

City of Quincy

City Hall

404 West Jefferson Street

Quincy, FL 32351

www.myquincy.net



Meeting Agenda

**Monday,
April 25, 2016
6:00 PM**

City Hall Commission Chambers

City Commission

Derrick Elias, Mayor (Commissioner District Three)
Micah Brown, Mayor Pro-Tem (Commissioner District Two)
Keith Dowdell (Commissioner District One)
Andy Gay (Commissioner District Four)
Daniel McMillan (Commissioner District Five)

AGENDA FOR THE REGULAR MEETING
OF THE CITY COMMISSION OF
QUINCY, FLORIDA
Monday~April 25, 2016
6:00 PM
CITY HALL CHAMBERS

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Special Presentations by Mayor or Commission

Approval of the Minutes of the previous meetings

1. Approval of Minutes of the 04/12/2016 Regular Meeting
(Sylvia Hicks, City Clerk)

Proclamations

Public Hearings and Ordinances as scheduled or agended

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

2. Resolution 1341-2016 Hillside Park Grant Application
(Mike Wade, City Manager)

Reports by Boards and Committees

Reports, requests and communications by the City Manager

3. CRA Advisory Board Appointments
(Mike Wade, City Manager; Regina Davis, Community Redevelopment Agency Manager)

4. Finance Reports
P-Card, Arrears, Cash Requirements, Financial Report
(Mike Wade, City Manager; Ted Beason, Finance Director)

Other items requested to be agendaed by Commission Member(s), the City Manager and other City Officials

Comments

a) **City Manager**

- City Wide Smoke Testing of Sewer Mains
- Bike Rodeo
- Request to Schedule Meeting with County

b) **City Clerk**

c) **City Attorney**

d) **Commission Members**

Comments from the Audience

Adjournment

*Items(s) 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 request to notify The City Clerk's Office at (850) 618-0020 in advance.

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REGULAR MEETING
APRIL 12, 2016
6:00 P.M.

The Quincy City Commission met in regular session, Tuesday, April 12, 2016, with Mayor Commissioner Elias presiding and the following present:

Commissioner Micah Brown (absent)
Commissioner Daniel McMillan
Commissioner Gerald A. Gay, III
Commissioner Keith A. Dowdell (late)

Also Present:

City Manager Mike Wade
City Attorney Scott Shirley
City Clerk Sylvia Hicks
Police Chief Glenn Sapp
Planning Director Bernard Piawah
Finance Director Ted Beason
Human Resources Director Bessie Evans
Interim Fire Chief Curtis Bridges
Customer Service Supervisor Catherine Robinson
Public Works Director Reginald Bell
Community Redevelopment Manager Regina Davis
Executive Director of Main Street Joe Munroe
Sergeant at Arms Captain Robert Mixson

Call to Order:

Mayor Commissioner Elias called the meeting to order followed by invocation and the Pledge of Allegiance.

Commissioner McMillan made a motion to excuse Commissioner Brown. Commissioner Gay seconded the motion. The motion carried three to zero.

Approval of Agenda

Commissioner Gay made a motion to approve the amended agenda with the following addition under Special Presentations: Shaw Quarter Recognition. Commissioner McMillan seconded the motion. The ayes were unanimous. The motion carried three to zero.

Special Presentations by the Mayor or Commission

The Shaw Quarter Community was recognized by the Quincy Police Department for the best Crime Watch Committee in the City of Quincy. Commissioner Gay thanked the

Community and presented to them a plaque for their hard work. Commissioner Gay also stated the Shaw Quarter Community has set an example for the City to follow.

Approval of the Minutes of the previous meeting

Approval of the Minutes of March 22, 2016 Regular Meeting

Commissioner Gay made a motion to approve the minutes of the March 22, 2016 regular meeting with corrections if necessary. Commissioner McMillan seconded the motion. The motion carried three to zero.

Proclamations

Proclamation for Quincyfest

Commissioner Dowdell entered the meeting.

Mayor Elias read the following proclamation:

Whereas, in 1988 the Quincy Main Street organization was looking for an event that would celebrate the small town friendliness of Quincy and bring together the varied segments that make up the fabric of our city. Thus was born Quincyfest. The site chosen was the courthouse square; and

Whereas, with the courthouse as a backdrop and huge ancient oaks providing shade for the participants, more than 5,000 people came to browse the booths, greet old friends and share fellowship. We had arts and crafts, food, entertainment, hot air balloons and much more; and

Whereas, more than eight Quincyfest festivals were organized and presented. For various reason, 1996 was the last Quincyfest held until the festival was reborn in May 2004 as Quincyfest Blues and Barbeque to present; and

Whereas, the festival featured free blues bands on stage and barbeque vendors both professional and backyard lined the streets; and

Now, Therefore by the power vested in me, Derrick D. Elias as Mayor of the City of Quincy, Florida and on behalf of my colleagues of the City Commission: Mayor Pro-Tem Micah Brown, Commissioner Keith A. Dowdell, Commissioner Daniel McMillan and Commissioner Gerald A. Gay, III, City Employees, and the Citizens of Quincy, Florida does hereby proclaim May 7, 2016 as Quincyfest day in the City of Quincy, Florida.

Done and ordered this April 12, 2016.

Public Hearings and Ordinances as scheduled or agended

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)

Ordinances

Resolutions

Resolution No. 1340-2016 Temporary Closure for Quincyst

Commissioner Gay made a motion to approve Resolution No. 1340-2016 granting a request for the temporary road closing for the 2016 Quincyst 20th Anniversary of All America Event. Commissioner McMillan seconded the motion. The motion carried four to zero.

Reports by Boards and Committees

Reports, requests and communications by the City Manager

Men of Action Easement

No action was taken. City Manager Mike Wade reported that a Resolution will be presented at the next meeting for action.

Request for RFP to Update Comprehensive Plan

Bernard Piawah, Director of Building and Planning, came before the Commission to request approval to authorize staff to advertise for a RFP to update the City's Comprehensive Plan. Commissioner Dowdell made a motion to approve the request for RFP to update the Comprehensive Plan. Commissioner Gay seconded the motion. Commissioner McMillan asked when is the next time to update the plan. Mr. Piawah stated five years. He stated that the data in the plan is outdated. Some of the data has been in the plan since 2002. Commissioner McMillan stated that \$50,000 is too much money to spend. Commissioner Dowdell agreed with Commissioner McMillan regarding the cost. Commissioner Dowdell asked what advantages the City will get as a result of updating the plan. Mr. Piawah stated when applying for grants we won't get all the necessary points awarded. City Attorney Shirley stated we are required by state law to update our Comprehensive Plan to be in compliance. Commissioner McMillan asked what accomplishments have we made. Mr. Piawah stated we have expanded our boundaries through annexation. Commissioner Gay stated we need to update the Comprehensive Plan. Mayor Elias stated the Comprehensive Plan is needed. The ayes were Commissioners McMillan, Gay and Elias. Nay was Commissioner Dowdell. The motion carried three to one.

PBA Contract Ratification

Commissioner McMillan made a motion to approve the ratification of the proposed Collective Bargaining Agreement. Commissioner Gay seconded the motion. The motion carried four to one.

Fire Department Reports – No comments

Other items requested to be agendaed by Commission Member(s), the City Manager, and other City Officials

Comments

City Manager

City Manager Mike Wade informed everyone that Public Works has begun spraying for mosquitoes.

City Manager Mike Wade stated that the City of Quincy Summer Youth Employment Program is gearing up and applications are available in the Human Resources Department. The deadline to submit the applications is May 6, 2016. The program will begin June 13, 2016 and end on July 8, 2016. He also stated that we will have four (4) students from each district; a total of 20 students.

City Manager Mike Wade informed the Commission that the Municipal Election will be held on the next City Commission meeting date and asked the Commission if they wanted to reschedule the meeting. Commissioner Dowdell made a motion to schedule the regular meeting for Monday, April 25, 2016 at 6:00 pm. Commissioner McMillan seconded the motion. The motion carried four to zero.

City Clerk – none

City Attorney

City Attorney Shirley reported to the Commission that the Opinion of per curiam affirmance entered by the First District Court of Appeal on April 4, 2016 referenced appeal. This order upholds the decision rendered by Judge Charles A. Francis on March 10, 2015, refusing to order a recall election of Commissioner Brown. This DCA decision is in a per curiam affirmance without opinion format, which is not subject to motion for rehearing or clarification and which may not be appealed further.

Commission Members

Commissioner Dowdell stated that the mosquitoes are getting bad and thanked Mr. Bell and his crew for initiating spraying for the whole city.

Commissioner Dowdell stated that a young lady sent him some mail and asked the City Manager did he know anything about it. The Manager stated no. Commissioner Dowdell stated her name was Angela Price. City Manager Wade stated that all the Commissioners had received an email from her and he would have to meet with the County Inspector on the status.

Commissioner Gay stated that a letter was sent to Brian Mcgrail (the person responsible for issuing the license) regarding the complaint of the group home in Holiday Heights.

Commissioner Gay stated we need to continue to follow up on the City side to make sure that all incidents are documented and reported to the Police Department.

Commissioner Gay asked the status of the Audit. Mr. Beason stated that we have presented to the Auditor the trial balance and are expecting them to come over for more field work this week.

Commissioner Gay thanked Chief Sapp and congratulated the Shaw Quarter Community for all their hard work in making their neighborhood safer.

Commissioner McMillan stated that he has met with the Auditor and they assured him that we will have our audit on time.

Commissioner McMillan stated that Animal Control needs to come out to his district because of stray cats in the cemetery and vicious dogs in the neighborhood.

Commissioner McMillan stated that the railroad crossing at Forest Drive needs repairing before it cause damage to the vehicles crossing the tracks.

Commissioner McMillan thanked Reggie Bell and Public Works for the litter control and will have at the next meeting some information on How to Adopt a Street Program. We need to help Public Works out and take pride in our City to keep it clean.

Citizens to be heard

Willie Earl Banks of 362 East King Street came before the Commission and stated that according to 2.61 of the Code of Ordinances (Commission compensation) there was no public hearing or advertisement to announce an increase in salary. He stated that Commissioner Gay's salary has received a 13% increase and requested that the City give him, the Gadsden County Times and the Havana Herald a copy of Commissioner Gay's latest pay stub by Wednesday.

James Honderick of 20 North Stewart Street came before the Commission with the following concerns: Mr. Honderick stated he came before Commission on March 8th to request a meeting with the City Manager to continue negotiations and he has sent two (2) emails to the Manager and has not heard anything. He stated that they are operating under a 2006 contract. Mr. Honderick stated that the department has had a 30% decrease in personnel. He stated he would forego a raise to have some others hired in the Fire Department. He stated they are short on staff and overtime is at an all-time high and morale is at an all-time low. He stated our best firefighters are leaving. He stated that he has no other choice but to file a grievance with perk. He also stated that they may join with Union No. 2339 to become consolidated with the Firefighters of Tallahassee. Mayor Elias directed the Manager to set up a meeting with the Firefighters. He also stated that this is day to day and he can't tell the City Manager who to hire. Mr. Honderick stated that Paul Mathews was injured while on a fire call and has lost 20% of his lung function and can no longer physically fight fires. Just this past June, Paul was given a medal for heroism and now we can't give him the Fire Marshal's position that is currently open which was held by former Chief Haire. He stated that Mr. Mathews is an asset to the City; he can go out to the schools and recruit

for new firefighters. Mr. Honderick stated that is one of the reasons that Chief Haire left; because the City Manager wouldn't hire anyone. Commissioner Dowdell stated that he has been on the Board for 20 years and has never had a complaint from the Fire Department. He advised the City Manager to take this matter serious. He stated he can't tell the City Manager what to do but this is serious. Mr. Honderick stated that since this is the mosquito season, he asked if the various departments, while working if they see standing water just pour it out.

Mayor Elias stated that we have already discussed mosquitoes and stated that the ditch on Martin Luther King at the railroad needs maintenance. He also stated that we need to look at all the ditches.

Mayor Elias asked the status of the Hillside Park. The Manager stated that so far we have cleared some of the property and have developed a survey form for the neighborhood to fill out.

Mayor Elias stated the Manager needs to have an open line of communication. Any type of correspondence must be timely. He stated that anyone with a City cell phone need to make sure their voice mail is not full.

Mayor Elias stated that they have been speeding on South Love Street and requested speed calming devices.

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

APPROVED:

Derrick D. Elias Mayor and Presiding
Officer of the City Commission and of
City of Quincy, Florida

ATTEST:

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

RESOLUTION NUMBER 1341-2016

A RESOLUTION BY THE CITY OF QUINCY, FLORIDA, TO SUPPORT THE CONSTRUCTION OF A NEIGHBORHOOD PARK WITH GREAT URBAN PARKS CAMPAIGN GRANT FUNDING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Quincy, Florida desires to apply for the Great Urban Parks Campaign Grant; and

WHEREAS, the purpose and objective of this grant is to increase public access to nature via public parks in underserved low-income communities and communities of color; and

WHEREAS, another purpose and objective of this grant is to improve environmental quality and hazard mitigation by improving a site's ability to hold and retain stormwater; and

WHEREAS, the City of Quincy, Florida is desirous to create an environmentally conscious and engaged community that utilizes green infrastructure solutions and approaches to stormwater management; and

WHEREAS, the City of Quincy, Florida, as a community of color supports the purpose of the Great Urban Parks Campaign Grant; and

WHEREAS, this support is consistent with the aspirations and desires of the citizens of Quincy, Florida to live in a community with recreational amenities such as neighborhood parks that provide opportunities for families to walk for fitness and fun; and

WHEREAS, the Center for disease control encourages people to walk for fitness and fun in order to improve human health and increase longevity.

NOW, THEREFORE BE IT RESOLVED BY THE CITY OF QUINCY, FLORIDA THAT: the Quincy City Commission and the citizens of Quincy support the Hillside Neighborhood Park project application for funding from the Great Urban Parks Campaign Grant.

PASSED AND DULY ADOPTED BY THE CITY OF QUINCY on this 25th day of April, 2016.

APPROVED

Derrick D. Elias, Mayor
Presiding Officer of
The City Commission of the City of Quincy, FL

ATTEST:

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

City of Quincy
City Commission
Agenda Request

Date of Meeting: April 25, 2016

Date of Submittal: April 19, 2016

From: Mike Wade, City Manager
Regina Davis, Quincy Community Redevelopment Agency

Subject: Appointment of Quincy Community Redevelopment Agency
Advisory Board Members

Statement of Issue

The Quincy Community Redevelopment Agency (QCRA) Advisory Board consists of seven (7) members. The CRA Board is requesting that the City Commission fill two (2) of the four (4) vacant positions at this time.

Analysis

The City of Quincy Community Redevelopment Agency was created by Ordinance No. 916, Section 1, on January 9, 2001. The City Code of Ordinance, Part II, Chapter 2, Article V, Division 3, Section 2-313, established a Community Redevelopment Advisory Committee consisting of seven (7) members.

The City of Quincy Community Redevelopment Agency Bylaws, Article VIII, Section 8.3 (Selection of QCRA Advisory Board Members) states:

Each City of Quincy Commissioner shall appoint one of the seven members of the QCRA Advisory Board and the QCRA Manager shall recommend two members of the QCRA Advisory Board. The Quincy City Commission shall designate upon review and recommendation received from the QCRA Advisory Board, a Chairman and Vice Chairman from among the QCRA Advisory Board Members.

The CRA is seeking approval of the appointment of Robert E. Nixon and Stacy Hannigon to serve as the two (2) members recommend by the CRA Manager. As evidenced by the attached resumes, each recommended candidate has vast experience in economic and community development, marketing and most importantly knowledge and love for the City of Quincy. The appointment, by the City Commission, of Mr. Nixon and Ms. Hannigon to the CRA Advisory Board would be an asset to the Quincy Community Redevelopment Agency districts.

OPTIONS

- Option 1. Move to approve the appointment of Robert E Nixon and Stacy Hannigon to serve as the two (2) members recommended by the CRA Manager.
- Option 2. Do not approve the appointment of Robert E Nixon and Stacy Hannigon to serve as the two (2) members recommended by the CRA Manager

Staff Recommendation

Option 1

Attachments

1. Exhibit A - Resume of Robert E. Nixon
2. Exhibit B - Resume of Stacy Hannigon

Robert Edward Nixon

534 Charles Willis Drive, Midway, Florida 32343

Tel: 904.279.0149

EXECUTIVE PROFILE

I am a seasoned administrator of public-private economic and community development programs. I have more than 15 years of experience in developing collaborative partnerships and efforts which connect community constituencies to resources necessary to promote job creation, business starts and expansions, infrastructure improvements and an overall improvement in the quality of life in the citizenry. My administrative and supervisory experience includes more than 10 years leading public sector departments comprised of highly trained and experienced professionals and specialists. I have had significant success in managing high profile operations with substantial program budgets.

CAREER ACHIEVEMENTS

- Directed the FAMU Small Business Development Center and the Florida Department Construction Management Development Program, which provided counseling and training services to more than 6,000 prospective, nascent, and experienced business owners in the Capitol Region.
- During the period from 2005 to 2010, coordinated teams which conducted more than 1,600 community training events and in excess of 3,000 counseling sessions.
- Led county-level economic development programs that successfully recruited to or assisted companies in Florida.
- Served as a Research Analyst in Enterprise Florida's nationally recognized Economic Development Research Department.
- Accomplished social worker with experience in identifying local and state resources for supporting the elderly and mentally challenged.

PROFESSIONAL EXPERIENCE

- | | |
|---|---|
| Business Retention and Expansion Director
Gadsden County Development Council | January 2015-Present
Quincy, Florida |
|---|---|
- Serve as a consultant charged with leading a county-wide effort to support growth in employment and capital investment in Gadsden County Florida. Primary activities including (but not limited to):
- Strategy development
- Coordinating the Corporate Visitation Program
 - Providing technical assistance in areas of business planning, finance packaging, site selection, workforce development programming
 - Conducting business and economic research
 - Managing select industry roundtables
 - Reporting
-
- | | |
|---|--|
| Chief Program Officer
Gadsden County Chamber of Commerce | March 2014 to Present
Quincy, Florida |
|---|--|
- Responsible for training and counseling prospective and new small business owners in the areas of small business start-up and development, business planning, marketing, financial management, business finances, procurement and special programming. Daily activities include:
- Conducting and coordinating small business training
 - Assessing business plans and feasibility analyses
 - General, individualized small business counseling on organization, financing and expansion.
 - Procurement training and technical assistance

Executive Pastor

St. Mark Missionary Baptist Church

March 2014 to Present

Quincy, Florida

Serving as the lead administrative officer of the church. Previously served in this capacity from 2008 to 2010. Responsibilities include overseeing human resource functions, coordination of Deacons' Boards, serving as the community and public relations liaison, and other functions as assigned by the Senior Pastor. Also,

- Reviewed and processing request for benevolence, food and financial assistance from the community.
- Completed the 2010 to 2013 strategic plan for the church and its related ministries and auxiliaries.
- Re-organized the church's community outreach programs and youth programs to support community needs including creating a substance abuse program in partnership with Redeemed Ministries, Inc.

Executive Director

Florida A & M University

2004 to 2010

Tallahassee, Florida

Served as the head (and Certified Business Counselor) of the Small Business Development Center and the Institute on Urban Policy and Commerce. Responsibilities included providing administrative and supervisory leadership to staff of 11 professionals; managing the FDOT Construction Management Development Program; representing the University on community projects and initiatives; coordinating business training and counseling programs for Gadsden, Leon, Wakulla, Liberty Taylor, and Madison counties; provided resources and support to the community to assist with housing for the homeless and displaced families, counseling for Alzheimer's patients and home care providers, job fairs in partnership with FSU, TCC and Workforce Plus; and preparing organizations' strategic plans, action plans, annual and quarterly reports. Additionally,

- Created and administered a technology business incubator in partnership with the Leon County Research and Development Authority, to facilitate technology transfer and commercialization.
- Managed grant for \$500,000 annually for six year dedicated to assisting women and minority business owners seeking to compete for FDOT contracts.
- Compiled annual report to the Office of the Governor titled "The State of Urban Florida," which chronicled conditions, trends and projects in Florida's most distressed urban communities.

Vice President

Economic Development Council of Tallahassee/Leon County

2002 to 2004

Tallahassee, Florida

Headed a regional effort to promote business creation, retention and expansion in the Greater Tallahassee Metro. Responsibilities included: managing economic development programming per contracts with the City of Tallahassee and Leon County; conducting business needs assessments, giving presentations highlighting local economic development program performance and business successes; and coordinating projects with local partners including City of Tallahassee, Leon County, FSU, FAMU, TCC, Workforce Plus (Career Source), Gadsden County, Gadsden County Chamber, and a host of business, community and faith-based organizations. Further, I

- Managed directories of major employers, business statistics and community demographic information for project development and inclusion in the regional sites and facilities database.
- Coordinated the completion and presentation of applications from businesses for local, regional and state economic development incentives and inducements.
- Facilitated industry roundtable meetings for select industries to promote business opportunities and information sharing.

Economic Development Director

Seminole County

2000-2002

Sanford, Florida

Tasked with overseeing the county's department of economic development professionals charged with providing county officials with recommendations regarding economic development projects and incentive programs. Additionally, managed the County's enterprise zone, foreign trade zone and local business incentive programs. Further, I,

- In conjunction with the Metro Orlando EDC, successfully recruited or retained globally competitive companies in Seminole County in order to increase local employment and capital investment.
- Evaluated local and state economic and community development projects for eligibility for incentive programs including Qualified Targeted Industries Programs, Road Fund, SBA STTR/SBTR grants, etc.
- Organized local tours for national site selectors and government officials to promote business assets and major employers.

Economic Development Manager
St. Lucie County

1998 to 2000
Ft. Pierce, Florida

Responsible for directing the county's economic development program within the Department of Growth Development and Planning. Directed professional staff in activities related to the County's 4-year Economic Development Plan. Activities included promotion of all aspects of business development using local and state tools such as foreign trade zones, HUBZones, community redevelopment areas, and downtown districts.

- Successfully recruited private sector businesses and selected educational programs from the Indian River State College to a previously closed mall complex in Ft. Pierce. Project led to more than 300 FTEs over a two-year period.
- Recruited nationally recognized companies to St. Lucie County including QVC, Liberty Medical Pursuit Boats and Convergys. Also, assisted approximately 150 business retention and expansion projects in the county.
- Partnered with the City of Ft. Pierce and community advocates to affect the Avenue D Community Redevelopment Project located in the state-designated community redevelopment area.

Program Manager
Enterprise Florida, Inc.

1995 to 1998
Orlando, Florida

Began by serving as an analyst in the research department of this public-private partnership which coordinates all economic development functions for the State of Florida. These functions include: International Trade, Capital Formation, Research, Business Recruitment and Expansion, Technology Transfer and Commercialization, Women- and Minority Business Development and Partner Development and Coordination. Subsequently, promoted to program manager within the Department of Minority Business Development.

- Produced county profiles and business reports demonstrating the performance of various industries in Florida.
- Assisted with tracking international trade data used to improve the global competitiveness of Florida based businesses.
- Supported local and regional development organizations by producing special reports for development projects

Social Worker
Presbyterian Home Inc.

1994 to 1995
Quincy, Florida

Hired as a social worker in this long term care facility. Provided support to assisted living and chronic care residents and their families. Primary responsibilities included ensuring that residents had advanced directives and care plans in place to ensure a high quality of life. Other duties ranged from:

- Providing family members with referrals to community resources that could help offset unexpected expense-related issues like extended hospital stay or loss of income.
- Developing alternatives to institutional care by working with family members and home health care service providers.

- Conducting needs assessments and developing resource inventory list to match families with resources to address unmet needs resulting from the hospitalization of the family's primary income provider.

EDUCATION

B.S. and A.A. Liberal Studies/Sociology and Psychology	1993
-Thomas University	Thomasville, Georgia
-Florida State University	1994
Completed more than 18 hours of graduate level coursework	Tallahassee, Florida
-Valdosta State University	1995
Completed more than 21 hours of graduate level coursework	Valdosta, Georgia

REFERENCES

Dr. Mihalis Halkides Bethune-Cookman University, Tel.: 407.810.0307
Dr. Torrey Phillips, St. Mark Missionary Baptist Church, Tel.: 954.330.9565
Mr. David Gardner, Gadsden County Chamber of Commerce, 850.339.9005

216 SOUTH JACKSON STREET
QUINCY, FL 32351
PHONE: (850) 321-5148
EMAIL: shirley@gadscd.com

OBJECTIVE

To secure a position that will allow me to utilize my leadership, supervisory, planning and organization skills to help foster and portray a positive and prominent image of the City of Quincy to the general public within Gadsden County and neighboring communities.

KNOWLEDGE, SKILLS & ABILITIES

- Microsoft Applications (Outlook, Word, Excel, Publisher & PowerPoint), Google Chrome & Internet Explorer
- American Data Group Accounting Software (accounts payable, payroll, budget tracking / reports)
- Graphic design (newsletters, flyers, photo editing, display ads, t-shirt design, etc.)
- Corporate fundraising
- Event Planning (community based and work-related)
- Public Relations

EDUCATION / TRAINING

- | | |
|-----------|--|
| 1990-1994 | Glades Central Community High School – Belle Glade, Florida |
| 1994-1996 | Florida A&M University – Tallahassee, Florida (Major: Education) |
| 2008 | Supervisory Training (20 hrs.)– John S. Dailey Florida Institute of Government at Florida State University |

EMPLOYMENT

11/2015 – Present

Executive Director, Gadsden Senior Services, Inc.

Serves as the chief administrator of the agency, being responsible for the overall management of the senior center's operation and programs; directs and supervises other staff members in offering programs, activities and services to the older adult population of Gadsden County; responsible for short and long range planning initiatives; supervises Program Managers in operation of agency's overall work plan; handles public, community and internal relations; responsible for facility management, fiscal management & overall human resource management; responsible for development and evaluation of programs and operations; helps with special events and programs offered through the Center; participates in local, regional, state and national aging associations and groups; reviews and reports on facilities, finances, personnel and programs of the Center to the Board of Directors.

11/2014 – 10/2015

Special Projects Coordinator, Gadsden County BOCC

Assist the County Administrator in facilitating the implementation of Board priorities and policies; serve as liaison for the County Administrator at various meetings & events; coordinate the operation and management of County functions with the Executive and Senior Management Staff; update and maintain the County's website through trouble shooting, ensuring website information is current and updated, and assist County staff with uploading information; submit articles and press releases to local newspapers and news stations on County events, activities & accomplishments;

develop annual Legislative Agenda with County Lobbyists; develop County's annual report on department activities per Florida Statute; attend bi-monthly board meetings; prepare correspondence, agenda items and workshop material for the Board and County Administrator; serve as the County's Public Information Officer.

06/2012 – 11/2014

Administrative Services Assistant, Gadsden County BOCC

Perform skilled level of administrative and fiscal duties; assist County Administrator in Executive Assistant's absence; manage telephone & personal contact with the general public & Commissioners; produce bi-monthly Board meeting agendas (review / proof submitted agenda items, compile final agenda for County Administrator's review; distribute approved agenda to local newspapers & post on County's website); process applications and submit claims for indigent care patients; process County's monthly Medicaid payment request to the Department of Revenue; and coordinate Commissioners travel arrangements.

10/2010 – 06/2012

Fiscal Assistant, Gadsden County BOCC

Perform skilled level of administrative & fiscal duties; manage telephone & personal contact with constituents; assist in the preparation of Board agenda items; monitor budget & track expenditures for Animal Control, Solid Waste & Parks Divisions; collect, record & deposit funds from permit sales, park rentals & municipal charges for animal control services; established work order system for Animal Control Division; coordinate employee coverage for rural waste sites; enter, distribute & track work order requests for the Animal Control Division; establish & maintain files; process accounts payables; and process bi-weekly payroll.

03/2010 – 10/2010

Property Manager, CEDO of Gadsden County

Direct the operations of low-income apartment community; manage day to day operations of two apartment complexes (136 units); maintain tenant occupancy; complete background screening on all applicants including criminal & credit history; direct timely collection and deposit of rent; coordinate the maintenance of the property; promote positive public relations with prospective & current tenants and vendors; enforce community rules; maintain prospective and current tenant files (hard copy & web based); address resident concerns in a timely manner; supervise administrative & maintenance staff; supervise complexes after-hours and on weekends; respond to & address all resident concerns and/or disturbances.

11/2009 – 03/2010

Economic Self-Sufficiency Specialist I, FL DCF

Process applications for economically disadvantaged residents to determine eligibility for State benefits including food stamps, Medicaid & AFDC (Aid to Families with Dependent Children); interview applicants; review & verify accuracy of information submitted by applicants; maintain confidentiality of applicant information; refer applicants to partner State agencies; correspond with applicants & clients via mail & telephone regarding case status and/or changes; refer fraud cases to the appropriate staff; address walk-in clients' concerns; and maintain high level of customer service with all clients.

05/2007 – 08/2009

Administrative Assistant, Gadsden County BOCC

Perform skilled level of office and administrative duties; manage telephone & personal contact with constituents; act as liaison with contractors, architects and consultants on construction projects; track expenditures on construction projects; enter & distribute work order requests; establish & maintain files; process & track department utility bills; monitor department budget; process accounts payables; process bi-weekly payroll; supervise maintenance and custodial crews during director's absence; coordinate logistics for County-sponsored events; and assist in completion of employee evaluations.

02/2007 – 05/2007

Community Representative, American Cancer Society

Coordinate Florida A&M University, Town of Havana & City of Quincy Relay for Life events including marketing events via newspaper, television and internet media outlets; fundraising to reach corporate monetary goals; securing event site; coordinating logistics for the each event; recruiting event chairpersons from the community; conducting meetings with volunteers, vendors & participants; soliciting local & national sponsors to offset event costs; collecting & depositing event funds; and completing weekly progress reports.

06/2006 – 02/2007

Executive Assistant to the City Manager, City of Quincy

Perform skilled level of administrative and executive duties for the City Manager including assisting in making managerial decisions in his absence; acting as liaison with Department Heads and City Commissioners; attending bi-monthly Commission Board meetings; serve as the City's Public Information Officer; Administrator for City's Visa Purchasing Card Program; develop and maintain City's Government Access Channel; organize City-sponsored community outreach events; compose and proof correspondence; schedule meetings; make travel arrangements; manage telephone and personal contact with constituents; and process department's accounts payables.

06/2005 – 06/2006

Program Coordinator, City of Quincy Parks & Recreation

Implement, organize, market & supervise recreational and leisure activities/programs for youth and adults; interview, hire, supervise & evaluate program instructors & assistants; coordinate the use and maintenance of City facilities with Maintenance Supervisor; create & maintain participant databases; collect registration fees; compile weekly financial reports; prepare closeout reports and maintain centralized file on all programs.

09/2003 – 06/2005

Administrative Assistant, City of Quincy Parks & Recreation

Perform skilled level of office and administrative duties including composition and proofing of correspondence, reports, forms, flyers & press releases; manage telephone & personal contact with constituents; act as liaison with other departments; establish & maintain files; collect, record & deposit registration fees; compile monthly financial reports; and compile quarterly department reports for the City Manager and City Commissioners.

12/2002-09/2003

Publisher, Main Street Newsletter, City of Quincy

Independently develop & produce Quincy Main Street quarterly newsletter: establish design and layout; assist in writing stories; photograph subjects; and interview business owners for business showcase features.

10/2002-09/2003

Publisher, City of Quincy Newsletter (Quincy Insider)

Independently develop & produce City's quarterly newsletter: establish design and layout; coordinate printing; coordinate & supervise distribution; photograph subjects; cover events for stories; conduct interviews; write stories; and serve as liaison with other departments and City Commissioners.

06/2001 – 09/2003

Accounting Technician, City of Quincy Finance

Serve as assistant to the Finance Director; schedule & organize meetings and conferences; serve as liaison with auditors, financial representatives and bond agencies; monitor department budget; compile monthly department budget reports for department heads; compile quarterly budget reports for Commissioners; serve as department backup for payroll processing and accounts payable; assist Finance Director and department heads in annual budget preparation; and complete monthly bank reconciliations.

REFERENCES AVAILABLE UPON REQUEST



Purchasing Card

FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 February 05, 2016 - March 04, 2016

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 03/04/16 Payment Due Date 03/18/16 Days in Billing Cycle 29 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$4,986.69	Previous Balance \$6,332.58 Payments -\$6,332.58 Credits -\$9.00 Cash \$0.00 Purchases \$4,995.69 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 \$4,986.69

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-5834 2,080	0.00	0.00	605.24	605.24
DEPARTMENT, CRA XXXX-XXXX-XXXX-4049 2,163	0.00	0.00	1,888.75	1,888.75
EVANS, BESSIE XXXX-XXXX-XXXX-2696 2,401	0.00	0.00	59.00	59.00
HAIRE, TOMMY SCOTT XXXX-XXXX-XXXX-4581 1	0.00	0.00	480.20	480.20

0633258 0498669 0498669 4715290003775777

Account Number: XXXX-XXXX-XXXX-5777
 February 05, 2016 - March 04, 2016

Total Payment Due \$4,986.69
Payment Due Date 03/18/16

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



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



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

**N0013955

5499900 1 1:00050003775777



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

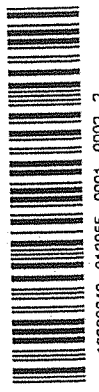
Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

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

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

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



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

Thank you for your business.

Please write your change of address here:

Street	
City	
State	Zip
()	()
Home Phone	Business Phone

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

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
HICKS, SYLVIA XXXX-XXXX-XXXX-5876 2,500	0.00	0.00	84.00	84.00
SAPP, GLENN H XXXX-XXXX-XXXX-2285 2,500	0.00	0.00	1,015.66	1,015.66
TAYLOR, GREG XXXX-XXXX-XXXX-3558 2,171	9.00	0.00	452.28	443.28
TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-8555 2,360	0.00	0.00	410.56	410.56

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
FL CITY OF QUINCY Account Number: XXXX-XXXX-XXXX-5777								
02/19	02/18		PAYMENT THANK YOU	5000212230009AZ				-6,332.58
BELL, REGINALD Account Number: XXXX-XXXX-XXXX-5834								6,332.58
								Total Activity
02/09	02/08		QUINCY TIRE AND RECAPPING QUINCY FL	24755426039160394438999	5532	40.95		605.24
02/15	02/12		SUPERIOR TRANSMISSION 850-5750788 FL	24755426044730442628180	5013	150.00		
02/24	02/23		WM SUPERCENTER #488 QUINCY FL	24445006055400131557148	5411	61.98		
02/26	02/25		FIRST CALL TRUCK PARTS 850-5759500 FL	24327436056810904854525	5533	71.97		
02/29	02/26		FOUR STAR FREIGHTLINER 850-701-0163 FL	24040486057200062200028	7538	209.28		
03/04	03/02		WARD INTERNATIONAL TRUCKSTALLAHASSEE FL	24040536063980000053381	5511	71.06		
DEPARTMENT, CRA Account Number: XXXX-XXXX-XXXX-4049								Total Activity
02/05	02/04		MARATHON PETRO190678 QUINCY FL	24299106035000493954519	5542	45.00		1,888.75
02/08	02/04		PENSKE TRK LSG 740510 TALLAHASSEE FL	24138296036622000169753	7513	201.13		
02/09	02/08		WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166039000678968097	5968	33.84		
02/10	02/09		WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166040000197702511	5968	15.99		
02/11	02/10		PILOT Quincy FL	24628016041000138071278	5542	20.01		
02/12	02/11		MARATHON PETRO190678 QUINCY FL	24299106042001571004343	5542	40.00		
02/15	02/11		PENSKE TRK LSG 740510 TALLAHASSEE FL	24138296043622000196625	7513	196.00		
02/18	02/16		PAUL S PEST CONTROL INC 850-222-6808 FL	24632696048100542214369	7342	30.00		
02/22	02/18		MARATHON PETRO190678 QUINCY FL	24299106050002679009738	5542	35.00		
02/22	02/18		PENSKE TRK LSG 740510 TALLAHASSEE FL	24138296051622000258374	7513	197.66		
02/23	02/22		WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166053000143479648	5968	6.99		
02/26	02/25		MARATHON PETRO190678 QUINCY FL	24299106056003643178736	5542	38.50		
02/26	02/25		STEWART TV & APPLIANCE QUINCY FL	24493986057207246800061	5722	409.95		
02/29	02/24		PENSKE TRK LSG 740510 TALLAHASSEE FL	24138296058622000277831	7513	174.01		
02/29	02/25		PENSKE TRK LSG 740510 TALLAHASSEE FL	24138296058622000277872	7513	22.70		
02/29	02/27		SQ *MAC & MORE SYST TALLAHASSEE FL	24492156058741387360006	5399	360.99		
03/02	03/01		PILOT Quincy FL	24628016061000179268655	5542	20.97		
03/04	03/03		MARATHON PETRO190678 QUINCY FL	24299106063000370770025	5542	40.01		
EVANS, BESSIE Account Number: XXXX-XXXX-XXXX-2696								Total Activity
03/01	02/29		ZIPRECRUITER, INC. 877-252-1062 CA	24492156060713423853712	7399	59.00		59.00
HAIRE, TOMMY SCOTT Account Number: XXXX-XXXX-XXXX-4581								Total Activity
02/11	02/09		AZAR'S UNIFORMS, INC 850-4021133 FL	24050806041900018863382	5137	71.00		480.20
02/15	02/12		BELL AND BATES HOME CNTR QUINCY FL	24801976044091427000319	5251	20.97		
02/24	02/22		WITMER PUBLIC SAFETY GROUOCOATSVILLE PA	24801666054001457070516	5999	125.38		
02/24	02/23		WAL-MART #0488 QUINCY FL	24226386055091000622658	5411	131.37		
02/24	02/23		BELL AND BATES HOME CNTR QUINCY FL	24801976055091425000143	5251	20.40		
02/25	02/24		WAL-MART #0488 QUINCY FL	24226386056091007416442	5411	13.32		
03/04	03/03		WAL-MART #0488 QUINCY FL	24226386063360546314199	5411	97.76		
HICKS, SYLVIA Account Number: XXXX-XXXX-XXXX-5876								Total Activity
02/09	02/08		CITRUS PUBLISHING 352-5636363 FL	2476725604000000302540	5192	84.00		84.00
SAPP, GLENN H Account Number: XXXX-XXXX-XXXX-2285								Total Activity
02/05	02/04		FAMILY DOLLAR #0430 QUINCY FL	24231686036837001945146	5331	4.00		1,015.66
02/11	02/09		SAFARILAND 800-347-1200 FL	24431056041207160158021	7399	192.60		



Transactions

Posting Transaction			Reference Number	MCC	Charge	Credit
Date	Date	Description				
02/15	02/12	GWILLIES PUBLIC SAFETY TALLAHASSEE FL	24765016043206000000060	5137	41.96	
02/16	02/16	TASER TRAINING ACADEMY 480-905-2072 AZ	24692166047000609026494	8299	435.00	
02/17	02/15	ALLEN SPORTS HAVANA FL	24509176047980017917842	5699	135.00	
03/02	02/29	AZAR'S UNIFORMS, INC 850-4021133 FL	24050806061900010266324	5137	83.20	
03/02	03/01	WAL-MART #0488 QUINCY FL	24226386062091008878758	5411	123.90	
					Total Activity	
					443.28	
TAYLOR, GREG						
Account Number: XXXX-XXXX-XXXX-3558						
02/10	02/09	WAL-MART #0488 QUINCY FL	24226386041091003709426	5411	11.88	
02/15	02/12	WAL-MART #0488 QUINCY FL	24226386043360327980478	5411	40.93	
02/17	02/16	BELL AND BATES HOME CNTR QUINCY FL	24801976048091423000087	5251	4.68	
02/25	02/24	WAL-MART #0488 QUINCY FL	24226386055360459698539	5411	11.88	
03/02	03/01	FAMILY DOLLAR #0430 QUINCY FL	24231686062837001765822	5331	9.68	
03/02	03/01	FAMILY DOLLAR #0430 QUINCY FL	24231686062837001789020	5331	8.32	
03/02	03/01	FAMILY DOLLAR #0430 QUINCY FL	74231686062837001788001	5331		9.00
03/03	03/02	ADT SECURITY*074508951 800-238-2455 FL	24692166062000202373681	7393	128.97	
03/03	03/02	ADT SECURITY*074509102 800-238-2455 FL	24692166062000202373707	7393	173.13	
03/03	03/02	WM SUPERCENTER #488 QUINCY FL	24445006063000136747262	5411	57.33	
03/04	03/03	WAL-MART #0488 QUINCY FL	24226386063360545521992	5411	5.48	
					Total Activity	
					410.56	
TECHNOLOGY, INFORMATION						
Account Number: XXXX-XXXX-XXXX-8555						
02/15	02/12	GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	24412956043069353889842	5065	35.56	
02/15	02/13	MYFAX *PROTUS IP SOLN 866-563-9212 CA	24692166044000997165469	5968	100.00	
02/16	02/15	BARRACUDA NETWORKS INC 408-3425400 CA	24436546047007696514997	7372	200.00	
03/02	03/01	IN *DT2GO 850-2017144 FL	24692166061000548712619	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.



REGINALD BELL
 PUBLIC WORKS
 XXXX-XXXX-XXXX-5834
 February 05, 2016 - March 04, 2016

Purchasing Card

Cardholder Activity


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 03/04/16 Credit Limit \$2,080 Cash Limit \$0 Days in Billing Cycle 29 Total Activity \$605.24 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$605.24 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$605.24

Transactions


Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/09	02/08	QUINCY TIRE AND RECAPPING QUINCY FL	24755426039160394438999	5532	40.95		
02/15	02/12	SUPERIOR TRANSMISSION 850-5750788 FL	24755426044730442628180	5013	150.00		
02/24	02/23	WM SUPERCENTER #488 QUINCY FL	24445006055400131557148	5411	61.98		
02/26	02/25	FIRST CALL TRUCK PARTS 850-5759500 FL	24327436056810904854525	5533	71.97		
02/29	02/26	FOUR STAR FREIGHTLINER 850-701-0163 FL	24040486057200062200028	7538	209.28		
03/04	03/02	WARD INTERNATIONAL TRUCKSTALLAHASSEE FL	24040536063980000053381	5511	71.06		

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Account Number: XXXX-XXXX-XXXX-5834
 February 05, 2016 - March 04, 2016


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

Total Activity \$605.24


 REGINALD BELL
 PUBLIC WORKS
 CITY MANAGER'S OFFICE
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328
 **N0002772

Cardholder Signature _____ Date _____
 Manager Signature _____ Date _____

⑆54999001⑆⑆00050005925834⑈



CRA DEPARTMENT
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-4049

February 05, 2016 - March 04, 2016

Purchasing Card

Cardholder Activity

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 03/04/16 Credit Limit \$2,163 Cash Limit \$0 Days in Billing Cycle 29 Total Activity \$1,888.75 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$1,888.75 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,888.75

Transactions

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/05	02/04	MARATHON PETRO190678 QUINCY FL	24299106035000493954519	5542	45.00	
02/08	02/04	PENSKE TRK LSG 740510 TALLAHASSEE FL	24138296036622000169753	7513	201.13	
02/09	02/08	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166039000678968097	5968	33.84	
02/10	02/09	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166040000197702511	5968	15.99	
02/11	02/10	PILOT Quincy FL	24628016041000138071278	5542	20.01	
02/12	02/11	MARATHON PETRO190678 QUINCY FL	24299106042001571004343	5542	40.00	
02/15	02/11	PENSKE TRK LSG 740510 TALLAHASSEE FL	24138296043622000196625	7513	196.00	
02/18	02/16	PAUL S PEST CONTROL INC 850-222-6808 FL	24632696048100542214369	7342	30.00	
02/22	02/18	MARATHON PETRO190678 QUINCY FL	24299106050002679009738	5542	35.00	
02/22	02/18	PENSKE TRK LSG 740510 TALLAHASSEE FL	24138296051622000258374	7513	197.66	
02/23	02/22	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166053000143479648	5968	6.99	
02/26	02/25	MARATHON PETRO190678 QUINCY FL	24299106056003643178736	5542	38.50	
02/26	02/25	STEWART TV & APPLIANCE QUINCY FL	24493986057207246800061	5722	409.95	
02/29	02/24	PENSKE TRK LSG 740510 TALLAHASSEE FL	24138296058622000277831	7513	174.01	
02/29	02/25	PENSKE TRK LSG 740510 TALLAHASSEE FL	24138296058622000277872	7513	22.70	
02/29	02/27	SQ *MAC & MORE SYST TALLAHASSEE FL	24492156058741387360006	5399	360.99	

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Account Number: XXXX-XXXX-XXXX-4049
 February 05, 2016 - March 04, 2016



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

Total Activity \$1,888.75



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

**N0014672

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900⑆⑆⑆0005⑆207254049⑆

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
03/02	03/01	PILOT Quincy FL	24628016061000179268655	5542	20.97	
03/04	03/03	MARATHON PETRO190678 QUINCY FL	24299106063000370770025	5542	40.01	



BESSIE EVANS
 HUMAN RESOURCES
 XXXX-XXXX-XXXX-2696

February 05, 2016 - March 04, 2016

Purchasing Card

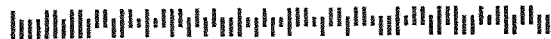
Cardholder Activity

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 03/04/16 Credit Limit \$2,401 Cash Limit \$0 Days in Billing Cycle 29 Total Activity \$59.00 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$59.00 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$59.00

Transactions						
Posting	Transaction					
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/01	02/29	ZIPRECRUITER, INC.	877-252-1062 CA	24492156060713423853712	7399	59.00

0000000 0000000 0000000 4715290017762696

Account Number: XXXX-XXXX-XXXX-2696
 February 05, 2016 - March 04, 2016



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



BESSIE EVANS
 HUMAN RESOURCES
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328

**N0005412

Total Activity \$59.00

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 11000500 17762696



TOMMY SCOTT HAIRE
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-4581

February 05, 2016 - March 04, 2016

Purchasing Card

Cardholder Activity

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 03/04/16 Credit Limit \$1 Cash Limit \$0 Days in Billing Cycle 29 Total Activity \$480.20 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$480.20 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$480.20

Transactions

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/11	02/09	AZAR'S UNIFORMS, INC 850-4021133 FL	24050806041900018863382	5137	71.00	
02/15	02/12	BELL AND BATES HOME CNTR QUINCY FL	24801976044091427000319	5251	20.97	
02/24	02/22	WITMER PUBLIC SAFETY GROUOCOATSVILLE PA	24801666054001457070516	5999	125.38	
02/24	02/23	WAL-MART #0488 QUINCY FL	24226386055091000622658	5411	131.37	
02/24	02/23	BELL AND BATES HOME CNTR QUINCY FL	24801976055091425000143	5251	20.40	
02/25	02/24	WAL-MART #0488 QUINCY FL	24226386056091007416442	5411	13.32	
03/04	03/03	WAL-MART #0488 QUINCY FL	24226386063360546314199	5411	97.76	

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Account Number: XXXX-XXXX-XXXX-4581
 February 05, 2016 - March 04, 2016



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



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

**N0007867

Total Activity \$480.20

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆54999001⑆⑆0005⑆209434581⑈



SYLVIA HICKS
CLERK

XXXX-XXXX-XXXX-5876

February 05, 2016 - March 04, 2016

Purchasing Card

Cardholder Activity


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 03/04/16 Credit Limit \$2,500 Cash Limit \$0 Days in Billing Cycle 29 Total Activity \$84.00 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$84.00 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$84.00


Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/09	02/08	CITRUS PUBLISHING	352-5636363 FL	2476725604000000302540	5192	84.00	

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Account Number: XXXX-XXXX-XXXX-5876
February 05, 2016 - March 04, 2016


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


 SYLVIA HICKS
 CLERK
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328
 ***N0001902

Total Activity \$84.00

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆54999001⑆⑆00050003775876⑈



GLENN H SAPP
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-2285

February 05, 2016 - March 04, 2016

Purchasing Card

Cardholder Activity

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 03/04/16 Credit Limit \$2,500 Cash Limit \$0 Days in Billing Cycle 29 Total Activity \$1,015.66 <hr/> THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$1,015.66 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,015.66

Transactions

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/05	02/04	FAMILY DOLLAR #0430 QUINCY FL	24231686036837001945146	5331	4.00	
02/11	02/09	SAFARILAND 800-347-1200 FL	24431056041207160158021	7399	192.60	
02/15	02/12	GWILLIES PUBLIC SAFETY TALLAHASSEE FL	24765016043206000000060	5137	41.96	
02/16	02/16	TASER TRAINING ACADEMY 480-905-2072 AZ	24692166047000609026494	8299	435.00	
02/17	02/15	ALLEN SPORTS HAVANA FL	24509176047980017917842	5699	135.00	
03/02	02/29	AZAR'S UNIFORMS, INC 850-4021133 FL	24050806061900010266324	5137	83.20	
03/02	03/01	WAL-MART #0488 QUINCY FL	24226386062091008878758	5411	123.90	

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Account Number: XXXX-XXXX-XXXX-2285
 February 05, 2016 - March 04, 2016



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



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

**N0005761

Total Activity \$1,015.66

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

549990011000051205732285



GREG TAYLOR
 PARKS & RECREATION
 XXXX-XXXX-XXXX-3558

February 05, 2016 - March 04, 2016

Purchasing Card

Cardholder Activity

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 03/04/16 Credit Limit \$2,171 Cash Limit \$0 Days in Billing Cycle 29 Total Activity \$443.28 THIS IS NOT A BILL - DO NOT PAY	Credits -\$9.00 Cash \$0.00 Purchases \$452.28 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$443.28

Transactions

Posting Transaction								
Date	Date	Description		Reference Number	MCC	Charge	Credit	
02/10	02/09	WAL-MART #0488 QUINCY FL		24226386041091003709426	5411	11.88		
02/15	02/12	WAL-MART #0488 QUINCY FL		24226386043360327980478	5411	40.93		
02/17	02/16	BELL AND BATES HOME CNTR QUINCY FL		24801976048091423000087	5251	4.68		
02/25	02/24	WAL-MART #0488 QUINCY FL		24226386055360459698539	5411	11.88		
03/02	03/01	FAMILY DOLLAR #0430 QUINCY FL		24231686062837001765822	5331	9.68		
03/02	03/01	FAMILY DOLLAR #0430 QUINCY FL		24231686062837001789020	5331	8.32		
03/02	03/01	FAMILY DOLLAR #0430 QUINCY FL		74231686062837001788001	5331		9.00	
03/03	03/02	ADT SECURITY*074508951 800-238-2455 FL		24692166062000202373681	7393	128.97		
03/03	03/02	ADT SECURITY*074509102 800-238-2455 FL		24692166062000202373707	7393	173.13		
03/03	03/02	WM SUPERCENTER #488 QUINCY FL		24445006063000136747262	5411	57.33		
03/04	03/03	WAL-MART #0488 QUINCY FL		24226386063360545521992	5411	5.48		

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Account Number: XXXX-XXXX-XXXX-3558
 February 05, 2016 - March 04, 2016



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



GREG TAYLOR
 PARKS & RECREATION
 CITY MANAGER'S OFFICE
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328

**N00078??

Total Activity \$443.28

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900 1 1⑆0005 1 109033558⑈



INFORMATION TECHNOLOGY
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-8555
 February 05, 2016 - March 04, 2016

Purchasing Card

Cardholder Activity

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 03/04/16 Credit Limit \$2,360 Cash Limit \$0 Days in Billing Cycle 29 Total Activity \$410.56 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$410.56 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$410.56

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/15	02/12	GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	24412956043069353889842	5065	35.56	
02/15	02/13	MYFAX *PROTUS IP SOLN 866-563-9212 CA	24692166044000997165469	5968	100.00	
02/16	02/15	BARRACUDA NETWORKS INC 408-3425400 CA	24436546047007696514997	7372	200.00	
03/02	03/01	IN *DT2GO 850-2017144 FL	24692166061000548712619	7372	75.00	

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Account Number: XXXX-XXXX-XXXX-8555
 February 05, 2016 - March 04, 2016



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



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

**N0004961

Total Activity \$410.56

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

1:5499900 1 1:0005 1 204338555 11P

BANK OF AMERICA P-CARD PURCHASES

Invoice# **MAR-2016**

Vendor# 11646

DEPARTMENT	DATE	AMOUNT	VENDOR NAME	GL NUMBER	JUSTIFICATION
POLICE	2/4/2016	\$4.00	FAMILY DOLLAR #0430	001-210-521-30511	EVIDENCE CDS
POLICE	2/9/2016	\$192.60	SAFARILAND	001-220-521-30491	PEPPER GUN FOR PATROL SUPV.
POLICE	2/12/2016	\$41.96	GWILLIES PUBLIC SAFETY	001-220-521-30522	BADGES FOR NEW OFFICERS
POLICE	2/16/2016	\$435.00	TASER TRAINING ACADEMY	001-220-521-30493	TASER INSPECTOR TRAINING
POLICE	2/15/2016	\$135.00	ALLEN SPORTS	001-220-521-30522	HATS "MYQPD"
POLICE	3/1/2016	\$123.90	WAL-MART #0488	001-220-521-30521	CD/DVD/CD CASES/EVIDENCE BAGS
POLICE	2/29/2016	\$83.20	AZAR'S UNIFORMS, INC	001-220-521-30522	DUTY BELTS FOR OFFICERS
HUMAN RESOURCES	2/29/2016	\$59.00	ZIPRECRUITER, INC.	001-260-513-30491	POST JOB OPENINGS
PARKS & RECREATION	2/9/2016	\$11.88	WAL-MART #0488	001-440-572-30463	ZIP TIES FOR BASEBALL FENCE
PARKS & RECREATION	2/12/2016	\$40.93	WAL-MART #0488	001-310-572-30491	SUPPLIES TO CLEAN CARS
PARKS & RECREATION	2/16/2016	\$4.68	BELL AND BATES HOME CNTR	001-310-572-30491	NUMBERS FOR CITY CAR, SCREWDRIVER
PARKS & RECREATION	2/24/2016	\$11.88	WAL-MART #0488	001-440-572-30463	ZIP TIES FOR BASEBALL FENCE
PARKS & RECREATION	3/1/2016	(\$9.00)	FAMILY DOLLAR #0430	001-310-572-30491	REMOVE TAXES
PARKS & RECREATION	3/1/2016	\$9.68	FAMILY DOLLAR #0430	001-310-572-30341	ALL PURPOSE CLEANER FOR BLDGS
PARKS & RECREATION	3/1/2016	\$8.32	FAMILY DOLLAR #0430	001-310-572-30341	ALL PURPOSE CLEANER FOR BLDGS
PARKS & RECREATION	3/2/2016	\$128.97	ADT SECURITY 074508951	001-310-572-30391	SECURITY FOR REC CENTER
PARKS & RECREATION	3/2/2016	\$173.13	ADT SECURITY 074509102	001-310-572-30391	SECURITY FOR CAMPBELL KELLY
PARKS & RECREATION	3/2/2016	\$57.33	WM SUPERCENTER #488	001-310-572-30463	OVEN CLEANER
PARKS & RECREATION	3/3/2016	\$5.48	WAL-MART #0488	001-310-572-30491	SUPPLIES FOR REC DEPT
CRA	2/4/2016	\$45.00	MARATHON PETRO190678	002-250-552-30420	GOOD360 PROGRAM
CRA	2/4/2016	\$201.13	PENSKE TRK LSG 740510	002-250-552-30420	GOOD360 PROGRAM
CRA	2/8/2016	\$33.84	WEB NETWORKSOLUTIONS	002-250-552-30491	WEBSITE
CRA	2/9/2016	\$15.99	WEB NETWORKSOLUTIONS	002-250-552-30491	WEBSITE
CRA	2/10/2016	\$20.01	PILOT	002-250-552-30420	GOOD360 PROGRAM
CRA	2/11/2016	\$40.00	MARATHON PETRO190678	002-250-552-30420	GOOD360 PROGRAM
CRA	2/11/2016	\$196.00	PENSKE TRK LSG 740510	002-250-552-30420	GOOD360 PROGRAM
CRA	2/16/2016	\$30.00	PAUL S PEST CONTROL INC	002-250-552-60020	BRUMBY STREET PEST CONTROL
CRA	2/18/2016	\$197.66	PENSKE TRK LSG 740510	002-250-552-30420	GOOD360 PROGRAM
CRA	2/18/2016	\$35.00	MARATHON PETRO190678	002-250-552-30420	GOOD360 PROGRAM
CRA	2/22/2016	\$6.99	WEB NETWORKSOLUTIONS	002-250-552-30491	WEBSITE
CRA	2/25/2016	\$409.95	STEWART TV & APPLIANCE	002-250-552-6020	BRUMBY STREET PROPERTY APPLIANCE
CRA	2/25/2016	\$38.50	MARATHON PETRO190678	002-250-552-30420	GOOD360 PROGRAM
CRA	2/24/2016	\$174.01	PENSKE TRK LSG 740510	002-250-552-30420	GOOD360 PROGRAM
CRA	2/27/2016	\$360.99	SQ MAC & MORE SYST	002-250-552-60041	COMPUTER REPAIR
CRA	2/25/2016	\$22.70	PENSKE TRK LSG 740510	002-250-552-30420	GOOD360 PROGRAM
CRA	3/1/2016	\$20.97	PILOT	002-250-552-30420	GOOD360 PROGRAM
CRA	3/3/2016	\$40.01	MARATHON PETRO190678	002-250-552-30420	GOOD360 PROGRAM

FIRE	2/9/2016	\$71.00	AZAR'S UNIFORMS, INC	001-230-522-30522	UNIFORMS
FIRE	2/12/2016	\$20.97	BELL AND BATES HOME CNTR	001-230-522-30521	LIGHT BULBS
FIRE	2/22/2016	\$125.38	WITMER PUBLIC SAFETY GROU	001-230-522-30522	GEAR WASH
FIRE	2/23/2016	\$20.40	BELL AND BATES HOME CNTR	001-210-522-30521	CLEAN ENGINE BAY FLOORS
FIRE	2/23/2016	\$131.37	WAL-MART #0488	001-210-522-30491	RETIREMENT LUNCHEON
FIRE	2/24/2016	\$13.32	WAL-MART #0488	001-210-522-30494	RETIREMENT LUNCHEON
FIRE	3/3/2016	\$29.27	WAL-MART #0488	001-210-522-30521	CLEANING SUPPLIES
FIRE	3/3/2016	\$68.49	WAL-MART #0488	001-210-522-30494	SMOKE ALARMS
PUBLIC WORKS	2/8/2016	\$40.95	QUINCY TIRE AND RECAPPING	001-450-541-30405	TIRE REPAIR
PUBLIC WORKS	2/12/2016	\$150.00	SUPERIOR TRANSMISSION	001-450-541-30406	TORQUE CONVERTER-FORD F-150
PUBLIC WORKS	2/23/2016	\$61.98	WM SUPERCENTER #488	001-410-539-30491	SIM CARD & BATTERIES FOR CAMERAS
PUBLIC WORKS	2/25/2016	\$71.97	FIRST CALL TRUCK PARTS	001-450-541-30406	AIR GOVERNOR FOR PW P-57
PUBLIC WORKS	2/26/2016	\$209.28	FOUR STAR FREIGHTLINER	001-450-541-30406	TANK
PUBLIC WORKS	3/2/2016	\$71.06	WARD INTERNATIONAL TRUCKS	001-450-541-30406	ELBOW HOSE FITTING -P9
CITY CLERK	2/8/2016	\$84.00	CITRUS PUBLISHING	001-130-519-30500	ADVERTISEMENT-PUBLIC NOTICE
INFO TECHNOLOGY	2/12/2016	\$35.56	GRAYBAR ELECTRIC COMPANY	508-539-539-30341	CAT5 CONNECTORS
INFO TECHNOLOGY	2/15/2016	\$200.00	BARRACUDA NETWORKS INC	508-539-539-30341	EMAIL SECURITY
INFO TECHNOLOGY	3/1/2016	\$75.00	IN DT2GO	508-539-539-30341	MYQUINCY.NET
INFO TECHNOLOGY	2/13/2016	14.29	MYFAX PROTUS IP SOLN	001-160-512-30410	CITY MANAGER'S OFFICE ONLINE FAX
INFO TECHNOLOGY	2/13/2016	14.28	MYFAX PROTUS IP SOLN	001-210-521-30410	QPD ONLINE FAX
INFO TECHNOLOGY	2/13/2016	14.28	MYFAX PROTUS IP SOLN	001-210-522-30410	QFD ONLINE FAX
INFO TECHNOLOGY	2/13/2016	14.28	MYFAX PROTUS IP SOLN	001-271-513-30410	FINANCE ONLINE FAX
INFO TECHNOLOGY	2/13/2016	14.29	MYFAX PROTUS IP SOLN	001-310-572-30410	RECREATION ONLINE FAX
INFO TECHNOLOGY	2/13/2016	14.29	MYFAX PROTUS IP SOLN	001-260-513-30491	HUMAN RESOURCES ONLINE FAX
INFO TECHNOLOGY	2/13/2016	14.29	MYFAX PROTUS IP SOLN	002-250-552-30410	CRA ONLINE FAX

\$4,986.69

CUSTOMER ARREARAGE REPORT AS OF MARCH 31, 2016

Account Number	Bill Name	Service Address	Current 03.31.2016	30_Day 02.29.2016	60_Day 01.31.2016	90_Day 12.31.2015	Balance_
Summary Option, Cycle Code: 1, Minimum Balance: 0.00, Due On: 03.31.2016, Only Cust Status: 1,2,3,4,5							
6112004	VERITAS INCARE, LLC	1125 Strong RD	4,554.49	5,665.88	0.00	0.00	9,569.61
325016	NIEBRA ADAMS	120 Ernest ST	635.03	551.07	399.57	2,685.49	4,271.16
536016	CHRISTTOWN MINISTERIE	105 S Duval ST	632.84	669.80	476.74	95.10	1,874.48
8250002	LITTLE SUCCESSFUL	16 Ernest ST	285.58	290.92	254.34	680.31	1,511.15
530017	LUCIAN -AMERICAN FOO	307 E Jefferson ST	625.78	641.48	53.68	0.00	1,320.94
8379001	DEP	1134 A-w. Jefferson	24.39	22.56	24.19	1,069.24	1,140.38
312018	CAROLYN COLLIER	507 B W Roberts ST	269.70	0.00	0.00	787.58	1,057.28
1742027	BARBARA WILLIAMS	411 W Crawford ST #	131.90	9.79	0.00	789.68	931.37
482005	TERRIVO WILSON	923 7th ST	500.96	395.51	30.83	0.00	927.30
4951017	CHRIS WILLIAMS	227 S Corry ST	409.50	469.15	0.00	0.00	878.65
4769006	RICHARD COOPER /MARY	908 Laura ST	599.53	201.08	0.00	0.00	800.61
4945015	MONICA HOWARD	209 S. Malcolm Stree	248.92	309.29	227.40	0.00	785.61
2158011	REGINAL MONROE	1808 Elm ST	635.19	76.88	0.00	0.00	712.07
4825007	PATRICIA BRADWELL	1033 Green ST	205.25	224.18	233.72	2.18	665.33
928035	TIAYKA GREEN	909 W Franklin ST	319.87	269.43	0.00	0.00	589.30
1804013	ANITA CURRY	323 W Clark ST	486.76	74.81	0.00	0.00	561.57
5896007	EMMA SMITH	1029 W Clark ST	185.04	286.28	60.23	0.00	531.55
4965004	ROBERT BRANDON	1407 Mainline DR	258.60	238.88	0.00	0.00	497.48
163020	BARBARA WARD	958 E Jefferson ST	131.73	196.22	161.13	0.00	489.08
468012	FREDDIE TURNER	107 E Clark ST	378.62	98.17	0.00	0.00	476.79
2203015	JUANITA SAILOR	438 Thomas Streeet	318.59	132.74	0.00	0.00	451.33
4828016	WISTERIA V. SMITH	1023 4th ST	327.87	114.36	0.00	0.00	442.23
1530013	TOUCH OF TIFFANY	1331 W Jefferson ST	393.39	31.91	0.00	0.00	425.30
5044028	ROXANNE JOHNSON	624 3rd ST	201.54	222.84	0.68	0.00	425.06
1946023	DAVID SINCLAIR	911 7th ST	376.54	46.55	0.00	0.00	423.09
2435029	CHRISTOPHER HIGHMAN	820 4th ST # A	0.00	0.00	0.00	408.27	408.27
1820023	FELICIA FLOWERS	618 7th ST	351.21	51.94	0.00	0.00	403.15
2122021	CARLOS GRIFFIN	1737 Inlet ST	324.93	67.72	0.00	0.00	392.65
230011	WILMER AKINS	715 E Gf And A DR	313.69	56.66	0.00	0.00	370.35
1153013	DARRELL COLEGROVE	618 Rosewood ST	289.73	60.19	0.00	0.00	349.92
129024	DESHODERICK WILLIAMS	235 Marshall ST	281.94	19.45	0.00	0.00	301.39
1220013	FRANCISCO J. HUAPILI	1230 W King ST	85.90	129.42	83.57	0.00	298.89
1505025	ELLA WALKER	1007 W Jefferson ST	251.16	14.39	0.00	0.00	265.55
1735019	CAVEENA GREENE	103 S Ward ST	223.19	30.00	0.00	0.00	253.19
2565031	LAZANIA ROBINSON	Goldleaf Apt# 15-a	231.90	14.35	0.00	0.00	246.25
5448015	MINNIE JACKSON	1305 Live Oak ST	226.02	19.00	0.00	0.00	245.02
6629015	LETTESEA EDWARD	64 N Cleveland St-bl	124.53	78.53	0.00	0.00	203.06
754018	CAROLYN POYTHRESS	505 N Jackson ST	189.84	12.56	0.00	0.00	202.40
8236017	DANA GILCREASE	64 N Cleveland ST AP	31.16	0.00	0.00	170.00	201.16
712014	MELVINA JOHNSON	52 Dezell ST	147.89	28.16	0.00	0.00	176.05
1599029	SHANNA BYRD	47 N Cone ST APT 2	126.42	32.49	0.00	0.00	158.91
1343012	CYNTHIA KAY NUTTER	1013 W Franklin ST	37.13	60.02	37.13	1.44	135.72
6602001	VENTRY CONSTRUCTION	1127 W King ST	61.35	69.79	0.00	0.00	131.14
146025	TOWANDA BURNETT	211 Bradley ST	0.00	0.00	0.00	86.93	86.93
4973004	BRUCIE L. LAMBERT	122 N Cleveland ST A	0.00	0.00	0.00	80.63	80.63
1814014	MICHAEL JACKSON	510 Station ST	37.55	40.71	0.00	0.00	78.26
4616036	PARKVIEW GARDEN	Parkview Apt M-153	0.00	0.00	0.00	69.54	69.54
2226019	TIFFANEY SMITH	1522 Live Oak ST	0.00	0.00	0.00	51.17	51.17
1674014	QUINCY PLAZA, LLC	1423 W. Jefferson St	19.96	23.51	0.00	0.00	43.47
Cycle Totals			16,493.11	12,048.67	2,043.21	6,977.56	36,911.79

Account Number	Bill Name	Service Address	Current 03.31.2016	30_Day 02.29.2016	60_Day 01.31.2016	90_Day 12.31.2015	Balance_
Summary Option, Cycle Code: 1, Minimum Balance: 0.00, Due On: 03.31.2016, Only Cust Status: 1,2,3,4,5							
Summary Option, Cycle Code: 2, Minimum Balance: 0.00, Due On: 03.31.2016, Only Cust Status: 1,2,3,4,5							
4749005	KIMBERLY WALKER	520 Circle DR	0.00	0.00	0.00	1,089.76	1,089.76
6062001	GLADYS HOPKINS	117 Shiloh Church RD	123.42	106.18	95.24	716.38	1,041.22
4473022	HELEN DARDEN	427 S Stewart ST APT	70.06	437.56	0.00	126.74	634.36
4222011	MARZELL HILL	23580 Blue Star HWY	0.00	0.00	0.00	526.61	526.61
2743017	JESSIE BURNS	801 Martin L.king JR	0.00	0.00	0.00	511.05	511.05
4181013	GADSDEN COUNTY HEALT	278 Lasalle Lefall D	206.89	248.62	0.00	0.00	455.51
3429011	EDGAR BRADWELL	1821 Martin L.king J	352.97	31.75	0.00	0.00	384.72
4922002	ANNIE MCLENDON	1318 E Jefferson ST	0.00	0.00	0.00	347.81	347.81
5123019	JAMES M. HAGA	1333 East Jefferson	213.02	132.46	0.00	0.00	345.48
4558019	JASMINE MCAFFEE	427 S Stewart ST APT	124.87	220.02	0.00	0.00	344.89
3488018	ALL ABOUT YOU GRAPHI	1960 W Jefferson ST	158.03	0.00	0.00	92.09	250.12
5203016	SANDREKA WASHINGTON	56 Bernice Collins L	76.90	69.35	89.31	0.00	235.56
3260013	COX LANE LLC	Sarge's Lift Station	36.12	36.12	36.12	108.36	216.72
6582003	RASHARRA HUGHES	842 Arlington CIR	38.16	0.00	0.00	168.34	206.50
4606022	PARKVIEW GARDENS	Parkview Gardens Apt	95.32	59.23	16.78	0.00	171.33
8421001	ITT CORPORATION	ITT, COROPORATION /	87.10	68.47	0.00	0.00	155.57
4884015	TONY WILFORD	Parkveiw Garden L150	0.00	116.38	0.00	0.00	116.38
4778013	JACQUELYN ROGERS	1816 Flagler ST	0.00	0.00	0.00	84.47	84.47
4264011	ANDREW AUSTIN	183 White Lilly RD	6.30	6.30	6.30	63.00	81.90
5861005	AUDREY WALKER	405 Strong Rd 7a	44.39	33.64	0.00	0.00	78.03
8392002	RAUL HUAPILLA PEREZ	442 B-woodberry Rd	13.99	13.99	13.99	13.99	55.96
5909011	JORGE TRUJILLA	23 Sircy CT	0.00	0.00	41.68	0.00	41.68
4435014	ROBERT L. KEYS	16 Hilltop Trlr Pk	0.00	0.00	0.00	41.35	41.35
6495001	REX SHIVER LANDSCAPI	300 Holt LN	0.00	0.00	0.00	31.76	31.76
3356014	DOMINIQUE LOGAN	2009 Hamilton ST	0.00	20.56	0.00	0.00	20.56
5236009	GUADALUPE MARTINEZ	Madry Trailer Park #	0.00	0.00	0.00	10.59	10.59
Cycle Totals			1,647.54	1,600.63	299.42	3,932.30	7,479.89

Account Number	Bill Name	Service Address	Current 03.31.2016	30_Day 02.29.2016	60_Day 01.31.2016	90_Day 12.31.2015	Balance_
Summary Option, Cycle Code: 1, Minimum Balance: 0.00, Due On: 03.31.2016, Only Cust Status: 1,2,3,4,5							
Summary Option, Cycle Code: 4, Minimum Balance: 0.00, Due On: 03.31.2016, Only Cust Status: 1,2,3,4,5							
551011	COMPANY HEILIG MEYE	9 S Madison ST	0.00	0.00	0.00	2,462.41	2,462.41
56670016	TWANNA ROBINSON	615 Williams ST	0.00	0.00	0.00	969.54	969.54
56670141	SHEKERIA WHITE	325 Mcarthur ST # A	0.00	0.00	0.00	874.60	874.60
3313012	LIZZIE ROLLINSON	1800 Martin L.king J	0.00	0.00	0.00	866.14	866.14
4783006	ABDUL HODGES	154 Bernice Collins	0.00	0.00	0.00	745.52	745.52
56670651	NIEDRA ADAMS	11 Bradley ST	0.00	0.00	0.00	707.63	707.63
56670522	MYYA WHITE	344 Stanley ST	0.00	0.00	0.00	672.88	672.88
2095013	SHERRI BUTLER	1633 Smith ST	0.00	0.00	0.00	667.05	667.05
6024002	BELINDA JACKSON	549 -b Williams Stre	0.00	0.00	0.00	663.41	663.41
56671200	DARYL M. FIGGERS	936 Yon ST	0.00	0.00	0.00	648.45	648.45
56670951	SIDNEY HOLLIS	648 S Stewart ST	0.00	0.00	0.00	638.62	638.62
552011	COMPANY HEILIG MEYE	9 S Madison ST	0.00	0.00	0.00	615.93	615.93
56670802	ARLIE KNIGHT, JR	936 Yon ST	0.00	0.00	0.00	601.12	601.12
56670655	DERRICK'S AUTO DETAI	14 S 10th ST	0.00	0.00	0.00	590.98	590.98
56671150	MARY F. CAUSEY	67 Sarges LN TRLR #1	0.00	0.00	0.00	585.38	585.38
56670685	SHAWANDA BULTER	121 S Calhoun ST	0.00	0.00	0.00	573.96	573.96
56670705	WILLIAMS HAYES	821 W Jefferson ST	0.00	0.00	0.00	550.68	550.68
4945005	JACQUELINE PRIDE	209 S. Malcolm Stree	0.00	0.00	0.00	533.54	533.54
5886002	TYRONE C. WILLIAMS	1804 Martin Luther K	0.00	0.00	0.00	514.58	514.58
4828012	MABEL LIFHERD	1023 4th ST	0.00	0.00	0.00	511.21	511.21
56670932	WANDA D. SMITH	1618 Elm ST	0.00	0.00	0.00	503.41	503.41
3852014	KENT MORRIS	19 Havana HWY	0.00	0.00	0.00	498.58	498.58
1378011	SHELL MELVIN	806 W Washington ST	0.00	0.00	0.00	491.76	491.76
2326015	MARY L. BIVENS	1310 Live Oak ST	0.00	0.00	0.00	483.57	483.57
56670901	DEMARCUS MURPHY	821 5th ST # B	0.00	0.00	0.00	455.84	455.84
56670557	GLORIA ROBINSON	248 Reed ST	0.00	0.00	0.00	452.38	452.38
56670592	CHANDRA WILLIAMS	332 S 12th ST	0.00	0.00	0.00	427.03	427.03
56670529	SHANNON HARRIS	121 Ray RD	0.00	0.00	0.00	423.18	423.18
1939011	MARTHA ELLIS	815 7th ST	0.00	0.00	0.00	413.66	413.66
2100013	ROGER GENE GEE	1631 Stevens ST	0.00	0.00	0.00	412.08	412.08
56671087	STEPHENIA BLAIR	80 Sarges LN # 6	0.00	0.00	0.00	396.47	396.47
56671077	GLEN RUSS	415 B W Roberts ST	0.00	0.00	0.00	395.66	395.66
56670533	JANET SMITH	111 Johnson ST	0.00	0.00	0.00	391.35	391.35
56671136	CHRIS EASTERWOOD	1119 Pine AVE	0.00	0.00	0.00	389.47	389.47
336011	I.B. PRICE MD., PA.	300 E Jefferson ST	0.00	0.00	0.00	374.54	374.54
56670974	CARIDAD CASTILLO	71 Pontiac DR	0.00	0.00	0.00	372.86	372.86
56670837	LISA JOANNE MCCALL	729 S Duval ST	0.00	0.00	0.00	370.08	370.08
56670443	ADRIAN BURNS	221 Marshall ST	0.00	0.00	0.00	369.16	369.16
56671191	VICTOR RIVAS	319 King Street	0.00	0.00	0.00	367.03	367.03
56670778	VICTORY CHURCH OF GO	14 N Adams ST	0.00	0.00	0.00	359.77	359.77
4598014	ANNETTE TOLBERT	Parkview Apt. #-i-136	0.00	0.00	0.00	352.31	352.31
56670552	J. DOUGLAS BOLLENBAC	313 N Corry ST	0.00	0.00	0.00	347.50	347.50
4520013	FANNIE MILLER	Gadsden Arms Apt.#48	0.00	0.00	0.00	347.47	347.47
56671182	SAM GRACE	220 N Chalk ST	0.00	0.00	0.00	336.38	336.38
56671080	LINDA GAIL WARD	114 S 8th ST	0.00	0.00	0.00	335.29	335.29
56670957	WILLIE MURRY, JR.	10 Madrys Trlr Pk/br	0.00	0.00	0.00	330.78	330.78
55020	VINICATE SWEET	703 E Jefferson ST	0.00	0.00	0.00	315.48	315.48
4570019	YVONKA S. ROBINSON	520 S Atlanta ST B-1	0.00	0.00	0.00	310.02	310.02
3473026	CYNTHIA PERKINS	14 Macon ST	0.00	0.00	0.00	299.81	299.81
56670586	BERNICE COLLINS	56 Bernice Collins L	0.00	0.00	0.00	295.90	295.90
6121001	PRISCELLA MORRIS	1061 Selman RD	0.00	0.00	0.00	287.12	287.12
5688003	ALICIA SANCHEZ	Triple Oaks #35	0.00	0.00	0.00	279.40	279.40
56670854	SHANORA L. DAVIS	235 Marshall ST	0.00	0.00	0.00	272.56	272.56
56670680	HOLLIS CARD	703 S Shelfer ST	0.00	0.00	0.00	267.54	267.54
56670692	MIKE BEARDN	331 N Love ST	0.00	0.00	0.00	260.29	260.29
4158013	KAARON L. HILL	374 Selman RD	0.00	0.00	0.00	260.01	260.01
5451002	MARSHALL HENRY	1433 High Bridge RD	0.00	0.00	0.00	259.69	259.69
2745013	CRAIG SCONIERS	706 S 9th ST	0.00	0.00	0.00	255.64	255.64
909016	LINDA FOSTER	811 W King ST	0.00	0.00	0.00	252.28	252.28
4576019	WANDA FARRIOR	Parkview Garden # D1	0.00	0.00	0.00	246.87	246.87

Account Number	Bill Name	Service Address	Current 03.31.2016	30_Day 02.29.2016	60_Day 01.31.2016	90_Day 12.31.2015	Balance_
Summary Option, Cycle Code: 1, Minimum Balance: 0.00, Due On: 03.31.2016, Only Cust Status: 1,2,3,4,5							
3967012	KENNETH FUDGE	129 Del Rio DR	0.00	0.00	0.00	240.08	240.08
56670816	ANNETTE JONES	905 Martin Luther Ki	0.00	0.00	0.00	238.52	238.52
4588017	LINDA SMITH	126 Parkview Garden	0.00	0.00	0.00	235.69	235.69
84015	CYNTHIA TURNER	209 N Lowe ST	0.00	0.00	0.00	230.03	230.03
5013019	BARBARA HUGHES	Hilltop Trailer Park	0.00	0.00	0.00	228.63	228.63
56671168	MONO J K SAHA	747 S Pat Thomas PKW	0.00	0.00	0.00	219.62	219.62
4906007	DAVID AKINS	1502-a Martin L.king	0.00	0.00	0.00	219.13	219.13
6095002	DEMORRIS WOODEN	242 Carver ST	0.00	0.00	0.00	210.79	210.79
689011	FRANK TAYLOR	517 N Adams ST	0.00	0.00	0.00	205.58	205.58
5718003	SHARON ANKCROUM	Triple Oaks Apt 60	0.00	0.00	0.00	201.65	201.65
56670657	JANICE HUGHES	35 Marshall ST	0.00	0.00	0.00	197.97	197.97
56670482	CHRISTOPHER WASHINGT	309 Patton ST	0.00	0.00	0.00	195.12	195.12
4584019	EMMA SMITH	Parkview # E-122	0.00	0.00	0.00	183.33	183.33
2724012	JIMMY DAVIS	632 S Stewart ST	0.00	0.00	0.00	182.24	182.24
56671013	NORMA JEAN HARRIS	627 S Cleveland ST	0.00	0.00	0.00	169.45	169.45
56670952	MARIA N. OWUSU	524 S Main ST	0.00	0.00	0.00	168.60	168.60
56670279	MARK E. MOTEN	19 Carrol Hopkins LN	0.00	0.00	0.00	159.16	159.16
56670471	NIKEYA HILL	912 W Franklin ST AP	0.00	0.00	0.00	158.96	158.96
56671204	TORRENCE WALKER	1518 Martin L.king J	0.00	0.00	0.00	158.89	158.89
56670063	JUNE DENISE HURLEY	Ball Farm Road	0.00	0.00	0.00	157.01	157.01
56670907	RODNEY STOKES	Triple Oaks Apt 47	0.00	0.00	0.00	156.44	156.44
314017	ERIC S. ANDERSON	315 Mcarthur ST	0.00	0.00	0.00	155.41	155.41
56670703	RONNIE THOMAS	37 Carrol Hopkins LN	0.00	0.00	0.00	154.32	154.32
56670070	LATONYA SWEET	122 N Cleveland ST A	0.00	0.00	0.00	149.07	149.07
4099013	ROSA MAE BROWN	944 Strong RD APT 13	0.00	0.00	0.00	147.50	147.50
5313001	AUBURN FORD	727 Circle DR	0.00	0.00	0.00	143.74	143.74
5213009	SANJIA JOHNSON	9 New Bethel RD	0.00	0.00	0.00	139.90	139.90
4585018	KEISHA BITTLE	500 S Atlanta ST APT	0.00	0.00	0.00	139.51	139.51
4792006	CHRISTMAS L. HOLMES	Parkview Gardens #j-	0.00	0.00	0.00	137.56	137.56
131015	ROBERT LEE	250 Marshall ST	0.00	0.00	0.00	133.71	133.71
5328003	INC AEROSPORTS OF Q	Havana Hwy-fbo Build	0.00	0.00	0.00	132.23	132.23
56670594	LAQUITTA ROBINSON	620 E Gf And A DR	0.00	0.00	0.00	130.71	130.71
56670761	HUGO TORRES	Rentz Trlr Pk #28	0.00	0.00	0.00	128.82	128.82
56671109	CLARETHA WHITE	905 Martin Luther Ki	0.00	0.00	0.00	127.55	127.55
56670301	JIMMIE FAR CROSBY	210 Dupont AVE	0.00	0.00	0.00	118.35	118.35
56670318	WILLIE NEAL	692 Ball Farm RD	0.00	0.00	0.00	117.99	117.99
5679001	LIZZIE LEATH	Triple Oaks #28	0.00	0.00	0.00	102.84	102.84
4971003	JEROME MOBLEY	Parkview Gardens Apt	0.00	0.00	0.00	99.16	99.16
56671103	CAROL HOLLOWAN	1018 Laura ST	0.00	0.00	0.00	93.39	93.39
56671170	BRENDA FAY SIMMONS	112 S 8th ST	0.00	0.00	0.00	90.64	90.64
56671020	GLORIA RODRIQUEZ	115 N 10th ST	0.00	0.00	0.00	87.81	87.81
4016012	YON PEACOCK	117 Camellia DR	0.00	0.00	0.00	87.05	87.05
3954011	W.W. VICKERY	196 Pt Milligan RD	0.00	0.00	0.00	85.08	85.08
56671000	EARTH'S BOUNTY	1921 W Jefferson ST	0.00	0.00	0.00	78.84	78.84
56670347	FRANCISCO HERNANDEZ	2215 W Jefferson ST	0.00	0.00	0.00	78.08	78.08
56670286	DANA DIXON	230 E Washington ST	0.00	0.00	0.00	77.59	77.59
56671095	ANNETTE JONES	31 N Shelfer ST	0.00	0.00	0.00	77.00	77.00
56670336	CECELIA GREEN	Parkview Garden # N-	0.00	0.00	0.00	76.84	76.84
56670748	MARTHA ARREGUIN	120 Rentz RD # 9	0.00	0.00	0.00	75.93	75.93
121016	DEBRA MOYE	928 E. Malcolm Stree	0.00	0.00	0.00	75.18	75.18
56671177	CONSEUNO BRYANT	Parkview # E-122	0.00	0.00	0.00	72.95	72.95
56671306	C.E.D.O.	20 S Slappey ST	0.00	0.00	0.00	72.70	72.70
56670923	ROBBIE BAGGETT	725 W Washington ST	0.00	0.00	0.00	72.64	72.64
56670732	RAVONDA BROWN	Parkview Gardens Apt	0.00	0.00	0.00	67.70	67.70
56670884	JENNIFER LEE	313 Patton ST	0.00	0.00	0.00	64.08	64.08
56670730	DOCK MURRAY	16 Simpson RD	0.00	0.00	0.00	61.58	61.58
4686015	LELA LEWIS	109 S Key ST	0.00	0.00	0.00	61.51	61.51
2556015	ANGELA MARIE HAMM	122 N Cleveland ST A	0.00	0.00	0.00	60.79	60.79
56671205	ISAAC BRYANT	504 4th ST	0.00	0.00	0.00	55.61	55.61
4438029	WENDY THOMAS	Hilltop Trailer Park	0.00	0.00	0.00	50.60	50.60
5186002	GEORGE CHAMBERS	315 W Franklin ST	0.00	0.00	0.00	49.44	49.44

Account Number	Bill Name	Service Address	Current 03.31.2016	30_Day 02.29.2016	60_Day 01.31.2016	90_Day 12.31.2015	Balance_
Summary Option, Cycle Code: 1, Minimum Balance: 0.00, Due On: 03.31.2016, Only Cust Status: 1,2,3,4,5							
5740003	MARIE CENEAS	Triple Oaks # 79	0.00	0.00	0.00	47.06	47.06
56671027	SANDRA NELSON	123 S Love ST	0.00	0.00	0.00	46.44	46.44
56670727	JOSEPH STRINGER	86 Sarges Trailer Pk	0.00	0.00	0.00	43.02	43.02
56671081	REV. C.L. MATHIS SR.	115 N 10th ST	0.00	0.00	0.00	42.56	42.56
56670948	LEONARD WILLIAMS	1518 Martin L.king J	0.00	0.00	0.00	37.67	37.67
56670409	LINDA JACKSON	636 Ball Farm RD	0.00	0.00	0.00	37.00	37.00
56670332	REYMUNDO V LEMUS	Hilltop Trailpk #20	0.00	0.00	0.00	36.16	36.16
3283024	JERRY ADAMS	1440 Pat Thomas PKWY	0.00	0.00	0.00	31.76	31.76
56670447	WILLIAM BEAN	1922 W Jefferson ST	0.00	0.00	0.00	30.57	30.57
1832012	ANDREW BROWN	503 W Clark ST	0.00	0.00	0.00	28.67	28.67
56670536	JAVIER RIOS	1922 W Jefferson ST	0.00	0.00	0.00	27.68	27.68
5710003	STEPHANIE MEZA	Triple Oak Apt 54	0.00	0.00	0.00	25.11	25.11
56670914	REGINALD JAMES CAMPA	19 N Madison ST	0.00	0.00	0.00	22.45	22.45
56671462	AUGUSTA CARTER	909 W Clark ST	0.00	0.00	0.00	21.57	21.57
3089018	PAMELA GRANDBERRY	87 Betsey LN	0.00	0.00	0.00	20.05	20.05
56670962	LATECIA MEJIA	721 S Bellamy DR	0.00	0.00	0.00	19.33	19.33
56671075	NORBERTO CISNEROS	1922 W Jefferson ST	0.00	0.00	0.00	17.05	17.05
56671235	JAMES SHEFFIELD	912 W Franklin ST AP	0.00	0.00	0.00	16.77	16.77
56670459	PEDRO ZUNIGA	Triple Oaks Apt 44	0.00	0.00	0.00	13.46	13.46
521011	EDDIE L. JAMES	201 S Love ST	0.00	0.00	0.00	13.29	13.29
56670829	PAMELA ROBINSON	41 Dezel ST	0.00	0.00	0.00	8.70	8.70
1418015	FAYE CREEL	501 W Washington ST	0.00	0.00	0.00	8.42	8.42
56670857	HOWARD MARSHALL, JR	209 S Love ST	0.00	0.00	0.00	6.08	6.08
56671371	LINDA WARD	68 Sarges LN LOT 8	0.00	0.00	0.00	5.95	5.95
56671105	CON DES CORP GREEN M	Green Meadow Ct 1	0.00	0.00	0.00	4.89	4.89
56671144	WALTER MAXWELL	2313 Carolina St	0.00	0.00	0.00	4.64	4.64
56670034	LAURA GUY	1010 Sunset DR	0.00	0.00	0.00	1.26	1.26
56670984	HENTZ FLETCHER	2121 W Jefferson ST	0.00	0.00	0.00	0.02	0.02
Cycle Totals			0.00	0.00	0.00	37,919.77	37,919.77
Grand Totals			18,140.65	13,649.30	2,342.63	48,829.63	82,311.45

CITY OF QUINCY
Payment Plan Report

Cycle Code	Account Number	Billing Name	Location Code	Service Address	Plan Expires	Plan Payment	Plan Balance	Last Paid On	Last Payment
1	312018	CAROLYN COLLIER	312	507 B W Roberts ST	12.31.2016	100.00	887.58	03.14.2016	200.00
1	325016	NIEBRA ADAMS	325	120 Ernest ST	07.01.2020	75.00	3,531.06	04.06.2016	400.00
1	504022	QUINTUS M. BROWN/JAS	504	224 B W Roberts ST	06.01.2016	50.00	198.35	02.04.2016	469.07
1	504023	BARBARA WILLIAMS	504	224 B W Roberts ST	04.01.2017	100.00	1,242.47	03.01.2016	100.00
1	536016	CHRISTTOWN MINISTERIE	536	105 S Duval ST	05.01.2017	200.00	1,874.48	03.22.2016	832.84
1	644015	STUDIO 8 MUSIC & MOR	644	8 S Adams ST	08.01.2016	100.00	111.82	04.05.2016	250.00
1	1106014	MARVA A. ALLS	1106	1131 Pine AVE	11.30.2016	50.00	171.43	04.04.2016	427.88
1	1153013	DARRELL COLEGROVE	1153	618 Rosewood ST	09.30.2016	100.00	349.92	03.17.2016	389.73
1	1629012	CHARLIE HARRIS	1629	1847 Florida AVE	12.01.2016	50.00	209.13	03.29.2016	516.84
1	1633011	PATCHES SKATING RINK	1633	1840 Live Oak ST	08.01.2016	50.00	183.84	03.29.2016	600.68
1	1742026	JASMINE N. MCAFFEE	1742	411 W Crawford ST # B	10.01.2016	50.00	279.54	03.01.2016	100.00
1	1742027	BARBARA WILLIAMS	1742	411 W Crawford ST # B	04.01.2017	100.00	1,352.47	04.01.2016	320.00
1	1804013	ANITA CURRY	1804	323 W Clark ST	09.30.2016	50.00	214.00	03.14.2016	400.00
2	1897017	DRASHAWNA , DONALD	1897	320 Cooper ST	10.01.2016	50.00	478.35	08.20.2015	230.00
1	1953011	RONALD & LAURICE AND	1953	935 7th ST	10.01.2016	25.00	110.46	03.28.2016	320.90
1	2123012	GAIL MCMILLIAN	2123	1731 Inlet ST	06.30.2016	100.00	79.84	04.01.2016	360.00
1	2158011	REGINAL MONROE	2158	1808 Elm ST	07.01.2017	75.00	711.97	04.04.2016	710.19
1	2190031	MARQUIS MCMILLON	2190	508 Thomas ST	07.01.2016	50.00	202.86	11.30.2015	246.76
1	2435028	SHADRICA BUTLER	2435	820 4th ST # A	09.30.2017	100.00	1,823.20	01.05.2016	60.00
2	2659018	MELISSA R. HARRISON	2659	206 S Betlinet DR	05.30.2016	100.00	220.02	03.21.2016	200.00
2	2716011	CORINE T. HENRY	2716	644 S 11th ST	06.30.2016	100.00	146.03	04.01.2016	246.03
2	2743017	JESSIE BURNS	2743	801 Martin L.king JR.BLVD.	02.28.2017	50.00	511.05		0.00
2	2896015	SAMMIE NELSON	2896	718 S Adams ST	09.30.2016	100.00	298.23	04.01.2016	551.00
2	2920023	DELORES AKINS	2920	838 Sikes ST	08.01.2016	25.00	131.43	03.23.2016	414.20
2	3488018	ALL ABOUT YOU GRAPHI	3488	1960 W Jefferson ST	11.01.2016	50.00	200.12	03.21.2016	208.03
2	3668016	IVORY & NATASHA SCOT	3668	42 Pavilion DR	07.31.2016	100.00	352.98	03.28.2016	340.00
2	3733013	SYLVIA MCCLURE	3733	24 Solomon Dairy RD	12.31.2016	50.00	389.61	03.13.2016	439.05
2	4222011	MARZELL HILL	4222	23580 Blue Star HWY	06.01.2016	100.00	426.61	02.19.2016	220.00
2	4318026	BEVERLY BAKER	4318	24587 Blue Star HWY	08.31.2016	50.00	216.93	04.01.2016	167.99
2	4473022	HELEN DARDEN	4473	427 S Stewart ST APT 10	12.31.2016	100.00	727.72	04.01.2016	198.03
2	4539021	SEKEDRA L. DUDLEY	4539	427 S Stewart ST APT 82	07.31.2016	50.00	76.34	03.24.2016	126.34
2	4749005	KIMBERLY WALKER	4749	520 Circle DR	02.28.2018	50.00	1,148.21		0.00
1	4825007	PATRICIA BRADWELL	4825	1033 Green ST	10.01.2017	25.00	410.90	03.07.2016	175.00
1	4828016	WISTERIA V. SMITH	4828	1023 4th ST	07.01.2016	25.00	89.36	03.02.2016	329.05
1	5448015	MINNIE JACKSON	5448	1305 Live Oak ST	08.01.2016	100.00	245.02	04.01.2016	326.02
2	5768001	PAULA MILTON	5768	614 Hogan LN	11.01.2016	100.00	16.27	03.21.2016	429.00
2	5861005	AUDREY WALKER	5861	405 Strong Rd 7a	07.31.2016	50.00	28.03	03.18.2016	100.00
1	5896007	EMMA SMITH	5896	1029 W Clark ST	01.01.2017	100.00	531.55	04.05.2016	285.00
2	6062001	GLADYS HOPKINS	6062	117 Shiloh Church RD	11.30.2016	100.00	813.53	04.05.2016	204.07
1	6112004	VERITAS INCARE, LLC	6112	1125 Strong RD	06.30.2016	3,253.78	9,569.61	03.17.2016	8,000.00
2	6351006	MARILYN M. SAMSON	6351	405 Strong Rd 13c	09.01.2016	50.00	118.39	03.07.2016	268.37
1	6459002	SHERANDA REESE	6459	203 S Corry ST	05.01.2017	25.00	262.89	03.31.2016	467.55
2	6582003	RASHARRA HUGHES	6582	842 Arlington CIR	07.31.2016	50.00	156.50	03.10.2016	125.00
1	8236017	DANA GILCREASE	8236	64 N Cleveland ST APT 2303	08.01.2016	50.00	201.16	03.16.2016	81.16
1	8250002	LITTLE SUCCESSFUL	8250	16 Ernest ST	11.01.2016	200.00	1,511.15	03.17.2016	485.58
1	56670401	VIRGINIA WELLS /C/O	56670392	920 2nd ST	07.31.2016	50.00	80.00	04.04.2016	577.32

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 02.29.2016	Due Date 03.31.2016	Due Date 04.30.2016	Due Date 05.31.2016	Future Date	Retainage Amount	Invoice Amount
23 PRE-PAID LEGAL SERVICES, INC.								
6734:83	03.11.2016		67.26				0.00	67.26
6740:103	03.25.2016		67.25				0.00	67.25
	Vendor Total	0.00	134.51	0.00	0.00	0.00	0.00	134.51
26 FLORIDA POLICE BENEVOLENT								
6734:72	03.11.2016		180.00				0.00	180.00
6740:92	03.25.2016		180.00				0.00	180.00
	Vendor Total	0.00	360.00	0.00	0.00	0.00	0.00	360.00
28 UNITED WAY OF BIG BEND								
6734:82	03.11.2016		100.00				0.00	100.00
6740:102	03.25.2016		95.00				0.00	95.00
	Vendor Total	0.00	195.00	0.00	0.00	0.00	0.00	195.00
34 AFLAC WORLDWIDE HEADQUARTERS								
6734:55	03.11.2016		2,605.84				0.00	2,605.84
6734:56	03.11.2016		659.81				0.00	659.81
6740:63	03.25.2016		659.81				0.00	659.81
6740:64	03.25.2016		2,540.65				0.00	2,540.65
	Vendor Total	0.00	6,466.11	0.00	0.00	0.00	0.00	6,466.11
39 AMERICAN GENERAL INSURANCE								
6734:52	03.11.2016		270.34				0.00	270.34
6740:61	03.25.2016		270.34				0.00	270.34
	Vendor Total	0.00	540.68	0.00	0.00	0.00	0.00	540.68
426 CONTINENTAL AMERICAN INSURANCE								
6725:51	02.12.2016	46.22					0.00	46.22
6728:56	02.26.2016	46.22					0.00	46.22
6734:54	03.11.2016		46.22				0.00	46.22
6740:65	03.25.2016		46.22				0.00	46.22
	Vendor Total	92.44	92.44	0.00	0.00	0.00	0.00	184.88
5603 ALLSTATE AMERICAN HERITAGE LIF								
6734:51	03.11.2016		319.90				0.00	319.90
6740:60	03.25.2016		319.90				0.00	319.90
	Vendor Total	0.00	639.80	0.00	0.00	0.00	0.00	639.80
6597 Florida Combined Life/LTD								
6711:81	01.15.2016	66.07					0.00	66.07
6716:90	01.29.2016	694.39					0.00	694.39
6725:75	02.12.2016	702.48					0.00	702.48
6728:90	02.26.2016	709.71					0.00	709.71
6734:78	03.11.2016		717.76				0.00	717.76
6740:98	03.25.2016		706.70				0.00	706.70
	Vendor Total	2,172.65	1,424.46	0.00	0.00	0.00	0.00	3,597.11
144958 CAPITAL HEALTH PLAN								
6734:59	03.11.2016		1,055.04				0.00	1,055.04
6734:60	03.11.2016		995.60				0.00	995.60
6734:61	03.11.2016		670.18				0.00	670.18
6734:62	03.11.2016		1,847.60				0.00	1,847.60
6734:64	03.11.2016		389.07				0.00	389.07
6734:65	03.11.2016		859.76				0.00	859.76
6734:66	03.11.2016		697.41				0.00	697.41

CITY OF QUINCY
 Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 02.29.2016	Due Date 03.31.2016	Due Date 04.30.2016	Due Date 05.31.2016	Future Date	Retainage Amount	Invoice Amount
6735:2	03.11.2016		191.48-				0.00	191.48-
6740:66	03.25.2016		6,330.12				0.00	6,330.12
6740:68	03.25.2016		1,055.04				0.00	1,055.04
6740:71	03.25.2016		995.60				0.00	995.60
6740:72	03.25.2016		5,973.44				0.00	5,973.44
6740:73	03.25.2016		4,678.03				0.00	4,678.03
6740:74	03.25.2016		670.18				0.00	670.18
6740:75	03.25.2016		1,847.60				0.00	1,847.60
6740:76	03.25.2016		11,085.91				0.00	11,085.91
6740:79	03.25.2016		389.07				0.00	389.07
6740:80	03.25.2016		2,208.57				0.00	2,208.57
6740:82	03.25.2016		697.41				0.00	697.41
6740:84	03.25.2016		2,825.25				0.00	2,825.25
6740:85	03.25.2016		752.29				0.00	752.29
6740:86	03.25.2016		4,513.74				0.00	4,513.74
6740:87	03.25.2016		6,198.53				0.00	6,198.53
	Vendor Total	0.00	56,543.96	0.00	0.00	0.00	0.00	56,543.96
	144959 BCBS - FLORIDA							
6629:65	09.11.2015	70.63					0.00	70.63
	Vendor Total	70.63	0.00	0.00	0.00	0.00	0.00	70.63
	145218 FLORIDA COMBINED LIFE-DENTAL							
6734:57	03.11.2016		324.94				0.00	324.94
6734:63	03.11.2016		348.40				0.00	348.40
6734:67	03.11.2016		314.02				0.00	314.02
6740:69	03.25.2016		243.88				0.00	243.88
6740:70	03.25.2016		324.94				0.00	324.94
6740:77	03.25.2016		348.40				0.00	348.40
6740:78	03.25.2016		696.80				0.00	696.80
6740:81	03.25.2016		121.94				0.00	121.94
6740:83	03.25.2016		314.02				0.00	314.02
	Vendor Total	0.00	3,037.34	0.00	0.00	0.00	0.00	3,037.34
	145219 Florida Combined Life/AD&D							
6689:78	12.04.2015	711.85					0.00	711.85
6695:94	12.18.2015	928.68					0.00	928.68
6711:82	01.15.2016	930.12					0.00	930.12
6716:91	01.29.2016	930.12					0.00	930.12
6725:76	02.12.2016	927.72					0.00	927.72
6728:91	02.26.2016	927.72					0.00	927.72
6734:79	03.11.2016		932.76				0.00	932.76
6740:99	03.25.2016		921.00				0.00	921.00
	Vendor Total	5,356.21	1,853.76	0.00	0.00	0.00	0.00	7,209.97
	REPORT TOTAL	7,691.93	71,288.06	0.00	0.00	0.00	0.00	78,979.99

City of Quincy
Financial Report March 2016

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAR 2016	(OVER) UNDER	50%	YTD MAR 2015
GEN FUND REV						
001-311-10000	CURRENT AD VALOREM TAX	975,526	897,225	(78,301)	92%	785,530
001-312-41000	SALES-LOCAL OPTION GAS TAX	272,950	123,361	(149,589)	45%	143,749
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	449,080	139,143	(309,937)	31%	133,952
001-314-80000	UTILITY SERVICE TAX - PROPANE	10,500	3,060	(7,440)	29%	5,986
001-315-00000	COMMUNICATION SERVICES TAX	240,000	72,875	(167,125)	30%	101,948
001-321-10000	PROFESSIONAL & OCCUPATION LICE	20,000	15,996	(4,004)	80%	18,026
001-321-11000	COMPETENCY LICENSE	1,400	375	(1,025)	27%	1,296
001-322-10000	PERMITS	67,000	33,981	(33,019)	51%	38,982
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,300	1,555	255	120%	106
001-335-12000	STATE REVENUE SHARING PROCEEDS	245,000	84,775	(160,225)	35%	80,256
001-335-14000	STATE - MOBILE HOME LICENSE	1,900	1,294	(606)	68%	1,166
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	7,700	3,323	(4,377)	43%	7,613
001-335-17000	STATE - D O T REIMBURSEMENT	69,000	14,022	(54,978)	20%	22,787
001-335-18000	STATE - HALF CENT SALES TAX	242,050	79,687	(162,363)	33%	75,791
001-335-41000	STATE - REBATE ON MUN VEH FUEL	8,400	(693)	(9,093)	-8%	4,395
001-340-21000	SERVICES - COUNTY FIRE PROTECT	405,000	204,120	(200,880)	50%	202,500
001-340-21500	SERVICES-FIRE INSPECTIONS	2,000	750	(1,250)	38%	965
001-347-22000	REVENUE - FOOTBALL	10,000	219	(9,781)	2%	1,300
001-347-23000	REVENUE - BASKETBALL	5,300	6,340	1,040	120%	5,295
001-347-24000	REVENUE - DAY CAMP	0	0	0	0%	10
001-347-26000	REVENUE - SOFTBALL	2,800	230	(2,570)	8%	840
001-347-27000	REVENUE - OTHER ACTIVITY FEES	600	9,108	8,508	1518%	5,300
001-347-30000	RENT ON FACILITIES	12,000	10,678	(1,322)	89%	6,025
001-347-41000	REVENUE - POOL ADMISSION FEES	6,600	0	(6,600)	0%	1,051
001-347-46991	QuincyFest DONATIONS: OUTSIDE	2,600	3,312	712	127%	0
001-347-46993	QuincyFest Vendors	700	0	(700)	0%	0
001-347-50000	COKE FUND REVENUE	400	0	(400)	0%	333
001-359-10000	OTH FINES & FORFEITS	30,000	1,857	(28,143)	6%	14,000
001-361-13000	UNREALIZED GAIN	30,000	0	(30,000)	0%	0
001-361-15000	INTEREST INC ON BANK ACCT	50	0	(50)	0%	47
001-364-11000	SALE OF LAND - HILLCREST CEMET	8,000	6,450	(1,550)	81%	4,465
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	32,000	9,500	(22,500)	30%	16,038
001-369-90000	OTHER MISCELLANEOUS REVENUES	30,000	14,314	(15,686)	48%	77,836
001-369-92000	LIQUIDATED DAMAGES-COX POOLS	20,000	0	(20,000)	0%	0
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	4,196,081	2,098,041	(2,098,040)	50%	1,989,738
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	531,165	265,583	(265,582)	50%	265,583
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	134,286	67,143	(67,143)	50%	111,876
001-382-40000	CONTRIBUTION FR INTER OPER-REF	105,809	52,905	(52,904)	50%	52,905
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	2,362	0	(2,362)	0%	66,675
001-382-60000	CONTRIBUTION FR INTER OPER LAN	0	0	0	0%	27,987
	TOTAL GENERAL FUND REVENUE	8,179,559	4,220,529	(3,959,030)	52%	4,272,352
COMMUNITY REDEVELOPMENT FUND						
002-341-00000	CRA TIF FUNDS	276,000	274,942	(1,058)	100%	275,868
002-341-10000	TIF FUNDS REVENUE	144,000	145,813	1,813	101%	147,311
002-343-27000	MISCELLANEOUS REVENUE	0	0	0	0%	494
002-361-10000	INTEREST REVENUE	0	101	101	0%	0
002-389-00000	USE OF FUND BALANCE	297,000	0	(297,000)	0%	0
	TOTAL CRA REVENUE	717,000	420,856	(296,144)	59%	423,673
BUSINESS ACTIVITY AND CUSTOMER						
400-381-10000	INTERFUND TRANSFER	496,229	248,114	(248,115)	50%	255,281

City of Quincy
Financial Report March 2016

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAR 2016	(OVER) UNDER	50%	YTD MAR 2015
ENTERPRISE FUND REVENUES						
SEWER						
402-343-10000	SALES	1,858,283	848,980	(1,009,303)	46%	848,757
402-343-16000	CONNECTIONS	2,562	588	(1,974)	23%	1,888
402-343-17000	FORFEITED DISCOUNTS - PENALTY	25,818	10,937	(14,881)	42%	13,504
402-343-50000	SEWER SURCHARGE O/S	45,649	22,222	(23,427)	49%	22,373
402-361-10000	INTEREST REVENUE	51	0	(51)	0%	0
	TOTAL SEWER REV	2,428,592	1,130,842	(1,297,750)	47%	1,141,803
ELECTRIC						
403-343-11000	RESIDENTIAL SALES	5,969,758	2,330,822	(3,638,936)	39%	2,891,532
403-343-12000	COMMERCIAL SALES	6,161,238	2,331,243	(3,829,995)	38%	2,712,289
403-343-13000	INDUSTRIAL SALES	1,716,500	610,996	(1,105,504)	36%	778,538
403-343-14000	STREET LIGHTING SALES	144,093	7,905	(136,188)	5%	55,474
403-343-15000	INTERDEPARTMENTAL SALES	262,741	89,149	(173,592)	34%	134,577
403-343-16000	CONNECTIONS	5,000	10,951	5,951	219%	17,249
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	140,000	70,098	(69,902)	50%	86,683
403-343-18000	SALE OF MATERIAL	0	0	0	0%	100
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	400	0	(400)	0%	84
403-343-19000	CUT ON/OFF FEES	20,000	14,448	(5,552)	72%	18,937
403-343-24000	TRANSFORMER RENT	9,000	4,161	(4,839)	46%	4,172
403-343-27000	MISCELLANEOUS CHARGES	7,000	65,527	58,527	936%	6,677
403-343-29000	POLE RENT-CABLEVISION	19,540	0	(19,540)	0%	78,161
403-343-90000	MISCELLANEOUS REVENUES	300	105,285	104,985	100%	353
403-361-10000	INTEREST REVENUE	9,000	0	(9,000)	0%	0
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BAC	6,000	0	(6,000)	0%	0
	TOTAL ELECTRIC REV	14,470,570	5,640,583	(8,829,987)	39%	6,784,826
WATER						
404-343-10000	SALES	1,405,747	722,282	(683,465)	51%	679,278
404-343-15000	INTERDEPARTMENTAL SALES	102,386	49,846	(52,540)	49%	43,886
404-343-16000	CONNECTIONS	5,945	1,183	(4,762)	20%	1,510
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	35,240	10,746	(24,494)	30%	11,545
404-343-19000	CUT ON/OFF FEES	386	163	(223)	42%	274
404-343-27000	MISCELLANEOUS CHARGES	0	(1,200)	(1,200)	0%	(5,776)
404-343-30000	WATER SURCHARGE O/S	67,442	32,552	(34,890)	48%	33,037
404-361-10000	INTEREST REVENUE	3,500	0	(3,500)	0%	0
404-361-13000	UNREALIZED GAIN	24,000	0	(24,000)	0%	0
	TOTAL WATER REV	1,644,646	815,573	(829,073)	50%	763,755
GAS						
405-343-10000	GAS SALES	1,676,124	816,970	(859,154)	49%	1,030,792
405-343-15000	GAS INTERDEPARTMENTAL SALES	7,800	4,733	(3,067)	61%	5,472
405-343-16000	GAS CONNECTIONS	1,500	392	(1,108)	26%	1,372
405-343-17000	GAS FORFEITED DISCS-PENALTIES	21,000	6,635	(14,365)	32%	13,572
405-343-19000	GAS CUT ON/OFF FEES	100	118	18	118%	78
405-343-27000	GAS OTHER CHARGES	0	(44)	(44)	0%	(15)
	TOTAL GAS REV	1,706,524	828,803	(877,721)	49%	1,051,270
REFUSE						
406-343-11000	RESIDENTIAL SALES	676,000	333,387	(342,613)	49%	329,175
406-343-12000	COMMERCIAL SALES	472,000	215,234	(256,766)	46%	213,801
406-343-15000	YARD TRASH COLLECTION	143,000	69,604	(73,396)	49%	70,171
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	17,000	7,528	(9,472)	44%	9,382
	TOTAL REFUSE REV	1,308,000	625,752	(682,248)	48%	622,529

City of Quincy
Financial Report March 2016

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAR 2016	(OVER) UNDER	50%	YTD MAR 2015
LANDFILL						
407-343-44000	GARBAGE TIPPING FEES	195,000	27,709	(167,291)	14%	111,056
407-343-45000	TRASH TIPPING FEES	0	24,990	24,990	100%	0
	TOTAL LANDFILL REV	195,000	52,699	(142,301)	27%	111,056
TELECOMMUNICATION						
508-381-00010	Non-Operating Transfer	175,208	0	(175,208)	0%	0
508-381-10000	INTERFUND TRANSFER FROM GENERA	173,000	0	(173,000)	0%	0
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	24,000	0	(24,000)	0%	0
	TOTAL TELECOMMUNICATIONS REV	372,208	0	(372,208)	0%	0
	TOTAL REVENUES	31,022,099	13,735,638	(17,286,461)	44%	15,171,264
GEN FUND EXP						
CITY COMMISSION						
001-110-511-10110	SALARIES & WAGES	84,671	38,513	46,158	45%	36,569
001-110-511-10210	FICA TAXES	6,095	2,978	3,117	49%	2,824
001-110-511-30402	TRAVEL	2,000	0	2,000	0%	0
001-110-511-30491	OTHER EXPENSES	8,000	2,431	5,569	30%	2,162
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,000	0	8,000	0%	0
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	58,500	40,008	18,492	68%	7,000
	TOTAL CITY COMMISSION	167,266	83,931	83,335	50%	48,555
CITY MANAGER						
001-160-512-10110	SALARIES & WAGES	85,000	39,884	45,116	47%	36,318
001-160-512-10120	REGULARY SALARIES & WAGES	26,614	1,366	25,248	5%	0
001-160-512-10210	FICA TAXES	8,538	2,926	5,612	34%	2,531
001-160-512-10220	RETIREMENT CONTRIBUTIONS	13,394	4,950	8,444	37%	4,358
001-160-512-10230	LIFE & HEALTH INSURANCE	12,493	5,662	6,831	45%	6,013
001-160-512-30341	CONTRACTUAL SERVICES	5,000	0	5,000	0%	0
001-160-512-30343	PROFESSIONAL SERVICES	1,000	0	1,000	0%	0
001-160-512-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-160-512-30403	GAS	1,500	24	1,476	2%	65
001-160-512-30410	TELEPHONE	4,500	3,439	1,061	76%	1,744
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	875	395	480	45%	200
001-160-512-30491	OTHER OPERATING EXPENSE	2,800	108	2,692	4%	16
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,300	237	1,063	18%	198
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL CITY MANAGER	172,014	58,990	113,024	34%	51,441
CITY ATTORNEY						
001-120-514-30341	CONTRACTUAL SERVICES	200,000	65,910	134,090	33%	77,816
001-120-514-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0%	358
001-120-514-30402	TRAVEL	500	0	500	0%	0
001-120-514-30491	OTHER OPERATING EXPENSE	5,000	0	5,000	0%	266
001-120-514-30500	LEGAL & RECORDING FEES	6,000	0	6,000	0%	0
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	500	0	500	0%	0
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
		0	0	0	0%	0
		225,000	65,910	159,090	29%	78,440

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAR 2016	(OVER) UNDER	50%	YTD MAR 2015
	CITY CLERK					
001-130-519-10110	SALARIES & WAGES	59,409	27,874	31,535	47%	27,869
001-130-519-10210	FICA TAXES	4,545	1,983	2,562	44%	1,971
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,129	3,345	3,784	47%	3,344
001-130-519-10230	LIFE & HEALTH INSURANCE	4,471	2,624	1,847	59%	3,024
001-130-519-30343	PROFESSIONAL SERVICES	2,300	1,682	618	73%	0
001-130-519-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-130-519-30410	TELEPHONE	2,000	898	1,102	45%	579
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	400	55	345	14%	16
001-130-519-30491	OTHER OPERATING EXPENSE	200	13	187	7%	0
001-130-519-30493	TRAINING	250	0	250	0%	0
001-130-519-30500	LEGAL ADS AND RECORDING FEES	1,000	11	989	1%	579
001-130-519-30511	OFFICE SUPPLIES-GENERAL	500	65	435	13%	238
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL CITY CLERK	91,204	38,550	52,654	42%	37,620
	NON-DEPARTMENTAL					
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	100,000	0	100,000	0%	28,500
001-001-519-30341	CONTRACTUAL SERVICES	20,000	4,875	15,125	24%	0
001-001-519-30342	RECORDING OF THE COMMISSION MT	42,000	21,000	21,000	50%	17,500
001-001-519-30343	PROFESSIONAL SERVICES	5,000	575	4,425	12%	325
001-001-519-30390	CONTINGENCIES	73,408	0	73,408	0%	5,063
001-001-519-30410	TELEPHONE	1,000	315	685	32%	318
001-001-519-30420	REIMBURSEMENT TO CRA	10,000	150	9,850	2%	0
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	24,000	481	23,519	2%	0
001-001-519-30451	INSURANCE	490,000	335,755	154,245	69%	324,594
001-001-519-30465	COPIER PAYMENT	9,408	5,051	4,357	54%	3,828
001-001-519-30491	OTHER OPERATING EXPENSE	50,000	10,783	39,217	22%	97,956
001-001-519-30512	POSTAGE	30,000	11,273	18,727	38%	17,580
001-001-519-31000	OTHER OPERATING EXP - IT SUPPO	85,000	0	85,000	0%	0
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	360,296	150,000	210,296	42%	183,703
001-001-519-70731	HONEWELL LOAN PRINCIPAL	11,676	5,771	5,905	49%	5,209
001-001-519-70732	HONEYWELL LOAN INTEREST	5,683	2,908	2,775	51%	3,153
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	175,208	0	175,208	0%	0
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	144,000	145,813	(1,813)	101%	143,609
	TOTAL NON-DEPARTMENTAL	1,636,679	694,750	941,929	42%	831,337

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAR 2016	(OVER) UNDER	50%	YTD MAR 2015
PERSONNEL						
001-260-513-10110	EXE SALARIES & WAGES	54,500	25,570	28,930	47%	25,546
001-260-513-10130	OTHER SALARIES & WAGES - P/T	11,960	8,643	3,317	72%	6,347
001-260-513-10210	FICA TAXES	5,084	2,437	2,647	48%	2,248
001-260-513-10220	RETIREMENT CONTRIBUTIONS	6,540	3,068	3,472	47%	3,066
001-260-513-10230	LIFE & HEALTH INSURANCE	4,471	2,683	1,788	60%	3,083
001-260-513-30314	PSYCHIATRIC EVALUATIONS	1,600	1,400	200	88%	600
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	2,000	0	2,000	0%	432
001-260-513-30341	CONTRACTUAL SERVICES	12,000	5,615	6,385	47%	2,529
001-260-513-30343	PROFESSIONAL SERVICES	4,500	496	4,004	11%	630
001-260-513-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-260-513-30410	TELEPHONE	4,500	2,992	1,508	66%	1,940
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	500	0	500	0%	0
001-260-513-30491	OTHER OPERATING EXPENSE	2,000	295	1,705	15%	349
001-260-513-30493	TRAINING	1,000	0	1,000	0%	263
001-260-513-30511	OFFICE SUPPLIES GENERAL	2,000	837	1,163	42%	(106)
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL PERSONNEL	121,655	54,038	67,617	44%	46,927
FINANCE						
001-271-513-10110	EXE SALARIES & WAGES	20,206	9,423	10,783	47%	5,885
001-271-513-10120	REGULAR SALARIES & WAGES	48,312	14,092	34,220	29%	20,049
001-271-513-10210	FICA TAXES	5,242	1,708	3,534	33%	1,954
001-271-513-10220	RETIREMENT CONTRIBUTIONS	8,222	2,792	5,430	34%	3,077
001-271-513-10230	LIFE & HEALTH INSURANCE	10,522	3,451	7,071	33%	5,699
001-271-513-30343	PROFESSIONAL SERVICES	18,800	11,735	7,065	62%	16,025
001-271-513-30410	TELEPHONE	7,900	3,833	4,067	49%	1,240
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	1,600	0	1,600	0%	1,194
001-271-513-30470	PRINTING & BINDING-BUDGET	500	0	500	0%	0
001-271-513-30491	OTHER OPERATING EXPENSE	1,000	652	348	65%	476
001-271-513-30493	TRAINING	1,000	0	1,000	0%	0
001-271-513-30511	OFFICE SUPPLIES GENERAL	6,900	2,267	4,633	33%	917
001-271-513-30512	POSTAGE	500	6	494	1%	0
001-271-513-30521	OPERATING SUPPLIES	1,000	547	453	55%	733
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSH	500	0	500	0%	0
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	1,500	1,621	(121)	108%	0
	TOTAL FINANCE	141,704	52,126	89,578	37%	57,248
GENERAL SERVICES ADM						
001-276-513-10110	EXE SALARY & WAGES	8,871	4,087	4,784	46%	7,165
001-276-513-10210	FICA	679	0	679	0%	0
001-276-513-10220	RETIREMENT	1,065	0	1,065	0%	0
001-276-513-10230	LIFE & HEALTH	1,118	0	1,118	0%	0
	TOTAL GEN SERVICES ADM	11,733	4,087	7,646	35%	7,165

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAR 2016	(OVER) UNDER	50%	YTD MAR 2015
LAW ENFORCEMENT ADM						
001-210-521-10110	EXE SALARIES & WAGES	63,775	30,918	32,857	48%	24,442
001-210-521-10120	REGULAR SALARIES & WAGES	138,266	39,947	98,319	29%	94,275
001-210-521-10140	OVERTIME	1,000	15	985	2%	1,984
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,000	8	992	1%	452
001-210-521-10210	FICA TAXES	15,399	5,224	10,175	34%	8,971
001-210-521-10220	RETIREMENT CONTRIBUTIONS	33,716	8,550	25,166	25%	11,888
001-210-521-10230	LIFE & HEALTH INSURANCE	24,895	11,746	13,149	47%	19,684
001-210-521-30341	CONTRACTUAL SERVICES	36,000	31,575	4,425	88%	37,129
001-210-521-30402	TRAVEL EXPENSE	1,500	397	1,103	26%	0
001-210-521-30403	GAS & DIESEL	3,500	588	2,912	17%	1,046
001-210-521-30404	OIL & GREASE	350	0	350	0%	34
001-210-521-30405	TIRES	800	0	800	0%	0
001-210-521-30406	VEHICLE PARTS ONLY	1,250	324	926	26%	32
001-210-521-30407	VEHICLE REPAIRS	950	0	950	0%	0
001-210-521-30410	TELEPHONE	44,000	21,231	22,769	48%	18,521
001-210-521-30430	UTILITIES	39,000	10,690	28,310	27%	14,256
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	4,000	380	3,620	10%	628
001-210-521-30491	OTHER OPERATING EXPENSE	3,500	931	2,569	27%	602
001-210-521-30492	INVESTIGATIVE FUNDS	3,000	42	2,958	1%	0
001-210-521-30493	TRAINING	0	225	(225)	100%	0
001-210-521-30511	OFFICE SUPPLIES-GENERAL	2,000	421	1,579	21%	1,170
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	500	34	466	7%	0
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500	0	500	0%	0
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	400	360	40	90%	300
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	3,000	0	3,000	0%	0
001-210-521-60644	EQUIPMENT	3,000	0	3,000	0%	0
	TOTAL LAW ENFORCEMENT ADM	433,301	163,607	269,694	38%	235,414
LAW ENFORCEMENT OPERATIONS						
001-220-521-10120	REGULAR SALARIES & WAGES	952,950	411,462	541,488	43%	380,205
001-220-521-10130	OTHER SALARIES & WAGES - P/T	47,712	13,671	34,041	29%	12,609
001-220-521-10140	OVERTIME	65,000	53,778	11,222	83%	39,356
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	15,500	6,725	8,775	43%	6,676
001-220-521-10210	FICA TAXES	76,551	36,368	40,183	48%	32,773
001-220-521-10220	RETIREMENT CONTRIBUTIONS	179,056	79,043	100,013	44%	41,414
001-220-521-10230	LIFE & HEALTH INSURANCE	140,193	75,792	64,401	54%	80,465
001-220-521-30341	CONTRACTUAL SERVICES	1,000	0	1,000	0%	0
001-220-521-30402	TRAVEL EXPENSE	1,500	0	1,500	0%	0
001-220-521-30403	GASOLINE & DIESEL	45,000	13,711	31,289	30%	17,311
001-220-521-30404	OIL & GREASE	3,500	571	2,929	16%	581
001-220-521-30405	TIRES	4,000	1,177	2,823	29%	1,810
001-220-521-30406	VEHICLE PARTS ONLY	10,000	3,162	6,838	32%	2,021
001-220-521-30407	OTHER AUTO EXPENSE	9,000	8	8,992	0%	0
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	600	167	433	28%	0
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	200	0	200	0%	0
001-220-521-30491	OTHER OPERATING EXPENSE	4,600	4,477	123	97%	2,515
001-220-521-30493	TRAINING	7,000	1,475	5,525	21%	683
001-220-521-30499	CANINE EXPENSE	2,500	566	1,934	23%	544
001-220-521-30511	OFFICE SUPPLIES	1,500	431	1,069	29%	116
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	2,000	3,088	(1,088)	154%	490
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	15,000	1,723	13,277	11%	4,514
001-220-521-60642	VEHICLES	55,000	0	55,000	0%	0
001-220-521-60644	EQUIPMENT	6,900	0	6,900	0%	6,520

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAR 2016	(OVER) UNDER	50%	YTD MAR 2015
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCI	28,000	0	28,000	0%	0
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	2,599	27,378	(24,779)	100%	37,415
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES	8	0	8	0%	392
	TOTAL LAW ENFORCEMENT OPERAT	1,676,869	734,773	942,096	44%	668,410
	FIRE CONTROL ADM					
001-210-522-10110	EXE SALARIES & WAGES	61,094	30,491	30,603	50%	31,814
001-210-522-10120	REGULAR SALARIES & WAGES	40,445	18,975	21,470	47%	17,259
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	6,500	663	5,837	10%	735
001-210-522-10210	FICA TAXES	7,768	3,632	4,136	47%	3,552
001-210-522-10220	RETIREMENT CONTRIBUTIONS	26,202	11,134	15,068	42%	5,795
001-210-522-10230	LIFE & HEALTH INSURANCE	18,072	7,526	10,546	42%	9,702
001-210-522-30410	TELEPHONE	17,000	9,131	7,869	54%	8,337
001-210-522-30430	UTILITIES	22,000	5,618	16,382	26%	9,272
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	750	0	750	0%	0
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	3,000	3,245	(245)	108%	872
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	2,000	0	2,000	0%	1,510
001-210-522-30465	COPIER PAYMENT	1,500	744	756	50%	595
001-210-522-30491	OTHER OPERATING EXPENSE	1,340	117	1,223	9%	155
001-210-522-30494	FIRE PREVENTION & EDUCATION	1,250	719	531	58%	226
001-210-522-30511	OFFICE SUPPLIES-GENERAL	950	26	924	3%	421
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	570	200	370	35%	234
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	700	471	229	67%	532
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	8,000	0	8,000	0%	0
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	2,000	0	2,000	0%	0
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL	388	0	388	0%	1,500
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST	1	0	1	0%	59
	TOTAL FIRE CONTROL ADM	221,530	92,691	128,839	42%	92,569
	FIRE CONTROL OPERATIONS					
001-230-522-10120	REGULAR SALARIES & WAGES	637,500	294,934	342,566	46%	300,116
001-230-522-10130	OTHER SALARIES & WAGES - P/T	40,414	17,577	22,837	43%	20,511
001-230-522-10140	OVERTIME	25,000	42,686	(17,686)	171%	15,653
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	22,000	9,463	12,537	43%	10,386
001-230-522-10210	FICA TAXES	51,952	26,784	25,168	52%	24,757
001-230-522-10220	RETIREMENT CONTRIBUTIONS	155,631	73,842	81,789	47%	38,252
001-230-522-10230	LIFE & HEALTH INSURANCE	108,830	53,196	55,634	49%	73,316
001-230-522-30402	TRAVEL EXPENSE	100	0	100	0%	0
001-230-522-30403	GASOLINE & DIESEL	14,000	2,942	11,058	21%	4,894
001-230-522-30404	OIL & GREASE	2,000	786	1,214	39%	34
001-230-522-30405	TIRES	3,500	1,283	2,217	37%	2,924
001-230-522-30406	VEHICLE PARTS ONLY	3,400	720	2,680	21%	1,413
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	5,500	2,887	2,613	52%	4,378
001-230-522-30491	OTHER OPERATING EXPENSE	850	404	446	48%	443
001-230-522-30493	TRAINING	10,800	305	10,495	3%	3,293
001-230-522-30511	OFFICE SUPPLIES	750	534	216	71%	362
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	560	522	38	93%	331
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	18,000	7,369	10,631	41%	1,416
001-230-522-60642	VEHICLES	20,000	0	20,000	0%	0
001-230-522-60644	EQUIPMENT	19,500	9,839	9,661	50%	5,060
	TOTAL FIRE CONTROL OPERATIONS	1,140,287	546,072	594,215	48%	507,536

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BUILDING & PLANNING						
001-284-515-10110	EXE SALARIES & WAGES	57,241	26,856	30,385	47%	26,843
001-284-515-10120	REGULAR SALARIES & WAGES	88,781	29,569	59,212	33%	28,681
001-284-515-10140	OVERTIME	0	495	(495)	100%	15
001-284-515-10210	FICA TAXES	11,171	4,102	7,069	37%	4,031
001-284-515-10220	RETIREMENT CONTRIBUTIONS	14,429	6,771	7,658	47%	6,497
001-284-515-10230	LIFE & HEALTH INSURANCE	25,230	13,275	11,955	53%	10,253
001-284-515-30341	CONTRACTUAL SERVICES	30,000	10,750	19,250	36%	2,500
001-284-515-30343	PROFESSIONAL SERVICES	50,000	0	50,000	0%	0
001-284-515-30402	TRAVEL EXPENSE	3,000	0	3,000	0%	0
001-284-515-30403	GAS & DIESEL	1,800	471	1,329	26%	794
001-284-515-30404	OIL & GREASE	200	0	200	0%	0
001-284-515-30405	TIRES	200	0	200	0%	0
001-284-515-30406	VEH PARTS ONLY	200	0	200	0%	0
001-284-515-30407	VEH REPAIRS	300	0	300	0%	0
001-284-515-30410	TELEPHONE	4,800	3,544	1,256	74%	1,739
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	500	0	500	0%	0
001-284-515-30491	OTHER OPERATING EXPENSE	5,000	2,244	2,756	45%	7,839
001-284-515-30493	TRAINING	1,500	0	1,500	0%	0
001-284-515-30500	ADVERTISEMENTS	1,200	0	1,200	0%	350
001-284-515-30511	OFFICE SUPPLIES GENERAL	2,500	0	2,500	0%	393
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	1,000	0	1,000	0%	0
	TOTAL BUILDING & PLANNING	307,052	98,076	208,976	32%	89,936
RECREATIONAL ACTIVITY						
001-310-572-10110	EXE SALARIES & WAGES	56,128	31,319	24,809	56%	26,380
001-310-572-10120	REGULAR SALARIES & WAGES	98,631	25,341	73,290	26%	26,096
001-310-572-10130	OTHER SALARIES & WAGES - P/T	38,410	11,369	27,041	30%	12,298
001-310-572-10140	OVERTIME	0	44	(44)	100%	0
001-310-572-10210	FICA TAXES	15,979	4,995	10,984	31%	4,794
001-310-572-10220	RETIREMENT CONTRIBUTIONS	18,571	6,799	11,772	37%	6,290
001-310-572-10230	LIFE & HEALTH INSURANCE	15,000	9,229	5,771	62%	7,506
001-310-572-30341	CONTRACTUAL SERVICES	8,300	5,244	3,056	63%	0
001-310-572-30343	PROFESSIONAL SERVICES	0	1,874	(1,874)	100%	3,137
001-310-572-30390	CONTINGENCY	1,000	0	1,000	0%	0
001-310-572-30402	TRAVEL EXPENSE	1,000	94	906	9%	0
001-310-572-30403	GAS & DIESEL	2,500	1,808	692	72%	1,611
001-310-572-30404	OIL & GREASE	150	67	83	45%	0
001-310-572-30405	TIRES	200	0	200	0%	0
001-310-572-30406	VEH PARTS ONLY	500	40	460	8%	6
001-310-572-30407	VEHICLE REPAIRS	750	0	750	0%	0
001-310-572-30410	TELEPHONE	10,700	5,291	5,409	49%	3,018
001-310-572-30430	UTILITIES	320	0	320	0%	238
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	9,500	1,219	8,281	13%	1,397
001-310-572-30491	OTHER OPERATING EXPENSES	20,000	5,305	14,695	27%	7,257
001-310-572-30493	TRAINING	1,000	0	1,000	0%	0
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,350	904	446	67%	687
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	1,700	1,278	422	75%	534
001-310-572-30523	OPERATING SUP - CHEM	2,000	0	2,000	0%	0
001-310-572-30524	SWIMMING POOL SUPPLIES	4,000	0	4,000	0%	0
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	10,000	2,033	7,967	20%	2,136
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	1,000	0	1,000	0%	0
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	2,000	818	1,182	41%	350
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	5,000	329	4,671	7%	0

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAR 2016	(OVER) UNDER	50%	YTD MAR 2015
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	12,000	10,185	1,815	85%	6,860
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL RECREATIONAL ACTIVITY	345,689	125,587	220,102	36%	110,593
	PARKS					
001-440-572-10120	REGULAR SALARIES & WAGES	2,631	5,840	(3,209)	222%	10,966
001-440-572-10140	OVERTIME	0	47	(47)	100%	609
001-440-572-10210	FICA TAXES	201	421	(220)	209%	725
001-440-572-10220	RETIREMENT CONTRIBUTIONS	316	701	(385)	222%	551
001-440-572-10230	LIFE & HEALTH INSURANCE	457	1,394	(937)	305%	4,012
001-440-572-30391	PARKS & FACILITY	6,000	1,185	4,815	20%	764
001-440-572-30430	UTILITIES	45,000	6,490	38,510	14%	22,551
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	0	4	(4)	100%	0
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	20,000	5,775	14,225	29%	6,873
001-440-572-30491	OTHER OPERATING EXPENSES	0	0	0	0%	492
001-440-572-60642	VEHICLES	20,000	14,500	5,500	73%	0
001-440-572-60644	EQUIPMENT	7,400	1,817	5,583	25%	0
	TOTAL PARKS	102,005	38,173	63,832	37%	47,542
	PUBLIC WORKS ADM					
001-410-539-10110	EXE SALARIES & WAGES	42,225	17,843	24,382	42%	0
001-410-539-10120	REGULAR SALARIES & WAGES	18,426	4,537	13,889	25%	4,909
001-410-539-10210	FICA TAXES	4,640	1,562	3,078	34%	344
001-410-539-10220	RETIREMENT CONTRIBUTIONS	7,278	2,686	4,592	37%	589
001-410-539-10230	LIFE & HEALTH INSURANCE	5,842	3,691	2,151	63%	841
001-410-539-30410	TELEPHONE	8,400	4,936	3,464	59%	3,226
001-410-539-30430	UTILITIES	81,924	20,796	61,128	25%	36,377
001-410-539-30440	REPAIR & MAINT BUILDING	2,000	1,002	998	50%	8
001-410-539-30491	OTHER OPERATING EXPENSE	5,000	2,523	2,477	50%	8,812
001-410-539-30493	TRAINING	1,000	1,085	(85)	109%	69
001-410-539-30511	OFFICE SUPPLIES	400	171	229	43%	0
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,000	599	1,401	30%	0
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	13,000	6,637	6,363	51%	6,014
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	9	491	2%	0
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL PUBLIC WORKS ADM	200,635	68,076	132,559	34%	61,189
	ROADS & STREETS					
001-430-541-10110	SALARIES & WAGES	6,032	16,659	(10,627)	276%	0
001-430-541-10120	REGULAR SALARIES & WAGES	203,962	79,097	124,865	39%	79,674
001-430-541-10130	OTHER SALARIES & WAGES - P/T	0	0	0	0%	886
001-430-541-10140	OVERTIME	0	1,045	(1,045)	100%	514
001-430-541-10210	FICA TAXES	16,065	7,151	8,914	45%	6,006
001-430-541-10220	RETIREMENT CONTRIBUTIONS	25,199	11,242	13,957	45%	9,379
001-430-541-10230	LIFE & HEALTH INSURANCE	40,303	16,162	24,141	40%	14,402
001-430-541-30341	CONTRACTUAL SERVICES	5,000	1,088	3,912	22%	0
001-430-541-30403	GASOLINE & DIESEL	60,000	16,716	43,284	28%	19,945
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	500	3,561	(3,061)	712%	18
001-430-541-30530	ROAD MATERIALS & SUPPLIES	40,000	5,818	34,182	15%	7,739
001-430-541-60632	RESURF & SIDEWALKS * MLK Resurfacing	160,000	185,972	(25,972)	116%	7,902
001-430-541-60634	STORM WATER FACILITIES	25,000	(384)	25,384	-2%	0
001-430-541-60643	HEAVY EQUIPMENT	15,000	0	15,000	0%	446
001-430-541-70711	PRINCIPAL- CCB LOAN EQUIP FOR	18,455	8,456	9,999	46%	5,396
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT	1,173	639	534	54%	668
	TOTAL ROADS & STREETS	616,689	353,221	263,468	57%	152,976

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CEMETERIES & GROUNDS						
001-431-542-10120	REGULAR SALARIES & WAGES	79,583	31,361	48,222	39%	2,466
001-431-542-10140	OVERTIME	0	699	(699)	100%	0
001-431-542-10210	FICA TAXES	6,088	2,373	3,715	39%	172
001-431-542-10220	RETIREMENT CONTRIBUTIONS	9,550	3,760	5,790	39%	296
001-431-542-10230	LIFE & HEALTH INSURANCE	17,093	6,115	10,978	36%	562
001-431-542-30521	OPERATING SUPPLIES	5,000	130	4,870	3%	0
	TOTAL CEMETERIES & GROUNDS	117,314	44,439	72,875	38%	3,495
BUILDINGS & GROUNDS						
001-440-519-10120	REGULAR SALARIES & WAGES	148,642	61,185	87,457	41%	78,478
001-440-519-10140	OVERTIME	0	330	(330)	100%	1,238
001-440-519-10210	FICA TAXES	11,371	4,572	6,799	40%	5,610
001-440-519-10220	RETIREMENT CONTRIBUTIONS	17,837	7,097	10,740	40%	8,340
001-440-519-10230	LIFE & HEALTH INSURANCE	29,014	10,549	18,465	36%	19,460
001-440-519-30341	CONTRACTUAL SERVICES	45,000	23,292	21,708	52%	9,021
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	20,000	490	19,510	2%	48,179
001-440-519-30491	OTHER OPERATING EXPENSE	8,000	3,295	4,705	41%	4,323
001-440-519-60644	EQUIPMENT	37,500	15,000	22,500	40%	0
	TOTAL BUILDINGS & GROUNDS	317,364	125,810	191,554	40%	174,650
FLEET MAINTENANCE						
001-450-541-10120	REGULAR SALARIES & WAGES	69,816	33,000	36,816	47%	32,679
001-450-541-10140	OVERTIME	1,000	387	613	39%	274
001-450-541-10210	FICA TAXES	5,341	2,224	3,117	42%	2,239
001-450-541-10220	RETIREMENT CONTRIBUTIONS	8,378	3,952	4,426	47%	3,916
001-450-541-10230	LIFE & HEALTH INSURANCE	17,584	7,601	9,983	43%	8,529
001-450-541-30404	OIL & GREASE	750	731	19	97%	679
001-450-541-30405	TIRES	7,500	2,354	5,146	31%	3,741
001-450-541-30406	VEH PARTS ONLY	15,000	17,609	(2,609)	117%	10,740
001-450-541-30407	VEHICLE REPAIRS	7,500	4,910	2,590	65%	1,209
001-450-541-30491	OTHER OPER EXPENSE	700	284	416	41%	0
	TOTAL FLEET MAINT	133,569	73,050	60,519	55%	64,007
	TOTAL GEN FUND EXPENDITURES	8,179,559	3,515,959	4,663,601	43%	3,367,054
COMMUNITY REDEVELOPMENT AGENCY						
002-250-552-10110	EXECUTIVE SALARIES & WAGES	64,270	30,154	34,116	47%	40,635
002-250-552-10120	REGULAR SALARIES & WAGES	0	0	0	0%	(1,615)
002-250-552-10210	FICA	4,917	2,258	2,659	46%	3,081
002-250-552-10220	RETIREMENT CONTRIBUTIONS	7,712	3,619	4,093	47%	4,876
002-250-552-10230	LIFE & HEALTH INSURANCE	4,471	2,570	1,901	57%	2,989
002-250-552-10280	EXTRA PERSONNEL COSTS	2,703	0	2,703	0%	0
002-250-552-10290	PERSONNEL COST ROLLOVER	17,000	0	17,000	0%	0
002-250-552-30341	CONTRACTUAL SERVICES	50,000	23,360	26,640	47%	7,688
002-250-552-30343	PROFESSIONAL SERVICES	50,000	1,500	48,500	3%	26,999
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	90,927	650	90,277	1%	27,500
002-250-552-30402	TRAVEL EXPENSES	5,000	2,874	2,126	57%	2,026
002-250-552-30403	GAS & DIESEL	2,000	2,014	(14)	101%	44
002-250-552-30410	TELEPHONE	2,000	900	1,100	45%	653
002-250-552-30420	SPECIAL EVENTS	15,000	6,896	8,104	46%	1,108
002-250-552-30463	R/M HOUSING	12,000	5,000	7,000	42%	0
002-250-552-30491	OTHER OPERATING EXPENSES	0	1,231	(1,231)	100%	2,602

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002-250-552-30493	TRAINING	1,500	0	1,500	0%	820
002-250-552-30500	LEGAL ADS & RECORDINGS	2,000	0	2,000	0%	112
002-250-552-30511	OFFICE SUPPLIES	0	0	0	100%	342
002-250-552-30512	POSTAGE	500	0	500	0%	0
002-250-552-30521	OPERATING SUPPLIES	10,000	2,517	7,483	25%	465
002-250-552-32000	REIMBURSEMENT TO THE CITY	20,000	0	20,000	0%	0
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	200,000	39,675	160,325	20%	0
002-250-552-60010	BEAUTIFICATION PROJECTS	100,000	0	100,000	0%	0
002-250-552-60020	AFFORDABLE HOUSING PURCHASE &	50,000	1,631	48,369	3%	0
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	5,000	43	4,957	1%	0
	TOTAL CRA	717,000	126,893	590,107	18%	120,327
ENTERPRISE FUND						
FINANCIAL SERVICES						
400-271-513-10110	EXECUTIVE SALARIES & WAGES	60,619	28,268	32,351	47%	17,654
400-271-513-10120	REGULAR SALARIES & WAGES	144,937	42,271	102,666	29%	69,350
400-271-513-10210	FICA TAXES	15,725	5,140	10,585	33%	6,570
400-271-513-10220	RETIREMENT CONTRIBUTIONS	24,667	8,375	16,292	34%	9,230
400-271-513-10230	LIFE & HEALTH INSURANCE	31,567	12,835	18,732	41%	17,282
	TOTAL FINANCIAL SERVICES	277,515	96,889	180,626	35%	120,086
CUSTOMER SERVICES						
400-274-513-10110	EXE SALARIES & WAGES	0	0	0	0%	15,580
400-274-513-10120	REGULAR SALARIES & WAGES	128,758	58,383	70,375	45%	59,242
400-274-513-10140	OVERTIME	2,341	102	2,239	4%	1,560
400-274-513-10210	FICA TAXES	9,850	4,582	5,268	47%	5,481
400-274-513-10220	RETIREMENT CONTRIBUTION	15,451	6,384	9,067	41%	6,388
400-274-513-10230	LIFE & HEALTH INSURANCE	13,414	7,053	6,361	53%	12,641
400-274-513-30280	Credit Card Processing Charges	12,000	5,815	6,185	48%	1,039
400-274-513-30341	CONTRACTUAL SERVICES	5,500	935	4,565	17%	6,606
400-274-513-30390	CONTINGENCY	1,000	0	1,000	0%	0
400-274-513-30402	TRAVEL EXPENSES	1,000	0	1,000	0%	0
400-274-513-30403	GAS & DIESEL	0	218	(218)	0%	937
400-274-513-30410	TELEPHONE	5,300	4,401	899	83%	1,742
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,100	1,710	390	81%	568
400-274-513-30491	OTHER OPERATING EXPENSES	1,200	1,163	37	97%	733
400-274-513-30493	TRAINING	1,000	0	1,000	0%	0
400-274-513-30495	Over or Under	0	(253)	253	0%	0
400-274-513-30511	OFFICE SUPPLIES-GENERAL	2,000	472	1,528	24%	634
400-274-513-30522	OPERATING SUPPLIES - UNIFORMS	0	0	0	0%	23
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	8,000	0	8,000	0%	0
400-274-513-31500	ENERGY PROGRAM EXPENSES	2,500	0	2,500	0%	0
400-274-513-60620	BUILDING MODIFICAION SECURITY	5,000	0	5,000	0%	0
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	2,300	842	1,458	37%	0
400-274-513-70711	NETQUINCY BLDG PRINCIPAL 50%	0	0	0	0%	4,382
400-274-513-70722	NETQUINCY BLDG INTEREST 50%	0	0	0	0%	86
	TOTAL CUSTOMER SERVICES	218,714	91,808	126,906	42%	117,642
SEWER ADMINISTRATION						
402-520-535-10110	EXE SALARIES & WAGES	13,585	5,189	8,396	38%	5,185
402-520-535-10120	REGULAR SALARIES & WAGES	35,607	3,777	31,830	11%	10,072
402-520-535-10140	OVERTIME	500	0	500	0%	125
402-520-535-10210	FICA TAXES	3,763	644	3,119	17%	1,119
402-520-535-10220	RETIREMENT CONTRIBUTIONS	5,903	1,076	4,827	18%	1,430

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402-520-535-10230	LIFE & HEALTH INSURANCE	6,145	1,378	4,767	22%	3,531
402-520-535-30341	CONTRACTUAL SERVICES	7,500	190	7,310	3%	144
402-520-535-30343	PROFESSIONAL SERVICES	35,000	0	35,000	0%	0
402-520-535-30402	TRAVEL EXPENSE	200	0	200	0%	0
402-520-535-30403	GAS & DIESEL	200	0	200	0%	0
402-520-535-30404	OIL & GREASE	400	0	400	0%	0
402-520-535-30405	TIRES	100	0	100	0%	0
402-520-535-30410	TELEPHONE	9,000	7,863	1,137	87%	3,274
402-520-535-30440	RENTALS & LEASES	3,000	185	2,815	6%	1,861
402-520-535-30491	OTHER OPERATING EXPENSE	8,000	1,176	6,824	15%	721
402-520-535-30511	OFFICE SUPPLIES	300	0	300	0%	39
402-520-535-30521	OPERATING SUPPLIES	300	0	300	0%	0
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	100	57	43	57%	49
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
402-520-535-60644	EQUIPMENT	10,000	0	10,000	0%	0
402-520-535-70031	2003 BOND DEBT SERVICE PRINCIP	95,475	71,250	24,225	75%	68,750
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	102,667	78,406	24,261	76%	41,813
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,850
402-520-535-70112	2011 BOND DEBT SERVICE INTERES	34,702	35,029	(327)	101%	17,985
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR	197,232	108,875	88,357	55%	125,178
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	25,326	16,007	9,319	63%	18,618
402-520-535-70730	NOTE PAY EQUIP LOAN- PRINCIPAL	31,524	0	31,524	0%	0
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	16,038	15,581	457	97%	14,063
402-520-535-70732	HONEWELL LOAN INTEREST	32,516	7,852	24,664	100%	8,512
402-520-535-90990	TRANSFER OF PROFIT	2,362	0	2,362	0%	66,675
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	54,171	27,086	27,085	50%	27,085
	TOTAL SEWER ADM	759,766	401,771	357,995	53%	435,079
	SEWER TREATMENT					
402-531-535-30341	CONTRACTUAL SERVICES	701,895	279,957	421,938	40%	327,042
402-531-535-30430	UTILITIES	190,000	96,908	93,092	51%	145,513
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	7,000	0	7,000	0%	0
402-531-535-30491	OTHER OPERATING EXPENSE	26,000	0	26,000	0%	0
402-531-535-30501	PERMITS	400	0	400	0%	0
402-531-535-60644	EQUIPMENT	31,000	5,300	25,700	17%	0
	TOTAL SEWER TREATMENT	956,295	382,165	574,130	40%	472,555
	SEWER DISTRIBUTION					
402-540-535-10120	REGULAR SALARIES & WAGES	96,109	42,548	53,561	44%	38,081
402-540-535-10140	OVERTIME	6,000	2,507	3,493	42%	2,373
402-540-535-10210	FICA TAXES	7,352	3,271	4,081	44%	2,918
402-540-535-10220	RETIREMENT CONTRIBUTIONS	10,894	4,460	6,434	41%	4,298
402-540-535-10230	LIFE & HEALTH INSURANCE	18,687	8,515	10,172	46%	9,573
402-540-535-30312	ENGINEERING STUDY	2,000	0	2,000	0%	0
402-540-535-30341	CONTRACTUAL SERVICES	1,745	0	1,745	0%	0
402-540-535-30401	AUTO EXPENSE	200	0	200	0%	0
402-540-535-30403	GASOLINE & DIESEL	3,100	391	2,709	13%	1,137
402-540-535-30404	OIL & GREASE	500	171	329	34%	0
402-540-535-30405	TIRES	1,000	0	1,000	0%	280
402-540-535-30406	AUTO PARTS	1,000	533	467	53%	66
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	1,000	16	984	2%	47
402-540-535-30440	RENTALS/LEASES	200	0	200	0%	0
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	5,500	2,112	3,388	38%	205
402-540-535-30467	MAINTENANCE OF MAINS & LINES	16,215	3,859	12,356	24%	200
402-540-535-30491	OTHER OPERATING EXPENSE	400	0	400	0%	0

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402-540-535-30521	OPERATING SUPPLIES	400	151	249	38%	0
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,500	749	751	50%	714
402-540-535-60644	EQUIPMENT	42,500	0	42,500	0%	0
	TOTAL SEWER DISTRIBUTION	216,302	69,284	147,018	32%	59,893
	TOTAL SEWER FUND	1,932,363	853,220	1,079,144	44%	967,527
	ELECTRIC ADMINISTRATION					
403-520-531-10110	EXE SALARIES & WAGES	27,170	10,378	16,792	38%	10,370
403-520-531-10120	REGULAR SALARIES & WAGES	71,215	7,554	63,661	11%	20,145
403-520-531-10140	OVERTIME	500	0	500	0%	250
403-520-531-10210	FICA TAXES	7,526	1,288	6,238	17%	2,238
403-520-531-10220	RETIREMENT CONTRIBUTIONS	11,806	2,152	9,654	18%	2,861
403-520-531-10230	LIFE & HEALTH INSURANCE	12,291	3,131	9,160	25%	7,062
403-520-531-30341	CONTRACTUAL SERVICES	140,000	11,684	128,316	8%	48,745
403-520-531-30343	PROFESSIONAL SERVICES	20,000	5,417	14,583	27%	25
403-520-531-30370	PURCHASED ELECTRIC	7,817,142	2,368,277	5,448,865	30%	3,365,469
403-520-531-30390	CONTINGENCY	324,780	0	324,780	0%	0
403-520-531-30391	RESERVES	0	0	0	0%	(15,000)
403-520-531-30402	TRAVEL EXPENSE	1,550	0	1,550	0%	977
403-520-531-30403	GASOLINE & DIESEL	2,500	488	2,012	20%	690
403-520-531-30404	OIL & GREASE	218	34	184	16%	0
403-520-531-30405	TIRES	150	0	150	0%	13
403-520-531-30406	VEHICLE PARTS ONLY	50	0	50	0%	33
403-520-531-30407	VEHICLE REPAIRS	200	0	200	0%	47
403-520-531-30410	TELEPHONE	5,100	2,249	2,851	44%	2,219
403-520-531-30440	RENTALS/LEASES	2,700	185	2,515	7%	1,861
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TO	100	0	100	0%	0
403-520-531-30491	OTHER OPERATING EXPENSE	20,000	1,942	18,058	10%	1,820
403-520-531-30493	TRAINING	6,600	4,208	2,392	64%	2,437
403-520-531-30500	LEGAL ADS & RECORDING	200	0	200	0%	0
403-520-531-30511	OFFICE SUPPLIES	200	0	200	0%	24
403-520-531-30512	POSTAGE	28,000	10,310	17,690	37%	10,000
403-520-531-30521	OPERATING SUPPLIES	200	37	163	19%	48
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	350	171	179	49%	225
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	36,500	19,855	16,645	54%	21,234
403-520-531-30560	BAD DEBTS	0	(477)	477	0%	(2,087)
403-520-531-30580	STATE ASSESSMENT TAXES	2,400	967	1,433	40%	782
403-520-531-70111	2011 BOND DEBT SERVICE PRINCIP	94,550	94,550	0	100%	88,450
403-520-531-70112	2011 BOND DEBT SERVICE INTERES	162,832	164,368	(1,536)	101%	168,779
403-520-531-90990	TRANSFER OF PROFIT	4,196,081	2,098,041	2,098,040	50%	1,989,738
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	264,662	132,331	132,331	50%	119,069
	TOTAL ELECTRIC ADM	13,257,573	4,939,140	8,318,433	37%	5,848,524
	ELECTRIC DISTRIBUTION					
403-591-531-10120	REGULAR SALARIES & WAGES	310,955	107,528	203,427	35%	108,097
403-591-531-10140	OVERTIME	20,000	4,116	15,884	21%	5,333
403-591-531-10210	FICA TAXES	23,788	8,482	15,306	36%	8,419
403-591-531-10220	RETIREMENT CONTRIBUTIONS	36,676	11,312	25,364	31%	12,350
403-591-531-10230	LIFE & HEALTH INSURANCE	31,524	10,429	21,095	33%	17,692
403-591-531-30341	CONTRACTUAL SERVICES	2,000	0	2,000	0%	0
403-591-531-30403	GASOLINE & DIESEL	20,000	3,478	16,522	17%	4,428
403-591-531-30404	OIL & GREASE	800	207	593	26%	0
403-591-531-30405	TIRES	2,500	366	2,134	15%	345
403-591-531-30406	PARTS	4,050	687	3,363	17%	1,087

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAR 2016	(OVER) UNDER	50%	YTD MAR 2015
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	16,000	571	15,429	4%	0
403-591-531-30430	UTILITIES	200,000	63,961	136,039	32%	57,809
403-591-531-30440	RENTALS / LEASES	500	0	500	0%	0
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	5,000	0	5,000	0%	286
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	6,700	1,792	4,908	27%	2,030
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	70,000	607	69,393	1%	510
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	18,475	468	18,007	3%	49
403-591-531-30469	LINE CLEARING CREW	30,000	0	30,000	0%	0
403-591-531-30491	OTHER OPERATING EXPENSES	800	134	666	17%	9
403-591-531-30521	OPERATING SUPPLIES	761	15	746	2%	0
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,072	4,448	5,624	44%	3,782
403-591-531-60635	STREET LIGHTS	3,645	0	3,645	0%	0
403-591-531-60636	SIGNALIZATION	3,000	0	3,000	0%	0
403-591-531-60642	VEHICLES	20,000	0	20,000	0%	0
403-591-531-60644	EQUIPMENT	240,000	0	240,000	0%	0
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	56,043	27,700	28,343	49%	25,001
403-591-531-70732	HONEYWELL LOAN INTEREST	28,512	13,959	14,553	49%	15,133
	TOTAL ELECTRIC DISTRIBUTION	1,161,801	260,260	901,541	22%	262,360
ELECTRIC WAREHOUSE						
403-502-531-10120	REGULAR SALARIES & WAGES	31,112	0	31,112	0%	0
403-502-531-10140	OVERTIME	500	0	500	0%	0
403-502-531-10210	FICA TAXES	2,380	0	2,380	0%	0
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,733	0	3,733	0%	0
403-502-531-10230	LIFE & HEALTH INSURANCE	4,471	0	4,471	0%	0
403-502-531-30430	UTILITIES	5,000	1,151	3,849	23%	2,617
403-502-531-30461	R/M-OFFICE EQUIPMENT	400	0	400	0%	0
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	500	0	500	0%	0
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	600	0	600	0%	235
403-502-531-30491	OTHER OPERATING EXPENSE	1,200	192	1,008	16%	0
403-502-531-30521	OPERATING SUPPLIES	1,000	0	1,000	0%	0
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	300	171	129	57%	148
	TOTAL ELECTRIC WAREHOUSE	51,196	1,514	49,682	3%	3,000
	TOTAL ELECTRIC FUND	14,470,570	5,200,914	9,269,656	36%	6,113,884
WATER ADMINISTRATION						
404-520-533-10110	EXE SALARIES & WAGES	13,585	5,189	8,396	38%	5,185
404-520-533-10120	REGULAR SALARIES & WAGES	35,607	3,777	31,830	11%	10,072
404-520-533-10140	OVERTIME	500	0	500	0%	125
404-520-533-10210	FICA TAXES	3,763	644	3,119	17%	1,119
404-520-533-10220	RETIREMENT CONTRIBUTIONS	5,903	1,076	4,827	18%	1,430
404-520-533-10230	LIFE & HEALTH INSURANCE	6,145	1,378	4,767	22%	3,531
404-520-533-30312	ENGINEERING FEES	2,000	0	2,000	0%	0
404-520-533-30314	ANNUAL MEMBERSHIP FEES	500	0	500	0%	0
404-520-533-30341	CONTRACTUAL SERVICES	20,000	100	19,900	1%	144
404-520-533-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0%	0
404-520-533-30402	TRAVEL EXPENSE	200	0	200	0%	0
404-520-533-30404	OIL & GREASE	100	0	100	0%	0
404-520-533-30405	TIRES	100	0	100	0%	0
404-520-533-30410	TELEPHONE	4,800	2,249	2,551	47%	2,108
404-520-533-30440	RENTALS & LEASES	2,800	185	2,615	7%	1,861
404-520-533-30491	OTHER OPERATING EXPENSE	6,822	426	6,396	6%	1,096
404-520-533-30493	TRAINING	2,500	0	2,500	0%	0
404-520-533-30501	PERMITS & FEES	8,000	(920)	8,920	-12%	4,920

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAR 2016	(OVER) UNDER	50%	YTD MAR 2015
404-520-533-30511	OFFICE SUPPLIES	300	0	300	0%	4
404-520-533-30521	OPERATING SUPPLIES	300	0	300	0%	0
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	100	57	43	57%	49
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
404-520-533-70031	2003 BOND DEBT SERVICE PRINCIP	95,475	71,250	24,225	75%	68,750
404-520-533-70032	2003 BOND DEBT SERVICE INTERES	105,064	78,406	26,658	75%	41,813
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,850
404-520-533-70112	2011 BOND DEBT SERVICE INTERES	34,702	35,029	(327)	101%	17,985
404-520-533-70710	PRINCIPAL	157,203	78,043	79,160	50%	75,858
404-520-533-70720	DEBT SERVICE INTEREST	99,734	50,475	49,259	51%	52,661
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	17,514	8,656	8,858	49%	7,813
404-520-533-70732	HONEYWELL LOAN INTEREST	8,910	4,362	4,548	49%	4,729
404-520-533-90990	TRANSFER OF PROFIT	134,286	67,143	67,143	50%	111,876
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	30,364	15,182	15,182	50%	26,547
	TOTAL WATER ADM	830,427	442,857	387,570	53%	458,526
	WATER TREATMENT					
404-530-533-30341	CONTRACTUAL SERVICES	353,913	172,628	181,285	49%	171,592
404-530-533-30430	UTILITIES	150,000	36,683	113,317	24%	42,611
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	4,492	0	4,492	0%	135
404-530-533-30469	REPAIR & MAINT RESERVOIRS	15,000	0	15,000	0%	0
404-530-533-60644	EQUIPMENT	25,000	0	25,000	0%	0
	TOTAL WATER TREATMENT	548,405	209,311	339,094	38%	214,338
	WATER DISTRIBUTION					
404-539-533-10120	REGULAR SALARIES & WAGES	131,549	43,809	87,740	33%	38,083
404-539-533-10140	OVERTIME	6,500	2,510	3,990	39%	2,375
404-539-533-10210	FICA TAXES	10,063	3,358	6,705	33%	2,919
404-539-533-10220	RETIREMENT CONTRIBUTIONS	15,147	4,511	10,636	30%	4,298
404-539-533-10230	LIFE & HEALTH INSURANCE	23,953	8,756	15,197	37%	9,574
404-539-533-30403	GASOLINE & DIESEL	2,500	850	1,650	34%	1,150
404-539-533-30404	OIL & GREASE	500	323	177	65%	0
404-539-533-30405	TIRES	750	0	750	0%	0
404-539-533-30406	AUTO PARTS	675	400	275	59%	3
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,050	0	1,050	0%	0
404-539-533-30440	RENTALS/LEASES	200	0	200	0%	0
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	3,100	860	2,240	28%	170
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	14,160	286	13,874	2%	0
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	0	10,700	0%	0
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	5	995	1%	0
404-539-533-30521	OPERATING SUPPLIES	300	0	300	0%	0
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,167	513	654	44%	454
404-539-533-60644	EQUIPMENT	42,500	0	42,500	0%	0
	TOTAL WATER DISTRIBUTION	265,814	66,180	199,634	25%	59,025
	TOTAL WATER FUND	1,644,646	718,349	926,298	44%	731,890
	GAS ADMINISTRATION					
405-520-532-10110	EXE SALARIES & WAGES	13,585	5,189	8,396	38%	5,185
405-520-532-10120	REGULAR SALARIES & WAGES	35,607	3,777	31,830	11%	10,072
405-520-532-10140	OVERTIME	0	0	0	0%	125
405-520-532-10210	FICA TAXES	3,763	644	3,119	17%	1,119
405-520-532-10220	RETIREMENT CONTRIBUTIONS	5,903	1,076	4,827	18%	1,430
405-520-532-10230	LIFE & HEALTH INSURANCE	6,145	2,142	4,003	35%	3,531
405-520-532-30341	CONTRACTUAL SERVICES	25,000	6,083	18,917	24%	143
405-520-532-30380	PURCHASED GAS	744,452	259,362	485,090	35%	423,753

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAR 2016	(OVER) UNDER	50%	YTD MAR 2015
405-520-532-30390	CONTINGENCY	11,472	0	11,472	0%	0
405-520-532-30402	TRAVEL EXPENSE	200	0	200	0%	0
405-520-532-30403	GAS & DIESEL	750	0	750	0%	0
405-520-532-30404	OIL & GREASE	50	0	50	0%	0
405-520-532-30405	TIRES	100	0	100	0%	0
405-520-532-30410	TELEPHONE EXPENSE	4,300	2,249	2,051	52%	1,680
405-520-532-30440	RENTALS/LEASES	2,800	185	2,615	7%	1,861
405-520-532-30491	OTHER OPERATING EXPENSE	9,700	2,226	7,474	23%	2,271
405-520-532-30493	TRAINING	1,527	0	1,527	0%	0
405-520-532-30511	OFFICE SUPPLIES	300	0	300	0%	4
405-520-532-30521	OPERATING SUPPLIES	300	0	300	0%	0
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	135	57	78	42%	49
405-520-532-30580	TAXES-STATE ASSESSMENT	3,500	1,016	2,484	29%	938
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,850
405-520-532-70112	2011 BOND DEBT SERVICE INTERES	34,702	35,029	(327)	101%	17,985
405-520-532-90990	TRANSFER OF PROFIT	531,165	265,583	265,582	50%	265,583
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	62,613	31,307	31,306	50%	43,234
	TOTAL GAS ADM	1,518,219	636,075	882,144	42%	797,813
	GAS DISTRIBUTION					
405-561-532-10110	EXE SALARIES & WAGES	38,502	0	38,502	0%	0
405-561-532-10120	REGULAR SALARIES & WAGES	45,377	24,248	21,129	53%	12,726
405-561-532-10140	OVERTIME	2,000	183	1,817	9%	66
405-561-532-10210	FICA TAXES	6,417	1,777	4,640	28%	918
405-561-532-10220	RETIREMENT CONTRIBUTIONS	9,427	2,391	7,036	25%	1,527
405-561-532-10230	LIFE & HEALTH INSURANCE	11,972	4,843	7,129	40%	2,772
405-561-532-30403	GASOLINE & DIESEL	4,000	881	3,119	22%	1,725
405-561-532-30404	OIL & GREASE	500	0	500	0%	0
405-561-532-30405	TIRES	500	0	500	0%	0
405-561-532-30406	VEHICLE PARTS	1,300	193	1,107	15%	77
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	1,000	0	1,000	0%	0
405-561-532-30430	UTILITIES	2,450	840	1,610	34%	1,201
405-561-532-30440	RENTALS/LEASES	328	0	328	0%	165
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	927	0	927	0%	129
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	18,585	2,240	16,345	12%	471
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	6,120	0	6,120	0%	32
405-561-532-30491	OTHER OPERATING EXPENSE	200	0	200	0%	0
405-561-532-30520	OPER SUPP-WATER HEATERS	2,000	0	2,000	0%	0
405-561-532-30521	OPERATING SUPPLIES	200	0	200	0%	11
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,500	663	837	44%	512
405-561-532-60644	EQUIPMENT	35,000	0	35,000	0%	0
	TOTAL GAS DISTRIBUTION	188,305	38,259	150,046	20%	22,332
	TOTAL GAS FUND	1,706,524	674,334	1,032,190	40%	820,145
	REFUSE ADMINISTRATION					
406-410-539-30390	CONTINGENCY	21,041	0	21,041	0%	0
406-410-539-30443	RESIDENTIAL REFUSE	578,275	241,242	337,033	42%	95,200
406-410-539-30480	LANDFILL TIPPING FEES	50,000	18,573	31,427	37%	7,483
406-410-539-31443	COMMERCIAL REFUSE	518,131	205,140	312,991	40%	78,244
406-410-539-90990	TRANSFER PROFITS TO GF	105,809	52,905	52,904	50%	52,905
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	34,744	17,372	17,372	50%	14,509
	TOTAL REFUSE ADM	1,308,000	535,231	772,769	41%	248,340

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LANDFILL OPERATIONS						
407-422-536-10120	REGULAR SALARIES & WAGES	65,847	29,270	36,577	44%	25,488
407-422-536-10140	OVERTIME	0	1,225	(1,225)	100%	1,487
407-422-536-10210	FICA TAXES	5,037	2,084	2,953	41%	1,802
407-422-536-10220	RETIREMENT CONTRIBUTIONS	7,902	3,510	4,392	44%	3,056
407-422-536-10230	LIFE & HEALTH INSURANCE	14,800	8,340	6,460	56%	7,723
407-422-536-30312	ENGINEERING FEES	4,500	0	4,500	0%	0
407-422-536-30346	MONITORING FEES	40,000	9,885	30,115	25%	19,420
407-422-536-30430	UTILITIES	1,539	342	1,197	22%	691
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	168	332	34%	0
407-422-536-30491	OTHER OPERATING EXPENSE	4,000	0	4,000	0%	943
407-422-536-30493	TRAINING	1,000	0	1,000	0%	0
407-422-536-30501	PERMITS	200	60	140	30%	90
407-422-536-90990	TRANSFER PROFIT	0	0	0	0%	27,987
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	49,675	24,837	24,838	50%	24,837
	TOTAL LANDFILL OPERATIONS	195,000	79,723	115,277	41%	113,524
	TOTAL ENTERPRISE FUND	21,753,332	8,250,467	13,502,865	38%	9,233,037
TELECOMMUNICATIONS						
508-539-539-10110	EXECUTIVE SALARIES & WAGES	48,880	325	48,555	1%	11,580
508-539-539-10120	REGULAR SALARIES & WAGES	33,601	19,957	13,644	59%	538
508-539-539-10140	OVERTIME	0	678	(678)	100%	0
508-539-539-10210	FICA	2,570	1,490	1,080	58%	809
508-539-539-10220	RETIREMENT CONTRIBUTIONS	4,032	2,434	1,598	60%	1,383
508-539-539-10230	LIFE & HEALTH INSURANCE	7,918	4,115	3,803	52%	2,917
508-539-539-30341	CONTRACTUAL SERVICES	28,740	22,885	5,855	80%	40,544
508-539-539-30343	PROFESSIONAL SERVICES	1,000	0	1,000	0%	492
508-539-539-30360	ADMINISTRATIVE SERVICES	1,500	0	1,500	0%	0
508-539-539-30402	TRAVEL EXPENSE	400	0	400	0%	0
508-539-539-30403	GAS & DIESEL	1,400	176	1,224	13%	0
508-539-539-30410	TELEPHONE	0	(128)	128	100%	1,700
508-539-539-30430	UTILITIES	3,000	3,479	(479)	116%	(1,642)
508-539-539-30491	OTHER OPERATING EXPENSES	18,000	158	17,842	1%	9,869
508-539-539-30511	OFFICE SUPPLIES	400	0	400	0%	0
508-539-539-30521	OPERATING SUPPLIES	2,000	0	2,000	0%	0
508-539-539-60644	EQUIPMENT	8,000	0	8,000	0%	0
508-539-539-70031	2003 BOND DEBT SERVICE PRINCIP	95,475	142,500	(47,025)	100%	137,500
508-539-539-70032	2003 BOND DEBT SERVICE INTERES	105,064	156,813	(51,749)	100%	83,625
508-539-539-70721	DEBT SERVICE PRINCIPAL CCBG EQ	9,617	4,356	5,261	45%	2,780
508-539-539-70725	DEBT SERICE INTEREST CCBG EQ L	611	329	282	54%	344
	TOTAL TELECOMMUNICATIONS	372,208	359,568	12,640	97%	296,906
	TOTAL ALL FUNDS	31,022,099	12,252,887	18,769,212	39%	13,017,324



SEWER LINE SMOKE TEST TO BE CONDUCTED IN YOUR AREA

Weekdays 8 a.m. to 5 p.m.
Weather permitting

APR → MAY

You do not need to be home during the testing, which will take about 15 minutes.

Why This Test is Commonly Used

This routine, preventative maintenance test will help identify leaks, defects and stormwater inflows in the sewer system, thereby improving wastewater treatment operations and efficiency.

What to Expect

While smoke can be expected to billow from manhole covers and vent stacks in roofs, it **should not enter homes. To reduce the likelihood of smoke entering a building, the City recommends that you pour 2-3 gallons of water into seldom-used sinks and floor drains, where the smoke could arise due to lack of water pressure. This may be done at any time prior to the test.**

How the Test Works

The test consists of forcing safe, vegetable-oil-derived smoke into the sewer lines and observing where it escapes in order to determine the location of leaks and defects. Odorless and safe, the smoke leaves no residuals or stains and has no adverse effect on people, plants or animals.

If Problems are Found

The City will notify you by mail following completion of the project if there are any problems found on your property.

Special Requests

While smoke testing is safe, residents with heart or respiratory conditions may contact the City at 850-618-0040 to coordinate testing times and devise alternative testing procedures if necessary.

Contractors

Work is being performed by Utility Sealing Services Inc. (USSI) with assistance from City Utility crews in easily recognizable uniforms.

**FOR MORE INFORMATION
CALL 850-618-0040**

Quincy Police Department

Saturday, April 30, 10a.m.-2p.m.

**2016
BIKE RODEO**



**Tanyard Creek Park
32 MLK BLVD**

Bring your kids and their bikes for free, hands-on bike riding activities to teach and promote bike safety.

For more information call
850-627-7111

Kids ages 6-14 will have a chance to win a free bike.

Sponsors



QUINCY POLICE
DEPARTMENT

Peddles of Love