 1,000	\$ 833	\$ -	\$ 1,000	0%	\$ -	0
001-284-515-30406	VEH PARTS ONLY	\$ 1,000	\$ 833	\$ 278	\$ 722	27.8 %	\$ 9	8.79 %
001-284-515-30407	VEH REPAIRS	\$ 500	\$ 417	\$ 225	\$ 275	45.0 %	\$ -	0
001-284-515-30410	TELEPHONE	\$ 7,178	\$ 5,982	\$ 5,799	\$ 1,379	80.8 %	\$ 6,523	74.58 %
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	\$ 1,000	\$ 833	\$ 372	\$ 628	37.2 %	\$ 228	45.60 %
001-284-515-30491	OTHER OPERATING EXPENSE	\$ 2,000	\$ 1,667	\$ 1,337	\$ 663	66.9 %	\$ 1,082	47.05 %
001-284-515-30493	TRAINING	\$ 4,540	\$ 3,783	\$ 567	\$ 3,973	12.5 %	\$ 3,489	129.22 %
001-284-515-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 861	100.00 %
001-284-515-30500	ADVERTISEMENTS	\$ 1,900	\$ 1,583	\$ 900	\$ 1,000	47.4 %	\$ 448	27.15 %
001-284-515-30511	OFFICE SUPPLIES GENERAL	\$ 1,500	\$ 1,250	\$ 1,252	\$ 248	83.5 %	\$ 1,041	80.04 %
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 7,000	\$ 7,000	\$ 1,400	83.3 %	\$ 6,670	234.03 %
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	\$ 8,000	\$ 6,667	\$ -	\$ 8,000	0%	\$ 1,231	77.97 %
	<b>TOTAL BUILDING &amp; PLANNING</b>	<b>\$ 533,627</b>	<b>\$ 444,689</b>	<b>\$ 189,915</b>	<b>\$ 343,712</b>	<b>36.0-%</b>	<b>\$ 235,707</b>	<b>75.00-%</b>
	<b>RECREATIONAL ACTIVITY</b>							
001-310-572-10110	EXE SALARIES & WAGES	\$ 52,000	\$ 43,333	\$ 38,810	\$ 13,190	74.6 %	\$ 35,332	78.24 %

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
<b>BUDGET VS ACTUAL EXPENSES</b>								
001-310-572-10120	REGULAR SALARIES & WAGES	\$ 214,551	\$ 178,793	\$ 151,914	\$ 62,637	70.8 %	\$ 175,265	79.42 %
001-310-572-10130	OTHER SALARIES & WAGES - P/T	\$ 41,541	\$ 34,618	\$ 4,082	\$ 37,459	9.8 %	\$ 6,073	91.45 %
001-310-572-10140	OVERTIME	\$ 675	\$ 563	\$ 178	\$ 497	26.4 %	\$ 519	77.39 %
001-310-572-10210	FICA TAXES	\$ 24,080	\$ 20,067	\$ 14,033	\$ 10,047	58.3 %	\$ 15,360	80.42 %
001-310-572-10220	RETIREMENT CONTRIBUTIONS	\$ 37,772	\$ 31,477	\$ 22,152	\$ 15,620	58.6 %	\$ 25,258	79.49 %
001-310-572-10230	LIFE & HEALTH INSURANCE	\$ 66,101	\$ 55,084	\$ 50,100	\$ 16,001	75.8 %	\$ 59,237	81.09 %
001-310-572-30341	CONTRACTUAL SERVICES	\$ 5,000	\$ 4,167	\$ 2,265	\$ 2,735	45.3 %	\$ 683	28.45 %
001-310-572-30390	CONTINGENCY	\$ 5,000	\$ 4,167	\$ -	\$ 5,000	0%	\$ -	0
001-310-572-30402	TRAVEL EXPENSE	\$ 500	\$ 417	\$ -	\$ 500	0%	\$ -	0
001-310-572-30403	GAS & DIESEL	\$ 7,398	\$ 6,165	\$ 7,048	\$ 350	95.3 %	\$ 6,141	80.79 %
001-310-572-30404	OIL & GREASE	\$ 618	\$ 515	\$ 569	\$ 49	92.0 %	\$ 360	72.01 %
001-310-572-30405	TIRES	\$ 835	\$ 696	\$ 709	\$ 126	84.9 %	\$ 445	55.64 %
001-310-572-30406	VEH PARTS ONLY	\$ 693	\$ 578	\$ 426	\$ 267	61.4 %	\$ 533	53.28 %
001-310-572-30407	VEHICLE REPAIRS	\$ 158	\$ 132	\$ 79	\$ 79	50.3 %	\$ 121	20.24 %
001-310-572-30410	TELEPHONE	\$ 9,765	\$ 8,138	\$ 5,211	\$ 4,554	53.4 %	\$ 8,251	83.34 %
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	\$ 600	\$ 500	\$ 505	\$ 95	84.1 %	\$ 305	60.98 %
001-310-572-30441	SWIMMING POOL REPAIRS	\$ 7,400	\$ 6,167	\$ 7,176	\$ 225	97.0 %	\$ -	0
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$ 5,150	\$ 4,292	\$ 1,728	\$ 3,422	33.5 %	\$ 1,351	67.56 %
001-310-572-30464	REPAIRS TURNKEY - HURRICANE MI	\$ -	\$ -	\$ -	\$ -	0%	\$ 74,700	100.00 %
001-310-572-30491	OTHER OPERATING EXPENSES	\$ 19,875	\$ 16,563	\$ 16,665	\$ 3,210	83.8 %	\$ 13,686	89.74 %
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	\$ 6,150	\$ 5,125	\$ 5,934	\$ 216	96.5 %	\$ 945	19.88 %
001-310-572-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,076	100.00 %
001-310-572-30511	OFFICE SUPPLIES - GENERAL	\$ 1,648	\$ 1,373	\$ 1,329	\$ 319	80.6 %	\$ 234	18.74 %
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	\$ 2,360	\$ 1,967	\$ 3,520	\$ (1,160)	149.2 %	\$ 83	2.68 %
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	\$ 3,614	\$ 3,012	\$ 3,598	\$ 16	99.6 %	\$ 2,904	76.41 %
001-310-572-30523	OPERATING SUP - CHEM	\$ 515	\$ 429	\$ 95	\$ 420	18.5 %	\$ -	0
001-310-572-30524	SWIMMING POOL SUPPLIES	\$ 1,315	\$ 1,096	\$ 1,489	\$ (174)	113.2 %	\$ -	0
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	\$ 20,534	\$ 17,112	\$ 11,108	\$ 9,426	54.1 %	\$ 18,396	99.84 %
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	\$ 2,060	\$ 1,717	\$ 323	\$ 1,737	15.7 %	\$ 13	0.43
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	\$ 6,010	\$ 5,008	\$ 948	\$ 5,062	15.8 %	\$ 4,619	92.38 %
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	\$ 1,790	\$ 1,492	\$ 1,197	\$ 593	66.9 %	\$ 1,396	27.91 %
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	\$ 10,649	\$ 8,874	\$ 7,013	\$ 3,636	65.9 %	\$ 11,259	80.42 %
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 7,000	\$ 7,000	\$ 1,400	83.3 %	\$ 6,670	234.03 %
001-310-572-60641	OFFICE FURNITURE & EQUIPMENT	\$ 4,120	\$ 3,433	\$ -	\$ 4,120	0%	\$ 705	0
001-310-572-60642	VEHICLES	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,668	57.87 %
	<b>TOTAL RECREATIONAL ACTIVITY</b>	<b>\$ 568,877</b>	<b>\$ 474,064</b>	<b>\$ 367,203</b>	<b>\$ 201,674</b>	<b>65.0-%</b>	<b>\$ 497,589</b>	<b>80.00-%</b>
	<b>PARKS</b>							
001-440-572-10130	OTHER SALARIES & WAGES - P/T	\$ 500	\$ 417	\$ 80	\$ 420	16.0 %	\$ -	0
001-440-572-10210	FICA TAXES	\$ 100	\$ 83	\$ 6	\$ 94	6.1 %	\$ -	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
<b>BUDGET VS ACTUAL EXPENSES</b>								
001-440-572-30341	CONTRACTUAL SERVICES	\$ 19,880	\$ 16,567	\$ 19,706	\$ 174	99.1 %	\$ 6,487	84.24 %
001-440-572-30391	PARKS & FACILITY	\$ 25,120	\$ 20,933	\$ 25,270	\$ (150)	100.6 %	\$ 3,507	24.17 %
001-440-572-30430	UTILITIES	\$ 19,895	\$ 16,579	\$ 19,542	\$ 353	98.2 %	\$ 12,429	51.48 %
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	\$ 500	\$ 417	\$ -	\$ 500	0%	\$ 1,290	86.03 %
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$ 3,000	\$ 2,500	\$ 749	\$ 2,251	25.0 %	\$ 99	19.76 %
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	\$ 10,000	\$ 8,333	\$ 8,970	\$ 1,030	89.7 %	\$ 5,465	84.07 %
001-440-572-30464	REPAIRS TURNKEY - HURRICANE MI	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,393	100.00 %
001-440-572-30491	OTHER OPERATING EXPENSES	\$ 2,400	\$ 2,000	\$ (60)	\$ 2,460	2.5-%	\$ -	0
001-440-572-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 861	100.00 %
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	\$ 6,000	\$ 5,000	\$ 5,975	\$ 25	99.6 %	\$ -	0
001-440-572-60644	EQUIPMENT	\$ 8,000	\$ 6,667	\$ -	\$ 8,000	0%	\$ 16,649	98.51 %
	<b>TOTAL PARKS</b>	<b>\$ 95,395</b>	<b>\$ 79,496</b>	<b>\$ 80,238</b>	<b>\$ 15,157</b>	<b>84.0-%</b>	<b>\$ 71,180</b>	<b>48.00-%</b>
	<b>PUBLIC WORKS ADM</b>							
001-410-539-10110	EXE SALARIES & WAGES	\$ 42,489	\$ 35,408	\$ 39,075	\$ 3,414	92.0 %	\$ 36,711	79.66 %
001-410-539-10120	REGULAR SALARIES & WAGES	\$ 13,608	\$ 11,340	\$ 17,732	\$ (4,124)	130.3 %	\$ 6,144	79.61 %
001-410-539-10140	OVERTIME	\$ 500	\$ 417	\$ 35	\$ 465	6.9 %	\$ 120	87.28 %
001-410-539-10210	FICA TAXES	\$ 4,100	\$ 3,417	\$ 3,811	\$ 289	93.0 %	\$ 2,995	77.92 %
001-410-539-10220	RETIREMENT CONTRIBUTIONS	\$ 6,432	\$ 5,360	\$ 5,293	\$ 1,139	82.3 %	\$ 5,150	79.48 %
001-410-539-10230	LIFE & HEALTH INSURANCE	\$ 11,255	\$ 9,379	\$ 9,616	\$ 1,639	85.4 %	\$ 9,124	80.87 %
001-410-539-30410	TELEPHONE	\$ 8,775	\$ 7,313	\$ 6,172	\$ 2,603	70.3 %	\$ 7,294	80.15 %
001-410-539-30430	UTILITIES	\$ 65,000	\$ 54,167	\$ 43,029	\$ 21,971	66.2 %	\$ 59,014	87.78 %
001-410-539-30440	REPAIR & MAINT BUILDING	\$ 1,500	\$ 1,250	\$ 247	\$ 1,253	16.5 %	\$ -	0
001-410-539-30491	OTHER OPERATING EXPENSE	\$ 10,041	\$ 8,368	\$ 9,034	\$ 1,007	90.0 %	\$ 7,717	89.21 %
001-410-539-30493	TRAINING	\$ 3,000	\$ 2,500	\$ 1,480	\$ 1,520	49.3 %	\$ -	0
001-410-539-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,076	100.00 %
001-410-539-30511	OFFICE SUPPLIES	\$ 400	\$ 333	\$ 276	\$ 124	69.1 %	\$ 109	27.18 %
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	\$ 3,500	\$ 2,917	\$ 4,982	\$ (1,482)	142.3 %	\$ 624	49.91 %
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	\$ 13,500	\$ 11,250	\$ 14,235	\$ (735)	105.4 %	\$ 10,674	85.38 %
001-410-539-30524	OPERATING SUPPLIES - TOOLS	\$ 500	\$ 417	\$ 307	\$ 193	61.4 %	\$ 80	79.98 %
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 7,000	\$ 7,000	\$ 1,400	83.3 %	\$ 6,670	226.37 %
001-410-539-60641	OFFICE FURNITURE & EQUIPMENT	\$ 918	\$ 765	\$ -	\$ 918	0%	\$ 705	1410.40 %
	<b>TOTAL PUBLIC WORKS ADM</b>	<b>\$ 193,918</b>	<b>\$ 161,598</b>	<b>\$ 162,324</b>	<b>\$ 31,594</b>	<b>84.0-%</b>	<b>\$ 154,207</b>	<b>86.00-%</b>
	<b>ROADS &amp; STREETS</b>							
001-430-541-10110	SALARIES & WAGES	\$ 15,835	\$ 13,196	\$ 5,582	\$ 10,253	35.3 %	\$ 6,613	81.40 %
001-430-541-10120	REGULAR SALARIES & WAGES	\$ 304,003	\$ 253,336	\$ 257,790	\$ 46,213	84.8 %	\$ 240,541	79.42 %
001-430-541-10140	OVERTIME	\$ 5,000	\$ 4,167	\$ 2,628	\$ 2,372	52.6 %	\$ 6,389	78.05 %
001-430-541-10210	FICA TAXES	\$ 24,850	\$ 20,708	\$ 19,317	\$ 5,534	77.7 %	\$ 18,037	78.75 %
001-430-541-10220	RETIREMENT CONTRIBUTIONS	\$ 35,182	\$ 29,318	\$ 30,560	\$ 4,622	86.9 %	\$ 31,177	82.05 %

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
<b>BUDGET VS ACTUAL EXPENSES</b>								
001-430-541-10230	LIFE & HEALTH INSURANCE	\$ 67,642	\$ 56,368	\$ 80,901	\$ (13,259)	119.6 %	\$ 53,214	74.68 %
001-430-541-30341	CONTRACTUAL SERVICES	\$ 50,000	\$ 41,667	\$ 43,771	\$ 6,229	87.5 %	\$ 2,174	5.73 %
001-430-541-30343	PROFESSIONAL SERVICES	\$ 30,000	\$ 25,000	\$ 7,550	\$ 22,450	25.2 %	\$ -	0
001-430-541-30403	GASOLINE & DIESEL	\$ 49,395	\$ 41,163	\$ 45,820	\$ 3,575	92.8 %	\$ 43,497	84.73 %
001-430-541-30462	REPAIR & MAINT - HEAVY EQUIPME	\$ 5,000	\$ 4,167	\$ 1,080	\$ 3,920	21.6 %	\$ -	0
001-430-541-30491	OTHER OPERATING EXPENSE	\$ -	\$ -	\$ 785	\$ (785)	0%	\$ -	0
001-430-541-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,291	100.00 %
001-430-541-30521	OPERATING MATERIALS & SUPPLIES	\$ -	\$ -	\$ 1,613	\$ (1,613)	0%	\$ -	0
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	\$ 5,000	\$ 4,167	\$ 2,497	\$ 2,503	49.9 %	\$ 1,836	57.37 %
001-430-541-30530	ROAD MATERIALS & SUPPLIES	\$ 37,000	\$ 30,833	\$ 26,638	\$ 10,362	72.0 %	\$ 22,089	73.75 %
001-430-541-60632	RESURF & SIDEWALKS	\$ 842,629	\$ 702,191	\$ 41,300	\$ 801,329	4.9 %	\$ 643,341	142.04 %
001-430-541-60634	STORM WATER FACILITIES	\$ 227,002	\$ 189,168	\$ 174,002	\$ 53,000	76.7 %	\$ 242,315	58.04 %
001-430-541-60642	VEHICLES	\$ 26,000	\$ 21,667	\$ 25,695	\$ 305	98.8 %	\$ -	0
001-430-541-60643	HEAVY EQUIPMENT	\$ 50,605	\$ 42,171	\$ 49,952	\$ 653	98.7 %	\$ 47,298	72.01 %
	<b>TOTAL ROADS &amp; STREETS</b>	<b>\$ 1,775,143</b>	<b>\$ 1,479,286</b>	<b>\$ 817,480</b>	<b>\$ 957,663</b>	<b>46.0-%</b>	<b>\$ 1,359,812</b>	<b>75.00-%</b>
	<b>CEMETERIES &amp; GROUNDS</b>							
001-431-542-10120	REGULAR SALARIES & WAGES	\$ 73,766	\$ 61,472	\$ 61,650	\$ 12,116	83.6 %	\$ 48,113	75.92 %
001-431-542-10140	OVERTIME	\$ 2,122	\$ 1,768	\$ 706	\$ 1,416	33.3 %	\$ 1,318	63.98 %
001-431-542-10210	FICA TAXES	\$ 6,215	\$ 5,179	\$ 4,463	\$ 1,752	71.8 %	\$ 3,481	70.27 %
001-431-542-10220	RETIREMENT CONTRIBUTIONS	\$ 6,505	\$ 5,421	\$ 8,278	\$ (1,773)	127.3 %	\$ 6,365	79.64 %
001-431-542-10230	LIFE & HEALTH INSURANCE	\$ 16,248	\$ 13,540	\$ 16,205	\$ 43	99.7 %	\$ 11,082	79.39 %
001-431-542-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,291	100.00 %
001-431-542-30521	OPERATING SUPPLIES	\$ 1,000	\$ 833	\$ 42	\$ 958	4.2 %	\$ 85	84.97 %
	<b>TOTAL CEMETERIES &amp; GROUNDS</b>	<b>\$ 105,856</b>	<b>\$ 88,213</b>	<b>\$ 91,344</b>	<b>\$ 14,512</b>	<b>86.0-%</b>	<b>\$ 71,736</b>	<b>77.00-%</b>
	<b>BUILDINGS &amp; GROUNDS</b>							
001-440-519-10120	REGULAR SALARIES & WAGES	\$ 169,608	\$ 141,340	\$ 125,582	\$ 44,026	74.0 %	\$ 125,143	79.87 %
001-440-519-10140	OVERTIME	\$ 3,000	\$ 2,500	\$ 942	\$ 2,058	31.4 %	\$ 1,795	67.35 %
001-440-519-10210	FICA TAXES	\$ 13,205	\$ 11,004	\$ 8,950	\$ 4,255	67.8 %	\$ 8,928	79.88 %
001-440-519-10220	RETIREMENT CONTRIBUTIONS	\$ 20,713	\$ 17,261	\$ 14,700	\$ 6,013	71.0 %	\$ 16,114	81.03 %
001-440-519-10230	LIFE & HEALTH INSURANCE	\$ 34,522	\$ 28,768	\$ 32,213	\$ 2,309	93.3 %	\$ 29,548	81.99 %
001-440-519-30341	CONTRACTUAL SERVICES	\$ 64,375	\$ 53,646	\$ 39,657	\$ 24,718	61.6 %	\$ 47,881	141.87 %
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	\$ 80,000	\$ 66,667	\$ 31,070	\$ 48,930	38.8 %	\$ 29,407	78.47 %
001-440-519-30464	REPAIRS TURNKEY - HURRICANE MI	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,841	100.00 %
001-440-519-30491	OTHER OPERATING EXPENSE	\$ 20,625	\$ 17,188	\$ 12,150	\$ 8,475	58.9 %	\$ 12,148	77.37 %
001-440-519-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,076	100.00 %
001-440-519-60610	LAND	\$ 178,500	\$ 148,750	\$ 6,168	\$ 172,332	3.5 %	\$ -	0
001-440-519-60641	OFFICE FURNITURE & EQUIPMENT	\$ 10,000	\$ 8,333	\$ 795	\$ 9,205	7.9 %	\$ 4,796	99.91 %
001-440-519-60644	EQUIPMENT	\$ 12,000	\$ 10,000	\$ -	\$ 12,000	0	\$ 3,318	221.18 %



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
BUDGET VS ACTUAL EXPENSES								
	TOTAL BUILDINGS & GROUNDS	\$ 606,548	\$ 505,457	\$ 272,227	\$ 334,321	45.0-%	\$ 282,994	56.00-%
	FLEET MAINTENANCE							
001-450-541-10120	REGULAR SALARIES & WAGES	\$ 60,000	\$ 50,000	\$ 57,926	\$ 2,074	96.5 %	\$ 37,489	80.52 %
001-450-541-10140	OVERTIME	\$ 1,000	\$ 833	\$ 86	\$ 914	8.6 %	\$ 118	51.15 %
001-450-541-10210	FICA TAXES	\$ 4,667	\$ 3,889	\$ 4,408	\$ 259	94.5 %	\$ 2,546	80.20 %
001-450-541-10220	RETIREMENT CONTRIBUTIONS	\$ 7,320	\$ 6,100	\$ 6,860	\$ 460	93.7 %	\$ 4,496	81.01 %
001-450-541-10230	LIFE & HEALTH INSURANCE	\$ 12,200	\$ 10,167	\$ 10,782	\$ 1,418	88.4 %	\$ 9,274	80.12 %
001-450-541-30404	OIL & GREASE	\$ 4,000	\$ 3,333	\$ 2,399	\$ 1,601	60.0 %	\$ 2,779	57.88 %
001-450-541-30405	TIRES	\$ 8,500	\$ 7,083	\$ 10,005	\$ (1,505)	117.7 %	\$ 7,212	87.82 %
001-450-541-30406	VEH PARTS ONLY	\$ 31,000	\$ 25,833	\$ 23,583	\$ 7,417	76.1 %	\$ 25,700	83.42 %
001-450-541-30407	VEHICLE REPAIRS	\$ 22,000	\$ 18,333	\$ 21,478	\$ 522	97.6 %	\$ 12,187	99.32 %
001-450-541-30491	OTHER OPER EXPENSE	\$ 8,500	\$ 7,083	\$ 5,940	\$ 2,560	69.9 %	\$ 5,307	91.50 %
001-450-541-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 430	100.00 %
	TOTAL FLEET MAINT	\$ 159,187	\$ 132,656	\$ 143,468	\$ 15,719	90.0-%	\$ 107,537	83.00-%
	COMMUNITY REDEVELOPMENT AGENCY							
002-250-552-10110	EXECUTIVE SALARIES & WAGES	\$ 68,705	\$ 57,254	\$ 52,339	\$ 16,366	76.2 %	\$ 53,137	79.65 %
002-250-552-10120	REGULAR SALARIES & WAGES	\$ 15,000	\$ 12,500	\$ 6,592	\$ 8,408	43.9 %	\$ -	0
002-250-552-10210	FICA	\$ 6,438	\$ 5,365	\$ 3,786	\$ 2,653	58.8 %	\$ 3,930	62.88 %
002-250-552-10220	RETIREMENT CONTRIBUTIONS	\$ 9,744	\$ 8,120	\$ 6,278	\$ 3,466	64.4 %	\$ 3,948	48.85 %
002-250-552-10230	LIFE & HEALTH INSURANCE	\$ 9,146	\$ 7,622	\$ 10,506	\$ (1,360)	114.9 %	\$ 5,285	71.12 %
002-250-552-30341	CONTRACTUAL SERVICES	\$ 15,000	\$ 12,500	\$ 10,050	\$ 4,950	67.0 %	\$ 5,568	21.41 %
002-250-552-30343	PROFESSIONAL SERVICES	\$ 39,700	\$ 33,083	\$ 13,292	\$ 26,408	33.5 %	\$ 6,120	15.45 %
002-250-552-30344	MOM AND POP BUSINESS GRANT PRO	\$ -	\$ -	\$ -	\$ -	0%	\$ 276,000	90.78 %
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	\$ 3,700	\$ 3,083	\$ 2,715	\$ 985	73.4 %	\$ -	0
002-250-552-30402	TRAVEL EXPENSES	\$ 500	\$ 417	\$ -	\$ 500	0%	\$ -	0
002-250-552-30403	GAS & DIESEL	\$ 250	\$ 208	\$ -	\$ 250	0%	\$ -	0
002-250-552-30410	TELEPHONE	\$ 1,500	\$ 1,250	\$ -	\$ 1,500	0%	\$ 516	91.80 %
002-250-552-30463	RENTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,000	80.00 %
002-250-552-30490	BANK CHARGES	\$ 500	\$ 417	\$ 196	\$ 304	39.2 %	\$ 515	86.19 %
002-250-552-30491	OTHER OPERATING EXPENSES	\$ 5,000	\$ 4,167	\$ 1,519	\$ 3,481	30.4 %	\$ 743	19.28 %
002-250-552-30493	TRAINING	\$ 1,000	\$ 833	\$ -	\$ 1,000	0%	\$ 175	17.50 %
002-250-552-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 215	100.00 %
002-250-552-30500	LEGAL ADS & RECORDINGS	\$ 800	\$ 667	\$ -	\$ 800	0%	\$ -	0
002-250-552-30512	POSTAGE	\$ 100	\$ 83	\$ -	\$ 100	0%	\$ -	0
002-250-552-30521	OPERATING SUPPLIES	\$ 5,250	\$ 4,375	\$ 1,610	\$ 3,640	30.7 %	\$ 3,589	84.47 %
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	\$ 4,000	\$ 3,333	\$ 3,333	\$ 667	83.3 %	\$ 830	83.00 %
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICE	\$ 20,000	\$ 16,667	\$ 16,677	\$ 3,323	83.4 %	\$ 18,337	91.68 %

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
<b>BUDGET VS ACTUAL EXPENSES</b>								
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	\$ 32,040	\$ 26,700	\$ 32,040	\$ -	100.0 %	\$ 7,300	98.15 %
002-250-552-60010	BEAUTIFICATION PROJECTS	\$ 5,000	\$ 4,167	\$ -	\$ 5,000	0%	\$ -	0
002-250-552-60040	CRA CATALYST PROJECTS	\$ 322,062	\$ 268,385	\$ 221,841	\$ 100,221	68.9 %	\$ 136,138	48.79 %
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	\$ 1,000	\$ 833	\$ -	\$ 1,000	0%	\$ 1,063	100.00 %
002-250-552-70710	CRA LINE OF CREDIT PRINCIPAL	\$ 64,100	\$ 53,417	\$ 64,100	\$ -	100%	\$ -	0
002-250-552-70711	CRA LINE OF CREDIT INTEREST	\$ 1,500	\$ 1,250	\$ 1,094	\$ 406	72.9 %	\$ 2,248	77.86 %
	<b>TOTAL CRA</b>	<b>\$ 632,035</b>	<b>\$ 526,696</b>	<b>\$ 447,968</b>	<b>\$ 184,068</b>	<b>61.0-%</b>	<b>\$ 529,656</b>	<b>66.00-%</b>
	<b>TOTAL GEN FUND EXPENDITURES</b>	<b>\$ 12,228,116</b>	<b>\$ 10,190,097</b>	<b>\$ 8,436,719</b>	<b>\$ 3,791,397</b>	<b>69%</b>	<b>\$ 8,887,759</b>	<b>78.00-%</b>
	<b>ENTERPRISE FUND</b>							
	<b>FINANCIAL SERVICES</b>							
400-271-513-10110	EXECUTIVE SALARIES & WAGES	\$ 74,933	\$ 62,444	\$ 61,174	\$ 13,759	81.6 %	\$ 54,165	78.43 %
400-271-513-10120	REGULAR SALARIES & WAGES	\$ 127,355	\$ 106,129	\$ 103,777	\$ 23,578	81.5 %	\$ 100,062	78.89 %
400-271-513-10210	FICA TAXES	\$ 15,475	\$ 12,896	\$ 11,843	\$ 3,632	76.5 %	\$ 11,115	78.63 %
400-271-513-10220	RETIREMENT CONTRIBUTIONS	\$ 24,274	\$ 20,228	\$ 19,409	\$ 4,865	80.0 %	\$ 17,961	78.76 %
400-271-513-10230	LIFE & HEALTH INSURANCE	\$ 28,320	\$ 23,600	\$ 21,887	\$ 6,433	77.3 %	\$ 21,931	82.19 %
400-271-513-30341	CONTRACTUAL SERVICES	\$ 26,500	\$ 22,083	\$ 21,405	\$ 5,095	80.8 %	\$ 10,283	74.14 %
	<b>TOTAL FINANCIAL SERVICES</b>	<b>\$ 296,857</b>	<b>\$ 247,381</b>	<b>\$ 239,495</b>	<b>\$ 57,362</b>	<b>81.0-%</b>	<b>\$ 215,516</b>	<b>79.00-%</b>
	<b>CUSTOMER SERVICES</b>							
400-274-513-10110	EXE SALARIES & WAGES	\$ 32,445	\$ 27,038	\$ 25,847	\$ 6,598	79.7 %	\$ 25,469	79.84 %
400-274-513-10120	REGULAR SALARIES & WAGES	\$ 100,243	\$ 83,536	\$ 36,441	\$ 63,802	36.4 %	\$ 56,690	78.62 %
400-274-513-10140	OVERTIME	\$ 2,947	\$ 2,456	\$ 2,603	\$ 344	88.3 %	\$ 390	34.73 %
400-274-513-10210	FICA TAXES	\$ 10,376	\$ 8,647	\$ 6,743	\$ 3,633	65.0 %	\$ 5,865	78.50 %
400-274-513-10220	RETIREMENT CONTRIBUTION	\$ 16,276	\$ 13,563	\$ 10,255	\$ 6,021	63.0 %	\$ 10,304	79.91 %
400-274-513-10230	LIFE & HEALTH INSURANCE	\$ 20,345	\$ 16,954	\$ (1,159)	\$ 21,504	5.7-%	\$ 13,195	86.97 %
400-274-513-30280	Credit Card Processing Charges	\$ 96,436	\$ 80,363	\$ 126,244	\$ (29,808)	130.9 %	\$ 97,063	89.46 %
400-274-513-30410	TELEPHONE	\$ 7,499	\$ 6,249	\$ 6,086	\$ 1,413	81.2 %	\$ 6,835	77.58 %
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	\$ 2,119	\$ 1,766	\$ 1,843	\$ 276	87.0 %	\$ 1,628	73.35 %
400-274-513-30491	OTHER OPERATING EXPENSES	\$ 1,130	\$ 942	\$ 66,646	\$ (65,516)	5897.9 %	\$ 247	1.66 %
400-274-513-30493	TRAINING	\$ 1,900	\$ 1,583	\$ 348	\$ 1,552	18.3 %	\$ -	0
400-274-513-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,291	100.00 %
400-274-513-30511	OFFICE SUPPLIES-GENERAL	\$ 750	\$ 625	\$ 39	\$ 711	5.2 %	\$ 429	85.80 %
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	\$ 8,400	\$ 7,000	\$ 7,000	\$ 1,400	83.3 %	\$ 6,670	83.37 %
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	\$ 4,230	\$ 3,525	\$ -	\$ 4,230	0%	\$ 3,521	146.70 %
	<b>TOTAL CUSTOMER SERVICES</b>	<b>\$ 305,096</b>	<b>\$ 254,247</b>	<b>\$ 288,936</b>	<b>\$ 16,160</b>	<b>95.0-%</b>	<b>\$ 229,597</b>	<b>80.00-%</b>
	<b>SEWER ADMINISTRATION</b>							
402-520-535-10110	EXE SALARIES & WAGES	\$ 14,901	\$ 12,418	\$ 11,627	\$ 3,274	78.0 %	\$ 11,883	80.11 %

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
<b>BUDGET VS ACTUAL EXPENSES</b>								
402-520-535-10120	REGULAR SALARIES & WAGES	\$ 112,426	\$ 93,688	\$ 51,281	\$ 61,145	45.6 %	\$ 48,356	78.17 %
402-520-535-10140	OVERTIME	\$ 4,474	\$ 3,728	\$ 3,919	\$ 555	87.6 %	\$ 3,492	74.42 %
402-520-535-10210	FICA TAXES	\$ 9,241	\$ 7,701	\$ 4,557	\$ 4,684	49.3 %	\$ 4,425	78.66 %
402-520-535-10220	RETIREMENT CONTRIBUTIONS	\$ 14,495	\$ 12,079	\$ 7,490	\$ 7,005	51.7 %	\$ 7,115	78.92 %
402-520-535-10230	LIFE & HEALTH INSURANCE	\$ 24,160	\$ 20,133	\$ 20,129	\$ 4,031	83.3 %	\$ 18,160	80.60 %
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	\$ 11,083	\$ 9,236	\$ 10,478	\$ 606	94.5 %	\$ 6,463	80.34 %
402-520-535-30341	CONTRACTUAL SERVICES	\$ 45,669	\$ 38,058	\$ 2,764	\$ 42,905	6.1 %	\$ 4,523	66.51 %
402-520-535-30343	PROFESSIONAL SERVICES	\$ 46,625	\$ 38,854	\$ 20,271	\$ 26,354	43.5 %	\$ 30,716	56.46 %
402-520-535-30390	CONTINGENCY	\$ 18,700	\$ 15,583	\$ -	\$ 18,700	0%	\$ -	0
402-520-535-30402	TRAVEL EXPENSE	\$ 200	\$ 167	\$ -	\$ 200	0%	\$ 30	15.13 %
402-520-535-30403	GAS & DIESEL	\$ 200	\$ 167	\$ -	\$ 200	0%	\$ -	0
402-520-535-30404	OIL & GREASE	\$ 400	\$ 333	\$ 100	\$ 300	25.0 %	\$ -	0
402-520-535-30405	TIRES	\$ 200	\$ 167	\$ -	\$ 200	0%	\$ -	0
402-520-535-30410	TELEPHONE	\$ 13,000	\$ 10,833	\$ 8,894	\$ 4,106	68.4 %	\$ 10,849	77.49 %
402-520-535-30440	RENTALS & LEASES	\$ 3,000	\$ 2,500	\$ 477	\$ 2,523	15.9 %	\$ 566	56.62 %
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	\$ 39,041	\$ 32,534	\$ 38,936	\$ 105	99.7 %	\$ 35,071	97.60 %
402-520-535-30491	OTHER OPERATING EXPENSE	\$ 4,239	\$ 3,533	\$ 7,107	\$ (2,868)	167.7 %	\$ 3,463	50.04 %
402-520-535-30511	OFFICE SUPPLIES	\$ 300	\$ 250	\$ 84	\$ 216	27.9 %	\$ 236	59.05 %
402-520-535-30521	OPERATING SUPPLIES	\$ 300	\$ 250	\$ 106	\$ 194	35.4 %	\$ 125	41.67 %
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	\$ 300	\$ 250	\$ 210	\$ 90	70.1 %	\$ 151	50.24 %
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 7,000	\$ 7,003	\$ 1,397	83.4 %	\$ 6,670	83.37 %
402-520-535-60644	EQUIPMENT	\$ 10,000	\$ 8,333	\$ -	\$ 10,000	0%	\$ -	0
402-520-535-70031	2020A BOND DEBT SERVICE PRINCI	\$ 97,096	\$ 80,913	\$ 97,096	\$ (0)	100%	\$ 106,394	100.00 %
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	\$ 20,373	\$ 16,978	\$ 19,369	\$ 1,004	95.1 %	\$ 35,596	53.13 %
402-520-535-70111	2020B BOND DEBT SERVICE PRINCI	\$ 26,851	\$ 22,376	\$ 26,851	\$ (0)	100%	\$ 27,400	100.00 %
402-520-535-70112	2020B BOND DEBT SERVICE INTERE	\$ 16,195	\$ 13,496	\$ 20,073	\$ (3,878)	123.9 %	\$ 24,605	71.63 %
402-520-535-70720	DEBT SRL 12064107P	\$ -	\$ -	\$ -	\$ -	0%	\$ 108,484	49.68 %
402-520-535-70721	DEBT SRL 12064107P	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,795	66.52 %
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	\$ 48,907	\$ 40,756	\$ 48,907	\$ (0)	100%	\$ 45,487	99.99 %
402-520-535-70732	HONEWELL LOAN INTEREST	\$ 6,230	\$ 5,192	\$ 5,455	\$ 775	87.6 %	\$ 8,926	85.38 %
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCI	\$ 12,438	\$ 10,365	\$ 12,438	\$ (0)	100%	\$ 12,176	99.99 %
402-520-535-70734	DEBT SERVICE SRL 641090 INTERE	\$ 5,518	\$ 4,598	\$ 5,430	\$ 88	98.4 %	\$ 5,780	74.29 %
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCI	\$ 23,188	\$ 19,323	\$ 11,835	\$ 11,354	51%	\$ 11,420	49.84 %
402-520-535-70736	DEBT SERVICE SRL 200100 INTERE	\$ 4,019	\$ 3,349	\$ 4,132	\$ (113)	102.8 %	\$ 2,183	49.87 %
402-520-535-70737	DEBT SERVICE SRL 200110	\$ 63,386	\$ 52,822	\$ 63,383	\$ 3	100%	\$ -	0
402-520-535-70738	DEBT SERVICE SRL 200110 INTERE	\$ 5,847	\$ 4,873	\$ 5,761	\$ 86	98.5 %	\$ -	0
402-520-535-90990	TRANSFER OF PROFIT	\$ 141,800	\$ 118,167	\$ 118,167	\$ 23,633	83.3 %	\$ 95,870	83.33 %
402-520-535-90991	TRANSFER TO RESERVES	\$ 30,000	\$ 25,000	\$ -	\$ 30,000	0%	\$ 50,000	100.00 %
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	\$ 48,719	\$ 40,599	\$ 40,599	\$ 8,120	83.3 %	\$ 37,750	75.04 %
	<b>TOTAL SEWER ADM</b>	<b>\$ 931,921</b>	<b>\$ 776,601</b>	<b>\$ 674,929</b>	<b>\$ 256,993</b>	<b>72%</b>	<b>\$ 767,159</b>	<b>74.00-%</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
<b>BUDGET VS ACTUAL EXPENSES</b>								
	<b>SEWER TREATMENT</b>							
402-531-535-30341	CONTRACTUAL SERVICES	\$ 816,000	\$ 680,000	\$ 766,564	\$ 49,436	93.9 %	\$ 588,876	75.08 %
402-531-535-30343	PROFESSIONAL SERVICES	\$ 125,000	\$ 104,167	\$ -	\$ 125,000	0%	\$ 219,710	58.90 %
402-531-535-30430	UTILITIES	\$ 145,000	\$ 120,833	\$ 120,099	\$ 24,901	82.8 %	\$ 121,032	57.90 %
402-531-535-30464	REPAIRS TURNKEY - HURRICANE MI	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,300	100.00 %
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	\$ 10,000	\$ 8,333	\$ -	\$ 10,000	0%	\$ 6,760	96.57 %
402-531-535-30491	OTHER OPERATING EXPENSE	\$ 7,000	\$ 5,833	\$ 9,797	\$ (2,797)	140.0 %	\$ 149,430	99.91 %
402-531-535-60620	BUILDING AND BUILDING IMPROVEM	\$ 3,530,067	\$ 2,941,723	\$ -	\$ 3,530,067	0%	\$ -	0
402-531-535-60644	EQUIPMENT	\$ 202,972	\$ 169,143	\$ 72,660	\$ 130,312	35.8 %	\$ -	0
	<b>TOTAL SEWER TREATMENT</b>	<b>\$ 4,836,039</b>	<b>\$ 4,030,033</b>	<b>\$ 969,120</b>	<b>\$ 3,866,919</b>	<b>20.0-%</b>	<b>\$ 1,089,108</b>	<b>68.00-%</b>
	<b>HURRICANE MICHAEL-SEWER</b>							
402-539-531-10120	REGULAR SALARIES & WAGES - LIN	\$ 13,745	\$ 11,454	\$ 15,641	\$ (1,896)	113.8 %	\$ 11,469	69.08 %
402-539-531-10140	OVERTIME - LINE CLEARING CREW	\$ 1,873	\$ 1,561	\$ 4,261	\$ (2,388)	227.5 %	\$ 932	59.63 %
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	\$ 1,057	\$ 881	\$ 1,594	\$ (537)	150.8 %	\$ 888	66.18 %
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	\$ 1,582	\$ 1,318	\$ 1,691	\$ (109)	106.9 %	\$ 1,315	65.65 %
402-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	\$ 2,967	\$ 2,473	\$ 2,885	\$ 82	97.2 %	\$ 2,605	62.66 %
	<b>TOTAL HURRICANE MICHAEL- SEWER</b>	<b>\$ 21,224</b>	<b>\$ 17,687</b>	<b>\$ 26,072</b>	<b>\$ (4,848)</b>	<b>123.0-%</b>	<b>\$ 17,209</b>	<b>67.00-%</b>
	<b>SEWER DISTRIBUTION</b>							
402-540-535-10120	REGULAR SALARIES & WAGES	\$ 101,453	\$ 84,544	\$ 60,672	\$ 40,781	59.8 %	\$ 63,970	72.77 %
402-540-535-10140	OVERTIME	\$ 7,626	\$ 6,355	\$ 5,641	\$ 1,985	74.0 %	\$ 2,904	69.94 %
402-540-535-10210	FICA TAXES	\$ 8,482	\$ 7,068	\$ 4,829	\$ 3,653	56.9 %	\$ 4,547	57.97 %
402-540-535-10220	RETIREMENT CONTRIBUTIONS	\$ 13,382	\$ 11,152	\$ 7,218	\$ 6,164	53.9 %	\$ 7,542	60.80 %
402-540-535-10230	LIFE & HEALTH INSURANCE	\$ 21,972	\$ 18,310	\$ 18,827	\$ 3,145	85.7 %	\$ 22,704	79.09 %
402-540-535-30312	ENGINEERING STUDY	\$ 2,060	\$ 1,717	\$ -	\$ 2,060	0%	\$ -	0
402-540-535-30341	CONTRACTUAL SERVICES	\$ 3,000	\$ 2,500	\$ -	\$ 3,000	0%	\$ -	0
402-540-535-30390	BAD DEBTS	\$ 200	\$ 167	\$ -	\$ 200	0%	\$ -	0
402-540-535-30393	RATE STABILIZATION	\$ 2,000	\$ 1,667	\$ -	\$ 2,000	0%	\$ -	0
402-540-535-30401	AUTO EXPENSE	\$ 500	\$ 417	\$ 29	\$ 471	5.7 %	\$ -	0
402-540-535-30403	GASOLINE & DIESEL	\$ 2,000	\$ 1,667	\$ 1,605	\$ 395	80.2 %	\$ 1,108	55.38 %
402-540-535-30404	OIL & GREASE	\$ 1,197	\$ 998	\$ 498	\$ 699	41.6 %	\$ 255	51.07 %
402-540-535-30405	TIRES	\$ 7,050	\$ 5,875	\$ 1,192	\$ 5,858	16.9 %	\$ 901	45.05 %
402-540-535-30406	AUTO PARTS	\$ 1,150	\$ 958	\$ 927	\$ 223	80.6 %	\$ 1,029	93.57 %
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,128	76.59 %
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$ 4,000	\$ 3,333	\$ 623	\$ 3,377	15.6 %	\$ 1,409	35.22 %
402-540-535-30467	MAINTENANCE OF MAINS & LINES	\$ 421,116	\$ 350,930	\$ 406,312	\$ 14,804	96.5 %	\$ 91,052	9.31 %
402-540-535-30491	OTHER OPERATING EXPENSE	\$ 500	\$ 417	\$ 234	\$ 266	46.8 %	\$ 420	84.01 %
402-540-535-30521	OPERATING SUPPLIES	\$ 400	\$ 333	\$ 210	\$ 190	52.5 %	\$ 206	51.45 %



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
<b>BUDGET VS ACTUAL EXPENSES</b>								
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	\$ 2,000	\$ 1,667	\$ 1,867	\$ 133	93.3 %	\$ 1,403	73.85 %
402-540-535-60644	EQUIPMENT	\$ 534,917	\$ 445,764	\$ 480,702	\$ 54,215	89.9 %	\$ 98,633	93.93 %
402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$ 65,000	\$ 54,167	\$ 7,304	\$ 57,697	11.2 %	\$ 78	0.07
	<b>TOTAL SEWER DISTRIBUTION</b>	<b>\$ 1,200,005</b>	<b>\$ 1,000,004</b>	<b>\$ 998,689</b>	<b>\$ 201,316</b>	<b>83.0-%</b>	<b>\$ 304,289</b>	<b>22.00-%</b>
	<b>TOTAL SEWER FUND</b>	<b>\$ 6,989,189</b>	<b>\$ 5,824,324</b>	<b>\$ 2,668,810</b>	<b>\$ 4,320,380</b>	<b>38%</b>	<b>\$ 3,152,535</b>	<b>59.00-%</b>
	<b>ELECTRIC ADMINISTRATION</b>							
403-520-531-10110	EXE SALARIES & WAGES	\$ 170,423	\$ 142,019	\$ 49,088	\$ 121,335	28.8 %	\$ 49,548	29.95 %
403-520-531-10120	REGULAR SALARIES & WAGES	\$ 134,292	\$ 111,910	\$ 75,797	\$ 58,495	56.4 %	\$ 71,959	55.61 %
403-520-531-10140	OVERTIME	\$ 2,557	\$ 2,131	\$ 3,068	\$ (511)	120.0 %	\$ 630	43.23 %
403-520-531-10210	FICA TAXES	\$ 23,506	\$ 19,588	\$ 9,730	\$ 13,776	41.4 %	\$ 8,300	62.86 %
403-520-531-10220	RETIREMENT CONTRIBUTIONS	\$ 36,873	\$ 30,728	\$ 14,979	\$ 21,894	40.6 %	\$ 13,370	77.33 %
403-520-531-10230	LIFE & HEALTH INSURANCE	\$ 49,164	\$ 40,970	\$ 10,364	\$ 38,800	21.1 %	\$ 12,526	78.91 %
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	\$ 26,779	\$ 22,316	\$ 22,860	\$ 3,919	85.4 %	\$ 20,000	96.06 %
403-520-531-30341	CONTRACTUAL SERVICES	\$ 149,536	\$ 124,613	\$ 80,091	\$ 69,445	53.6 %	\$ 46,493	25.33 %
403-520-531-30343	PROFESSIONAL SERVICES	\$ 75,000	\$ 62,500	\$ 28,555	\$ 46,445	38.1 %	\$ 64,202	78.24 %
403-520-531-30370	PURCHASED ELECTRIC	\$ 6,600,000	\$ 5,500,000	\$ 5,292,277	\$ 1,307,723	80.2 %	\$ 5,821,014	77.98 %
403-520-531-30390	CONTINGENCY	\$ 138,500	\$ 115,417	\$ (82,000)	\$ 220,500	59.2-%	\$ -	0
403-520-531-30391	TRANSFER TO RESERVES	\$ 1,621,764	\$ 1,351,470	\$ 1,207,843	\$ 413,921	74%	\$ -	0
403-520-531-30402	TRAVEL EXPENSE	\$ 3,000	\$ 2,500	\$ 2,427	\$ 573	80.9 %	\$ 2,208	73.58 %
403-520-531-30403	GASOLINE & DIESEL	\$ 15,000	\$ 12,500	\$ 12,965	\$ 2,035	86.4 %	\$ 13,609	85.54 %
403-520-531-30404	OIL & GREASE	\$ 250	\$ 208	\$ 7	\$ 243	2.6 %	\$ -	0
403-520-531-30405	TIRES	\$ 400	\$ 333	\$ -	\$ 400	0%	\$ -	0
403-520-531-30406	VEHICLE PARTS ONLY	\$ 500	\$ 417	\$ 56	\$ 444	11.1 %	\$ -	0
403-520-531-30407	VEHICLE REPAIRS	\$ 200	\$ 167	\$ -	\$ 200	0%	\$ 120	59.98 %
403-520-531-30410	TELEPHONE	\$ 3,500	\$ 2,917	\$ 3,227	\$ 273	92.2 %	\$ 2,693	79.63 %
403-520-531-30440	RENTALS/LEASES	\$ 15,000	\$ 12,500	\$ 577	\$ 14,423	3.8 %	\$ 680	24.43 %
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	\$ 150,419	\$ 125,349	\$ 150,280	\$ 139	99.9 %	\$ 135,213	100.00 %
403-520-531-30462	REAPIR & MAINT-EQUIPTMENT & TO	\$ 3,000	\$ 2,500	\$ -	\$ 3,000	0%	\$ 7	2.39 %
403-520-531-30491	OTHER OPERATING EXPENSE	\$ 26,500	\$ 22,083	\$ 3,809	\$ 22,691	14.4 %	\$ 20,833	28.90 %
403-520-531-30493	TRAINING	\$ 13,000	\$ 10,833	\$ 12,384	\$ 616	95.3 %	\$ 7,838	50.56 %
403-520-531-30500	LEGAL ADS & RECORDING	\$ 1,000	\$ 833	\$ 518	\$ 482	51.8 %	\$ 168	6.72 %
403-520-531-30511	OFFICE SUPPLIES	\$ 515	\$ 429	\$ 495	\$ 20	96.1 %	\$ 39	7.70 %
403-520-531-30512	POSTAGE	\$ 23,294	\$ 19,412	\$ 28,038	\$ (4,744)	120.4 %	\$ 7,699	34.20 %
403-520-531-30521	OPERATING SUPPLIES	\$ 700	\$ 583	\$ 366	\$ 334	52.3 %	\$ 229	32.76 %
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	\$ 1,000	\$ 833	\$ 651	\$ 349	65.1 %	\$ 468	70.04 %
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	\$ 37,300	\$ 31,083	\$ 36,055	\$ 1,245	96.7 %	\$ 34,796	96.44 %
403-520-531-30580	STATE ASSESSMENT TAXES	\$ 2,100	\$ 1,750	\$ 2,915	\$ (815)	138.8 %	\$ 2,513	93.05 %
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	\$ 5,000	\$ 4,167	\$ -	\$ 5,000	0%	\$ 3,036	86.74 %

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
<b>BUDGET VS ACTUAL EXPENSES</b>								
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	\$ 183,000	\$ 152,500	\$ 84,293	\$ 98,707	46.1 %	\$ 10,000	9.79 %
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	\$ 23,690	\$ 19,742	\$ 19,742	\$ 3,948	83.3 %	\$ 19,170	127.80 %
403-520-531-60641	OFFICE FURNITURE & EQUIPMENT	\$ 3,145	\$ 2,621	\$ -	\$ 3,145	0%	\$ 2,417	84.81 %
403-520-531-70031	2020A BOND DEBT SERVICE PRINCI	\$ 194,193	\$ 161,828	\$ 194,193	\$ 0	100%	\$ 212,787	100.00 %
403-520-531-70032	2020A BOND DEBT SERVICE INTERE	\$ 40,747	\$ 33,956	\$ 38,737	\$ 2,010	95.1 %	\$ 71,193	53.13 %
403-520-531-70111	2020B BOND DEBT SERVICE PRINCI	\$ 125,993	\$ 104,994	\$ 125,993	\$ (0)	100%	\$ 128,569	100.00 %
403-520-531-70112	2020 BOND DEBT SERVICE INTERES	\$ 75,990	\$ 63,325	\$ 59,238	\$ 16,752	78.0 %	\$ 138,847	100.00 %
403-520-531-90990	TRANSFER OF PROFIT	\$ 4,639,940	\$ 3,866,617	\$ 3,866,617	\$ 773,323	83.3 %	\$ 3,634,080	83.33 %
403-520-531-90991	TRANSFER OF TECH COSTS	\$ 31,529	\$ 26,274	\$ 26,283	\$ 5,246	83.4 %	\$ 67,710	44.81 %
403-520-531-90993	INTERFUND TRANSFER TO SEWER	\$ 314,002	\$ 261,668	\$ 261,668	\$ 52,334	83.3 %	\$ -	0
403-520-531-90995	INTERFUND TRANSFER TO GAS	\$ 122,308	\$ 101,923	\$ 101,923	\$ 20,385	83.3 %	\$ -	0
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	\$ 388,139	\$ 323,449	\$ 323,450	\$ 64,689	83.3 %	\$ 251,135	73.89 %
	<b>TOTAL ELECTRIC ADM</b>	<b>\$ 15,472,748</b>	<b>\$ 12,893,957</b>	<b>\$ 12,069,559</b>	<b>\$ 3,403,191</b>	<b>78%</b>	<b>\$ 10,876,097</b>	<b>78.00-%</b>
	<b>ELECTRIC DISTRIBUTION</b>							
403-591-531-10120	REGULAR SALARIES & WAGES	\$ 415,273	\$ 346,061	\$ 308,960	\$ 106,313	74.4 %	\$ 275,910	77.82 %
403-591-531-10140	OVERTIME	\$ 31,885	\$ 26,571	\$ 12,061	\$ 19,824	37.8 %	\$ 11,583	49.11 %
403-591-531-10210	FICA TAXES	\$ 34,208	\$ 28,507	\$ 22,935	\$ 11,273	67.0 %	\$ 20,692	77.52 %
403-591-531-10220	RETIREMENT CONTRIBUTIONS	\$ 53,659	\$ 44,716	\$ 35,526	\$ 18,133	66.2 %	\$ 31,848	79.08 %
403-591-531-10230	LIFE & HEALTH INSURANCE	\$ 67,074	\$ 55,895	\$ 78,317	\$ (11,243)	116.8 %	\$ 47,369	79.00 %
403-591-531-30341	CONTRACTUAL SERVICES	\$ 360,000	\$ 300,000	\$ (48,451)	\$ 408,451	13.5-%	\$ -	0
403-591-531-30403	GASOLINE & DIESEL	\$ 11,560	\$ 9,633	\$ 9,970	\$ 1,590	86.2 %	\$ 7,219	34.37 %
403-591-531-30404	OIL & GREASE	\$ 1,330	\$ 1,108	\$ 1,097	\$ 233	82.4 %	\$ 1,022	92.88 %
403-591-531-30405	TIRES	\$ 2,545	\$ 2,121	\$ 403	\$ 2,142	15.8 %	\$ 2,749	78.54 %
403-591-531-30406	PARTS	\$ 13,000	\$ 10,833	\$ 2,506	\$ 10,494	19.3 %	\$ 11,369	75.79 %
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	\$ 18,000	\$ 15,000	\$ 7,899	\$ 10,101	43.9 %	\$ 23,177	98.24 %
403-591-531-30430	UTILITIES	\$ 47,000	\$ 39,167	\$ 46,278	\$ 722	98.5 %	\$ 13,321	72.15 %
403-591-531-30440	RENTALS / LEASES	\$ 2,000	\$ 1,667	\$ -	\$ 2,000	0%	\$ -	0
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	\$ 2,500	\$ 2,083	\$ -	\$ 2,500	0%	\$ 2,665	53.30 %
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	\$ 8,500	\$ 7,083	\$ 1,120	\$ 7,380	13.2 %	\$ 3,212	37.78 %
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	\$ 35,000	\$ 29,167	\$ 9,317	\$ 25,683	26.6 %	\$ 15,470	110.03 %
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	\$ 6,816	\$ 5,680	\$ 3,446	\$ 3,370	50.6 %	\$ 4,257	42.57 %
403-591-531-30469	CONTRACTUAL TREE TRIMMING & LI	\$ 30,000	\$ 25,000	\$ 14,344	\$ 15,656	47.8 %	\$ 8,600	52.40 %
403-591-531-30491	OTHER OPERATING EXPENSES	\$ 454,408	\$ 378,673	\$ 450,547	\$ 3,861	99.2 %	\$ 480	0.1
403-591-531-30521	OPERATING SUPPLIES	\$ 800	\$ 667	\$ 247	\$ 553	30.9 %	\$ 1,192	99.32 %
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	\$ 14,049	\$ 11,708	\$ 15,794	\$ (1,745)	112.4 %	\$ 11,155	74.36 %
403-591-531-60635	STREET LIGHTS	\$ 20,600	\$ 17,167	\$ 18,294	\$ 2,306	88.8 %	\$ -	0
403-591-531-60636	SIGNALIZATION	\$ 40,000	\$ 33,333	\$ -	\$ 40,000	0%	\$ 90	0
403-591-531-60642	VEHICLES	\$ 265,581	\$ 221,318	\$ 415,000	\$ (149,419)	156.3 %	\$ 24,986	45.42 %
403-591-531-60644	EQUIPMENT	\$ -	\$ -	\$ 99,927	\$ (99,927)	0%	\$ -	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
<b>BUDGET VS ACTUAL EXPENSES</b>								
403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$ 305,000	\$ 254,167	\$ 32,874	\$ 272,126	10.8 %	\$ 366	0.07
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	\$ 86,946	\$ 72,455	\$ 86,946	\$ (0)	100%	\$ 80,865	100.00 %
403-591-531-70732	HONEYWELL LOAN INTEREST	\$ 11,076	\$ 9,230	\$ 9,133	\$ 1,943	82.5 %	\$ 15,869	82.86 %
	<b>TOTAL ELECTRIC DISTRIBUTION</b>	<b>\$ 2,338,810</b>	<b>\$ 1,949,008</b>	<b>\$ 1,634,490</b>	<b>\$ 704,321</b>	<b>70%</b>	<b>\$ 615,467</b>	<b>35.00-%</b>
	<b>ELECTRIC WAREHOUSE</b>							
403-502-531-10120	REGULAR SALARIES & WAGES	\$ 31,022	\$ 25,852	\$ 25,183	\$ 5,839	81.2 %	\$ 24,120	78.49 %
403-502-531-10140	OVERTIME	\$ 3,667	\$ 3,056	\$ 1,161	\$ 2,506	31.6 %	\$ 441	25.70 %
403-502-531-10210	FICA TAXES	\$ 2,654	\$ 2,212	\$ 1,715	\$ 939	64.6 %	\$ 1,594	68.66 %
403-502-531-10220	RETIREMENT CONTRIBUTIONS	\$ 4,163	\$ 3,469	\$ 2,963	\$ 1,200	71.2 %	\$ 2,891	79.40 %
403-502-531-10230	LIFE & HEALTH INSURANCE	\$ 6,938	\$ 5,782	\$ 5,821	\$ 1,117	83.9 %	\$ 5,287	79.90 %
403-502-531-30430	UTILITIES	\$ 4,000	\$ 3,333	\$ 2,933	\$ 1,067	73.3 %	\$ 2,284	57.09 %
403-502-531-30461	R/M-OFFICE EQUIPMENT	\$ 300	\$ 250	\$ 129	\$ 171	42.9 %	\$ 199	49.68 %
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	\$ 4,450	\$ 3,708	\$ 213	\$ 4,237	4.8 %	\$ 132	16.52 %
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	\$ 1,050	\$ 875	\$ 1,020	\$ 30	97.2 %	\$ 1,247	38.95 %
403-502-531-30464	REPAIRS TURNKEY - HURRICANE MI	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,375	100.00 %
403-502-531-30491	OTHER OPERATING EXPENSE	\$ 1,000	\$ 833	\$ 949	\$ 51	94.9 %	\$ 568	19.23 %
403-502-531-30521	OPERATING SUPPLIES	\$ 1,500	\$ 1,250	\$ 1,289	\$ 211	85.9 %	\$ 760	76.04 %
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	\$ 700	\$ 583	\$ 612	\$ 88	87.4 %	\$ 499	75.67 %
	<b>TOTAL ELECTRIC WAREHOUSE</b>	<b>\$ 61,444</b>	<b>\$ 51,203</b>	<b>\$ 43,988</b>	<b>\$ 17,456</b>	<b>72%</b>	<b>\$ 52,397</b>	<b>74.00-%</b>
	<b>HURRICANE MICHEAL- ELECTRIC</b>							
403-539-531-10120	REGULAR SALARIES & WAGES - LIN	\$ 94,378	\$ 78,648	\$ 62,127	\$ 32,251	65.8 %	\$ 74,840	54.72 %
403-539-531-10140	OVERTIME - LINE CLEARING CREW	\$ 6,200	\$ 5,167	\$ 4,333	\$ 1,867	69.9 %	\$ 5,355	64.09 %
403-539-531-10210	FICA TAXES - LINE CLEARING CRE	\$ 7,694	\$ 6,412	\$ 4,711	\$ 2,983	61.2 %	\$ 7,075	65.70 %
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	\$ 12,069	\$ 10,058	\$ 6,916	\$ 5,153	57.3 %	\$ 8,334	51.24 %
403-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	\$ 18,508	\$ 15,423	\$ 17,972	\$ 536	97.1 %	\$ 15,646	58.94 %
403-539-531-30343	PROFESSIONAL SERVICES	\$ 55,462	\$ 46,218	\$ 3,530	\$ 51,932	6.4 %	\$ 136,238	76.97 %
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	\$ 140,000	\$ 116,667	\$ 149,809	\$ (9,809)	107.0 %	\$ 151,406	77.59 %
403-539-531-60640	STORM HARDENING POLES EQUIPME	\$ 15,000	\$ 12,500	\$ (10,000)	\$ 25,000	66.7-%	\$ 6,503	86.70 %
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	\$ 1,000,000	\$ 833,333	\$ 500,000	\$ 500,000	0.5	\$ 997,622	199.52 %
403-539-531-70192	H-M LOAN CCB 3M '19 INT	\$ 65,500	\$ 54,583	\$ 90,293	\$ (24,793)	137.9 %	\$ 99,498	84.42 %
	<b>TOTAL HURRICANE MICHAEL</b>	<b>\$ 1,414,811</b>	<b>\$ 1,179,009</b>	<b>\$ 829,691</b>	<b>\$ 585,120</b>	<b>59%</b>	<b>\$ 1,502,518</b>	<b>126.00-%</b>
	<b>TOTAL ELECTRIC FUND</b>	<b>\$ 19,287,813</b>	<b>\$ 16,073,178</b>	<b>\$ 14,577,728</b>	<b>\$ 4,710,089</b>	<b>76%</b>	<b>\$ 13,046,480</b>	<b>76.00-%</b>
	<b>WATER ADMINISTRATION</b>							
404-520-533-10110	EXE SALARIES & WAGES	\$ 14,901	\$ 12,418	\$ 11,627	\$ 3,274	78.0 %	\$ 11,883	79.80 %
404-520-533-10120	REGULAR SALARIES & WAGES	\$ 29,685	\$ 24,738	\$ 40,429	\$ (10,744)	136.2 %	\$ 15,734	42.44 %
404-520-533-10140	OVERTIME	\$ 2,800	\$ 2,333	\$ 2,573	\$ 227	91.9 %	\$ 315	34.39 %

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
BUDGET VS ACTUAL EXPENSES								
404-520-533-10210	FICA TAXES	\$ 3,551	\$ 2,959	\$ 3,916	\$ (365)	110.3 %	\$ 2,042	71.04 %
404-520-533-10220	RETIREMENT CONTRIBUTIONS	\$ 4,147	\$ 3,456	\$ 7,093	\$ (2,946)	171.0 %	\$ 3,312	73.42 %
404-520-533-10230	LIFE & HEALTH INSURANCE	\$ 4,535	\$ 3,779	\$ 6,491	\$ (1,956)	143.1 %	\$ 3,599	78.48 %
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	\$ 8,408	\$ 7,007	\$ 12,878	\$ (4,470)	153.2 %	\$ 6,463	67.71 %
404-520-533-30341	CONTRACTUAL SERVICES	\$ 10,369	\$ 8,641	\$ 6,958	\$ 3,411	67.1 %	\$ 8,385	77.64 %
404-520-533-30343	PROFESSIONAL SERVICES	\$ 27,866	\$ 23,222	\$ 1,880	\$ 25,986	6.7 %	\$ 21,716	42.78 %
404-520-533-30390	CONTINGENCY	\$ 20,750	\$ 17,292	\$ (14,750)	\$ 35,500	71.1 %	\$ -	0
404-520-533-30402	TRAVEL EXPENSE	\$ 200	\$ 167	\$ -	\$ 200	0%	\$ -	0
404-520-533-30404	OIL & GREASE	\$ 100	\$ 83	\$ -	\$ 100	0%	\$ -	0
404-520-533-30405	TIRES	\$ 400	\$ 333	\$ -	\$ 400	0%	\$ -	0
404-520-533-30410	TELEPHONE	\$ 3,594	\$ 2,995	\$ 1,339	\$ 2,255	37.3 %	\$ 3,053	85.42 %
404-520-533-30440	RENTALS & LEASES	\$ 2,000	\$ 1,667	\$ 477	\$ 1,523	23.8 %	\$ 341	17.03 %
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	\$ 44,611	\$ 37,176	\$ 44,498	\$ 113	99.7 %	\$ 40,081	94.96 %
404-520-533-30490	BANK CHARGES	\$ -	\$ -	\$ 105	\$ (105)	0%	\$ -	0
404-520-533-30491	OTHER OPERATING EXPENSE	\$ 3,753	\$ 3,128	\$ 3,924	\$ (171)	104.6 %	\$ 3,520	58.66 %
404-520-533-30493	TRAINING	\$ 1,000	\$ 833	\$ -	\$ 1,000	0%	\$ -	0
404-520-533-30501	PERMITS & FEES	\$ 1,000	\$ 833	\$ 75	\$ 925	7.5 %	\$ -	0
404-520-533-30511	OFFICE SUPPLIES	\$ 208	\$ 173	\$ -	\$ 208	0%	\$ 160	53.33 %
404-520-533-30521	OPERATING SUPPLIES	\$ 300	\$ 250	\$ 14	\$ 286	4.7 %	\$ -	0
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	\$ 198	\$ 165	\$ 310	\$ (112)	156.8 %	\$ 156	62.37 %
404-520-533-30560	BAD DEBT	\$ -	\$ -	\$ (133)	\$ 133	0%	\$ -	0
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 7,000	\$ 7,000	\$ 1,400	83.3 %	\$ 6,670	83.37 %
404-520-533-70031	2020A BOND SERVICE PRINCIPAL	\$ 97,096	\$ 80,913	\$ 97,096	\$ (0)	100%	\$ 106,394	100.00 %
404-520-533-70032	2020A BOND DEBT SERVICE INTERE	\$ 20,373	\$ 16,978	\$ 19,369	\$ 1,005	95.1 %	\$ 35,596	53.13 %
404-520-533-70111	2020B BOND DEBT SERVICE PRINCI	\$ 26,851	\$ 22,376	\$ 26,851	\$ (0)	100%	\$ 27,400	100.00 %
404-520-533-70112	2020 BOND DEBT SERVICE INTERES	\$ 16,195	\$ 13,496	\$ 28,332	\$ (12,137)	174.9 %	\$ 29,590	86.29 %
404-520-533-70710	SRL DRNK WTR 200601 PRIN	\$ 230,722	\$ 192,268	\$ 230,722	\$ 0	100%	\$ 229,974	115.71 %
404-520-533-70720	DRK WTR SRL 200601 INT	\$ 26,315	\$ 21,929	\$ 23,483	\$ 2,832	89.2 %	\$ 58,916	72.51 %
404-520-533-70722	2020C FDEP BBT PRINCIPAL	\$ 141,071	\$ 117,559	\$ 141,071	\$ 0	100%	\$ 50,000	100.00 %
404-520-533-70723	2020C FDEP BBT INTEREST	\$ 41,360	\$ 34,467	\$ 40,615	\$ 745	98.2 %	\$ 12,946	55.15 %
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	\$ 27,171	\$ 22,643	\$ 27,171	\$ 0	100%	\$ 25,270	100.00 %
404-520-533-70732	HONEYWELL LOAN INTEREST	\$ 3,461	\$ 2,884	\$ 3,031	\$ 430	87.6 %	\$ 4,959	85.38 %
404-520-533-90420	Transfer to Sewer	\$ 134,005	\$ 111,671	\$ 111,671	\$ 22,334	83.3 %	\$ -	0
404-520-533-90990	TRANSFER OF PROFIT	\$ 36,311	\$ 30,259	\$ 30,259	\$ 6,052	83.3 %	\$ 31,010	24.96 %
404-520-533-90991	TRANSFER TO REFUSE	\$ 56,639	\$ 47,199	\$ 47,199	\$ 9,440	83.3 %	\$ -	0
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	\$ 64,998	\$ 54,165	\$ 54,165	\$ 10,833	83.3 %	\$ 50,330	66.16 %
404-520-535-30393	TRANSFER TO RESERVES	\$ 30,000	\$ 25,000	\$ -	\$ 30,000	0%	\$ -	0
404-520-535-90991	RATE STABILIZATION	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000	100.00 %
	<b>TOTAL WATER ADM</b>	<b>\$ 1,145,344</b>	<b>\$ 954,453</b>	<b>\$ 1,017,739</b>	<b>\$ 127,605</b>	<b>89%</b>	<b>\$ 839,814</b>	<b>78.00-%</b>



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
<b>BUDGET VS ACTUAL EXPENSES</b>								
	<b>WATER TREATMENT</b>							
404-530-533-30341	CONTRACTUAL SERVICES	\$ 390,844	\$ 325,703	\$ 333,831	\$ 57,013	85.4 %	\$ 316,329	83.68 %
404-530-533-30430	UTILITIES	\$ 88,523	\$ 73,769	\$ 78,730	\$ 9,793	88.9 %	\$ 69,134	75.37 %
404-530-533-30469	REPAIR & MAINT RESERVOIRS	\$ 3,398	\$ 2,832	\$ 3,355	\$ 43	98.7 %	\$ 5,453	35.29 %
404-530-533-60644	EQUIPMENT	\$ 111,972	\$ 93,310	\$ 5,450	\$ 106,522	4.9 %	\$ -	0
	<b>TOTAL WATER TREATMENT</b>	<b>\$ 594,737</b>	<b>\$ 495,614</b>	<b>\$ 421,366</b>	<b>\$ 173,371</b>	<b>71.0-%</b>	<b>\$ 390,916</b>	<b>79.00-%</b>
	<b>HURRICANE MICHAEL - WATER</b>							
404-539-531-10120	REGULAR SALARIES & WAGES - LIN	\$ 13,745	\$ 11,454	\$ 15,641	\$ (1,896)	113.8 %	\$ 11,469	69.08 %
404-539-531-10140	OVERTIME- LINE CLEARING CREW	\$ 2,571	\$ 2,143	\$ 3,560	\$ (989)	138.5 %	\$ 931	59.63 %
404-539-531-10210	FICA TAXES - LINE CLEARING CRE	\$ 1,156	\$ 963	\$ 1,493	\$ (337)	129.2 %	\$ 887	66.19 %
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	\$ 1,582	\$ 1,318	\$ 1,691	\$ (109)	106.9 %	\$ 1,315	65.65 %
404-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	\$ 2,967	\$ 2,473	\$ 2,884	\$ 83	97.2 %	\$ 2,605	62.67 %
	<b>TOTAL HURRICANE MICHAEL -WATER</b>	<b>\$ 22,021</b>	<b>\$ 18,351</b>	<b>\$ 25,270</b>	<b>\$ (3,249)</b>	<b>115.0-%</b>	<b>\$ 17,207</b>	<b>67.00-%</b>
	<b>WATER DISTRIBUTION</b>							
404-539-533-10120	REGULAR SALARIES & WAGES	\$ 98,260	\$ 81,883	\$ 61,271	\$ 36,989	62.4 %	\$ 63,966	72.11 %
404-539-533-10140	OVERTIME	\$ 7,458	\$ 6,215	\$ 5,639	\$ 1,819	75.6 %	\$ 2,901	41.48 %
404-539-533-10210	FICA TAXES	\$ 8,161	\$ 6,801	\$ 4,835	\$ 3,326	59.2 %	\$ 4,546	61.34 %
404-539-533-10220	RETIREMENT CONTRIBUTIONS	\$ 12,876	\$ 10,730	\$ 7,218	\$ 5,658	56.1 %	\$ 7,541	78.28 %
404-539-533-10230	LIFE & HEALTH INSURANCE	\$ 21,130	\$ 17,608	\$ 18,812	\$ 2,318	89.0 %	\$ 22,701	79.09 %
404-539-533-30403	GASOLINE & DIESEL	\$ 2,351	\$ 1,959	\$ 254	\$ 2,097	10.8 %	\$ 2,224	76.69 %
404-539-533-30404	OIL & GREASE	\$ 399	\$ 333	\$ -	\$ 399	0%	\$ 307	61.34 %
404-539-533-30405	TIRES	\$ 489	\$ 408	\$ -	\$ 489	0%	\$ 481	64.06 %
404-539-533-30406	AUTO PARTS	\$ 986	\$ 822	\$ 967	\$ 19	98.1 %	\$ 450	66.73 %
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	\$ 1,475	\$ 1,229	\$ 1,041	\$ 434	70.6 %	\$ -	0
404-539-533-30440	RENTALS/LEASES	\$ 500	\$ 417	\$ -	\$ 500	0%	\$ -	0
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	\$ 746	\$ 622	\$ 703	\$ 43	94.2 %	\$ 496	16.00 %
404-539-533-30464	REPAIRS TURNKEY - HURRICANE MI	\$ -	\$ -	\$ -	\$ -	0%	\$ 47,712	100.00 %
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	\$ 3,800	\$ 3,167	\$ 2,018	\$ 1,782	53.1 %	\$ 1,605	22.10 %
404-539-533-30468	REPAIR & MAINT.- SERVICES	\$ 3,200	\$ 2,667	\$ 377	\$ 2,823	11.8 %	\$ 1,062	9.92 %
404-539-533-30491	OTHER OPERATING EXPENSE	\$ 1,000	\$ 833	\$ 262	\$ 738	26.2 %	\$ 540	53.96 %
404-539-533-30521	OPERATING SUPPLIES	\$ 500	\$ 417	\$ 174	\$ 326	34.8 %	\$ 98	19.68 %
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	\$ 1,986	\$ 1,655	\$ 2,309	\$ (323)	116.3 %	\$ 1,403	73.72 %
404-539-533-60610	JOYLAND WELL LAND & EQUIPMENT	\$ 55,277	\$ 46,064	\$ -	\$ 55,277	0%	\$ -	0
404-539-533-60644	EQUIPMENT	\$ 36,000	\$ 30,000	\$ -	\$ 36,000	0%	\$ 36,414	84.68 %
404-539-533-60646	EQUIPMENT FIBER OPTIC SYSTEM U	\$ 65,000	\$ 54,167	\$ 16,731	\$ 48,269	25.7 %	\$ 78	0.07
	<b>TOTAL WATER DISTRIBUTION</b>	<b>\$ 321,594</b>	<b>\$ 267,995</b>	<b>\$ 122,609</b>	<b>\$ 198,984</b>	<b>38.0-%</b>	<b>\$ 194,526</b>	<b>38.00-%</b>
	<b>TOTAL WATER FUND</b>	<b>\$ 2,083,696</b>	<b>\$ 1,736,413</b>	<b>\$ 1,586,984</b>	<b>\$ 496,712</b>	<b>76%</b>	<b>\$ 1,442,463</b>	<b>68.00-%</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
BUDGET VS ACTUAL EXPENSES								
	<b>GAS ADMINISTRATION</b>							
405-520-532-10110	EXE SALARIES & WAGES	\$ 14,758	\$ 12,298	\$ 11,627	\$ 3,131	78.8 %	\$ 11,883	80.34 %
405-520-532-10120	REGULAR SALARIES & WAGES	\$ 19,496	\$ 16,247	\$ 16,128	\$ 3,368	82.7 %	\$ 15,734	79.83 %
405-520-532-10140	OVERTIME	\$ 1,298	\$ 1,082	\$ 1,484	\$ (186)	114.3 %	\$ 315	43.24 %
405-520-532-10210	FICA TAXES	\$ 2,643	\$ 2,203	\$ 2,130	\$ 513	80.6 %	\$ 2,042	77.29 %
405-520-532-10220	RETIREMENT CONTRIBUTIONS	\$ 4,148	\$ 3,457	\$ 3,329	\$ 819	80.3 %	\$ 3,312	79.57 %
405-520-532-10230	LIFE & HEALTH INSURANCE	\$ 5,183	\$ 4,319	\$ 3,931	\$ 1,252	75.8 %	\$ 3,598	80.28 %
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	\$ 10,483	\$ 8,736	\$ 10,478	\$ 6	99.9 %	\$ 6,463	67.71 %
405-520-532-30341	CONTRACTUAL SERVICES	\$ 19,020	\$ 15,850	\$ 19,154	\$ (134)	100.7 %	\$ 12,421	71.38 %
405-520-532-30343	PROFESSIONAL SERVICES	\$ 10,041	\$ 8,368	\$ 7,798	\$ 2,243	77.7 %	\$ 7,718	100.00 %
405-520-532-30380	PURCHASED GAS	\$ 722,911	\$ 602,426	\$ 668,325	\$ 54,586	92.4 %	\$ 535,182	69.47 %
405-520-532-30390	CONTINGENCY	\$ 11,819	\$ 9,849	\$ (8,300)	\$ 20,119	70.2 %	\$ -	0
405-520-532-30393	TRANSFER TO RESERVES	\$ 16,750	\$ 13,958	\$ -	\$ 16,750	0%	\$ -	0
405-520-532-30402	TRAVEL EXPENSE	\$ 200	\$ 167	\$ -	\$ 200	0%	\$ -	0
405-520-532-30403	GAS & DIESEL	\$ 500	\$ 417	\$ -	\$ 500	0%	\$ -	0
405-520-532-30404	OIL & GREASE	\$ 100	\$ 83	\$ -	\$ 100	0%	\$ 43	42.97 %
405-520-532-30405	TIRES	\$ 100	\$ 83	\$ -	\$ 100	0%	\$ -	0
405-520-532-30410	TELEPHONE EXPENSE	\$ 3,595	\$ 2,996	\$ 1,477	\$ 2,118	41.1 %	\$ 3,044	84.64 %
405-520-532-30440	RENTALS/LEASES	\$ 543	\$ 453	\$ 477	\$ 66	87.8 %	\$ 341	17.03 %
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	\$ 27,944	\$ 23,287	\$ 27,811	\$ 133	99.5 %	\$ 25,051	94.96 %
405-520-532-30491	OTHER OPERATING EXPENSE	\$ 3,750	\$ 3,125	\$ 4,470	\$ (720)	119.2 %	\$ 3,364	54.25 %
405-520-532-30493	TRAINING	\$ 5,000	\$ 4,167	\$ (1,860)	\$ 6,860	37.2 %	\$ -	0
405-520-532-30511	OFFICE SUPPLIES	\$ 300	\$ 250	\$ 291	\$ 9	96.8 %	\$ 12	3.93 %
405-520-532-30521	OPERATING SUPPLIES	\$ 300	\$ 250	\$ 3,242	\$ (2,942)	1080.7 %	\$ 67	1.56 %
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	\$ (3,350)	\$ (2,792)	\$ 4,238	\$ (7,588)	126.5 %	\$ 156	62.37 %
405-520-532-30580	TAXES-STATE ASSESMENT	\$ 2,756	\$ 2,297	\$ 2,635	\$ 121	95.6 %	\$ 2,311	79.67 %
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 7,000	\$ 7,000	\$ 1,400	83.3 %	\$ 6,670	83.37 %
405-520-532-70111	2020B BOND DEBT SERVICE PRINCI	\$ 26,851	\$ 22,376	\$ 26,851	\$ (0)	100%	\$ 27,400	100.00 %
405-520-532-70112	2020 BOND DEBT SERVICE INTERES	\$ 16,195	\$ 13,496	\$ 15,823	\$ 372	97.7 %	\$ 29,590	85.40 %
405-520-532-90990	TRANSFER OF PROFIT	\$ 341,507	\$ 284,589	\$ 284,589	\$ 56,918	83.3 %	\$ 291,650	110.06 %
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	\$ 46,377	\$ 38,648	\$ 38,648	\$ 7,730	83.3 %	\$ 35,750	74.63 %
	<b>TOTAL GAS ADM</b>	<b>\$ 1,319,618</b>	<b>\$ 1,099,682</b>	<b>\$ 1,151,776</b>	<b>\$ 167,844</b>	<b>87%</b>	<b>\$ 1,024,114</b>	<b>76.00-%</b>
	<b>GAS DISTRIBUTION</b>							
405-561-532-10120	REGULAR SALARIES & WAGES	\$ 126,836	\$ 105,697	\$ 129,382	\$ (2,546)	102.0 %	\$ 81,578	78.33 %
405-561-532-10140	OVERTIME	\$ 4,748	\$ 3,957	\$ 5,403	\$ (655)	113.8 %	\$ 2,473	60.59 %
405-561-532-10210	FICA TAXES	\$ 8,974	\$ 7,478	\$ 10,857	\$ (1,883)	121.0 %	\$ 5,961	77.62 %
405-561-532-10220	RETIREMENT CONTRIBUTIONS	\$ 13,608	\$ 11,340	\$ 16,383	\$ (2,775)	120.4 %	\$ 9,671	78.85 %
405-561-532-10230	LIFE & HEALTH INSURANCE	\$ 20,847	\$ 17,373	\$ 19,364	\$ 1,483	92.9 %	\$ 18,808	81.04 %

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
<b>BUDGET VS ACTUAL EXPENSES</b>								
405-561-532-30403	GASOLINE & DIESEL	\$ 2,000	\$ 1,667	\$ 1,928	\$ 72	96.4 %	\$ 1,895	46.00 %
405-561-532-30404	OIL & GREASE	\$ 500	\$ 417	\$ 250	\$ 250	50.1 %	\$ 10	1.91 %
405-561-532-30405	TIRES	\$ 676	\$ 563	\$ 675	\$ 1	99.9 %	\$ 233	46.50 %
405-561-532-30406	VEHICLE PARTS	\$ 700	\$ 583	\$ 17	\$ 683	2.4 %	\$ 213	16.39 %
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	\$ 500	\$ 417	\$ -	\$ 500	0%	\$ -	0
405-561-532-30430	UTILITIES	\$ 2,520	\$ 2,100	\$ 1,849	\$ 671	73.4 %	\$ 2,241	89.62 %
405-561-532-30440	RENTALS/LEASES	\$ 400	\$ 333	\$ -	\$ 400	0%	\$ -	0
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$ 600	\$ 500	\$ 314	\$ 286	52.3 %	\$ 150	29.94 %
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	\$ 9,484	\$ 7,903	\$ 9,483	\$ 1	100.0 %	\$ 3,906	64.89 %
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	\$ 4,730	\$ 3,942	\$ 3,748	\$ 982	79.2 %	\$ 3,866	85.91 %
405-561-532-30491	OTHER OPERATING EXPENSE	\$ 500	\$ 417	\$ 262	\$ 238	52.4 %	\$ 566	57.61 %
405-561-532-30520	OPER SUPP-WATER HEATERS	\$ 200	\$ 167	\$ -	\$ 200	0%	\$ -	0
405-561-532-30521	OPERATING SUPPLIES	\$ 200	\$ 167	\$ 156	\$ 44	78.2 %	\$ -	0
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	\$ 1,984	\$ 1,653	\$ 2,254	\$ (270)	113.6 %	\$ 1,559	74.24 %
405-561-532-60644	EQUIPMENT	\$ 2,900	\$ 2,417	\$ -	\$ 2,900	0%	\$ -	0
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$ 65,000	\$ 54,167	\$ 7,394	\$ 57,606	11.4 %	\$ 78	0.07
	<b>TOTAL GAS DISTRIBUTION</b>	<b>\$ 267,907</b>	<b>\$ 223,256</b>	<b>\$ 209,720</b>	<b>\$ 58,187</b>	<b>78.0-%</b>	<b>\$ 133,207</b>	<b>43.00-%</b>
	<b>TOTAL GAS FUND</b>	<b>\$ 1,587,525</b>	<b>\$ 1,322,938</b>	<b>\$ 1,361,496</b>	<b>\$ 226,031</b>	<b>86%</b>	<b>\$ 1,157,321</b>	<b>69.00-%</b>
	<b>REFUSE ADMINISTRATION</b>							
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	\$ 10,608	\$ 8,840	\$ 10,478	\$ 131	98.8 %	\$ 6,463	55.98 %
406-410-539-30390	CONTINGENCY	\$ 20,773	\$ 17,311	\$ -	\$ 20,773	0%	\$ -	0
406-410-539-30393	TRANSFER TO RESERVES	\$ 5,000	\$ 4,167	\$ -	\$ 5,000	0%	\$ -	0
406-410-539-30443	RESIDENTIAL REFUSE	\$ 650,628	\$ 542,190	\$ 484,959	\$ 165,669	74.5 %	\$ 480,924	74.51 %
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	\$ 22,355	\$ 18,629	\$ 22,249	\$ 106	99.5 %	\$ 20,041	87.82 %
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	\$ 117,682	\$ 98,068	\$ 73,109	\$ 44,573	62.1 %	\$ 90,451	76.22 %
406-410-539-30491	Other Operating Expense	\$ 750	\$ 625	\$ 726	\$ 24	96.8 %	\$ 79	31.47 %
406-410-539-31443	COMMERCIAL REFUSE	\$ 547,920	\$ 456,600	\$ 409,622	\$ 138,298	74.8 %	\$ 394,281	74.54 %
406-410-539-90000	TRANSFER TO LANDFILL	\$ 12,274	\$ 10,228	\$ 10,228	\$ 2,046	83.3 %	\$ -	0
406-410-539-90990	TRANSFER PROFITS TO GF	\$ 33,758	\$ 28,132	\$ 28,132	\$ 5,626	83.3 %	\$ 28,830	88.43 %
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	\$ 48,719	\$ 40,599	\$ 40,599	\$ 8,120	83.3 %	\$ 37,750	83.33 %
	<b>TOTAL REFUSE FUND</b>	<b>\$ 1,470,467</b>	<b>\$ 1,225,389</b>	<b>\$ 1,080,102</b>	<b>\$ 390,365</b>	<b>73.0-%</b>	<b>\$ 1,058,818</b>	<b>75.00-%</b>
	<b>LANDFILL OPERATIONS</b>							
407-422-536-10120	REGULAR SALARIES & WAGES	\$ 48,390	\$ 40,325	\$ 49,388	\$ (998)	102.1 %	\$ 39,129	73.77 %
407-422-536-10140	OVERTIME	\$ 2,575	\$ 2,146	\$ 552	\$ 2,023	21.4 %	\$ 976	37.90 %
407-422-536-10210	FICA TAXES	\$ 3,899	\$ 3,249	\$ 3,517	\$ 382	90.2 %	\$ 2,828	48.98 %
407-422-536-10220	RETIREMENT CONTRIBUTIONS	\$ 6,116	\$ 5,097	\$ 5,679	\$ 437	92.8 %	\$ 4,441	49.03 %
407-422-536-10230	LIFE & HEALTH INSURANCE	\$ 11,293	\$ 9,411	\$ 14,001	\$ (2,708)	124.0 %	\$ 11,426	79.20 %

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
<b>BUDGET VS ACTUAL EXPENSES</b>								
407-422-536-30312	ENGINEERING FEES	\$ 4,500	\$ 3,750	\$ -	\$ 4,500	0%	\$ -	0
407-422-536-30341	CONTRACTUAL SERVICES	\$ 19,675	\$ 16,396	\$ (2,200)	\$ 21,875	11.2-%	\$ -	0
407-422-536-30346	MONITORING FEES	\$ 30,000	\$ 25,000	\$ 12,125	\$ 17,875	40.4 %	\$ 20,370	47.15 %
407-422-536-30390	CONTINGENCY	\$ 10,000	\$ 8,333	\$ -	\$ 10,000	0%	\$ -	0
407-422-536-30393	TRANSFER TO RESERVES	\$ 5,000	\$ 4,167	\$ -	\$ 5,000	0%	\$ -	0
407-422-536-30430	UTILITIES	\$ 1,200	\$ 1,000	\$ 858	\$ 342	71.5 %	\$ 758	66.38 %
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$ 500	\$ 417	\$ 75	\$ 425	15.0 %	\$ 29	7.24 %
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	\$ 2,100	\$ 1,750	\$ 2,204	\$ (104)	104.9 %	\$ 2,176	98.90 %
407-422-536-30491	OTHER OPERATING EXPENSE	\$ 925	\$ 771	\$ 1,081	\$ (156)	116.9 %	\$ 686	75.69 %
407-422-536-30493	TRAINING	\$ 2,800	\$ 2,333	\$ 592	\$ 2,208	21.2 %	\$ 1,639	84.05 %
407-422-536-31000	OTHER OPERATING EXP - IT SUPPO	\$ -	\$ -	\$ 829	\$ (829)	0%	\$ -	0
407-422-536-90990	TRANSFER PROFIT	\$ 37,892	\$ 31,577	\$ 31,577	\$ 6,315	83.3 %	\$ 32,360	83.33 %
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	\$ 5,000	\$ 4,167	\$ 4,167	\$ 833	83.3 %	\$ -	0
	<b>TOTAL LANDFILL FUND</b>	<b>\$ 191,865</b>	<b>\$ 159,888</b>	<b>\$ 124,445</b>	<b>\$ 67,420</b>	<b>65.0-%</b>	<b>\$ 116,818</b>	<b>66.00-%</b>
	<b>TELECOMMUNICATIONS</b>							
508-539-539-10110	EXECUTIVE SALARIES & WAGES	\$ 50,000	\$ 41,667	\$ 24,066	\$ 25,934	48.1 %	\$ 38,516	71.10 %
508-539-539-10210	FICA	\$ 3,825	\$ 3,188	\$ 1,722	\$ 2,103	45.0 %	\$ 2,733	77.10 %
508-539-539-10220	RETIREMENT CONTRIBUTIONS	\$ 6,000	\$ 5,000	\$ 2,885	\$ 3,115	48.1 %	\$ 4,619	62.29 %
508-539-539-10230	LIFE & HEALTH INSURANCE	\$ 10,000	\$ 8,333	\$ 5,469	\$ 4,531	54.7 %	\$ 9,309	79.37 %
508-539-539-30341	CONTRACTUAL SERVICES	\$ 70,000	\$ 58,333	\$ 49,697	\$ 20,303	71.0 %	\$ 31,674	62.72 %
508-539-539-30343	PROFESSIONAL SERVICES	\$ 1,000	\$ 833	\$ 422	\$ 579	42.2 %	\$ 225	45.00 %
508-539-539-30402	TRAVEL EXPENSE	\$ 1,000	\$ 833	\$ -	\$ 1,000	0%	\$ -	0
508-539-539-30403	GAS & DIESEL	\$ 500	\$ 417	\$ -	\$ 500	0%	\$ 72	8.99 %
508-539-539-30410	TELEPHONE	\$ 3,000	\$ 2,500	\$ (299)	\$ 3,299	10.0-%	\$ (159)	6.24-%
508-539-539-30430	UTILITIES	\$ 8,231	\$ 6,859	\$ 5,326	\$ 2,905	64.7 %	\$ 5,881	58.81 %
508-539-539-30491	OTHER OPERATING EXPENSES	\$ 51,983	\$ 43,319	\$ 46,526	\$ 5,457	89.5 %	\$ 48,816	88.74 %
508-539-539-30494	Software License	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,076	100.00 %
508-539-539-60642	VEHICLES	\$ 26,000	\$ 21,667	\$ -	\$ 26,000	0%	\$ -	0
508-539-539-60644	EQUIPMENT	\$ 15,490	\$ 12,908	\$ 100	\$ 15,390	0.6	\$ 24,055	94.64 %
	<b>TOTAL TELECOMMUNICATIONS</b>	<b>\$ 247,029</b>	<b>\$ 205,858</b>	<b>\$ 135,913</b>	<b>\$ 111,116</b>	<b>55.0-%</b>	<b>\$ 166,817</b>	<b>68.00-%</b>
	<b>TOTAL ENTERPRISE FUND</b>	<b>\$ 32,459,537</b>	<b>\$ 27,049,614</b>	<b>\$ 22,063,909</b>	<b>\$ 10,395,635</b>	<b>68%</b>	<b>\$ 20,141,251</b>	<b>72.00-%</b>
	<b>TOTAL ALL FUNDS</b>	<b>\$ 44,687,653</b>	<b>\$ 37,239,711</b>	<b>\$ 30,500,628</b>	<b>\$ 14,187,032</b>	<b>68%</b>	<b>\$ 28,499,356</b>	<b>74.00-%</b>



ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
BUDGET TO ACTUAL REVENUES								
		Annual Budget	Budget YTD - 10 months	Actual YTD - 10 months	Variance YTD - 10 months	Actual %Budget 10 months	Actual Prior YTD - 10 months	Actual Prior YTD %Budget 10 months
	GEN FUND REV							
001-311-10000	CURRENT AD VALOREM TAX	\$ 1,137,371	\$ 947,809	\$ 1,102,656	\$ 34,715	97%	\$ 1,071,830	97 %
001-312-41000	SALES-LOCAL OPTION GAS TAX	\$ 223,214	\$ 186,012	\$ 201,282	\$ 21,932	90%	\$ 184,987	74 %
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	\$ 502,191	\$ 418,493	\$ 467,826	\$ 34,365	93%	\$ 446,294	89 %
001-314-80000	UTILITY SERVICE TAX - PROPANE	\$ 8,800	\$ 7,333	\$ 5,701	\$ 3,099	65%	\$ 5,400	47 %
001-315-00000	COMMUNICATION SERVICES TAX	\$ 219,559	\$ 182,966	\$ 195,163	\$ 24,396	89%	\$ 182,661	85 %
001-321-10000	PROFESSIONAL & OCCUPATION LICE	\$ 11,000	\$ 9,167	\$ 22,176	\$ (11,176)	202%	\$ 6,514	59 %
001-321-11000	COMPETENCY LICENSE	\$ 275	\$ 229	\$ -	\$ 275	0%	\$ -	0 %
001-322-10000	PERMITS	\$ 148,608	\$ 123,840	\$ 87,294	\$ 61,314	59%	\$ 108,963	91 %
001-329-10000	OTHER LICENSES, FEES & PERMITS	\$ 1,660	\$ 1,383	\$ 660	\$ 1,000	40%	\$ 425	11 %
001-331-50000	FEMA REIMBURSEMENT MICHAEL	\$ 500,000	\$ 416,667	\$ 291,394	\$ 208,606	58%	\$ 894,748	101 %
001-334-49000	State Grant - Transportation	\$ 472,939	\$ 394,116	\$ 26,955	\$ 445,984	6%	\$ 317,165	88 %
001-335-12000	STATE REVENUE SHARING PROCEEDS	\$ 246,411	\$ 205,343	\$ 249,487	\$ (3,076)	101%	\$ 234,316	78 %
001-335-14000	STATE - MOBILE HOME LICENSE	\$ 1,423	\$ 1,186	\$ 1,385	\$ 38	97%	\$ 1,254	90 %
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	\$ 5,043	\$ 4,203	\$ 4,857	\$ 186	96%	\$ 3,631	121 %
001-335-17000	STATE - D O T REIMBURSEMENT	\$ 123,345	\$ 102,788	\$ 127,851	\$ (4,506)	104%	\$ 63,145	70 %
001-335-18000	STATE - HALF CENT SALES TAX	\$ 259,356	\$ 216,130	\$ 289,421	\$ (30,065)	112%	\$ 249,466	83 %
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	\$ 1,474	\$ 1,228	\$ 2,430	\$ (956)	165%	\$ 2,165	144 %
001-335-41000	STATE - REBATE ON MUN VEH FUEL	\$ 10,483	\$ 8,736	\$ 6,798	\$ 3,685	65%	\$ 8,949	99 %
001-335-43000	STATE DEPARTMENT OF HIGHWAY PA	\$ 605	\$ 504	\$ 644	\$ (39)	106%	\$ 490	0 %
001-335-50000	STATE - ECONOMIC DEVELOPMENT	\$ 75,000	\$ 62,500	\$ -	\$ 75,000	0%	\$ -	0 %
001-340-21000	SERVICES - COUNTY FIRE PROTECT	\$ 460,000	\$ 383,333	\$ 365,016	\$ 94,984	79%	\$ 460,000	100 %
001-340-21500	SERVICES-FIRE INSPECTIONS	\$ 2,500	\$ 2,083	\$ 4,215	\$ (1,715)	169%	\$ 1,352	54 %
001-347-21000	REVENUE - BASEBALL	\$ 8,500	\$ 7,083	\$ 390	\$ 8,110	5%	\$ -	0 %
001-347-22000	REVENUE - FOOTBALL	\$ 5,500	\$ 4,583	\$ 4,930	\$ 570	90%	\$ 1,724	30 %
001-347-23000	REVENUE - BASKETBALL	\$ 5,429	\$ 4,524	\$ 1,880	\$ 3,549	35%	\$ 5,270	0 %
001-347-24000	REVENUE - DAY CAMP	\$ 3,500	\$ 2,917	\$ -	\$ 3,500	0%	\$ -	0 %
001-347-25000	REVENUE - CHEERLEADING	\$ -	\$ -	\$ -	\$ -	0%	\$ (60)	0 %
001-347-26000	REVENUE - SOFTBALL	\$ 1,500	\$ 1,250	\$ -	\$ 1,500	0%	\$ -	0 %
001-347-27000	REVENUE - OTHER ACTIVITY FEES	\$ 1,500	\$ 1,250	\$ 2,178	\$ (678)	145%	\$ 736	4 %
001-347-30000	RENT ON FACILITIES	\$ 12,701	\$ 10,584	\$ 15,247	\$ (2,546)	120%	\$ 10,777	0 %
001-347-30010	RENTAL TANYARD CREEK	\$ 2,600	\$ 2,167	\$ -	\$ 2,600	0%	\$ -	0 %
001-347-41000	REVENUE - POOL ADMISSION FEES	\$ -	\$ -	\$ 206	\$ (206)	0%	\$ -	0 %
001-347-46993	QuincyFest Vendors	\$ -	\$ -	\$ 525	\$ (525)	0%	\$ -	0 %
001-347-50000	COKE FUND REVENUE	\$ 600	\$ 500	\$ 235	\$ 365	39%	\$ 430	0 %

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
<b>BUDGET TO ACTUAL REVENUES</b>								
001-359-10000	OTH FINES & FORFEITS	\$ 35,500	\$ 29,583	\$ 25,044	\$ 10,456	71%	\$ 25,327	71 %
001-361-10000	INTEREST INC ON INVESTMENTS	\$ 2,500	\$ 2,083	\$ -	\$ 2,500	0%	\$ -	0 %
001-364-11000	SALE OF LAND - HILLCREST CEMET	\$ 39,000	\$ 32,500	\$ 20,932	\$ 18,068	54%	\$ 29,550	246 %
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	\$ 53,000	\$ 44,167	\$ 59,410	\$ (6,410)	112%	\$ 42,580	122 %
001-366-00004	DONATIONS	\$ -	\$ -	\$ 865	\$ (865)	0%	\$ -	0 %
001-366-00521	WALMART GRANT - POLICE	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000	100 %
001-366-10000	OFFICE OF ATTORNEY GENERAL VOC	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,878	24 %
001-366-10003	FLORIDA DEO RIF GRANT	\$ 273,158	\$ 227,632	\$ 24,642	\$ 248,516	9%	\$ -	0 %
001-366-10004	FLORIDA DEM HURRICANE MICHAEL	\$ 280,502	\$ 233,751	\$ 106,170	\$ 174,332	38%	\$ 461,113	80 %
001-366-10010	HILLSIDE PARK GRANT	\$ -	\$ -	\$ 50,000	\$ (50,000)	0%	\$ -	0 %
001-366-10011	VISTA BRACE VOLUNTEER GRANT	\$ 29,536	\$ 24,613	\$ 24,494	\$ 5,042	83%	\$ 1,441	18 %
001-366-10012	FDLE CJIS GRANT	\$ 26,453	\$ 22,044	\$ 11,409	\$ 15,044	43%	\$ -	0 %
001-366-10013	COVID19 GADSDEN COUNTY PUBLIC	\$ 250,000	\$ 208,333	\$ 250,000	\$ -	100%	\$ -	0 %
001-366-10014	CORONAVIRUS POLICE GRANT	\$ 50,000	\$ 41,667	\$ 45,705	\$ 4,295	91%	\$ -	0 %
001-369-90000	OTHER MISCELLANEOUS REVENUES	\$ 44,725	\$ 37,271	\$ 80,773	\$ (36,048)	181%	\$ 33,484	52 %
001-369-92000	CRA Administrative Fees	\$ 20,000	\$ 16,667	\$ 16,677	\$ 3,323	83%	\$ 18,337	92 %
001-369-95000	Insurance Proceeds	\$ 50,000	\$ 41,667	\$ 10,405	\$ 39,595	21%	\$ 168,286	168 %
001-369-96000	DONATIONS	\$ -	\$ -	\$ 1,200	\$ (1,200)	0%	\$ -	0 %
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	\$ 4,639,940	\$ 3,866,617	\$ 3,866,617	\$ 773,323	83%	\$ 3,634,080	83 %
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	\$ 341,507	\$ 284,589	\$ 284,589	\$ 56,918	83%	\$ 291,650	110 %
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	\$ 36,311	\$ 30,259	\$ 30,259	\$ 6,052	83%	\$ 31,010	25 %
001-382-40000	CONTRIBUTION FR INTER OPER-REF	\$ 33,758	\$ 28,132	\$ 28,132	\$ 5,626	83%	\$ 28,830	88 %
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	\$ 141,800	\$ 118,167	\$ 118,167	\$ 23,633	83%	\$ 95,870	83 %
001-382-60000	CONTRIBUTION FR INTER OPER LAN	\$ 37,892	\$ 31,577	\$ 31,577	\$ 6,315	83%	\$ 32,360	83 %
001-389-00000	USE OF FUND BALANCE	\$ 777,413	\$ 647,844	\$ 114,053	\$ 663,360	15%	\$ -	0 %
	<b>TOTAL GENERAL FUND REVS</b>	<b>\$ 11,616,082</b>	<b>\$ 9,680,068</b>	<b>\$ 8,679,922</b>	<b>\$ 2,936,162</b>	<b>75%</b>	<b>\$ 9,165,426</b>	<b>86 %</b>
	<b>COMMUNITY REDEVELOPMENT FUND</b>							
002-341-00000	CRA TIF COUNTY FUNDS	\$ 297,973	\$ 248,311	\$ 296,215	\$ 1,758	99%	\$ 292,137	100 %
002-341-10000	CRA TIF CITY FUNDS	\$ 171,576	\$ 142,980	\$ 170,756	\$ 820	100%	\$ 168,102	102 %
002-361-10000	INTEREST REVENUE	\$ -	\$ -	\$ 90	\$ (90)	0%	\$ 326	0 %
002-385-00000	CREDIT LINE	\$ -	\$ -	\$ -	\$ -	0%	\$ 64,100	100 %
002-389-00000	USE OF FUND BALANCE	\$ 142,486	\$ 118,738	\$ 142,486	\$ -	100%	\$ -	0 %
	<b>TOTAL CRA REVENUE</b>	<b>\$ 612,035</b>	<b>\$ 510,029</b>	<b>\$ 609,547</b>	<b>\$ 2,489</b>	<b>100%</b>	<b>\$ 524,665</b>	<b>66 %</b>
	<b>TOTAL GENERAL FUND REVS</b>	<b>\$ 12,228,116</b>	<b>\$ 10,190,097</b>	<b>\$ 9,289,469</b>	<b>\$ 2,938,651</b>	<b>76%</b>	<b>\$ 9,690,091</b>	<b>76%</b>
	<b>BUSINESS ACTIVITY AND CUSTOMER</b>							
400-381-10000	INTERFUND TRANSFER	\$ 601,953	\$ 501,628	\$ 501,628	\$ 100,326	83%	\$ 412,190	74 %

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
BUDGET TO ACTUAL REVENUES								
	ENTERPRISE FUND REVENUES							
	SEWER							
402-331-32000	DEM HAZARD MITIGATION GRANT	\$ 35,979	\$ 29,983	\$ -	\$ 35,979	0%	\$ -	0 %
402-331-35000	EPA Grant Reimbursement	\$ 364,917	\$ 304,098	\$ 364,917	\$ -	100%	\$ -	0 %
402-331-35001	FLORIDA DEM HURRICANE MICHAEL	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,300	100 %
402-331-36000	CDBG GRANT	\$ 376,116	\$ 313,430	\$ 417,816	\$ (41,700)	111%	\$ 14,150	2 %
402-331-37000	SAND & GRIT GRANT	\$ -	\$ -	\$ -	\$ -	0%	\$ 149,000	100 %
402-331-38000	FLORIDA DEO GAA GRANT	\$ 75,000	\$ 62,500	\$ 75,000	\$ -	100%	\$ -	0 %
402-343-10000	SALES	\$ 1,999,365	\$ 1,666,138	\$ 1,671,912	\$ 327,453	84%	\$ 1,627,568	80 %
402-343-16000	CONNECTIONS	\$ 3,823	\$ 3,186	\$ 7,056	\$ (3,233)	185%	\$ 2,912	116 %
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	\$ 25,936	\$ 21,613	\$ 25,503	\$ 433	98%	\$ 20,138	101 %
402-343-19000	CUT ON/OFF FEES	\$ 13,850	\$ 11,542	\$ -	\$ 13,850	0%	\$ -	0 %
402-343-50000	SEWER SURCHARGE O/S	\$ 849	\$ 708	\$ 51,073	\$ (50,224)	6016%	\$ 46,249	77 %
402-361-10000	INTEREST REVENUE	\$ -	\$ -	\$ 262	\$ (262)	0%	\$ 671	1278 %
402-381-10000	INTERFUND TRANSFER	\$ 448,007	\$ 373,339	\$ 373,339	\$ 74,668	83%	\$ 117,710	90 %
402-381-39000	CLEAN WATER SRL GRANT	\$ 3,577,000	\$ 2,980,833	\$ 50,000	\$ 3,527,000	1%	\$ 20,000	7 %
402-389-90000	LOAN PROCEEDS	\$ 30,354	\$ 25,295	\$ 4,327	\$ 26,027	14%	\$ -	0 %
402-389-90001	USE OF RETAINED EARNINGS	\$ 37,993	\$ 31,661	\$ -	\$ 37,993	0%	\$ -	0 %
	TOTAL SEWER REV	\$ 6,989,189	\$ 5,824,324	\$ 3,041,205	\$ 3,947,984	44%	\$ 2,413,888	53 %
	ELECTRIC							
403-331-01019	H-M FEMA REIMB MICHAEL	\$ 2,950,000	\$ 2,458,333	\$ 2,451,697	\$ 498,303	83%	\$ -	0 %
403-331-35000	FLORIDA DEM HURRICANE MICHAEL	\$ -	\$ -	\$ -	\$ -	0%	\$ 478,807	128 %
403-343-11000	RESIDENTIAL SALES	\$ 5,209,653	\$ 4,341,378	\$ 4,422,364	\$ 787,289	85%	\$ 4,232,759	79 %
403-343-12000	COMMERCIAL SALES	\$ 6,951,029	\$ 5,792,524	\$ 5,717,266	\$ 1,233,763	82%	\$ 5,668,578	78 %
403-343-13000	INDUSTRIAL SALES	\$ 1,326,684	\$ 1,105,570	\$ 1,143,073	\$ 183,611	86%	\$ 1,102,520	79 %
403-343-14000	STREET LIGHTING SALES	\$ 126,917	\$ 105,764	\$ 8,411	\$ 118,507	7%	\$ 81,985	82 %
403-343-15000	INTERDEPARTMENTAL SALES	\$ 261,952	\$ 218,293	\$ 259,261	\$ 2,692	99%	\$ 220,290	68 %
403-343-16000	CONNECTIONS	\$ 86,514	\$ 72,095	\$ 11,327	\$ 75,187	13%	\$ 53,936	63 %
403-343-16500	Hurricane Michael Surcharge	\$ 927,294	\$ 772,745	\$ 802,010	\$ 125,284	86%	\$ 799,815	83 %
403-343-16710	VISTA BRACE VOLUNTEER GRANT	\$ 29,536	\$ 24,613	\$ 24,494	\$ 5,042	83%	\$ 1,441	18 %
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	\$ 148,887	\$ 124,073	\$ 123,499	\$ 25,388	83%	\$ 111,238	79 %
403-343-18000	SALE OF MATERIAL	\$ 3,396	\$ 2,830	\$ -	\$ 3,396	0%	\$ -	0 %
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	\$ 111,459	\$ 92,883	\$ -	\$ 111,459	0%	\$ 2,612	622 %
403-343-19000	CUT ON/OFF FEES	\$ 33,046	\$ 27,538	\$ 23,634	\$ 9,412	72%	\$ 28,868	75 %
403-343-24000	TRANSFORMER RENT	\$ 7,750	\$ 6,458	\$ 7,049	\$ 701	91%	\$ 7,049	81 %
403-343-27000	MISCELLANEOUS CHARGES	\$ 18,072	\$ 15,060	\$ 5,844	\$ 12,228	32%	\$ 8,678	51 %
403-343-28000	REIMBURSEMENT-HURRICANE IRMA	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,133	4 %
403-343-90000	MISCELLANEOUS REVENUES	\$ 16,232	\$ 13,527	\$ 1,570	\$ 14,662	10%	\$ 12,476	101 %
403-361-10000	INTEREST REVENUE	\$ 2,552	\$ 2,127	\$ 828	\$ 1,724	32%	\$ 2,140	0 %

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
<b>BUDGET TO ACTUAL REVENUES</b>								
403-389-90000	LOAN PROCEEDS	\$ 142,432	\$ 118,693	\$ 19,951	\$ 122,481	14%	\$ -	0 %
403-389-90001	USE OF RETAINED EARNINGS	\$ 934,408	\$ 778,673	\$ 449,408	\$ 485,000	48%	\$ 450,000	100 %
	<b>TOTAL ELECTRIC REV</b>	<b>\$ 19,287,813</b>	<b>\$ 16,073,178</b>	<b>\$ 15,471,686</b>	<b>\$ 3,816,129</b>	<b>80%</b>	<b>\$ 13,267,324</b>	<b>78 %</b>
	<b>WATER</b>							
404-331-32000	DEM HAZARD MITIGATION GRANT	\$ 35,979	\$ 29,983	\$ -	\$ 35,979	0%	\$ -	0 %
404-331-35000	FLORIDA DEM HURRICANE MICHAEL	\$ -	\$ -	\$ -	\$ -	0%	\$ 47,712	100 %
404-343-10000	SALES	\$ 1,681,097	\$ 1,400,914	\$ 1,656,981	\$ 24,116	99%	\$ 1,383,684	84 %
404-343-15000	INTERDEPARTMENTAL SALES	\$ 78,527	\$ 65,439	\$ 71,238	\$ 7,289	91%	\$ 77,792	78 %
404-343-16000	CONNECTIONS	\$ 29,257	\$ 24,381	\$ 17,526	\$ 11,731	60%	\$ 28,737	287 %
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$ 21,532	\$ 17,943	\$ 20,879	\$ 653	97%	\$ 16,233	77 %
404-343-19000	CUT ON/OFF FEES	\$ 135	\$ 113	\$ -	\$ 135	0%	\$ -	0 %
404-343-27000	MISCELLANEOUS CHARGES	\$ 13,028	\$ 10,857	\$ 17,856	\$ (4,828)	137%	\$ 17,252	288 %
404-343-30000	WATER SURCHARGE O/S	\$ 96,570	\$ 80,475	\$ 87,222	\$ 9,348	90%	\$ 76,523	81 %
404-361-10000	INTEREST REVENUE	\$ 3,947	\$ 3,289	\$ 1,485	\$ 2,462	38%	\$ 4,429	74 %
404-361-14000	DIVIDENDS	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,818	0 %
404-381-10000	INTERFUND TRANSFER	\$ 47,972	\$ 39,977	\$ -	\$ 47,972	0%	\$ 50,000	100 %
404-389-90000	LOAN PROCEEDS	\$ 30,354	\$ 25,295	\$ 13,755	\$ 16,599	45%	\$ -	0 %
404-389-90001	USE OF RETAINED EARNINGS	\$ 45,298	\$ 37,748	\$ -	\$ 45,298	0%	\$ -	0 %
	<b>TOTAL WATER REV</b>	<b>\$ 2,083,696</b>	<b>\$ 1,736,413</b>	<b>\$ 1,886,942</b>	<b>\$ 196,754</b>	<b>91%</b>	<b>\$ 1,705,180</b>	<b>80 %</b>
	<b>GAS</b>							
405-343-10000	GAS SALES	\$ 1,328,981	\$ 1,107,484	\$ 1,257,870	\$ 71,111	95%	\$ 1,035,144	71 %
405-343-15000	GAS INTERDEPARTMENTAL SALES	\$ 7,066	\$ 5,888	\$ 7,724	\$ (658)	109%	\$ 5,830	65 %
405-343-16000	GAS CONNECTIONS	\$ 4,644	\$ 3,870	\$ 9,000	\$ (4,356)	194%	\$ 4,644	221 %
405-343-17000	GAS FORFEITED DISCS-PENALTIES	\$ 12,680	\$ 10,567	\$ 22,174	\$ (9,494)	175%	\$ 10,578	76 %
405-343-19000	GAS CUT ON/OFF FEES	\$ 140	\$ 117	\$ -	\$ 140	0%	\$ 196	196 %
405-343-27000	GAS OTHER CHARGES	\$ 621	\$ 518	\$ 537	\$ 84	86%	\$ 256	0 %
405-361-10000	INTEREST REVENUE	\$ -	\$ -	\$ 112	\$ (112)	0%	\$ 426	0 %
405-369-90000	MISCELLANEOUS REVENUE	\$ 54,731	\$ 45,609	\$ 112,071	\$ (57,340)	205%	\$ 113,106	113 %
405-381-10000	INTERFUND TRANSFER	\$ 122,308	\$ 101,923	\$ 101,923	\$ 20,385	83%	\$ -	0 %
405-389-90000	LOAN PROCEEDS	\$ 30,354	\$ 25,295	\$ 4,327	\$ 26,027	14%	\$ -	0 %
405-389-90001	USE OF RETAINED EARNINGS	\$ 26,000	\$ 21,667	\$ -	\$ 26,000	0%	\$ -	0 %
	<b>TOTAL GAS REV</b>	<b>\$ 1,587,525</b>	<b>\$ 1,322,938</b>	<b>\$ 1,515,738</b>	<b>\$ 71,786</b>	<b>95%</b>	<b>\$ 1,170,180</b>	<b>70 %</b>
	<b>REFUSE</b>							
406-343-11000	RESIDENTIAL SALES	\$ 724,668	\$ 603,890	\$ 609,805	\$ 114,863	84%	\$ 607,621	82 %
406-343-12000	COMMERCIAL SALES	\$ 524,491	\$ 437,076	\$ 433,090	\$ 91,401	83%	\$ 430,704	85 %
406-343-15000	YARD TRASH COLLECTION	\$ 137,194	\$ 114,328	\$ 118,669	\$ 18,525	86%	\$ 119,099	82 %
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$ 27,475	\$ 22,896	\$ 15,377	\$ 12,098	56%	\$ 12,670	82 %

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD BUDGET 7/31/2021	10 MONTH YTD BUDGET 7/31/2021	BUDGET BALANCE 7/31/2021	83% BUDGET YTD	10 MONTHS PRIOR YTD ACTUALS 7/31/2020	PRIOR YTD 83% 7/31/2020
<b>BUDGET TO ACTUAL REVENUES</b>								
406-381-00010	Non-Operating Transfer	\$ 56,639	\$ 47,199	\$ 47,199	\$ 9,440	83%	\$ -	0 %
	<b>TOTAL REFUSE REV</b>	<b>\$ 1,470,467</b>	<b>\$ 1,225,389</b>	<b>\$ 1,224,140</b>	<b>\$ 246,328</b>	<b>83%</b>	<b>\$ 1,170,094</b>	<b>83 %</b>
	<b>LANDFILL</b>							
407-343-27000	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	0%	\$ 503	0 %
407-343-44000	GARBAGE TIPPING FEES	\$ 179,591	\$ 149,659	\$ 123,830	\$ 55,761	69%	\$ 157,907	89 %
407-381-00010	Non-Operating Transfer	\$ 12,274	\$ 10,228	\$ 10,228	\$ 2,046	83%	\$ -	0 %
	<b>TOTAL LANDFILL REV</b>	<b>\$ 191,865</b>	<b>\$ 159,888</b>	<b>\$ 134,058</b>	<b>\$ 57,806</b>	<b>70%</b>	<b>\$ 158,410</b>	<b>89 %</b>
	<b>TELECOMMUNICATION</b>							
508-381-00010	Non-Operating Transfer	\$ 149,690	\$ 124,742	\$ 124,742	\$ 24,948	83%	\$ 93,380	69 %
508-381-10000	INTERFUND TRANSFER FROM GENERA	\$ 61,800	\$ 51,500	\$ 51,500	\$ 10,300	83%	\$ 50,000	83 %
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	\$ 31,539	\$ 26,283	\$ 26,283	\$ 5,257	83%	\$ 42,520	83 %
508-381-30000	INTERFUND TRANSFER FROM CRA	\$ 4,000	\$ 3,333	\$ 3,333	\$ 667	83%	\$ 830	0 %
508-389-00000	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,772	0 %
	<b>TOTAL TELECOMMUNICATIONS REV</b>	<b>\$ 247,029</b>	<b>\$ 205,858</b>	<b>\$ 205,858</b>	<b>\$ 41,172</b>	<b>83%</b>	<b>\$ 188,502</b>	<b>76 %</b>
	<b>TOTAL ENTERPRISE FND REVS</b>	<b>\$ 32,459,537</b>	<b>\$ 27,049,614</b>	<b>\$ 23,981,255</b>	<b>\$ 8,478,284</b>	<b>74%</b>	<b>\$ 20,073,577</b>	<b>74 %</b>
	<b>TOTAL REVENUES</b>	<b>\$ 44,687,653</b>	<b>\$ 37,239,711</b>	<b>\$ 32,822,411</b>	<b>\$ 11,865,242</b>	<b>73%</b>	<b>\$ 29,763,668</b>	<b>77 %</b>



CITY OF QUINCY, FL  
BUDGET VS ACTUAL REPORT  
FOR THE TEN MONTHS ENDED JULY 31, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	10 MONTH YTD ACTUAL 07/31/2021	BUDGET BALANCE 07/31/2021	BUDGET TRANSFER TO ACCOUNT	BUDGET TRANSFER FROM ACCOUNT	COMMENTS
001-001-519-30451	INSURANCE	\$ 526,064.00	\$ 543,167.46	\$ (17,103.46)	\$ 17,500.00		Necessary - exps exceed budget
001-001-519-30342	RECORDING OF THE COMMISSION MTG	\$ 43,350.00	\$ 35,150.00	\$ 8,200.00		\$ (2,500.00)	10% ordinance met
001-001-519-30490	INTEREST EXPENSE	\$ 500.00	\$ 2,657.62	\$ (2,157.62)	\$ 2,500.00		Necessary - exps exceed budget
001-001-519-30491	OTHER OPERATING EXPENSE	\$ 33,695.00	\$ 23,195.00	\$ 19,166.82		\$ (17,500.00)	Ordinance allows emergency exps
001-130-519-30410	TELEPHONE	\$ 3,709.00	\$ 3,789.06	\$ (80.06)	\$ 100.00		Necessary - exps exceed budget
001-130-519-30341	CONTRACTUAL SERVICES	\$ 1,460.00	\$ -	\$ 1,460.00		\$ (100.00)	10% ordinance met
001-210-521-30491	OTHER OPERATING EXPENSE	\$ 2,000.00	\$ 2,539.75	\$ (539.75)	\$ 600.00		Necessary - exps exceed budget
001-210-521-30430	UTILITIES	\$ 9,000.00	\$ 3,110.35	\$ 5,889.65		\$ (600.00)	10% ordinance met
001-210-522-10110	EXE SALARIES WAGES	\$ 73,347.00	\$ 77,326.90	\$ (3,979.90)	\$ 4,000.00		Necessary - exps exceed budget
001-210-522-30410	TELEPHONE	\$ 19,089.00	\$ 19,175.69	\$ (86.69)	\$ 100.00		Necessary - exps exceed budget
001-210-522-30521	OPERATING MATERIALS SUPPLIES	\$ 1,208.00	\$ 3,450.26	\$ (2,242.26)	\$ 2,500.00		Necessary - exps exceed budget
001-210-522-30430	UTILITIES	\$ 22,317.00	\$ 12,599.38	\$ 9,717.62		\$ (6,600.00)	Ordinance allows emergency exps
001-220-521-10130	OTHER SALARIES WAGES - P/T	\$ 35,314.00	\$ 35,676.12	\$ (362.12)	\$ 400.00		Necessary - exps exceed budget
001-220-521-30491	OTHER OPERATING EXPENSE	\$ 7,610.00	\$ 3,236.88	\$ (2,507.93)	\$ 3,000.00		Necessary - exps exceed budget
001-220-521-30493	TRAINING	\$ 6,000.00	\$ 6,380.31	\$ (380.31)	\$ 400.00		Necessary - exps exceed budget
001-210-522-60641	OFFICE FURNITURE EQUIPMENT	\$ 5,150.00	\$ -	\$ 5,150.00		\$ (3,800.00)	Ordinance allows emergency exps
001-230-522-30462	REPAIR MAINT. - EQUIPMENT TOOLS	\$ 9,572.00	\$ 10,707.70	\$ (1,135.70)	\$ 1,200.00		Necessary - exps exceed budget
001-230-522-30521	OPERATING MATERIALS SUPPLIES	\$ 1,560.00	\$ 9,997.29	\$ (8,437.29)	\$ 8,500.00		Necessary - exps exceed budget
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	\$ 16,983.00	\$ 18,461.52	\$ (1,478.52)	\$ 1,500.00		Necessary - exps exceed budget
001-230-522-30403	GASOLINE DIESEL	\$ 8,500.00	\$ 10,700.00	\$ 10,519.57		\$ (4,000.00)	Ordinance allows emergency exps
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	\$ 15,283.00	\$ 16,983.00	\$ 18,461.52		\$ (7,200.00)	Ordinance allows emergency exps
001-260-513-30343	PROFESSIONAL SERVICES	\$ 9,500.00	\$ 10,170.00	\$ (670.00)	\$ 700.00		Necessary - exps exceed budget
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	\$ 5,000.00	\$ -	\$ 5,000.00		\$ (700.00)	Ordinance allows emergency exps
001-271-513-30511	OFFICE SUPPLIES GENERAL	\$ 5,322.00	\$ 5,536.78	\$ (214.78)	\$ 250.00		Necessary - exps exceed budget
001-271-513-30540	DUES, PUBLICATIONS, MEMBERSHP	\$ 2,500.00	\$ -	\$ 2,500.00		\$ (250.00)	10% ordinance met
001-310-572-30521	OPERATING MATERIALS SUPPLIES	\$ 2,360.00	\$ 2,920.22	\$ (560.22)	\$ 600.00		Necessary - exps exceed budget
001-310-572-30524	SWIMMING POOL SUPPLIES	\$ 1,315.00	\$ 1,388.65	\$ (73.65)	\$ 100.00		Necessary - exps exceed budget
001-310-572-30410	TELEPHONE	\$ 9,765.00	\$ 5,911.04	\$ 3,853.96		\$ (700.00)	10% ordinance met
001-410-539-10120	REGULAR SALARIES WAGES	\$ 13,608.00	\$ 14,432.41	\$ (824.41)	\$ 3,300.00		Necessary - exps exceed budget
001-410-539-30521	OPERATING MATERIALS SUPPLIES	\$ 3,500.00	\$ 3,781.96	\$ (281.96)	\$ 1,200.00		Necessary - exps exceed budget
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	\$ 13,500.00	\$ 13,734.79	\$ (234.79)	\$ 500.00		Necessary - exps exceed budget
001-410-539-30430	UTILITIES	\$ 65,000.00	\$ 48,028.58	\$ 16,971.42		\$ (5,000.00)	10% ordinance met
001-430-541-10230	LIFE HEALTH INSURANCE	\$ 67,642.00	\$ 73,900.73	\$ (6,258.73)	\$ 7,000.00		Necessary - exps exceed budget
001-430-541-30491	OTHER OPERATING EXPENSE	\$ -	\$ 285.00	\$ (285.00)	\$ 500.00		Necessary - exps exceed budget
001-430-541-30521	OPERATING MATERIALS SUPPLIES	\$ -	\$ 612.85	\$ (612.85)	\$ 1,000.00		Necessary - exps exceed budget
001-430-541-60632	RESURF SIDEWALKS	\$ 842,629.00	\$ 49,799.83	\$ 720,829.17		\$ (8,500.00)	10% ordinance met
001-431-542-10220	RETIREMENT CONTRIBUTIONS	\$ 6,505.00	\$ 7,277.85	\$ (772.85)	\$ 1,000.00		Necessary - exps exceed budget
001-431-542-10120	REGULAR SALARIES WAGES	\$ 73,766.00	\$ 62,649.76	\$ 11,116.24		\$ (1,000.00)	10% ordinance met
001-440-572-30391	PARKS FACILITY	\$ 25,120.00	\$ 25,170.05	\$ (50.05)	\$ 100.00		Necessary - exps exceed budget

CITY OF QUINCY, FL  
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001-440-572-30491	OTHER OPERATING EXPENSES	\$ 2,400.00	\$ 39.97	\$ 2,360.03		\$ (100.00)	10% ordinance met
001-450-541-30405	TIRES	\$ 8,500.00	\$ 9,205.06	\$ (705.06)	\$ 800.00		Necessary - exps exceed budget
001-450-541-30406	VEH PARTS ONLY	\$ 31,000.00	\$ 24,383.03	\$ 6,616.97		\$ (800.00)	10% ordinance met
002-250-552-10230	LIFE HEALTH INSURANCE	\$ 9,146.00	\$ 9,805.81	\$ (659.81)	\$ 700.00		Necessary - exps exceed budget
002-250-552-10120	REGULAR SALARIES WAGES	\$ 15,000.00	\$ 7,292.00	\$ 7,708.00		\$ (700.00)	10% ordinance met
400-274-513-30491	OTHER OPERATING EXPENSES	\$ 1,130.00	\$ 33,645.98	\$ (32,515.98)	\$ 33,000.00		Necessary - exps exceed budget
400-274-513-10120	REGULAR SALARIES & WAGES	\$ 100,243.00	\$ 59,940.95	\$ 40,302.05		\$ (23,500.00)	Ordinance allows emergency exps
400-274-513-10230	LIFE HEALTH INSURANCE	\$ 20,345.00	\$ 8,340.82	\$ 12,004.18		\$ (9,500.00)	Ordinance allows emergency exps
402-520-535-30491	OTHER OPERATING EXPENSE	\$ 4,239.00	\$ 5,607.38	\$ (1,368.38)	\$ 1,500.00		Necessary - exps exceed budget
402-520-535-70112	2020B BOND DEBT SERVICE INTEREST	\$ 16,195.00	\$ 18,072.74	\$ (1,877.74)	\$ 2,000.00		Necessary - exps exceed budget
402-520-535-70736	DEBT SERVICE SRL 200100 INTEREST	\$ 4,019.00	\$ 4,032.12	\$ (13.12)	\$ 100.00		Necessary - exps exceed budget
402-520-535-30341	CONTRACTUAL SERVICES	\$ 45,669.00	\$ 6,364.45	\$ 39,304.55		\$ (3,600.00)	10% ordinance met
402-531-535-30491	OTHER OPERATING EXPENSE	\$ 7,000.00	\$ 8,296.76	\$ (1,296.76)	\$ 1,500.00		Necessary - exps exceed budget
402-531-535-30341	CONTRACTUAL SERVICES	\$ 816,000.00	\$ 768,063.84	\$ 47,936.16		\$ (1,500.00)	10% ordinance met
402-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARING	\$ 13,745.00	\$ 14,641.05	\$ (896.05)	\$ 1,000.00		Necessary - exps exceed budget
402-539-531-10140	OVERTIME - LINE CLEARING CREW	\$ 1,873.00	\$ 3,061.29	\$ (1,188.29)	\$ 1,200.00		Necessary - exps exceed budget
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	\$ 1,057.00	\$ 1,293.74	\$ (236.74)	\$ 300.00		Necessary - exps exceed budget
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARING	\$ 1,582.00	\$ 1,590.89	\$ (8.89)	\$ 100.00		Necessary - exps exceed budget
402-540-535-10120	REGULAR SALARIES WAGES	\$ 101,453.00	\$ 63,272.44	\$ 38,180.56		\$ (2,600.00)	Ordinance allows emergency exps
403-520-531-10140	OVERTIME	\$ 2,557.00	\$ 2,767.81	\$ (210.81)	\$ 300.00		Necessary - exps exceed budget
403-520-531-30512	POSTAGE	\$ 23,294.00	\$ 25,537.66	\$ (2,243.66)	\$ 2,500.00		Necessary - exps exceed budget
403-520-531-30580	STATE ASSESSMENT TAXES	\$ 2,100.00	\$ 2,415.08	\$ (315.08)	\$ 500.00		Necessary - exps exceed budget
403-520-531-30341	CONTRACTUAL SERVICES	\$ 149,536.00	\$ 83,391.46	\$ 66,144.54		\$ (3,300.00)	10% ordinance met
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	\$ 140,000.00	\$ 144,809.20	\$ (4,809.20)	\$ 5,000.00		Necessary - exps exceed budget
403-539-531-70192	H-M LOAN CCB 3M '19 INT	\$ 65,500.00	\$ 77,792.85	\$ (12,292.85)	\$ 12,500.00		Necessary - exps exceed budget
403-539-531-60640	STORM HARDENING POLES EQUIPMENT	\$ 15,000.00	\$ -	\$ 15,000.00		\$ (10,000.00)	Ordinance allows emergency exps
403-539-531-30343	PROFESSIONAL SERVICES	\$ 55,462.00	\$ 11,030.25	\$ 44,431.75		\$ (7,500.00)	Ordinance allows emergency exps
403-591-531-10230	LIFE HEALTH INSURANCE	\$ 67,074.00	\$ 72,317.20	\$ (5,243.20)	\$ 6,000.00		Necessary - exps exceed budget
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	\$ 14,049.00	\$ 14,793.99	\$ (744.99)	\$ 1,000.00		Necessary - exps exceed budget
403-591-531-60642	VEHICLES	\$ 265,581.00	\$ 340,000.00	\$ (279,214.00)	\$ 75,000.00		Necessary - exps exceed budget
403-520-531-30390	CONTINGENCY	\$ 138,500.00	\$ -	\$ 138,500.00		\$ (82,000.00)	Ordinance allows emergency exps
403-591-531-60644	EQUIPMENT	\$ -	\$ 49,926.67	\$ (49,926.67)	\$ 50,000.00		Necessary - exps exceed budget
403-591-531-30341	CONTRACTUAL SERVICES	\$ 360,000.00	\$ 1,548.75			\$ (50,000.00)	Ordinance allows emergency exps
404-520-533-10120	REGULAR SALARIES WAGES	\$ 29,685.00	\$ 35,029.25	\$ (5,344.25)	\$ 5,400.00		Necessary - exps exceed budget
404-520-533-10210	FICA TAXES	\$ 3,551.00	\$ 3,716.40	\$ (165.40)	\$ 200.00		Necessary - exps exceed budget
404-520-533-10220	RETIREMENT CONTRIBUTIONS	\$ 4,147.00	\$ 5,593.40	\$ (1,446.40)	\$ 1,500.00		Necessary - exps exceed budget
404-520-533-10230	LIFE HEALTH INSURANCE	\$ 4,535.00	\$ 5,490.99	\$ (955.99)	\$ 1,000.00		Necessary - exps exceed budget
404-520-533-30320	ACCOUNTING AUDITING SERVICES	\$ 8,408.00	\$ 10,477.50	\$ (2,069.50)	\$ 2,400.00		Necessary - exps exceed budget
404-520-533-30490	BANK CHARGES	\$ -	\$ 5.00	\$ (5.00)	\$ 100.00		Necessary - exps exceed budget
404-520-533-30491	OTHER OPERATING EXPENSE	\$ 3,753.00	\$ 3,823.86	\$ (70.86)	\$ 100.00		Necessary - exps exceed budget
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	\$ 198.00	\$ 210.40	\$ (12.40)	\$ 100.00		Necessary - exps exceed budget
404-520-533-70112	2020 BOND DEBT SERVICE INTEREST	\$ 16,195.00	\$ 22,232.34	\$ (6,037.34)	\$ 6,100.00		Necessary - exps exceed budget
404-520-533-30343	PROFESSIONAL SERVICES	\$ 27,866.00	\$ 4,030.00	\$ 23,836.00		\$ (2,150.00)	10% ordinance met
404-520-533-30390	CONTINGENCY	\$ 20,750.00	\$ -	\$ 20,750.00		\$ (14,750.00)	Ordinance allows emergency exps
404-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARING	\$ 13,745.00	\$ 14,640.71	\$ (895.71)	\$ 1,000.00		Necessary - exps exceed budget

CITY OF QUINCY, FL  
BUDGET VS ACTUAL REPORT  
FOR THE TEN MONTHS ENDED JULY 31, 2021

404-539-531-10140	OVERTIME- LINE CLEARING CREW	\$ 2,571.00	\$ 3,060.33	\$ (489.33)	\$ 500.00		Necessary - exps exceed budget
404-539-531-10210	FICA TAXES - LINE CLEARING CREW	\$ 1,156.00	\$ 1,293.46	\$ (137.46)	\$ 200.00		Necessary - exps exceed budget
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CL	\$ 1,582.00	\$ 1,590.76	\$ (8.76)	\$ 100.00		Necessary - exps exceed budget
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	\$ 1,986.00	\$ 2,109.40	\$ (123.40)	\$ 200.00		Necessary - exps exceed budget
404-539-533-10120	REGULAR SALARIES WAGES	\$ 98,260.00	\$ 63,271.23	\$ 34,988.77		\$ (2,000.00)	10% ordinance met
405-520-532-10140	OVERTIME	\$ 1,298.00	\$ 1,383.94	\$ (85.94)	\$ 100.00		Necessary - exps exceed budget
405-520-532-30341	CONTRACTUAL SERVICES	\$ 19,020.00	\$ 19,054.47	\$ (34.47)	\$ 100.00		Necessary - exps exceed budget
405-520-532-30491	OTHER OPERATING EXPENSE	\$ 3,750.00	\$ 4,070.22	\$ (320.22)	\$ 400.00		Necessary - exps exceed budget
405-520-532-30521	OPERATING SUPPLIES	\$ 300.00	\$ 1,742.13	\$ (1,442.13)	\$ 1,500.00		Necessary - exps exceed budget
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	\$ (3,350.00)	\$ 237.62	\$ (3,587.62)	\$ 4,000.00		Necessary - exps exceed budget
405-520-532-30390	CONTINGENCY	\$ 11,819.00	\$ -	\$ 11,819.00		\$ (6,100.00)	Ordinance allows emergency exps
405-561-532-10120	REGULAR SALARIES WAGES	\$ 126,836.00	\$ 128,081.79	\$ (1,245.79)	\$ 1,300.00		Necessary - exps exceed budget
405-561-532-10140	OVERTIME	\$ 4,748.00	\$ 5,053.39	\$ (305.39)	\$ 350.00		Necessary - exps exceed budget
405-561-532-10210	FICA TAXES	\$ 8,974.00	\$ 9,856.60	\$ (882.60)	\$ 1,000.00		Necessary - exps exceed budget
405-561-532-10220	RETIREMENT CONTRIBUTIONS	\$ 13,608.00	\$ 14,983.15	\$ (1,375.15)	\$ 1,400.00		Necessary - exps exceed budget
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	\$ 1,984.00	\$ 2,104.17	\$ (120.17)	\$ 150.00		Necessary - exps exceed budget
405-520-532-30390	CONTINGENCY	\$ 11,819.00	\$ -	\$ 11,819.00		\$ (2,200.00)	Ordinance allows emergency exps
405-520-532-30493	TRAINING	\$ 5,000.00	\$ 140.00	\$ 4,860.00		\$ (2,000.00)	Ordinance allows emergency exps
407-422-536-10120	REGULAR SALARIES WAGES	\$ 48,390.00	\$ 48,888.45	\$ (498.45)	\$ 500.00		Necessary - exps exceed budget
407-422-536-10230	LIFE HEALTH INSURANCE	\$ 11,293.00	\$ 12,501.37	\$ (1,208.37)	\$ 1,500.00		Necessary - exps exceed budget
407-422-536-30463	REPAIR MAINT.-BUILDINGS GROUNDS	\$ 2,100.00	\$ 2,103.69	\$ (3.69)	\$ 100.00		Necessary - exps exceed budget
407-422-536-30491	OTHER OPERATING EXPENSE	\$ 925.00	\$ 980.92	\$ (55.92)	\$ 100.00		Necessary - exps exceed budget
407-422-536-30341	CONTRACTUAL SERVICES	\$ 19,675.00	\$ -	\$ 19,675.00		\$ (2,200.00)	Ordinance allows emergency exps

**TOTALS**

**\$ 284,950.00 \$ (284,950.00)**



**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

**MEETING DATE:** August 24, 2021

**DATE OF REQUEST:** August 18, 2021

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

**FROM:** Jack McLean Jr., City Manager  
Reggie Bell, Public Works Director

**SUBJECT:** Resolution 1415-2021 - FDOT Small Counties Outreach Program (SCOP) – Funding Cycle for 2021-2022

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**Statement of Issue:**

The information provided herein concerns the above mentioned SCOP program which will be continued in 2021-22 with additional allocations for municipal projects. Staff has agreed that the City could use assistance in projects concerning our major collectors such as the past SCOP projects on MLK Boulevard West and King Street. This year's funding is set for three blocks of North Stewart Street.

**Background on the SCOP Project:**

Our most recent SCOP project which we hope will rejuvenate the east end of MLK Boulevard from Pat Thomas Parkway to Adams Street was completed back in February of 2020 on schedule. The project is now complete and has been closed out.

We have now been awarded for a fourth cycle in a row for the milling and resurfacing of South Stewart Street for Stewart Street School north to SR 10 (US 90) which the City Commission approved to apply for in the sum of up to \$472,939.00. This project has an extended deadline of December 31, 2021 to meet for completion and will be bid for construction within the next couple of weeks.

We have now received the FDOT agreement to enter into another contract to utilize the allocated funds provided by SCOP (Small County Outreach Program) based on the dates above which we supplied for the resurfacing of the remainder of Stewart Street from US 90 north to King Street.

In review of the forwarded Department agreement, staff found that the agreement is basically identical to the last agreement signed by this Commission. However, staff feels

that changes made by the FDOT in this agreement only reflect updates in state statutes and appears to have no adverse restrictions for the City in complying with this agreement. Staff does however request our City Attorney to review this agreement as it pertains to current state statutes and bring to the Commission any reservations he may have.

### **Staff Recommendation:**

Staff, as said previous, have supplied a copy of the FDOT supplied SCOP agreement for Stewart Street II Resurfacing Project, and a proposed Resolution to enter into contract with the Florida Department of Transportation for funds to mill and resurface said portion of North Stewart Street (\$145,228.00). This project can't assume any expenditures toward this project until the City of Quincy receives a Notice to Proceed from FDOT or a fully executed agreement which is before you tonight. To begin the process, the City of Quincy needs to supply them with two executed originals of the agreement along the Resolution (executed) entering into contract with the Florida Department of Transportation.

### **Options:**

- 1. Vote to enter into said agreement with FDOT, have the Mayor to execute two originals of the agreement, and approve enclosed resolution entering into contract with FDOT for the Stewart Street II Project as proposed.**
2. Vote to direct staff to make suggested changes to the proposed agreement and send those changes back to FDOT for review.

### **Recommended Option**

#### **Option 1**

### **Attachments:**

- 446065-2-54-01 SCOP Agreement
- Proposed Resolution

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
**STATE-FUNDED GRANT AGREEMENT**

525-010-60  
PROGRAM MANAGEMENT  
05/21

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FPN: <u>446065-2-54-01</u>	Fund: <u>SCRC</u> Org Code: _____	FLAIR Category: _____ FLAIR Obj: _____
FPN: _____	Fund: _____ Org Code: _____	FLAIR Category: _____ FLAIR Obj: _____
FPN: _____	Fund: _____ Org Code: _____	FLAIR Category: _____ FLAIR Obj: _____

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County No: <u>50 (Gadsden)</u>	Contract No: _____	Vendor No: <u>F596000413006</u>
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THIS STATE-FUNDED GRANT AGREEMENT ("Agreement") is entered into on \_\_\_\_\_, (This date to be entered by DOT only)  
by and between the State of Florida Department of Transportation, ("Department"), and City of Quincy, Florida, ("Recipient"). The

Department and the Recipient are sometimes referred to in this Agreement as a "Party" and collectively as the "Parties".

**NOW, THEREFORE**, in consideration of the mutual benefits to be derived from joint participation on the Project, the Parties agree to the following:

- 1. Authority:** The Department is authorized to enter into this Agreement pursuant to Sections 334.044, 334.044(7), and (*select the applicable statutory authority for the program(s) below*):
  - ☐ Section 339.2817 Florida Statutes, County Incentive Grant Program (CIGP), (CSFA 55.008)
  - ☒ Section 339.2818 Florida Statutes, Small County Outreach Program (SCOP), (CSFA 55.009)
  - ☐ Section 339.2816 Florida Statutes, Small County Road Assistance Program (SCRAP), (CSFA 55.016)
  - ☐ Section 339.2819 Florida Statutes, Transportation Regional Incentive Program (TRIP), (CSFA 55.026)
  - ☐ Insert Legal Authority , Insert Funding Program Name , Insert CSFA Number

The Recipient by Resolution or other form of official authorization, a copy of which is attached as **Exhibit "D"**, **Recipient Resolution**, and made a part of this Agreement, has authorized its officers to execute this Agreement on its behalf.

- 2. Purpose of Agreement:** The purpose of this Agreement is to provide for the Department's participation in Stewart Street Phase II Resurfacing Project, as further described in **Exhibit "A", Project Description and Responsibilities**, attached to and incorporated into this Agreement ("Project"); to provide Department financial assistance to the Recipient; state the terms and conditions upon which Department funds will be provided; and to set forth the manner in which the Project will be undertaken and completed.
- 3. Term of the Agreement, Commencement and Completion of the Project:** This Agreement shall commence upon full execution by both Parties and the Recipient shall complete the Project on or before December 31, 2022. If the Recipient does not complete the Project within this time period, this Agreement will expire on the last day of the scheduled completion as provided in this paragraph unless an extension of the time period is requested by the Recipient and granted in writing by the Department prior to the expiration of this Agreement. Expiration of this Agreement will be considered termination of the Project. The Recipient acknowledges that no funding for the Project will be provided by the State under this Agreement for work on the Project that is not timely completed and invoiced in accordance with the terms of this Agreement, or for work performed prior to full execution of the Agreement. Notwithstanding the expiration of the required completion date provided in this Agreement and the consequent potential unavailability of any unexpended portion of State funding to be provided under this Agreement, the Recipient shall remain obligated to complete all aspects of the Project identified in **Exhibit "A"** in accordance with the remaining terms of this Agreement, unless otherwise agreed by the Parties, in writing.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
**STATE-FUNDED GRANT AGREEMENT****EXHIBIT J****STATE FINANCIAL ASSISTANCE (FLORIDA SINGLE AUDIT ACT)****THE STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:****Awarding Agency:** Florida Department of Transportation

**State Project Title and CSFA Number:**

- ☐ County Incentive Grant Program (CIGP), (CSFA 55.008)
- ☒ Small County Outreach Program (SCOP), (CSFA 55.009)
- ☐ Small County Road Assistance Program (SCRAP), (CSFA 55.016)
- ☐ Transportation Regional Incentive Program (TRIP), (CSFA 55.026)
- ☐ Insert Program Name, Insert CSFA Number

**\*Award Amount:** \$145,228.00

\*The state award amount may change with supplemental agreements

Specific project information for CSFA Number is provided at: <https://apps.fldfs.com/fsaa/searchCatalog.aspx>**COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT:**State Project Compliance Requirements for CSFA Number are provided at:  
<https://apps.fldfs.com/fsaa/searchCompliance.aspx>The State Projects Compliance Supplement is provided at: <https://apps.fldfs.com/fsaa/compliance.aspx>

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
**STATE-FUNDED GRANT AGREEMENT****EXHIBIT J****STATE FINANCIAL ASSISTANCE (FLORIDA SINGLE AUDIT ACT)****THE STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:****Awarding Agency:** Florida Department of Transportation

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- ☐ Insert Program Name, Insert CSFA Number

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<https://apps.fldfs.com/fsaa/searchCompliance.aspx>The State Projects Compliance Supplement is provided at: <https://apps.fldfs.com/fsaa/compliance.aspx>

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
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Execution of this Agreement by both Parties shall be deemed a Notice to Proceed to the Recipient for the design phase or other non-construction phases of the Project. If the Project involves a construction phase, the Recipient shall not begin the construction phase of the Project until the Department issues a written Notice to Proceed for the construction phase. Prior to commencing the construction work described in this Agreement, the Recipient shall request a Notice to Proceed from the Department.

4. **Amendments, Extensions and Assignment:** This Agreement may be amended or extended upon mutual written agreement of the Parties. This Agreement shall not be assigned, transferred or otherwise encumbered by the Recipient under any circumstances without the prior written consent of the Department.
5. **Termination or Suspension of Project:** The Department may, by written notice to the Recipient, suspend any or all of the Department's obligations under this Agreement for the Recipient's failure to comply with applicable laws or the terms of this Agreement until such time as the event or condition resulting in such suspension has ceased or been corrected. The Department may also terminate this Agreement in whole or in part at any time the interest of the Department requires such termination.
  - a. If the Department terminates the Agreement, the Department shall notify the Recipient of such termination in writing within thirty (30) days of the Department's determination to terminate the Agreement, with instructions as to the effective date of termination or to specify the stage of work at which the Agreement is to be terminated.
  - b. The Parties to this Agreement may also terminate this Agreement when its continuation would not produce beneficial results commensurate with the further expenditure of funds. In this event, the Parties shall agree upon the termination conditions through mutual written agreement.
  - c. If the Agreement is terminated before performance is completed, the Recipient shall be paid only for that work satisfactorily performed for which costs can be substantiated. Such payment, however, may not exceed an amount which is the same percentage of the contract price as the amount of work satisfactorily completed is a percentage of the total work called for by this Agreement. All work in progress on the Department right-of-way will become the property of the Department and will be turned over promptly by the Recipient.
  - d. Upon termination of this Agreement, the Recipient shall, within thirty (30) days, refund to the Department any funds determined by the Department to have been expended in violation of this Agreement.
6. **Project Cost:**
  - a. The estimated cost of the Project is \$145,228. This amount is based upon the Schedule of Financial Assistance in **Exhibit "B", Schedule of Financial Assistance**, attached and incorporated in this Agreement. The Schedule of Financial Assistance may be modified by execution of an amendment of the Agreement by the Parties.
  - b. The Department agrees to participate in the Project cost up to the maximum amount of \$145,228 and, additionally the Department's participation in the Project shall not exceed 100% of the total cost of the Project, and as more fully described in **Exhibit "B"**. The Department's participation may be increased or reduced upon a determination of the actual bid amounts of the Project by the execution of an amendment. The Recipient agrees to bear all expenses in excess of the amount of the Department's participation and any cost overruns or deficits incurred in connection with completion of the Project.
  - c. The Department's participation in eligible Project costs is subject to, but not limited to:
    - i. Legislative approval of the Department's appropriation request in the work program year that the Project is scheduled to be committed;
    - ii. Approval of all plans, specifications, contracts or other obligating documents and all other terms of this Agreement; and

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- iii. Department approval of the Project scope and budget at the time appropriation authority becomes available.

**7. Compensation and Payment:**

- a. The Department shall reimburse the Recipient for costs incurred to perform services described in the Project Description and Responsibilities in **Exhibit "A"**, and as set forth in the Schedule of Financial Assistance in **Exhibit "B"**.
- b. The Recipient shall provide quantifiable, measurable, and verifiable units of deliverables. Each deliverable must specify the required minimum level of service to be performed and the criteria for evaluating successful completion. The Project and the quantifiable, measurable, and verifiable units of deliverables are described more fully in **Exhibit "A"**, Project Description and Responsibilities. Any changes to the deliverables shall require an amendment executed by both parties.
- c. Invoices shall be submitted no more often than monthly and no less than quarterly by the Recipient in detail sufficient for a proper pre-audit and post-audit, based on the quantifiable, measurable and verifiable deliverables as established in **Exhibit "A"**. Deliverables and costs incurred must be received and approved by the Department prior to reimbursements. Requests for reimbursement by the Recipient shall include an invoice, progress report and supporting documentation for the period of services being billed that are acceptable to the Department. The Recipient shall use the format for the invoice and progress report that is approved by the Department.
- d. Supporting documentation must establish that the deliverables were received and accepted in writing by the Recipient and must also establish that the required minimum standards or level of service to be performed based on the criteria for evaluating successful completion as specified in **Exhibit "A"** has been met. All costs invoiced shall be supported by properly executed payrolls, time records, invoices, contracts or vouchers evidencing in proper detail the nature and propriety of charges as described in **Exhibit "F"**, **Contract Payment Requirements**.
- e. Travel expenses are not compensable under this Agreement.
- f. Payment shall be made only after receipt and approval of deliverables and costs incurred unless advance payments are authorized by the Chief Financial Officer of the State of Florida under Chapters 215 and 216, Florida Statutes or the Department's Comptroller under Section 334.044(29), Florida Statutes.

If the Department determines that the performance of the Recipient is unsatisfactory, the Department shall notify the Recipient of the deficiency to be corrected, which correction shall be made within a time-frame to be specified by the Department. The Recipient shall, within thirty (30) days after notice from the Department, provide the Department with a corrective action plan describing how the Recipient will address all issues of contract non-performance, unacceptable performance, failure to meet the minimum performance levels, deliverable deficiencies, or contract non-compliance. If the corrective action plan is unacceptable to the Department, the Recipient will not be reimbursed to the extent of the non-performance. The Recipient will not be reimbursed until the Recipient resolves the deficiency. If the deficiency is subsequently resolved, the Recipient may bill the Department for the unpaid reimbursement request(s) during the next billing period. If the Recipient is unable to resolve the deficiency, the funds shall be forfeited at the end of the Agreement's term.

Recipients receiving financial assistance from the Department should be aware of the following time frames. Inspection and approval of deliverables and costs incurred shall take no longer than 20 days from the Department's receipt of the invoice. The Department has 20 days to deliver a request for payment (voucher) to the Department of Financial Services. The 20 days are measured from the latter of the date the invoice is received or the deliverables and costs incurred are received, inspected, and approved.

If a payment is not available within 40 days, a separate interest penalty at a rate as established pursuant to Section 55.03(1), Florida Statutes, will be due and payable, in addition to the invoice amount, to the Recipient. Interest penalties of less than one (1) dollar will not be enforced unless the Recipient requests

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payment. Invoices that have to be returned to a Recipient because of Recipient preparation errors will result in a delay in the payment. The invoice payment requirements do not start until a properly completed invoice is provided to the Department.

A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this individual include acting as an advocate for Recipient who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be contacted at (850) 413-5516.

- g. The Recipient shall maintain an accounting system or separate accounts to ensure funds and projects are tracked separately. Records of costs incurred under the terms of this Agreement shall be maintained and made available upon request to the Department at all times during the period of this Agreement and for five years after final payment is made. Copies of these documents and records shall be furnished to the Department upon request. Records of costs incurred include the Recipient's general accounting records and the project records, together with supporting documents and records, of the contractor and all subcontractors performing work on the project, and all other records of the contractor and subcontractors considered necessary by the Department for a proper audit of costs.
- h. **Progress Reports.** Upon request, the Recipient agrees to provide progress reports to the Department in the standard format used by the Department and at intervals established by the Department. The Department will be entitled at all times to be advised, at its request, as to the status of the Project and of details thereof.
- i. If, after Project completion, any claim is made by the Department resulting from an audit or for work or services performed pursuant to this Agreement, the Department may offset such amount from payments due for work or services done under any agreement which it has with the Recipient owing such amount if, upon demand, payment of the amount is not made within 60 days to the Department. Offsetting any amount pursuant to this paragraph shall not be considered a breach of contract by the Department.
- j. The Recipient must submit the final invoice on the Project to the Department within 120 days after the completion of the Project. Invoices submitted after the 120-day time period may not be paid.
- k. The Department's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. If the Department's financial assistance for this Project is in multiple fiscal years, a notice of availability of funds from the Department's project manager must be received prior to costs being incurred by the Recipient. See **Exhibit "B"** for funding levels by fiscal year. Project costs utilizing any fiscal year funds are not eligible for reimbursement if incurred prior to funds approval being received. The Department will notify the Recipient, in writing, when funds are available.
- l. In the event this Agreement is in excess of \$25,000 and has a term for a period of more than one year, the provisions of Section 339.135(6)(a), Florida Statutes, are hereby incorporated:

"The Department, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The Department shall require a statement from the comptroller of the Department that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding 1 year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years, and this paragraph shall be incorporated verbatim in all contracts of the Department which are for an amount in excess of \$25,000 and which have a term for a period of more than 1 year."

- m. Any Project funds made available by the Department pursuant to this Agreement which are determined by the Department to have been expended by the Recipient in violation of this Agreement or any other applicable law or regulation, shall be promptly refunded in full to the Department. Acceptance by the Department of any documentation or certifications, mandatory or otherwise permitted, that the Recipient



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files shall not constitute a waiver of the Department's rights as the funding agency to verify all information at a later date by audit or investigation.

- n. In determining the amount of the payment, the Department will exclude all Project costs incurred by the Recipient prior to the execution of this Agreement, costs incurred prior to issuance of a Notice to Proceed, costs incurred after the expiration of the Agreement, costs which are not provided for in the latest approved Schedule of Financial Assistance in **Exhibit "B"** for the Project, costs agreed to be borne by the Recipient or its contractors and subcontractors for not meeting the Project commencement and final invoice time lines, and costs attributable to goods or services received under a contract or other arrangements which have not been approved in writing by the Department.

## 8. General Requirements:

The Recipient shall complete the Project with all practical dispatch in a sound, economical, and efficient manner, and in accordance with the provisions in this Agreement and all applicable laws.

- a. The Recipient must obtain written approval from the Department prior to performing itself (through the efforts of its own employees) any aspect of the Project that will be funded under this Agreement.

☐ If this box is checked, then the Agency is permitted to utilize its own forces and the following provision applies: **Use of Agency Workforce**. In the event the Agency proceeds with any phase of the Project utilizing its own forces, the Agency will only be reimbursed for direct costs (this excludes general overhead).

- b. The Recipient shall provide to the Department certification and a copy of appropriate documentation substantiating that all required right-of-way necessary for the Project has been obtained. Certification is required prior to authorization for advertisement for or solicitation of bids for construction of the Project, including if no right-of-way is required.
- c. The Recipient shall comply and require its contractors and subcontractors to comply with all terms and conditions of this Agreement and all federal, state, and local laws and regulations applicable to this Project.
- d. The Recipient shall have the sole responsibility for resolving claims and requests for additional work for the Project by the Recipient's contractors and consultants. No funds will be provided for payment of claims or additional work on the Project under this Agreement without the prior written approval of the claim or request for additional work by Department.

## 9. Contracts of the Recipient

- a. The Department has the right to review and approve any and all third party contracts with respect to the Project before the Recipient executes any contract or obligates itself in any manner requiring the disbursement of Department funds under this Agreement, including consultant or construction contracts or amendments thereto. If the Department exercises this right and the Recipient fails to obtain such approval, the Department may deny payment to the Recipient. The Department may review the qualifications of any consultant or contractor and to approve or disapprove the employment of such consultant or contractor.
- b. It is understood and agreed by the parties hereto that participation by the Department in a project that involves the purchase of commodities or contractual services or the purchasing of capital equipment or the equipping of facilities, where purchases or costs exceed the Threshold Amount for CATEGORY TWO per Chapter 287.017 Florida Statutes, is contingent on the Recipient complying in full with the provisions of Chapter 287.057 Florida Statutes. The Recipient shall certify to the Department that the purchase of commodities or contractual services has been accomplished in compliance with Chapter 287.057 Florida Statutes. It shall be the sole responsibility of the Recipient to ensure that any obligations made in accordance with this Section comply with the current threshold limits. Contracts, purchase orders, task orders, construction change orders, or any other agreement that would result in exceeding the current budget contained in **Exhibit "B"**, or that are not consistent with the Project description and scope of services contained in **Exhibit "A"** must be approved by the Department prior to Recipient execution. Failure to

obtain such approval, and subsequent execution of an amendment to the Agreement if required, shall be sufficient cause for nonpayment by the Department.

- c. Participation by the Department in a project that involves a consultant contract for engineering, architecture or surveying services, is contingent on the Recipient's complying in full with provisions of Section 287.055, Florida Statutes, Consultants' Competitive Negotiation Act. In all cases, the Recipient shall certify to the Department that selection has been accomplished in compliance with the Consultants' Competitive Negotiation Act.
- d. If the Project is procured pursuant to Chapter 255 for construction services and at the time of the competitive solicitation for the Project 50 percent or more of the cost of the Project is to be paid from state-appropriated funds, then the Recipient must comply with the requirements of Section 255.0991, Florida Statutes.

**10. Design and Construction Standards and Required Approvals:** In the event the Project includes construction the following provisions are incorporated into this Agreement:

- a. The Recipient is responsible for obtaining all permits necessary for the Project.
- b. In the event the Project involves construction on the Department's right-of-way, the Recipient shall provide the Department with written notification of either its intent to:
  - i. Award the construction of the Project to a Department prequalified contractor which is the lowest and best bidder in accordance with applicable state and federal statutes, rules, and regulations. The Recipient shall then submit a copy of the bid tally sheet(s) and awarded bid contract, or
  - ii. Construct the Project utilizing existing Recipient employees, if the Recipient can complete said Project within the time frame set forth in this Agreement. The Recipient's use of this option is subject to approval by the Department.
- c. The Recipient shall hire a qualified contractor using the Recipient's normal bid procedures to perform the construction work for the Project. For projects that are not located on the Department's right-of-way, the Recipient is not required to hire a contractor prequalified by the Department unless the Department notifies the Recipient prior to letting that they are required to hire a contractor prequalified by the Department.
- d. The Recipient is responsible for provision of Construction Engineering Inspection (CEI) services. The Department reserves the right to require the Recipient to hire a Department pre-qualified consultant firm that includes one individual that has completed the Advanced Maintenance of Traffic Level Training. Notwithstanding any provision of law to the contrary, design services and CEI services may not be performed by the same entity. Administration of the CEI staff shall be under the responsible charge of a State of Florida Licensed Professional Engineer who shall provide the certification that all design and construction for the Project meets the minimum construction standards established by Department. The Department shall have the right to approve the CEI firm. The Department shall have the right, but not the obligation, to perform independent assurance testing during the course of construction of the Project. Subject to the approval of the Department, the Recipient may choose to satisfy the requirements set forth in this paragraph by either hiring a Department prequalified consultant firm or utilizing Recipient staff that meet the requirements of this paragraph, or a combination thereof.
- e. The Recipient is responsible for the preparation of all design plans for the Project. The Department reserves the right to require the Recipient to hire a Department pre-qualified consultant for the design phase of the Project using the Recipient's normal procurement procedures to perform the design services for the Project. Notwithstanding any provision of law to the contrary, design services and CEI services may not be performed by the same entity. All design work on the Project shall be performed in accordance with the requirements of all applicable laws and governmental rules and regulations and federal and state accepted design standards for the type of construction contemplated by the Project, including, as applicable, but not limited to, the applicable provisions of the Manual of Uniform Traffic Control Devices (MUTCD) and the AASHTO Policy on Geometric Design of Streets and Highways. If any portion of the Project will be located on, under, or over any Department-owned right-of-way, the Department shall review the Project's design

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plans for compliance with all applicable standards of the Department, as provided in **Exhibit “O”, Terms and Conditions of Construction**, which is attached to and incorporated into this Agreement.

- f. The Recipient shall adhere to the Department's Conflict of Interest Procedure (FDOT Topic No. 375-030-006).
- g. The Recipient will provide copies of the final design plans and specifications and final bid documents to the Department's Construction Project Manager prior to commencing construction of the Project. The Department will specify the number of copies required and the required format.
- h. The Recipient shall require the Recipient's contractor to post a payment and performance bond in accordance with applicable law.
- i. The Recipient shall be responsible to ensure that the construction work under this Agreement is performed in accordance with the approved construction documents, and that it will meet all applicable Recipient and Department standards.
- j. Upon completion of the work authorized by this Agreement, the Recipient shall notify the Department in writing of the completion of construction of the Project; and for all design work that originally required certification by a Professional Engineer, this notification shall contain an Engineers Certification of Compliance, signed and sealed by a Professional Engineer, the form of which is attached hereto and incorporated herein as **Exhibit “C”, Engineers Certification of Completion**. The certification shall state that work has been completed in compliance with the Project construction plans and specifications. If any deviations are found from the approved plans, the certification shall include a list of all deviations along with an explanation that justifies the reason to accept each deviation.
- k. The Recipient shall provide the Department with as-built plans of any portions of the Project funded through the Agreement prior to final inspection.

**11. Maintenance Obligations:** In the event the Project includes construction then the following provisions are incorporated into this Agreement:

- a. The Recipient agrees to maintain any portion of the Project not located on the State Highway System constructed under this Agreement for its useful life. If the Recipient constructs any improvement on Department right-of-way, the Recipient

☐ shall

☐ shall not

maintain the improvements located on the Department right-of-way made for their useful life. If the Recipient is required to maintain Project improvements located on the Department right-of-way beyond final acceptance, then Recipient shall, prior to any disbursement of the State funding provided under this Agreement, also execute a Maintenance Memorandum of Agreement in a form that is acceptable to the Department. The Recipient has agreed to the foregoing by resolution, and such resolution is attached and incorporated into this Agreement as **Exhibit “D”**. This provision will survive termination of this Agreement.

**12. State Single Audit:** The administration of resources awarded through the Department to the Recipient by this Agreement may be subject to audits and/or monitoring by the Department. The following requirements do not limit the authority of the Department to conduct or arrange for the conduct of additional audits or evaluations of state financial assistance or limit the authority of any state agency inspector general, the Auditor General, or any other state official. The Recipient shall comply with all audit and audit reporting requirements as specified below.

- a. In addition to reviews of audits conducted in accordance with Section 215.97, Florida Statutes, monitoring procedures to monitor the Recipient's use of state financial assistance may include but not be limited to on-site visits by Department staff and/or other procedures including, reviewing any required performance and financial reports, following up, ensuring corrective action, and issuing management decisions on weaknesses found through audits when those findings pertain to state financial assistance awarded through the Department by this Agreement. By entering into this Agreement, the Recipient agrees to comply and

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cooperate fully with any monitoring procedures/processes deemed appropriate by the Department. The Recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Department, the Department of Financial Services (DFS) or the Auditor General.

- b. The Recipient, a nonstate entity as defined by Section 215.97(2)(n), Florida Statutes, as a recipient of state financial assistance awarded by the Department through this Agreement is subject to the following requirements:
- i. In the event the Recipient meets the audit threshold requirements established by Section 215.97, Florida Statutes, the Recipient must have a State single or project-specific audit conducted for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. **Exhibit "J", State Financial Assistance (Florida Single Audit Act)** to this Agreement indicates state financial assistance awarded through the Department by this Agreement needed by the Recipient to further comply with the requirements of Section 215.97, Florida Statutes. In determining the state financial assistance expended in a fiscal year, the Recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department by this Agreement, other state agencies and other nonstate entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.
  - ii. In connection with the audit requirements, the Recipient shall ensure that the audit complies with the requirements of Section 215.97(8), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2)(e), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.
  - iii. In the event the Recipient does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, the Recipient is exempt for such fiscal year from the state single audit requirements of Section 215.97, Florida Statutes. However, the Recipient must provide a single audit exemption statement to the Department at [FDOTSingleAudit@dot.state.fl.us](mailto:FDOTSingleAudit@dot.state.fl.us) no later than nine months after the end of the Recipient's audit period for each applicable audit year. In the event the Recipient does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, in a fiscal year and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the Recipient's resources (i.e., the cost of such an audit must be paid from the Recipient's resources obtained from other than State entities).
  - iv. In accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, copies of financial reporting packages required by this Agreement shall be submitted to:

Florida Department of Transportation  
Office of Comptroller, MS 24  
605 Suwannee Street  
Tallahassee, FL 32399-0405  
Email: [FDOTSingleAudit@dot.state.fl.us](mailto:FDOTSingleAudit@dot.state.fl.us)

And

State of Florida Auditor General  
Local Government Audits/342  
111 West Madison Street, Room 401  
Tallahassee, FL 32399-1450  
Email: [flaudgen\\_localgovt@aud.state.fl.us](mailto:flaudgen_localgovt@aud.state.fl.us)

- v. Any copies of financial reporting packages, reports or other information required to be submitted to the Department shall be submitted timely in accordance with Section 215.97, Florida Statutes, and

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Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

- vi. The Recipient, when submitting financial reporting packages to the Department for audits done in accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date the reporting package was delivered to the Recipient in correspondence accompanying the reporting package.
  - vii. Upon receipt, and within six months, the Department will review the Recipient's financial reporting package, including corrective action plans and management letters, to the extent necessary to determine whether timely and appropriate corrective action on all deficiencies has been taken pertaining to the state financial assistance provided through the Department by this Agreement. If the Recipient fails to have an audit conducted consistent with Section 215.97, Florida Statutes, the Department may take appropriate corrective action to enforce compliance.
  - viii. As a condition of receiving state financial assistance, the Recipient shall permit the Department, or its designee, DFS or the Auditor General access to the Recipient's records including financial statements, the independent auditor's working papers and project records as necessary. Records related to unresolved audit findings, appeals or litigation shall be retained until the action is complete or the dispute is resolved.
- c. The Recipient shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five years from the date the audit report is issued and shall allow the Department, or its designee, DFS or the Auditor General access to such records upon request. The Recipient shall ensure that the audit working papers are made available to the Department, or its designee, DFS or the Auditor General upon request for a period of five years from the date the audit report is issued unless extended in writing by the Department.

**13. Restrictions, Prohibitions, Controls and Labor Provisions:**

- a. A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.
- b. In accordance with Section 287.134, Florida Statutes, an entity or affiliate who has been placed on the Discriminatory Vendor List, kept by the Florida Department of Management Services, may not submit a bid on a contract to provide goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor or consultant under a contract with any public entity; and may not transact business with any public entity.
- c. An entity or affiliate who has had its Certificate of Qualification suspended, revoked, denied or have further been determined by the Department to be a non-responsible contractor may not submit a bid or perform work for the construction or repair of a public building or public work on a contract with the Recipient.
- d. No funds received pursuant to this Agreement may be expended for lobbying the Florida Legislature, judicial branch, or any state agency, in accordance with Section 216.347, Florida Statutes.
- e. The Department shall consider the employment by any contractor of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If the contractor knowingly employs unauthorized aliens, such violation will be cause for unilateral cancellation of this Agreement.
- f. The Recipient shall:

- i. Utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Recipient during the term of the contract; and
  - ii. 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.
- g. The Recipient shall comply and require its contractors and subcontractors to comply with all terms and conditions of this Agreement and all federal, state, and local laws and regulations applicable to this Project.

#### **14. Indemnification and Insurance:**

- a. It is specifically agreed between the parties executing this Agreement that it is not intended by any of the provisions of any part of this Agreement to create in the public or any member thereof, a third-party beneficiary under this Agreement, or to authorize anyone not a party to this Agreement to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of this Agreement. The Recipient guarantees the payment of all just claims for materials, supplies, tools, or labor and other just claims against the Recipient or any subcontractor, in connection with this Agreement.
- b. To the extent provided by law, Recipient shall indemnify, defend, and hold harmless the Department against any actions, claims, or damages arising out of, relating to, or resulting from negligent or wrongful act(s) of Recipient, or any of its officers, agents, or employees, acting within the scope of their office or employment, in connection with the rights granted to or exercised by Recipient hereunder, to the extent and within the limitations of Section 768.28, Florida Statutes. The foregoing indemnification shall not constitute a waiver of the Department's or the Recipient's sovereign immunity beyond the limits set forth in Florida Statutes, Section 768.28, nor shall the same be construed to constitute agreement by Recipient to indemnify the Department for the negligent acts or omissions of the Department, its officers, agents, or employees, or for the acts of third parties. Nothing herein shall be construed as consent by Recipient to be sued by third parties in any manner arising out of this Agreement. This indemnification shall survive the termination of this Agreement.
- c. Recipient agrees to include the following indemnification in all contracts with contractors, subcontractors, consultants, or subconsultants (each referred to as "Entity" for the purposes of the below indemnification) who perform work in connection with this Agreement:

"To the extent provided by law, [ENTITY] shall indemnify, defend, and hold harmless the [RECIPIENT] and the State of Florida, Department of Transportation, including the Department's officers, agents, and employees, against any actions, claims, or damages arising out of, relating to, or resulting from negligent or wrongful act(s) of [ENTITY], or any of its officers, agents, or employees, acting within the scope of their office or employment, in connection with the rights granted to or exercised by [ENTITY].

The foregoing indemnification shall not constitute a waiver of the Department's or [RECIPIENT]'s sovereign immunity beyond the limits set forth in Florida Statutes, Section 768.28. Nor shall the same be construed to constitute agreement by [ENTITY] to indemnify [RECIPIENT] for the negligent acts or omissions of [RECIPIENT], its officers, agents, or employees, or third parties. Nor shall the same be construed to constitute agreement by [ENTITY] to indemnify the Department for the negligent acts or omissions of the Department, its officers, agents, or employees, or third parties. This indemnification shall survive the termination of this Agreement."

- d. The Recipient shall provide Workers' Compensation Insurance in accordance with Florida's Workers' Compensation law for all employees. If subletting any of the work, ensure that the subcontractor(s) and subconsultants have Workers' Compensation Insurance for their employees in accordance with Florida's Workers' Compensation law. If using "leased employees" or employees obtained through professional employer organizations ("PEO's"), ensure that such employees are covered by Workers' Compensation

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insurance through the PEO's or other leasing entities. Ensure that any equipment rental agreements that include operators or other personnel who are employees of independent contractors, sole proprietorships or partners are covered by insurance required under Florida's Workers' Compensation law.

- e. If the Recipient elects to self-perform the Project, and such self-performance is approved by the Department in accordance with the terms of this Agreement, the Recipient may self-insure and proof of self-insurance shall be provided to the Department. If the Recipient elects to hire a contractor or consultant to perform the Project, then the Recipient shall, or cause its contractor or consultant to carry Commercial General Liability insurance providing continuous coverage for all work or operations performed under the Agreement. Such insurance shall be no more restrictive than that provided by the latest occurrence form edition of the standard Commercial General Liability Coverage Form (ISO Form CG 00 01) as filed for use in the State of Florida. Recipient shall, or cause its contractor to cause the Department to be made an Additional Insured as to such insurance. Such coverage shall be on an "occurrence" basis and shall include Products/Completed Operations coverage. The coverage afforded to the Department as an Additional Insured shall be primary as to any other available insurance and shall not be more restrictive than the coverage afforded to the Named Insured. The limits of coverage shall not be less than \$1,000,000 for each occurrence and not less than a \$5,000,000 annual general aggregate, inclusive of amounts provided by an umbrella or excess policy. The limits of coverage described herein shall apply fully to the work or operations performed under the Agreement, and may not be shared with or diminished by claims unrelated to the Agreement. The policy/ies and coverage described herein may be subject to a deductible and such deductibles shall be paid by the Named Insured. No policy/ies or coverage described herein may contain or be subject to a Retention or a Self-Insured Retention unless the Recipient is a state agency or subdivision of the State of Florida that elects to self-perform the Project. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, the Department shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The Department shall be notified in writing within ten days of any cancellation, notice of cancellation, lapse, renewal, or proposed change to any policy or coverage described herein. The Department's approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights or defenses the Department may have.
- f. When the Agreement includes the construction of a railroad grade crossing, railroad overpass or underpass structure, or any other work or operations within the limits of the railroad right-of-way, including any encroachments thereon from work or operations in the vicinity of the railroad right-of-way, the Recipient shall, or cause its contractor to, in addition to the insurance coverage required above, procure and maintain Railroad Protective Liability Coverage (ISO Form CG 00 35) where the railroad is the Named Insured and where the limits are not less than \$2,000,000 combined single limit for bodily injury and/or property damage per occurrence, and with an annual aggregate limit of not less than \$6,000,000. The railroad shall also be added along with the Department as an Additional Insured on the policy/ies procured pursuant to the paragraph above. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, both the Department and the railroad shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The insurance described herein shall be maintained through final acceptance of the work. Both the Department and the railroad shall be notified in writing within ten days of any cancellation, notice of cancellation, renewal, or proposed change to any policy or coverage described herein. The Department's approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights the Department may have.
- g. When the Agreement involves work on or in the vicinity of utility-owned property or facilities, the utility shall be added along with the Department as an Additional Insured on the Commercial General Liability policy/ies procured above.

**15. Miscellaneous:**

- a. In no event shall any payment to the Recipient constitute or be construed as a waiver by the Department of any breach of covenant or any default which may then exist on the part of the Recipient and the making of such payment by the Department, while any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to the Department with respect to such breach or default.



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- b. If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected. In such an instance, the remainder would then continue to conform to the terms and requirements of applicable law.
- c. The Recipient and the Department agree that the Recipient, its employees, contractors, subcontractors, consultants, and subconsultants are not agents of the Department as a result of this Agreement.
- d. By execution of the Agreement, the Recipient represents that it has not paid and, also agrees not to pay, any bonus or commission for the purpose of obtaining an approval of its application for the financing hereunder.
- e. Nothing in the Agreement shall require the Recipient to observe or enforce compliance with any provision or perform any act or do any other thing in contravention of any applicable state law. If any of the provisions of the Agreement violate any applicable state law, the Recipient will at once notify the Department in writing in order that appropriate changes and modifications may be made by the Department and the Recipient to the end that the Recipient may proceed as soon as possible with the Project.
- f. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute the same Agreement. A facsimile or electronic transmission of this Agreement with a signature on behalf of a party will be legal and binding on such party.
- g. The Department reserves the right to unilaterally terminate this Agreement for failure by the Recipient to comply with the provisions of Chapter 119, Florida Statutes.
- h. The Recipient agrees to comply with Section 20.055(5), Florida Statutes, and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), Florida Statutes
- i. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. In the event of a conflict between any portion of the contract and Florida law, the laws of Florida shall prevail. The Recipient agrees to waive forum and venue and that the Department shall determine the forum and venue in which any dispute under this Agreement is decided.
- j. This Agreement does not involve the purchase of Tangible Personal Property, as defined in Chapter 273, Florida Statutes.

**16. Exhibits.**

- a. **Exhibits A, B, D, F, and J** are attached to and incorporated into this Agreement.
- b. ☒ The Project will involve construction, therefore, **Exhibit "C"**, Engineer's Certification of Compliance is attached and incorporated into this Agreement.
- c. ☐ Alternative Advance Payment Financial Provisions are used on this Project. If an Alternative Pay Method is used on this Project, then **Exhibit "H"**, Alternative Advance Payment Financial Provisions, is attached and incorporated into this Agreement.
- d. ☐ This Project utilizes Advance Project Reimbursement. If this Project utilizes Advance Project Reimbursement, then **Exhibit "K"**, Advance Project Reimbursement is attached and incorporated into this Agreement.
- e. ☐ A portion or all of the Project will utilize the Department's right-of-way and, therefore, **Exhibit O, Terms and Conditions of Construction in Department Right-of-Way**, is attached and incorporated into this Agreement.
- f. ☐ The following Exhibit(s), in addition to those listed in 16.a. through 16.f., are attached and incorporated into this Agreement: \_\_\_\_\_

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
**STATE-FUNDED GRANT AGREEMENT**

525-010-60  
PROGRAM MANAGEMENT  
05/21

**g. Exhibit and Attachment List**

Exhibit A: Project Description and Responsibilities

Exhibit B: Schedule of Financial Assistance

\*Exhibit C: Engineer's Certification of Compliance

Exhibit D: Recipient Resolution

Exhibit F: Contract Payment Requirements

\*Exhibit H: Alternative Advance Payment Financial Provisions

Exhibit J: State Financial Assistance (Florida Single Audit Act)

\*Exhibit K: Advance Project Reimbursement

\*Exhibit O: Terms and Conditions of Construction in Department Right-of-Way

\*Additional Exhibit(s): \_\_\_\_\_

\*Indicates that the Exhibit is only attached and incorporated if applicable box is selected.

*The remainder of this page intentionally left blank.*

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
**STATE-FUNDED GRANT AGREEMENT**

525-010-60  
PROGRAM MANAGEMENT  
05/21

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year written above.

RECIPIENT City of Quincy, Florida

STATE OF FLORIDA,  
DEPARTMENT OF TRANSPORTATION

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

By: \_\_\_\_\_

Name: Tim Smith, P.E.

Title: Director of Transportation Development

Legal Review:

By: \_\_\_\_\_

Name: \_\_\_\_\_

**EXHIBIT A****PROJECT DESCRIPTION AND RESPONSIBILITIES**FPN: 446065-2-54-01

This exhibit forms an integral part of the Agreement between the State of Florida, Department of Transportation and  
City of Quincy, Florida (the Recipient)

**PROJECT LOCATION:**

- ☐ The project is on the National Highway System.
- ☐ The project is on the State Highway System.

**PROJECT LENGTH AND MILE POST LIMITS:** .211 Miles, Begin 0.973 - End 1.184

**PROJECT DESCRIPTION:** This project is for the survey, design, permitting, and construction of Stewart Street Resurfacing Project Phase II. The project will begin from SR 10 (US 90) and continue approximately .2 miles to King Street. The project will consist of resurfacing the roadway and replacing with 2" of asphalt with paved shoulder up to curb and gutter. Necessary drainage improvements, upgrading signage and the addition of pavement markings will be included. All pavement markings and signage will also be installed according to MUTCD standards. No additional right-of-way will be required for the project. The Recipient will ensure that an appropriate pavement design for project is submitted for review during plans development.

**SPECIAL CONSIDERATIONS BY RECIPIENT:**

The Recipient is required to provide a copy of the design plans for the Department's review and approval to coordinate permitting with the Department, and notify the Department prior to commencement of any right-of-way activities.

In accordance with Section 10.c. of this Agreement, the Parties agree as follows:

The Department hereby notifies the Recipient that for projects that are not located on the Department's right-of-way, the Recipient is required to hire a contractor prequalified by the Department.

In accordance with Section 10.d. of this Agreement, the Parties agree as follows:

For the provision of Construction Engineering Inspection (CEI) services, the Recipient is required to hire a Department pre-qualified consultant in the appropriate work type.

In accordance with Section 10.e. of this Agreement, the Parties agree as follows:

The Recipient is required to hire a Department pre-qualified consultant in the appropriate work type for the design phase of the Project.

The Recipient shall be responsible for all permitting activities related to the project and notify the Department prior to commencement of any right-of-way activities.

The Recipient shall provide a copy of the design plans for the Department's review and approval prior to advertisement. Plans shall be submitted at 90% along with the engineer's cost estimate, Utility Certification, Permit Certification, Right of Way Certification, Railroad Certification, and a complete set of draft bid documents in PDF (Portable Document Format). The Recipient shall be responsible for addressing all plan review comments in the Department's Electronic Review Comments (ERC) System.

The Recipient shall submit to the Department the bid tabulations and award intent for review and concurrence prior to award and will submit the signed construction contract for records upon execution of the final document.

Off the State Highway System (Off-System) construction projects must be administered in accordance with latest version of the Manual of Uniform Minimum Standards for Design, Construction and Maintenance for Streets and Highways Florida (also known as the Florida Greenbook).

The Recipient shall commence the project's activities subsequent to the execution of this Agreement and shall perform in accordance with the following schedule:

- a) Study to be completed by .
- b) Design to be completed by .
- c) Right-of-Way requirements identified and provided to the Department by .
- d) Right-of-Way to be certified by .
- e) Construction contract to be let by .
- f) Construction to be completed by December 31, 2022.

If this schedule cannot be met, the Recipient will notify the Department in writing with a revised schedule or the project is subject to the withdrawal of funding.

**SPECIAL CONSIDERATIONS BY DEPARTMENT:**

The Department will issue a Notice to Proceed to advertise for construction to the Recipient after final plans, bid documents, construction estimate, and all necessary certifications have been reviewed and approved.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
**STATE-FUNDED GRANT AGREEMENT**

**EXHIBIT B**  
**SCHEDULE OF FINANCIAL ASSISTANCE**

<b>RECIPIENT NAME &amp; BILLING ADDRESS:</b> City of Quincy 404 West Jefferson Street Quincy, Florida 32351	<b>FINANCIAL PROJECT NUMBER:</b> 446065-2-54-01
--	--

<b>I. PHASE OF WORK by Fiscal Year:</b>	<b>FY 2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>TOTAL</b>
<b>Design- Phase 34</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
Maximum Department Participation - (Insert Program Name)	% or \$	% or \$	% or \$	% or \$ 0.00
Maximum Department Participation - (Insert Program Name)	% or \$	% or \$	% or \$	% or \$ 0.00
Maximum Department Participation - (Insert Program Name)	% or \$	% or \$	% or \$	% or \$ 0.00
Local Participation (Any applicable waiver noted in Exhibit "A")	% or \$ 0.00	% or \$ 0.00	% or \$ 0.00	% or \$0.00
In-Kind Contribution	\$	\$	\$	\$ 0.00
Cash	\$	\$	\$	\$ 0.00
Combination In-Kind/Cash	\$	\$	\$	\$ 0.00
<b>Right of Way- Phase 44</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
Maximum Department Participation - (Insert Program Name)	% or \$	% or \$	% or \$	% or \$ 0.00
Maximum Department Participation - (Insert Program Name)	% or \$	% or \$	% or \$	% or \$ 0.00
Maximum Department Participation - (Insert Program Name)	% or \$	% or \$	% or \$	% or \$ 0.00
Local Participation (Any applicable waiver noted in Exhibit "A")	% or \$ 0.00	% or \$ 0.00	% or \$ 0.00	% or \$0.00
In-Kind Contribution	\$	\$	\$	\$ 0.00
Cash	\$	\$	\$	\$ 0.00
Combination In-Kind/Cash	\$	\$	\$	\$ 0.00
<b>Construction/CEI - Phase 54</b>	\$ 145,228.00	\$ 0.00	\$ 0.00	\$145,228.00
Maximum Department Participation - (Small County Incentive Grant)	100% or \$ 145,228.00	% or \$	% or \$	100% or \$ 145,228.00
Maximum Department Participation - (Insert Program Name)	% or \$	% or \$	% or \$	% or \$ 0.00
Maximum Department Participation - (Insert Program Name)	% or \$	% or \$	% or \$	% or \$ 0.00
Local Participation (Any applicable waiver noted in Exhibit "A")	% or \$ 0.00	% or \$ 0.00	% or \$ 0.00	% or \$0.00
In-Kind Contribution	\$	\$	\$	\$ 0.00
Cash	\$	\$	\$	\$ 0.00
Combination In-Kind/Cash	\$	\$	\$	\$ 0.00
<b>Insert Phase and Number (if applicable)</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00

Maximum Department Participation - ( <u>Insert Program Name</u> )	% or \$	% or \$	% or \$	% or \$ 0.00
Maximum Department Participation - ( <u>Insert Program Name</u> )	% or \$	% or \$	% or \$	% or \$ 0.00
Maximum Department Participation - ( <u>Insert Program Name</u> )	% or \$	% or \$	% or \$	% or \$ 0.00
Local Participation (Any applicable waiver noted in Exhibit "A")	% or \$ 0.00	% or \$ 0.00	% or \$ 0.00	% or \$ 0.00
In-Kind Contribution	\$	\$	\$	\$ 0.00
Cash	\$	\$	\$	\$ 0.00
Combination In-Kind/Cash	\$	\$	\$	\$ 0.00
<b>II. TOTAL PROJECT COST:</b>	\$145,228.00	\$0.00	\$0.00	\$145,228.00

**COST ANALYSIS CERTIFICATION AS REQUIRED BY SECTION 216.3475, FLORIDA STATUTES:**

I certify that the cost for each line item budget category has been evaluated and determined to be allowable, reasonable, and necessary as required by Section 216.3475, F.S. Documentation is on file evidencing the methodology used and the conclusions reached.

Dustin Castells

District Grant Manager Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
**STATE-FUNDED GRANT AGREEMENT****EXHIBIT C****ENGINEER'S CERTIFICATION OF COMPLIANCE**

**Engineer's Certification of Compliance.** The Recipient shall complete and submit the following Notice of Completion and, if applicable, Engineer's Certification of Compliance to the Department upon completion of the construction phase of the Project.

**NOTICE OF COMPLETION**

STATE-FUNDED GRANT AGREEMENT  
Between  
THE STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION  
and City of Quincy, Florida

PROJECT DESCRIPTION: Stewart Street Resurfacing Phase II

FPID#: 446065-2-54-01

In accordance with the Terms and Conditions of the State-Funded Grant Agreement, the undersigned provides notification that the work authorized by this Agreement is complete as of \_\_\_\_, 20\_\_.

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**ENGINEER'S CERTIFICATION OF COMPLIANCE**

In accordance with the Terms and Conditions of the State-Funded Grant Agreement, the undersigned certifies that all work which originally required certification by a Professional Engineer has been completed in compliance with the Project construction plans and specifications. If any deviations have been made from the approved plans, a list of all deviations, along with an explanation that justifies the reason to accept each deviation, will be attached to this Certification. Also, with submittal of this certification the Recipient shall furnish the Department a set of "as-built" plans certified by the Engineer of Record/CEI.

By: \_\_\_\_\_, \_\_\_\_\_ P.E.

SEAL:

Name: \_\_\_\_\_

Date: \_\_\_\_\_

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
**STATE-FUNDED GRANT AGREEMENT**

**EXHIBIT D**

**RECIPIENT RESOLUTION**

The Recipient's Resolution authorizing entry into this Agreement is attached and incorporated into this Agreement.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
**STATE-FUNDED GRANT AGREEMENT****EXHIBIT F****CONTRACT PAYMENT REQUIREMENTS**  
**Florida Department of Financial Services, Reference Guide for State Expenditures**  
***Cost Reimbursement Contracts***

Invoices for cost reimbursement contracts must be supported by an itemized listing of expenditures by category (salary, travel, expenses, etc.). Supporting documentation shall be submitted for each amount for which reimbursement is being claimed indicating that the item has been paid. Documentation for each amount for which reimbursement is being claimed must indicate that the item has been paid. Check numbers may be provided in lieu of copies of actual checks. Each piece of documentation should clearly reflect the dates of service. Only expenditures for categories in the approved agreement budget may be reimbursed. These expenditures must be allowable (pursuant to law) and directly related to the services being provided.

Listed below are types and examples of supporting documentation for cost reimbursement agreements:

**Salaries:** Timesheets that support the hours worked on the project or activity must be kept. A payroll register, or similar documentation should be maintained. The payroll register should show gross salary charges, fringe benefits, other deductions and net pay. If an individual for whom reimbursement is being claimed is paid by the hour, a document reflecting the hours worked times the rate of pay will be acceptable.

**Fringe benefits:** Fringe benefits should be supported by invoices showing the amount paid on behalf of the employee, e.g., insurance premiums paid. If the contract specifically states that fringe benefits will be based on a specified percentage rather than the actual cost of fringe benefits, then the calculation for the fringe benefits amount must be shown. Exception: Governmental entities are not required to provide check numbers or copies of checks for fringe benefits.

**Travel:** Reimbursement for travel must be in accordance with s. 112.061, F.S., which includes submission of the claim on the approved state travel voucher along with supporting receipts and invoices.

**Other direct costs:** Reimbursement will be made based on paid invoices/receipts and proof of payment processing (cancelled/processed checks and bank statements). If nonexpendable property is purchased using state funds, the contract should include a provision for the transfer of the property to the State when services are terminated. Documentation must be provided to show compliance with DMS Rule 60A-1.017, F.A.C., regarding the requirements for contracts which include services and that provide for the contractor to purchase tangible personal property as defined in s. 273.02, F.S., for subsequent transfer to the State.

**Indirect costs:** If the contract stipulates that indirect costs will be paid based on a specified rate, then the calculation should be shown. Indirect costs must be in the approved agreement budget and the entity must be able to demonstrate that the costs are not duplicated elsewhere as direct costs. All indirect cost rates must be evaluated for reasonableness and for allowability and must be allocated consistently.

**Contracts between state agencies may submit alternative documentation to substantiate the reimbursement request, which may be in the form of FLAIR reports or other detailed reports.**

The Florida Department of Financial Services, online Reference Guide for State Expenditures can be found at this web address <https://www.myfloridacfo.com/Division/AA/Manuals/documents/ReferenceGuideforStateExpenditures.pdf>.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
**STATE-FUNDED GRANT AGREEMENT****EXHIBIT J****STATE FINANCIAL ASSISTANCE (FLORIDA SINGLE AUDIT ACT)****THE STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:****Awarding Agency:** Florida Department of Transportation

**State Project Title and CSFA Number:**

- ☐ County Incentive Grant Program (CIGP), (CSFA 55.008)
- ☒ Small County Outreach Program (SCOP), (CSFA 55.009)
- ☐ Small County Road Assistance Program (SCRAP), (CSFA 55.016)
- ☐ Transportation Regional Incentive Program (TRIP), (CSFA 55.026)
- ☐ Insert Program Name, Insert CSFA Number

**\*Award Amount:** \$145,228.00

\*The state award amount may change with supplemental agreements

Specific project information for CSFA Number is provided at: <https://apps.fldfs.com/fsaa/searchCatalog.aspx>**COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT:**State Project Compliance Requirements for CSFA Number are provided at:  
<https://apps.fldfs.com/fsaa/searchCompliance.aspx>The State Projects Compliance Supplement is provided at: <https://apps.fldfs.com/fsaa/compliance.aspx>

## **RESOLUTION No. 1415 - 2021**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF QUINCY AUTHORIZING A CONTRACT WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION FOR THE FUNDING OF THE MILLING AND RESURFACING OF STEWART STREET FROM KING STREET SOUTH TO SR 10 (US 90).**

**WHEREAS,** The City of Quincy, Florida, has been made aware of the need for milling and resurfacing of Stewart Street from King Street South to SR 10 (US90); and

**WHEREAS,** The Florida Department of Transportation has offered funding to accommodate the milling and resurfacing of Stewart Street from King Street South to SR 10 (US90);

**NOW, THEREFORE, BE ADOPTED AND RESOLVED,** by the City Commission of the City of Quincy, Florida, that;

The City Commission enters into a Small County Outreach Program Agreement (FPID#446065-2-54-01) with the Florida Department of Transportation for funds to provide milling and resurfacing on Stewart Street from King Street south to SR 10 (US90); and that the Mayor signed the agreement. The Mayor is hereby authorized to execute such agreement on behalf of the City and City staff is authorized to take such actions and to prepare and execute such additional documents as are necessary to comply with the terms of the Agreement.

**PASSED AND ADOPTED** by the City Commission of the City of Quincy, Florida, this 24th Day of August 2021.

**BY:**

---

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

**ATTEST:**

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**Janice Shackleford Clemons,  
Clerk of the City of Quincy and  
Clerk of the City Commission thereof**

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

Date of Meeting: August 24, 2021

Date Submitted: August 19, 2021

To: Honorable Mayor and Members of the City Commission

From: Marcia Carty, Acting City Manager  
Charles J. Hayes, Purchasing Director

Subject: Award of Bid for Group Medical Insurance

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**Statement of Issue:**

In our special Session on last week the Commission ask to review the supporting documentation for Group Medical Insurance. Documents was provided.

Staff prepared an RFP for Group Medical Insurance. Prospective bidders were requested to submit a proposal on our RFP for **Broker/Agent** services as well as carrier proposals for Group Medical Insurance for Health, Dental, Vision and Life policies

No proposal was accepted unless all conditions were complied with. In accordance with our procuring products and/or services, the City of Quincy operates in accordance with the Florida Sunshine Law and Appendix 13 as published in its Policy Manual, which includes a local preference ordinance. The City reserves the right to waive any irregularities submitted, reject any and/or all submittals, re-advertise, and accept any submittals deemed to be in the best interest of the City. All interested parties must register their name, email address, address and telephone number with the City to receive any future changes, additions, addendums or notices concerning this RFP. The proposal submitted with the vendor's signature will constitute an offer to sell to the City under the stated terms and conditions. A final contract will be developed after negotiations.

**Background:**

Staff solicited and received proposal for Services from three prospers. It is noted that during the review of the proposal the cost of the Group medical insurance did not increase over last year rates. The purpose of soliciting bids was to ensure that the city was receiving the best rates available for a city it's size.



The following four elements listed below were the contributing factor for the evaluation of the RFP for services in accordance with the RFP

### **Section 1 – Ex Section Experience and Capacity**

This section included a brief company profile, which includes a history of the proposing firm, the proposing firm's strategic vision, strengths, and weaknesses and an organizational chart that relates to functions pertinent to this Agreement. Provide a statement of qualifications that indicates the proposing firm's professional credentials and experience in providing group health care insurance and reflects your firm's capability, integrity and reliability.

### **Section 2 – Financial Stability and Company Viability**

Respective Proper was requested to provide verification of proposing firm's current status of acceptable industry ranking (i.e., Standard & Poors, Dunn & Bradstreet) covering all applicable affiliations and entities associated with the Plan.

### **Section 3 – Viability Acceptance of Terms, Conditions, Specifications and Other Requirements**

Proposer must reference the RFP section where exception is taken; provide a description of the exception, and the proposed alternative, if any. All terms, conditions, specifications and requirements for the RFP shall be deemed accepted by Proposer unless accepted to in accordance with this Section.

### **Section 4 – Plan Administration and Services**

In this section include a narrative of how proposing firm plans to administer the Agreement on a day-to-day basis. Provide a projected schedule/timeline for implementation of the Plan within 14 calendar days after execution of the Agreement with estimated time to complete each task in the implementation process. Designate which tasks are the responsibility of the City of Quincy and which are those of the Proposer.

## **EVALUATION PROCEDURES**

All proposals were reviewed by the Review Committee using the criteria below. Proposals that meet the mandatory criteria will have their proposals evaluated and scored for technical qualifications, location and previous City business. The

following represent the principal selection criteria that will be considered during the evaluation process.

- **Qualifications & Experience of Broker**
- **Qualifications and Experience of Carrie**
- **Ability to furnish required services**

**Conclusion/Recommendation:**

Option 1: Continue to Utilize Capital Health Plan as our Provider for Insurance. In addition to this continue the service of our current Agent/Broker for the upcoming fiscal year.

Option 2: Commission Direction

**Staff Recommendation:**

Option 1

## CITY OF QUINCY

CHP Group # 00341

Renewal Date 10/1/2021

- P&L -	5-Yr Avg	10/19-9/20	10/18-9/19	10/17-9/18	10/16-9/17	10/15-9/16
Loss Ratio:	94%	81%	67%	89%	101%	164%
Premiums:	\$979,135	\$1,298,226	\$1,117,799	\$979,927	\$812,393	\$687,331
Member Months:	2,031	2,322	2,129	2,064	1,874	1,766
Member Average:	169	194	177	172	156	147

# **SIDE BY SIDE COMPARISON**

**EVANS AGENCY**

July 25, 2021

City of Quincy  
Attention: Carolyn Bush, Human Resources  
404 West Jefferson Street  
Quincy, FL 32351

To Whom It May Concern,

There is an important decision ahead of you – choosing a provider for your group health insurance. On paper, you are looking for a company with the expertise and capabilities to provide a broad scope of services. But in practice, you are looking for a true partner in your organization's success, one that is invested in the City of Quincy's financial health as well as the health and wellbeing of your employees. When you choose BXS Insurance and SouthGroup Insurance – The Evans Agency, you are choosing a team with experience, dedication, and service. You are choosing James, Reginald, Robin, Courtney, Tyler, and Andy. This is going to be your team for years to come – not just when you sign on the dotted line.

After reviewing your request for proposals – and in our experience working with public entities – we have clear insight into your challenges, including:

- Data Management and Advanced Reporting. Through our proprietary analytics platform, we are able to track key health indicators and cost drivers; with access to this actionable data, we can determine solutions that will impact your health plan's bottom line.
- Population Health Management. From on-site clinics to advanced telemedicine programs, we can implement strategic initiatives that both contain costs and improve health. We have a proven record of achieving significant results not just on an organizational level, but on an employee level as well; using advanced analytics, we are able to engage high-cost claimants through targeted strategies such as nurse navigation, specialty drug programs, and more.
- Communication. Health and wellness strategies cannot be successful unless they are effectively communicated. We provide proactive, year-round benefits communications, encouraging your employees to make more informed decisions and to better utilize their benefits.

We believe that our services will improve quality, cost, and employee productivity. Most employee benefit providers have great resources. However, among our new clients, we often find disconnects between what their former provider offered and what was actually implemented and effectively utilized. As a result, we will strategically implement a resource plan tailored to your specific goals and objectives.

We hope that our response and subsequent presentation will make it easy for you to choose our team as your group health insurance provider. That's why we're here – to make benefits easier, and to guide you every step of the way from this point forward.

We are prepared to serve you and thank you for your time and consideration.

Regards,

James Moody  
Vice President & Employee Benefits Consultant  
BXS Insurance

Reginald Thompson  
Chief Operating Officer & Employee Benefits Consultant  
SouthGroup – The Evans Agency

## ABOUT BXS INSURANCE

BXS Insurance is the fourth largest bank-owned insurance agency in the nation and has 31 offices across eight states (Mississippi, Louisiana, Alabama, Texas, Arkansas, Tennessee, Missouri and Illinois). BXS Insurance operates globally as a member of the Worldwide Broker Network, the fourth largest insurance network in the world. BXS Insurance is a subsidiary of publicly traded financial services company BancorpSouth (NYSE: BXS).

Our team consists of more than 650 insurance and risk management professionals and has grown over the past 20 years to become one of the “Top 100 consultants of U.S. Business” according to Business Insurance. Our accolades – both local and national – are a testament to our culture of teamwork and collaboration, both of which are essential for the operation of a successful benefits program.

### *The BXS INSURANCE Difference*

***Service Experience.*** Our clients know our names and our faces. We are there when they need us, and even when they don’t. When you work with BXS Insurance, you will experience the exceptional service for which we are known. It is the cornerstone of our business and the reason why we have a client retention rate that exceeds the industry average. Each service team is strategically formed to have a combination of specialized expertise to manage each dynamic piece of the employee benefits experience.

***Global Resources, Local Implementation.*** Most employee benefit consulting firms have access to excellent products and resources. However, among our new clients, we often find disconnects between what their former consultant offered and what was actually implemented and effectively utilized. As a client of BXS Insurance, you will have access to global resources with a team that takes a local approach to implementation.

***Technology .*** Through advanced analytics, we are able to achieve macro-level results by making micro-level changes. We have the knowledge and skills to leverage data to inform all strategic decisions with the best, most relevant metrics for quantifying your return on investments.

We were among the first agencies to introduce analytics and a data-driven model of managing benefits, beginning with the launch of our Analytics Division nearly two decades ago. We have since continued to be the first to introduce many new concepts and innovative solutions, and have continued to invest in technology and human capital to expand service offerings and to create a competitive advantage for our clients.

**130+**  
**YEARS**  
OF SUPERIOR  
CLIENT SERVICE

**AVERAGE**  
**EMPLOYEE**  
**TENURE**  
OF MORE THAN  
**11 YEARS**

**TWENTY**  
**YEARS OF**  
**INVESTMENT**  
**IN ANALYTICS**  
**& DATA-DRIVEN**  
**SOLUTIONS**

**OPERATES**  
**GLOBALLY**  
AS A MEMBER OF THE  
**WORLDWIDE**  
**BROKER**  
**NETWORK**



## FIRM QUALIFICATIONS

Influencing the market in which we work is a fundamental component of delivering value to our customers. We believe visibility is gained through having expertise that brings value to businesses, and we are active in multiple outlets that influence both the benefits market and your business. Examples include:

***Council of Insurance Agents & Brokers.*** Based in Washington, D.C., the Council of Insurance Agents & Brokers (CIAB) fosters industry-wide relationships with lawmakers, regulators and stakeholders to advocate on behalf of our clients. We are actively involved in CIAB in multiple capacities:

- ***CIAB Leadership.*** We serve on the Board of Directors of the Council of Insurance Agents & Brokers (CIAB). Several of our executives are also actively involved with various committees, working directly with members of Congress to bring about positive change to the rules and regulations that would impact your organization.
- ***CIAB National Study Groups.*** Members of the Employee Benefits Leadership Team participate in study groups with benefits experts from across the nation. The goal of this team is shared best practices designed to bring value to clients across geographic regions. Our president, Kerry Drake, is one of eight original members of this group. Five of those members meet to this day along with members of other large consulting companies. Participating in CIAB's study groups has been one of the most rewarding experiences for Kerry as well as for the Employee Benefits division's growth, innovation and creativity.
- ***CIAB National Working Groups.*** Our leaders also participate in CIAB working groups for CFOs, CIOs, Claims and Risk Managers, HR, Legal Counsel, and Marketing and Communications professionals. These groups are comprised of practice leaders from firms across the country.

***Advisory Committees.*** Recognized for our leadership and expertise within the benefits industry, our executives sit on Advisory Committees for multiple carriers. BXS Insurance operates as an independent agency and has access to all Medical, Dental, Vision, Disability, Life/AD&D, Voluntary Life/AD&D, and worksite products. Based on our preferred status with carriers, we have access to several unique carrier resources and programs that are specific to BXS Insurance.

***Industry Groups.*** The BXS Insurance team participates in various industry groups (i.e. Society for Human Resource Management, Construction Financial Management Association, Chambers of Commerce, etc.) through being expert speakers on topics that impact various industry groups. From human capital management to compliance regulations that affect our business climate to how we manage individuals and business in a time of crisis (i.e. COVID-19, hurricane preparedness, etc.), our team is engaged to deliver value to industry groups directly impacted by these issues.

***Compliance.*** Our in-house counsel team routinely participates in nationally recognized legal seminars and conferences, including the (ABA) Joint Committee on Employee Benefits' Health & Welfare Plan National Institute, the (ABA) Health Law Section's Emerging Issues Conference and the Employee Benefits Institute of America's Advanced Benefits Plan Conference. Participation in these events allows our team to network with other legal practitioners and to obtain granular-level compliance information directly from agency lawyers.

***Business Partnerships.*** Our team has worked with other industry partners (i.e. law firms, CPA firms, etc.) to jointly present on topics that impact business across insurance, law and accounting (i.e. ACA, COVID-19, etc.).

## ABOUT SOUTHGROUP INSURANCE - THE EVANS AGENCY

SouthGroup Insurance Services is Mississippi's largest privately-owned insurance agency with 24 branch locations throughout the state. We offer our clients more than 120 years of history and access to niche markets and specialty products and services not found at other agencies. With over 200 associates, we focus on providing risk management solutions that help our clients identify and mitigate the risks they face in business and in life.

The Evans Agency is the first African American owned and operated agency within SouthGroup Insurance Services. The Evans Agency has offices in Jackson, MS, Birmingham, AL and most recently Quincy, FL. Its founding vision was to create a first-class minority owned commercial insurance agency that would have the capacity to service clients both large and small.

### *The Evans Agency Approach*

***Our Mission*** Our mission is simple—reduce the real cost of risk for our clients by building longstanding relationships that enable us to understand the nuances of our clients' business, their personal needs and those of their employees. We continue to implement and deliver value added services that directly impact the profitability and productivity of our clients.

***Our Goal*** Our goal is to provide comprehensive resources in the areas of risk management, underwriting, loss control, and claims. Part of our approach's uniqueness is that we have employees dedicated to various support functions and resource deployment to manage your needs. Two of our primary core competencies are as follows:

- **Unparalleled Risk Management** – Our experts in risk management and loss control can provide on-site reviews, critiques, and training to help preserve the integrity of your organization from both an operational standpoint and wellness standpoint. The relationship between wellness and success is symbiotic, but most organizations overlook the fact that managing risk is paramount in that relationship.
- **Transparent Partnership Approach** – We are more than a conduit for placing insurance. The work we perform and the recommendations that we provide are done solely with our clients in mind. Our transparency extends to presenting multiple program options that outline each option's pros and cons. This level of transparency is essential in our approach to effectively work with you.

The risk management services we provide include an in-depth evaluation of all risks. Applying sound risk management principles, evaluating risk, and utilizing the four risk management techniques below is our specialty: Retention, Avoidance, Risk Transfer, and Insurance. We are an active partner in helping to achieve our clients' business goals while protecting their organizational assets.

95th Largest  
Independent  
Agency in the US

Trusted  
Choice Agency

Best Practices  
Agency

Annual  
Premium of  
\$135M+

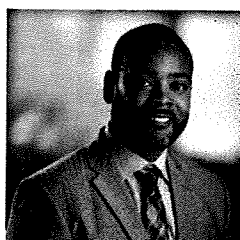
## YOUR TEAM



**JAMES MOODY** | *Vice President and Employee Benefits Consultant*

225-363-3462 | 601-366-3436 | james.moody@bxsi.com | Gulfport, MS

James has more than five years of experience. At BXS Insurance, he has provided his clients with efficient, effective and equitable risk management solutions. Previously, James worked as an aide to U.S. Senator Thad Cochran in Washington D.C., where he assisted with various public policy issues and constituent outreach services. He is licensed by the Mississippi Department of Insurance in Life, Health, Accident, and Property & Casualty.



**REGINALD THOMPSON** |  
*Chief Operating Officer & Employee Benefits Consultant*  
*SouthGroup - The Evans Agency*

601-720-5282 | reginald.thompson@southgroup.net | Jackson, MS

Reginald Thompson has more than 20 years of experience in the insurance, financial services, real estate and engineering industries. In his position, he provides strategic, financial and technical expertise for businesses, nonprofit organizations and public entities. Reginald works to solve the complex issues that his clients face each day. His vision is to empower his clients through education and a practical approach to problem solving. Reginald is a product of the Jackson Public School System and is a proud graduate of Callaway High School. He holds a BS Degree in Mechanical Engineering from Prairie View A&M University and is currently pursuing Certified Risk Management (CRM) designation from the National Alliance for Insurance Education and Research.



**ROBIN DiGIACOMO** | *Executive Account Manager*

228-374-2000 | robin.digiacomob@bxsi.com | Biloxi, MS

For more than 20 years, Robin DiGiacomo has been an integral part in servicing clients to improve their employee benefits program. Throughout her career, Robin has worked with large, fully-insured and self-funded organizations as well as small to medium-size groups. Robin's attentiveness to clients has enabled her to strengthen relationships and provide leadership, strategy, plan design, and effective carrier relations for our clients. As a senior account manager, Robin will be a pivotal asset to you.



**COURTNEY LILES** | *Account Manager*

228-863-5362 | courtney.liles@bxsi.com | Gulfport, MS

Courtney Liles joined BXS Insurance in 2017 as a client care specialist and now serves as an account manager. She has completed several high-level insurance carrier training and certification coursework. Courtney provides daily account management services, coordinates communications with vendor partners, and works with clients to assist in claims resolutions, renewals, and all facets of plan administration. She earned a bachelor of science degree in applied technology from the University of Southern Mississippi.



**TYLER FASANELLA** | *Senior Account Executive*

225-215-9421 | tyler.fasanella@bxsi.com | Baton Rouge, LA

Tyler Fasanella is a senior account executive with extensive experience working alongside CEOs, CFOs and human resources professionals to develop long-term strategic direction for their diverse organizations. Tyler partners with clients to develop a framework for short and long-term health plan goals. He is responsible for managing the design, sales, selection and implementation of vendor solutions with his clients.

In addition to engaging with clients, Tyler leads BXS Insurance's self-funded practice group and is part of the analytics team, working closely with the resources team to ensure client resources are in line with and ahead of market demands. Prior to working for BXS Insurance, he worked as a consultant in Mercer's New York office. Tyler holds a bachelor's degree in management from Gettysburg College.



**ANDY IMPASTATO**

*Vice President/Insurance Counsel/Director, Industry Affairs*

601-983-4009 | andy.impastato@bxsi.com | Jackson, MS

Andrew "Andy" Impastato is responsible for providing guidance and direction on laws impacting the insurance consulting industry. He also frequently handles general corporate work on behalf of BXS Insurance. Andy concentrates on employee benefits matters, including compliance with federal and state employment laws as well as ERISA, COBRA, HIPAA and the Affordable Care Act. Prior to joining the BXS Insurance team, he served as Manager of Legal Operations for Blue Cross & Blue Shield of Mississippi. Andy has been practicing law for 15 years and has a history of providing legal and compliance advice on all aspects of health and welfare plan administration. He also has experience with a broad range of general employment law issues.

Andy is a member of the American Bar Association, its Section on Health Law (vice chair, Employee Benefits & Executive Compensation; member, Affordable Care Act Task Force; member, Health, Privacy & Security Interest Group) and its Section on Labor and Employment Law (member, Joint Committee on Employee Benefits). He is also a member of the Mississippi Bar Association, Mississippi Corporate Counsel Association and the Council of Insurance Agents & Brokers' Legal Counsel Working Group (chair, Health Care Reform Subgroup; member, Flood Insurance Subgroup). Andy holds a bachelor's degree from Mississippi State University and a Juris Doctor degree from Mississippi College School of Law.

## FEES AND SERVICES

There are multiple ways to structure a fee arrangement with our firm. Regardless of the compensation structure chosen by the City of Quincy, Florida, BXS Insurance and SouthGroup Insurance - The Evans Agency is committed to complete transparency and disclosure of any and all fees and/or commissions earned on an ongoing basis. We want to build a long-term relationship that will benefit both parties for a number of years to come. Below is a breakdown of the services offered. All commissions will be paid by the carrier on any insurance coverage provided.

Services Provided	
Transition, Onboarding, Insurance & Compliance Contract Review, Program Benchmarking, Plan & Contribution Standardization Analysis, Full Market Review, Employee Communications Rebranding, Claims Audit	Compensation: Standard Commissions Paid by the carrier
Monthly Administration Meetings, Quarterly Financial Reviews, Wellness Program Strategic Planning/Implementation, Leave Outsourcing Review, Employ Survey, Data Analytics/Cost-Containment Program Review, Employee Training, Daily Account Management, M&A Review, etc.	

**PAT THOMAS**  
**DBA ACENTRIA**

July 26, 2021

Ms. Carolyn Bush, Human Resources  
City of Quincy  
404 West Jefferson Street  
Quincy, FL 32351548



RE: RFP 2021-06-09 Insurance Agent / Brokerage Services and Carrier Plans

Thank you for the opportunity to present our employee benefits consulting & brokerage capabilities and service platform to the City of Quincy ("the City"). Acentria Public Risk, a division of Foundation Risk Partners, Corp) (FRP) established with the single purpose of servicing Florida's public entities is honored to submit this response to the City's Request for Proposal RFP 2021-06-09 Insurance Agent / Brokerage Services and Carrier Plans.

Acentria Public Risk is an agency of Foundation Risk Partners, Corp. established with the single purpose of servicing Florida's public entities.

Foundation Risk Partners (FRP) is a privately held brokerage and consulting firm that is headquartered in Daytona Beach. FRP began with the convergence of two large, established consulting and brokerage platforms that now provide FRP's comprehensive employee benefits and property and casualty insurance services. FRP currently operates in 12 states with more than 1700 employees and is among the 18<sup>th</sup> largest insurance consulting and brokerage firms in the United States.

Our dedicated Public Entity Practice, Acentria Public Risk is guided by the principle of excellent risk management and experiential knowledge of governmental service provide an optimum outcome for our clients. We understand the unique needs associated with a public entity, helping the employers manage people, compensation, and benefits programs in the face of mounting cost, regulatory pressures and ongoing changes in the healthcare and insurance industries.

If selected by the City, we wish to make it clear that we will work for you, not the insurance companies. Our commitment is to, year in and year out, negotiate the most optimal carrier contracts available in the marketplace, and leverage the breadth and depth of our book of business to do so.

Our methodology features:

- **Analysis of current benefit program data**
- **Analyze the factors driving plan costs**, based on available experience data, and review utilization reports to determine cost drivers.
- **Deliver an analysis that compares program costs**, plan designs, administration costs, network discounts and network accessibility.
- **A detailed utilization and financial review** of plan performance, contracts, enrollee demographics, payroll contributions, benchmarking against regional, national and industry norms.

- **Evaluation of funding arrangements** including fully funded plans, level funding plans, municipal pooling options as well as self-funding options to ensure the optimal benefit and cost structure for the City's employees.
- **Striking the best plan cost and value** via our knowledge of and ongoing engagement with the benefits marketplace. We leverage our position as a respected national benefits broker during aggressive negotiations, resulting in the most advantageous pricing and plan design.
- **Develop a renewal plan and timeline** that meets the City's annual and long-term objectives and mitigates risk and cost increases.
- During the plan marketing phase, prepare RFPs to **obtain competitive quotes** from carriers and other vendors, and serve as the contact during the bidding process.
- **Personal support of your employees** through our in-house advocacy and services, our benefit professionals provide peace of mind as they assist your employees and staff by answering their questions and resolving claims issues.

**Supporting day-to-day management of benefits**

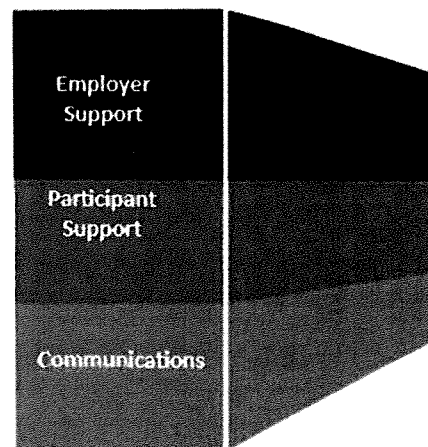
- Relieve administrative burdens, simplifying the entire benefits process.
- Improve efficiency, increase compliance/reduce exposure to risks, reduce costs and benefits workload.

**Assisting plan participants to get the most out of their benefits**

- Help them make informed decisions and properly enroll/use their benefits.
- Provide peace of mind by addressing all benefit-related questions or issues through personal advocacy.

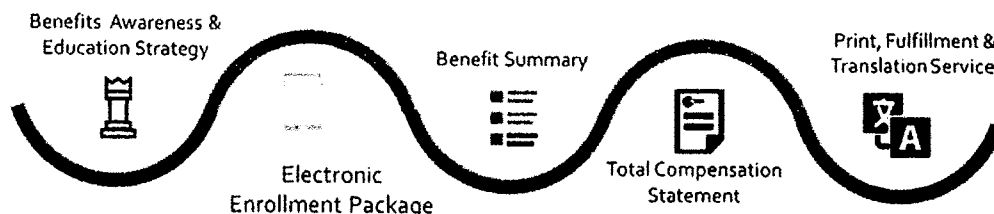
**Communicating to plan participants on the employer's behalf**

- Deliver personalized content to plan participants through multiple channels
- Treat every contact as a coachable moment



- **Advise your organization on wellness and disease management best practices** and assist in the design of campaigns to guide employees to take personal responsibility for their wellness.
- **Employee education and communication strategies** that engage and educate plan participants to increase their benefits literacy and assist in controlling employer costs. Our campaigns feature targeted messaging to heighten participant awareness and perceived benefit value while promoting consumerism through education and engagement.





- **A skilled in-house compliance team**, who are experts in the Affordable Care Act and all other laws and regulations that impact benefit programs. They identify and resolve immediate risks and develop an ongoing strategy to keep plans compliant year after year. They communicate relevant government regulations and carrier information that affect benefits.
- **COVID-19 information resources:** As the coronavirus pandemic continues to unfold throughout the nation, employers look to us for guidance. Foundation Risk Partners is closely following the latest news and government announcements related to the healthcare crisis. We have published a Resource page with regularly updated information on benefits compliance, insurance carrier responses and suggested employer actions.

Our firm places approximately \$2 billion in annual premium volume with virtually all major and regional carriers. We have achieved Tier 1 status with carriers, serve on their advisory boards and maintain direct access to top-level executives within their organizations. We will leverage our position to develop and negotiate cost-controlled, high-value benefit programs on behalf of the City and your employees.

As will be communicated throughout our RFP Response, we are a performance-based organization that is culturally committed to driving and enhancing business and benefits results. Every effort was made to concisely provide all requested information, and all required completed forms. We accept all of the conditions governing the City's RFP and agree to exceed the required scope of services.

Thank you again for the opportunity to present our capabilities.

Kind regards,

R. Bradley Joyner

Foundation Risk Partners, Corp. (FRP) is a privately held brokerage and consulting firm that was established on November 10, 2017 and headquartered in Daytona Beach, FL. Among the Foundation Risk Partners brands are the nationally recognized Acentria Insurance (founded in 2010) and Corporate Synergies (founded in 2003) both of which have been a part of Foundation Risk Partners since FRP's inception. Foundation Risk Partners and Acentria is comprised of:

**Acentria Local Service Office**

- Will provide local service and expertise to the City
- Location is 1821 W. Jefferson Street, Quincy, FL 32351
- Founded August 16, 1962
- Acentria holds 43+ local offices throughout the state of Florida
- Highly committed to giving back to our local community

**Foundation Risk Partners Home Office**

- Will provide additional support to the City
- Location is 1540 Cornerstone Blvd., Daytona Beach, FL 32117
- has 81 offices in 12 states with clients in all 50 states
- Top 20 largest insurance consulting and brokerage firm in the United States
- Premium volume >\$2.0B
- 1,700+ employees in 88 offices
- Serving clients in all 50 states
- 131 locations across the U.S.
- Public Entity Practice located in the Daytona Beach Home Office

FRP is pushing the boundaries of insurance excellence. We utilize our office locations to provide local services and our firms national presence for resources to our public entity clients. We are comprised of industry leaders who redefine what clients should expect from their insurance brokers. We've identified leading platforms and services within the Employee Benefits, Commercial, Personal, and Risk Management space. Our strength is rooted in the expertise of our selected partners, their innovative approach, and the ability to serve our clients with these pooled resources.

Acentria Public Risk (a division of Foundation Risk Partners, Corp) (FRP), established by Alan Florez and David Lodwick to exclusively serve the risk management needs of Florida's Public entities.

Prior to Acentria Public Risk, Alan and David proudly served both State and local governments in Tallahassee and Palm Beach County. After working in the public sector, Alan, and David both held leadership roles for two of the largest competing organizations responsible of public entity insurance services. For over 10 years they have been fortunate to provided risk management programs and services to over 500 public entities in Florida.

**Public Entity Expertise:** We deploy our experienced consultants, that have exceptional skill sets and experience specific to public entity exposures. The team believes in public service and is dedicated to reducing *program cost, mitigating risk, and functioning as an extension of your staff*. Our evidence-based approach to safety and health, and offering of practical technical solutions, tools, and strategies will help mitigate claim cost and administration fees. We've found this approach can significantly improve your employee benefit program that is so important to retain and attract talented employees.

As public entity specialist we are fully transparent. We do not have preference to one carrier, and we work solely to the City's benefit. With the depth of our local office and public entity practice, we have the flexibility to meet the needs of the City and their employees.



## Department of Human Resources

OPEN POSITIONS	ACTIONS / ACTIVITY	PROJECTED COMPLETION DATE	RESPONSIBLE PARTY	STATUS
Fire Chief	<p>Captain Baker was assigned to the Interim Chief Position for (6) months to determine if could perform the Job. Captain Baker orchestrated the following successfully</p> <ul style="list-style-type: none"> <li>• Construction of the Training Tower Burn Building</li> <li>• Secured A new Fire Engine</li> <li>• Filled all opened Fire Officer Positions</li> <li>• Has managed the day-to-day operations of the Fire Department in a professional and efficient manner</li> </ul>	Promoted to Chief Position Effective 8-17	City Manager/Human Resources	Completed
Police Chief	<p>Captain Mixson was assigned to the Interim Chief. He been in the position for 4 months.</p> <p>HR narrowed the 69 applications to 11 applications. The applicants are from the local, the regional, the State and the Nation. After the City Manager interviews and narrows the list to 3 to 5 individuals, a committee of 6 will interview the candidates and make recommendations to the City Manager for his selection. The 6-person committee is made up of former city commissioners, former county commission, a local resident/veteran, a local business owner and a millennial. The process is expected to take 60 days. The process is akin to the process used when the City Manager last appointed a Chief.</p>	October 31, 2021.	City Manager/Human Resources	Reviewing Resume
Building and Planning	<p>Two offers were made to candidates for the Planning Director Position. Both Rejected the offers.</p> <p>HR is scheduling an interview with another applicant who applied for the job.</p>	September 30, 2021	Human Resources/City Manager	Continuing to source candidates
IT Manager	<p>James McKenzie applied for the IT job-Senior System Analyst. Based on his experience, quality and successes doing the IT job, the City Manager extended an offer of employment, and he accepted the job. His first task is to fill the Telecommunication/Computer Tech position.</p>	August 27, 2021.	City Manager/Human Resources	Completed