

City of Quincy

City Hall

404 West Jefferson Street

Quincy, Florida 32351

www.myquincy.net



Tuesday – April 23, 2019

6:00 PM

City Hall Commission Chambers

City Commission

Mayor Angela Sapp - District Two

Mayor Pro-Tem Keith Dowdell - District One

Commissioner Ronte Harris - District Three

Commissioner Andy Gay - District Four

Commissioner Daniel McMillan - District Five

"In the Heart of Florida's Future"

AGENDA FOR THE REGULAR MEETING
OF THE CITY COMMISSION OF
QUINCY, FLORIDA
Tuesday~April 23, 2019
6:00 PM
City Hall Commission Chambers

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Special Presentations by Mayor or Commission

1. Special Presentation
 - Mayor Angela G. Sapp, District II
 - Sylvia Hicks, City Clerk

Approval of the Minutes of the Previous Meetings

2. Approval of Minutes of the 4/9/2019 Regular Meeting
 - Sylvia Hicks, City Clerk

Proclamations

Public Hearings and Ordinances as Scheduled or Agendaed

3. Ordinance 1105-2019 – Commissioners' Compensation Election and Retirement Benefits on First Reading
 - Jack L. McLean Jr., Interim City Manager
 - Gary Roberts, Interim City Attorney

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 by Boards and Committees

Reports, Requests and Communications by the City Manager

4. Memorandum of Agreement with the Boys and Girls Club of the Big Bend
 - Jack L. McLean Jr., Interim City Manager
 - DeCody Fagg, Parks and Recreation Director
5. Special Use Permission to Locate Daycare – 359 E. Jefferson Street
 - Jack L. McLean Jr., Interim City Manager
 - Dr. Bernard Piawah, Building and Planning Director

6. Partnership with Gadsden County School Districts – School Security
 - Jack L. McLean Jr., Interim City Manager
 - Glenn Sapp, Police Chief
7. Police March Traffic Report
 - Jack L. McLean Jr., Interim City Manager
 - Glenn Sapp, Police Chief
8. Fire Reports
 - ◆ March Monthly Activity Report
 - ◆ March District Calls
 - ◆ Quarterly Report
 - Jack L. McLean Jr., Interim City Manager
 - Curtis Bridges, Fire Chief
9. Human Resources Monthly Report
 - Jack L. McLean Jr., Interim City Manager
 - Ann Sherman, Human Resources Director
10. March Financial Reports
 - ◆ P-Card Statements
 - ◆ Allocations
 - ◆ Arrearage Report
 - ◆ Cash Requirements
 - ◆ Financial Report
 - Jack L. McLean Jr., Interim City Manager
 - Jeff Williams, Interim Finance Director

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

*Items not in Agenda Packet

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

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REGULAR MEETING
APRIL 09, 2019
6:00 P.M.

The Quincy City Commission met in regular session, Tuesday, April 09, 2019, with Mayor Commissioner Sapp presiding and the following present:

Commissioner Daniel McMillan
Commissioner Ronte Harris
Commissioner Gerald A. Gay, III
Commissioner Keith A. Dowdell

Also Present:

Interim City Manager Jack L. McLean Jr.
City Clerk Sylvia Hicks
Interim City Attorney Gary Roberts
Police Chief Glenn Sapp
Planning Director Bernard Piawah
Public Works Director Reginald Bell
Fire Chief Curtis Bridges
Parks and Recreation Director DeCody Fagg
Parks and Recreation Coordinator Shawanna Moye
Grants Writer Beverly Nash
Executive Assistant to the City Manager Vancheria Perkins
Dewberry Representative Matt Chester
Communication Officer Shirley McGriff
Communication Officer Jose Jimenez
OMI Representative Terry Presnell
Sergeant at Arms Officer Jarvis Taylor

Also Present:

Former Mayor Commissioner Derrick D. Elias

Call to Order:

Mayor Sapp called the meeting to order with invocation by Chief Glenn Sapp followed by the Pledge of Allegiance.

Approval of the Agenda

Commissioner McMillan made a motion to approve the agenda. Commissioner Gay seconded the motion. The ayes were unanimous. The motion carried five to zero.

Special Presentations by the Mayor or Commission

Approval of the Minutes of the Previous Meetings

Approval of Minutes of the January 8, 2019 Regular Meeting

Commissioner McMillan made a motion to approve the minutes of the January 8, 2019 meeting. Commissioner Gay seconded the motion. Mayor Sapp stated that page 8 the minutes this referred to the previous City Manager that would not call her back and on occasion she had to talk to a department head for clarification on getting something done. The motion carried five to zero.

Approval of Minutes of the March 26, 2019 Regular Meeting

Commissioner Gay made a motion to approve the March 26, 2019 regular meeting with correction if necessary. Commissioner Dowdell seconded the motion. Mayor Sapp stated page 5 she stated it was her intent for hat request was to go through the Manager for those department heads to be at the Community Meeting. Commissioner McMillan asked if we are writing minutes for intent or what was said. Mayor Sapp stated she clarified the intent. The motion carried four to one with Commissioner McMillan casting the nay vote.

Proclamations

Proclamation – National Public Safety Telecommunications Week

Chief Glenn Sapp read the following proclamation naming April 14-20, 2019 as National Public Safety Telecommunications Week:

WHEREAS, Hardworking dispatchers and public safety telecommunicators serve as a vital link between the community and lifesaving services of first responders and

WHEREAS, 9-1-1 is nationally recognized as the number to call in an emergency to receive immediate help from police, fire, emergency medical services, or other appropriate emergency response entities; and

WHEREAS, 9-1-1 was designated by Congress as the national emergency call number under the Wireless Communications and Public Safety Act of 1999; and the ENHANCED 911 Act of 2004 established enhanced 9-1-1 as a high national priority as part of our Nation's homeland security and

WHEREAS, a growing segment of the population, including the deaf, hard of hearing, deaf-blind, and individuals with speech disabilities increasingly communicate with nontraditional text, video and instant messaging communications services and anticipate that these services will be able to connect directly to 9-1-1; and

WHEREAS, thousands of 9-1-1 calls are made every year by children properly trained on the appropriate use of 9-1-1, resulting in lives saved which underscores the critical importance

of training children early in life about 9-1-1; and

NOW, therefore, I, Angela G. Sapp Mayor do hereby proclaim the second full week of April 2019 as National Public Safety Telecommunications Week. I call upon all government officials, parents, teachers, school administrators, caregivers, businesses leaders, non-profit organizations, and the people of the City of Quincy to observe this week with training, events, and activities to educate the public on the valuable services provided by our local telecommunications professionals.

Public Hearing and Ordinance as Scheduled or Agendaed

Resolutions

Reports by Boards and Committees

Reports Request and Communications by the City Manager

After School and Summer Camp Programs

DeCody Fagg Director of Parks and Recreation and Shawna Moyer Program Coordinator came before the Commission requesting to partner with the Boys and Girls Club of the Big Bend. Kevin Kidd and Casey Dennis of the Boys and Girls Club stated that for the past two years they were housed at Crossroad Academy and prior to that at Carter Parramore Academy and would very much like to partner with the City of Quincy. Mr. Dennis stated that they are looking forward to working with the City of Quincy once we execute a MOU. Mayor Sapp asked if there was a cost to the City and is there going to be a feeding program. Mr. Dennis replied there will be no expense to the City and yes they are working on a feeding program. Commissioner Dowdell made a motion to approve the after school and summer camp programs. Commissioner Harris seconded the motion. Commissioner Dowdell and Harris both amended their motion to include a MOU. The motion carried five to zero.

Quincy Summer Youth Employment Program

Ann Sherman Human Resources Director reported to the Commission that the Summer Youth Program will begin June 10, 2019 and we will have 20 students four from each Commissioner. Commissioner Harris stated that he would like to see the program expanded in the future.

Update on Fire Training Facility

Susan Hinson of 716 North 9th Street came before the Commission regarding the fire training facility in that it exceeded the \$150,000 limit set in the city/county agreement.

Fire Chief Curtis Bridges reported to the Commission that as a result of the fire agreement between the City and County the County will pay half the cost of a training facility. He stated he had received proposal for the amount of \$156,576.58 but we will not exceed that budgeted amount. Commissioner Dowdell asked the Manager the cost of the training

facility. The Manager stated \$150,000. Commissioner Dowdell stated that in the Agreement the County would share in half the cost of the facility. The Manger stated the item will come back to the Commission for approval. Commissioner Harris stated that our cost is only\$75,000. The Manager replied yes. Commissioner McMillan stated that in his opinion we should wait until next year just next year we get an additional \$25,000 from the County as a result of the increase in the Fire Contact considering what we just come out of the hurricane and some other expenses that are piling up. He stated it is a great plan to have a facility for training. Mr. McLean stated that the County placed this item in their budget for this year. Mayor Sapp thanked Chief Bridges for his request. Chief Bridges stated that the facility will be located on Joe Adams Road behind the station.

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

Comments

City Manager

Shawanna Moye, Program Coordinator for Parks and Recreation came before the Commission and reported the following: Beginning on April 21, 2019 at 4:00 pm at the Bobby Nealy Sports Complex, Adult Kickball, Easter Egg Hunt, Power Wheel Car and Bike Show, Coloring Contest. Ms. Moye reported that the department will began the baseball program for 3-4 year olds, T-Ball for 3-4 year olds, Coaches Pitch for 7-9 year olds, Machine Pitch for 10-12 year olds, and Player Pitch for 13-14 year olds.

Ms. Moye reported that the department wants to move to the United Football League and that would give our young children an opportunity to compete with our neighboring cities and exposure. Ms. Moye stated that that prior to being employed with the City she had a team in that was in that league and it went very well. Mr. Mark Liles is the Commissioner Peach League of the United Football League and well as Coach Corey Fuller, Gadsden High School Coach stated they agree with the move to the United Football League they said would be very beneficial for the youths.

Interim City Manager, Jack McLean reported to the Commission that he wanted the Commission to know about the league prior to us enter into it.

Commissioner Dowdell asked if our facilities and lights on the field would be ready. DeCody Fagg, reported that utilities are currently working on the lights at the baseball field.

Mayor Sapp thanked Ms. Moye for all she does and the way she works together. Jack McLean reported that we are currently advertising for a Coordinator.

Ann Sherman, Human Resources Director announced that the Relay for Life Breakfast is scheduled for April 12, 2019 from 6:00am -10:30am at the Recreation Department.

City Clerk – None

City Attorney – None

Commission Members

Commissioner Dowdell stated that he has a constituent have the City relieve his property taxes. Mr. Lee told the Commission that he has a medical condition that cause him to forget thus as a result he can't remember to pay his taxes. He was advised to talk with the Manager after the meeting.

Commissioner Dowdell asked if the City still had a striping program. Mr. McLean replied yes.

Commissioner McMillan stated that he is still waiting on the information on SEPA.

Commissioner McMillan house on North Monroe Street has a complaint will get the address to the Manager.

Commissioner McMillan there is a house on Myrtle and 9th Street is in need of Code Enforcement a tree is still on the roof the house is owned by the Bank. Commissioner McMillan asked when does the Code Enforcement Officer begins. The City Manager replied April 15th.

Commissioner McMillan asked the Manager to have Mrs. Sherman to get with him regarding the Summer You Program.

Commissioner McMillan asked the Attorney to give him a legal opinion as to intent verbiage

Commissioner Gay stated that he would call the Manager Thursday.

Commissioner Harris stated the had reported some of these items before, North Betlinet pot holes, high rate of speed and traffic on South Adams Street as well as logging on south 9th Street.

Commissioner Harris asked if the HR Report will be on the next agenda. The Manager reported it will be on the second agenda packet.

Derrick Elias of 233 Cheesebrough Avenue concerns were: semi-trucks on South Adams, Speeding on South Adams (he fears that someone will be injured) and stop sign is being ignored suggested a stop bar. He applauded the work that the CRA is doing on but on Saturday and Sunday trash is left on the streets. Stated we have a dead tree ordinance.

Mayor Sapp stated that she was never in favor of a three-way stop at Martin Luther King Jr. Boulevard and South Adams, she stated that much of the truck traffic is from Cherokee located on High Bridge Road.

Mayor Sapp stated that dead trees are all over the City and it is unfair to any neighbor to have to deal with that.

Mayor Sapp asked what are we going to do about over grown City property. The Manager stated we will take care of our property.

Mayor Sapp asked the status of the Finance Director's position. The Manager stated we are still collecting applications.

Mayor Sapp said thank you for the removal of the burned house on 7th Street. She also thanked Mr. Bell and his staff for doing a wonderful job.

Mayor Sapp asked that the City prepare a Resolution for Ms. Evelyn McMillon, her funeral will be Saturday, April 13, 2019 at New Bethel AME Church at 11:00am.

Commissioner McMillan made a motion to adjourn the meeting. Commissioner Dowdell seconded the motion. There being no further business to discuss the meeting was adjourned.

APPROVED:

Angela G. Sapp, Mayor and Presiding
Officer of the City Commission and
City of Quincy, Florida

ATTEST:

Sylvia Hicks
Clerk of the City of Quincy and
Clerk of the City Commission thereof

**CITY OF QUINCY
CITY COMMISSION
AGENDA REPORT**

Date of Meeting: April 23, 2019

Date Submitted: April 19, 2019

To: Honorable Mayor and Members of the City Commission

From: Jack L. McLean, Jr., Interim City Manager
Gary Roberts, Interim City Attorney

Subject: Ordinance 1105-2019 – Commissioners’ Compensation
Election and Retirement Benefits

STATEMENT OF ISSUE:

The Mayor and Commissioners currently receive certain benefits as employees of the City of Quincy. Among these benefits are compensation, participation in the City Employee Retirement Savings Plan, and eligibility for the City health insurance program. We have been asked to investigate options for amendment to the Code of Ordinances to allow commissioners the option of relinquishing all or part of their compensation and retirement plan benefits. Commissioner participation in the City health insurance program is already optional and is not included in this report.

DISCUSSION:

Compensation: Under Code of Ordinances Sec. 2-61, as amended by Ordinance No. 1085-2016, commissioner compensation is set on an annual basis as part of the budget process. In the City Budget for FY 2018/2019 annual compensation is currently set at \$16,167 for Commissioners and \$17,467 for the Mayor. Sec. 2-61 is being amended to provide that a commissioner may voluntarily elect to reduce or eliminate their compensation. Such elections would be written and submitted no later than the preceding August 31 as part of preparation of the budget to which such election pertains, and be binding for that entire fiscal year.

Retirement Plan Benefits: The contents of the City’s Employee Retirement Savings Plan (Retirement Plan) must be compliant with the federal Internal Revenue Code (IRC) in order to preserve the tax deferred status of employee retirement accounts. The IRC only allows an election to participate if the election occurs at the time the employee first becomes eligible to participate in any government retirement plan and is irrevocable and permanent for all current and future employment with that governmental entity.

Recognizing the above limitation, the City Retirement Plan is being amended to allow commissioners to elect at the time of initial employment not to receive retirement benefits. Such an amendment could not apply to any of the current elected Commissioners or any future commissioner who previously worked for the City and participated in the retirement plan for general employees or for police officers and firefighters, as their time of initial eligibility has (or will have) already passed. In addition, such election not to participate would continue to apply in the instance of subsequent employment by the City after leaving the Commission. If a Commissioner ever becomes a City police officer or firefighter, this federal restriction could conflict with State requirements applicable to the City's retirement plan for its police officers and firefighters, so further legal analysis should be conducted before implementing this option.

Finally, as Retirement Plan contributions are based on rates of compensation, allowing a Commissioner to reduce or eliminate compensation, as discussed above, will automatically reduce or eliminate Retirement Plan Benefits. Such an amendment to allow a reduction or elimination in compensation would effect a proportionate reduction in retirement benefits without the necessity of amending the Retirement Plan. The published amendment, Ordinance 1105-2019, provides for Commissioners' compensation election and retirement benefits for Commissioners.

OPTIONS:

- Option 1. Motion to approve Ordinance 1105-2019 regarding Commissioners' Compensation Election and Retirement Benefits on First Reading.
- Option 2. Motion to not approve Ordinance 1105-2019 regarding Commissioners' Compensation Election and on First Reading.

STAFF RECOMMENDATION:

Option 1

ATTACHMENT:

- Proposed Ordinance 1105-2019 - Commissioners' Compensation Election and Retirement Benefits

ORDINANCE NO. 1105-2019

AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, RELATING TO COMPENSATION OF THE MAYOR AND COMMISSIONERS; AMENDING CODE OF ORDINANCES SEC. 2-61 TO PROVIDE THAT THE MAYOR AND COMMISSIONERS MAY EACH INDIVIDUALLY ELECT TO REDUCE OR ELIMINATE THEIR COMPENSATION FOR THE NEXT BUDGET YEAR; AMENDING SECTION 54.91(c), DELETING PROVISION EXCLUDING FOR THE ALLOCATION OF CONTRIBUTION; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AN EFFECTIVE DATE.

SECTION 1. Findings.

WHEREAS, the City Commission adopts an annual budget ordinance that, among other things, establishes the compensation to the Mayor and City Commissioners for their service provided to the City; and

WHEREAS, City Code of Ordinances Sec. 2-61 provides that such compensation shall be as approved and adopted in the annual budget ordinance, with an additional \$100.00 per month paid to the Mayor; and

WHEREAS, the City Commission desires to provide the Mayor and each Commissioner with the option of electing to reduce or eliminate their compensation for the upcoming budget year, as long as such election is made not later than August 31 and is binding for the entire budget year; and

WHEREAS, the City Commission is to participate in the City's allocation of the benefits allocated of all participants; and

WHEREAS, the City Commission hereby determines that this ordinance is in the best interest of the public health, safety and welfare.

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

SECTION 2. Amendment of Code of Ordinances Section 2-61. Code of Ordinances, Article II – City Commission, Division 2 - Rules of Order and Procedure, Sec. 2-61 – Compensation and expenses, is hereby amended as follows:

Sec. 2-61. - Compensation and expenses.

- (a) Members of the city commission shall receive as compensation for their services such monthly sum as may be approved and adopted by the commission as part of the annual budget ordinance, which shall include an additional \$100.00 per month for the mayor. Any commissioner may each individually elect to reduce or eliminate their compensation for the upcoming budget year. Such elections shall be in writing and shall be submitted no later than August 31 preceding the budget year as to which such election pertains. Such election shall be binding for the entire budget year. Thereafter, any commissioner making such an election shall receive only that compensation consistent with such election.

(b) (No change).

SECTION 3. Amendment of Code of Ordinances.

Section 54-91(c) of Article IV, the Retirement Saving Plan is hereby amended to read as follows:

As of the last date of each plan year, the City contribution for such plan year shall be allocated to the benefits accounts of all participants who, for such plan year were

- (i) actively employed as a full-time employee by the City on the last day of such plan year or
- (ii) were full-time employees and terminated employment during such plan year due to normal retirement. ~~and were not City Commissioners.~~
- (iii) City Commissioners benefit allocation shall begin on October 1, 2018.

SECTION 4. Severability.

If any portion of this ordinance is deemed by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then the remaining provisions and portions shall remain in full force and effect.

SECTION 5. Copy on File.

A certified copy of this Ordinance shall be filed with the City Clerk of the City of Quincy.

SECTION 6. Effective Date.

This Ordinance shall take effect upon passage.

INTRODUCED on first reading in open session of the City Commission of the City of Quincy, Florida, on this ____ day of _____, 2019.

PASSED on second and final reading in open session of the City Commission of the City of Quincy, Florida, on this ____ day of _____, 2019.

APPROVED:

Angela G. Sapp, Mayor
Presiding Officer of the City Commission and
The City of Quincy, Florida

ATTEST:

Sylvia Hicks
Clerk of the City of Quincy and
Clerk of the City Commission thereof

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: April 23, 2019

DATE OF REQUEST: April 18, 2019

TO: Honorable Mayor and Members of the City Commission

FROM: Jack L. McLean Jr., Interim City Manager
DeCody Fagg, Parks and Recreation Director

SUBJECT: After School and Summer Camp Programs

Statement of Issue:

Quincy Parks and Recreation Department Management and Staff would like to partner with the Boys and Girls Club of the Big Bend for an After-School Program and a Summer Camp Program. The Memorandum of Understanding (MOU) has been submitted as requested in the previous City Commission Meeting on April 9, 2019.

Background:

The Boys and Girls Club of the Big Bend has been serving the youth of Quincy for nearly 5 years. Over the period of time, the organization has been housed at Carter Parramore Academy and Crossroad Academy (currently location). In efforts to service more youth in areas that need them the most, Boys and Girls Club would like to establish a long term partnership with the City of Quincy Parks and Recreation Department.

Recommendation:

Option 1: Motion to authorize the Mayor to sign the Memorandum of Understanding between the Boys and Girls Club of the Big Bend and the City of Quincy Parks and Recreation Department – Partnership for Youth After-School and Summer Camp Programs.

Option 2: Do not authorize the Mayor to sign the Memorandum of Understanding between the Boys and Girls Club of the Big Bend and the City of Quincy Parks and Recreation Department – Partnership for Youth After-School and Summer Camp Programs.

Staff Recommendation:

Option 1:

Attachment:

- Memorandum of Understanding – Partnership between the Boys and Girls Club of the Big Bend and the City of Quincy Parks and Receptions Department

MEMORANDUM OF UNDERSTANDING

Boys & Girls Clubs of the Big Bend and
City of Quincy Parks & Recreation

This document serves as a Memorandum of Understanding (MOU) between the Boys & Girls Clubs of the Big Bend/Quincy Unity (BGCBB) and the City of Quincy Parks & Recreation (QPRD) with respect to the proposed relocation of the Quincy Boys & Girls Club of the Big Bend Afterschool and Summer Program to the Parks & Recreation Gym Facility.

The purpose of this MOU is to establish and maintain an effective working relationship throughout the year. The term of this MOU is to begin in the summer of 2019 (June 10, 2019) and remain current until the summer of 2022 (June 10, 2022). The approved Gadsden County Funding will allow BGCBB to cover the cost of the Site Director and up to four, Youth Development Professionals, all to be hired at the discretion of the BGCBB. This relationship is established in good faith and trust, and is valid only in the event that Gadsden County funding continues at the current level. Each party will consult with the other prior to taking any action that would alter the terms of this agreement.

City of Quincy Parks & Recreation (QPRD)

Under the terms of this MOU, agrees to the following:

1. To provide adequate, age/grade appropriate programming space to accommodate a maximum of 90- youth, and to provide usage to at least one computer lab (lab will be provided as soon as one is identified)
2. With parental consent, to provide for the release of information for students participating in the BGCBB program. City of Quincy Parks & Recreation furthermore understands that the Boys & Girls Clubs of the Big Bend will share information obtained with the Boys & Girls Club National program databases. Both parties agree that the student information will not be released without written parental/guardian consent.
3. Provide access to the gymnasium and outdoor field and recreation space.
4. To provide a janitor for cleaning and maintenance needs on a daily basis after BGCBB operating hours.
5. To provide utilities at no cost to BGCBB
6. To assign at least one representative to sit on the BGCBB Advisory Committee.
7. To provide feedback to ensure that both QPRD and BGCBB programs and deliverables are achieved in the desired manner.
8. QPRD will designate an official to work directly with the BGCBB Site Director as the liaison to communicate and address issues that may arise during the course of this MOU. Shawanna Moye is recommended as the Site Director for this partnership. Additionally, Mr. Kacy Dennis, Area Director for BGCBB will be the primary contact person at the BGCBB administrative level.

Boys & Girls Clubs of the Big Bend (BGCBB)

Under the terms of this MOU, agrees to the following:

1. To assume the financial responsibility for the daily operations of the Afterschool and Summer Program at QPRD. This includes the responsibilities for all wages and benefits of staff as well as reasonable and approved purchase of budgeted supplies and equipment required to operate the program in an efficient manner.
2. To obtain written permission and consent in accordance with BGCBB policies and expectations from the parents/guardians for youth to participate in the Afterschool and Summer Program. The Site Director will maintain a copy of said consent at the site.
3. To develop and expand comprehensive Afterschool and Summer Programs for youth in the City of Quincy. Operation hours for afterschool will be Monday through Friday from 3:00pm until 7:00pm. Operation hours for the summer program will be Monday through Friday from

7:30am until 5:30pm. During the school year, daily operations will be in accordance to the QPRD operating schedule/calendar for students.

4. To provide afterschool services at no cost other than the \$10.00 yearly registration fee, and summer services at an anticipated cost of \$40.00 per week, per participant. This is excluding t-shirt purchases, transportation and field trip costs.
5. To provide programming which will consist of academic enrichment, leadership skills, character building, social skills, mentoring, homework help and sports & recreational activities, etc.
6. To ensure that all BGCBB employees undergo and pass a background screening through the Florida Department of Children and Families Clearinghouse and drug testing. The cost of the screening and testing will be paid by the prospective employee.
7. To ensure that classrooms and other spaces used by BGCBB will be left clean and appropriately maintained so that normal classroom activities may resume the following day without delays for cleanup.
8. To ensure that a ratio not greater than 1:20 is maintained at all times. Staff will include 1 Site Director and up to 4 Youth Development Professionals.
9. BGCBB will name QPRD as an additional insured on our liability insurance coverage.
10. Understanding that all scheduled QPRD activities will have first priority for all campus space.
11. Will be allowed to include and provide Club services to youth that are within our 6-18 service age range.

Duration of the terms of this Memorandum of Understanding:

The terms and conditions contained in this document will remain in force from the date of its signing until the end of the contract period. If for any reason either party decides to terminate this contract, a formal written notice shall be given 30 days in advance, signed by the authorized representatives.

This agreement cannot be amended or modified, except in writing signed by both representatives of the Boys & Girls Clubs of the Big Bend and City of Quincy Parks and Recreation Department. We, the undersigned, as authorized representatives of the parties referred to in the Memorandum of Understanding, do hereby agree to all of its terms and conditions.

Kevin Kidd, CEO
Boys & Girls Clubs of the Big Bend

Angela Grant Sapp, Mayor
City of Quincy, Florida

Date

Date

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: April 23, 2019

Date Submitted: April 18, 2019

To: Honorable Mayor and Members of the City Commission

From: Jack L. McLean Jr., Interim City Manager
Bernard Piawah, Building and Planning Director

Subject: Special Use Permission to Locate a Daycare Facility at 359 E. Jefferson Street

Statement of Issue:

This is a request for special use permission to operate a daycare facility at 359 E. Jefferson Street, Quincy, Florida. Pursuant to Section 46-172(b)(4), a child care center shall not be permitted unless by special permission of the City Commission after review by the Planning and Development Review Board (PDRB). The application was properly noticed and advertised in Gadsden County Times on March 28, 2019. The City's staff has not identified any issues with the proposal to locate a daycare facility on this site; a daycare facility used to locate at the site, and no other activity has operated on the site since the previous one closed down. Therefore, staff is recommending the approval of the application to locate a daycare facility on this site.

Background:

Ms. Mirna Barrios, applicant, wishes to operate a daycare facility at 359 E. Jefferson Street, Quincy. The subject site contains a building in which the daycare activity will be conducted. Parking is available on the eastern side of the site, while the playground is located on the southern side of the building.

Criteria for Review:

Pursuant to Quincy Code, Section 46-172(c), the consideration for a special use permit by the Planning and Development Review Board (PDRB) and the City Commission shall be based on the following criteria:

- 1) The proposed use will not adversely affect the health and safety of the residents and the workers of the city;
- 2) The proposed use will not be detrimental to adjacent property;
- 3) The proposed use is consistent with the City's comprehensive plan;

- 4) The proposed use will be adequately served by public facilities;
- 5) The proposed use will be on lot of sufficient size; and
- 6) The proposed use will not constitute a nuisance.

Staff Analysis and Review:

The application has been reviewed based on the criteria stated above. The site has adequate parking to support the operation and traffic in and out of the facility will not interrupt the free flow of traffic on adjacent street or have any adverse impact on adjacent streets. There is a safe area on the property for parents to drop their children at the facility and for pick-up from the facility. The application has been reviewed for consistency with the comprehensive plan and the land development regulations and no issues have been identified. Adequate public facilities (water, sewer, etc.,) are available to the site.

The Fire Department has reviewed the application and has not identified any issue with the location of a daycare facility on this site.

The application has been fully noticed and advertised in the newspaper. As of the date of this request, the Building and Planning Department has not received any written or verbal objections to the proposed use of this facility as a daycare center.

Options:

- Option 1: Motion to approve the request for a special use permission for a daycare facility at 359 E. Jefferson Street, Quincy.
- Option 2: Motion to deny the request for special use permission for a daycare facility at 359 E. Jefferson Street, Quincy.

Staff Recommendation:

Option 1

Attachments:

1. Minutes from PDRB Meeting of April 10, 2019
2. Application Packet

ATTACHMENT 1

PLANNING AND DEVELOPMENT REVIEW BOARD

REGULAR MEETING CITY HALL, QUINCY, FLORIDA

APRIL 10, 2019

The Planning and Development Review Board (PDRB) met at City Hall in Quincy, Florida on Wednesday, April 10, 2019 at 6:00 P.M. and the following were present:

Mr. Dan Hooker
Ms. Judy Ware
Mr. Willie Reeves – by phone
Ms. Kimberly Williams Ray-by phone

Members Absent:
Mr. Tommy Skipper
Ms. Denise Hannah
Mr. Alvin Young

Staff in Attendance:

Bernard Piawah, Director, Building and Planning
Betty Powell, Administrative Assistant
Gary Roberts, City Attorney

The meeting was called to order by the Chairman, Mr. Dan Hooker, followed by roll call, meeting a quorum.

A motion to approve the minutes of the previous meeting of November 28, 2018 with any corrections was made by Ms. Judy Ware. The motion was properly seconded by Mr. Dan Hooker and the motion passed.

Items for Discussion:

- A. A Review of the proposal to locate a daycare center at 359 E. Jefferson Street, Quincy, Florida.

Mr. Piawah addressed board stating that this item is a request for a special use permission to operate a daycare facility at 359 E. Jefferson Street, Quincy, Florida and stated that the owner of the application was present at the meeting. He indicated that a daycare facility used to locate on the site and that no other activity has operated on the site since the previous one closed down.

Mr. Piawah further stating that the City's staff has not identified any issues with the proposal to locate a daycare facility on this site and that the board has two options for recommendation:

Option 1: Vote to recommend approval of the request for a special use permission for a daycare facility at 359 E. Jefferson Street, Quincy, FL.

Option 2: Vote to recommend denial of the request for a special use permission for a daycare facility at 359 E. Jefferson Street, Quincy, FL.; and the staff's recommendation is Option 1.

Ms. Judy Ware made a motion to approve Option 1: Vote to recommend approval of the request for a special use permission for a daycare facility at 359 E. Jefferson Street, Quincy, FL. The motion was properly second by Mr. Dan Hooker and the motion was approved; the ayes were unanimous.

Being no further business, the meeting adjourned.

Chairman

Date

Request for Development Review Requiring Public Hearing

(March 24, 2016)

There are two types of public hearings that can be administered when a development review requires a hearing. There are a quasi-judicial and an informal hearing. A quasi-judicial hearing would consist of a due process set where, you, as the property owner, would be able to present evidence to a hearing officer and cross-examine witnesses. This process would be similar to a trial hearing and is longer in duration. The quasi-judicial hearing would not permit ex parte communication between the PDRB and / or the Commission.

The informal hearing is less time consuming and costly. The property owner addresses his/her concerns for the development review and thereafter, any concerned citizens will be given an opportunity to speak. The informal process would allow ex parte communication between the PDRB and/or the Commission. Both hearing styles would allow the property owner to seek appeal of any decision rendered by the City Commission: the difference is in the procedures.

Please indicate below which type of hearing you are requesting for your development review and return this form to City Hall at the above address.

Quasi-judicial Informal Hearing

Name of Applicant: Mirna Barrios

Address: 1509 Osceola St Quincy FL 32351

Telephone Number: Primary No. 850 566 9845; ALT No. _____

Property Location: 359 E Jefferson St Quincy FL

Mirna Barrios
Signature

3-1-19
Date

SPECIAL USE PERMIT APPLICATION

Requirements for a Special Use Permit:

A special use means a use requiring review by the planning and development review board and the City Commission. A special use permit authorizes the recipient to make use of property in accordance with the requirements of the Land Use Development Regulation (LDR) as well as any additional requirements imposed by the City Commission.

1. Submit a complete Special Use Permit Application. (See page 2)
2. Submit application fee of \$500.00 (for telecommunication see telecommunication application form);
3. Application will be scheduled to be heard by the Development Review Committee (DRC), or the Planning Director, which is a staff level review;
4. Upon determination of the DRC that the application is complete, application will be forwarded to the Planning and Development Review Board (PDRB), which is a recommending board to the City Commission. The PDRB meets the first and third Tuesday of every month. Attached, is a copy of the PDRB schedule;
5. A sign will be placed on the property, Notices of Development Review will be mailed to adjacent property owners, and an advertisement will be placed in the Gadsden County Times prior to the PDRB meeting.
6. At the PDRB meeting the board will vote to recommend approval, recommend denial, or vote to table the application for further review. Upon recommendation for approval or recommendation of denial, the application will be forwarded to the City Commission.
7. The City Commission has the final decision making authority. The City Commission meets the second and fourth Tuesday of every month. Upon approval of the City Commission, a Development Order will be issued.

PROPERTY OWNER:

NAME: Carlton Sheffield
MAILING ADDRESS: 1084 Spring meadows rd
CITY: Quincy STATE: Fl ZIP CODE: 32351
PHONE NUMBER: 850 363 5395 ALT. PHONE NO. _____
EMAIL ADDRESS: _____

APPLICANT OR AGENT (if other than the owner; include affidavit from owner)

NAME: Mirna Barrios
MAILING ADDRESS: 1509 Osceola St
CITY: Quincy STATE: Fl ZIP CODE: 32351
PHONE NUMBER: 850 566 9844 ALT. PHONE NO. _____
EMAIL ADDRESS: Barrios.Mirna@yahoo.com

PROPERTY INFORMATION

ADDRESS: 359 E Jefferson St Quincy Fl
PARCEL TAX I.D. NUMBER: _____
CURRENT ZONING DISTRICT: _____
CURRENT LAND USE: Day Care
PROPOSED LAND USE: Day Care

Project Description: (Give very detailed description of the project, identifying all proposed land uses and buildings. Be specific in your answer and attach additional sheet(s) as necessary)

Happy Feet DayCare Center

Project Information:

How will water be supplied to the site? City
How will sanitary sewer be handled? City
How will electricity be supplied to the site? City
Is this site or any part of this site adjacent to or in a flood prone or wetland area? no
If yes, what steps will be taken to mitigate these impacts? _____
Are there any known historical or archeological sites on the property? no
If yes, what steps will be taken to preserve these site? _____
Are there any provisions for dedicated open or recreational space? yes
Is there adequate space for vegetative or other type buffer between this use and adjacent uses?
Explain: no

Sec . 46-172 (c): Criteria for approval. The special permission required by this section shall be granted by the city commission only after it has determined that:

- (1) The use is consistent with the adopted comprehensive plan for the physical development of the city.
- (2) The use shall not be contrary to the purpose of this chapter.
- (3) The use will not adversely affect the health and safety of the residents and workers of the city.
- (4) The use will not be detrimental to adjacent property.
- (5) The use will not be affected adversely by the existing use of adjacent property.
- (6) The use will be on a lot of sufficient size.
- (7) The use will be adequately served by public utilities.
- (8) The use will not constitute a nuisance or hazard.

***Please answer the following Sec. 46-172 (c) related questions:**

- Is the site and/or building (where existing buildings are on the site) environmentally safe for the location of this use?
Explain: yes it is safe
- What was the former use of the site or building?
Explain Daycare facility

- If the site was in a use that is not similar to the proposed use what measures have been taken to prepare the site for the new use?
Explain: Everything is how it's we just NAMING the Day Care Different
- If the site is going from a former industrial use to a non-industrial use, would an environmental cleanup be needed in order to locate the new use? "Yes" or "No"
Explain: NO
- If the site is going from a former industrial use to non-industrial use, what measures have been taken to make the site environmentally safe for the new use?
Explain: Nothing it is non-industrial
- Would the use be detrimental to adjacent property?
Explain NO
- Would the use be affected adversely by the existing use of adjacent property?
Explain not
- Would the use be on a lot of sufficient size?
Explain no
- Would the use constitute a nuisance or hazard?
Explain: NO
- In your opinion; is the site suitable for this use based on the measures described above?
Explain: yes no

Provisions for stormwater management as well as erosion and sedimentation control during construction are required by Chapter 17-25, Regulation of Stormwater Discharge, Florida Department of Environmental Protection (DEP). A permit may be required, contact DEP at (850) 488-3704 for more information. A development will not receive approval until this matter is addressed. Briefly describe control measures that will be used during construction of this project.

N/A

DOCUMENTATION ATTACHED IN SUPPORT OF THIS APPLICATION

_____ Site Plan: (Provide a very detailed site plan showing the location of all buildings and proposed uses, parking, and landscaping; etc. ; see staff for additional information)

_____ Floor Plan (Show the layout of the buildings see staff for additional information)

_____ Optional petition of support signed by adjacent property owners (must include name, address and signature)

_____ Copy of warranty deed

_____ Application fee of \$500.00 (for telecommunication see telecommunication application form) payable by cash, check or money order drawn to the City of

Quincy -receipt# _____

_____ Application form including:

- A. Type of Hearing request form
- B. notarized Designation of Agency (if applicable)

_____ Purchase Option for subject parcel (if applicant is not current property owner)

SIGNATURE(S) OF PROPERTY OWNER(S)/APPLICANT(S)

The property owner(s) or his/her agent must initial each of the following statements.

_____ I understand that it is the responsibility of the developer to obtain all permits and to comply with the requirements of all agencies having jurisdiction over the proposed development.

_____ I understand that acceptance of this application is not an approval of the proposed development.

_____ I certify that the information provided this office for the purpose of granting this development proposal is true to the best of my knowledge.

_____ The Department of Building and Planning with consideration of the services it performs are herewith released from any liability for all actions taken in good faith during the review of this application and the accompanying materials.

The undersigned owner(s) and/or applicant(s) certifies under penalties of perjury that all the statements contained in this application, including any statement attached to the application or any papers or plans submitted herewith are true and correct.

1. Property Owner's Signature: _____

Date: _____

Property Owner's Signature (if more than one owner): _____

Date: _____

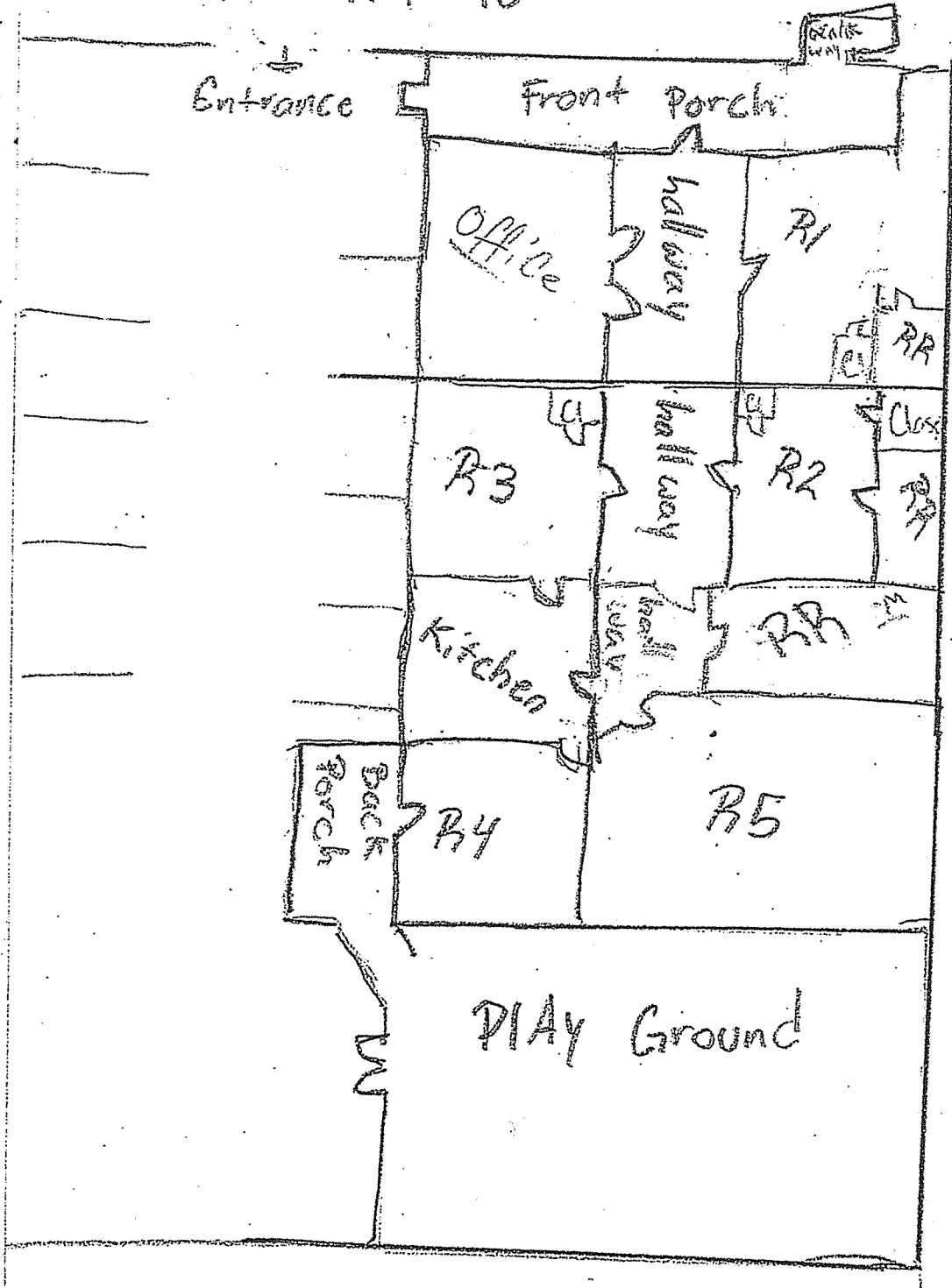
2. Applicant's Signature: Miriam Bauer

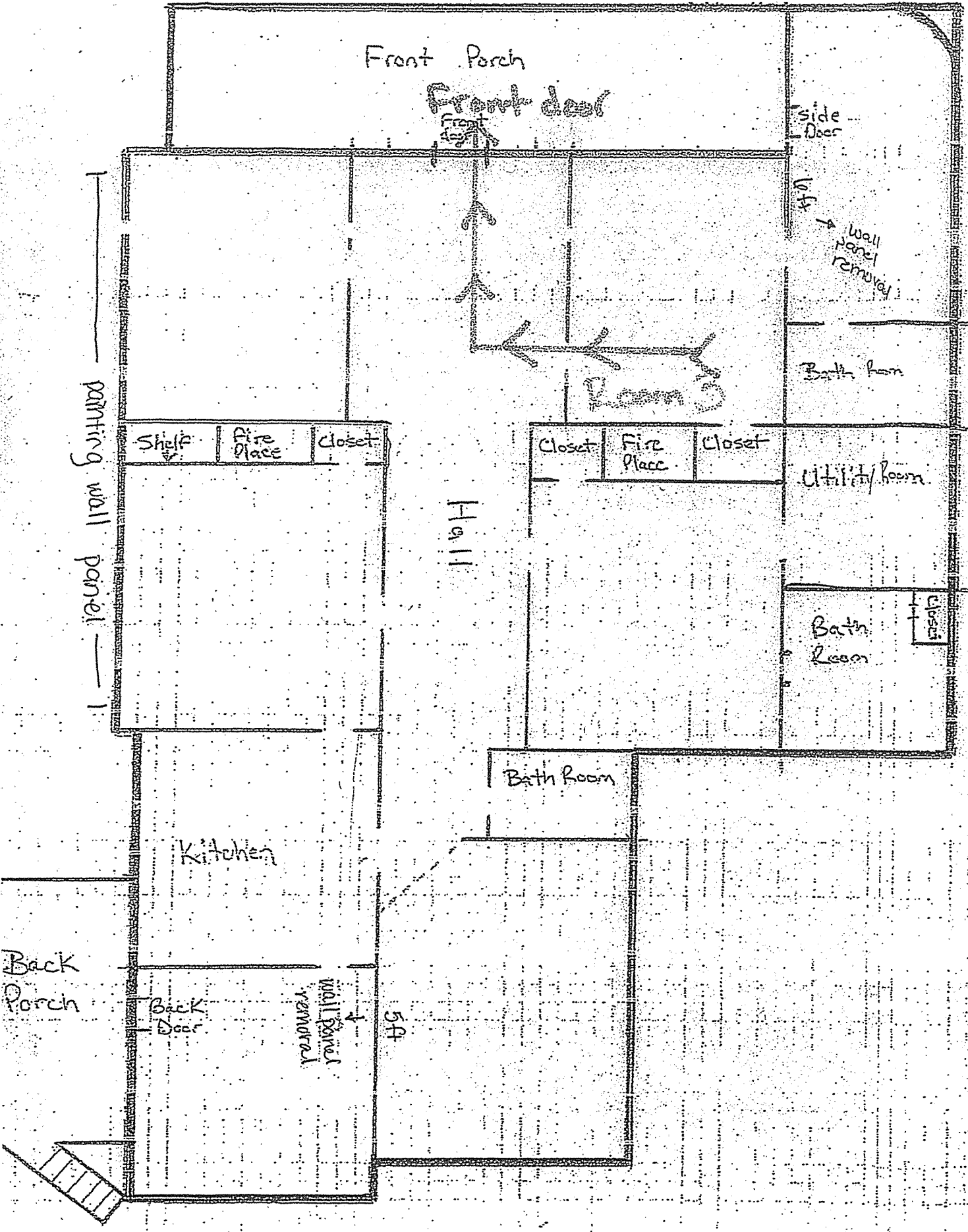
Date: 3-1-19

Applicant's Signature (if more than one applicant): _____

Date: _____

← HWY 90 →





THE CITY OF QUINCY

QUINCY FIRE DEPARTMENT

February 4, 2019

Happy Feet Daycare
359 E. Jefferson Street
Quincy, FL. 32351
Ms. Barrios

Dear Ms. Barrios,

I conducted a fire prevention and safety re-inspection of Happy Feet Daycare on the above date.

The inspection was pursuant to the NFPA 1 Fire Code, Florida 5th Edition, NFPA 101, Life Safety Code, Florida Code.

No violations were found at this time.

Thank you for your interest in fire safety and prevention.

Respectfully,



Lieutenant Darrius Dudley, Inspector

/cw

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: April 23, 2019
Date Submitted: April 18, 2019
To: Honorable Mayor and Members of the City Commission
From: Jack L. McLean Jr., Interim City Manager
Glenn H. Sapp, Police Chief
Subject: Partnership with Gadsden County School District for
School Safety

Statement of Issue:

Florida Senate Bill 7026 requires that each District School Board and School Superintendent cooperate with Law Enforcement Agencies to assign one or more “Safe School Officer” at each school facility in the district.

Background:

Recently Quincy Police Staff was contacted by the School Superintendent’s Staff in regards to the School District potentially contracting with QPD Officers as School Safety Officers at public schools located in Quincy, Florida. This is due to limited staffing from other agencies being able to accomplish this State Legislative security mandate. The School District has presented QPD with a contract for the delivery of security services and that agreement’s legality will be approved by the Interim City Attorney prior to an agreement being executed.

Conclusion:

The State of Florida Legislature has taken direct leadership legal action to secure the safety of our state’s most precious resource (children) while at schools due to recent violent acts and active shooter incidents. Incidents like the 2018 killing of seventeen students at Marjory Stoneman Douglas High School can never be allowed to happen again. The Quincy Police Department is willing to work with the

Gadsden County School District to accomplish this mission and feel that this is an excellent continuation of a great partnership between two government entities. At no time would this agreement interfere with Quincy Police Officers prioritizing their regular duties to the citizens of Quincy. Officers will only be allowed to work this detail on their regularly scheduled time off.

Options:

Option 1: Motion to approve City Staff and the Interim City Attorney to negotiate with the School Superintendent to partner for the delivery of police security services at Gadsden County schools located within the City of Quincy jurisdiction.

Option 2: Motion not to approve the City to partner with the School Superintendent for school safety in Quincy.

Staff Recommendation:

Option 1

Quincy Police Department
Monthly Traffic Enforcement Report
March 2019

For the month of March 2019, the Quincy Police
Department reports:

Citations

80

Warnings

108

Quincy Police Department
 Monthly Traffic Enforcement Report
 March 2019

District 1

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful Speed	03/03/2019	Pat Thomas Parkway/Stevens St		X
Unlawful Speed	03/09/2019	W Jefferson St/S Shelfer St	X	
Unlawful Speed	03/24/2019	W Jefferson St/Barack Obama BLVD	X	
Unlawful Speed	03/28/2019	S Cleveland St/Gadsden St		X
Aggressive Driving				
Careless Driving	03/01/2019	W Jefferson St/S Shelfer St		X
DUI				
Other Moving				
Infractions				
Wrong Lane	03/08/2019	S Cleveland St/Mainline Dr	X	
Ran Stop Sign	03/09/2019	S Cleveland St/Elm St		X
Ran Red Light	03/10/2019	S Cleveland St/W Jefferson St	X	
Ran Stop Sign	03/10/2019	S Cleveland St/Florida Ave	X	
Ran Stop Sign	03/18/2019	MLK BLVD/S Shelfer St	X	
Ran Stop Sign	03/19/2019	S Cleveland St/Elm St	X	
Non-Moving				
Infractions				
No Headlights	03/25/2019	S Cleveland St/Elm St	X	

Quincy Police Department
 Monthly Traffic Enforcement Report
 March 2019

District 2

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful Speed	03/03/2019	Pat Thomas Parkway/MLK BLVD		X
Unlawful Speed	03/04/2019	MLK BLVD/Stewart St	X	
Unlawful Speed	03/05/2019	Pat Thomas Parkway/Clark St	X	
Unlawful Speed	03/07/2019	4 th St/8 th St	X	
Unlawful Speed	03/09/2019	MLK BLVD/S Adams St		X
Unlawful Speed	03/09/2019	S Adams St/Collins St		X
Unlawful Speed	03/10/2019	MLK BLVD/Live Oak St	X	
Unlawful Speed	03/12/2019	Pat Thomas Parkway/Stevens St	X	
Unlawful Speed	03/13/2019	E Jefferson St/S Adams St		X
Unlawful Speed	03/13/2019	S Adams St/W Crawford St		X
Unlawful Speed	03/14/2019	W Jefferson St/Pat Thomas Parkway	X	
Unlawful Speed	03/14/2019	S Pat Thomas Parkway/Brumby St		X
Unlawful Speed	03/16/2019	MLK BLVD/8 th St	X	
Unlawful Speed	03/17/2019	Pat Thomas Parkway/Sumter St	X	
Unlawful Speed	03/19/2019	W Crawford St/Porro St	X	
Unlawful Speed	03/19/2019	MLK BLVD/Pat Thomas Parkway	X	
Unlawful Speed	03/24/2019	W Crawford St/Calhoun St	X	
Speed Too Fast/Conditions	03/25/2019	MLK BLVD/Pat Thomas Parkway	X	
Unlawful Speed	03/26/2019	MLK BLVD/Pat Thomas Parkway	X	
Unlawful Speed	03/26/2019	11 th St/2 nd St	X	
Unlawful Speed	03/27/2019	MLK BLVD/Key St		X
Unlawful Speed	03/28/2019	S Adams St/Crawford St		X
Unlawful Speed	03/28/2019	Pat Thomas Parkway/Brumby St		X
Unlawful Speed	03/31/2019	Pat Thomas Parkway/Live Oak St		X
Aggressive Driving				
Careless Driving	03/26/2019	MLK BLVD/Stewart St		X
DUI				
DUI	03/26/2019	MLK BLVD/11 th St		X
Other Moving				
Infractions				
Ran Stop Sign	03/07/2019	11 th St/4 th St	X	
Ran Red Light	03/08/2019	MLK BLVD/Pat Thomas Parkway	X	
Ran Stop Sign	03/09/2019	Pat Thomas Parkway/Live Oak St	X	
Ran Red Light	03/18/2019	Crawford St/S Adams St	X	
Ran Stop Sign	03/19/2019	MLK BLVD/S Adams St	X	
Ran Stop Sign	03/20/2019	W Crawford St/Madison St	X	

Failure to Maintain Lane	03/22/2019	S Adams St/MLK BLVD	X	
No Headlights	03/27/2019	S Adams St/Davis St	X	
Ran Stop Sign	03/27/2019	S Adams St/ E GF&A Dr		X
Ran Stop Sign	03/28/2019	MLK BLVD/11 th St	X	
Non-Moving Infractions				
No Headlights	03/02/2019	W Crawford St/Porro St	X	
Faulty Equipment	03/02/2019	Crawford St/Key St	X	
Unlawful Use of Temp Tag	03/03/2019	Pat Thomas Parkway/MLK BLVD		X
No Headlights	03/03/2019	5 th St/Key St	X	
No Proof of Insurance	03/04/2019	MLK BLVD/Pat Thomas Parkway		X
Seatbelt Violation	03/05/2019	Crawford St/Porro St	X	
No Headlights	03/05/2019	W Crawford St/Key St	X	
No Valid DL	03/10/2019	S Adams St/Greenwood Dr		X
Expired Tag	03/12/2019	Pat Thomas Parkway/Gilchrist St	X	
Faulty Equipment	03/14/2019	Pat Thomas Parkway/Live Oak St	X	
Learners Permit Driving W/ No Adult	03/20/2019	MLK BLVD/Pat Thomas Parkway	X	
DWLSR W/Knowledge	03/20/2019	MLK BLVD/Pat Thomas Parkway		X
No Headlights	03/20/2019	Pat Thomas Parkway/Laura St	X	
No Headlights	03/20/2019	Madison St/E GF&A Dr	X	
No Tag Attached	03/22/2019	Pat Thomas Parkway/Laura St	X	
No Proof of Insurance	03/22/2019	E Jefferson St/S Adams St		X
No Valid DL	03/26/2019	Live Oak St/Cooper St		X
Seatbelt Violation	03/29/2019	S Adams St/Crawford St	X	

Quincy Police Department
 Monthly Traffic Enforcement Report
 March 2019

District 3

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Speed too Fast for Conditions	03/02/2019	E Jefferson St/Circle Dr	X	
Unlawful Speed	03/04/2019	E Jefferson St/Earnest St	X	
Unlawful Speed	03/14/2019	Crawford St/Earnest St		X
Unlawful Speed	03/22/2019	E Jefferson St/Macarthur St		X
Unlawful Speed	03/22/2019	E Jefferson St/Duval St		X
Aggressive Driving				
DUI				
Other Moving				
Infractions				
Ran Red Light	03/07/2019	E Jefferson St/Duval St	X	
Ran Red Light	03/25/2019	E Jefferson St/Duval St	X	
Violation of Right of way	03/25/2019	E Jefferson St/Duval St	X	
Non-Moving				
Infractions				
Texting While Driving	03/07/2019	E Jefferson St/Patton St		X
Altering Decal	03/10/2019	W Crawford St/Jackson St	X	
Seat Belt Violation	03/15/2019	E Jefferson St/Duval St	X	

Quincy Police Department
 Monthly Traffic Enforcement Report
 March 2019

District 4

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful Speed	03/04/2019	E Jefferson St/N Malcomb St		X
Unlawful Speed	03/04/2019	W Jefferson St/S 9 th St	X	
Unlawful Speed	03/05/2019	W Jefferson St/Graves St	X	
Unlawful Speed	03/07/2019	W Washington St/ N Stewart St	X	
Unlawful Speed	03/08/2019	E Jefferson St/N Madison St	X	
Unlawful Speed	03/11/2019	W Jefferson St/N Ward St	X	
Unlawful Speed	03/13/2019	W Jefferson St/N 10 th St		X
Unlawful Speed	03/13/2019	E Jefferson St/N Madison St		X
Unlawful Speed	03/13/2019	N Adams St/W Washington St		X
Unlawful Speed	03/14/2019	E Jefferson St/N Madison St		X
Unlawful Speed	03/14/2019	E Jefferson St/N Adams St		X
Unlawful Speed	03/14/2019	W Jefferson St/N 10 th St	X	
Unlawful Speed	03/14/2019	W Jefferson St/Stewart St	X	
Unlawful Speed	03/14/2019	E Jefferson St/N Adams St		X
Unlawful Speed	03/15/2019	E Jefferson St/N Adams St		X
Unlawful Speed	03/15/2019	E Jefferson St/Monroe St		X
Unlawful Speed	03/15/2019	E Jefferson St/N Adams St		X
Unlawful Speed	03/16/2019	E Jefferson St/Madison St		X
Unlawful Speed	03/18/2019	E Jefferson St/S Calhoun St	X	
Unlawful Speed	03/19/2019	E Jefferson St/N Adams St	X	
Unlawful Speed	03/20/2019	W Jefferson St/Stewart St	X	
Unlawful Speed	03/20/2019	W Jefferson St/Graves St	X	
Unlawful Speed	03/22/2019	W Jefferson St/Pat Thomas Parkway		X
Unlawful Speed	03/22/2019	E Jefferson St/N Adams St		X
Unlawful Speed	03/22/2019	N Adams St/W Washington St		X
Unlawful Speed	03/22/2019	W Jefferson St/Pat Thomas Parkway	X	
Unlawful Speed	03/22/2019	W Jefferson St/N Calhoun St	X	
Unlawful Speed	03/23/2019	E Jefferson St/N Adams St		
Unlawful Speed	03/23/2019	E Jefferson St/N Adams St		X
Unlawful Speed	03/23/2019	E Jefferson St/N Madison St		X
Unlawful Speed	03/24/2019	W Jefferson St/Porro St		X
Unlawful Speed	03/24/2019	W Jefferson St/Stewart St	X	
Unlawful Speed	03/25/2019	W Jefferson St/N Calhoun St	X	
Unlawful Speed	03/26/2019	W Jefferson St/Monroe St		X
Unlawful Speed	03/27/2019	E Jefferson St/N Adams St		X
Unlawful Speed	03/30/2019	W Jefferson St/S Stewart St		X

Aggressive Driving				
Careless Driving	03/8/2019	W Washington St/N Calhoun St	X	
DUI				
DUI	03/2/2019	E Jefferson St/N Madison St		X
DUI	03/16/2019	W Jefferson St/N 10 th St		X
DUI	03/17/2019	W Washington St/N Adams St		X
Other Moving				
Infractions				
Fail to Stop for School Bus	03/01/2019	N Madison St/E Washington St		X
Ran Red Light	03/3/2019	W Jefferson St/Monroe St	X	
Operating ATV on Roadway	03/04/2019	N 10 th St/Washington St	X	
Ran Stop Sign	03/4/2019	N Ward St/W Washington St	X	
Improper Backing	03/05/2019	W Jefferson St/Porro St		X
Ran Stop Sign	03/06/2019	W Washington St/N ward St	X	
Ran Stop Sign	03/07/2019	W Washington St/9 th St		X
Ran Red Light	03/08/2019	W Jefferson St/10 th St	X	
Ran Red Light	03/08/2019	W Jefferson St/Stewart St	X	
Ran Stop Sign	03/10/2019	W Jefferson St/Porro St	X	
Ran Red Light	03/14/2019	W Jefferson St/Stewart St	X	
Ran Stop Sign	03/14/2019	W Washington St/9 th St	X	
Improper Lane Change	03/18/2019	E Jefferson St/S Madison St	X	
Ran Red Light	03/18/2019	E Jefferson St/Duval St	X	
Ran Red Light	03/20/2019	W Jefferson St/S Pat Thomas St	X	
No Turn Signal	03/24/2019	E Jefferson St/Malcomb St	X	
Ran Stop Sign	03/25/2019	W Washington St/N Ward St	X	
Ran Stop Sign	03/26/2019	W Washington St/N Madison St	X	
Non-Moving				
Infractions				
Failure to Provide Registration	03/01/2019	E Jefferson St/N Malcomb St		
Violation of Restricted License	03/03/2019	W Jefferson St/Stewart St		X
Faulty Equipment	03/04/2019	N Adams St/W Washington St	X	
No Headlights	03/05/2019	W Jefferson St/Porro St	X	
No Headlights	03/05/2019	W Jefferson St/Main St	X	
Expired Temp. Tag	03/09/2019	N Love St/E Washington St	X	
Seatbelt Violation	03/09/2019	W Jefferson St/N Cleveland St		X
No Headlights	03/09/2019	W Jefferson St/10 th St	X	

No Valid DL	03/13/2019	E Jefferson St/N Adams St		X
Faulty Equipment	03/14/2019	W Jefferson St/N Calhoun St	X	
DWLSR W/Knowledge	03/15/2019	E Jefferson St/N Adams St		X
Child Restraint Violation	03/16/2019	E Jefferson St/N Adams St		X
Faulty Equipment	03/16/2019	W Jefferson St/Pat Thomas Parkway	X	
Failure to Sign Criminal Citation	03/16/2019	W Jefferson St/N 10 th St		X
No Headlights	03/17/2019	W Jefferson St/Pat Thomas Parkway	X	
No Tail Lights	03/17/2019	W Jefferson St/N Stewart St	X	
Faulty Equipment	03/18/2019	E Jefferson St/S Madison St	X	
Altered Decal	03/20/2019	W Washington St/N 14 th St	X	
Seatbelt Violation	03/20/2019	W Washington St/Calhoun St	X	
Learners Permit Driving W/ No Adult	03/20/2019	W Jefferson St/Pat Thomas Parkway	X	
Seatbelt Violation	03/23/2019	W Jefferson St/N Madison St	X	
No Headlights	03/24/2019	W Jefferson St/Pat Thomas Parkway	X	
No Headlights	03/25/2019	W Jefferson St/Pat Thomas Parkway	X	

Quincy Police Department
 Monthly Traffic Enforcement Report
 March 2019

District 5

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful Speed	03/05/2019	W Jefferson St/Graves St	X	
Unlawful Speed	03/5/2019	W Jefferson St/N Cleveland St	X	
Unlawful Speed	03/13/2019	W Jefferson St/N Shelfer St	X	
Unlawful Speed	03/13/2019	W Jefferson St/Pat Thomas Parkway	X	
Unlawful Speed	03/17/2019	W Jefferson St/N Shelfer St	X	
Unlawful Speed	03/23/2019	W Jefferson St/N Cleveland St		X
Unlawful Speed	03/24/2019	W Jefferson St/N Cleveland St		X
Unlawful Speed	03/25/2019	W Jefferson St/Pavilion Dr		X
Unlawful Speed	03/26/2019	W Jefferson St/N Cleveland St		X
Aggressive Driving				
Careless Driving	03/21/2019	W Jefferson St/N Shelfer St		X
DUI				
Other Moving				
Infractions				
Improper Passing	03/18/2019	W Jefferson St/N Cleveland St		X
Expired Tag	03/22/2019	W Jefferson St/N Shelfer St	X	
Non-Moving				
Infractions				
Expired Tag	03/10/2019	W Jefferson St/N Cleveland St	X	
No Headlights	03/25/2019	W Jefferson St/Lillian Springs Rd	X	

Quincy Police Department
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 March 2019

KING STREET

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful Speed	03/09/2019	King St/Stewart St	X	
Unlawful Speed	03/09/2019	King St/N Calhoun St	X	
Unlawful Speed	03/09/2019	King St/13 th St		X
Unlawful Speed	03/09/2019	King St/Calhoun St		X
Unlawful Speed	03/09/2019	King St/8 th St		X
Unlawful Speed	03/10/2019	King St/13 th St		X
Unlawful Speed	03/10/2019	King St/Calhoun St		X
Unlawful Speed	03/10/2019	King St/8 th St		X
Unlawful Speed	03/17/2019	King St/N Adams St	X	
Unlawful Speed	03/23/2019	King St/Calhoun St		X
Unlawful Speed	03/23/2019	King St/Stewart St		X
Unlawful Speed	03/26/2019	King St/Stewart St		X
Aggressive Driving				
Careless Driving	03/02/2019	E King St/Airport Dr		X
DUI				
Other Moving				
Infractions				
Non-Moving				
Infractions				
DWLSR W/O Knowledge	03/03/2019	King St/Ward St		X
Unlawful Use of Temp tag	03/03/2019	King St/Graves St		X
No Headlights at Night	03/17/2019	King St/Madison St		X
No Valid DL	03/19/2019	King St/Madison St		X
DWLSR W/Knowledge	03/22/2019	King St/Calhoun St		X

*QFD Monthly Report
March 2019*

	<u>2019</u>	<u>2018</u>
Total Fire Calls	87	115
City	50	79
County	37	36
Total Man Hours	95 hrs 4 mins	183 hrs 27 mins
City	36 hrs 12 mins	52 hrs 7 mins
County	58 hrs 12 mins	131 hrs 20 mins
Type Fire Calls - City		
Structure	5	1
Vehicle	3	5
False Alarm	6	0
Hazard	0	2
Rescue	2	0
Wood & Grass	6	1
Other		10
Type Fire Calls - County		
Structure	4	4
Vehicle	9	8
False Alarm	1	1
Hazard	0	0
Rescue	0	0
Woods & Grass	8	4
Other	4	11
Fire Causes		
Accidental	11	10
Undetermined	4	3
Suspicious	0	0
Arson	0	0
Average Response Time		
City	4.40 mins	5.33 mins
County	8.34 mins	9.31 mins
Average Firefighters per Call		
City	2.9	3.66
County	3.23	3.06
Average Time Spent per Call		
City	19.68 mins	20.33 mins
County	44.84 mins	68.55 mins

*QFD Monthly Report
March 2019*

	<u>2019</u>	<u>2018</u>
Responses Out of District	0	0
Mutual Aid Responses *	1	2
Deaths	0	0
Injuries	0	0
Fire Prevention Programs	1	0
Fire Safety Inspection	10	11
Fire Investigation	0	0
Plans Review	1	0
Training Man Hours	188 hrs	75 hrs
Hydrants Serviced/Painted	0	0
Utility Turn Ons	39	68
Smoke Detector/Battery Installs	4	3
* 3/29/19 Structure Fire 1271 Hardaway Hwy Mt. Pleasant		

*QFD Monthly District Fire Calls
March 2019*

District	<u>District</u>	<u>Location</u>	<u>Type of Incident</u>
District 1	3/14/2019	MLK & Caldwell Street	Lock in
District 2	3/3/2019 3/15/2019	820 4th Street 612 4th Street	Water problem Arcing, shorted electrical equip
District 3	3/1/2019 3/1/2019 3/28/2019 3/28/2019	359 E Jefferson Street Jefferson & Adams Street 209 Wallace Drive 925 Pat Thomas Pkwy	False alarm Motor vehicle accident no injuries Gas leak Rubbish fire
District 4			
District 5	3/11/2019 3/14/2019	130 N Virginia Street 1422 W. Jefferson Street	Cultivated crop fire Vehicle accident

*QFD Quarterly Report
Jan, Feb, March 2019*

	<u>2019</u>	<u>2018</u>
Total Fire Calls	317	378
City	228	274
County	89	104
Total Man Hours	309 hrs 10 mins	502 hrs 20 mins
City	154 hrs 25 mins	201 hrs 26 mins
County	152 hrs 50 mins	301 hrs 14 mins
Type Fire Calls - City		
Structure	4	4
Vehicle	12	9
False Alarm	6	7
Hazard	14	9
Rescue	1	0
Wood & Grass	8	7
Other	17	21
Type Fire Calls - County		
Structure	9	12
Vehicle	22	23
False Alarm	5	3
Hazard	4	2
Rescue	1	0
Woods & Grass	10	19
Other	23	35
Fire Causes		
Accidental	21	28
Undetermined	12	21
Suspicious	0	2
Arson	0	0
Average Response Time		
City	4.71 mins	4.94 mins
County	7.6 mins	9.79 mins
Average Firefighters per Call		
City	3.34	3.79
County	3.11	3.05
Average Time Spent per Call		
City	25.17 mins	27.57 mins
County	39.58 mins	53.14 mins

*QFD Quarterly Report
Jan, Feb, March 2019*

	<u>2019</u>	<u>2018</u>
Responses Out of District	1	0
Mutual Aid Responses *	3	5
Deaths	2	0
Injuries	1	2
Fire Prevention Programs	11	1
Fire Safety Inspection	33	35
Fire Investigation	0	0
Plans Review	2	0
Training Man Hours	440 hrs	266 hrs
Hydrants Serviced/Painted	0	0
Utility Turn Ons	181	227
Smoke Detector/Battery Installs	30	16

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: April 23, 2019

Date Submitted: April 17, 2019

To: Honorable Mayor and Members of the City Commission

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

Subject: Human Resources Monthly Report

Honorable Mayor and Members of the City Commission, per your request please see the attached monthly report. These are detailed status reports covering the period of March 5, 2019 –April 12, 2019.

The report depicts New Hires, Promotions, Resignations and Retirements by Department, Name, Ethnicity and Gender.

Respectfully Submitted,



Ann Sherman
Human Resources Director

HUMAN RESOURCES
MONTHLY REPORT
 March 5, 2019 –April 12, 2019

NEW HIRES

Name	Department	Ethnicity	Gender
Joanne Kimble	Customer Service (PT)	B	F
Lasonytia Singleton	Police (Dispatch)	B	F
Antwon McNeil	Utilities	B	M
James Gilfus	Utilities	W	M
Devonte Graham	Utilities	B	M
Kandace Horne	Building & Planning	B	F
Toren Wood	Public Works	B	M
E'Mond Miller	Public Works	B	M
Theodore Candidate	Public Works	B	M

PROMOTIONS

Name	Department	Ethnicity	Gender
Tonayne Bryant	Utilities	B	M
James Robinson	Utilities	B	M
Edmond Campbell	Utilities	B	M

RESIGNATIONS

Name	Department	Ethnicity	Gender
Jesus Tobias	Utilities	H	M
Sha'Quavious Collins	Police	B	F

RETIREMENT

Name	Department	Ethnicity	Gender
Keith VanBenthuyesen	Fire	W	M



FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 March 05, 2019 - April 04, 2019

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/04/19 Payment Due Date 04/18/19 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$5,094.58	Previous Balance \$6,288.50 Payments -\$6,288.50 Credits -\$79.98 Cash \$0.00 Purchases \$5,174.56 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 \$5,094.58

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 04/18/19.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-5834 5,000	0.00	0.00	357.84	357.84
DEPARTMENT, FIRE XXXX-XXXX-XXXX-1137 5,000	0.00	0.00	283.88	283.88

0628850 0509458 0509458 4715290003775777



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



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

**N0010869

Account Number: XXXX-XXXX-XXXX-5777
 March 05, 2019 - April 04, 2019

Total Payment Due \$5,094.58
Payment Due Date 04/18/19

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
 Please provide all corrections on the reverse side.

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

⑆54999001⑆00050003775777⑈

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
FAGG, DECODY XXXX-XXXX-XXXX-9825 5,000	0.00	0.00	754.78	754.78
HICKS, SYLVIA XXXX-XXXX-XXXX-5876 5,000	0.00	0.00	104.84	104.84
PIAWAH, BERNARD 0 XXXX-XXXX-XXXX-4168 5,000	0.00	0.00	119.00	119.00
SAPP, GLENN H XXXX-XXXX-XXXX-2285 5,000	0.00	0.00	2,434.14	2,434.14
TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-8555 5,000	79.98	0.00	1,120.08	1,040.10

Transactions

Posting Transaction	Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY Account Number: XXXX-XXXX-XXXX-5777						Total Activity -\$6,288.50
03/18 03/18		AUTO PAYMENT DEDUCTION		0071		6,288.50
BELL, REGINALD Account Number: XXXX-XXXX-XXXX-5834						Total Activity 357.84
03/25 03/22		GADSEN COUNTY TAX COLL QUINCY FL	24427339081720044697334	9311	117.91	
04/01 03/29		GADSEN COUNTY TAX COLL QUINCY FL	24427339088720045105744	9311	239.93	
DEPARTMENT, FIRE Account Number: XXXX-XXXX-XXXX-1137						Total Activity 283.88
03/06 03/05		PAYPAL *SHIELDSOLUT 402-935-7733 WI	24492159064894640881668	5169	140.00	
03/11 03/08		WM SUPERCENTER #488 QUINCY FL	24445009068400143094196	5411	85.60	
03/15 03/14		BELL AND BATES HOME CNTR QUINCY FL	24801979074091420000123	5251	8.99	
03/28 03/27		WM SUPERCENTER #488 QUINCY FL	24445009087400136093145	5411	49.29	
FAGG, DECODY Account Number: XXXX-XXXX-XXXX-9825						Total Activity 754.78
03/07 03/06		AUGUSTA SPORTSWEAR INC 888-555-2222 GA	24493989065756255561950	5691	70.90	
03/08 03/07		FREDPRYOR CAREERTRACK 800-5563012 KS	24906419066069438760400	8299	249.00	
03/15 03/14		TRI COUNTY METALS 352-463-8400 FL	24055239073083304350867	1761	249.77	
03/28 03/26		HOLIDAY INN EXPRESS & SU COLUMBUS GA Arrival: 03/25/19	24431069086708661896596	3501	141.80	
03/29 03/28		WAL-MART #0488 QUINCY FL	24226389088091000573724	5411	18.94	
03/29 03/28		WM SUPERCENTER #488 QUINCY FL	24445009088400135910900	5411	4.37	
04/03 04/01		DOLLAR GENERAL #13434 QUINCY FL	24445009092100150409093	5331	20.00	
HICKS, SYLVIA Account Number: XXXX-XXXX-XXXX-5876						Total Activity 104.84
03/11 03/08		DOLLARTREE QUINCY FL	24445009068001053619681	5331	20.00	
03/11 03/09		SAMSCLUB #8120 TALLAHASSEE FL	24226389069091002123141	5300	45.00	
03/19 03/18		WAL-MART #0488 QUINCY FL	24226389078091008651110	5411	39.84	
PIAWAH, BERNARD 0 Account Number: XXXX-XXXX-XXXX-4168						Total Activity 119.00
03/28 03/27		WAL-MART #0488 QUINCY FL	24226389087091001677830	5411	119.00	
SAPP, GLENN H Account Number: XXXX-XXXX-XXXX-2285						Total Activity 2,434.14
03/06 03/05		BELL AND BATES HOME CNTR QUINCY FL	24801979065091424000302	5251	7.99	
03/08 03/07		GADSDEN MINI STORAGE 850-875-1077 FL	24194339066017040708482	4225	70.00	
03/08 03/07		AMZN Mktp US*MI6QE0D42 Amzn.com/billWA	24692169066100922432484	5942	72.94	
03/13 03/12		WAL-MART #0488 QUINCY FL	24226389072091000576477	5411	11.06	
03/13 03/12		STERICYCLE 866-783-7422 IL	24492159072027009039160	7399	190.77	
03/13 03/12		BELL AND BATES HOME CNTR QUINCY FL	24801979072091426000095	5251	47.99	
03/14 03/13		BELL AND BATES HOME CNTR QUINCY FL	24801979073091428000282	5251	5.97	
03/28 03/26		DOLLAR-GENERAL #1478 QUINCY FL	24445009086100237825426	5331	11.00	
03/28 03/27		AMZN Mktp US*MW2TN9MU0 Amzn.com/billWA	24692169086100506244251	5942	46.50	
03/28 03/26		BLUE 360 MEDIA 435-6026061 UT	24760629086474501766141	2741	173.49	
03/29 03/28		AMZN Mktp US*MW8KX6PH2 Amzn.com/billWA	24692169087100103538732	5942	899.00	
03/29 03/28		WAL-MART #0488 QUINCY FL	24226389088091008965872	5411	109.31	
04/01 03/29		BUDGET PRINTING CENTERS 850-576-3332 FL	24607949089200616600065	7338	153.47	
04/03 04/02		WAL-MART #0488 QUINCY FL	24226389093091005583564	5411	109.78	



18390940 - 010869 - 0002 - 0002 - 2

Transactions

Posting Transaction								
Date	Date	Description	Reference Number	MCC	Charge	Credit		
04/04	04/03	BRICKHOUSE SECURITY 212-643-7449 NY	24247609093300555256430	5732	499.00			
04/04	04/03	BELL AND BATES HOME CNTR QUINCY FL	24801979094091424000125	5251	25.87			
TECHNOLOGY, INFORMATION							Total Activity	
Account Number: XXXX-XXXX-XXXX-8555							1,040.10	
03/08	03/07	WAL-MART #0488 QUINCY FL	24226389067091000490270	5411	55.66			
03/08	03/07	NEST LABS 855-469-6378 CA	24492159067027895733410	5065	60.00			
03/08	03/06	STAPLES 00110726 TALLAHASSEE FL	74164079066105001118628	5943			79.98	
03/11	03/09	WAL-MART #0488 QUINCY FL	24226389069091004408367	5411	12.98			
03/13	03/13	MYFAX *PROTUS IP SOLN 866-563-9212 CA	24692169072100927171261	5968	100.00			
03/19	03/18	BEST BUY 00004358 TALLAHASSEE FL	24399009077295002053811	5732	397.99			
03/19	03/18	BEST BUY 00004358 TALLAHASSEE FL	24399009077295002053829	5732	199.98			
03/21	03/19	LOWES #00716* TALLAHASSEE FL	24692169079100162992077	5200	16.90			
03/21	03/20	WM SUPERCENTER #488 QUINCY FL	24445009080400134074532	5411	112.37			
03/25	03/23	GRAYBAR ELECTRIC 314-573-9200 MO	24412959082069775326064	5065	54.20			
03/26	03/25	WAL-MART #0488 QUINCY FL	24226389085091004960284	5411	35.00			
04/02	04/01	IN *DT2GO 850-5906513 FL	24692169091100504398615	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.

BANK OF AMERICA			Vendor# 11646	5-Mar	March 5, 2019 - April 4, 2019
DEPARTMENT	Date	Amount	Vendor Name	GL Number	Justification
FIRE	3/5/2019	140.00	PayPal "Shieldsolution"	001-230-522-60644	Bunker Gear Cleaner
FIRE	3/8/2019	85.60	Wal-Mart	001-230-522-30521	Cleaning Supplies
FIRE	3/14/2019	8.99	Bell and Bates	001-230-522-30462	Drill Bit
FIRE	3/27/2019	49.29	Wal-Mart	001-230-522-30521	BP Cuff and Cleaning Supplies
POLICE	3/5/2019	7.99	Bell and Bates	001-220-521-30511	Batteries for Laser
POLICE	3/7/2019	70.00	Gadsden Mini Storage	001-220-521-30491	Payment for Storage of Records
POLICE	3/7/2019	72.94	Amazon	001-220-521-30521	Mic Lapel Radio/Ear Piece for Radio
POLICE	3/12/2019	11.06	Wal-Mart	001-210-521-30491	Cork Board/Push Pins for Memo Board
POLICE	3/12/2019	190.77	Stericycle	001-220-521-30491	Haz Mat Fee for Evidence/Property Disposal
POLICE	3/12/2019	47.99	Bell and Bates	001-210-521-30491	Heater for Dispatch
POLICE	3/13/2019	5.97	Bell and Bates	001-210-521-30511	Duplicate Keys for Bike Trailer
POLICE	3/26/2019	11.00	Dollar General	001-210-521-60641	Trash Can for Shredpaper at QPD
POLICE	3/27/2019	46.50	Amazon	001-210-521-30511	Extra Thermal Ink for ID Badges
POLICE	3/26/2019	173.49	Blue 360 Media	001-210-521-30540	Statute Books for Police
POLICE	3/28/2019	899.00	Amazon	001-220-521-30491	ID Card Maker for Police and City Employees
POLICE	3/28/2019	109.31	Wal-Mart	001-220-521-30521	TV for Monitor for Records and Office Supplies
POLICE	3/29/2019	153.47	Budget Printing Center	001-210-521-30491	Printing of Evidence Envelopes
POLICE	4/2/2019	109.78	Wal-Mart	001-210-521-30511	TV for Monitor for Records and Batteries
POLICE	4/3/2019	499.00	Brickhouse Security	001-210-521-30492	Cameras for Investigations
POLICE	4/3/2019	25.87	Bell and Bates	001-210-521-30511	Keys for Bathrooms, Bike Lock/Fence Key
PARKS & REC	3/6/2019	70.90	Augusta Sportswear	001-310-572-30528	Youth Basketball Shorts
PARKS & REC	3/7/2019	249.00	Fred Pryor Careertrack	001-310-572-30493	Leadership Training for Recreation director
PARKS & REC	3/14/2019	249.77	Tri-County Metals	001-440-572-30463	Tin Roof for Burmah Heights Pavilions
PARKS & REC	3/26/2019	141.80	Holiday Inn Express	001-310-572-30493	Lodging for Leadership Training
PARKS & REC	3/28/2019	18.94	Wal-Mart	001-310-572-30491	Air Fresher for Recreation Department
PARKS & REC	3/28/2019	4.37	Wal-Mart	001-310-572-30491	Phone Cord for Recreation Department
PARKS & REC	4/1/2019	20.00	Dollar General	001-310-572-30523	Cleaning Chemicals for Recreation Department
PUBLIC WORKS	3/22/2019	117.91	Gadsden Co Tax Collector	001-430-541-60643	Tags for Public Works 2 New Crew Cab Trucks
PUBLIC WORKS	3/29/2019	239.93	Gadsden Co Tax Collector	001-430-541-60643	Tag for Public Works Trailer
CITY CLERK	3/8/2019	20.00	Dollar Tree	001-130-519-30491	Table Clothes for Relay for Life Fundraiser
CITY CLERK	3/9/2019	45.00	Sams Club	001-130-519-30491	Renewal of Sam's Club Membership
CITY CLERK	3/18/2019	39.84	Wal-Mart	001-130-519-30511	Recorder for Meetings
BUILDING & PLAN	3/27/2019	119.00	Wal-Mart	001-284-515-30491	Microwave for Breakroom
INFO TECH	3/7/2019	55.66	Wal-Mart	508-539-539-30341	Cables and Extension Cords for Commission Chambers
INFO TECH	3/7/2019	60.00	Nest Labs	001-260-513-30341	Nest Aware 30-Day Video History
INFO TECH	3/6/2019	(79.98)	Staples	001-160-512-31000	Refund
INFO TECH	3/9/2019	12.98	Wal-Mart	508-539-539-30341	HDMI for Commission Chambers TVs
INFO TECH	3/13/2019	14.28	MyFax Protus IP Sol	001-160-512-30410	Online fax for City Manager's Office

INFO TECH	3/13/2019	14.28	MyFax Protus IP Sol	001-210-521-30410	Online fax for Police Dept
INFO TECH	3/13/2019	14.28	MyFax Protus IP Sol	001-210-522-30410	Online fax for Fire Dept
INFO TECH	3/13/2019	14.29	MyFax Protus IP Sol	001-271-513-30410	Online fax for Finance Dept
INFO TECH	3/13/2019	14.29	MyFax Protus IP Sol	001-310-572-30410	Online fax for Recreation Dept
INFO TECH	3/13/2019	14.29	MyFax Protus IP Sol	001-260-513-30491	Online fax for HR
INFO TECH	3/13/2019	14.29	MyFax Protus IP Sol	002-250-552-30410	Online fax for CRA
INFO TECH	3/18/2019	397.99	Best Buy	508-539-539-30341	City Hall Surveillance Cameras
INFO TECH	3/18/2019	199.98	Best Buy	508-539-539-30341	City Hall WiFi=i
INFO TECH	3/19/2019	16.90	Lowes	508-539-539-30341	Wire Management for City Hall
INFO TECH	3/20/2019	112.37	Wal-Mart	508-539-539-30341	Supplies for Commission Chambers
INFO TECH	3/23/2019	54.20	Graybar	508-539-539-30341	Wire Management for City Hall
INFO TECH	3/25/2019	35.00	Wal-Mart	508-539-539-30341	Google Chrome for Commission Chambers
INFO TECH	4/1/2019	75.00	IN*DT2GO	508-539-539-30341	Monthly Website Hosting

Utility Accounts with Payment Plans or 30 Days Past Due

March 2019

Account Number	Service Address	Current 3.31.2019	30 Day 2.28.2019	60 Day 1.31.2019	90 Day 12.31.2018	Balance
Cycle 1 Minimum Balance 50.00						
1223011	1400 W King St	10,201	494	0	0	10,696
6607001	2520 Mount Pleasant	2,290	2,340	1,915	0	6,544
1493020	902 W Jefferson St	2,795	1,777	533	0	5,105
327022	115 Ernest St	423	414	239	3,009	4,085
1078012	910 Dogwood Dr	335	3,359	0	0	3,694
976015	911 Myrtle Ave	557	1,585	1,194	0	3,337
5937002	Highway 90 East Tmfm	2,944	156	0	0	3,101
1182019	1123 W King St	747	866	0	0	1,613
654015	19 E Jefferson St	377	359	658	0	1,394
824018	311 W King St	640	686	0	0	1,325
356012	320 E Washington St	371	631	268	0	1,270
2436039	820 4th St # B	353	291	405	70	1,119
2548011	122 N. Cleveland St.	1,019	52	0	0	1,070
8520001	1509 W Jefferson St	0	0	0	1,066	1,066
159015	117 Bradley St	80	138	84	731	1,032
5774002	1100 W Jefferson St	126	158	242	477	1,003
1908020	312 S 12th St	356	355	285	0	997
521021	201 S Love St	536	411	0	0	947
5139006	104 N Adams St Ste A	236	248	228	195	907
8291005	212 Johnson St	252	379	248	0	879
1383029	719 W Washington St	448	398	0	0	846
2419015	932 4th St	394	441	0	0	836
1044016	510 N Bellamy Dr	451	375	0	0	827
222026	237 South Malcolm St	470	350	0	0	820
2471030	707 2nd St	219	326	236	0	781
1883031	1117 Laura St	354	396	0	0	750
8338002	215 Stanley St	394	317	0	0	711
468012	107 E Clark St	328	379	0	0	707
5448017	1305 Live Oak St	294	403	0	0	697
2097011	1632 Smith St	356	339	0	0	695
846014	316 N Key St	324	359	0	0	682
169013	36 Marshall St	518	156	0	0	674
1183015	1112 W King St	450	210	0	0	661
234022	328 E Bay St	415	243	0	0	658
16023	359 E Jefferson St	157	167	158	164	646
1052012	512 S Bellamy Dr	311	332	0	0	642
90013	241 North Lowe Sreet	583	50	0	0	633
1804013	323 W Clark St	267	340	16	0	623
743012	319 North St	330	292	0	0	622
2249024	627 S Cleveland St	251	359	0	0	610
1508014	1102 W Jefferson St	48	96	133	306	583
2163022	440 S Cone St	258	312	0	0	570
4825007	1033 Green St	257	302	0	0	559
57015	723 E Jefferson St	204	347	0	0	551

Account Number	Service Address	Current 3.31.2019	30 Day 2.28.2019	60 Day 1.31.2019	90 Day 12.31.2018	Balance
Cycle 1 Minimum Balance 50.00						
5020011	902 W Washington St	271	273	0	0	544
4930002	729 E Jefferson St	47	47	157	294	544
1724020	120 S 8th St	340	163	0	0	503
8362001	217 Stanley St	251	251	0	0	502
6458005	418 Lincoln St	362	119	0	0	481
30012	11 Mcarthur St	326	150	0	0	476
1425016	315 W Washington St	339	131	0	0	470
252015	326 Valley Dr	157	303	0	0	460
2518002	346 S Key St	80	94	89	197	460
8240013	64 N Cleveland St Bl	147	0	0	302	450
2381011	821 2nd St	204	224	0	0	428
8308008	309 W Clark St	255	164	0	0	418
6739019	64 N Cleveland St Ap	179	187	15	0	381
8524001	120 Earnest St.	34	31	39	277	380
163022	958 E Jefferson St	179	194	6	0	380
112014	240 N Chalk St	309	69	0	0	378
2563018	122 N Cleveland St A	110	114	148	0	373
2338015	1004 4th St	17	17	0	303	338
644016	8 S Adams St	212	114	0	0	326
4696017	819 7th St	257	58	0	0	315
2203015	438 Thomas Streeet	215	58	0	0	273
2523012	609 6th St	108	161	0	0	269
56671519	511 Thomas St	139	113	0	0	252
205017	803 E Jefferson St	156	92	0	0	248
5218002	1811 W Washington St	187	56	0	0	243
927036	907 W Franklin St	178	65	0	0	243
712014	52 Dezell St	170	68	0	0	238
56671314	1518 Martin L.king J	176	61	0	0	237
1342032	W 1013b Franklin St	145	84	0	0	229
5076021	1837 Lucky St	148	67	0	0	215
8118008	64 N Cleveland St Ap	143	64	0	0	207
8150002	1747 Mckelvy St	94	96	0	0	190
1054013	525 S Bellamy Dr	100	81	0	0	181
701011	10 Dezell Addition	89	88	0	0	177
5873004	1131-c Live Oak St	51	51	53	20	174
6621008	64 N Cleveland St-bl	71	95	0	0	166
6688006	64 N Cleveland St Ap	106	55	0	0	161
1201017	313 N 14th St	84	70	0	0	154
1343014	1013 W Franklin St	61	59	4	0	124
3421015	521 S Virginia St	1	108	0	0	108
1797019	303 W Clark St	51	51	0	0	102
146025	211 Bradley St	0	0	0	87	87
6629008	64 N Cleveland St-bl	14	60	0	0	74
						80,527

Account Number	Service Address	Current 3.31.2019	30 Day 2.28.2019	60 Day 1.31.2019	90 Day 12.31.2018	Balance
Cycle 2 Minimum Balance 50.00						
3604	598 Hogan Ln	586	465	191	0	1,242
71016	1513 Stevens St	729	390	129	0	1,248
145011	514 Williams St	253	349	140	0	742
227011	723 S Pat Thomas Pkw	679	336	385	0	1,400
267402	395 Foxfire Ct	488	246	183	674	1,591
275011	205 Davis St	1,142	244	0	0	1,386
281016	709 S Adams St	618	239	0	0	857
329003	500 Parkview Garden	353	223	0	0	576
447011	405 Strong Rd 4c	437	217	153	0	807
449016	427 S Stewart St Apt	222	214	0	0	436
464022	Gadsden Arms #13	248	202	46	0	496
498820	765 Dogtown Rd	244	197	9	0	450
566411	23617 Blue Star Hwy	1,142	191	0	0	1,333
664006	26 Sarges Ln # 15	770	171	0	0	941
700008	53 Carrol Hopkins Ln	235	154	90	135	614
701003	402 Attapulugus Hwy #	246	149	0	0	395
1696016	635 Strong Rd Apt 17	303	147	280	1,003	1,733
1736017	36 N Shelfer St	307	141	0	0	448
1824021	209 Crofton St	748	135	0	0	883
1870011	1105 Joe Adams Rd	145	124	48	0	317
1896014	620 S Barack Obama B	33	109	0	0	142
1897021	200 Greenwood Cr. #	143	106	8	0	257
1926012	Parkview # I-217	183	104	0	0	287
1965018	220 Carver St.	78	99	40	63	280
1970013	905 Sikes St	491	91	0	0	582
2035014	427 S Stewart St Apt	130	89	0	0	219
2072015	750 Selman Rd	111	77	58	49	295
2085013	912 Joe Adams Rd	334	73	0	0	407
2092015	Green Meadow Ct 3	326	67	0	0	393
2119014	18520 Blue Star Hwy	302	62	0	734	1,098
2124035	111 Wallace Dr	141	61	43	0	245
2129011	265 Henry Grady Rd	101	52	52	88	293
2133011	6692 Ben Bostic Rd	73	50	35	83	241
2352013	24766 Blue Star Hwy	26	23	24	116	189
2601011	265 Henry Grady Rd.	58	6	50	98	212
2602014	266 Henry Grady Rd	32	6	6	575	619
4991005	1318 E Jefferson St	0	0	0	348	348

24,002

Monthly Totals	2015	2016	2017	2018	2019
January		36,744	28,650	46,365	119,212
February	147,833	35,814	27,878	42,279	79,186
March	182,084	44,392	29,712	45,533	104,529
April	74,900	45,894	31,333	53,352	
May	92,445	29,268	14,758	40,466	
June	92,445	27,211	15,627	34,262	
July	59,636	24,849	11,830	49,365	
August	54,087	17,152	16,468	42,957	
September	56,208	29,558	21,731	37,099	
October	63,075	25,142	16,688	54,650	
November	61,366	38,602	22,411	131,020	
December	34,694	34,457	33,202	118,463	

CITY OF QUINCY
 Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 03.31.2019	Due Date 02.28.2019	Due Date 01.31.2019	Due Date 12.31.2018	Future Date	Retainage Amount	Invoice Amount
6702	UNIFIRST CORPORATION							
	Vendor Total	305.61	0.00	0.00	0.00	0.00	0.00	305.61
8923	TOM HORNE SUPPLY CO.							
	Vendor Total	341.49	0.00	0.00	0.00	0.00	0.00	341.49
9772	RUMBLES OES							
	Vendor Total	0.00	0.00	0.00	0.00	75.00	0.00	75.00
11326	FLORIDA MUNICIPAL POWER AGENCY							
	Vendor Total	831.92	0.00	0.00	0.00	0.00	0.00	831.92
114319	AWARDS 4U							
	Vendor Total	0.00	0.00	0.00	0.00	90.00	0.00	90.00
114506	RICOH USA INC							
	Vendor Total	172.47	0.00	0.00	0.00	0.00	0.00	172.47
144958	CAPITAL HEALTH PLAN							
	Vendor Total	83,959.20	0.00	0.00	0.00	0.00	0.00	83,959.20
145064	PATIENTS FIRST							
	Vendor Total	0.00	0.00	0.00	0.00	529.00	0.00	529.00
145219	Florida Combined Life/AD&D							
	Vendor Total	599.50	0.00	0.00	0.00	0.00	0.00	599.50
146797	SPA CONCEPTS INC							
	Vendor Total	0.00	0.00	0.00	0.00	460.33	0.00	460.33
146844	GRESKO SUPPLY INC							
	Vendor Total	0.00	0.00	0.00	0.00	100.00	0.00	100.00
146884	THE STANDARD INSURANCE COMPANY							
	Vendor Total	11,170.58	0.00	0.00	0.00	0.00	0.00	11,170.58
146886	THE STANDARD INSURANCE COMPANY							
	Vendor Total	3,771.52	0.00	0.00	0.00	0.00	0.00	3,771.52
	REPORT TOTAL	198,998.24	0.00	0.00	0.00	1,307.65	0.00	200,305.89

Quincy Monthly Financial
March 2019

G/L_ACCT #	DESCRIPTION	ANNUAL BUDGET	YTD MAR 2019	OVER (UNDER)	50%	YTD MAR 2018
BUDGET TO ACTUAL REVENUES						
GEN FUND REV						
001-311-10000	CURRENT AD VALOREM TAX	1,100,612	905,402	(195,210)	82%	811,217
001-312-41000	SALES-LOCAL OPTION GAS TAX	238,717	152,053	(86,664)	64%	138,093
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	495,200	262,600	(232,600)	53%	177,682
001-314-80000	UTILITY SERVICE TAX - PROPANE	11,000	6,570	(4,430)	60%	6,654
001-315-00000	COMMUNICATION SERVICES TAX	216,000	117,193	(98,807)	54%	100,476
001-321-10000	PROFESSIONAL & OCCUPATION LICE	23,500	6,642	(16,858)	28%	7,249
001-321-11000	COMPETENCY LICENSE	800	25	(775)	3%	25
001-322-10000	PERMITS	90,000	37,521	(52,479)	42%	44,548
001-329-10000	OTHER LICENSES, FEES & PERMITS	3,700	150	(3,550)	4%	3,550
001-331-50000	FEMA REIM IRMA	70,000	0	(70,000)	0%	0
001-334-49000	State Grant - Transportation	360,000	9,000	(351,000)	3%	187,254
001-335-12000	STATE REVENUE SHARING PROCEEDS	309,731	148,756	(160,975)	48%	120,479
001-335-14000	STATE - MOBILE HOME LICENSE	1,800	1,010	(790)	56%	1,013
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	7,700	1,816	(5,884)	24%	4,523
001-335-17000	STATE - D O T REIMBURSEMENT	110,000	14,134	(95,866)	13%	101,762
001-335-18000	STATE - HALF CENT SALES TAX	274,800	150,684	(124,116)	55%	109,979
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	0	480	480	+100%	330
001-335-41000	STATE - REBATE ON MUN VEH FUEL	8,600	8,300	(300)	97%	3,566
001-340-21000	SERVICES - COUNTY FIRE PROTECT	420,574	220,000	(200,574)	52%	210,286
001-340-21500	SERVICES-FIRE INSPECTIONS	2,400	1,452	(948)	61%	1,429
001-341-53000	Investigative Fees	150	0	(150)	0%	0
001-347-21000	REVENUE - BASEBALL	3,000	150	(2,850)	5%	105
001-347-22000	REVENUE - FOOTBALL	14,000	4,115	(9,885)	29%	255
001-347-23000	REVENUE - BASKETBALL	6,200	4,520	(1,680)	73%	5,859
001-347-25000	REVENUE - CHEERLEADING	0	(35)	(35)	0%	0
001-347-26000	REVENUE - SOFTBALL	3,600	0	(3,600)	0%	0
001-347-27000	REVENUE - OTHER ACTIVITY FEES	600	3,242	2,642	540%	640
001-347-30000	RENT ON FACILITIES	25,000	6,660	(18,340)	27%	7,500
001-347-41000	REVENUE - POOL ADMISSION FEES	2,500	0	(2,500)	0%	0
001-347-50000	COKE FUND REVENUE	400	361	(39)	90%	383
001-359-10000	OTH FINES & FORFEITS	38,000	13,196	(24,804)	35%	17,081
001-361-10000	INTEREST INC ON INVESTMENTS	16,000	0	(16,000)	0%	0
001-361-13000	UNREALIZED GAIN	35,000	0	(35,000)	0%	0
001-364-11000	SALE OF LAND - HILLCREST CEMET	8,000	6,350	(1,650)	79%	6,000
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	34,000	23,450	(10,550)	69%	14,700
001-366-00000	WALMART - FIRE SAFETY GRANT	0	500	500	+100%	0
001-369-90000	OTHER MISCELLANEOUS REVENUES	80,000	15,818	(64,182)	20%	118,164
001-369-92000	CRA Administrative Fees	5,000	0	(5,000)	0%	20,000
001-369-95000	Insurance Proceeds	6,000	166,503	160,503	2775%	6,941
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	4,017,581	2,008,791	(2,008,790)	50%	2,008,791
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	376,214	188,107	(188,107)	50%	147,330
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	180,000	90,000	(90,000)	50%	38,999
001-382-40000	CONTRIBUTION FR INTER OPER-REF	114,000	57,000	(57,000)	50%	50,000
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	120,000	60,000	(60,000)	50%	60,000
001-382-60000	CONTRIBUTION FR INTER OPER LAN	36,000	18,000	(18,000)	50%	0
001-385-00000	USE OF FUND BALANCE	305,413	0	(305,413)	0%	0
	TOTAL GENERAL FUND REVS	9,171,792	4,710,516	(4,461,276)	51%	4,532,863
COMMUNITY REDEVELOPMENT FUND						
002-341-00000	CRA TIF FUNDS	249,662	0	(249,662)	0%	273,623
002-341-10000	TIF FUNDS REVENUE	130,000	162,203	32,203	125%	142,055
002-389-00000	USE OF FUND BALANCE	300,000	0	(300,000)	0%	0
	TOTAL CRA REVENUE	679,662	162,203	(517,459)	24%	415,678

Quincy Monthly Financial
March 2019

G/L_ACCT #	DESCRIPTION	ANNUAL BUDGET	YTD MAR 2019	OVER (UNDER)	50%	YTD MAR 2018
BUSINESS ACTIVITY AND CUSTOMER						
400-381-10000	INTERFUND TRANSFER	478,917	239,459	(239,458)	50%	225,179
ENTERPRISE FUND REVENUES						
SEWER						
402-331-35000	EPA Grant Reimbursement	0	0	0	0%	8,250
402-343-10000	SALES	1,975,050	962,655	(1,012,395)	49%	938,311
402-343-16000	CONNECTIONS	2,500	0	(2,500)	0%	1,764
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	20,000	12,232	(7,768)	61%	13,064
402-343-50000	SEWER SURCHARGE O/S	63,200	29,181	(34,019)	46%	28,339
402-361-10000	INTEREST REVENUE	50	0	(50)	0%	0
402-389-90000	USE OF RETAINED EARNINGS	117,956	0	(117,956)	0%	0
	TOTAL SEWER REV	2,178,756	1,004,068	(1,174,688)	46%	989,728
ELECTRIC						
403-343-11000	RESIDENTIAL SALES	5,586,000	2,706,437	(2,879,563)	48%	2,645,246
403-343-12000	COMMERCIAL SALES	6,515,000	3,272,225	(3,242,775)	50%	2,442,440
403-343-13000	INDUSTRIAL SALES	1,504,000	706,110	(797,890)	47%	720,332
403-343-14000	STREET LIGHTING SALES	100,000	234	(99,766)	0%	0
403-343-15000	INTERDEPARTMENTAL SALES	303,000	201,723	(101,277)	67%	74,293
403-343-16000	CONNECTIONS	20,000	3,994	(16,006)	20%	22,051
403-343-16500	Michael Surcharge	0	152,053	152,053	+100%	0
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	135,000	66,003	(68,997)	49%	77,817
403-343-18000	SALE OF MATERIAL	0	1,292	1,292	+100%	0
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	400	73,748	73,348	+100%	725
403-343-19000	CUT ON/OFF FEES	30,000	11,806	(18,194)	39%	20,851
403-343-24000	TRANSFORMER RENT	8,300	4,225	(4,075)	51%	4,174
403-343-27000	MISCELLANEOUS CHARGES	7,000	9,275	2,275	133%	4,272
403-343-29000	POLE RENT-CABLEVISION	18,908	19,824	916	105%	0
403-343-90000	MISCELLANEOUS REVENUES	300	0	(300)	0%	2,831
	TOTAL ELECTRIC REV	14,227,908	7,228,949	(6,998,959)	51%	6,015,032
WATER						
404-343-10000	SALES	1,574,000	797,232	(776,768)	51%	745,079
404-343-15000	INTERDEPARTMENTAL SALES	110,000	11,656	(98,344)	11%	172
404-343-16000	CONNECTIONS	7,000	21,143	14,143	302%	6,840
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	20,000	10,679	(9,321)	53%	10,096
404-343-19000	CUT ON/OFF FEES	300	0	(300)	0%	118
404-343-27000	MISCELLANEOUS CHARGES	6,000	1,002	(4,998)	17%	4,046
404-343-30000	WATER SURCHARGE O/S	97,000	46,484	(50,516)	48%	49,141
404-361-10000	INTEREST REVENUE	6,000	0	(6,000)	0%	0
404-361-13000	UNREALIZED GAIN	7,000	0	(7,000)	0%	0
	TOTAL WATER REV	1,827,300	888,196	(939,104)	49%	815,492
GAS						
405-343-10000	GAS SALES	1,417,460	873,309	(544,151)	62%	878,923
405-343-15000	GAS INTERDEPARTMENTAL SALES	9,000	3,199	(5,801)	36%	167
405-343-16000	GAS CONNECTIONS	2,000	254	(1,746)	13%	898
405-343-17000	GAS FORFEITED DISCS-PENALTIES	11,000	7,943	(3,057)	72%	9,850
405-343-19000	GAS CUT ON/OFF FEES	100	0	(100)	0%	78
405-343-27000	GAS OTHER CHARGES	0	143	143	+100%	(186)
405-369-40000	OTHER MISC REV-REBATE	0	1,443	1,443	+100%	0
405-369-90000	MISCELLANEOUS REVENUE	96,400	0	(96,400)	0%	0
	TOTAL GAS REV	1,535,960	886,291	(649,669)	58%	889,730

Quincy Monthly Financial
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G/L_ACCT #	DESCRIPTION	ANNUAL BUDGET	YTD MAR 2019	OVER (UNDER)	50%	YTD MAR 2018
	REFUSE					
406-343-11000	RESIDENTIAL SALES	722,300	361,648	(360,652)	50%	348,152
406-343-12000	COMMERCIAL SALES	489,900	247,412	(242,488)	51%	237,270
406-343-15000	YARD TRASH COLLECTION	141,400	71,335	(70,065)	50%	70,981
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	15,000	8,326	(6,674)	56%	8,888
	TOTAL REFUSE REV	1,368,600	688,721	(679,879)	50%	665,291
	LANDFILL					
407-343-44000	GARBAGE TIPPING FEES	170,000	85,088	(84,912)	50%	63,813
	TELECOMMUNICATION					
508-381-00010	Non-Operating Transfer	88,000	0	(88,000)	0%	0
508-381-10000	INTERFUND TRANSFER FROM GENERA	48,132	0	(48,132)	0%	0
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	63,000	0	(63,000)	0%	0
	TOTAL TELECOMMUNICATIONS REV	199,132	0	(199,132)	0%	0
	TOTAL REVENUES	31,838,027	15,893,491	(15,944,536)	50%	14,612,806

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAR 2019	PURCHASE ORDERS	OVER (UNDER)	50%	YTD MAR 2018
BUDGET TO ACTUAL EXPENDITURES							
GEN FUND EXP							
CITY COMMISSION							
001-110-511-10110	SALARIES & WAGES	82,135	37,909	0	44,226	46%	37,909
001-110-511-10210	FICA TAXES	6,283	2,783	0	3,500	44%	2,900
001-110-511-10220	RETIREMENT CONTRIBUTIONS	9,856	4,549	0	5,307	46%	0
001-110-511-30343	PROFESSIONAL SERVICES LOBBYIST	21,000	14,250	0	6,750	68%	9,475
001-110-511-30402	TRAVEL	2,000	736	0	1,264	37%	0
001-110-511-30491	OTHER EXPENSES	7,500	5,090	0	2,410	68%	2,717
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,000	0	0	8,000	0%	0
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	19,000	0	0	19,000	0%	68,500
	TOTAL CITY COMMISSION	155,774	65,317	0	90,457	42%	121,501
CITY MANAGER							
001-160-512-10110	SALARIES & WAGES	84,000	42,338	0	41,662	50%	39,231
001-160-512-10120	REGULARY SALARIES & WAGES	28,818	15,469	0	13,349	54%	12,747
001-160-512-10140	OVERTIME	100	2,439	0	(2,339)	2439%	271
001-160-512-10210	FICA TAXES	8,638	4,507	0	4,131	52%	3,649
001-160-512-10220	RETIREMENT CONTRIBUTIONS	13,550	6,564	0	6,986	48%	6,270
001-160-512-10230	LIFE & HEALTH INSURANCE	17,245	2,615	0	14,630	15%	8,022
001-160-512-30341	CONTRACTUAL SERVICES	12,000	6,939	0	5,061	58%	0
001-160-512-30343	PROFESSIONAL SERVICES	1,000	435	0	565	44%	0
001-160-512-30402	TRAVEL EXPENSE	1,000	648	0	352	65%	0
001-160-512-30403	GAS	250	95	0	155	38%	254
001-160-512-30410	TELEPHONE	6,120	3,223	0	2,897	53%	3,521
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	800	108	0	692	14%	157
001-160-512-30491	OTHER OPERATING EXPENSE	200	365	0	(165)	183%	48
001-160-512-30511	OFFICE SUPPLIES GENERAL	600	63	0	537	11%	346
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,000	853	0	7,147	11%	0
	TOTAL CITY MANAGER	182,321	86,661	0	95,660	48%	74,516
CITY ATTORNEY							
001-120-514-30341	CONTRACTUAL SERVICES	170,000	70,379	0	99,621	41%	79,623
001-120-514-30343	PROFESSIONAL SERVICES	1,000	0	0	1,000	0%	0
001-120-514-30500	LEGAL & RECORDING FEES	1,000	0	0	1,000	0%	1,500
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	2,400	0	0	2,400	0%	0
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	0	8,000	0%	0
	TOTAL CITY ATTORNEY	182,400	70,379	0	112,021	39%	81,123
CITY CLERK							
001-130-519-10110	SALARIES & WAGES	64,898	29,981	0	34,917	46%	28,527
001-130-519-10210	FICA TAXES	4,965	2,125	0	2,840	43%	2,018
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,788	3,594	0	4,194	46%	3,423
001-130-519-10230	LIFE & HEALTH INSURANCE	6,367	3,129	0	3,238	49%	2,965
001-130-519-30343	PROFESSIONAL SERVICES	3,000	1,225	0	1,775	41%	0
001-130-519-30402	TRAVEL EXPENSE	1,000	0	0	1,000	0%	0
001-130-519-30410	TELEPHONE	1,788	580	0	1,208	32%	836
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	100	0	0	100	0%	0
001-130-519-30491	OTHER OPERATING EXPENSE	100	86	0	14	86%	48
001-130-519-30493	TRAINING	100	0	0	100	0%	0
001-130-519-30500	LEGAL ADS AND RECORDING FEES	750	0	0	750	0%	21
001-130-519-30511	OFFICE SUPPLIES-GENERAL	500	0	0	500	0%	22
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	0	8,000	0%	0
	TOTAL CITY CLERK	99,356	40,720	0	58,636	41%	37,860

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NON-DEPARTMENTAL							
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	28,896	29,800	0	(904)	103%	0
001-001-519-30341	CONTRACTUAL SERVICES	18,000	0	0	18,000	0%	0
001-001-519-30342	RECORDING OF THE COMMISSION MT	42,000	21,000	0	21,000	50%	21,000
001-001-519-30390	CONTINGENCIES	58,023	0	0	58,023	0%	0
001-001-519-30410	TELEPHONE	648	24	0	624	4%	14
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	17,000	0	0	17,000	0%	216
001-001-519-30451	INSURANCE	439,080	232,457	0	206,623	53%	258,912
001-001-519-30465	COPIER PAYMENT	9,000	1,201	0	7,799	13%	2,603
001-001-519-30491	OTHER OPERATING EXPENSE	15,000	10,048	0	4,952	67%	7,570
001-001-519-30500	LEGAL ADS & RECORDINGS	0	0	0	0	0%	91
001-001-519-30512	POSTAGE	4,000	2,408	0	1,592	60%	9,734
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	360,000	180,000	0	180,000	50%	150,000
001-001-519-70731	HONEWELL LOAN PRINCIPAL	15,338	7,581	0	7,757	49%	7,012
001-001-519-70732	HONEYWELL LOAN INTEREST	3,841	2,009	0	1,832	52%	2,338
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	48,132	0	0	48,132	0%	0
001-001-552-90645	CRA TIF: ECONOMIC ENVIRON.	146,000	162,203	0	(16,203)	111%	0
	TOTAL NON-DEPARTMENTAL	1,204,958	648,731	0	556,227	54%	459,490
PERSONNEL							
001-260-513-10110	EXE SALARIES & WAGES	52,500	0	0	52,500	0%	5,477
001-260-513-10120	REGULAR SALARIES & WAGES	0	17,346	0	(17,346)	+100%	0
001-260-513-10130	OTHER SALARIES & WAGES - P/T	15,080	8,848	0	6,232	59%	0
001-260-513-10140	OVERTIME	0	248	0	(248)	+100%	0
001-260-513-10210	FICA TAXES	5,170	1,923	0	3,247	37%	408
001-260-513-10220	RETIREMENT CONTRIBUTIONS	6,300	2,078	0	4,222	33%	551
001-260-513-10230	LIFE & HEALTH INSURANCE	3,356	2,263	0	1,093	67%	466
001-260-513-30314	PSYCHIATRIC EVALUATIONS	1,600	1,275	0	325	80%	1,400
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	1,000	1,561	0	(561)	156%	0
001-260-513-30341	CONTRACTUAL SERVICES	8,000	7,032	0	968	88%	6,039
001-260-513-30343	PROFESSIONAL SERVICES	2,000	(157)	0	2,157	-8%	0
001-260-513-30402	TRAVEL EXPENSE	700	793	0	(93)	113%	0
001-260-513-30410	TELEPHONE	3,000	2,106	0	894	70%	1,817
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	500	49	0	451	10%	0
001-260-513-30491	OTHER OPERATING EXPENSE	1,400	661	0	739	47%	86
001-260-513-30493	TRAINING	800	0	0	800	0%	0
001-260-513-30511	OFFICE SUPPLIES GENERAL	1,600	942	0	658	59%	0
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	0	8,000	0%	0
	TOTAL PERSONNEL	111,006	46,968	0	64,038	42%	16,244
FINANCE							
001-271-513-10110	EXE SALARIES & WAGES	21,085	9,275	0	11,810	44%	9,268
001-271-513-10120	REGULAR SALARIES & WAGES	35,918	17,066	0	18,852	48%	15,776
001-271-513-10140	OVERTIME	0	668	0	(668)	+100%	0
001-271-513-10210	FICA TAXES	4,361	1,910	0	2,451	44%	1,764
001-271-513-10220	RETIREMENT CONTRIBUTIONS	6,840	3,165	0	3,675	46%	3,005
001-271-513-10230	LIFE & HEALTH INSURANCE	11,527	5,291	0	6,236	46%	5,359
001-271-513-30343	PROFESSIONAL SERVICES	16,500	12,654	0	3,846	77%	14,925
001-271-513-30402	TRAVEL EXPENSE	0	648	0	(648)	+100%	0
001-271-513-30410	TELEPHONE	6,400	3,116	0	3,284	49%	2,827
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	500	40	0	460	8%	0
001-271-513-30491	OTHER OPERATING EXPENSE	1,000	581	0	419	58%	846
001-271-513-30493	TRAINING	1,000	130	0	870	13%	130
001-271-513-30511	OFFICE SUPPLIES GENERAL	8,000	3,168	0	4,832	40%	4,510
001-271-513-30521	OPERATING SUPPLIES	600	364	0	236	61%	412
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	0	8,000	0%	0
001-271-513-60000	Software	6,000	0	0	6,000	0%	0
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	3,000	0	0	3,000	0%	640
	TOTAL FINANCE	130,731	58,076	0	72,655	44%	59,462

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GENERAL SERVICES ADM							
001-276-513-10110	EXE SALARY & WAGES	10,021	5,156	0	4,865	51%	4,249
001-276-513-10140	OVERTIME	0	813	0	(813)	+100%	90
001-276-513-10210	FICA	767	425	0	342	55%	303
001-276-513-10220	RETIREMENT	1,203	619	0	584	51%	521
001-276-513-10230	LIFE & HEALTH INSURANCE	1,554	756	0	798	49%	710
	TOTAL GEN SERVICES ADM	13,545	7,769	0	5,776	57%	5,873
LAW ENFORCEMENT ADM							
001-210-521-10110	EXE SALARIES & WAGES	80,000	33,793	0	46,207	42%	31,374
001-210-521-10120	REGULAR SALARIES & WAGES	102,490	45,189	0	57,301	44%	41,906
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,000	0	0	1,000	0%	0
001-210-521-10210	FICA TAXES	14,037	5,757	0	8,280	41%	5,333
001-210-521-10220	RETIREMENT CONTRIBUTIONS	22,019	9,469	0	12,550	43%	8,795
001-210-521-10230	LIFE & HEALTH INSURANCE	30,519	14,861	0	15,658	49%	14,195
001-210-521-30341	CONTRACTUAL SERVICES	48,200	32,844	0	15,356	68%	30,681
001-210-521-30402	TRAVEL EXPENSE	1,500	0	0	1,500	0%	0
001-210-521-30403	GAS & DIESEL	1,600	1,652	0	(52)	103%	621
001-210-521-30404	OIL & GREASE	350	108	0	242	31%	0
001-210-521-30405	TIRES	800	292	0	508	37%	0
001-210-521-30406	VEHICLE PARTS ONLY	800	2,170	0	(1,370)	271%	0
001-210-521-30407	VEHICLE REPAIRTS	400	250	0	150	63%	48
001-210-521-30410	TELEPHONE	36,000	17,695	0	18,305	49%	16,213
001-210-521-30430	UTILITIES	10,000	3,481	0	6,519	35%	12,428
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	2,000	0	0	2,000	0%	0
001-210-521-30491	OTHER OPERATING EXPENSE	2,000	1,019	0	981	51%	99
001-210-521-30492	INVESTIGATIVE FUNDS	1,000	225	0	775	23%	328
001-210-521-30493	TRAINING	750	0	0	750	0%	0
001-210-521-30511	OFFICE SUPPLIES-GENERAL	1,000	1,007	0	(7)	101%	334
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	500	434	0	66	87%	131
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500	12	0	488	2%	312
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	500	869	0	(369)	174%	300
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	0	8,000	0%	0
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	500	325	0	175	65%	0
001-210-521-60644	EQUIPMENT	2,000	0	0	2,000	0%	0
	TOTAL LAW ENFORCEMENT ADM	368,465	171,452	0	197,013	47%	163,098
LAW ENFORCEMENT OPERATIONS							
001-220-521-10120	REGULAR SALARIES & WAGES	1,150,275	478,943	0	671,332	42%	480,821
001-220-521-10130	OTHER SALARIES & WAGES - P/T	29,354	18,828	0	10,526	64%	14,533
001-220-521-10140	OVERTIME	90,000	84,069	0	5,931	93%	72,939
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	14,000	9,300	0	4,700	66%	8,010
001-220-521-10210	FICA TAXES	98,198	45,299	0	52,899	46%	42,799
001-220-521-10220	RETIREMENT CONTRIBUTIONS	230,962	73,796	0	157,166	32%	80,919
001-220-521-10230	LIFE & HEALTH INSURANCE	221,276	114,393	0	106,883	52%	97,511
001-220-521-30341	CONTRACTUAL SERVICES	1,000	231	0	769	23%	0
001-220-521-30402	TRAVEL EXPENSE	1,000	645	0	355	65%	0
001-220-521-30403	GASOLINE & DIESEL	43,000	15,813	0	27,187	37%	18,735
001-220-521-30404	OIL & GREASE	1,500	789	0	711	53%	672
001-220-521-30405	TIRES	3,500	828	0	2,672	24%	1,838
001-220-521-30406	VEHICLE PARTS ONLY	6,500	5,268	0	1,232	81%	2,476
001-220-521-30407	OTHER AUTO EXPENSE	1,000	15	0	985	2%	227
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	600	0	0	600	0%	0
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	200	0	0	200	0%	0
001-220-521-30491	OTHER OPERATING EXPENSE	5,000	1,386	0	3,614	28%	6,120
001-220-521-30493	TRAINING	8,000	2,510	0	5,490	31%	67
001-220-521-30499	CANINE EXPENSE	2,000	97	0	1,903	5%	533
001-220-521-30511	OFFICE SUPPLIES	1,100	110	0	990	10%	121

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001-220-521-30521	OPERATING MATERIALS & SUPPLIES	5,000	4,586	0	414	92%	2,837
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	7,500	12,197	0	(4,697)	163%	821
001-220-521-60642	VEHICLES	90,000	0	85,998	4,002	96%	23,142
001-220-521-60644	EQUIPMENT	6,000	0	0	6,000	0%	27,481
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	25,918	26,359	0	(441)	102%	27,378
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES	1,464	1,019	0	445	70%	0
	TOTAL LAW ENFORCEMENT OPERAT	2,044,347	896,481	85,998	1,061,868	48%	909,980
	FIRE CONTROL ADM						
001-210-522-10110	EXE SALARIES & WAGES	64,119	29,621	0	34,498	46%	28,185
001-210-522-10120	REGULAR SALARIES & WAGES	44,180	21,552	0	22,628	49%	19,421
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,500	780	0	720	52%	780
001-210-522-10210	FICA TAXES	8,400	3,604	0	4,796	43%	3,335
001-210-522-10220	RETIREMENT CONTRIBUTIONS	27,743	11,736	0	16,007	42%	11,058
001-210-522-10230	LIFE & HEALTH INSURANCE	21,583	10,600	0	10,983	49%	10,032
001-210-522-30410	TELEPHONE	16,500	9,155	0	7,345	55%	7,630
001-210-522-30430	UTILITIES	20,000	14,559	0	5,441	73%	7,264
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	1,800	0	0	1,800	0%	157
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	3,750	1,944	0	1,806	52%	1,098
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	3,500	0	0	3,500	0%	0
001-210-522-30465	COPIER PAYMENT	1,550	259	0	1,291	17%	293
001-210-522-30491	OTHER OPERATING EXPENSE	1,000	308	0	692	31%	201
001-210-522-30494	FIRE PREVENTION & EDUCATION	4,400	2,173	0	2,227	49%	748
001-210-522-30511	OFFICE SUPPLIES-GENERAL	550	215	0	335	39%	193
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	750	730	0	20	97%	576
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	500	165	0	335	33%	368
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	8,000	0	0	8,000	0%	0
001-210-522-60620	Buildings and Other Improvemen	44,500	0	0	44,500	0%	0
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	10,500	780	0	9,720	7%	0
	TOTAL FIRE CONTROL ADM	284,825	108,181	0	176,644	38%	91,339
	FIRE CONTROL OPERATIONS						
001-230-522-10120	REGULAR SALARIES & WAGES	715,681	290,212	0	425,469	41%	293,202
001-230-522-10130	OTHER SALARIES & WAGES - P/T	20,000	583	0	19,417	3%	1,102
001-230-522-10140	OVERTIME	25,000	76,141	0	(51,141)	305%	64,175
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	17,000	8,160	0	8,840	48%	8,900
001-230-522-10210	FICA TAXES	59,493	27,084	0	32,409	46%	26,558
001-230-522-10220	RETIREMENT CONTRIBUTIONS	186,249	77,174	0	109,075	41%	73,806
001-230-522-10230	LIFE & HEALTH INSURANCE	158,150	75,666	0	82,484	48%	72,189
001-230-522-30402	TRAVEL EXPENSE	150	0	0	150	0%	0
001-230-522-30403	GASOLINE & DIESEL	9,500	3,880	0	5,620	41%	4,429
001-230-522-30404	OIL & GREASE	1,250	240	0	1,010	19%	274
001-230-522-30405	TIRES	4,500	0	0	4,500	0%	1,655
001-230-522-30406	VEHICLE PARTS ONLY	3,000	702	0	2,298	23%	676
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	13,400	4,539	0	8,861	34%	5,385
001-230-522-30491	OTHER OPERATING EXPENSE	1,100	1,212	0	(112)	110%	183
001-230-522-30493	TRAINING	5,000	3,211	0	1,789	64%	3,222
001-230-522-30511	OFFICE SUPPLIES	800	57	0	743	7%	145
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	675	495	0	180	73%	308
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	8,000	5,860	0	2,140	73%	4,601
001-230-522-60642	VEHICLES	25,000	0	0	25,000	0%	26,710
001-230-522-60644	EQUIPMENT	15,000	3,425	0	11,575	23%	2,139
	TOTAL FIRE CONTROL OPERATIONS	1,268,948	578,641	0	690,307	46%	589,659
	BUILDING & PLANNING						
001-284-515-10110	EXE SALARIES & WAGES	64,370	29,737	0	34,633	46%	28,295
001-284-515-10120	REGULAR SALARIES & WAGES	71,045	28,244	0	42,801	40%	31,230
001-284-515-10140	OVERTIME	700	1,478	0	(778)	211%	311
001-284-515-10210	FICA TAXES	10,413	4,291	0	6,122	41%	4,242
001-284-515-10220	RETIREMENT CONTRIBUTIONS	16,334	6,951	0	9,383	43%	7,143

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001-284-515-10230	LIFE & HEALTH INSURANCE	33,653	12,197	0	21,456	36%	15,627
001-284-515-30341	CONTRACTUAL SERVICES	39,600	3,150	0	36,450	8%	10,650
001-284-515-30342	CONTRACTUAL SERVICES HOUSING D	55,000	0	0	55,000	0%	0
001-284-515-30402	TRAVEL EXPENSE	2,500	0	0	2,500	0%	855
001-284-515-30403	GAS & DIESEL	1,400	324	0	1,076	23%	597
001-284-515-30404	OIL & GREASE	200	0	0	200	0%	0
001-284-515-30405	TIRES	200	19	0	181	10%	477
001-284-515-30406	VEH PARTS ONLY	200	0	0	200	0%	0
001-284-515-30407	VEH REPAIRS	300	0	0	300	0%	0
001-284-515-30410	TELEPHONE	6,045	2,956	0	3,089	49%	2,947
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	500	360	0	140	72%	0
001-284-515-30491	OTHER OPERATING EXPENSE	2,000	1,613	0	387	81%	1,505
001-284-515-30493	TRAINING	1,500	0	0	1,500	0%	701
001-284-515-30500	ADVERTISEMENTS	1,200	1,008	0	192	84%	428
001-284-515-30511	OFFICE SUPPLIES GENERAL	1,000	391	0	609	39%	335
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	0	8,000	0%	0
	TOTAL BUILDING & PLANNING	316,160	92,719	0	223,441	29%	105,343
	RECREATIONAL ACTIVITY						
001-310-572-10110	EXE SALARIES & WAGES	61,316	20,590	0	40,726	34%	26,952
001-310-572-10120	REGULAR SALARIES & WAGES	207,890	65,417	0	142,473	31%	54,444
001-310-572-10130	OTHER SALARIES & WAGES - P/T	40,331	7,115	0	33,216	18%	10,940
001-310-572-10140	OVERTIME	100	565	0	(465)	565%	163
001-310-572-10210	FICA TAXES	23,687	6,473	0	17,214	27%	6,601
001-310-572-10220	RETIREMENT CONTRIBUTIONS	32,305	10,106	0	22,199	31%	9,767
001-310-572-10230	LIFE & HEALTH INSURANCE	59,770	28,685	0	31,085	48%	20,357
001-310-572-30341	CONTRACTUAL SERVICES	10,000	1,230	0	8,770	12%	7,084
001-310-572-30402	TRAVEL EXPENSE	750	375	0	375	50%	0
001-310-572-30403	GAS & DIESEL	6,700	3,185	0	3,515	48%	2,306
001-310-572-30404	OIL & GREASE	150	134	0	16	89%	76
001-310-572-30405	TIRES	200	304	0	(104)	152%	0
001-310-572-30406	VEH PARTS ONLY	500	43	0	457	9%	331
001-310-572-30407	VEHICLE REPAIRS	750	23	0	727	3%	5,317
001-310-572-30410	TELEPHONE	8,200	3,806	0	4,394	46%	3,588
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	500	0	0	500	0%	0
001-310-572-30441	SWIMMING POOL REPAIRS	1,500	0	0	1,500	0%	1,621
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	4,000	4,483	0	(483)	112%	451
001-310-572-30491	OTHER OPERATING EXPENSES	10,000	9,291	0	709	93%	3,929
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	5,000	0	0	5,000	0%	2,009
001-310-572-30493	TRAINING	1,000	573	0	427	57%	0
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,600	500	0	1,100	31%	427
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	1,800	1,831	0	(31)	102%	833
001-310-572-30523	OPERATING SUP - CHEM	1,500	0	0	1,500	0%	628
001-310-572-30524	SWIMMING POOL SUPPLIES	4,000	0	0	4,000	0%	0
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	10,000	508	0	9,492	5%	2,273
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	3,000	253	0	2,747	8%	243
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	3,000	2,792	0	208	93%	2,438
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	4,000	1,814	909	1,277	68%	232
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	12,000	3,866	0	8,134	32%	7,149
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,000	164	0	7,836	2%	0
	TOTAL RECREATIONAL ACTIVITY	523,549	174,126	909	348,514	33%	170,159
	PARKS						
001-440-572-30391	PARKS & FACILITY	4,000	2,208	0	1,792	55%	964
001-440-572-30430	UTILITIES	25,000	19,058	0	5,942	76%	11,247
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	0	2,200	0	(2,200)	+100%	0
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	14,000	9,175	0	4,825	66%	6,904
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	29,000	0	0	29,000	0%	1,875
001-440-572-60644	EQUIPMENT	7,500	1,422	0	6,078	19%	7,222
	TOTAL PARKS	79,500	34,063	0	45,437	43%	28,212

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PUBLIC WORKS ADM							
001-410-539-10110	EXE SALARIES & WAGES	42,234	20,524	0	21,710	49%	18,565
001-410-539-10120	REGULAR SALARIES & WAGES	6,540	3,516	0	3,024	54%	4,112
001-410-539-10210	FICA TAXES	3,731	1,674	0	2,057	45%	1,592
001-410-539-10220	RETIREMENT CONTRIBUTIONS	5,853	2,865	0	2,988	49%	2,721
001-410-539-10230	LIFE & HEALTH INSURANCE	9,370	5,058	0	4,312	54%	4,354
001-410-539-30410	TELEPHONE	10,000	4,070	0	5,930	41%	4,212
001-410-539-30430	UTILITIES	68,000	26,547	0	41,453	39%	25,932
001-410-539-30440	REPAIR & MAINT BUILDING	1,500	0	0	1,500	0%	0
001-410-539-30491	OTHER OPERATING EXPENSE	5,000	1,080	0	3,920	22%	336
001-410-539-30493	TRAINING	1,000	0	0	1,000	0%	0
001-410-539-30511	OFFICE SUPPLIES	400	386	0	14	97%	18
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,000	0	0	2,000	0%	107
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	16,500	5,960	0	10,540	36%	7,552
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	0	0	500	0%	0
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	0	8,000	0%	0
	TOTAL PUBLIC WORKS ADM	180,628	71,680	0	108,948	40%	69,501
ROADS & STREETS							
001-430-541-10110	SALARIES & WAGES	6,034	8,078	0	(2,044)	134%	4,612
001-430-541-10120	REGULAR SALARIES & WAGES	278,031	119,261	0	158,770	43%	109,529
001-430-541-10140	OVERTIME	1,500	6,091	0	(4,591)	406%	1,497
001-430-541-10210	FICA TAXES	21,846	9,651	0	12,195	44%	8,516
001-430-541-10220	RETIREMENT CONTRIBUTIONS	34,268	14,518	0	19,750	42%	13,452
001-430-541-10230	LIFE & HEALTH INSURANCE	53,800	27,951	0	25,849	52%	24,421
001-430-541-30341	CONTRACTUAL SERVICES	2,000	270	0	1,730	14%	0
001-430-541-30403	GASOLINE & DIESEL	60,000	22,969	0	37,031	38%	22,788
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	1,000	52	0	948	5%	522
001-430-541-30530	ROAD MATERIALS & SUPPLIES	37,500	25,695	0	11,805	69%	13,056
001-430-541-60632	RESURF & SIDEWALKS	560,000	60,424	34,800	464,776	17%	312,057
001-430-541-60634	STORM WATER FACILITIES	250,000	0	0	250,000	0%	0
001-430-541-60643	HEAVY EQUIPMENT	137,500	0	74,392	63,108	54%	0
001-430-541-70711	PRINCIPAL- CCB LOAN EQUIP FOR	34,000	0	0	34,000	0%	7,521
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT	0	0	0	0	0%	61
	TOTAL ROADS & STREETS	1,477,479	294,960	109,192	1,073,327	27%	518,032
CEMETERIES & GROUNDS							
001-431-542-10120	REGULAR SALARIES & WAGES	74,575	25,615	0	48,960	34%	29,354
001-431-542-10140	OVERTIME	1,000	1,279	0	(279)	128%	372
001-431-542-10210	FICA TAXES	5,781	1,928	0	3,853	33%	2,193
001-431-542-10220	RETIREMENT CONTRIBUTIONS	9,069	2,759	0	6,310	30%	3,381
001-431-542-10230	LIFE & HEALTH INSURANCE	11,800	5,755	0	6,045	49%	5,414
001-431-542-30521	OPERATING SUPPLIES	2,000	0	0	2,000	0%	0
	TOTAL CEMETERIES & GROUNDS	104,225	37,336	0	66,889	36%	40,714
BUILDINGS & GROUNDS							
001-440-519-10120	REGULAR SALARIES & WAGES	159,872	76,494	0	83,378	48%	66,630
001-440-519-10140	OVERTIME	1,000	3,628	0	(2,628)	363%	572
001-440-519-10210	FICA TAXES	12,307	5,681	0	6,626	46%	4,897
001-440-519-10220	RETIREMENT CONTRIBUTIONS	19,305	8,714	0	10,591	45%	7,784
001-440-519-10230	LIFE & HEALTH INSURANCE	30,410	20,534	0	9,876	68%	13,818
001-440-519-30341	CONTRACTUAL SERVICES	48,300	67,252	0	(18,952)	139%	24,233
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	15,000	13,003	0	1,997	87%	3,808
001-440-519-30491	OTHER OPERATING EXPENSE	8,000	11,302	0	(3,302)	141%	4,828
001-440-519-60644	EQUIPMENT	20,000	1,856	0	18,144	9%	29,973
	TOTAL BUILDINGS & GROUNDS	314,194	208,464	0	105,730	66%	156,543

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FLEET MAINTENANCE							
001-450-541-10120	REGULAR SALARIES & WAGES	76,268	29,745	0	46,523	39%	15,084
001-450-541-10140	OVERTIME	1,000	494	0	506	49%	0
001-450-541-10210	FICA TAXES	5,911	2,283	0	3,628	39%	1,056
001-450-541-10220	RETIREMENT CONTRIBUTIONS	9,272	3,564	0	5,708	38%	1,506
001-450-541-10230	LIFE & HEALTH INSURANCE	8,530	5,227	0	3,303	61%	3,894
001-450-541-30404	OIL & GREASE	3,700	2,367	0	1,333	64%	2,443
001-450-541-30405	TIRES	8,000	1,742	0	6,258	22%	4,003
001-450-541-30406	VEH PARTS ONLY	30,000	10,580	0	19,420	35%	15,793
001-450-541-30407	VEHICLE REPAIRS	15,000	4,245	0	10,755	28%	3,994
001-450-541-30491	OTHER OPER EXPENSE	700	1,153	0	(453)	165%	637
	TOTAL FLEET MAINT	158,381	61,400	0	96,981	39%	48,410
	TOTAL GEN FUND EXPENDITURES	9,200,792	3,754,124	196,099	5,250,569	43%	3,747,059
COMMUNITY REDEVELOPMENT AGENCY							
002-250-552-10110	EXECUTIVE SALARIES & WAGES	64,762	30,390	0	34,372	47%	30,256
002-250-552-10210	FICA	5,000	2,331	0	2,669	47%	2,254
002-250-552-10220	RETIREMENT CONTRIBUTIONS	7,700	565	0	7,135	7%	3,631
002-250-552-10230	LIFE & HEALTH INSURANCE	5,500	503	0	4,997	9%	2,991
002-250-552-30341	CONTRACTUAL SERVICES	106,000	74,761	0	31,239	71%	11,300
002-250-552-30342	CONTRACTUAL SERVICES HOUSING D	100,000	0	0	100,000	0%	0
002-250-552-30343	PROFESSIONAL SERVICES	50,000	13,796	0	36,204	28%	5,340
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	3,350	0	0	3,350	0%	1,864
002-250-552-30402	TRAVEL EXPENSES	500	0	0	500	0%	0
002-250-552-30403	GAS & DIESEL	250	0	0	250	0%	136
002-250-552-30410	TELEPHONE	500	204	0	296	41%	458
002-250-552-30463	R/M HOUSING	12,000	7,000	0	5,000	58%	6,000
002-250-552-30491	OTHER OPERATING EXPENSES	5,000	0	0	5,000	0%	355
002-250-552-30493	TRAINING	1,000	620	0	380	62%	0
002-250-552-30500	LEGAL ADS & RECORDINGS	500	175	0	325	35%	640
002-250-552-30512	POSTAGE	100	0	0	100	0%	0
002-250-552-30521	OPERATING SUPPLIES	2,500	1,419	0	1,081	57%	890
002-250-552-32000	REIMBURSEMENT TO THE CITY	5,000	0	0	5,000	0%	20,000
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	100,000	13,000	0	87,000	13%	0
002-250-552-60010	BEAUTIFICATION PROJECTS	5,000	2,250	0	2,750	45%	0
002-250-552-60040	CRA CATALYST PROJECTS	204,000	60,273	0	143,727	30%	0
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	1,000	0	0	1,000	0%	0
	TOTAL CRA	679,662	207,287	0	472,375	30%	86,115
FINANCIAL SERVICES							
400-271-513-10110	EXECUTIVE SALARIES & WAGES	63,255	27,825	0	35,430	44%	27,805
400-271-513-10120	REGULAR SALARIES & WAGES	107,893	53,198	0	54,695	49%	47,324
400-271-513-10210	FICA TAXES	13,093	5,728	0	7,365	44%	5,290
400-271-513-10220	RETIREMENT CONTRIBUTIONS	20,538	9,495	0	11,043	46%	9,016
400-271-513-10230	LIFE & HEALTH INSURANCE	34,576	15,871	0	18,705	46%	16,077
	TOTAL FINANCIAL SERVICES	239,355	112,117	0	127,238	47%	105,512
CUSTOMER SERVICES							
400-274-513-10110	EXE SALARIES & WAGES	0	26,681	0	(26,681)	100%	0
400-274-513-10120	REGULAR SALARIES & WAGES	145,079	39,667	0	105,412	27%	64,437
400-274-513-10140	OVERTIME	500	224	0	276	45%	29
400-274-513-10210	FICA TAXES	11,137	4,921	0	6,216	44%	4,647
400-274-513-10220	RETIREMENT CONTRIBUTION	17,469	7,955	0	9,514	46%	7,732
400-274-513-10230	LIFE & HEALTH INSURANCE	22,677	8,908	0	13,769	39%	11,185
400-274-513-30280	Credit Card Processing Charges	20,000	8,831	0	11,169	44%	6,163
400-274-513-30402	TRAVEL EXPENSES	1,000	0	0	1,000	0%	0
400-274-513-30410	TELEPHONE	6,200	3,804	0	2,396	61%	2,830
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,500	0	0	2,500	0%	0
400-274-513-30491	OTHER OPERATING EXPENSES	2,000	952	0	1,048	48%	729

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400-274-513-30493	TRAINING	2,000	0	0	2,000	0%	0
400-274-513-30511	OFFICE SUPPLIES-GENERAL	500	134	0	366	27%	686
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	8,000	418	0	7,582	5%	0
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	500	0	0	500	0%	187
	TOTAL CUSTOMER SERVICES	239,562	102,495	0	137,067	43%	98,625
SEWER ADMINISTRATION							
402-520-535-10110	EXE SALARIES & WAGES	13,623	6,295	0	7,328	46%	2,496
402-520-535-10120	REGULAR SALARIES & WAGES	33,532	10,247	0	23,285	31%	8,307
402-520-535-10140	OVERTIME	500	409	0	91	82%	0
402-520-535-10210	FICA TAXES	2,603	1,244	0	1,359	48%	779
402-520-535-10220	RETIREMENT CONTRIBUTIONS	4,084	1,965	0	2,119	48%	1,296
402-520-535-10230	LIFE & HEALTH INSURANCE	5,663	2,015	0	3,648	36%	1,810
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	9,460	1,650	0	7,810	17%	0
402-520-535-30341	CONTRACTUAL SERVICES	3,500	2,160	0	1,340	62%	2,167
402-520-535-30343	PROFESSIONAL SERVICES	35,000	16,300	(16,300)	35,000	0%	15,000
402-520-535-30390	CONTINGENCY	50,000	0	0	50,000	0%	0
402-520-535-30402	TRAVEL EXPENSE	200	0	0	200	0%	0
402-520-535-30403	GAS & DIESEL	200	0	0	200	0%	0
402-520-535-30404	OIL & GREASE	400	0	0	400	0%	0
402-520-535-30405	TIRES	200	0	0	200	0%	0
402-520-535-30410	TELEPHONE	14,000	6,467	0	7,533	46%	6,046
402-520-535-30440	RENTALS & LEASES	3,000	348	0	2,652	12%	195
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	28,000	16,100	0	11,900	58%	20,033
402-520-535-30491	OTHER OPERATING EXPENSE	3,000	3,487	0	(487)	116%	1,333
402-520-535-30511	OFFICE SUPPLIES	300	0	0	300	0%	0
402-520-535-30521	OPERATING SUPPLIES	300	0	0	300	0%	0
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	300	58	0	242	19%	56
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	0	8,000	0%	0
402-520-535-60644	EQUIPMENT	10,000	0	0	10,000	0%	0
402-520-535-70031	2003 BOND DEBT SERVICE PRINCIP	83,750	83,750	0	0	100%	80,000
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	64,688	63,803	0	885	99%	70,875
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIP	22,100	22,100	0	0	100%	20,800
402-520-535-70112	2011 BOND DEBT SERVICE INTERES	33,142	32,700	0	442	99%	33,558
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR	212,873	117,042	0	95,831	55%	114,251
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	9,686	16,818	0	(7,132)	174%	10,631
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	41,415	20,470	0	20,945	49%	18,932
402-520-535-70732	HONEWELL LOAN INTEREST	10,373	5,424	0	4,949	52%	6,313
402-520-535-70733	DEBT SERVICE - FL DEP LOAN	45,160	0	0	45,160	0%	0
402-520-535-90990	TRANSFER OF PROFIT	120,000	60,000	0	60,000	50%	60,000
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	41,652	20,826	0	20,826	50%	20,826
402-520-535-92000	ELECT FUND SHARE SMART G DEBT	59,500	0	0	59,500	0%	0
	TOTAL SEWER ADM	970,204	511,678	(16,300)	474,826	51%	495,704
SEWER TREATMENT							
402-531-535-30341	CONTRACTUAL SERVICES	714,857	402,652	0	312,205	56%	348,589
402-531-535-30430	UTILITIES	190,000	114,529	0	75,471	60%	100,747
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	7,000	0	0	7,000	0%	2,941
402-531-535-30491	OTHER OPERATING EXPENSE	200	0	0	200	0%	0
	TOTAL SEWER TREATMENT	912,057	517,181	0	394,876	57%	452,277

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SEWER DISTRIBUTION							
402-540-535-10120	REGULAR SALARIES & WAGES	108,335	34,767	0	73,568	32%	40,141
402-540-535-10140	OVERTIME	6,000	6,411	0	(411)	107%	1,574
402-540-535-10210	FICA TAXES	8,747	2,885	0	5,862	33%	3,032
402-540-535-10220	RETIREMENT CONTRIBUTIONS	13,720	4,073	0	9,647	30%	4,719
402-540-535-10230	LIFE & HEALTH INSURANCE	22,333	11,000	0	11,333	49%	8,373
402-540-535-30312	ENGINEERING STUDY	2,000	0	0	2,000	0%	0
402-540-535-30341	CONTRACTUAL SERVICES	1,745	1,676	0	69	96%	0
402-540-535-30401	AUTO EXPENSE	200	0	0	200	0%	0
402-540-535-30403	GASOLINE & DIESEL	1,800	1,055	0	745	59%	749
402-540-535-30404	OIL & GREASE	400	0	0	400	0%	0
402-540-535-30405	TIRES	2,000	441	0	1,559	22%	376
402-540-535-30406	AUTO PARTS	1,000	405	0	595	41%	999
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	1,000	0	0	1,000	0%	29
402-540-535-30440	RENTALS/LEASES	200	0	0	200	0%	0
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	3,500	3,007	0	493	86%	1,395
402-540-535-30467	MAINTENANCE OF MAINS & LINES	16,215	0	0	16,215	0%	2,983
402-540-535-30491	OTHER OPERATING EXPENSE	400	293	0	107	73%	114
402-540-535-30521	OPERATING SUPPLIES	400	25	0	375	6%	0
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,500	520	0	980	35%	504
402-540-535-60644	EQUIPMENT	105,000	41,023	0	63,977	39%	0
	TOTAL SEWER DISTRIBUTION	296,495	107,581	0	188,914	36%	64,988
	TOTAL SEWER FUND	2,178,756	1,136,440	(16,300)	1,058,616	51%	1,012,969
ELECTRIC ADMINISTRATION							
403-520-531-10110	EXE SALARIES & WAGES	89,958	48,714	0	41,244	54%	4,992
403-520-531-10120	REGULAR SALARIES & WAGES	77,079	19,314	0	57,765	25%	16,614
403-520-531-10140	OVERTIME	500	487	0	13	97%	0
403-520-531-10210	FICA TAXES	12,817	5,129	0	7,688	40%	1,558
403-520-531-10220	RETIREMENT CONTRIBUTIONS	20,104	3,825	0	16,279	19%	2,593
403-520-531-10230	LIFE & HEALTH INSURANCE	12,144	4,254	0	7,890	35%	3,620
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	20,640	3,600	0	17,040	17%	0
403-520-531-30341	CONTRACTUAL SERVICES	140,000	22,374	0	117,626	16%	21,412
403-520-531-30343	PROFESSIONAL SERVICES	20,000	3,125	0	16,875	16%	0
403-520-531-30370	PURCHASED ELECTRIC	7,330,000	2,744,840	0	4,585,160	37%	2,516,016
403-520-531-30390	CONTINGENCY	166,361	0	0	166,361	0%	0
403-520-531-30402	TRAVEL EXPENSE	2,500	1,928	0	572	77%	838
403-520-531-30403	GASOLINE & DIESEL	3,500	1,599	0	1,901	46%	410
403-520-531-30404	OIL & GREASE	220	53	0	167	24%	0
403-520-531-30405	TIRES	400	0	0	400	0%	0
403-520-531-30406	VEHICLE PARTS ONLY	500	0	0	500	0%	78
403-520-531-30407	VEHICLE REPAIRS	200	0	0	200	0%	42
403-520-531-30410	TELEPHONE	3,264	1,668	0	1,596	51%	1,462
403-520-531-30440	RENTALS/LEASES	2,700	348	0	2,352	13%	195
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	76,000	43,701	0	32,299	58%	54,373
403-520-531-30462	REAPIR & MAINT-EQUIPMENT & TO	300	0	0	300	0%	0
403-520-531-30491	OTHER OPERATING EXPENSE	10,000	9,876	0	124	99%	2,335
403-520-531-30493	TRAINING	14,000	3,045	0	10,955	22%	5,531
403-520-531-30500	LEGAL ADS & RECORDING	200	3,981	0	(3,781)	1991%	0
403-520-531-30511	OFFICE SUPPLIES	500	283	0	217	57%	201
403-520-531-30512	POSTAGE	25,500	489	0	25,011	2%	10,225
403-520-531-30521	OPERATING SUPPLIES	200	49	0	151	25%	160
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	350	173	0	177	49%	168
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	36,500	23,087	0	13,413	63%	24,281
403-520-531-30580	STATE ASSESSMENT TAXES	2,100	1,193	0	907	57%	1,044
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	2,000	0	0	2,000	0%	0

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403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	47,000	0	0	47,000	0%	0
403-520-531-70031	2003 BOND DEBT SERVICE PRINCIP	0	167,500	0	(167,500)	+100%	0
403-520-531-70032	BOND DEBT SERVICE INTEREST	0	68,875	0	(68,875)	+100%	0
403-520-531-70111	2011 BOND DEBT SERVICE PRINCIP	103,700	103,700	0	0	100%	97,600
403-520-531-70112	2011 BOND DEBT SERVICE INTERES	155,511	153,438	0	2,073	99%	157,464
403-520-531-90990	TRANSFER OF PROFIT	4,017,581	2,008,791	0	2,008,790	50%	2,008,791
403-520-531-90991	TRANSFER OF TECH COSTS	100,000	0	0	100,000	0%	0
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	298,029	149,015	0	149,014	50%	141,875
403-520-531-92000	ELECT FUND SHARE SMART G DEBT	178,500	0	0	178,500	0%	0
	TOTAL ELECTRIC ADM	12,970,858	5,598,454	0	7,372,404	43%	5,073,878
STORM RECOVERY							
403-539-531-10120	REGULAR SALARIES & WAGES	166,667	0	0	166,667	0%	0
403-539-531-10140	OVERTIME	10,000	0	0	10,000	100%	0
403-539-531-10210	FICA TAXES	12,750	0	0	12,750	100%	0
403-539-531-10220	RETIREMENT CONTRIBUTIONS	20,000	0	0	20,000	100%	0
403-539-531-10230	LIFE & HEALTH INSURANCE	24,000	0	0	24,000	100%	0
403-539-531-30469	LINE CLEARING CREWS	115,200	0	0	115,200	100%	0
403-539-531-30521	STORM FOOD	15,500	15,379	0	121	100%	0
403-539-531-60610	ELECTRIC REBUILD - Mutual Aid	2,100,000	1,832,505	0	267,495	100%	0
403-539-531-60630	REBUILD EQUIPMENT	120,000	127,099	0	(7,099)	100%	0
403-539-531-60640	STORM HARDENING EQUIPMENT	70,000	0	0	70,000	100%	0
403-539-531-60650	FIBER RESTORATION	800,000	0	0	800,000	100%	0
403-539-531-70192	MICHAEL INTEREST EXPENSE	74,118	0	0	74,118	100%	0
		3,528,235	1,974,983	0	1,553,252	56%	0
ELECTRIC DISTRIBUTION							
403-591-531-10120	REGULAR SALARIES & WAGES	407,422	165,106	0	242,316	41%	133,047
403-591-531-10140	OVERTIME	25,000	36,950	0	(11,950)	148%	8,852
403-591-531-10210	FICA TAXES	28,625	15,169	0	13,456	53%	10,665
403-591-531-10220	RETIREMENT CONTRIBUTIONS	44,902	18,476	0	26,426	41%	15,137
403-591-531-10230	LIFE & HEALTH INSURANCE	44,687	23,751	0	20,936	53%	20,085
403-591-531-30341	CONTRACTUAL SERVICES	25,000	0	0	25,000	0%	0
403-591-531-30403	GASOLINE & DIESEL	13,000	18,583	0	(5,583)	143%	6,055
403-591-531-30404	OIL & GREASE	1,000	322	0	678	32%	909
403-591-531-30405	TIRES	2,000	2,369	0	(369)	118%	0
403-591-531-30406	PARTS	6,000	10,209	0	(4,209)	170%	2,761
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	16,000	13,370	0	2,630	84%	1,754
403-591-531-30430	UTILITIES	130,000	4,270	0	125,730	3%	55,485
403-591-531-30440	RENTALS / LEASES	2,000	0	0	2,000	0%	0
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	5,000	255	0	4,745	5%	0
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	8,500	1,476	0	7,024	17%	3,512
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	70,000	15,406	0	54,594	22%	16,537
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	10,000	1,171	0	8,829	12%	325
403-591-531-30469	LINE CLEARING CREW	30,000	11,578	0	18,422	39%	0
403-591-531-30491	OTHER OPERATING EXPENSES	800	998	0	(198)	125%	317
403-591-531-30521	OPERATING SUPPLIES	800	354	0	446	44%	269
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,000	4,501	0	5,499	45%	4,530
403-591-531-60635	STREET LIGHTS	7,000	6,498	0	502	93%	1,579
403-591-531-60636	SIGNALIZATION	40,000	27,471	0	12,529	69%	0
403-591-531-60642	VEHICLES	25,000	17,553	0	7,447	70%	0
403-591-531-60644	EQUIPMENT	170,000	166,631	0	3,369	98%	28,052
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	61,164	36,391	0	24,773	59%	33,657
403-591-531-70732	HONEYWELL LOAN INTEREST	25,317	9,643	0	15,674	38%	11,223
	TOTAL ELECTRIC DISTRIBUTION	1,209,217	608,501	0	600,716	50%	354,751

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ELECTRIC WAREHOUSE							
403-502-531-10120	REGULAR SALARIES & WAGES	28,960	13,616	0	15,344	47%	5,274
403-502-531-10140	OVERTIME	500	2,783	0	(2,283)	557%	45
403-502-531-10210	FICA TAXES	2,254	1,140	0	1,114	51%	357
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,535	1,631	0	1,904	46%	633
403-502-531-10230	LIFE & HEALTH INSURANCE	5,864	2,975	0	2,889	51%	1,376
403-502-531-30430	UTILITIES	3,500	977	0	2,523	28%	779
403-502-531-30461	R/M-OFFICE EQUIPMENT	400	0	0	400	0%	0
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	500	0	0	500	0%	76
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	600	289	0	311	48%	0
403-502-531-30491	OTHER OPERATING EXPENSE	384	64	0	320	17%	165
403-502-531-30521	OPERATING SUPPLIES	1,000	0	0	1,000	0%	301
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	336	173	0	163	51%	168
	TOTAL ELECTRIC WAREHOUSE	47,833	23,648	0	24,185	49%	9,174
	TOTAL ELECTRIC FUND	17,756,143	8,205,586	0	9,550,557	46%	5,437,803
WATER ADMINISTRATION							
404-520-533-10110	EXE SALARIES & WAGES	13,000	6,295	0	6,705	48%	2,496
404-520-533-10120	REGULAR SALARIES & WAGES	35,984	8,734	0	27,250	24%	8,307
404-520-533-10140	OVERTIME	500	244	0	256	49%	0
404-520-533-10210	FICA TAXES	2,790	1,115	0	1,675	40%	779
404-520-533-10220	RETIREMENT CONTRIBUTIONS	4,380	1,802	0	2,578	41%	1,296
404-520-533-10230	LIFE & HEALTH INSURANCE	4,042	2,015	0	2,027	50%	1,810
404-520-533-30312	ENGINEERING FEES	2,000	0	0	2,000	0%	0
404-520-533-30314	ANNUAL MEMBERSHIP FEES	600	0	0	600	0%	0
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	9,460	1,650	0	7,810	17%	0
404-520-533-30341	CONTRACTUAL SERVICES	10,000	2,188	0	7,812	22%	2,167
404-520-533-30343	PROFESSIONAL SERVICES	5,000	0	0	5,000	0%	0
404-520-533-30390	CONTINGENCY	119,058	0	0	119,058	0%	0
404-520-533-30402	TRAVEL EXPENSE	200	0	0	200	0%	0
404-520-533-30404	OIL & GREASE	100	0	0	100	0%	0
404-520-533-30405	TIRES	400	0	0	400	0%	0
404-520-533-30410	TELEPHONE	3,276	1,668	0	1,608	51%	1,995
404-520-533-30440	RENTALS & LEASES	2,000	348	0	1,652	17%	195
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	32,000	18,400	0	13,600	58%	22,894
404-520-533-30491	OTHER OPERATING EXPENSE	6,000	2,814	0	3,186	47%	639
404-520-533-30493	TRAINING	2,500	0	0	2,500	0%	0
404-520-533-30501	PERMITS & FEES	4,000	170	0	3,830	4%	0
404-520-533-30511	OFFICE SUPPLIES	300	0	0	300	0%	0
404-520-533-30521	OPERATING SUPPLIES	300	0	0	300	0%	0
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	120	58	0	62	48%	56
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	0	8,000	0%	0
404-520-533-70031	2003 BOND DEBT SERVICE PRINCIP	83,750	83,750	0	0	100%	80,000
404-520-533-70032	2003 BOND DEBT SERVICE INTERES	64,688	63,803	0	885	99%	70,875
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIP	22,100	22,100	0	0	100%	20,800
404-520-533-70112	2011 BOND DEBT SERVICE INTERES	33,142	32,700	0	442	99%	33,558
404-520-533-70710	PRINCIPAL	171,199	84,991	0	86,208	50%	82,608
404-520-533-70720	DEBT SERVICE INTEREST	85,838	43,528	0	42,310	51%	45,911
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	23,008	11,372	0	11,636	49%	10,518
404-520-533-70732	HONEYWELL LOAN INTEREST	5,762	3,013	0	2,749	52%	3,507
404-520-533-90990	TRANSFER OF PROFIT	180,000	90,000	0	90,000	50%	38,999
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	55,932	27,966	0	27,966	50%	20,826
404-520-533-92000	WATER FUND SHARE SMART G DEBT	59,500	0	0	59,500	0%	0
	TOTAL WATER ADM	1,050,929	510,724	0	540,205	49%	450,236

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WATER TREATMENT							
404-530-533-30341	CONTRACTUAL SERVICES	372,367	210,086	0	162,281	56%	181,800
404-530-533-30430	UTILITIES	98,000	39,604	0	58,396	40%	39,063
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	4,000	0	0	4,000	0%	0
404-530-533-30469	REPAIR & MAINT RESERVOIRS	15,000	0	0	15,000	0%	0
404-530-533-60644	EQUIPMENT	64,000	0	0	64,000	0%	0
	TOTAL WATER TREATMENT	553,367	249,690	0	303,677	45%	220,863
WATER DISTRIBUTION							
404-539-533-10120	REGULAR SALARIES & WAGES	104,560	34,766	0	69,794	33%	41,798
404-539-533-10140	OVERTIME	6,500	6,408	0	92	99%	1,674
404-539-533-10210	FICA TAXES	8,496	2,885	0	5,611	34%	3,144
404-539-533-10220	RETIREMENT CONTRIBUTIONS	11,297	4,073	0	7,224	36%	4,907
404-539-533-10230	LIFE & HEALTH INSURANCE	23,449	10,998	0	12,451	47%	9,413
404-539-533-30403	GASOLINE & DIESEL	2,500	975	0	1,525	39%	792
404-539-533-30404	OIL & GREASE	500	62	0	438	12%	0
404-539-533-30405	TIRES	750	0	0	750	0%	0
404-539-533-30406	AUTO PARTS	675	256	0	419	38%	111
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,050	544	0	506	52%	0
404-539-533-30440	RENTALS/LEASES	600	0	0	600	0%	0
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	3,100	1,078	0	2,022	35%	341
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	14,160	0	0	14,160	0%	344
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	0	0	10,700	0%	313
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	97	0	903	10%	150
404-539-533-30521	OPERATING SUPPLIES	500	138	0	362	28%	14
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,167	520	0	647	45%	504
404-539-533-60644	EQUIPMENT	32,000	41,023	0	(9,023)	128%	0
	TOTAL WATER DISTRIBUTION	223,004	103,823	0	119,181	47%	63,505
	TOTAL WATER FUND	1,827,300	864,237	0	963,063	47%	734,604
GAS ADMINISTRATION							
405-520-532-10110	EXE SALARIES & WAGES	13,000	6,295	0	6,705	48%	2,496
405-520-532-10120	REGULAR SALARIES & WAGES	18,892	8,734	0	10,158	46%	8,307
405-520-532-10140	OVERTIME	100	244	0	(144)	244%	0
405-520-532-10210	FICA TAXES	1,453	1,115	0	338	77%	779
405-520-532-10220	RETIREMENT CONTRIBUTIONS	2,279	1,802	0	477	79%	1,296
405-520-532-10230	LIFE & HEALTH INSURANCE	4,040	2,015	0	2,025	50%	1,810
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	9,460	1,650	0	7,810	17%	0
405-520-532-30341	CONTRACTUAL SERVICES	20,000	3,290	0	16,710	16%	10,182
405-520-532-30380	PURCHASED GAS	778,500	471,632	0	306,868	61%	451,726
405-520-532-30402	TRAVEL EXPENSE	200	0	0	200	0%	0
405-520-532-30403	GAS & DIESEL	500	0	0	500	0%	0
405-520-532-30404	OIL & GREASE	100	0	0	100	0%	0
405-520-532-30405	TIRES	100	0	0	100	0%	0
405-520-532-30410	TELEPHONE EXPENSE	3,200	1,668	0	1,532	52%	1,197
405-520-532-30440	RENTALS/LEASES	2,000	348	0	1,652	17%	195
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	20,000	11,500	0	8,500	58%	14,309
405-520-532-30491	OTHER OPERATING EXPENSE	5,000	1,437	0	3,563	29%	583
405-520-532-30493	TRAINING	6,000	779	0	5,221	13%	954
405-520-532-30511	OFFICE SUPPLIES	300	0	0	300	0%	0
405-520-532-30521	OPERATING SUPPLIES	300	0	0	300	0%	0
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	135	58	0	77	43%	56
405-520-532-30580	TAXES-STATE ASSESMENT	2,900	1,024	0	1,876	35%	1,007
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	0	8,000	0%	0
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIP	22,100	22,100	0	0	100%	20,800
405-520-532-70112	2011 BOND DEBT SERVICE INTERES	33,142	32,700	0	442	99%	33,558
405-520-532-90990	TRANSFER OF PROFIT	376,214	188,107	0	188,107	50%	147,330
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	41,652	20,826	0	20,826	50%	20,826
	TOTAL GAS ADM	1,369,567	777,324	0	592,243	57%	717,411

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GAS DISTRIBUTION							
405-561-532-10120	REGULAR SALARIES & WAGES	80,231	38,288	0	41,943	48%	49,022
405-561-532-10140	OVERTIME	2,000	5,077	0	(3,077)	254%	1,883
405-561-532-10210	FICA TAXES	6,291	3,142	0	3,149	50%	3,700
405-561-532-10220	RETIREMENT CONTRIBUTIONS	9,868	4,497	0	5,371	46%	5,756
405-561-532-10230	LIFE & HEALTH INSURANCE	15,873	7,477	0	8,396	47%	10,367
405-561-532-30403	GASOLINE & DIESEL	4,000	2,800	0	1,200	70%	1,599
405-561-532-30404	OIL & GREASE	500	0	0	500	0%	42
405-561-532-30405	TIRES	500	0	0	500	0%	40
405-561-532-30406	VEHICLE PARTS	1,300	6	0	1,294	0%	27
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	1,000	0	0	1,000	0%	0
405-561-532-30430	UTILITIES	1,700	127	0	1,573	7%	124
405-561-532-30440	RENTALS/LEASES	330	0	0	330	0%	0
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	95	0	405	19%	178
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	12,000	1,209	0	10,791	10%	5,891
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	6,000	0	0	6,000	0%	1,070
405-561-532-30491	OTHER OPERATING EXPENSE	500	67	0	433	13%	22
405-561-532-30520	OPER SUPP-WATER HEATERS	2,000	0	0	2,000	0%	480
405-561-532-30521	OPERATING SUPPLIES	200	2	0	198	1%	0
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,600	577	0	1,023	36%	560
405-561-532-60644	EQUIPMENT	20,000	0	0	20,000	0%	32,311
	TOTAL GAS DISTRIBUTION	166,393	63,364	0	103,029	38%	113,072
	TOTAL GAS FUND	1,535,960	840,688		695,272	55%	830,482
REFUSE ADMINISTRATION							
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	9,460	1,650	0	7,810	17%	0
406-410-539-30443	RESIDENTIAL REFUSE	626,588	282,154	0	344,434	45%	251,253
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	16,000	9,200	0	6,800	58%	11,448
406-410-539-30480	LANDFILL TIPPING FEES	60,000	32,486	0	27,514	54%	24,282
406-410-539-31443	COMMERCIAL REFUSE	500,900	220,151	0	280,749	44%	203,071
406-410-539-60644	Grapple Truck	0	0	0	0	0%	137,121
406-410-539-90990	TRANSFER PROFITS TO GF	114,000	57,000	0	57,000	50%	50,000
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	41,652	20,826	0	20,826	50%	20,826
	TOTAL REFUSE ADM	1,368,600	623,467	0	745,133	46%	698,001
	TOTAL REFUSE FUND	1,368,600	623,468		745,132	46%	698,001
LANDFILL OPERATIONS							
407-422-536-10120	REGULAR SALARIES & WAGES	70,767	23,033	0	47,734	33%	21,527
407-422-536-10140	OVERTIME	2,500	1,456	0	1,044	58%	619
407-422-536-10210	FICA TAXES	5,605	1,789	0	3,816	32%	1,610
407-422-536-10220	RETIREMENT CONTRIBUTIONS	8,792	2,759	0	6,033	31%	2,505
407-422-536-10230	LIFE & HEALTH INSURANCE	9,031	5,053	0	3,978	56%	4,648
407-422-536-30312	ENGINEERING FEES	4,500	0	0	4,500	0%	0
407-422-536-30346	MONITORING FEES	30,000	1,933	0	28,067	6%	15,620
407-422-536-30430	UTILITIES	1,200	278	0	922	23%	122
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	505	139	0	366	28%	151
407-422-536-30491	OTHER OPERATING EXPENSE	100	6	0	94	6%	121
407-422-536-30493	TRAINING	1,000	0	0	1,000	0%	1,300
407-422-536-30501	PERMITS	0	0	0	0	0%	60
407-422-536-90990	TRANSFER PROFIT	36,000	18,000	0	18,000	50%	0
	TOTAL LANDFILL OPERATIONS	170,000	54,446	0	115,554	32%	48,283
	TOTAL LANDFILL FUND	170,000	54,446	0	115,554	32%	48,284

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TELECOMMUNICATIONS							
508-539-539-10110	EXECUTIVE SALARIES & WAGES	49,858	0	0	49,858	0%	0
508-539-539-10120	REGULAR SALARIES & WAGES	44,240	21,643	0	22,597	49%	20,335
508-539-539-10140	OVERTIME	745	821	0	(76)	110%	76
508-539-539-10210	FICA	3,441	1,581	0	1,860	46%	1,432
508-539-539-10220	RETIREMENT CONTRIBUTIONS	7,198	2,594	0	4,604	36%	2,440
508-539-539-10230	LIFE & HEALTH INSURANCE	9,650	5,119	0	4,531	53%	4,887
508-539-539-30341	CONTRACTUAL SERVICES	70,000	14,522	0	55,478	21%	21,800
508-539-539-30402	TRAVEL EXPENSE	1,000	0	0	1,000	0%	0
508-539-539-30403	GAS & DIESEL	2,000	166	0	1,834	8%	325
508-539-539-30410	TELEPHONE	0	(1,447)	0	1,447	0%	(906)
508-539-539-30430	UTILITIES	10,000	4,399	0	5,601	44%	3,187
508-539-539-30491	OTHER OPERATING EXPENSES	1,000	1,962	0	(962)	196%	107
508-539-539-60644	EQUIPMENT	0	2,514	0	(2,514)	+100%	0
	TOTAL TELECOMMUNICATIONS	199,132	53,874	0	145,258	27%	53,683
	TOTAL ALL FUNDS	34,715,600	15,747,475	179,799	18,788,326	46%	12,767,022

Smart Grid

BEGINNING BALANCE AS OF 10/1/2018	1,531,805
REVENUE	0
EXPENDITURES	0
ENDING BALANCE AS OF 3/31/2019	<u>1,538,511</u>