

City of Quincy

City Hall

404 West Jefferson Street

Quincy, Florida 32351

www.myquincy.net



COMMISSION MEETING

Tuesday, February 23, 2021

6:00 PM

City Hall

Commission Chambers

City Commission

Mayor Ronte R. Harris ~ District III

Mayor Pro-Tem Angela G. Sapp ~ District II

Commissioner Keith A. Dowdell ~ District I

Commissioner Freida Bass-Prieto ~ District IV

Commissioner Anessa A. Canidate ~ District V

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



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

AMENDED AGENDA

**February 23, 2021
6:00 P.M.**

City Hall Commission Chambers

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Executive Session

Executive Session: *Shirley Sweet vs. City of Quincy*

- Gary Roberts, City Attorney

Special Presentations

Proclamations

Items for Consent by the Commission

1. Approval of Minutes of the February 9, 2021 Regular Meeting
 - Janice Shackelford, City Clerk
2. Human Resources Monthly Report
 - Jack L. McLean Jr., City Manager
 - Ann Sherman, Human Resources Director
3. Customer Service Monthly Reports
 - Jack L. McLean Jr., City Manager
 - Ann Sherman, Human Resources Director

4. Police Monthly Reports Traffic Report | Monthly Crime Report
 - Jack L. McLean Jr., City Manager
 - Glenn Sapp, Police Chief
5. Fire Monthly Reports
Monthly Activity Report | District Calls
 - Jack L. McLean Jr., City Manager
 - Anthony Baker, Interim Fire Chief
6. Finance Monthly Reports
P-Card Statements | Allocations | Arrearage Report | Cash Requirements | Financial Report
 - Jack L. McLean Jr., City Manager
 - Marcia Carty, Finance Director
7. **Phase II of Utility Bill Coupon**
 - Jack L. McLean Jr., City Manager
 - Ann Sherman, Human Resources 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

Reports, Requests and Communications by the City Manager

Reports by Boards and Committees

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

Comments

- a) City Manager
- b) City Clerk
- c) City Attorney
- d) 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.

APPROVAL OF MINUTES

Regular Meeting

February 9, 2021

CITY COMMISSION
Tuesday, February 9, 2021
6:05 P.M. (Eastern)

REGULAR MEETING
QUINCY, FLORIDA 32351

CITY COMMISSION VIRTUAL REGULAR MEETING MINUTES

The City of Quincy City Commission met in a regular virtual session via Zoom Communication and Video Conferencing, Tuesday, February 9, 2021, with **Mayor Ronte Harris** presiding and the following Commissioners present:

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

City Staff and Guest:

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

Dr. Adrian Cooksey, Florida Department of Health Administrator
Sam Palmer, President, NAACP
Henry Gunn, President, Men of Action
Inez Holt and Family
Bishop Willie C. Green, Making Gadsden County Better, Inc.
Beth Kirkland Cicchetti, Gadsden County Economic Development Council
Lane Stephens, Lobbyist
Chris Moran, CPA

Retired Police Lt. Eric Howell and family
Eric Groom, Gas Authority

The regular meeting was recorded, televised, and transmitted by way of the City of Quincy's Facebook page, TV Channel (WQTN-13), Zoom Communication, and Video Conferencing. (Please note: digital formatted documents/media are public records.)

• **Called to Order:**

Mayor Harris called the regular meeting to order at 6:05 pm. Rev. Robin Ryals provided the invocation. Mayor Harris led the reciting of the Pledge of Allegiance and requested roll call.

Mayor Harris offered a motion to excuse Commissioner Anessa Canidate from the meeting.

Commissioner Dowdell accepted and made a motion to excuse Commissioner Canidate from the meeting.

Mayor Pro Tem Sapp seconded the motion.

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

The Motion carried 4 to 0.

- **Approval of Agenda**

Mayor Harris stated before the Commission was an amended agenda.

Mayor Pro Tem Sapp offered a motion to approve the amended agenda.

Commissioner Bass-Prieto seconded the motion.

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

The Motion carried 4 to 0.

Special Presentations

Special Presentation – Retirement of Police Lt. Eric Howell

- Mayor Ronte R. Harris, District 3

Summary of the Discussion by Guests and the Commission

Mayor Harris apologized for not attending the retirement gathering.

Mayor Harris stated that he learned of the event 30 minutes before the retirement gathering.

Mayor Harris thanked Lt. Howell for coming to the meeting.

Mayor Harris stated that it is essential to recognize Lt. Howell for 31 years of police work.

Mayor Harris stated that he would present the presentation, which he then read.

Lt. Powell thanked the Mayor and the Commission for the presentation.

Mayor Harris thanked Lt. Howell's wife and mother for allowing him to serve the City of Quincy.

Mayor Harris recognized Mayor Pro Tem Sapp.

Mayor Pro Tem Sapp thanked Lt. Howell for his continued presence in District 2.

Mayor Pro Tem Sapp stated that she could count on Lt. Howell to be present during her community meetings.

Mayor Pro Tem Sapp stated that Lt. Howell's retirement is bittersweet because his K-9 partner died the day of his retirement.

Mayor Pro Tem Sapp thanked Lt. Howell for his service.

Mayor Harris recognized Commissioner Bass-Prieto.

Commissioner Bass-Prieto stated that Lt. Howell visited her home when she first arrived in Quincy.

Commissioner Bass-Prieto thanked Lt. Howell for his service and wished him lots of happiness on his retirement.

Mayor Harris recognized Commissioner Dowdell.

Commissioner Dowdell stated how much District One loves Lt. Howell.

Commissioner Dowdell thanked Lt. Howell's wife and mother for allowing the City of Quincy to use his service for 31 years.

Commissioner Dowdell stated that Lt. Howell is always welcomed to come back.

Proclamations

None

Approval of Items for Consent by the Commission

1. Approval of Minutes of the January 26, 2021, Regular Meeting
 - Janice Shackelford, City Clerk
2. Crane Service for the North Substation
 - Jack L. McLean Jr., City Manager
 - Robin Ryals, Utilities Director

Summary of the Discussion by the Commission

Mayor Harris stated that before the Commission were two items for consent.

Mayor Harris asked what the will and pleasure of the Commission were.

Mayor Harris recognized Mayor Pro Tem Sapp.

Mayor Pro Tem Sapp offered a motion to accept the items for consent by the Commission.

Commissioner Dowdell seconded the motion.

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

The Motion carried 4 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

3. Resolution 1410-2021 – Municipal Gas Authority of Georgia – Amendment to the Gas Supply Contract and Supplemental Contract (Gas Portfolio V Project)
 - Jack L. McLean Jr., City Manager
 - Robin Ryals, Utilities Director

Mayor Harris stated that the next item on the agenda was Resolution No. 1410-2021, Municipal Gas Authority of Georgia – Amendment to the Gas Supply Contract and Supplemental Contract (Gas Portfolio V Project).

Mayor Harris recognized City Manager Jack L. McLean Jr. and Utilities Director Robin Ryals.

Resolution No. 1410-2021

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF QUINCY, FLORIDA,
AUTHORIZING APPROVAL OF AMENDMENT TO THE GAS SUPPLY CONTRACT
AND SUPPLEMENTAL CONTRACT (GAS PORTFOLIO V PROJECT), EACH
BETWEEN THE GAS AUTHORITY AND CITY OF QUINCY, FLORIDA (THE
“MEMBER”) AND FOR OTHER PURPOSES.**

Summary of the Discussion by Staff and the Commission

Utilities Director Robin Ryals introduced Mr. Eric Groom, a representative from the Gas Authority, to present the item.

Mr. Groom stated that he lived in Quincy, FL.

Mr. Groom stated that the contract had been in existence since 1991.

Mr. Groom stated the company purchases natural gas for customer use.

Mr. Groom stated that gas is purchased at a lower cost per capital, and monies are returned in April to the City, based on the usage amount.

Mr. Groom stated that the company is a non-profit organization.

Mr. Groom stated that funds returned to the City allows the rate to stay the same.

Mr. Groom stated that the company's ratings are good.

Mayor Harris recognized Commissioner Bass-Prieto.

Commissioner Bass-Prieto asked if a final contract would reflect the current year.

Mr. Groom responded that it would.

Commissioner Bass-Prieto asked for clarification on the member indemnity share.

Mr. Groom stated that the contract is written up to protect each City from the other.

Mr. Groom stated that there are benefits to using natural gas.

Mr. Groom stated that natural gas is environmentally friendly and burns cleaner than other fossil fuels.

Mr. Groom stated that natural gas is safer and easier to store than other fossil fuels and extremely reliable, unlike electric power that can be knocked out during a storm.

Mayor Harris asked what the will and pleasure of the Commission were.

Commissioner Dowdell offered a motion to approve Resolution 1410-2021, an amendment to Gas Supply Contract and Supplemental Contract (Gas Portfolio V) between Gas Authority and the City of Quincy with the appropriate dates added.

Mayor Harris seconded the motion.

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

The Motion carried 4 to 0.

Reports, Requests, and Communications by the City Manager

4. Wolf Tree Cost Increase
 - Jack L. McLean Jr., City Manager
 - Robin Ryals, Utilities Director
5. Rostan Solutions, LLC Contractual Agreement, and Amendments
 - Jack L. McLean Jr., City Manager
 - Dr. Beverly Nash, Grant Writer
6. Rostan Solutions, LLC – Task Order 1 – Coronavirus Aid
 - Jack L. McLean Jr., City Manager
 - Dr. Beverly Nash, Grant Writer
7. Quincy Cold Weather Shelter
 - Jack L. McLean Jr., City Manager
 - Charles Hayes, Procurement Officer

Summary of the Discussion by Staff and the Commission

Mayor Harris stated that the next item on the agenda was the Wolf Tree Cost Increase.

Mayor Harris recognized City Manager Jack L. McLean Jr. and Utilities Director Robin Ryals.

City Manager Jack L. McLean Jr. stated that the item was brought back to the Commission to add the correct line item to the contract.

City Manager Jack L. McLean Jr. stated that the 3% increase does fall within the budget.

City Manager Jack L. McLean Jr. stated that the City had been piggybacking off the City of Tallahassee's contract, which ends in December 2021.

City Manager Jack L. McLean Jr. stated that the City desired to have tree and vegetation control management but could not afford it.

City Manager Jack L. McLean Jr. stated that, once Tallahassee's contract is over, the City would seek bids to continue tree and vegetation control management.

Utilities Director Robin Ryals stated that they met Wolf after Hurricane Michael.

Utilities Director Robin Ryals stated that they provided excellent service.

Utilities Director Robin Ryals stated that Wolf has the experience and the equipment to handle any job.

City Manager Jack L. McLean Jr. stated that citizens had noticed a decrease in power outages because of tree trimming.

Mayor Pro Tem Sapp stated that she had noticed the Wolf trucks working around the City trimming trees.

Mayor Pro Tem Sapp stated that she does not get an abundance of calls regarding power outages.

Mayor Pro Tem Sapp stated that there is value in having a tree trimming service.

Mayor Harris stated that having a tree trimming company is part of the City's plan after Hurricane Michael to trim back overgrown trees.

Mayor Harris stated that the Commission is fulfilling its commitment to the citizens by making sure trees are trimmed back to avoid power outages.

Mayor Harris asked what the will and pleasure of the Commission were.

Mayor Harris recognized Mayor Pro Tem Sapp.

Mayor Pro Tem Sapp offered a motion to approve the increase for Wolf Tree Service and allow them to continue working for the City of Quincy.

Commissioner Dowdell seconded the motion.

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

The Motion carried 4 to 0.

Mayor Harris stated that the next item on the agenda was Rostan Solutions, LLC Contractual Agreement and Amendments.

Mayor Harris recognized City Manager Jack L. McLean Jr. and Grant Writer Dr. Beverly Nash.

Grant Writer Dr. Beverly Nash stated that this was a second request and was pulled during the last Commission Meeting.

Grant Writer Dr. Beverly Nash stated that the individual task orders and declarations were pulled out for clarification.

Grant Writer Dr. Beverly Nash stated that the first task order was to continue the contractual agreement – Hurricane Michael Disaster Recovery and closeout.

Grant Writer Dr. Beverly Nash stated that the amount of money (\$20,000) was approved in 2020 and budgeted.

Mayor Harris thanked Grant Writer Dr. Beverly Nash for the presentation.

Mayor Harris recognized Commissioner Dowdell.

Commissioner Dowdell asked about the time period of the contract.

Grant Writer Dr. Beverly Nash responded 90 days.

Commissioner Dowdell asked if the agreement was tied to any other Hurricane Michael agreements.

Grant Writer Dr. Beverly Nash stated that those were public assistance funds available once a declaration had been made.

Grant Writer Dr. Beverly Nash stated that the funds are used to restore the City to its regional state.

Mayor Harris recognized Pro Tem Mayor Sapp.

Pro Tem Mayor Sapp asked what the advantages were of using Rostan Consulting.

Grant Writer Dr. Beverly Nash stated that Rostan had experience and expertise related to the FEMA funds. In addition, Rostan serves on multiple FEMA disasters and declarations and knows how the project works.

Grant Writer Dr. Beverly Nash stated that Rostan assisted the City with debris removal, which enabled the City to receive reimbursement through the proper paperwork.

Grant Writer Dr. Beverly Nash stated that Rostan could put together and prepare all documentation needed for reimbursement for damages caused to the Parks and Recreation Department.

Grant Writer Dr. Beverly Nash stated that a project manager from Rostan oversees the City's activities.

Mayor Harris stated that our citizens should know that this is a process in which documentation must be provided to get reimbursed.

Mayor Harris recognized Commissioner Bass-Prieto.

Commissioner Bass-Prieto asked if the reimbursement would go towards payment of the Hurricane Michael loan.

City Manager Jack L. McLean Jr. stated, once the City receives the reimbursement of funds, the Commission would decide where to appropriate those funds.

Mayor Harris thanked Grant Writer Dr. Beverly Nash for the presentation.

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

Commissioner Dowdell offered a motion to approve the Rostan Solutions, LLC (continuation) contractual agreement for professional services and amendments/task order for Hurricane Michael.

Mayor Pro Tem Sapp seconded the motion.

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

The Motion carried 4 to 0.

Mayor Harris stated that the last item on the agenda was the Quincy Cold Weather Shelter.

Mayor Harris recognized City Manager Jack L. McLean Jr. and Procurement Officer Charles Hayes.

City Manager Jack L. McLean Jr. commended staff for putting together a cold-weather shelter on short notice.

Procurement Officer Charles Hayes stated that resident Mr. Roscoe Newton contacted the City Manager about homeless citizens not having shelter during the upcoming inclement weather. Mr. Newton suggested that the City take the lead in opening a facility to get those in need out of the cold weather.

Procurement Officer Charles Hayes stated that the City Manager formed a task committee consisting of Ms. Ann Sherman, Mr. DeCody Fagg, and himself to develop a plan to open and operate a cold-weather shelter for the homeless living in the community.

Procurement Officer Charles Hayes stated that, during the planning phase, staff contacted Gadsden County Sheriff Office to receive their input on setting this model up.

Procurement Officer Charles Hayes stated that several local churches and individuals donated funds to feed persons while in the shelter.

Procurement Officer Charles Hayes stated that, on February 3 and February 4, the staff utilized the Ferolito Recreation Center for the shelter from 6:00 pm to 8:00 am each day.

Procurement Officer Charles Hayes stated that Mr. Derrick Lane of Odell Restaurant provided breakfast every morning.

Procurement Officer Charles stated that staff recommended option one to form a task force to explore the operation of a shelter within the City with appointees by a member of the Commission.

Mayor Harris stated that was a good idea.

Mayor Harris stated that he and the Mayor of Gretna are working together regarding homelessness in the surrounding communities.

Mayor Harris stated that he supports a countywide effort.

Mayor Harris recognized Mayor Pro Tem Sapp.

Mayor Pro Tem Sapp stated that there were several areas in the community where the homeless dwell.

Mayor Pro Tem Sapp stated that the City would be doing a disservice to the community if homelessness is not addressed.

Mayor Pro Tem Sapp stated that she agreed with forming a task force countywide.

Mayor Pro Tem Sapp stated that when contributions are needed asked the Commission first. We should be the first one's to give back to the community.

Mayor Pro Tem Sapp stated that she visited the shelter.

Mayor Pro Tem Sapp stated that the shelter was clean and nicely arranged.

Marris Harris recognized Commissioner Bass-Prieto.

Commissioner Bass-Prieto asked how many persons came to the shelter.

Procurement Officer Charles Hayes stated that the first night there were four and the second night there were two.

Commissioner Bass-Prieto stated that putting together a survey with the assistance of social services and the sheriff's office would help to identify where the homeless are.

Mayor Pro Tem Sapp stated that the sheriff's office and other law enforcement agencies could help with identifying the homeless population.

Commissioner Dowdell thanked the staff for coming together quickly in getting the shelter up and running.

Commissioner Dowdell welcomed back Major Nixon.

Commissioner Dowdell stated that it was impressive to see how well staff can come together.

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

Commissioner Dowdell offered a motion to form a countywide task force to explore the operation of a shelter to include all law enforcement agencies and government.

Mayor Harris seconded the motion.

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

The Motion carried 4 to 0.

Reports by Boards and Committees

None

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

None

Comments by the City Staff

- **City Manager Jack L. McLean Jr.**
 - Stated that the Black History Parade was canceled.
 - Stated that there was a scam going around about disconnection of lights if your bill was not paid.
 - Stated that, included the Commissioners' packets, was a letter to the Honorable Representative Ramon Alexander.
 - Stated that the City had lost an employee to due Covid.

Comments by Staff and the Commission

- **City Clerk Janice Shackelford**
 - None
- **City Attorney Gary Roberts**
 - Stated that an executive session is needed to conclude a settlement on a false arrest.
- **Commissioners**
 - **Commissioner Bass-Prieto**
 - Send out condolences to the Martinez family.

- Gave a shout-out to the Public Works department for picking up the trash and litter; she said it makes the community look so much better.
- Stated that Eastern Cemetery was cleaned up nicely, but there are some big trees that need attention.
- Stated that there are trees between Love and Kelly Streets that need attention.
- **Commissioner Dowdell**
 - None
- **Commissioner Canidate**
 - None
- **Mayor Pro Tem Sapp**
 - Stated that there is a pothole at the track fill that needs filling.
 - Would like an update on the person assuming the Code Enforcement position.
 - Stated that cars are being dumped on 2nd and 9th streets.
 - Shout-out to Public Works department for all their hard work in keeping the City clean.
 - Stated that she was happy to see that homelessness is being addressed.
 - Extended condolences to the Martinez family.
 - Thanked everyone who had a part in the vaccination held at St. James AME Church.
 - Suggested that staff, Ms. Perkins, Ms. Shackelford, Ms. Sherman, and Mr. Fagg come up with a home decorating idea for Black History.
 - Stated that a woman who lives on Carver Street needs assistance in getting in and out of her home. She passed that information on to Commissioner Bass-Prieto.
 - Thanked her fellow Commissioners for a good meeting.
- **Mayor Harris**
 - Stated that the City Manager had his list of concerns and priorities.
 - Send out condolence to the Martinez family.
 - Kuddos to everyone involved in assisting the St. James AME Church in doing vaccination. The process went well.
 - Stated that St. James AME Church had a new pastor, eager to get out into the community.
 - Asked that the City Manager reach out to the new pastor.

Comments from the Audience

None

There being no further business to discuss. The adjournment was motioned by Mayor Pro Tem Sapp and seconded by Mayor Harris at 8:03 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, 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 Reports

HUMAN REOSOURCES

MONTHLY REPORT

January 05, 2021– February 12, 2021

NEW HIRES

Name	Department	Ethnicity	Gender
Desmond Rittman	Police	B	M
Guho Kwon	Police	H	M
Justin O'Connor	Police	W	M
Bonita Ashton (contract)	Finance	B	F
Cody Foss	Utilities	W	M

PROMOTIONS

Name	Department	Ethnicity	Gender
Glendon Robinson	Police	B	M
Jarvis Taylor	Police	B	M
Shawn Boyd	Police	B	M

RESIGNATIONS

Name	Department	Ethnicity	Gender
Bernard Piawah	Building & Planning	B	M
David Rittman	IT	B	M

RETIREMENT

Name	Department	Ethnicity	Gender
Eric Howell	Police	W	M

DEATH

Name	Department	Ethnicity	Gender
J.T. Martinez	Utilities	H	M

CUSTOMER SERVICE

Monthly Reports

CUSTOMER SERVICE REPORT
MONTHLY REPORT
FEBRUARY 10 – 18, 2021

New Accounts

Account #	Address	Ethnicity	Gender
4158024	374 Selmon Rd	B	F
3468022	1929 W Jefferson St	B	F
3028012	1372 Highbridge Rd	H	F
3438011	30 N Shelfer St	H	F
8232011	Arbor Crest Apt 2215	-	-
8236022	Arbor Crest Apt 2303	-	-
6691018	Arbor Crest Apt 1210	-	-
6689014	Arbor Crest Apt 1319	-	-
8220021	Arbor Crest Apt 2208	-	-
8236023	Arbor Crest Apt 2303	W	F
4530024	Gadsden Arms Apt 74	-	-
4531016	Gadsden Arms Apt 75	-	-
4532015	Gadsden Arms Apt 76	-	-
1919028	218 S 10 th St	B	F
1085013	1020 Dogwood Dr	W	M
334015	304 E Jefferson St	B	F
4472020	427 S Stewart St Apt 9	B	F
4507019	427 S Stewart St Apt 52	B	W
4405026	230 Rentz Rd Lot 26	H	F
229012	721 E G F & A Dr	B	F
4605025	500 Barack Obama Blvd Apt K-143	-	-
4607028	500 Barack Obama Blvd Apt K-145	-	-
6741010	64 N Cleveland St Apt 1204	B	F
615014	111 N Monroe St	-	-
620029	14 N Adams St	B	F
4656025	620 Barack Obama Blvd Apt K-222	B	F
1106015	1131 Pine Ave	B	M
4586029	500 Barack Obama Blvd Apt F-124	B	M
878015	619 Highland Ave	B	M
177017	109 S Chalk St	W	M
6625017	Arbor Crest Apt 3203	B	W
Total: 31			

Closed Accounts

Account #	Address	Ethnicity	Gender
4959007	1803 A McKelvy St	B	M
6735014	64 N Cleveland St Apt 1305	B	F
6735014	1372 Highbridge Rd	W	M
4607027	500 Barack Obama Blvd Apt K-145	B	M
8236022	Arbor Crest Apt 2303	-	-
6741009	Arbor Crest Apt 1204	B	M
177016	109 S Chalk St	B	F
4605024	500 Barack Obama Blvd Apt K-143	B	M
6691017	Arbor Crest Apt 1210	B	M
5759004	302 B W Roberts St	B	F
8220020	Arbor Crest Apt 2208	B	W
1820024	618 7 th St	B	M
3468021	1929 W Jefferson St	H	F
4472019	Gadsden Arms Apt 9	-	-
6689013	Arbor Crest Apt 1319	B	M
766014	214 W Sharon St	B	M
4916015	1333 E Jefferson St Lot 31	H	M
5404010	2225 W. Jefferson St Lot 14	W	M
538023	106-B S Duval St	B	F
8260004	515-A S Main St	B	F
392012	381 E Sharon St	B	Both
1106014	1131 Pine Ave	B	F
1744016	403 W Crawford St	H	M
1388031	105 N 9 th St Apt 4	B	M
4532014	427 S Stewart St Apt 76	B	F
1828012	212 S Key St	B	F
2346022	1117 Smith St	B	M
4586028	500 Barack Obama Blvd Apt F-124	B	F
5667014	635 Strong Rd Apt 17	B	W
6625016	Arbor Crest Apt 3203	-	-
Total: 30			

Fresh Start Program

Account #	Address	Ethnicity	Gender
8052002	88 Cooper Blvd	B	F
325017	120 Earnest St	B	F
6741010	64 N Cleveland St # 1204	B	F

Jump Start Program

Name	Address	Ethnicity	Gender

First Time Home Buyers Program

Name	Address	Ethnicity	Gender

Monthly Cash Reports

Month	Cash	Checks	Totals
January	\$285,933.16	\$694,896.00	\$980,829.16

Monthly Extensions

Date	Account #	Address
2/10/2021	2653014	645 E. Betlinet Dr
2/10/2021	8536001	220 Carver St
2/10/2021	6603002	866 Arlington Cir
2/10/2021	5678006	635 Strong Rd # 27
2/10/2021	5077010	1922 W Jefferson St #12
2/11/2021	2794012	829 S Cleveland St
2/11/2021	6339004	405 Strong Rd Apt 11a
2/11/2021	1252019	210 14 th St
2/11/2021	4254013	558 Holly Cir
2/11/2021	2072015	1509 Hardin St
2/11/2021	4647022	620 Barack Obama # G-213
2/12/2021	8187002	425 Sparkleberry Blvd
2/15/2021	8325010	1638 MLK Jr Blvd Apt B
2/15/2021	5879025	181 Del Rio Dr
2/15/2021	1970013	1113 Brumby St
2/15/2021	5674006	635 Strong Rd Apt 24
2/15/2021	6475105	171 High Rd
2/15/2021	4185012	133 Ranch St
2/15/2021	5051019	1333 E Jefferson St Lot 27
2/15/2021	4606027	500 Barack Obama # H-134
2/16/2021	3315013	1810 MLK Jr Blvd
2/16/2021	3753038	35 Carroll Hopkins Ln
2/16/2021	6514003	804 Arlington Cir
2/16/2021	5093006	1911 W King St
2/16/2021	6556004	1375 Selman Rd
2/16/2021	2824022	777 S. Roberts
2/16/2021	5630025	852 S. Virginia St
2/17/2021	6315006	405 Strong Rd. Apt- 5C
2/17/2021	4697014	803 7 th St
2/17/2021	4545016	427 S. Stewart St Apt 88
2/17/2021	3668016	42 Pavilion Dr
2/17/2021	3138011	85 Reed St
2/17/2021	3197015	605 Hogan Ln
2/18/2021	4631020	500 S Atlanta St Apt Q168
2/18/2021	2659018	206 S Betlinet Dr
2/18/2021	4146010	45 New Bethel Rd
Total: 36		

POLICE DEPT

Monthly Traffic Report

Quincy Police Department
Monthly Traffic Enforcement Report
January 2021

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

Citations: 0

Warnings: 10

District 1

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Aggressive Driving				
DUI				
Other Moving Infractions				
Ran Stop Sign	01/03/2021	West Crawford / South Main	X	
Expired Tag	01/04/2021	West Jefferson/ Pavilion Drive	X	
Non-Moving				

[illegible]

Quincy Police Department
Monthly Traffic Enforcement Report
January 2021

District 2

[illegible]

District 3

[illegible]

District 4

[illegible]

Non-Moving				
Infractions				

Quincy Police Department
Monthly Traffic Enforcement Report
January 2021

District 5

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Aggressive Driving				
DUI				
Other Moving				
Infractions				
Ran Stop Sign	01/11/2021	Jefferson/ Graves Street	X	

POLICE DEPT

Monthly Crime Report

Quincy Police Department

Citywide Incident Summary

January 2021

	District One	District Two	District Three	District Four	District Five
Assault	2	2	1	2	2
Battery	0	3	3	2	1
Residential Burglary	1	3	3	0	7
Vehicle Burglary	1	0	2	0	0
Stolen Vehicle	2	0	2	4	0
Shooting Incident	7	0	0	0	1
House/Business Checks	225	203	138	138	304
Foot Patrols	13	2	2	2	14
Escorts, funeral	0	1	0	0	2
Escorts, business	1	2	3	24	2
Suspicious Incidents	10	8	9	9	7
Alarm Activations	7	5	2	8	10
Verbal Disturbance	19	16	3	13	4
Loud Noise/Music	6	6	6	3	5
Animal Complaint	2	2	2	2	2
Baker Act	1	1	2	0	2
Trespassing	2	3	2	4	1
Missing Person	0	0	0	0	0
Wanted Person	0	0	0	0	0
Lost/Stolen Tag	0	1	0	0	0
Bomb Threat	0	0	0	0	0
Fire	2	4	1	0	1

FIRE DEPT

Monthly Activity Report



Quincy Fire Dept. Monthly Report January 2021



	<u>2021</u>	<u>2020</u>
Total Fire Calls	71	75
City	33	54
County	38	21
Total Man Hours	118 hrs 6 mins	79 hrs 12 mins
City	40 hrs 14 mins	50 hrs 49 mins
County	77 hrs 52 mins	28 hrs 23 mins
Type Fire Calls - City		
Structure Fire	3	1
Vehicle	6	2
False Alarm	2	1
Hazard	3	5
Rescue	1	0
Wood & Grass	4	0
Other	7	7
Type Fire Calls - County		
Structure Fire	1	0
Vehicle	7	6
False Alarm	2	1
Hazard	0	1
Rescue	0	0
Woods & Grass	4	1
Other	20	10
Fire Causes		
Accidental	10	6
Undetermined	4	1
Suspicious	0	0
Arson	0	0
Average Response Time		
City	5.30 mins	4.40 mins
County	8.63 mins	7.63 mins
Average Firefighters per Call		
City	4.08	4.13
County	3.22	3.15
Average Time Spent per Call		
City	30.89 mins	28.6 mins
County	24.22 mins	26.63 mins

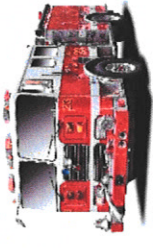
	<u>2020</u>	<u>2019</u>
Responses Out of District	0	0
Mutual Aid Responses *	2	0
Deaths	0	0
Injuries	1	0
Fire Prevention Programs	1	3
Fire Safety Inspection	6	9
Fire Investigation	0	0
Plans Review	0	1
Training Man Hours	232 hrs	288.5 hrs
Hydrants Serviced/Painted	1	0
Utility Turn Ons	11	40
Smoke Detector/Battery Installs	1	14

FIRE DEPT

District Calls Report



Quincy Fire Dept. District Fire Calls January 2021



	<u>District</u>	<u>Location</u>	<u>Type of Incident</u>
District 1	1/3/2021	1632 Hardin Street	Vehicle fire
	1/3/2021	1632 Hardin Street	Structure fire
	1/3/2021	1632 Hardin Street	Vehicle fire
	1/4/2021	I-10 MM 181 EB	Vehicle gas leak
	1/4/2021	Pat Thomas Pkwy & I-10 On Ramp	Vehicle accident no injuries
	1/9/2021	349 Hogan Lane	Rubbish fire
	1/17/2021	I-10 MM 181	Vehicle accident w/injuries
	1/18/2021	Pat Thomas Pkwy & Live Oak Street	Grass fire
	1/19/2021	1130 Dade Street	Water leak
	1/25/2021	1797 Pat Thomas Pkwy	Canceled en route
	1/26/2021	702 Frierson Street	No incident found
	1/27/2021	291 Hogan Lane	Power line arcing
District 2	1/14/2021	820 4th Street	Arcing, shorted electrical
	1/14/2021	204 S. Stewart Street	Cooking fire
	1/25/2021	705 7th Avenue	Canceled en route
District 3	1/6/2021	1333 E. Jefferson Street	Smoke scare
	1/13/2021	23186 Blue Star Hwy	Canceled en route
District 4	1/4/2021	701 Woodland Avenue	Unauthorized burning
District 5	1/4/2021	Ravine behind 1632 W. Jefferson Street	Rubbish fire
	1/16/2021	14th Street & Washington	Vehicle accident no injuries
	1/21/2021	130 N. Virginia Street	Extrication from machinery
	1/26/2021	6749 Ben Bostic Road	Alarm activation no fire
	1/27/2021	64 N. Cleveland Street	Alarm system activation no fire

FINANCE

P-Card Statements



Purchasing Card

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
January 05, 2021 - February 04, 2021

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 02/04/21 Payment Due Date 02/18/21 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$8,815.09	Previous Balance \$4,415.99 Payments -\$4,415.99 Credits -\$107.49 Cash \$0.00 Purchases \$8,922.58 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$8,815.09

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 02/18/21.

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 and 12 months of past statements. Visit 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				

0441599 0881509 0881509 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
January 05, 2021 - February 04, 2021

Total Payment Due \$8,815.09
Payment Due Date 02/18/21

Enter payment amount

\$

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

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
January 05, 2021 - February 04, 2021
Page 3 of 4

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-5834				
5,000	0.00	0.00	466.61	466.61
DEPARTMENT, FIRE XXXX-XXXX-XXXX-1137				
5,000	0.00	0.00	531.20	531.20
FAGG, DECODY XXXX-XXXX-XXXX-9825				
5,000	0.00	0.00	365.01	365.01
JR., JACK L. MCLEAN XXXX-XXXX-XXXX-6847				
5,000	0.00	0.00	3,453.92	3,453.92
RYALS, ROBIN XXXX-XXXX-XXXX-3736				
5,000	0.00	0.00	1,164.07	1,164.07
SAPP, GLENN H XXXX-XXXX-XXXX-2285				
5,000	0.00	0.00	2,058.91	2,058.91
TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-5776				
5,000	107.49	0.00	882.86	775.37

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY							Total Activity
Account Number: XXXX-XXXX-XXXX-5777							-\$4,415.99
01/18 01/18			AUTO PAYMENT DEDUCTION		0071		4,415.99
BELL, REGINALD							Total Activity
Account Number: XXXX-XXXX-XXXX-5834							466.61
01/07 01/06			COMCAST/XFINITY 800-266-2278 FL	24692161006100269123654	4899	466.61	
DEPARTMENT, FIRE							Total Activity
Account Number: XXXX-XXXX-XXXX-1137							531.20
01/14 01/12			OFFICE DEPOT #447 800-463-3768 FL	24137461013500660912118	5965	259.99	
01/14 01/13			THE IVY SHOP QUINCY FL	24326881013200651200025	5947	70.00	
01/14 01/13			WAL-MART #0488 QUINCY FL	24226381014091004193293	5411	97.59	
01/18 01/16			GALLS 859-266-7227 KY	24435651016762916025390	5137	103.62	
FAGG, DECODY							Total Activity
Account Number: XXXX-XXXX-XXXX-9825							365.01
01/18 01/15			WAL-MART #0488 QUINCY FL	24226381016091005710390	5411	78.49	
01/27 01/26			WAL-MART #0488 QUINCY FL	24226381027091002316636	5411	9.76	
02/03 02/02			FERGUSON ENT #159 TALLAHASSEE FL	24435651033839130714543	5074	224.76	
02/03 02/02			DOLLARTREE QUINCY FL	24445001034000677135452	5331	52.00	
JR., JACK L. MCLEAN							Total Activity
Account Number: XXXX-XXXX-XXXX-6847							3,453.92
01/13 01/12			WM SUPERCENTER #488 QUINCY FL	24445001013400154095499	5411	16.07	
01/21 01/21			CABLESANDKITS 888-622-0223 GA	24492151021743363040193	5732	3,382.97	
01/27 01/26			WM SUPERCENTER #488 QUINCY FL	24445001027400142385279	5411	14.88	
02/03 02/02			ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24492151033637535885681	4814	40.00	
RYALS, ROBIN							Total Activity
Account Number: XXXX-XXXX-XXXX-3736							1,164.07
01/07 01/06			USPS PO 1178450655 QUINCY FL	24137461007001172430895	9402	927.69	
01/27 01/26			CELLULAR SALES AL-QY QUINCY FL	24210731027400327000011	4812	236.38	
SAPP, GLENN H							Total Activity
Account Number: XXXX-XXXX-XXXX-2285							2,058.91
01/08 01/06			AXON 800-9782737 AZ	24121571007310181477282	5085	1,802.50	
01/11 01/07			STAPLES 00110726 TALLAHASSEE FL	24164071008105002066852	5943	61.96	
01/14 01/13			SPECIAL TAG ISSUANCE 8506172000 FL	24431061014207075100129	9399	8.35	
01/26 01/25			IDI 561-757-4000 FL	24431061026700402033357	8999	0.75	
01/29 01/28			SQ *BARKLEY'S DETAILING LQuincy FL	24692161028100555631752	7542	30.00	
02/01 01/30			SQ *BARKLEY'S DETAILING LQuincy FL	24692161031100436578938	7542	125.00	
02/03 02/01			DOLLAR-GENERAL #1478 QUINCY FL	24445001033100132024514	5331	30.35	
TECHNOLOGY, INFORMATION							Total Activity
Account Number: XXXX-XXXX-XXXX-5776							775.37
01/11 01/09			ADOBE PHOTOGRAPHY PLAN 408-536-6000 CA	24431061009700678778579	5734	9.99	
01/15 01/14			BEST BUY 00004358 TALLAHASSEE FL	24399001014295005063414	5732	29.99	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/15	01/14	BEST BUY 00004358 TALLAHASSEE FL	24399001014295005063422	5732	74.99	
01/18	01/17	BESTBUYCOM806414431620 RICHFIELD MN	24399001017503545015662	5732	107.49	
01/18	01/17	BESTBUYCOM806414431620 RICHFIELD MN	74399001017503545018240	5732		107.49
01/19	01/18	BESTBUYCOM806414434119 RICHFIELD MN	24399001018503556027860	5732	99.99	
01/21	01/20	BEST BUY 00004358 TALLAHASSEE FL	24399001020295002015187	5732	199.96	
01/21	01/20	WM SUPERCENTER #488 QUINCY FL	24445001021400139893364	5411	232.00	
01/22	01/21	GRAYBAR ELECTRIC 314-573-9200 MO	24412951021069129652125	5065	53.45	
02/02	02/01	IN *ZOEYBJ 850-5906513 FL	24692161032100671349796	7372	75.00	

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.

FINANCE

Allocations

P-Card Allocations for JANUARY 2021

BANK OF AMERICA			Vendor# 11646	5-Jan		January 5, 2021 - February 4, 2021
DEPARTMENT	Date	Amount	Vendor Name	GL Number	COVID	Justification
FIRE	1/12/2021	\$ 259.99	Office Depot	001-210-522-60641	No	Executive Chair
FIRE	1/13/2021	\$ 70.00	The Ivy Shop	001-230-522-30491	No	Flowers for Firefighter's Mother
FIRE	1/13/2021	\$ 97.59	Walmart	001-210-522-30511	No	Office Supplies
FIRE	1/16/2021	\$ 103.62	Galls	001-210-522-30522	No	Eagle Shield Badge/Fire Bugle
POLICE	1/6/2021	\$ 1,802.50	Axon	001-220-521-30493	No	Taser Cartridges
POLICE	1/7/2021	\$ 61.96	Staples	001-210-521-30511	No	Rubber Bands/File Pockets/File Folders
POLICE	1/13/2021	\$ 8.35	Special Tag Issuance	001-210-521-30491	No	Tag Transfer to New Vehicle
POLICE	1/25/2021	\$ 0.75	IDI	001-210-521-30492	No	Investigative Function
POLICE	1/28/2021	\$ 30.00	Barkley's Detailing	001-220-521-30407	No	Vehicle 114 Cleaned
POLICE	1/30/2021	\$ 125.00	Barkley's Detailing	001-220-521-30407	No	Vehicle 111 K-9 Cleaned
POLICE	2/1/2021	\$ 30.35	Dollar General	001-210-521-30511	100	Cleaning Supplies for Covid Response
CITY MANAGER	1/12/2021	\$ 16.07	Walmart	001-160-512-30491	No	Frame for Proclamation
CITY MANAGER	1/21/2021	\$ 3,382.97	Cables and Kits	508-539-539-60644	No	Switches for Telephones
CITY MANAGER	1/26/2021	\$ 14.88	Walmart	001-130-519-30343	No	Frame for Proclamation
CITY MANAGER	2/2/2021	\$ 40.00	Zoom	508-539-539-60644	No	Zoom Monthly Subscription
PARKS & REC	1/15/2021	\$ 78.49	Walmart	001-310-572-30491	No	Air Freshners for Rec Center
PARKS & REC	1/26/2021	\$ 9.76	Walmart	001-310-572-30528	No	Basketballs for Rec Center
PARKS & REC	2/2/2021	\$ 224.76	Ferguson	001-440-572-30463	No	Sinks and Faucets for Rec Center
PARKS & REC	2/2/2021	\$ 52.00	Dolar Tree	001-310-572-30491	No	Wash Cloths/Towels/Soap for Shelter
PUBLIC WORKS	1/6/2021	\$ 466.61	Comcast/Xfinity	001-410-539-30491	No	Comcast Services
UTILITIES	1/6/2021	\$ 927.69	USPS	403-520-531-30512	No	Dig Smart Mailout for Utilities Dept
UTILITIES	1/26/2021	\$ 236.38	Cellular Sales	403-520-531-30410	No	Phone Cases and Protectors
INFO TECH	1/9/2021	\$ 9.99	Adobe	508-539-539-60644	No	Monthly Subscription
INFO TECH	1/14/2021	\$ 29.99	Best Buy	508-539-539-60644	No	Prosafe 5-port Gigabit Ethernet
INFO TECH	1/14/2021	\$ 74.99	Best Buy	508-539-539-60644	No	Netgear 8-Port WiFi
INFO TECH	1/17/2021	\$ 107.49	Best Buy	508-539-539-60644	No	Incorrect Switches Items
INFO TECH	1/17/2021	\$ (107.49)	Best Buy	508-539-539-60644	No	Refund
INFO TECH	1/18/2021	\$ 99.99	Best Buy	001-410-539-30491	No	Door Bells for Public Works
INFO TECH	1/20/2021	\$ 199.96	Best Buy	508-539-539-60644	No	Network Switches
INFO TECH	1/20/2021	\$ 232.00	Walmart	508-539-539-60644	No	TV Monitors for Procurement Office
INFO TECH	1/21/2021	\$ 53.45	Graybar Electric	508-539-539-60644	No	Modular Plug Mounting and Wiring
INFO TECH	2/1/2021	\$ 75.00	ZoeyBJ	508-539-539-60644	No	Monthly Website Hosting
		\$ 8,815.09				

FINANCE

Arrearage Report

Aged Accounts Receivable
Utility Accounts Current and 30 Days Past Due (or with Payment Plans)

JANUARY 2021

Account Number	Current 01.31.2021	30 Day 12.31.2020	60 Day 11.30.2020	90 Day 10.31.2020	Account Balance	STATUS	DATE
Cycle 1 Minimum Balance 50.00							
56670058	1,850	1,148	1,224	4,597	8,818	NC	2/16/2021
3223012	2,670	5,808	-	-	8,478	NC	2/16/2021
647011	2,219	772	911	3,413	7,316	NP	2/16/2021
976015	879	491	468	3,113	4,951	NC	2/16/2021
497011	2,566	265	188	1,598	4,616	W	2/16/2021
8564001	3,730	817	-	-	4,547	NC	2/16/2021
5460001	3,449	103	-	-	3,552	NC	2/16/2021
546014	1,851	1,050	-	-	2,900	NP	2/16/2021
285016	527	1,910	144	-	2,581	NC	2/16/2021
439012	1,233	680	140	231	2,284	NP	2/16/2021
1268006	630	987	347	-	1,963	NP	2/16/2021
1118023	1,066	424	354	33	1,877	NP	2/16/2021
1024014	918	544	328	-	1,790	NP	2/16/2021
2097011	1,481	242	-	-	1,723	NC	2/16/2021
8430001	226	118	108	1,072	1,524	W	2/16/2021
2485015	741	365	310	-	1,416	NP	2/16/2021
645011	557	228	258	279	1,323	NC	2/16/2021
710012	881	324	20	-	1,224	NP	2/16/2021
8520001	53	-	-	1,066	1,119	NA	2/16/2021
5789001	1,067	26	-	-	1,093	NC	2/16/2021
5989001	25	13	13	1,002	1,052	W	2/16/2021
1029012	972	75	-	-	1,047	NC	2/16/2021
998012	608	321	75	-	1,004	PP	2/16/2021
1734021	804	173	-	-	978	NC	2/16/2021
1010020	405	248	129	182	964	NC	2/16/2021
2203015	645	253	-	-	898	NC	2/16/2021
659012	412	294	164	-	870	NC	2/16/2021
1510016	384	216	232	18	850	NP	2/16/2021
2381011	573	156	110	-	839	NC	2/16/2021
262017	634	165	-	-	799	NC	2/16/2021
1481013	446	270	-	-	716	NC	2/16/2021
8215007	414	138	90	20	662	NP	2/16/2021
9997007	63	82	176	270	591	NP	2/16/2021
1252019	383	138	-	-	521	NC	2/16/2021
8211024	252	150	71	-	473	NP	2/16/2021
30012	276	182	-	-	458	NP	2/16/2021
8231015	222	233	-	-	455	NP	2/16/2021
8259003	307	118	-	-	425	NC	2/16/2021
8209014	209	147	61	-	416	NC	2/16/2021
729015	306	97	-	-	403	NP	2/16/2021
5321012	163	88	142	-	392	NP	2/16/2021
2019011	249	130	-	-	379	NP	2/16/2021
5353012	237	101	38	-	375	NC	2/16/2021
6745011	303	54	-	-	357	NC	2/16/2021
8202015	261	72	-	-	333	NP	2/16/2021
31013	149	89	-	-	238	NP	2/16/2021
6602001	80	49	71	-	200	NP	2/16/2021
1745012	39	20	19	59	138	NP	2/16/2021
146025	-	-	-	87	87	F	2/16/2021
4973004	-	-	-	81	81	F	2/16/2021
Total in Arrears	38,412	20,374	6,190	17,122	82,099		
Arrears Percentages	46.8%	24.8%	7.5%	20.9%	100.0%		
Total Billed	1,426,907	1,297,720	1,279,038	1,529,693	5,533,359		
Total Arrears' Percentage	2.7%	1.6%	0.5%	1.1%	1.5%		
Total Percentage Collected	97.3%	98.4%	99.5%	98.9%	98.5%		

Aged Accounts Receivable
Utility Accounts Current and 30 Days Past Due (or with Payment Plans)
JANUARY 2021

Account Number	Current 01.31.2021	30 Day 12.31.2020	60 Day 11.30.2020	90 Day 10.31.2020	Account Balance	STATUS	DATE
Cycle 2 Minimum Balance 50.00							
4229013	1,132	440	492	694	2,759	NC	2/16/2021
8436002	665	383	451	618	2,117	NC	2/16/2021
3376015	672	498	320	588	2,078	NC	2/16/2021
2678012	1,291	458	254	-	2,002	PP	2/16/2021
2812018	823	200	555	-	1,578	NC	2/16/2021
6405001	952	500	62	-	1,514	NC	2/16/2021
3134012	535	155	147	342	1,180	NC	2/16/2021
2659018	727	223	11	-	961	PP	2/16/2021
2745020	371	244	175	156	947	NP	2/16/2021
5784008	590	131	135	27	883	NC	2/16/2021
5276012	585	206	73	-	864	NP	2/16/2021
57410010	139	68	68	496	772	F	2/16/2021
4707014	443	210	-	-	653	NP	2/16/2021
3953011	66	34	33	455	588	F	2/16/2021
2626011	299	115	128	-	542	NP	2/16/2021
6341004	382	149	-	-	531	NP	2/16/2021
5667014	123	111	166	95	495	NP	2/16/2021
3138011	361	80	-	-	441	NP	2/16/2021
4493022	288	109	8	-	405	NC	2/16/2021
4922002	-	-	-	348	348	F	2/16/2021
4544016	193	67	-	-	260	NC	2/16/2021
4201012	44	22	27	150	243	F	2/16/2021
3169012	104	125	-	-	229	NP	2/16/2021
4752001	97	17	16	33	162	NP	2/16/2021
4618022	50	14	23	52	139	NP	2/16/2021
56670065	79	55	-	-	134	NP	2/16/2021
Total in Arrears	11,012	4,614	3,143	4,054	22,823		
Arrears Percentages	48.2%	20.2%	13.8%	17.8%	100.0%		
Total Billed	666,986	522,575	521,126	580,785	2,291,473		
Total Arrears' Percentage	1.7%	0.9%	0.6%	0.7%	1.0%		
Total Percentage Collected	98.3%	99.1%	99.4%	99.3%	99.0%		

LEGEND MEANING

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

FINANCE

Cash Requirements

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 01.31.2021	Due Date 02.28.2021	Due Date 03.31.2021	Due Date 04.30.2021	Future Date	Retainage Amount	Invoice Amount
	18 AMERICAN FUNDS							
7980:101	01.22.2021	3,689.77					0.00	3,689.77
7980:102	01.22.2021	495.40					0.00	495.40
7980:103	01.22.2021	19,585.96					0.00	19,585.96
	Vendor Total	23,771.13	0.00	0.00	0.00	0.00	0.00	23,771.13
	21 THE EQUITABLE							
7980:107	01.22.2021	180.00					0.00	180.00
	Vendor Total	180.00	0.00	0.00	0.00	0.00	0.00	180.00
	23 PRE-PAID LEGAL SERVICES, INC.							
7954:96	01.08.2021	41.36					0.00	41.36
7980:114	01.22.2021	41.35					0.00	41.35
	Vendor Total	82.71	0.00	0.00	0.00	0.00	0.00	82.71
	26 FLORIDA POLICE BENEVOLENT							
7954:87	01.08.2021	330.00					0.00	330.00
7980:105	01.22.2021	240.00					0.00	240.00
	Vendor Total	570.00	0.00	0.00	0.00	0.00	0.00	570.00
	28 UNITED WAY OF BIG BEND							
7954:95	01.08.2021	12.00					0.00	12.00
7980:113	01.22.2021	12.00					0.00	12.00
	Vendor Total	24.00	0.00	0.00	0.00	0.00	0.00	24.00
	34 AFLAC WORLDWIDE HEADQUARTERS							
7954:344	01.08.2021	30.35					0.00	30.35
7954:65	01.08.2021	2,358.81					0.00	2,358.81
7954:66	01.08.2021	1,036.24					0.00	1,036.24
7954:68	01.08.2021	73.79					0.00	73.79
7980:456	01.22.2021	31.63					0.00	31.63
7980:71	01.22.2021	2,346.65					0.00	2,346.65
7980:72	01.22.2021	1,002.51					0.00	1,002.51
7980:74	01.22.2021	73.79					0.00	73.79
	Vendor Total	6,953.77	0.00	0.00	0.00	0.00	0.00	6,953.77
	36 STATE OF FLA DISBURSEMENT UNIT							
7980:109	01.22.2021	2,726.09					0.00	2,726.09
	Vendor Total	2,726.09	0.00	0.00	0.00	0.00	0.00	2,726.09
	39 AMERICAN GENERAL INSURANCE							
7954:63	01.08.2021	171.44					0.00	171.44
7980:69	01.22.2021	171.44					0.00	171.44
	Vendor Total	342.88	0.00	0.00	0.00	0.00	0.00	342.88
	370 Gadsden County BOCC							
3363	12.31.2020	8,749.12					0.00	8,749.12
	Vendor Total	8,749.12	0.00	0.00	0.00	0.00	0.00	8,749.12
	426 CONTINENTAL AMERICAN INSURANCE							
7954:67	01.08.2021	14.46					0.00	14.46
7980:73	01.22.2021	14.46					0.00	14.46
	Vendor Total	28.92	0.00	0.00	0.00	0.00	0.00	28.92
	1631 MRS. NANCY SADLER							
387935	01.25.2021		50.00				0.00	50.00

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 01.31.2021	Due Date 02.28.2021	Due Date 03.31.2021	Due Date 04.30.2021	Future Date	Retainage Amount	Invoice Amount
	Vendor Total	0.00	50.00	0.00	0.00	0.00	0.00	50.00
	5603 ALLSTATE AMERICAN HERITAGE LIF							
7954:62	01.08.2021	120.54					0.00	120.54
7980:68	01.22.2021	120.54					0.00	120.54
	Vendor Total	241.08	0.00	0.00	0.00	0.00	0.00	241.08
	9998 DEPARTMENT OF THE TREASURY							
001C09946676AA	01.20.2021	109.12-					0.00	109.12-
001C09946676AB	01.20.2021	25.52-					0.00	25.52-
001C09946676AC	01.20.2021	73.82-					0.00	73.82-
001C09946676AD	01.20.2021	109.12-					0.00	109.12-
001C09946676AE	01.20.2021	25.52-					0.00	25.52-
7980:115	01.22.2021	16,927.80					0.00	16,927.80
7980:116	01.22.2021	12,191.49					0.00	12,191.49
7980:117	01.22.2021	2,851.31					0.00	2,851.31
7980:118	01.22.2021	13,044.09					0.00	13,044.09
7980:119	01.22.2021	3,050.72					0.00	3,050.72
7982:2	01.22.2021	73.82					0.00	73.82
7982:3	01.22.2021	109.12					0.00	109.12
7982:4	01.22.2021	25.52					0.00	25.52
7982:5	01.22.2021	109.12					0.00	109.12
7982:6	01.22.2021	25.52					0.00	25.52
	Vendor Total	48,065.41	0.00	0.00	0.00	0.00	0.00	48,065.41
	144958 CAPITAL HEALTH PLAN							
7954:69	01.08.2021	2,298.92					0.00	2,298.92
7954:70	01.08.2021	3,048.84					0.00	3,048.84
7954:71	01.08.2021	1,543.77					0.00	1,543.77
7954:72	01.08.2021	1,499.16					0.00	1,499.16
7954:73	01.08.2021	368.58					0.00	368.58
7954:74	01.08.2021	544.16					0.00	544.16
7954:75	01.08.2021	660.66					0.00	660.66
7980:75	01.22.2021	2,298.92					0.00	2,298.92
7980:76	01.22.2021	2,964.15					0.00	2,964.15
7980:77	01.22.2021	1,679.81					0.00	1,679.81
7980:78	01.22.2021	1,499.16					0.00	1,499.16
7980:79	01.22.2021	368.58					0.00	368.58
7980:80	01.22.2021	544.16					0.00	544.16
7980:81	01.22.2021	660.66					0.00	660.66
7980:89	01.22.2021	16,260.96					0.00	16,260.96
7980:90	01.22.2021	13,793.13					0.00	13,793.13
7980:91	01.22.2021	18,801.92					0.00	18,801.92
7980:92	01.22.2021	10,079.08					0.00	10,079.08
7980:93	01.22.2021	8,994.90					0.00	8,994.90
7980:94	01.22.2021	2,092.22					0.00	2,092.22
7980:95	01.22.2021	3,798.52					0.00	3,798.52
7980:96	01.22.2021	2,676.42					0.00	2,676.42
	Vendor Total	96,476.68	0.00	0.00	0.00	0.00	0.00	96,476.68
	146884 THE STANDARD INSURANCE COMPANY							
7980:111	01.22.2021	575.91					0.00	575.91
7980:112	01.22.2021	380.01					0.00	380.01
7980:129	01.22.2021	5.08					0.00	5.08
7980:145	01.22.2021	18.46					0.00	18.46
7980:170	01.22.2021	35.30					0.00	35.30

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 01.31.2021	Due Date 02.28.2021	Due Date 03.31.2021	Due Date 04.30.2021	Future Date	Retainage Amount	Invoice Amount
7980:196	01.22.2021	51.71					0.00	51.71
7980:211	01.22.2021	29.63					0.00	29.63
7980:225	01.22.2021	3.04					0.00	3.04
7980:239	01.22.2021	37.37					0.00	37.37
7980:253	01.22.2021	10.61					0.00	10.61
7980:268	01.22.2021	1.14					0.00	1.14
7980:287	01.22.2021	35.58					0.00	35.58
7980:306	01.22.2021	10.75					0.00	10.75
7980:325	01.22.2021	14.39					0.00	14.39
7980:348	01.22.2021	0.70					0.00	0.70
7980:362	01.22.2021	9.11					0.00	9.11
7980:380	01.22.2021	7.24					0.00	7.24
7980:395	01.22.2021	0.76					0.00	0.76
7980:427	01.22.2021	3.64					0.00	3.64
7980:441	01.22.2021	5.08					0.00	5.08
7980:454	01.22.2021	1.51					0.00	1.51
7980:489	01.22.2021	4.34					0.00	4.34
7980:507	01.22.2021	0.75					0.00	0.75
7980:537	01.22.2021	3.64					0.00	3.64
7980:553	01.22.2021	0.76					0.00	0.76
7980:572	01.22.2021	3.64					0.00	3.64
7980:588	01.22.2021	4.81					0.00	4.81
7980:602	01.22.2021	10.80					0.00	10.80
7980:61	01.22.2021	3.60					0.00	3.60
	Vendor Total	1,269.36	0.00	0.00	0.00	0.00	0.00	1,269.36
146886 THE STANDARD INSURANCE COMPANY								
7936:96	12.23.2020	5.18					0.00	5.18
7936:97	12.23.2020	249.22					0.00	249.22
7936:98	12.23.2020	175.92					0.00	175.92
7954:76	01.08.2021	410.48					0.00	410.48
7954:77	01.08.2021	108.01					0.00	108.01
7954:78	01.08.2021	539.16					0.00	539.16
7980:82	01.22.2021	439.80					0.00	439.80
7980:83	01.22.2021	406.81					0.00	406.81
7980:84	01.22.2021	539.16					0.00	539.16
7980:97	01.22.2021	864.94					0.00	864.94
7980:98	01.22.2021	219.90					0.00	219.90
7980:99	01.22.2021	175.92					0.00	175.92
	Vendor Total	4,134.50	0.00	0.00	0.00	0.00	0.00	4,134.50
147043 THE STANDARD								
7911:83	12.11.2020	22.53					0.00	22.53
7911:84	12.11.2020	35.15					0.00	35.15
7911:85	12.11.2020	26.36					0.00	26.36
7911:86	12.11.2020	49.95					0.00	49.95
7936:84	12.23.2020	76.23					0.00	76.23
7936:85	12.23.2020	35.15					0.00	35.15
7936:86	12.23.2020	26.36					0.00	26.36
7936:87	12.23.2020	49.95					0.00	49.95
7954:79	01.08.2021	39.93					0.00	39.93
7954:80	01.08.2021	35.15					0.00	35.15
7954:81	01.08.2021	26.36					0.00	26.36
7954:82	01.08.2021	49.95					0.00	49.95
7980:85	01.22.2021	61.71					0.00	61.71
7980:86	01.22.2021	35.15					0.00	35.15

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 01.31.2021	Due Date 02.28.2021	Due Date 03.31.2021	Due Date 04.30.2021	Future Date	Retainage Amount	Invoice Amount
7980:87	01.22.2021	19.77					0.00	19.77
7980:88	01.22.2021	49.95					0.00	49.95
	Vendor Total	639.65	0.00	0.00	0.00	0.00	0.00	639.65
147049	APPLIED COM-TEK, LLC							
1551-2	09.29.2020	23,391.00					0.00	23,391.00
	Vendor Total	23,391.00	0.00	0.00	0.00	0.00	0.00	23,391.00
	REPORT TOTAL	217,646.30	50.00	0.00	0.00	0.00	0.00	217,696.30

FINANCE

Expenditures Report

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	4 MONTHS YTD 1/31/2021	(OVER)UNDER	33%	PURCHASE ORDERS	PRIOR YTD AMOUNT 1/31/2020	PRIOR YTD % 1/31/2020
	GENERAL FUND EXPENSES							
	CITY COMMISSION							
001-110-511-10110	SALARIES & WAGES	85,428	31,733	53,695	37%	-	25,272	30%
001-110-511-10210	FICA TAXES	6,025	2,342	3,683	39%	-	1,855	30%
001-110-511-10220	RETIREMENT CONTRIBUTIONS	9,865	3,581	6,284	36%	-	3,033	30%
001-110-511-10230	LIFE & HEALTH INSURANCE	10,572	4,205	6,367	40%	-	-	0%
001-110-511-30343	PROFESSIONAL SERVICES	70,000	6,600	63,400	9%	-	11,950	23%
001-110-511-30402	TRAVEL	5,914	-	5,914	0%	-	2,670	115%
001-110-511-30435	JUNIOR COMMISSION	13,405	-	13,405	0%	-	-	0%
001-110-511-30436	COMMUNITY OUTREACH - CRIME & C	100,000	-	100,000	0%	-	-	0%
001-110-511-30491	OTHER EXPENSES	24,012	3,034	20,978	13%	-	4,661	34%
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,400	3,150	5,250	38%	-	2,668	33%
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	80,000	67,000	13,000	84%	-	26,526	34%
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT	12,500	-	12,500	0%	-	-	0%
	TOTAL CITY COMMISSION	426,121	121,644	304,477	29%	-	78,635	21%
	CITY MANAGER							
001-160-512-10110	SALARIES & WAGES	75,704	22,422	53,282	30%	-	22,615	30%
001-160-512-10120	REGULARY SALARIES & WAGES	49,425	14,673	34,752	30%	-	11,184	30%
001-160-512-10210	FICA TAXES	9,894	2,691	7,203	27%	-	3,900	40%
001-160-512-10220	RETIREMENT CONTRIBUTIONS	15,521	4,448	11,073	29%	-	6,177	40%
001-160-512-10230	LIFE & HEALTH INSURANCE	16,066	3,339	12,727	21%	-	1,970	31%
001-160-512-30341	CONTRACTUAL SERVICES	1,590	-	1,590	0%	-	-	0%
001-160-512-30343	PROFESSIONAL SERVICES	515	100	415	19%	-	-	0%
001-160-512-30402	TRAVEL EXPENSE	1,362	-	1,362	0%	-	-	0%
001-160-512-30403	GAS	157	87	70	56%	-	82	33%
001-160-512-30410	TELEPHONE	7,359	3,044	4,315	41%	-	2,294	27%
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	382	-	382	0%	-	-	0%
001-160-512-30491	OTHER OPERATING EXPENSE	1,887	1,639	248	87%	-	218	7%
001-160-512-30493	TRAINING	520	-	520	0%	-	-	0%
001-160-512-30511	OFFICE SUPPLIES GENERAL	669	711	(42)	106%	-	211	35%
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,400	2,800	5,600	33%	-	2,668	33%
001-160-519-00001	ADMINISTRATIVE EXPENSE	30,000	-	30,000	0%	-	2,597	27%
	TOTAL CITY MANAGER	219,451	55,954	163,497	25%	-	53,915	29%
	CITY ATTORNEY							
001-120-514-30341	CONTRACTUAL SERVICES	164,000	33,517	130,483	20%	-	25,995	14%
001-120-514-30343	PROFESSIONAL SERVICES	1,000	-	1,000	0%	-	-	0%
001-120-514-30402	TRAVEL	1,000	-	1,000	0%	-	-	0%
001-120-514-30491	OTHER OPERATING EXPENSE	515	339	176	66%	-	-	0%
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	1,485	-	1,485	0%	-	-	0%
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,400	2,800	5,600	33%	-	2,668	33%
	TOTAL CITY ATTORNEY	176,400	36,655	139,745	21%	-	28,663	15%
	CITY CLERK							
001-130-519-10110	SALARIES & WAGES	45,000	15,640	29,360	35%	-	20,596	38%
001-130-519-10210	FICA TAXES	3,443	1,242	2,201	36%	-	1,471	37%
001-130-519-10220	RETIREMENT CONTRIBUTIONS	5,399	1,874	3,525	35%	-	2,468	37%
001-130-519-10230	LIFE & HEALTH INSURANCE	4,500	673	3,827	15%	-	2,246	46%
001-130-519-30341	CONTRACTUAL SERVICES	2,060	-	2,060	0%	-	-	0%
001-130-519-30343	PROFESSIONAL SERVICES	1,594	1,393	201	87%	-	1,225	43%
001-130-519-30410	TELEPHONE	1,509	1,680	(171)	111%	-	549	25%
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	103	-	103	0%	-	-	0%
001-130-519-30491	OTHER OPERATING EXPENSE	1,376	88	1,288	6%	-	80	4%
001-130-519-30500	LEGAL ADS AND RECORDING FEES	1,656	385	1,271	23%	-	301	21%
001-130-519-30511	OFFICE SUPPLIES-GENERAL	119	45	74	37%	-	85	17%
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	8,400	3,075	5,325	37%	-	2,668	33%
	TOTAL CITY CLERK	75,159	26,096	49,063	35%	-	31,690	36%
	NON-DEPARTMENTAL							
001-001-519-10272	INVESTMENT EXPENSE	11,000	-	11,000	0%	-	-	0%
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	30,062	3,840	26,222	13%	-	20,800	71%
001-001-519-30341	CONTRACTUAL SERVICES	20,000	7,550	12,450	38%	-	-	0%
001-001-519-30342	RECORDING OF THE COMMISSION MT	43,350	14,000	29,350	32%	-	14,000	33%
001-001-519-30343	PROFESSIONAL SERVICES	3,000	-	3,000	0%	-	-	0%
001-001-519-30390	CONTINGENCIES	33,792	1,000	32,792	3%	-	-	0%
001-001-519-30410	TELEPHONE	2,300	-	2,300	0%	-	-	0%
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	10,300	-	10,300	0%	-	2,549	85%
001-001-519-30451	INSURANCE	526,064	212,800	313,264	40%	-	220,032	46%
001-001-519-30465	COPIER PAYMENT	2,119	676	1,443	32%	-	-	0%
001-001-519-30490	INTEREST EXPENSE	-	290	(290)	0%	-	-	0%
001-001-519-30491	OTHER OPERATING EXPENSE	33,695	3,751	29,944	11%	-	6,344	16%
001-001-519-30512	POSTAGE	3,976	1,224	2,752	31%	-	1,506	37%
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	365,130	120,000	245,130	33%	-	120,000	33%
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	20,421	8,953	11,468	44%	-	8,423	50%
001-001-519-70732	HONEYWELL LOAN INTEREST	2,307	1,258	1,049	55%	-	1,653	50%
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	61,800	20,600	41,200	33%	-	20,000	33%
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	171,576	170,756	820	100%	-	-	0%
	TOTAL NON-DEPARTMENTAL	1,340,892	566,698	774,194	42%	-	415,308	33%
	PERSONNEL							
001-260-513-10110	EXE SALARIES & WAGES	32,445	9,623	22,822	30%	-	9,692	30%
001-260-513-10120	REGULAR SALARIES & WAGES	51,200	12,672	38,528	25%	-	12,545	30%
001-260-513-10130	OTHER SALARIES & WAGES - P/T	15,450	996	14,454	6%	-	-	0%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	4 MONTHS YTD 1/31/2021	(OVER)UNDER	33%	PURCHASE ORDERS	PRIOR YTD AMOUNT 1/31/2020	PRIOR YTD % 1/31/2020
001-260-513-10140	OVERTIME	668	-	668	0%	-	-	0%
001-260-513-10210	FICA TAXES	7,632	1,703	5,929	22%	-	1,621	29%
001-260-513-10220	RETIREMENT CONTRIBUTIONS	11,972	2,643	9,329	22%	-	2,520	28%
001-260-513-10230	LIFE & HEALTH INSURANCE	9,910	2,457	7,454	25%	-	2,162	34%
001-260-513-30314	PSYCHIATRIC EVALUATIONS	4,500	1,920	2,580	43%	-	675	19%
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	5,000	-	5,000	0%	-	2,500	78%
001-260-513-30319	TUITION REIMBURSEMENT	5,000	-	5,000	0%	-	-	0%
001-260-513-30341	CONTRACTUAL SERVICES	14,000	4,433	9,567	32%	-	1,693	16%
001-260-513-30343	PROFESSIONAL SERVICES	8,500	2,586	5,914	30%	-	1,419	19%
001-260-513-30345	VOLUNTEER SERVICES PROGRAM EXP	1,545	-	1,545	0%	-	-	0%
001-260-513-30402	TRAVEL EXPENSE	1,500	-	1,500	0%	-	-	0%
001-260-513-30410	TELEPHONE	5,211	2,417	2,794	46%	-	1,545	24%
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	1,000	-	1,000	0%	-	116	12%
001-260-513-30491	OTHER OPERATING EXPENSE	2,000	-	2,000	0%	-	52	11%
001-260-513-30493	TRAINING	2,000	-	2,000	0%	-	-	0%
001-260-513-30511	OFFICE SUPPLIES GENERAL	1,545	30	1,515	2%	-	-	0%
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,400	2,800	5,600	33%	-	2,668	33%
	TOTAL PERSONNEL	189,478	44,279	145,199	23%	-	39,208	27%
	FINANCE							
001-271-513-10110	EXE SALARIES & WAGES	24,978	7,403	17,575	30%	-	7,536	32%
001-271-513-10120	REGULAR SALARIES & WAGES	42,451	12,572	29,879	30%	-	11,608	28%
001-271-513-10140	OVERTIME	1,000	702	298	70%	-	130	35%
001-271-513-10210	FICA TAXES	5,175	1,476	3,699	29%	-	1,392	29%
001-271-513-10220	RETIREMENT CONTRIBUTIONS	8,118	2,378	5,740	29%	-	2,295	30%
001-271-513-10230	LIFE & HEALTH INSURANCE	13,530	3,162	10,368	23%	-	3,019	33%
001-271-513-30343	PROFESSIONAL SERVICES	24,000	12,939	11,061	54%	-	12,404	68%
001-271-513-30402	TRAVEL EXPENSE	3,811	-	3,811	0%	-	-	0%
001-271-513-30410	TELEPHONE	6,059	2,486	3,573	41%	-	1,851	26%
001-271-513-30491	OTHER OPERATING EXPENSE	1,545	219	1,326	14%	-	259	29%
001-271-513-30493	TRAINING	2,060	-	2,060	0%	-	-	0%
001-271-513-30511	OFFICE SUPPLIES GENERAL	5,322	2,313	3,009	43%	-	2,439	35%
001-271-513-30512	POSTAGE	150	26	124	18%	-	-	0%
001-271-513-30521	OPERATING SUPPLIES	1,545	598	947	39%	-	428	52%
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSH	2,500	-	2,500	0%	-	-	0%
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,400	2,800	5,600	33%	-	2,668	33%
001-271-513-60000	Software	2,575	-	2,575	0%	-	-	0%
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	5,525	-	5,525	0%	-	720	14%
	TOTAL FINANCE	158,744	49,076	109,668	31%	-	46,750	31%
	GENERAL SERVICES ADM							
001-276-513-10110	EXE SALARY & WAGES	45,000	1,760	43,240	4%	-	3,728	30%
001-276-513-10210	FICA	3,443	135	3,308	4%	-	264	30%
001-276-513-10220	RETIREMENT	5,400	-	5,400	0%	-	447	29%
001-276-513-10230	LIFE & HEALTH INSURANCE	6,750	1	6,749	0%	-	537	32%
	TOTAL GEN SERVICES ADM	60,593	1,896	58,697	3%	-	4,976	30%
	LAW ENFORCEMENT ADM							
001-210-521-10110	EXE SALARIES & WAGES	80,000	23,719	56,281	30%	-	23,265	30%
001-210-521-10120	REGULAR SALARIES & WAGES	105,174	32,092	73,082	31%	-	32,367	30%
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,522	436	1,087	29%	-	455	28%
001-210-521-10210	FICA TAXES	14,282	4,021	10,261	28%	-	4,157	29%
001-210-521-10220	RETIREMENT CONTRIBUTIONS	22,404	6,741	15,663	30%	-	6,722	30%
001-210-521-10230	LIFE & HEALTH INSURANCE	26,138	12,822	13,316	49%	-	8,548	31%
001-210-521-30341	CONTRACTUAL SERVICES	40,000	3,192	36,808	8%	-	183	0%
001-210-521-30402	TRAVEL EXPENSE	1,500	-	1,500	0%	-	405	81%
001-210-521-30403	GAS & DIESEL	4,000	439	3,561	11%	-	1,685	42%
001-210-521-30404	OIL & GREASE	361	-	361	0%	-	-	0%
001-210-521-30405	TIRES	824	55	769	7%	-	-	0%
001-210-521-30406	VEHICLE PARTS ONLY	3,750	57	3,693	2%	-	15	2%
001-210-521-30407	VEHICLE REPAIRS	1,500	825	675	55%	-	-	0%
001-210-521-30410	TELEPHONE	37,000	12,478	24,522	34%	-	14,987	34%
001-210-521-30430	UTILITIES	9,000	852	8,148	9%	-	(817)	-41%
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	2,000	-	2,000	0%	-	-	0%
001-210-521-30491	OTHER OPERATING EXPENSE	2,000	504	1,496	25%	-	874	33%
001-210-521-30492	INVESTIGATIVE FUNDS	2,960	210	2,750	7%	-	2,119	83%
001-210-521-30493	TRAINING	3,800	874	2,926	23%	-	281	33%
001-210-521-30511	OFFICE SUPPLIES-GENERAL	3,771	1,252	2,519	33%	-	794	22%
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	750	99	651	13%	-	-	0%
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500	-	500	0%	-	58	12%
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	750	711	39	95%	-	-	0%
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,400	2,800	5,600	33%	-	2,668	33%
001-210-521-60620	BUILDINGS	1,187	272	915	23%	-	-	0%
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	2,000	-	2,000	0%	-	-	0%
001-210-521-60642	VEHICLES	-	4,648	(4,648)	0%	-	-	0%
001-210-521-60644	EQUIPMENT	-	-	-	0%	-	523	26%
	TOTAL LAW ENFORCEMENT ADM	375,573	109,100	266,473	29%	-	99,291	27%
	LAW ENFORCEMENT OPERATIONS							
001-220-521-10120	REGULAR SALARIES & WAGES	1,234,301	394,729	839,572	32%	-	377,099	30%
001-220-521-10130	OTHER SALARIES & WAGES - P/T	35,314	13,114	22,200	37%	-	12,210	35%
001-220-521-10140	OVERTIME	158,101	65,238	92,863	41%	-	58,581	30%
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	15,561	4,463	11,098	29%	-	4,775	30%
001-220-521-10210	FICA TAXES	110,898	35,094	75,804	32%	-	33,416	30%
001-220-521-10220	RETIREMENT CONTRIBUTIONS	173,958	76,574	97,384	44%	-	55,192	15%
001-220-521-10230	LIFE & HEALTH INSURANCE	277,565	105,529	172,036	38%	-	89,583	31%
001-220-521-30341	CONTRACTUAL SERVICES	1,071	-	1,071	0%	-	-	0%

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001-220-521-30402	TRAVEL EXPENSE	1,000	-	1,000	0%	-	19	2%
001-220-521-30403	GASOLINE & DIESEL	33,000	11,159	21,841	34%	-	13,885	37%
001-220-521-30404	OIL & GREASE	1,750	648	1,102	37%	-	37	2%
001-220-521-30405	TIRES	3,724	1,095	2,629	29%	-	788	23%
001-220-521-30406	VEHICLE PARTS ONLY	15,750	16,437	(687)	104%	-	1,948	31%
001-220-521-30407	OTHER AUTO EXPENSE	1,605	180	1,425	11%	-	386	14%
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY & PR	2,000	-	2,000	0%	-	-	0%
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	600	-	600	0%	-	86	14%
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	500	-	500	0%	-	-	0%
001-220-521-30491	OTHER OPERATING EXPENSE	7,930	529	7,401	7%	-	7,887	57%
001-220-521-30493	TRAINING	6,000	1,853	4,148	31%	-	300	8%
001-220-521-30499	CANINE EXPENSE	1,500	242	1,258	16%	-	197	16%
001-220-521-30511	OFFICE SUPPLIES	1,500	855	645	57%	-	166	8%
001-220-521-30514	HUMAN INTELLIGENCE - REWARDS	20,000	-	20,000	0%	-	-	0%
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	19,739	20,113	(374)	102%	-	6,017	43%
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	20,729	5,389	15,340	26%	-	13,196	55%
001-220-521-60641	OFFICE FURNITURE & EQUIPMENT	1,377	390	987	28%	-	-	0%
001-220-521-60642	VEHICLES	25,000	13,943	11,057	56%	-	-	0%
001-220-521-60644	EQUIPMENT	21,375	21,375	-	390%	-	2,826	29%
	TOTAL LAW ENFORCEMENT OPERAT	2,191,848	850,870	1,340,978	39%	-	678,592	28%
	FIRE CONTROL ADM							
001-210-522-10110	EXE SALARIES & WAGES	73,347	47,217	26,130	64%	-	20,347	31%
001-210-522-10120	REGULAR SALARIES & WAGES	46,870	12,864	34,006	27%	-	14,237	32%
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	2,874	306	2,569	11%	-	455	29%
001-210-522-10210	FICA TAXES	9,774	4,457	5,317	46%	-	2,456	30%
001-210-522-10220	RETIREMENT CONTRIBUTIONS	40,579	15,029	25,550	37%	-	7,979	30%
001-210-522-10230	LIFE & HEALTH INSURANCE	25,362	7,062	18,300	28%	-	7,964	31%
001-210-522-30410	TELEPHONE	19,089	6,898	12,191	36%	-	6,422	31%
001-210-522-30430	UTILITIES	22,317	6,466	15,851	29%	-	10,076	45%
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	1,548	-	1,548	0%	-	-	0%
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	8,577	1,007	7,570	12%	-	3,364	43%
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	1,915	-	1,915	0%	-	15	1%
001-210-522-30465	COPIER PAYMENT	2,119	676	1,443	32%	-	-	0%
001-210-522-30491	OTHER OPERATING EXPENSE	500	346	154	69%	-	30	3%
001-210-522-30494	FIRE PREVENTION & EDUCATION	3,424	1,753	1,671	51%	-	1,919	32%
001-210-522-30511	OFFICE SUPPLIES-GENERAL	700	308	392	44%	-	111	15%
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	1,208	409	799	34%	-	-	0%
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	1,116	1,156	(40)	104%	-	133	13%
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	8,400	2,800	5,600	33%	-	2,668	33%
001-210-522-60620	Buildings and Other Improvemen	5,000	13,885	(8,885)	278%	-	-	0%
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	5,150	1,470	3,680	29%	-	188	8%
	TOTAL FIRE CONTROL ADM	279,869	184,108	95,761	66%	-	78,365	22%
	FIRE CONTROL OPERATIONS							
001-230-522-10120	REGULAR SALARIES & WAGES	725,205	219,664	505,541	30%	-	205,658	29%
001-230-522-10130	OTHER SALARIES & WAGES - P/T	21,321	-	21,321	0%	-	-	0%
001-230-522-10140	OVERTIME	51,072	15,802	35,270	31%	-	29,919	62%
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	14,695	4,316	10,379	29%	-	4,720	31%
001-230-522-10210	FICA TAXES	62,140	17,590	44,550	28%	-	17,454	31%
001-230-522-10220	RETIREMENT CONTRIBUTIONS	191,836	62,225	129,611	32%	-	54,911	16%
001-230-522-10230	LIFE & HEALTH INSURANCE	170,582	65,782	104,800	39%	-	54,117	30%
001-230-522-30402	TRAVEL EXPENSE	1,500	-	1,500	0%	-	-	0%
001-230-522-30403	GASOLINE & DIESEL	8,500	3,140	5,360	37%	-	3,228	34%
001-230-522-30404	OIL & GREASE	500	283	217	57%	-	255	20%
001-230-522-30405	TIRES	3,090	23	3,068	1%	-	231	5%
001-230-522-30406	VEHICLE PARTS ONLY	1,766	338	1,428	19%	-	732	24%
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	8,422	7,528	894	89%	-	3,463	26%
001-230-522-30464	REPAIRS TURNKEY - HURRICANE MI	-	-	-	0%	-	18,771	100%
001-230-522-30491	OTHER OPERATING EXPENSE	1,200	235	965	20%	-	384	32%
001-230-522-30493	TRAINING	5,019	3,042	1,977	61%	-	6,595	66%
001-230-522-30511	OFFICE SUPPLIES	1,000	13	987	1%	-	125	13%
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	1,560	733	827	47%	-	880	20%
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	15,283	6,438	8,845	42%	-	4,764	30%
001-230-522-60644	EQUIPMENT	35,000	7,024	27,976	20%	-	10,854	19%
	TOTAL FIRE CONTROL OPERATIONS	1,319,691	414,174	905,517	31%	-	417,064	28%
	BUILDING & PLANNING							
001-284-515-10110	EXE SALARIES & WAGES	74,213	21,076	53,137	28%	-	20,430	30%
001-284-515-10120	REGULAR SALARIES & WAGES	74,079	16,304	57,775	22%	-	24,292	33%
001-284-515-10130	OTHER SALARIES & WAGES - P/T	15,000	-	15,000	0%	-	-	0%
001-284-515-10140	OVERTIME	1,247	314	933	25%	-	61	4%
001-284-515-10210	FICA TAXES	12,587	2,743	9,844	22%	-	3,305	31%
001-284-515-10220	RETIREMENT CONTRIBUTIONS	19,744	4,450	15,294	23%	-	4,466	27%
001-284-515-10230	LIFE & HEALTH INSURANCE	24,681	6,770	17,911	27%	-	6,808	29%
001-284-515-30341	CONTRACTUAL SERVICES	288,158	9,750	278,408	3%	-	15,650	17%
001-284-515-30342	CONTRACTUAL SERVICES HOUSING D	30,000	-	30,000	0%	-	-	0%
001-284-515-30343	PROFESSIONAL SERVICES	50,000	-	50,000	0%	-	-	0%
001-284-515-30402	TRAVEL EXPENSE	2,000	-	2,000	0%	-	-	0%
001-284-515-30403	GAS & DIESEL	200	63	137	31%	-	254	18%
001-284-515-30404	OIL & GREASE	200	-	200	0%	-	-	0%
001-284-515-30405	TIRES	1,000	-	1,000	0%	-	-	0%
001-284-515-30406	VEH PARTS ONLY	1,000	118	882	12%	-	3	0%
001-284-515-30407	VEH REPAIRS	-	225	(225)	0%	-	-	0%
001-284-515-30410	TELEPHONE	7,178	2,945	4,233	41%	-	2,310	26%
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	1,000	295	705	30%	-	222	44%
001-284-515-30491	OTHER OPERATING EXPENSE	2,000	633	1,367	32%	-	(715)	-31%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	4 MONTHS YTD 1/31/2021	(OVER)UNDER	33%	PURCHASE ORDERS	PRIOR YTD AMOUNT 1/31/2020	PRIOR YTD % 1/31/2020
001-284-515-30493	TRAINING	4,540	348	4,192	8%	-	815	22%
001-284-515-30500	ADVERTISEMENTS	1,900	84	1,816	4%	-	364	19%
001-284-515-30511	OFFICE SUPPLIES GENERAL	1,500	354	1,146	24%	-	134	10%
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,400	2,963	5,437	35%	-	2,668	33%
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	8,000	478	7,522	6%	-	-	0%
001-284-515-60642	VEHICLES	30,000	-	30,000	0%	-	-	0%
	TOTAL BUILDING & PLANNING	658,627	69,912	588,715	11%	-	81,067	25%
	RECREATIONAL ACTIVITY							
001-310-572-10110	EXE SALARIES & WAGES	52,000	14,454	37,546	28%	-	13,339	29%
001-310-572-10120	REGULAR SALARIES & WAGES	220,551	58,295	162,256	26%	-	67,139	30%
001-310-572-10130	OTHER SALARIES & WAGES - P/T	41,541	172	41,369	0%	-	3,027	40%
001-310-572-10140	OVERTIME	675	-	675	0%	-	155	23%
001-310-572-10210	FICA TAXES	24,080	5,209	18,871	22%	-	5,915	30%
001-310-572-10220	RETIREMENT CONTRIBUTIONS	37,772	8,563	29,209	23%	-	9,619	30%
001-310-572-10230	LIFE & HEALTH INSURANCE	66,101	23,828	42,273	36%	-	24,008	33%
001-310-572-30341	CONTRACTUAL SERVICES	5,000	1,683	3,317	34%	-	96	3%
001-310-572-30390	CONTINGENCY	10,000	-	10,000	0%	-	-	0%
001-310-572-30402	TRAVEL EXPENSE	1,000	-	1,000	0%	-	-	0%
001-310-572-30403	GAS & DIESEL	5,998	2,268	3,730	38%	-	2,539	32%
001-310-572-30404	OIL & GREASE	468	231	237	49%	-	231	46%
001-310-572-30405	TIRES	460	403	57	88%	-	16	2%
001-310-572-30406	VEH PARTS ONLY	693	209	484	30%	-	-	0%
001-310-572-30407	VEHICLE REPAIRS	158	-	158	0%	-	-	0%
001-310-572-30410	TELEPHONE	9,765	2,643	7,122	27%	-	3,501	35%
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	400	271	129	68%	-	261	52%
001-310-572-30441	SWIMMING POOL REPAIRS	7,000	-	7,000	0%	-	-	0%
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	5,150	548	4,602	11%	-	166	8%
001-310-572-30464	REPAIRS TURNKEY - HURRICANE MI	-	-	-	0%	-	74,700	100%
001-310-572-30491	OTHER OPERATING EXPENSES	20,600	4,331	16,269	21%	-	5,899	39%
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	5,150	5	5,145	0%	-	120	2%
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,648	1,075	573	65%	-	216	36%
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	2,060	1,195	865	58%	-	83	3%
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	3,614	1,310	2,304	36%	-	1,231	32%
001-310-572-30523	OPERATING SUP - CHEM	515	-	515	0%	-	-	0%
001-310-572-30524	SWIMMING POOL SUPPLIES	515	250	265	49%	-	-	0%
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	23,934	-	23,934	0%	-	18,396	97%
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	2,060	-	2,060	0%	-	-	0%
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	6,010	528	5,482	9%	-	2,109	42%
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	1,790	-	1,790	0%	-	679	14%
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	14,649	-	14,649	0%	-	8,381	60%
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,400	2,800	5,600	33%	-	2,668	33%
001-310-572-60641	OFFICE FURNITURE & EQUIPMENT	4,120	-	4,120	0%	-	-	0%
	TOTAL RECREATIONAL ACTIVITY	583,877	130,269	453,608	22%	-	244,496	39%
	PARKS							
001-440-572-30341	CONTRACTUAL SERVICES	20,000	17,854	2,146	89%	-	2,198	27%
001-440-572-30391	PARKS & FACILITY	22,000	6,136	15,864	28%	1,577	1,641	8%
001-440-572-30430	UTILITIES	13,395	14,115	(720)	105%	-	6,051	25%
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	5,000	-	5,000	0%	-	-	0%
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	4,000	35	3,965	1%	-	-	0%
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	10,000	949	9,051	9%	-	4,841	74%
001-440-572-30464	REPAIRS TURNKEY - HURRICANE MI	-	-	-	0%	-	13,998	57%
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	-	(25)	25	0%	-	-	0%
001-440-572-60644	EQUIPMENT	8,000	-	8,000	0%	-	-	0%
	TOTAL PARKS	82,395	39,064	43,331	47%	1,577	28,729	19%
	PUBLIC WORKS ADM							
001-410-539-10110	EXE SALARIES & WAGES	45,489	15,677	29,812	34%	-	13,996	30%
001-410-539-10120	REGULAR SALARIES & WAGES	7,608	3,308	4,300	43%	-	2,381	31%
001-410-539-10140	OVERTIME	500	-	500	0%	-	31	22%
001-410-539-10210	FICA TAXES	4,100	1,346	2,754	33%	-	1,147	30%
001-410-539-10220	RETIREMENT CONTRIBUTIONS	6,432	2,194	4,238	34%	-	1,962	30%
001-410-539-10230	LIFE & HEALTH INSURANCE	11,255	4,412	6,843	39%	-	3,644	32%
001-410-539-30410	TELEPHONE	8,775	2,279	6,496	26%	-	3,125	34%
001-410-539-30430	UTILITIES	68,000	23,249	44,751	34%	-	22,215	33%
001-410-539-30440	REPAIR & MAINT BUILDING	1,500	-	1,500	0%	-	-	0%
001-410-539-30491	OTHER OPERATING EXPENSE	10,041	8,324	1,717	83%	-	4,048	51%
001-410-539-30493	TRAINING	3,000	1,480	1,520	49%	-	-	0%
001-410-539-30511	OFFICE SUPPLIES	400	205	195	51%	-	-	0%
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,000	23	1,977	1%	-	624	50%
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	15,000	4,982	10,018	33%	-	3,287	26%
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	104	396	21%	-	80	16%
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,400	2,800	5,600	33%	-	2,668	33%
001-410-539-60641	OFFICE FURNITURE & EQUIPMENT	918	212	706	23%	-	-	0%
	TOTAL PUBLIC WORKS ADM	193,918	70,597	123,321	36%	-	59,209	32%
	ROADS & STREETS							
001-430-541-10110	SALARIES & WAGES	15,835	2,240	13,595	14%	-	2,864	35%
001-430-541-10120	REGULAR SALARIES & WAGES	304,003	101,271	202,732	33%	-	93,122	31%
001-430-541-10140	OVERTIME	5,000	1,253	3,747	25%	-	1,777	22%
001-430-541-10210	FICA TAXES	24,850	7,877	16,973	32%	-	7,057	31%
001-430-541-10220	RETIREMENT CONTRIBUTIONS	38,982	11,582	27,400	30%	-	11,391	30%
001-430-541-10230	LIFE & HEALTH INSURANCE	63,842	35,332	28,510	55%	-	19,129	27%
001-430-541-30341	CONTRACTUAL SERVICES	50,000	14,248	35,752	28%	-	263	1%
001-430-541-30403	GASOLINE & DIESEL	50,000	13,901	36,099	28%	-	19,892	38%
001-430-541-30462	REPAIR & MAINT - HEAVY EQUIPME	5,000	1,254	3,746	25%	-	-	0%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	4 MONTHS YTD 1/31/2021	(OVER)UNDER	33%	PURCHASE ORDERS	PRIOR YTD AMOUNT 1/31/2020	PRIOR YTD % 1/31/2020
001-430-541-30491	OTHER OPERATING EXPENSE	-	-	-	0%	-	202	0%
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	5,000	600	4,400	12%	-	-	0%
001-430-541-30530	ROAD MATERIALS & SUPPLIES	37,000	17,885	19,115	48%	-	5,469	18%
001-430-541-60632	RESURF & SIDEWALKS	770,939	9,844	761,095	1%	-	485,916	105%
001-430-541-60634	STORM WATER FACILITIES	100,000	138	99,862	0%	-	187,772	100%
001-430-541-60642	VEHICLES	26,000	-	26,000	0%	-	-	0%
001-430-541-60643	HEAVY EQUIPMENT	50,000	50,602	(602)	101%	-	10,000	15%
	TOTAL ROADS & STREETS	1,546,451	268,027	1,278,424	17%	-	844,854	54%
	CEMETERIES & GROUNDS							
001-431-542-10120	REGULAR SALARIES & WAGES	76,116	23,387	52,729	31%	-	17,818	28%
001-431-542-10140	OVERTIME	2,122	329	1,793	16%	-	270	13%
001-431-542-10210	FICA TAXES	6,215	1,673	4,542	27%	-	1,292	26%
001-431-542-10220	RETIREMENT CONTRIBUTIONS	4,155	2,610	1,545	63%	-	2,094	25%
001-431-542-10230	LIFE & HEALTH INSURANCE	16,248	6,879	9,369	42%	-	4,043	29%
001-431-542-30521	OPERATING SUPPLIES	1,000	15	985	1%	-	-	0%
	TOTAL CEMETERIES & GROUNDS	105,856	34,894	70,962	33%	-	25,517	27%
	BUILDINGS & GROUNDS							
001-440-519-10120	REGULAR SALARIES & WAGES	169,608	49,415	120,193	29%	-	47,920	31%
001-440-519-10140	OVERTIME	3,000	437	2,563	15%	-	436	16%
001-440-519-10210	FICA TAXES	13,205	3,534	9,671	27%	-	3,461	31%
001-440-519-10220	RETIREMENT CONTRIBUTIONS	20,713	5,604	15,109	27%	-	5,686	29%
001-440-519-10230	LIFE & HEALTH INSURANCE	34,522	14,412	20,110	42%	-	11,443	32%
001-440-519-30341	CONTRACTUAL SERVICES	70,000	12,731	57,269	18%	-	16,161	48%
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	80,000	37,121	42,879	46%	-	19,670	52%
001-440-519-30464	REPAIRS TURNKEY - HURRICANE MI	-	-	-	0%	-	2,841	100%
001-440-519-30491	OTHER OPERATING EXPENSE	15,000	6,141	8,859	41%	-	12,088	77%
001-440-519-60641	OFFICE FURNITURE & EQUIPMENT	10,000	-	10,000	0%	-	-	0%
001-440-519-60644	EQUIPMENT	12,000	-	12,000	0%	-	-	0%
	TOTAL BUILDINGS & GROUNDS	428,048	129,396	298,652	30%	-	119,706	24%
	FLEET MAINTENANCE							
001-450-541-10120	REGULAR SALARIES & WAGES	60,000	19,863	40,137	33%	-	10,041	22%
001-450-541-10140	OVERTIME	1,000	60	940	6%	-	118	11%
001-450-541-10210	FICA TAXES	4,667	1,446	3,221	31%	-	699	20%
001-450-541-10220	RETIREMENT CONTRIBUTIONS	7,320	2,292	5,028	31%	-	1,202	22%
001-450-541-10230	LIFE & HEALTH INSURANCE	12,200	4,208	7,992	34%	-	2,898	25%
001-450-541-30404	OIL & GREASE	4,000	1,327	2,673	33%	-	725	15%
001-450-541-30405	TIRES	6,500	3,503	2,997	54%	-	2,596	32%
001-450-541-30406	VEH PARTS ONLY	35,000	9,163	25,837	26%	-	7,704	24%
001-450-541-30407	VEHICLE REPAIRS	20,000	14,142	5,858	71%	-	4,315	34%
001-450-541-30491	OTHER OPER EXPENSE	8,500	397	8,103	5%	-	386	6%
	TOTAL FLEET MAINT	159,187	56,401	102,786	35%	-	30,684	23%
	TOTAL GEN FUND EXPENDITURES	10,572,178	3,259,109	7,313,069	31%	1,577	3,406,719	32%
	COMMUNITY REDEVELOPMENT AGENCY							
002-250-552-10110	EXECUTIVE SALARIES & WAGES	68,705	19,480	49,225	28%	-	20,238	30%
002-250-552-10120	REGULAR SALARIES & WAGES	15,000	5,466	9,535	36%	-	-	0%
002-250-552-10210	FICA	6,438	1,412	5,026	22%	-	1,548	25%
002-250-552-10220	RETIREMENT CONTRIBUTIONS	10,044	2,334	7,710	23%	-	-	0%
002-250-552-10230	LIFE & HEALTH INSURANCE	7,346	4,308	3,038	59%	-	-	0%
002-250-552-30341	CONTRACTUAL SERVICES	15,000	3,150	11,850	21%	-	3,168	12%
002-250-552-30343	PROFESSIONAL SERVICES	41,200	2,397	38,803	6%	-	300	1%
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	3,700	-	3,700	0%	-	-	0%
002-250-552-30402	TRAVEL EXPENSES	500	-	500	0%	-	-	0%
002-250-552-30403	GAS & DIESEL	250	-	250	0%	-	-	0%
002-250-552-30410	TELEPHONE	1,500	-	1,500	0%	-	238	42%
002-250-552-30463	RENTAL EXPENSE	-	-	-	0%	-	3,000	60%
002-250-552-30490	BANK CHARGES	500	83	417	17%	-	255	43%
002-250-552-30491	OTHER OPERATING EXPENSES	5,000	1,437	3,563	29%	-	-	0%
002-250-552-30493	TRAINING	1,000	-	1,000	0%	-	175	18%
002-250-552-30500	LEGAL ADS & RECORDINGS	800	-	800	0%	-	-	0%
002-250-552-30512	POSTAGE	100	-	100	0%	-	-	0%
002-250-552-30521	OPERATING SUPPLIES	5,250	794	4,456	15%	-	1,624	38%
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	4,000	1,333	2,667	33%	-	332	33%
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICE	20,000	6,671	13,329	33%	-	6,668	33%
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	32,040	32,040	-	100%	-	7,300	23%
002-250-552-60010	BEAUTIFICATION PROJECTS	5,000	-	5,000	0%	-	-	0%
002-250-552-60040	CRA CATALYST PROJECTS	255,000	41,295	213,705	16%	-	160,331	64%
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	1,000	-	1,000	0%	-	-	0%
002-250-552-70710	CRA LINE OF CREDIT PRINCIPAL	64,100	64,100	-	100%	-	-	0%
002-250-552-70711	CRA LINE OF CREDIT INTEREST	1,500	1,094	406	73%	-	476	16%
	TOTAL CRA	564,973	187,394	377,579	33%	-	205,653	26%
	FINANCIAL SERVICES							
400-271-513-10110	EXECUTIVE SALARIES & WAGES	74,933	22,210	52,723	30%	-	20,097	29%
400-271-513-10120	REGULAR SALARIES & WAGES	127,355	39,818	87,537	31%	-	37,721	30%
400-271-513-10210	FICA TAXES	15,475	4,428	11,047	29%	-	4,175	30%
400-271-513-10220	RETIREMENT CONTRIBUTIONS	24,274	7,135	17,139	29%	-	6,884	30%
400-271-513-10230	LIFE & HEALTH INSURANCE	28,320	9,486	18,834	33%	-	9,056	34%
400-271-513-30341	CONTRACTUAL SERVICES	26,500	7,095	19,405	27%	-	-	0%
	TOTAL FINANCIAL SERVICES	296,857	90,171	206,686	30%	-	77,934	29%
	CUSTOMER SERVICES							
400-274-513-10110	EXE SALARIES & WAGES	32,445	9,623	22,822	30%	-	9,719	30%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	4 MONTHS YTD 1/31/2021	(OVER)UNDER	33%	PURCHASE ORDERS	PRIOR YTD AMOUNT 1/31/2020	PRIOR YTD % 1/31/2020
400-274-513-10120	REGULAR SALARIES & WAGES	100,243	22,411	77,832	22%	-	23,896	33%
400-274-513-10140	OVERTIME	2,947	1,495	1,452	51%	-	155	14%
400-274-513-10210	FICA TAXES	10,376	2,527	7,849	24%	-	2,343	31%
400-274-513-10220	RETIREMENT CONTRIBUTION	16,276	3,805	12,471	23%	-	4,467	35%
400-274-513-10230	LIFE & HEALTH INSURANCE	20,345	3,479	16,866	17%	-	5,788	38%
400-274-513-30280	Credit Card Processing Charges	96,436	33,745	62,691	35%	-	5,740	5%
400-274-513-30410	TELEPHONE	7,499	3,185	4,314	42%	-	2,298	26%
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,119	676	1,443	32%	-	-	0%
400-274-513-30491	OTHER OPERATING EXPENSES	1,030	737	293	72%	-	142	1%
400-274-513-30493	TRAINING	2,000	-	2,000	0%	-	-	0%
400-274-513-30511	OFFICE SUPPLIES-GENERAL	750	-	750	0%	-	400	80%
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	8,400	2,800	5,600	33%	-	2,668	33%
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	4,230	-	4,230	0%	-	916	38%
	TOTAL CUSTOMER SERVICES	305,096	84,483	220,613	28%	-	58,532	20%
	ENTERPRISE FUND							
	SEWER ADMINISTRATION							
402-520-535-10110	EXE SALARIES & WAGES	14,901	4,329	10,572	29%	-	4,324	29%
402-520-535-10120	REGULAR SALARIES & WAGES	112,426	19,382	93,044	17%	-	17,710	29%
402-520-535-10140	OVERTIME	4,474	722	3,752	16%	-	993	21%
402-520-535-10210	FICA TAXES	9,241	1,657	7,584	18%	-	1,598	28%
402-520-535-10220	RETIREMENT CONTRIBUTIONS	14,495	2,786	11,709	19%	-	2,582	29%
402-520-535-10230	LIFE & HEALTH INSURANCE	24,160	8,801	15,359	36%	-	7,251	32%
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	8,408	1,320	7,088	16%	-	1,650	21%
402-520-535-30341	CONTRACTUAL SERVICES	45,844	124	45,720	0%	-	2,297	34%
402-520-535-30343	PROFESSIONAL SERVICES	49,125	10,271	38,854	21%	-	9,000	17%
402-520-535-30390	CONTINGENCY	41,000	-	41,000	0%	-	-	0%
402-520-535-30402	TRAVEL EXPENSE	200	-	200	0%	-	30	15%
402-520-535-30403	GAS & DIESEL	200	-	200	0%	-	-	0%
402-520-535-30404	OIL & GREASE	400	-	400	0%	-	-	0%
402-520-535-30405	TIRES	200	-	200	0%	-	-	0%
402-520-535-30410	TELEPHONE	14,000	4,407	9,593	31%	-	4,293	31%
402-520-535-30440	RENTALS & LEASES	3,000	230	2,770	8%	-	110	11%
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	38,041	19,458	18,583	51%	-	17,535	49%
402-520-535-30491	OTHER OPERATING EXPENSE	4,239	1,435	2,804	34%	-	543	8%
402-520-535-30511	OFFICE SUPPLIES	300	-	300	0%	-	181	45%
402-520-535-30521	OPERATING SUPPLIES	300	31	269	10%	-	-	0%
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	300	75	225	25%	-	72	24%
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,400	2,800	5,600	33%	-	2,668	33%
402-520-535-60644	EQUIPMENT	10,000	-	10,000	0%	-	-	0%
402-520-535-70031	2003 BOND DEBT SERVICE PRINCIP	97,096	48,298	48,798	50%	-	86,250	81%
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	20,373	10,437	9,936	51%	-	32,344	48%
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIP	26,851	13,333	13,518	50%	-	23,400	85%
402-520-535-70112	2011 BOND DEBT SERVICE INTERES	16,195	8,190	8,005	51%	-	16,129	47%
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	48,907	24,173	24,734	49%	-	22,743	50%
402-520-535-70732	HONEWELL LOAN INTEREST	6,230	3,395	2,835	55%	-	4,463	43%
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCI	12,438	6,186	6,252	50%	-	6,056	50%
402-520-535-70734	DEBT SERVICE SRL 641090 INTERE	5,518	2,792	2,726	51%	-	2,923	38%
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCI	23,188	276	22,912	1%	-	-	0%
402-520-535-70736	DEBT SERVICE SRL 200100 INTERE	4,019	14	4,006	0%	-	-	0%
402-520-535-70737	DEBT SERVICE SRL 200110	44,586	9,809	34,777	22%	-	-	0%
402-520-535-70738	DEBT SERVICE SRL 200110 INTERE	2,347	404	1,943	17%	-	-	0%
402-520-535-90990	TRANSFER OF PROFIT	141,800	47,267	94,533	33%	-	38,348	33%
402-520-535-90991	TRANSFER CAPITAL IMPROVEMENT	30,000	-	30,000	0%	-	50,000	100%
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	48,719	16,240	32,479	33%	-	15,100	30%
	TOTAL SEWER ADM	931,921	268,642	663,279	29%	-	370,593	36%
	SEWER TREATMENT							
402-531-535-30341	CONTRACTUAL SERVICES	816,000	241,861	574,139	30%	-	298,075	38%
402-531-535-30343	PROFESSIONAL SERVICES	125,000	-	125,000	0%	-	-	0%
402-531-535-30430	UTILITIES	145,000	48,517	96,483	33%	-	58,116	28%
402-531-535-30464	REPAIRS TURNKEY - HURRICANE MI	-	-	-	0%	-	3,300	100%
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	12,000	-	12,000	0%	-	-	0%
402-531-535-30491	OTHER OPERATING EXPENSE	5,000	-	5,000	0%	-	149,000	100%
402-531-535-60620	BUILDING AND BUILDING IMPROVEM	3,530,067	-	3,530,067	0%	-	-	0%
402-531-535-60644	EQUIPMENT	270,000	2,800	267,200	1%	-	-	0%
	TOTAL SEWER TREATMENT	4,903,067	293,178	4,609,888	6%	-	508,491	32%
	HURRICANE MICHAEL-SEWER							
402-539-531-10120	REGULAR SALARIES & WAGES - LIN	13,745	5,673	8,072	41%	-	4,376	26%
402-539-531-10140	OVERTIME - LINE CLEARING CREW	1,023	877	146	86%	-	291	19%
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	1,057	479	578	45%	-	335	25%
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	1,582	592	990	37%	-	501	25%
402-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	2,967	1,260	1,707	42%	-	1,039	25%
	TOTAL HURRICANE MICHAEL- SEWER	20,374	8,881	11,492	44%	-	6,542	25%
	SEWER DISTRIBUTION							
402-540-535-10120	REGULAR SALARIES & WAGES	102,303	26,160	76,143	26%	-	24,980	28%
402-540-535-10140	OVERTIME	7,626	877	6,749	11%	-	1,234	30%
402-540-535-10210	FICA TAXES	8,482	1,851	6,631	22%	-	1,796	23%
402-540-535-10220	RETIREMENT CONTRIBUTIONS	13,382	2,890	10,492	22%	-	2,942	24%
402-540-535-10230	LIFE & HEALTH INSURANCE	21,972	10,158	11,814	46%	-	9,222	32%
402-540-535-30312	ENGINEERING STUDY	2,060	-	2,060	0%	-	-	0%
402-540-535-30341	CONTRACTUAL SERVICES	3,000	-	3,000	0%	-	-	0%
402-540-535-30390	BAD DEBTS	200	-	200	0%	-	-	0%
402-540-535-30393	RATE STABILIZATION	2,000	-	2,000	0%	-	-	0%
402-540-535-30401	AUTO EXPENSE	500	-	500	0%	-	-	0%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	4 MONTHS YTD 1/31/2021	(OVER)UNDER	33%	PURCHASE ORDERS	PRIOR YTD AMOUNT 1/31/2020	PRIOR YTD % 1/31/2020
402-540-535-30403	GASOLINE & DIESEL	2,000	375	1,625	19%	-	838	42%
402-540-535-30404	OIL & GREASE	1,197	122	1,075	10%	-	53	11%
402-540-535-30405	TIRES	7,400	1,192	6,208	16%	-	150	8%
402-540-535-30406	AUTO PARTS	800	292	508	37%	-	50	5%
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	4,000	197	3,803	5%	-	1,393	35%
402-540-535-30467	MAINTENANCE OF MAINS & LINES	731,140	249,870	481,270	34%	-	18,738	2%
402-540-535-30491	OTHER OPERATING EXPENSE	500	4	496	1%	-	65	13%
402-540-535-30521	OPERATING SUPPLIES	400	96	304	24%	-	42	10%
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	2,000	649	1,351	32%	-	644	34%
402-540-535-60644	EQUIPMENT	833,485	83,656	749,829	10%	-	6,500	6%
402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	39,000	3,415	35,585	9%	-	-	0%
	TOTAL SEWER DISTRIBUTION	1,783,447	381,804	1,401,643	21%	-	68,647	5%
	TOTAL SEWER FUND	7,638,809	952,505	6,686,303	12%	-	954,273	24%
	ELECTRIC ADMINISTRATION							
403-520-531-10110	EXE SALARIES & WAGES	171,023	18,267	152,756	11%	-	18,341	11%
403-520-531-10120	REGULAR SALARIES & WAGES	134,567	28,556	106,011	21%	-	27,241	21%
403-520-531-10140	OVERTIME	1,682	938	744	56%	-	157	11%
403-520-531-10210	FICA TAXES	23,506	3,634	19,872	15%	-	2,644	20%
403-520-531-10220	RETIREMENT CONTRIBUTIONS	36,873	5,612	31,261	15%	-	4,300	25%
403-520-531-10230	LIFE & HEALTH INSURANCE	49,164	4,212	44,952	9%	-	4,865	31%
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	26,779	2,880	23,899	11%	-	3,600	17%
403-520-531-30341	CONTRACTUAL SERVICES	120,000	7,786	112,214	6%	-	16,166	9%
403-520-531-30343	PROFESSIONAL SERVICES	75,000	1,650	73,350	2%	-	-	0%
403-520-531-30370	PURCHASED ELECTRIC	6,600,000	2,334,597	4,265,403	35%	-	2,205,201	30%
403-520-531-30390	CONTINGENCY	160,000	-	160,000	0%	-	-	0%
403-520-531-30391	RESERVES	1,621,764	540,764	1,081,000	33%	-	-	0%
403-520-531-30402	TRAVEL EXPENSE	3,000	2,108	892	70%	-	2,208	74%
403-520-531-30403	GASOLINE & DIESEL	15,000	3,877	11,123	26%	-	6,414	40%
403-520-531-30404	OIL & GREASE	250	-	250	0%	-	-	0%
403-520-531-30405	TIRES	400	-	400	0%	-	-	0%
403-520-531-30406	VEHICLE PARTS ONLY	500	-	500	0%	-	-	0%
403-520-531-30407	VEHICLE REPAIRS	200	-	200	0%	-	-	0%
403-520-531-30410	TELEPHONE	3,500	946	2,554	27%	-	1,066	32%
403-520-531-30440	RENTALS/LEASES	15,000	330	14,670	2%	-	110	4%
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	131,919	75,154	56,765	57%	-	67,596	50%
403-520-531-30462	REAPIR & MAINT-EQUIPMENT & TO	3,000	-	3,000	0%	-	-	0%
403-520-531-30491	OTHER OPERATING EXPENSE	37,000	1,384	35,616	4%	-	951	1%
403-520-531-30493	TRAINING	10,000	3,547	6,453	35%	-	3,558	23%
403-520-531-30500	LEGAL ADS & RECORDING	1,000	112	888	11%	-	112	4%
403-520-531-30511	OFFICE SUPPLIES	515	495	20	96%	-	39	8%
403-520-531-30512	POSTAGE	10,094	10,562	(468)	105%	-	2,607	12%
403-520-531-30521	OPERATING SUPPLIES	700	339	361	48%	-	-	0%
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	1,000	225	775	23%	-	215	32%
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	40,000	24,736	15,264	62%	-	32,220	89%
403-520-531-30580	STATE ASSESSMENT TAXES	2,100	1,258	842	60%	-	1,431	53%
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	5,000	-	5,000	0%	-	-	0%
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	100,000	2,314	97,686	2%	-	-	0%
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	23,690	7,897	15,793	33%	-	7,668	51%
403-520-531-60641	OFFICE FURNITURE & EQUIPMENT	3,145	-	3,145	0%	-	1,087	38%
403-520-531-70031	2003 BOND DEBT SERVICE PRINCIP	194,193	96,596	97,597	50%	-	172,500	81%
403-520-531-70032	BOND DEBT SERVICE INTEREST	40,747	20,873	19,874	51%	-	64,688	48%
403-520-531-70111	2011 BOND DEBT SERVICE PRINCIP	125,993	62,563	63,430	50%	-	109,800	85%
403-520-531-70112	2011 BOND DEBT SERVICE INTERES	75,990	38,428	37,562	51%	-	75,682	55%
403-520-531-90990	TRANSFER OF PROFIT	4,609,940	1,536,647	3,073,293	33%	-	1,453,632	33%
403-520-531-90991	TRANSFER OF TECH COSTS	31,529	10,513	21,016	33%	-	27,084	18%
403-520-531-90993	INTERFUND TRANSFER TO SEWER	314,002	104,667	209,335	33%	-	-	0%
403-520-531-90995	INTERFUND TRANSFER TO GAS	122,308	40,769	81,539	33%	-	-	0%
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	388,139	129,380	258,759	33%	-	100,244	29%
	TOTAL ELECTRIC ADM	15,330,212	5,124,619	10,205,593	33%	-	4,413,426	31%
	ELECTRIC DISTRIBUTION							
403-591-531-10120	REGULAR SALARIES & WAGES	415,273	115,317	299,956	28%	-	99,761	28%
403-591-531-10140	OVERTIME	31,885	2,532	29,353	8%	-	4,785	20%
403-591-531-10210	FICA TAXES	34,208	8,413	25,795	25%	-	7,506	28%
403-591-531-10220	RETIREMENT CONTRIBUTIONS	53,659	12,863	40,796	24%	-	11,459	28%
403-591-531-10230	LIFE & HEALTH INSURANCE	67,074	30,713	36,361	46%	-	19,006	32%
403-591-531-30341	CONTRACTUAL SERVICES	360,000	-	360,000	0%	-	-	0%
403-591-531-30403	GASOLINE & DIESEL	7,560	3,082	4,478	41%	-	3,454	16%
403-591-531-30404	OIL & GREASE	1,330	1,038	292	78%	-	384	35%
403-591-531-30405	TIRES	2,545	-	2,545	0%	-	978	28%
403-591-531-30406	PARTS	15,000	1,470	13,530	10%	-	2,187	15%
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	20,000	1,367	18,633	7%	-	5,391	23%
403-591-531-30430	UTILITIES	45,000	5,792	39,208	13%	-	5,732	11%
403-591-531-30440	RENTALS / LEASES	2,000	-	2,000	0%	-	-	0%
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	2,500	-	2,500	0%	-	-	0%
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	8,500	547	7,953	6%	-	-	0%
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	35,000	3,127	31,873	9%	-	10,071	3%
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	6,816	2,146	4,670	31%	-	2,942	29%
403-591-531-30469	CONTRACTUAL TREE TRIMMING & LI	30,000	13,041	16,959	43%	-	3,200	20%
403-591-531-30491	OTHER OPERATING EXPENSES	5,000	-	5,000	0%	-	50	4%
403-591-531-30521	OPERATING SUPPLIES	800	105	695	13%	-	60	5%
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	14,049	5,088	8,961	36%	-	4,998	33%
403-591-531-60635	STREET LIGHTS	20,600	9,147	11,453	44%	-	-	0%
403-591-531-60636	SIGNALIZATION	40,000	-	40,000	0%	-	90	0%
403-591-531-60642	VEHICLES	110,000	-	110,000	0%	-	-	0%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	4 MONTHS YTD 1/31/2021	(OVER)UNDER	33%	PURCHASE ORDERS	PRIOR YTD AMOUNT 1/31/2020	PRIOR YTD % 1/31/2020
403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	183,000	15,669	167,331	9%	-	-	0%
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	86,946	42,974	43,972	49%	-	40,433	50%
403-591-531-70732	HONEYWELL LOAN INTEREST	11,076	6,036	5,040	54%	-	7,934	41%
403-591-531-70733	BUCKET TRUCKS LOAN PRINCIPAL	141,495	-	141,495	0%	-	-	0%
403-591-531-70734	BUCKET TRUCK LOAN INTEREST	14,086	-	14,086	0%	-	-	0%
	TOTAL ELECTRIC DISTRIBUTION	1,765,402	280,468	1,484,934	16%	-	230,420	13%
	ELECTRIC WAREHOUSE							
403-502-531-10120	REGULAR SALARIES & WAGES	31,022	9,684	21,338	31%	-	9,206	30%
403-502-531-10140	OVERTIME	3,667	383	3,284	10%	-	285	17%
403-502-531-10210	FICA TAXES	2,654	650	2,004	25%	-	635	27%
403-502-531-10220	RETIREMENT CONTRIBUTIONS	4,163	1,103	3,060	26%	-	1,102	30%
403-502-531-10230	LIFE & HEALTH INSURANCE	6,938	2,546	4,392	37%	-	2,129	32%
403-502-531-30430	UTILITIES	4,000	1,460	2,540	37%	-	990	25%
403-502-531-30461	R/M-OFFICE EQUIPMENT	300	129	171	43%	-	199	50%
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	5,000	71	4,929	1%	-	5	1%
403-502-531-30463	REPAIR & MAINT - BLDG AND GROU	3,000	-	3,000	0%	-	1,247	39%
403-502-531-30464	REPAIRS TURNKEY - HURRICANE MI	-	-	-	0%	-	12,375	100%
403-502-531-30491	OTHER OPERATING EXPENSE	500	452	48	90%	-	12	0%
403-502-531-30521	OPERATING SUPPLIES	1,500	251	1,249	17%	-	760	76%
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	700	225	475	32%	-	215	33%
	TOTAL ELECTRIC WAREHOUSE	63,444	16,956	46,488	27%	-	29,160	41%
	HURRICANE MICHEAL- ELECTRIC							
403-539-531-10120	REGULAR SALARIES & WAGES - LIN	94,378	24,243	70,135	26%	-	34,988	26%
403-539-531-10140	OVERTIME - LINE CLEARING CREW	6,200	1,233	4,967	20%	-	1,275	15%
403-539-531-10210	FICA TAXES - LINE CLEARING CRE	7,694	1,809	5,885	24%	-	2,692	25%
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	12,069	2,609	9,460	22%	-	4,066	25%
403-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	18,508	7,763	10,745	42%	-	7,014	26%
403-539-531-30343	PROFESSIONAL SERVICES	55,462	4,354	51,108	8%	-	47,424	27%
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	140,000	47,137	92,863	34%	-	73,189	38%
403-539-531-60640	STORM HARDENING POLES EQUIPME	15,000	-	15,000	0%	-	6,503	87%
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	1,000,000	500,000	500,000	50%	-	497,622	100%
403-539-531-70192	H-M LOAN CCB 3M '19 INT	65,500	39,075	26,425	60%	-	56,172	48%
	TOTAL HURRICANE MICHAEL	1,414,811	628,224	786,587	44%	-	730,945	61%
	TOTAL ELECTRIC FUND	18,573,869	6,050,266	12,523,603	33%	-	5,403,951	32%
	WATER ADMINISTRATION							
404-520-533-10110	EXE SALARIES & WAGES	14,901	4,329	10,572	29%	-	4,324	29%
404-520-533-10120	REGULAR SALARIES & WAGES	19,685	12,961	6,724	66%	-	6,001	16%
404-520-533-10140	OVERTIME	800	565	235	71%	-	78	9%
404-520-533-10210	FICA TAXES	2,551	1,372	1,179	54%	-	761	26%
404-520-533-10220	RETIREMENT CONTRIBUTIONS	4,147	2,069	2,078	50%	-	1,237	27%
404-520-533-10230	LIFE & HEALTH INSURANCE	4,535	2,258	2,277	50%	-	1,426	31%
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	8,408	1,320	7,088	16%	-	1,650	17%
404-520-533-30341	CONTRACTUAL SERVICES	10,369	124	10,245	1%	-	2,297	21%
404-520-533-30343	PROFESSIONAL SERVICES	27,866	-	27,866	0%	-	-	0%
404-520-533-30390	CONTINGENCY	40,000	-	40,000	0%	-	-	0%
404-520-533-30402	TRAVEL EXPENSE	200	-	200	0%	-	-	0%
404-520-533-30404	OIL & GREASE	100	-	100	0%	-	-	0%
404-520-533-30405	TIRES	400	-	400	0%	-	-	0%
404-520-533-30410	TELEPHONE	3,594	659	2,935	18%	-	1,265	35%
404-520-533-30440	RENTALS & LEASES	2,000	230	1,770	12%	-	110	6%
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	39,111	22,238	16,873	57%	-	20,041	47%
404-520-533-30491	OTHER OPERATING EXPENSE	3,753	1,435	2,318	38%	-	543	9%
404-520-533-30493	TRAINING	1,000	-	1,000	0%	-	-	0%
404-520-533-30501	PERMITS & FEES	1,000	-	1,000	0%	-	-	0%
404-520-533-30511	OFFICE SUPPLIES	208	-	208	0%	-	-	0%
404-520-533-30521	OPERATING SUPPLIES	300	-	300	0%	-	-	0%
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	198	75	123	38%	-	72	29%
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,400	2,800	5,600	33%	-	2,668	33%
404-520-533-70031	2003 BOND DEBT SERVICE PRINCIP	97,096	48,298	48,798	50%	-	86,250	81%
404-520-533-70032	2003 BOND DEBT SERVICE INTERES	20,373	10,437	9,936	51%	-	32,344	48%
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIP	26,851	13,333	13,518	50%	-	23,400	85%
404-520-533-70112	2011 BOND DEBT SERVICE INTERES	16,195	8,190	8,005	51%	-	16,129	47%
404-520-533-70710	SRL DRNK WTR 200601 PRIN	230,433	113,890	116,543	49%	-	87,443	44%
404-520-533-70720	DRK WTR SRL 200601 INT	26,604	14,629	11,975	55%	-	41,075	51%
404-520-533-70722	2020C FDEP BBT PRINCIPAL	141,071	70,165	70,906	50%	-	-	0%
404-520-533-70723	2020C FDEP BBT INTEREST	41,360	21,050	20,310	51%	-	-	0%
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	27,171	13,430	13,741	49%	-	12,635	50%
404-520-533-70732	HONEYWELL LOAN INTEREST	3,461	1,886	1,575	55%	-	2,480	43%
404-520-533-90420	Transfer to Sewer	134,005	44,668	89,337	33%	-	-	0%
404-520-533-90990	TRANSFER OF PROFIT	36,311	12,104	24,207	33%	-	12,404	10%
404-520-533-90991	TRANSFER TO REFUSE	56,639	18,880	37,759	33%	-	-	0%
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	64,998	21,666	43,332	33%	-	20,132	26%
404-520-535-30393	RATE STABILIZATION	30,000	-	30,000	0%	-	-	0%
404-520-535-90991	RATE STABILIZATION	-	-	-	0%	-	50,000	100%
	TOTAL WATER ADM	1,146,094	465,060	681,034	41%	-	426,767	39%
	WATER TREATMENT							
404-530-533-30341	CONTRACTUAL SERVICES	395,044	129,335	265,710	33%	-	159,743	42%
404-530-533-30430	UTILITIES	88,523	32,313	56,210	37%	-	30,677	33%
404-530-533-30469	REPAIR & MAINT RESERVOIRS	98	-	98	0%	-	-	0%
404-530-533-60644	EQUIPMENT	179,000	-	179,000	0%	-	-	0%
	TOTAL WATER TREATMENT	662,665	161,648	501,017	24%	-	190,420	38%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	4 MONTHS YTD 1/31/2021	(OVER)UNDER	33%	PURCHASE ORDERS	PRIOR YTD AMOUNT 1/31/2020	PRIOR YTD % 1/31/2020
	HURRICANE MICHAEL - WATER							
404-539-531-10120	REGULAR SALARIES & WAGES - LIN	13,745	5,673	8,072	41%	-	4,376	26%
404-539-531-10140	OVERTIME- LINE CLEARING CREW	1,021	877	144	86%	-	290	19%
404-539-531-10210	FICA TAXES - LINE CLEARING CRE	1,056	479	577	45%	-	335	25%
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	1,582	592	990	37%	-	501	25%
404-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	2,967	1,260	1,707	42%	-	1,039	25%
	TOTAL HURRICANE MICHAEL -WATER	20,371	8,881	11,490	44%	-	6,541	25%
	WATER DISTRIBUTION							
404-539-533-10120	REGULAR SALARIES & WAGES	98,260	26,160	72,100	27%	-	24,978	28%
404-539-533-10140	OVERTIME	7,458	876	6,582	12%	-	1,233	18%
404-539-533-10210	FICA TAXES	8,161	1,851	6,310	23%	-	1,796	24%
404-539-533-10220	RETIREMENT CONTRIBUTIONS	12,876	2,890	9,986	22%	-	2,942	31%
404-539-533-10230	LIFE & HEALTH INSURANCE	21,130	10,144	10,986	48%	-	9,220	32%
404-539-533-30403	GASOLINE & DIESEL	2,351	254	2,097	11%	-	1,049	36%
404-539-533-30404	OIL & GREASE	399	-	399	0%	-	34	7%
404-539-533-30405	TIRES	489	-	489	0%	-	255	34%
404-539-533-30406	AUTO PARTS	786	608	178	77%	-	129	19%
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,475	1,031	444	70%	-	-	0%
404-539-533-30440	RENTALS/LEASES	500	-	500	0%	-	-	0%
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	646	-	646	0%	-	496	16%
404-539-533-30464	REPAIRS TURNKEY - HURRICANE MI	-	-	-	0%	-	47,712	100%
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	4,000	-	4,000	0%	-	1,500	21%
404-539-533-30468	REPAIR & MAINT.- SERVICES	3,500	-	3,500	0%	-	1,062	10%
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	26	974	3%	-	-	0%
404-539-533-30521	OPERATING SUPPLIES	500	27	473	5%	-	-	0%
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,786	676	1,110	38%	-	644	34%
404-539-533-60644	EQUIPMENT	36,000	-	36,000	0%	-	-	0%
404-539-533-60646	EQUIPMENT FIBER OPTIC SYSTEM U	39,000	12,842	26,158	33%	-	-	0%
	TOTAL WATER DISTRIBUTION	240,317	57,384	182,933	24%	-	93,050	18%
	TOTAL WATER FUND	2,069,447	692,973	1,376,474	33%	-	716,778	34%
	GAS ADMINISTRATION							
405-520-532-10110	EXE SALARIES & WAGES	14,758	4,329	10,429	29%	-	4,324	29%
405-520-532-10120	REGULAR SALARIES & WAGES	19,496	6,006	13,490	31%	-	6,001	30%
405-520-532-10140	OVERTIME	298	469	(171)	157%	-	78	11%
405-520-532-10210	FICA TAXES	2,643	794	1,849	30%	-	761	29%
405-520-532-10220	RETIREMENT CONTRIBUTIONS	4,148	1,238	2,910	30%	-	1,237	30%
405-520-532-10230	LIFE & HEALTH INSURANCE	5,183	1,687	3,496	33%	-	1,426	32%
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	8,408	1,320	7,088	16%	-	1,650	17%
405-520-532-30341	CONTRACTUAL SERVICES	16,120	124	15,996	1%	-	10,196	59%
405-520-532-30343	PROFESSIONAL SERVICES	10,041	425	9,616	4%	-	-	0%
405-520-532-30380	PURCHASED GAS	722,911	344,921	377,990	48%	-	292,559	38%
405-520-532-30390	CONTINGENCY	17,794	-	17,794	0%	-	-	0%
405-520-532-30393	RATE STABILIZATION	16,750	-	16,750	0%	-	-	0%
405-520-532-30402	TRAVEL EXPENSE	200	-	200	0%	-	-	0%
405-520-532-30403	GAS & DIESEL	500	-	500	0%	-	-	0%
405-520-532-30404	OIL & GREASE	100	-	100	0%	-	43	43%
405-520-532-30405	TIRES	100	-	100	0%	-	-	0%
405-520-532-30410	TELEPHONE EXPENSE	3,595	659	2,936	18%	-	1,266	35%
405-520-532-30440	RENTALS/LEASES	443	230	213	52%	-	110	6%
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	24,444	13,899	10,545	57%	-	12,525	47%
405-520-532-30491	OTHER OPERATING EXPENSE	3,550	1,686	1,864	48%	-	947	15%
405-520-532-30493	TRAINING	5,000	-	5,000	0%	-	-	0%
405-520-532-30511	OFFICE SUPPLIES	300	219	81	73%	-	12	4%
405-520-532-30521	OPERATING SUPPLIES	300	19	281	6%	-	33	1%
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	200	102	98	51%	-	72	29%
405-520-532-30580	TAXES-STATE ASSESSMENT	3,006	879	2,127	29%	-	919	32%
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	8,400	2,800	5,600	33%	-	2,668	33%
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIP	26,851	13,333	13,518	50%	-	23,400	85%
405-520-532-70112	2011 BOND DEBT SERVICE INTERES	16,195	8,190	8,005	51%	-	16,129	86%
405-520-532-90990	TRANSFER OF PROFIT	341,507	113,836	227,671	33%	-	116,660	44%
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	46,377	15,459	30,918	33%	-	14,300	30%
	TOTAL GAS ADM	1,319,618	532,624	786,994	40%	-	507,317	37%
	GAS DISTRIBUTION							
405-561-532-10120	REGULAR SALARIES & WAGES	126,836	47,944	78,892	38%	-	31,095	30%
405-561-532-10140	OVERTIME	3,148	837	2,311	27%	-	819	20%
405-561-532-10210	FICA TAXES	7,974	3,545	4,429	44%	-	2,270	30%
405-561-532-10220	RETIREMENT CONTRIBUTIONS	12,508	5,483	7,025	44%	-	3,691	30%
405-561-532-10230	LIFE & HEALTH INSURANCE	20,847	8,243	12,604	40%	-	7,656	33%
405-561-532-30403	GASOLINE & DIESEL	2,000	736	1,264	37%	-	838	20%
405-561-532-30404	OIL & GREASE	500	222	278	44%	-	-	0%
405-561-532-30405	TIRES	500	22	478	4%	-	189	38%
405-561-532-30406	VEHICLE PARTS	1,300	7	1,293	1%	-	213	16%
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	500	-	500	0%	-	-	0%
405-561-532-30430	UTILITIES	2,520	509	2,011	20%	-	496	20%
405-561-532-30440	RENTALS/LEASES	400	-	400	0%	-	-	0%
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	600	206	394	34%	-	-	0%
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	9,360	6,615	2,745	71%	-	2,139	36%
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	5,030	3,418	1,612	68%	-	-	0%
405-561-532-30491	OTHER OPERATING EXPENSE	500	97	403	19%	-	26	3%
405-561-532-30520	OPER SUPP-WATER HEATERS	1,200	-	1,200	0%	-	-	0%
405-561-532-30521	OPERATING SUPPLIES	200	101	99	51%	-	-	0%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	4 MONTHS YTD 1/31/2021	(OVER)UNDER	33%	PURCHASE ORDERS	PRIOR YTD AMOUNT 1/31/2020	PRIOR YTD % 1/31/2020
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,984	751	1,233	38%	-	715	34%
405-561-532-60644	EQUIPMENT	5,000	-	5,000	0%	-	-	0%
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	39,000	3,415	35,585	9%	-	-	0%
	TOTAL GAS DISTRIBUTION	241,907	82,152	159,755	34%	-	50,147	16%
	TOTAL GAS FUND	1,561,525	614,776	946,749	39%	-	557,464	33%
	REFUSE ADMINISTRATION							
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	8,408	1,320	7,088	16%	-	1,650	14%
406-410-539-30390	CONTINGENCY	21,273	-	21,273	0%	-	-	0%
406-410-539-30393	RATE STABILIZATION	5,000	-	5,000	0%	-	-	0%
406-410-539-30443	RESIDENTIAL REFUSE	650,628	213,828	436,800	33%	-	214,823	33%
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	19,555	11,119	8,436	57%	-	10,020	44%
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	117,682	35,603	82,079	30%	-	38,402	32%
406-410-539-30491	Other Operating Expense	750	306	444	41%	-	-	0%
406-410-539-31443	COMMERCIAL REFUSE	552,420	180,860	371,560	33%	-	174,985	33%
406-410-539-90000	TRANSFER TO LANDFILL	12,274	4,091	8,183	33%	-	-	0%
406-410-539-90990	TRANSFER PROFITS TO GF	33,758	11,253	22,505	33%	-	11,532	35%
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	48,719	16,240	32,479	33%	-	15,100	33%
	TOTAL REFUSE ADM	1,470,467	474,620	995,847	32%	-	466,512	33%
	LANDFILL OPERATIONS							
407-422-536-10120	REGULAR SALARIES & WAGES	48,390	18,560	29,830	38%	-	13,129	25%
407-422-536-10140	OVERTIME	2,575	144	2,431	6%	-	401	16%
407-422-536-10210	FICA TAXES	3,899	1,332	2,567	34%	-	965	17%
407-422-536-10220	RETIREMENT CONTRIBUTIONS	6,116	2,042	4,074	33%	-	1,568	17%
407-422-536-10230	LIFE & HEALTH INSURANCE	10,193	5,318	4,875	52%	-	3,486	24%
407-422-536-30312	ENGINEERING FEES	4,500	-	4,500	0%	-	-	0%
407-422-536-30341	CONTRACTUAL SERVICES	21,000	-	21,000	0%	-	-	0%
407-422-536-30346	MONITORING FEES	30,000	12,125	17,875	40%	-	-	0%
407-422-536-30390	CONTINGENCY	10,000	-	10,000	0%	-	-	0%
407-422-536-30393	RATE STABILIZATION	5,000	-	5,000	0%	-	-	0%
407-422-536-30430	UTILITIES	1,200	321	879	27%	-	322	28%
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	-	500	0%	-	-	0%
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	2,100	912	1,188	43%	-	-	0%
407-422-536-30491	OTHER OPERATING EXPENSE	500	468	32	94%	-	17	2%
407-422-536-30493	TRAINING	3,000	-	3,000	0%	-	1,705	87%
407-422-536-90990	TRANSFER PROFIT	37,892	12,631	25,261	33%	-	12,944	33%
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	5,000	1,667	3,333	33%	-	-	0%
	TOTAL LANDFILL OPERATIONS	191,865	55,519	136,346	29%	-	34,536	19%
	TELECOMMUNICATIONS							
508-539-539-10110	EXECUTIVE SALARIES & WAGES	50,000	14,565	35,435	29%	-	14,689	27%
508-539-539-10210	FICA	3,825	992	2,833	26%	-	1,045	29%
508-539-539-10220	RETIREMENT CONTRIBUTIONS	6,000	1,745	4,256	29%	-	1,759	24%
508-539-539-10230	LIFE & HEALTH INSURANCE	10,000	4,498	5,502	45%	-	3,760	32%
508-539-539-30341	CONTRACTUAL SERVICES	75,000	6,193	68,807	8%	-	21,710	43%
508-539-539-30343	PROFESSIONAL SERVICES	1,000	372	629	37%	-	-	0%
508-539-539-30402	TRAVEL EXPENSE	1,000	-	1,000	0%	-	-	0%
508-539-539-30403	GAS & DIESEL	500	-	500	0%	-	-	0%
508-539-539-30410	TELEPHONE	3,000	(1,466)	4,466	-49%	-	947	37%
508-539-539-30430	UTILITIES	8,231	3,240	4,991	39%	-	2,185	22%
508-539-539-30491	OTHER OPERATING EXPENSES	26,983	306	26,677	1%	-	35,651	65%
508-539-539-60642	VEHICLES	26,000	-	26,000	0%	-	-	0%
508-539-539-60644	EQUIPMENT	35,490	29,259	6,231	82%	-	930	4%
	TOTAL TELECOMMUNICATIONS	247,029	59,701	187,328	24%	-	82,678	33%
	TOTAL ENTERPRISE FUND	32,919,937	9,262,410	23,657,527	28%	-	8,558,311	30%
	TOTAL ALL FUNDS	43,492,115	12,521,519	30,970,596	29%	1,577	11,965,030	31%

FINANCE

Revenues Report

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	4 MONTHS YTD 1/31/2021	OVER(UNDER) BUDGET	33%	PRIOR YTD AMOUNT 1/31/2020	PRIOR YTD % 1/31/2020
GENERAL FUND REVENUE							
001-311-10000	CURRENT AD VALOREM TAX	1,137,371	883,031	254,340	78%	829,878	75 %
001-312-41000	SALES-LOCAL OPTION GAS TAX	223,214	47,523	175,691	21%	38,963	16 %
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	502,191	177,044	325,147	35%	169,883	34 %
001-314-80000	UTILITY SERVICE TAX - PROPANE	8,800	2,444	6,356	28%	2,738	24 %
001-315-00000	COMMUNICATION SERVICES TAX	219,559	75,917	143,642	35%	71,636	33 %
001-321-10000	PROFESSIONAL & OCCUPATION LICE	11,000	12,557	(1,557)	114%	4,276	39 %
001-321-11000	COMPETENCY LICENSE	275	-	275	0%	-	0 %
001-322-10000	PERMITS	148,608	37,060	111,548	25%	49,855	42 %
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,660	335	1,325	20%	175	5 %
001-331-50000	FEMA REIMBURSEMENT MICHAEL	500,000	291,394	208,606	58%	-	0 %
001-334-49000	State Grant - Transportation	472,939	5,543	467,397	1%	-	0 %
001-335-12000	STATE REVENUE SHARING PROCEEDS	246,411	96,357	150,054	39%	106,579	36 %
001-335-14000	STATE - MOBILE HOME LICENSE	1,423	1,014	410	71%	1,002	72 %
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	5,043	2,800	2,243	56%	3,173	106 %
001-335-17000	STATE - D O T REIMBURSEMENT	123,345	62,486	60,859	51%	7,250	8 %
001-335-18000	STATE - HALF CENT SALES TAX	259,356	105,252	154,104	41%	99,488	33 %
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	1,474	1,620	(146)	110%	810	54 %
001-335-41000	STATE - REBATE ON MUN VEH FUEL	10,483	5,265	5,218	50%	3,857	43 %
001-335-43000	STATE DEPARTMENT OF HIGHWAY PA	605	180	425	30%	285	0 %
001-335-50000	STATE - ECONOMIC DEVELOPMENT	75,000	-	75,000	0%	-	0 %
001-340-21000	SERVICES - COUNTY FIRE PROTECT	460,000	243,344	216,656	53%	230,000	50 %
001-340-21500	SERVICES-FIRE INSPECTIONS	2,500	702	1,798	28%	702	28 %
001-347-21000	REVENUE - BASEBALL	8,500	-	8,500	0%	-	0 %
001-347-22000	REVENUE - FOOTBALL	5,500	60	5,440	1%	1,284	23 %
001-347-23000	REVENUE - BASKETBALL	5,429	385	5,044	7%	3,865	0 %
001-347-24000	REVENUE - DAY CAMP	3,500	-	3,500	0%	-	0 %
001-347-25000	REVENUE - CHEERLEADING	-	-	-	0%	(60)	0 %
001-347-26000	REVENUE - SOFTBALL	1,500	-	1,500	0%	-	0 %
001-347-27000	REVENUE - OTHER ACTIVITY FEES	1,500	-	1,500	0%	90	1 %
001-347-30000	RENT ON FACILITIES	12,701	2,100	10,601	17%	3,895	0 %
001-347-30010	RENTAL TANYARD CREEK	2,600	-	2,600	0%	-	0 %
001-347-50000	COKE FUND REVENUE	600	59	541	10%	331	0 %
001-359-10000	OTH FINES & FORFEITS	35,500	9,914	25,586	28%	12,395	35 %
001-361-10000	INTEREST INC ON INVESTMENTS	2,500	-	2,500	0%	-	0 %
001-364-11000	SALE OF LAND - HILLCREST CEMET	39,000	8,860	30,140	23%	9,750	81 %
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	53,000	27,894	25,106	53%	11,830	34 %
001-366-00521	WALMART GRANT - POLICE	-	-	-	0%	5,000	100 %
001-366-10003	FLORIDA DEO RIF GRANT	273,158	-	273,158	0%	-	0 %
001-366-10013	COVID19 GADSDEN COUNTY PUBLIC	-	250,000	(250,000)	0%	-	0 %
001-369-90000	OTHER MISCELLANEOUS REVENUES	44,725	48,831	(4,106)	109%	14,974	23 %
001-369-92000	CRA Administrative Fees	20,000	6,671	13,329	33%	6,668	33 %
001-369-95000	Insurance Proceeds	50,000	10,231	39,769	20%	-	0 %
001-369-96000	DONATIONS	-	200	(200)	0%	-	0 %
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	4,609,940	1,536,647	3,073,293	33%	1,453,632	33 %
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	341,507	113,836	227,671	33%	116,660	33 %
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	36,311	12,104	24,207	33%	12,404	33 %
001-382-40000	CONTRIBUTION FR INTER OPER-REF	33,758	11,253	22,505	33%	11,532	33 %
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	141,800	47,267	94,533	33%	38,348	33 %
001-382-60000	CONTRIBUTION FR INTER OPER LAN	37,892	12,631	25,261	33%	12,944	33 %
001-389-00000	USE OF FUND BALANCE	400,000	-	400,000	0%	-	0 %
	TOTAL GENERAL FUND REVS	10,572,178	4,150,808	6,421,370	39%	3,336,089	31 %
COMMUNITY REDEVELOPMENT FUND							
002-341-00000	CRA TIF COUNTY FUNDS	297,973	-	297,973	0%	-	0 %
002-341-10000	CRA TIF CITY FUNDS	171,576	170,756	820	100%	-	0 %
002-361-10000	INTEREST REVENUE	-	28	(28)	0%	234	0 %
002-385-00000	CREDIT LINE	-	-	-	0%	64,100	100 %
002-389-00000	USE OF FUND BALANCE	95,424	-	95,424	0%	-	0 %
	TOTAL CRA REVENUE	564,973	170,784	394,189	30%	64,334	8 %
BUSINESS ACTIVITY AND CUSTOMER							
400-381-10000	INTERFUND TRANSFER	601,953	200,651	401,302	33%	164,876	29 %
ENTERPRISE FUND REVENUES							
SEWER							
402-331-35000	EPA Grant Reimbursement	663,485	-	663,485	0%	-	0 %
402-331-36000	CDBG GRANT	686,140	233,613	452,527	34%	2,000	0 %
402-331-37000	SAND & GRIT GRANT	-	-	-	0%	149,000	100 %
402-331-38000	FLORIDA DEO GAA GRANT	75,000	-	75,000	0%	-	0 %

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	4 MONTHS YTD 1/31/2021	OVER(UNDER) BUDGET	33%	PRIOR YTD AMOUNT 1/31/2020	PRIOR YTD % 1/31/2020
402-343-10000	SALES	1,999,365	693,084	1,306,281	35%	674,644	33 %
402-343-16000	CONNECTIONS	3,823	2,352	1,471	62%	-	0 %
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	25,936	11,359	14,577	44%	10,605	53 %
402-343-19000	CUT ON/OFF FEES	13,850	-	13,850	0%	-	0 %
402-343-50000	SEWER SURCHARGE O/S	849	22,257	(21,408)	2622%	18,009	30 %
402-361-10000	INTEREST REVENUE	-	89	(89)	0%	499	951 %
402-381-10000	INTERFUND TRANSFER	448,007	149,336	298,671	33%	77,084	59 %
402-381-39000	CLEAN WATER SRL GRANT	3,577,000	-	3,577,000	0%	-	0 %
402-389-90000	LOAN PROCEEDS	30,354	-	30,354	0%	-	0 %
402-389-90001	USE OF RETAINED EARNINGS	115,000	-	115,000	0%	-	0 %
	TOTAL SEWER REV	8,240,762	1,312,740	6,928,022	16%	1,096,717	24 %
	ELECTRIC						
403-331-01019	H-M FEMA REIMB MICHAEL	2,950,000	1,857,971	1,092,029	63%	-	0 %
403-343-11000	RESIDENTIAL SALES	5,109,653	1,790,147	3,319,506	35%	1,718,661	32 %
403-343-12000	COMMERCIAL SALES	7,226,029	2,354,464	4,871,565	33%	2,378,952	33 %
403-343-13000	INDUSTRIAL SALES	1,296,684	442,087	854,597	34%	434,542	31 %
403-343-14000	STREET LIGHTING SALES	(18,083)	529	(18,612)	-3%	81,284	81 %
403-343-15000	INTERDEPARTMENTAL SALES	261,952	98,063	163,889	37%	88,066	27 %
403-343-16000	CONNECTIONS	86,514	2,269	84,245	3%	6,454	8 %
403-343-16500	Hurricane Michael Surcharge	927,294	334,030	593,264	36%	336,561	35 %
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	148,887	60,878	88,009	41%	62,839	45 %
403-343-18000	SALE OF MATERIAL	3,396	-	3,396	0%	-	0 %
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	111,459	-	111,459	0%	-	0 %
403-343-19000	CUT ON/OFF FEES	33,046	16,187	16,859	49%	14,049	36 %
403-343-24000	TRANSFORMER RENT	7,750	2,820	4,930	36%	2,820	32 %
403-343-27000	MISCELLANEOUS CHARGES	18,072	(154)	18,226	-1%	2,584	15 %
403-343-90000	MISCELLANEOUS REVENUES	16,232	474	15,758	3%	2,107	17 %
403-361-10000	INTEREST REVENUE	2,552	39	2,513	2%	1,733	0 %
403-389-90000	LOAN PROCEEDS	142,432	-	142,432	0%	-	0 %
403-389-90001	USE OF RETAINED EARNINGS	250,000	-	250,000	0%	-	0 %
	TOTAL ELECTRIC REV	18,573,869	6,959,804	11,614,065	37%	5,130,650	30 %
	WATER						
404-343-10000	SALES	1,681,097	582,180	1,098,917	35%	591,242	36 %
404-343-15000	INTERDEPARTMENTAL SALES	78,527	23,769	54,758	30%	30,811	31 %
404-343-16000	CONNECTIONS	29,257	6,178	23,079	21%	5,183	52 %
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	21,532	9,681	11,851	45%	8,834	42 %
404-343-19000	CUT ON/OFF FEES	135	-	135	0%	-	0 %
404-343-27000	MISCELLANEOUS CHARGES	13,028	(125)	13,153	-1%	24	0 %
404-343-30000	WATER SURCHARGE O/S	96,570	36,182	60,388	37%	30,467	32 %
404-361-10000	INTEREST REVENUE	3,947	747	3,200	19%	1,994	33 %
404-381-10000	INTERFUND TRANSFER	115,000	-	115,000	0%	50,000	100 %
404-389-90000	LOAN PROCEEDS	30,354	-	30,354	0%	-	0 %
	TOTAL WATER REV	2,069,447	658,612	1,410,835	32%	718,554	34 %
	GAS						
405-343-10000	GAS SALES	1,328,981	479,471	849,510	36%	412,459	28 %
405-343-15000	GAS INTERDEPARTMENTAL SALES	7,066	3,103	3,963	44%	3,859	43 %
405-343-16000	GAS CONNECTIONS	4,644	6,185	(1,541)	133%	2,396	114 %
405-343-17000	GAS FORFEITED DISCS-PENALTIES	12,680	8,895	3,785	70%	4,267	30 %
405-343-19000	GAS CUT ON/OFF FEES	140	-	140	0%	118	118 %
405-343-27000	GAS OTHER CHARGES	621	(5)	626	-1%	40	0 %
405-361-10000	INTEREST REVENUE	-	39	(39)	0%	361	0 %
405-369-90000	MISCELLANEOUS REVENUE	54,731	-	54,731	0%	1,388	1 %
405-381-10000	INTERFUND TRANSFER	122,308	40,769	81,539	33%	-	0 %
405-389-90000	LOAN PROCEEDS	30,354	-	30,354	0%	-	0 %
	TOTAL GAS REV	1,561,525	538,458	1,023,067	34%	424,887	26 %
	REFUSE						
406-343-11000	RESIDENTIAL SALES	724,668	242,836	481,832	34%	243,343	33 %
406-343-12000	COMMERCIAL SALES	524,491	173,300	351,191	33%	174,147	35 %
406-343-15000	YARD TRASH COLLECTION	137,194	47,377	89,817	35%	47,719	33 %
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	27,475	6,633	20,842	24%	6,811	44 %
406-381-00010	Non-Operating Transfer	56,639	18,880	37,759	33%	-	0 %
	TOTAL REFUSE REV	1,470,467	489,026	981,441	33%	472,020	33 %
	LANDFILL						
407-343-44000	GARBAGE TIPPING FEES	179,591	47,999	131,592	27%	60,559	34 %
407-381-00010	Non-Operating Transfer	12,274	4,091	8,183	33%	-	0 %
	TOTAL LANDFILL REV	191,865	52,090	139,775	27%	60,559	34 %

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	4 MONTHS YTD 1/31/2021	OVER(UNDER) BUDGET	33%	PRIOR YTD AMOUNT 1/31/2020	PRIOR YTD % 1/31/2020
		-	-	-	0	-	0
	TELECOMMUNICATION						
508-381-00010	Non-Operating Transfer	149,690	49,897	99,793	33%	37,352	27 %
508-381-10000	INTERFUND TRANSFER FROM GENERA	61,800	20,600	41,200	33%	20,000	33 %
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	31,539	10,513	21,026	33%	17,008	33 %
508-381-30000	INTERFUND TRANSFER FROM CRA	4,000	1,333	2,667	33%	332	0 %
508-389-00000	OTHER REVENUE	-	-	-	0%	1,772	0 %
	TOTAL TELECOMMUNICATIONS REV	247,029	82,343	164,686	33%	76,464	31 %
		-	-	-	0	-	0
	TOTAL ENTERPRISE FND REVS	32,354,964	10,093,072	22,261,892	31%	7,979,851	29 %
	TOTAL REVENUES	43,492,115	14,534,686	28,957,429	33%	11,622,378	30 %

CITY OF QUINCY, FL
BUDGET TRANSFER REPORT
FOR THE MONTH ENDED JANUARY 31, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	INCREASE	DECREASE
001-220-521-10120	REGULAR SALARIES WAGES	\$1,250,676		(\$16,375)
001-220-521-60644	EQUIPMENT	\$4,000	\$16,375	
001-260-513-10120	REGULAR SALARIES WAGES	\$66,650		(\$15,450)
001-260-513-10130	OTHER SALARIES WAGES - P/T	\$0	\$15,450	
001-440-572-30391	PARKS FACILITY	\$15,000	\$7,000	
001-440-572-60644	EQUIPMENT	\$15,000		(\$7,000)
400-274-513-10120	REGULAR SALARIES WAGES	\$102,743		(\$2,500)
400-274-513-10140	OVERTIME	\$447	\$2,500	

Total	\$1,454,516	\$41,325	(\$41,325)
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2.84%

COMMENTS
10% compliance met
Necessary - expenses exceed budget
Reallocation by Director
Necessary - part time staff budgeted
Reallocation by Director
Necessary - safety concerns
10% compliance met
Necessary - project (audit prep)

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: February 23, 2021

Date Submitted: February 22, 2021

To: Honorable Mayor and Members of the City Commission

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

Subject: Phase II Utility Coupon Relief Initiative

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Statement of Issue:

Mayor Harris requested Staff to explore a second phase of the Utility Coupon Program. This program provides residential utility customers assistance with their utility payments. The cold weather we have experience over the past months and continue to experience has been colder than normal. Some of our citizens are struggling to meet their obligations as they have not recovered from the effects of COVID-19. Some have lost jobs, experiencing reduced work hours and missing time from work due to COVID-19 or a family member affected by COVID.

Background:

In October 2020, the City of Quincy introduced the \$30.00 Utility Coupon Assistance Program. This program was implemented to assist customers with their utility payment with a caveat of paying by the due date to receive the credit.

A phase II of the Utility Coupon Program is now being considered to address and assist those customers who are experiencing higher than normal utility bills due to the cold weather we have experienced in January and February. Additionally, the severe snow storm which has affected the State of Texas electric grid will most likely drive the cost of fuel thereby possibly increasing the cost of electricity.

The cost for this program is estimated at \$85k and will be funded from the \$261.6k received from the Department of Economic Development.

The scheduled implementation dates for the Coupon Program is March 7th and ending on April 7th. The roll-out will be as follows:

Cycle 1_

- Bill Date- March 7th
- Due Date March 22nd

Cycle II

- Bill Date March 22nd
- Due Date April 7th

Conclusion and Recommendation:

A phase II of the Utility Coupon Program will help utility customers who are experiencing a higher than normal utility bill due to the cold weather we have experienced in January and February. The billing for December vs the billing for January represents an increase of \$273,598.00 (15%), which is an indicator of higher utility bills.

Options:

Option 1: Motion to approve Coupon Program

Option 2: Commissioners Direction

Staff Recommendation:

Option 1