

City of Quincy

City Hall

404 West Jefferson Street

Quincy, FL 32351

www.myquincy.net



Meeting Agenda

Tuesday, August 27, 2013

6:00 PM

City Hall Commission Chambers

City Commission

Keith Dowdell, Mayor (Commissioner District One)

Larry Edwards, Mayor Pro-Tem (Commissioner District Five)

Micah Brown (Commissioner District Two)

Derrick Elias (Commissioner District Three)

Andy Gay (Commissioner District Four)

**AGENDA FOR THE REGULAR MEETING OF
THE CITY COMMISSION OF
QUINCY, FLORIDA
Tuesday
August 27, 2013
6:00 PM
CITY HALL CHAMBERS**

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Approval of Minutes

1. Approval of Minutes of the 8/8/2013 & 8/13/2013 Special and Continuation Meetings
(Sylvia Hicks, City Clerk)
2. Approval of Minutes of the 8/13/2013 Regular Meetings
(Sylvia Hicks, City Clerk)

Public Hearings, Ordinances and Resolutions

3. Proclamation for Nat Adderley, Jr.

Presentation(s)

Citizen(s) to be Heard (3 Minutes Limit)

Consent Agenda

4. Review of Special Use Request of Talquin Electric Cooperative to Replace its Existing Microwave Tower with a New Tower
(Jack L. McLean Jr., City Manager, Bernard Piawah, Planning Director)

Discussion(s)

5. *RFP for City Attorney
(Jack L. McLean Jr., City Manager)

Report(s)/ Information

6. Reception for Nat Adderley, Jr.
(Jack L. McLean Jr., City Manager, Cynthia Shingles, Executive Assistant to City Manager)
7. QFD Monthly Report
(Jack L. McLean Jr., City Manager, Scott Haire, Fire Chief)
8. Financials/P-Card Statement
(Jack L. McLean Jr., City Manager, Theresa Moore, Finance Director)

City Manager's Reports

City Attorney's Reports

Commissioners' Reports

Other

Adjournment

*Item Not in Agenda Book

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

SPECIAL MEETING
AUGUST 08, 2013
5:00 P.M.

The Quincy City Commission met in special session Thursday, August 08, 2013, with Mayor Commissioner Dowdell presiding and the following present:

Commissioner Larry D. Edwards
Commissioner Micah Brown
Commissioner Derrick D. Elias
Commissioner Gerald A. Gay, III (Absent)

Also Present:

City Manager Jack L. McLean Jr.
City Clerk Sylvia Hicks
Executive Assistant to the City Manager Cynthia Shingles
Planning Director Bernard Piawah

Mayor Dowdell called the meeting to order.

Commissioner Elias made a motion to excuse Commissioner Gay. Commissioner Brown seconded the motion. The ayes were unanimous.

The purpose of the Special Meeting was to interview and/or possibly appoint an Interim Attorney, give authorization to deposit City Contribution to the Fire and Pension Fund 175/185 fund deficiency and authorize the Mayor to send a support letter to Dr. Whiddon for a grant.

The Commissioners interviewed the following Attorneys: Hubert Brown and Jerry Miller. No decision was made for the appointment of the Interim City Attorney.

Commissioner Edwards made a motion authorizing the Mayor to sign a letter of support to Dr. George Whiddon for a grant. Commissioner Elias seconded the motion, the ayes were unanimous.

Commissioner Elias exited the meeting.

Commissioner Edwards made a motion to authorize staff to pay \$126,635 deficiency out of unrestricted reserves and direct staff to request a Special Meeting of the Board of Trustees this month, August, to consider a change in the plan cost assumptions and to authorize Foster & Foster to conduct a two year look back and with the stipulation that the funds go back into the unrestricted reserves fund. Commissioner Brown seconded the motion. The ayes were Commissioners Brown, Edwards and Dowdell. Nays were none. The motion carried.

Commissioner Brown made a motion to continue the meeting until August 13, 2013 at 5:00 p.m.

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

SPECIAL MEETING
AUGUST 13, 2013
5:00 P.M.

The Quincy City Commission met in special session Tuesday, August 13, 2013, with Mayor Commissioner Dowdell presiding and the following present:

Commissioner Larry D. Edwards
Commissioner Micah Brown
Commissioner Derrick D. Elias (Absent)
Commissioner Gerald A. Gay, III

Also Present:

City Manager Jack L. McLean Jr.
City Clerk Sylvia Hicks
Executive Assistant to the City Manager Cynthia Shingles

Mayor Dowdell reconvened the August 8, 2013 meeting.

Commissioner Edwards made a motion to excuse Commissioner Elias. Commissioner Gay seconded the motion. The ayes were unanimous.

The Commission interviewed Attorney Carolyn Cummings.

Commissioner Edwards made a motion to appoint Jerry Miller as the City's Interim City Attorney and appoint Attorney Hubert Brown as the CRA's Interim Attorney. Commissioner Brown seconded the motion. Commissioner Gay offered an amendment to the motion to include that before they litigate, it must be approved by the Commission, both Commissioner Edwards and Brown amended their motion. The ayes were unanimous.

Commissioner Brown made a motion to adjourn the meeting. Commissioner Edwards seconded the motion. The meeting was adjourned.

APPROVED:

Keith A Dowdell 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

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REGULAR MEETING
AUGUST 13, 2013
6:00 P.M.

The Quincy City Commission met in regular session Tuesday, August 13, 2013, with Mayor Commissioner Dowdell presiding and the following present:

Commissioner Larry D. Edwards
Commissioner Micah Brown
Commissioner Derrick D. Elias
Commissioner Gerald A. Gay, III

Also Present:

City Manager Jack L. McLean Jr.
City Clerk Sylvia Hicks
Finance Director Theresa Moore
Customer Service Director Ann Sherman
Utilities Director Mike Wade
Fire Chief Scott Haire
Information Technology Director John Thomas
Planning Director Bernard Piawah
Accountant III Yvette McCullough
Account Specialist Catherine Robinson
Parks and Recreation Director Greg Taylor
CRA Manager Charles Hayes
Executive Assistant to City Manager Cynthia Shingles
Acting Human Resources Director Bessie Evans
Code Enforcement Officer Marvin Tribue
Recreation Coordinator Markey Rivers
Sergeant At Arms Chief Walt McNeil

Call to Order:

Mayor Commissioner Dowdell called the meeting to order, followed by the Lord's Prayer and the Pledge of Allegiance.

Approval of Agenda

Commissioner Gay made a motion to approve the agenda. Commissioner Brown seconded the motion. The ayes were unanimous.

Approval of Minutes:

Commissioner Gay made a motion to approve the minutes of the July 23, 2013 regular meeting with corrections if necessary. Commissioner Brown seconded the motion. The ayes were unanimous.

Commissioner Gay made a motion to approve the minutes of the July 24, 2013 special meeting with corrections if necessary. Commissioner Brown seconded the motion. The ayes were unanimous.

Public Hearings, Ordinances, Resolutions, and Proclamations:

Resolution No. 1302-2013 Support of Gadsden County Agriculture Office Grant Request

Commissioner Gay made a motion to approve Resolution No. 1302-2013 in support of the Gadsden County Agriculture Extension Office. Commissioner Edwards seconded the motion. The ayes were unanimous.

Resolution No. 1303-2013 Joint Economic Development Resolution

Commissioner Edwards made a motion to approve Resolution No. 1303-2013 a Joint Resolution Supporting Economic Development. Commissioner Gay seconded the motion. The ayes were unanimous.

Presentations:

Summer Workers' Experiences

The following students were present and addressed the Commission indicating that they enjoyed working with the City and it is a good program:

- Renardo Williams - Utility Department
- Knute Bruner - Code Enforcement/Recreation
- Kenneth Smith, Jr. - Human Resources

Citizens to Be Heard:

Denise P. Hannah of 714 South 9th Street came before the Commission and asked the status of her records request. The Clerk advised Ms. Hannah that she should have her request by Monday.

Minister Alphonso Figgers of 215 N. Chalk Street came before the Commission to thank them for a successful National Night Out in Shaw's Park and thanked Sgt. Monroe.

Minister Figgers presented Certificates of Appreciation to the following for a donation in support of their Banquet: Commissioners Larry Edwards and Andy Gay, City Manager Jack McLean, City Clerk Sylvia Hicks and Finance Director Theresa Moore.

Minister Figgers requested security lights be added on the East and West sides of the Park and add an electric outlet.

Mayor Dowdell stated that he is proud of what Mr. Figgers and the Shaw's Quarter Community are doing in the neighborhood.

Steven Slade, Representative of the Florida Big Bend Police Benevolent Association (PBA) came before the Commission requesting that the City begin negotiations, they have been ready since the contract was ratified. He reminded the Commission that the organization had filed an Unfair Labor Practice against the City earlier and they withdrew ULP complaint because the City agreed that this would not happen again.

Ms. Regina Davis of 224 South Adams Street came before the Commission with the following concern: Ms. Davis stated she had approached the Manager and requested funds to host a reception for Nat Adderely, Jr. at the Quincy Garden Center. She stated that she was upset when the City could bring Fantasia to the City and can't do a reception for someone that was born in Quincy. The Commission advised Ms. Davis to get with the Manager.

David Wright of 219 South Calhoun Street came before the Commission to request that the City repair his window. He stated that while the City crew was mowing, an object flew from under the mower and broke his window on his house. He reported the incident to Human Resources and was advised to file an insurance claim which was denied. Mr. Wright stated this occurred July 23rd and they have been back and forth with the City and nothing has happened. Bessie Evans, Acting Human Resources Director, stated that the claim was denied and we were not liable. The Manager stated that he had just been informed of the issue and had advised staff to repair the window.

Consent Agenda:

Discussion(s):

Resolution in Support of Gadsden County Agriculture Extension Office Grant Application Request – Discussed along with Resolution No. 1302

Joint Economic Development Resolution – Discussed along with Resolution No. 1303.

Request to Demolish and Acquire Abandoned Dilapidated and Dangerous Structures

Commissioner Elias made a motion to table the request to demolish and acquire abandoned, dilapidated and dangerous structures until Budget completion. Commissioner Brown seconded the motion. The ayes were unanimous.

Apply for FRDAP Grant for Corry Field Bleachers

Commissioner Gay made a motion to allow staff to apply for a FRDAP Grant and authorize staff to advertise for a public hearing at the next regular City Commission meeting for Corry Field Bleachers. Commissioner Brown seconded the motion. The ayes were unanimous.

Apply for FRDAP Grant for Tanyard Creek for a Pavilion

Ms. Regina Davis of 224 South Adams Street came before the Commission with the following concern: She stated that the tennis court is not complete and when was the City going to meet with the District to see what is needed in the Park. Ms Davis asked the Commission to poll the District before anymore concerts are held to see if this is what they want. Commissioner Elias asked why is the CRA Director spearheading this request, this should be coming from the Recreation Department. Commissioner Brown requested to table this request until a meeting is held with the community. The Manager stated this is a time sensitive matter.

Report(s)/Information:

City Manager's Reports:

City Manager McLean read a thank you card from Don and Cathy Anderson for the role the Mayor played in getting the fallen tree cleared on Elm Street.

City Manager McLean reported that the proposed budget will be distributed on Thursday.

Commissioner Brown asked the status of the Audit. Finance Director Theresa Moore stated that there is still one outstanding matter with the Auditor and she will prepare a response for the financials to update the notes, MDNA, the transmittal letter and the statistics. She stated we are working hard to get it out tonight. Ms. Moore stated that this is probably a two week turnaround time left and we should have a draft by the August 27, 2013 meeting.

City Attorney's Report(s): None

Commissioner's Reports:

Commissioner Elias requested the presence of the Auditor for the next Commission Meeting.

Commissioner Elias asked if we have resolved all the invoices from the City Attorney. The Manager stated he thinks that we have.

Commissioner Elias asked if we had caught up on the delinquent American Funds for the employees. The Finance Director stated she is working on it. Commissioner Elias

asked for a total amount by the end of the week that is owed to catch up the delinquent account. Commissioner Elias stated that he had to leave the Special Meeting and asked if we voted to pay the \$126,000 to the 175-185 for the Police and Fire Pension. Mayor Dowdell stated we voted to take the money from the unrestricted reserves. Commissioner Elias asked why we didn't pay the \$126,000 from the line of credit. Commissioner Edwards stated the stipulation is to replenish the reserves when the money comes in.

Commissioner Elias asked what amount that is left in the line of credit. The Finance Director stated approximately \$300,000. Commissioner Elias asked the Finance Director how much do we have in unrestricted funds. She stated approximately \$1.9 million dollars.

Commissioner Elias stated we need to expedite the process on records requests.

Commissioner Elias advised the Manager that he need to respond to emails more expeditious.

Commissioner Elias stated that it was our responsibility to repair the window even though it was denied by the insurance company.

Commissioner Elias stated we need to place a moratorium on spending to see exactly where we are since we have a cash flow problem.

Commissioner Elias stated that when it comes to concerts and mainly City sponsored events, they need to come before this Board. He would like to know who DH Entertainment is and if we signed a contract. We are the City leaders and we will be subjecting our citizens to approximately 4,000 people, we will be using our personnel for security and traffic control. He stated that this is becoming a scheme as a way to circumvent the policies and procedures. We have missed out on \$20,000 but we are partnering with a non-profit organization and we will only receive \$800 from each event. The Manager stated that he read the Rules and Regulations and have applied them as written and this is not required to come before the Commission. The Manager stated the City's involvement is to provide overnight stay at the hotels and give business to restaurants, but if he had to quantify in a dollar amount, it is from \$12,000 to \$15,000. The Manager also stated that this meets the goals and objectives of the comprehensive plan. The Keith Sweat concert did not come before the Commission and the Education Foundation will benefit from this event. Commissioner Edwards stated he want us to get out of the promotion business, it causes too much controversy.

Commissioner Elias asked what is the City doing for Nat Adderly, Jr. Commissioner Edwards stated we need to do something for him, he is one of our own. Commissioner Edwards made a motion to approve for the City to expend up to \$500.00 for a reception and have the Mayor present him with a Key and a Proclamation. Commissioner Elias seconded the motion. The ayes were unanimous.

Commissioner Gay stated that the City Manager and Mr. Hayes need to get out of the promotion and the selling of ticket business.

Commissioner Gay stated he has been concerned with the noise associated with those concerts and need to revisit the time frame in which the events occur.

Commissioner Gay stated that giving the Key and a Proclamation should be customary.

Commissioner Edwards stated there has been an increase in break ends in his district. Chief McNeil stated that he has noticed an increase in residential burglaries and has stepped up visibility in the neighborhoods.

Commissioner Brown stated that West G F & A Drive tree limbs are in the utility lines.

Commissioner Brown stated that the concert issue needs to be readdressed.

Mayor Dowdell stated that he is a Randy Bush supporter. He stated he invited the promoter of the concert to come and clear up some rumors. David Hall came before the Commission and told them that he has been in the music industry for over 20 years and what was done on this deal should not have happened. He holds the contract for Fantasia and when he heard that she was coming to Quincy, he wanted to know how. He stated that no one should announce that an artist is going to perform before a contract is signed. He stated that he spoke with Mr. Bush and Mr. Akbar and asked them if they wanted to pay him what he had spent so far on this concert for Fantasia. They indicated that he should go on with the concert. He stated that the City is not involved in the actual concert; he is paying for all of the expenses.

Joanie Bradwell of 644 George Street came before the Commission to publicly apologize for her expressions she had previously said about criminal wrongdoing directed at city officials. She stated that she was only expressing her opinion and was not intentionally trying to hurt anyone.

Mayor Dowdell stated that he had told us earlier that we were going to put all this money in the Park and is not going to be able to use it.

Mayor Dowdell stated that the CRA will meet on tomorrow.

There being no further business to discuss, Commissioner Edwards made a motion to adjourn. Commissioner Brown seconded the motion. The meeting was adjourned.

APPROVED:

Keith A Dowdell, Mayor and Presiding
Officer of the City Commission

ATTEST:

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

PROCLAMATION

Whereas, Nat Adderley, Jr., a renowned Jazz Artist, Pianist, Composer and Music Arranger has returned home for a special event, and

Whereas, Nat Adderley, Jr. was born here in Quincy, Florida, and

Whereas, Nat Adderley, Jr. started playing the piano at five years old and had his first song, "I'm on My Way" recorded by his uncle Cannonball; and,

Whereas, Nat Adderley, Jr. grew up in a major jazz family, his father Nat Adderley, was a composer and jazz cornet and trumpet player, while his uncle Cannonball Adderley was a jazz alto saxophonist; and,

Whereas, Nat Adderley, Jr. attended the Fiorello H. LaGuardia High School of Music & Performing Arts in New York City, that is where he met Luther Vandross; and

Whereas, Nat Adderley, Jr. is an American pop and rhythm and blues arranger who spent much of his music career arranging for Luther Vandross; and,

Whereas, Nat Adderley, Jr. has returned to his jazz roots and will perform at the Quincy Music Theater;

Now Therefore, the City Commission of the City of Quincy, Florida welcome Nat Adderley, Jr. for his accomplishments as he returns home after a life long journey and hereby proclaim September 5, 2013 as:

Nat Adderley, Jr. Day

In the City of Quincy, Florida and commend Nat Adderley, Jr. on his outstanding achievements and express to him our deep appreciation for the fine example he has set for the young people of our City, County, and State to follow.

This 5th day of September, A.D. 2013.

*Keith A. Dowdell Mayor and Presiding
Officer of the City of Quincy and of
City Commission*

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: August 27, 2013

Date Submitted: August 21, 2013

To: Honorable Mayor and Members of the City Commission

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

Subject: Review of Special Use Request of Talquin Electric
Cooperative to Replace its Existing Microwave Tower with a
New Tower

Statement of Issue

This agenda item pertains to the Special Use Request of Talquin Electric Cooperatives (TEC) to replace its existing 380 feet guyed tower located at 1631 Mainline Drive, Quincy, Florida with a self-supporting tower of the same height. Section 46-281 of the Quincy Code of Ordinances specifies that the request to locate a telecommunication facility undergo Special Use Review by the Planning Development and Review Board (PDRB) and the City Commission. The application submitted by TEC includes all the requisite information and documentation and adequately addresses all the requirements of the code.

Background

TEC is a utility company that supplies electricity and other services to the rural areas of Gadsden, Leon, Liberty and Wakulla Counties. The TEC started in the 1930s and was officially incorporated in July 1940. TEC is the corner stone of economic development and urbanization of these Counties. By bringing affordable electricity to rural households, TEC has contributed immensely to improving the quality of life of rural citizens. With its Head Office at 1631 Mainline Drive, Quincy, Florida, the company is a reliable corporate member and contributor to the Quincy Community.

Analysis of the Proposed Request

Section 46-281 of the Quincy Code of Ordinances establishes a long list of information that the application should contain, and the criteria guiding the review of the application. The application submitted by TEC adequately addresses the requirements of the code. Some of the requirements of the code are:

1. Need for the wireless telecommunications facility;

TEC is in the process of upgrading its microwave communication tower located on its property at 1631 Mainline Drive, Quincy, Florida, in order to stay abreast of their present and future telecommunication needs. The project involves the replacement of the existing 380-foot guyed telecommunication tower built in the 1980s with a self-supporting tower of the same height which will serve as the main communications point between TEC's head office in Quincy and all other TEC operation centers throughout the territory. Furthermore, the new tower will enhance the two-way radio communication between TEC's staff during the performance of their tasks which includes the restoration of utilities during severe storm events. In recent years, TEC invested in Smart Grid technology in order to utilize advanced metering and distribution automation devices and provide better services to its customers. The proposed new tower will help make the Smart Grid initiative a success. Thus, the approval of this Special Use Request will facilitate TEC's location of a modern microwave communication tower that will support its services to customers well into the 21st century.

2. The make, model and manufacturer of the tower and antenna(s);

Response: The tower is designed by Sabre Industries, an expert in tower design and engineering. The tower is designed in accordance with Federal Standards set by ANSI/TIA-222-G and also in accordance with the 2010 Florida Building Code. See letter from Sabre Industries in Attachment A.

3. Size of the property;

Response: The subject site involves 6.83 acres (297,515 SF) with 2.94 acres (128,275 SF) of impervious area. The proposed new tower will be situated at the same location as the existing tower on its property at 1621 Mainline Drive, Quincy, Florida. See Attachment B.

4. Location, size and height of all proposed and existing antennae(s) and all appurtenant structures;

Response: A site drawing is included which identifies the location of all structures on the site including the location of the tower as well as the landscaping and fencing that will take place on the site. The compound will be screened from view by enclosing it in an 85% opacity vinyl screening. See Attachment B.

5. The number, type and design of the telecommunications tower(s) antenna; proposed and the basis for the calculations of the telecommunications tower's capacity to accommodate multiple users;

Response: The tower will be 380 feet high, the same height as the tower currently in place at the site. It will be a self-supporting tower with 10 antennae and the capacity to accommodate an additional five (5) antennae. See Attachment C.

6. The frequency, modulation and class of service of radio or other transmitting equipment;

Response: The tower will carry antennae for the TEC's two-way radio network, with high bandwidth communication system and Smart Grid infrastructure. The tower will be constructed with tubular steel, galvanized in color with red/white lights as required by FAA.

The primary network will be operating at 6GHz band while the secondary network will be operating in the unlicensed 5.8 GHz band. The two-way radio traffic will operate in the licensed 153 MHz band. The Smart Grid infrastructure will operate in the licensed 900 MHz band.

7. Letter of intent committing the owner of the proposed new tower, and his/her successors in interest, to negotiate in good faith for shared use of the proposed tower by other telecommunications providers in the future;

Response: Section 46-281 of the City's code requires that an applicant for a telecommunication tower file with the City Commission a letter committing the new tower owner and their successors in interest to negotiating in good faith concerning future requests for shared use of the tower. Failure to abide by the conditions outlined in the letter may be grounds for revocation of the special use permit for the location of the tower.

The TEC Special Use Request includes a letter committing Talquin and its successor to negotiate in good faith concerning requests for shared use of the new tower. As the code requires, TEC, commits to responding within 60 days to a request from a potential shared-use applicant (See Attachment D).

8. Copy of an analysis, completed by a qualified individual or organization, to determine if the telecommunications tower or existing structure intended to support wireless facilities, requires lighting under Federal Aviation Regulation Part 77.

Response: The application includes an FAA report and determination demonstrating that the tower will not have an adverse effect on air navigation. The report also states that the design of the new tower meets FAA Regulation Part 77.

Zoning

The subject site is zoned M-1 which allows the location of a telecommunication tower. There is an existing tower on the site which will be replaced by a new self-supporting stronger and more resilient tower.

Consistency with the Comprehensive Plan and Development Regulation

No potential inconsistency of the proposed new tower with the City's comprehensive Plan and Development Code has been identified. The site is not located in a floodplain, or wetlands, and has no natural resources to protect.

Comments from other Departments

The various City Departments were notified of the proposed replacement tower and they have not identified any issue with the application.

Notice to the Public

The application has been fully noticed. The notice of the August 6, PDRB meeting to review the application was published in the Gadsden County Times on July 25, 2013. A notice of development review was posted on the site. The adjacent property owners, including those within 1500 feet of the site, were sent notices of the PDRB meeting. Likewise, a notice was placed in the Gadsden County Times on August 15, 2013 announcing that the City Commission will meet on August 27, 2013 to review this Special Use Application for the location of a telecommunication tower at 1631 Mainline Drive, Quincy, Florida. As of the date of this memorandum, the Building and Planning Department has not received any written or verbal objections to the proposed tower.

Reason for Commission Review

Pursuant to Quincy Code, Section 46-101, any development proposed in the City is required to undergo a review process that includes the PDRB and the City Commission (unless they are exempted by the Section 46-8(b) of the code). In addition, Section 46-281 of Quincy Code specifically calls for PDRB and Commission review of the proposal to locate a telecommunication tower.

PDRB Recommendation

The PDRB met on August 6, 2013 to review the TEC's Special Use Request to replace their existing 380-foot guyed tower with a new self-supporting more resilient tower of the same height. The PDRB voted unanimously to recommend the Commission's approval of the request. (Please see the minutes of the PDRB meeting in Attachment E).

OPTIONS:

- Option 1 Vote to approve the proposal by Talquin Electric Cooperative, Inc. to replace its existing 380-foot guyed tower with a self-supporting stronger tower of the same height.
- Option 2 Vote to deny the proposal by Talquin Electric Cooperative, Inc. to replace its existing 380-foot guyed tower with a self-supporting stronger tower of the same height.

STAFF RECOMMENDATION:

Option 1

Attachments

Attachments A, B, C, D, & E

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: August 27, 2013
Date Submitted: August 23, 2013
To: Honorable Mayor and Members of the Commission
From: Jack L. McLean Jr., City Manager
Cynthia Shingles, Executive Assistant to the City Manager
Subject: Reception for Nat Adderley, Jr.

Statement of Issue:

On August 13, 2013, Ms. Regina Davis of the Big Bend Community Development Corporation, a 501c3 non-profit organization, came before the Commission to request the City of Quincy host a reception for Nat Adderley, Jr. The Commission directed staff to bring details for the cost of a reception, not to exceed \$500.

Background

Nat Adderley, Jr. was born in Quincy, Florida on May 23, 1955. He moved to Teaneck, New Jersey at the age of five (5). He is the scion of the famed Adderley Jazz Family. His father, Nat Adderley, was a composer and jazz cornet/trumpet player. His uncle, Julian "Cannonball" Adderley was a world-renowned jazz alto saxophonist. Nat Adderley, Jr. is a master jazz pianist and is also well known as a jazz, pop and rhythm and blues music composer and arranger. Nat Adderley, Jr. was the music director and arranger for Luther Vandross. Nat Adderley, Jr. will be performing¹ at the Quincy Music Theatre on September 7, 2013, at 7:00 P.M.

Analysis

The City of Quincy will be hosting a reception for Nat Adderley, Jr. on September 5, 2013, from 3:00 – 5:00 P.M. at the Gadsden Arts Center. There is no cost to host the reception at the Quincy Arts Center. Love's Cakes & Catering, Inc. is charging \$450 to cater the food for 75 people. The remaining funds will be used to purchase table cloths, center pieces, paper goods, water and decoration. The Mayor will also present a Key to the City and Proclamation to Nat Adderley, Jr. at the reception.

¹ The cost of admission is \$25.

Attachments

Invoice from Gadsden Arts Center
Invoice from Love's Cakes & Catering

Updated 11/28/12



Rental #: _____

RENTAL CONTRACT

Date of Event 9/5/13 Today's Date 8/21/13

Organization/Individual Name City of Duncell

Telephone (850) 627-1019 x6671 Email: _____
Daytime Evening Cell

Address _____ City _____ State _____ Zip _____

Type of Event Reception No. of Guests 50

Time of Event (from) 3p (to) 5p (out @ 5?)

RENTAL SPACE: Bates Community Room (max. 100 or 60 seated at tables / deposit \$200)
 Children's Learning Area (maximum 20 people / deposit \$50)
 Art Studio (maximum 20 people / deposit \$50)

Food Served: Yes No / Alcohol Served: Yes No

Renter will need the following: # tables _____ # chairs _____ # table cloths 0
(Please note: we must have at least 1 week advance notice in order to provide table cloths)

Exhibition Access: No Tour Gallery Open Time Frame _____

I have read the Rental Policy and Rates for this rental at the Gadsden Arts Center and agree that I will abide by all requirements stated therein and take full responsibility for the rental event and all who participate in or attend it. Cynthia Shingles

Responsible Party Signature GAIL L. McJAGG Date 8/21/13

Rental Fees for this Contract:

Rental Fee	\$	_____
Table Cloth Rental (# x \$6.00 each)	\$	_____
Security (\$25/hr., 3 hour min.)	\$	_____
Miscellaneous	\$	_____
Setup Fee	\$	_____
Sub-total	\$	_____
Sales Tax (7.5%)	\$	_____
Security Deposit*	\$	_____
TOTAL DUE 1 Week Prior to Event	\$	_____

*refundable/see contract details

Payments Received (Visa/MC/cash):

\$	<u>n/a</u>	Date Paid	<u>n/a</u>
\$	<u>n/a</u>	Date Paid	<u>n/a</u>

Security Deposit will be returned within 30 days of the event if there are no damages to the building or equipment used.

Return check made payable to:

Deposit Sent: _____

Love's Cakes & Catering, Inc.

INVOICE

John W. Love
131 Minnies Lane
Quincy, FL 32352

(850) 875-1745 or (850) 933-7463

DATE: August 23, 2013
INVOICE # 1
FOR: 9/5/13 Nat Adderley
Reception

Bill To:

City of Quincy
404 W. Jefferson Street
Quincy, Florida 32351

DESCRIPTION	AMOUNT
Wings (Fried and BBQ)	\$ 450.00
Meatballs	
Fruit Trays	
Cheese Tray	
Crackers	
Red Velvet Cake	
Punch	
75 People	
TOTAL	\$ 450.00

Make all checks payable to:
John W. Love

THANK YOU FOR YOUR BUSINESS!

QFD Monthly Activity Report
July 2013

	2013	2012
Total Fire Calls	101	143
City	83	130
County	18	13
Total Man Hours	65 hrs 7 mins	85 hrs 7 mins
City	42 hrs 12 mins	52 mins 11 mins
County	23 hrs 35 mins	32 hrs 56 mins
Type Fire Calls - City		
Structure	0	3
Vehicle	1	2
False Alarm	2	0
Hazard	3	1
Rescue	0	0
Wood & Grass	0	0
Other	6	11
Type Fire Calls - County		
Structure	3	2
Vehicle	2	5
False Alarm	0	3
Hazard	2	1
Rescue	0	0
Woods & Grass	0	0
Other	10	5
Fire Causes		
Accidental	2	4
Undetermined	1	5
Suspicious	3	0
Arson	0	0
Average Response Time		
City	3.69 mins	3.26 mins
County	7.76 mins	5.33 mins
Average Firefighters per Call		
City	4.69	1.48
County	2.29	2.5
Average Time Spent per Call		
City	23.76 mins	5.9 mins
County	49.64 mins	15.75 mns

*QFD Monthly Activity Report
July 2013*

	<u>2013</u>	<u>2012</u>
Responses Out of District	2	4
Mutual Aid Responses *	1	1
Deaths	0	0
Injuries	0	0
Fire Prevention Programs	0	1
Fire Safety Inspection	26	10
Fire Investigation	0	0
Plans Review	2	4
Training Man Hours	210 hrs	346 hrs
Hydrants Serviced/Painted	0	0
Utility Turn Ons	73	110
Smoke Detector Installs	0	0

QFD Monthly District Fire Calls
July 2013

<u>District</u>	<u>Location</u>	<u>Type of Incident</u>
District 1		
	500 S Atlanta St	Electric wiring
	MLK & Fryson Street	Vehicle accident
District 2		
	1132 Live Oak Street	Fire alarm
	1132 Live Oak Street	Detector activation no fire
	315 W Jefferson St	Unit fire
District 3		
	203 Wallace Drive	Fire alarm
	215 Earnest Street	Severe weather
	Ranch & Richard Moore Rd	Powerline down
District 4		
	Franklin & Duval Street	Arcing power line
	15 N Madison Street	Alarm malfunction
	500 E King Street	Alarm activation malfunction
District 5		
	1640 W Jefferson Street	Smoke detector activation

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: August 27, 2013
Date Submitted: August 23, 2013
To: Honorable Mayor and Commissioners
From: Jack L. McLean Jr., City Manager
Theresa Moore, Finance Director
Subject: Financial Report as of **July 31, 2013 (FY2013)**

Attached you will find preliminary financial data for July 31, 2013 relating to the City of Quincy. As we progress through this fiscal year, Finance will provide monthly reports to keep the Mayor and the Commission abreast of the financial activity of the City. We have completed ten months (83.0%) of financial activity for the current fiscal year. Below are some highlights for the fiscal year (FY2013).

Revenue:

- Overall, General Fund revenues reflect that we have received 81.9% of budgeted revenues. Ad valorem tax revenue received to date total \$947,252 which represents 95.9% of its budget. Tax payments are due to the tax collector's office beginning in November and continue throughout the year. Once payment is received by the tax collector, it is subsequently submitted to the City.
- Revenues pertaining to the transfer of profit from the Enterprise Fund to the General Fund amount to \$3,700,162 or 56% of the revenues received to date for the General Fund. As deemed necessary, the monthly transfers will be adjusted to only transfer to the general fund the amount actually required to meet the expenses through the current period.
- The overall Enterprise Fund revenues reflect that we have received \$17.311 million or 74.6% of the budgeted revenues.

Expenses:

- The General Fund expended 81.9% of its budgeted expenses. There were no unusual expenses included in this total.
- The Enterprise Fund expended 74.0% of its budgeted expenses. There are no unusual expenses included in these expenses.

The additional financial data is presented below for your review.

Current Cash Balances:

	<u>Jul 31, 2013</u>	<u>Jun 30, 2013</u>
Cash Balance Operating - (Capital City)	\$ 137,765	\$ 292,064
Operating - (Premier)	<u>\$ 76,160</u>	<u>\$ 76,133</u>
Total	\$ 213,925	\$ 368,197

Line of Credit (Capital City Bank)

Beginning Balance	\$ 747,570	\$ 543,856
Draws	\$ 0	\$ 336,015
Repayment	<u>\$ 0</u>	<u>\$ 132,301</u>
Ending Balance	\$ 747,570	\$ 747,570

Reserves:

Investments Unrestricted	\$1,977,952	\$2,043,397
*Investments Restricted	\$3,287,794	\$3,287,794

(*Includes funds placed in escrow to cover debt service.)

Accounts Payable

Current (0 -30 days)	\$1,265,935
31 – 60 days	443,070
61 – 90 days	<u>247,650</u>
Total	\$1,956,655

Note:

The amount of accounts payable greater than 60 days is \$247,650 or 13% of total outstanding accounts payable. Included are the following:

- 31 – 60 days – includes invoices from SEPA, OMI and Waste Pro. The SEPA invoice is being paid consistent with the payment plan previously provided.
- 61 – 90 days – majority of amount includes 2 invoices for OMI.

ATTACHMENTS

Budget to Actual Revenue – July 31, 2013
 Budget to Actual Expenses – July 31, 2013

**CITY OF QUINCY, FLROIDA
BUDGET TO ACTUAL REVENUE
AS OF JULY 31, 2013 (FY2013)**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
GEN FUND REV					
001-311-10000	CURRENT AD VALOREM TAX	987,997	947,251.65	40,745.35	95.88%
001-312-41000	SALES-LOCAL OPTION GAS TAX	274,544	233,663.84	40,880.16	85.11%
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	325,000	295,810.36	29,189.64	91.02%
001-314-80000	UTILITY SERVICE TAX - PROPANE	7,699	7,012.63	686.37	91.08%
001-315-00000	COMMUNICATION SERVICES TAX	205,000	231,578.66	(26,578.66)	112.97%
001-321-10000	PROFESSIONAL & OCCUPATION LICE	46,800	42,635.52	4,164.48	91.10%
001-321-11000	COMPETENCY LICENSE	228	1,805.00	(1,577.00)	791.67%
001-322-10000	PERMITS	63,997	49,904.18	14,092.82	77.98%
001-329-10000	OTHER LICENSES, FEES & PERMITS	2,075	1,725.00	350.00	83.13%
001-335-12000	STATE REVENUE SHARING PROCEEDS	222,764	196,834.97	25,929.03	88.36%
001-335-14000	STATE - MOBILE HOME LICENSE	2,704	1,686.50	1,017.50	62.37%
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	4,995	3,944.19	1,050.81	78.96%
001-335-17000	STATE - D O T REIMBURSEMENT	63,104	63,104.20	(0.20)	100.00%
001-335-18000	STATE - HALF CENT SALES TAX	185,000	177,162.67	7,837.33	95.76%
001-335-41000	STATE - REBATE ON MUN VEH FUEL	6,625	3,566.38	3,058.62	53.83%
001-335-42000	STATE - UNCLAIMED PROPERTY	418	910.38	(492.38)	217.79%
001-340-21000	SERVICES - COUNTY FIRE PROTECT	405,000	405,000.00	-	100.00%
001-340-21500	SERVICES-FIRE INSPECTIONS	2,475	1,400.00	1,075.00	56.57%
001-347-21000	REVENUE - BASEBALL	-	125.00	(125.00)	0.00%
001-347-22000	REVENUE - FOOTBALL	6,207	3,840.00	2,367.00	61.87%
001-347-23000	REVENUE - BASKETBALL	6,546	4,065.00	2,481.00	62.10%
001-347-26000	REVENUE - SOFTBALL	-	1,920.00	(1,920.00)	0.00%
001-347-27000	REVENUE - OTHER ACTIVITY FEES	5,813	470.00	5,343.00	8.09%
001-347-30000	RENT ON FACILITIES	4,273	5,380.34	(1,107.34)	125.91%
001-347-41000	REVENUE - POOL ADMISSION FEES	5,118	876.75	4,241.25	17.13%
001-347-50000	COKE FUND REVENUE	108	72.82	35.18	67.43%
001-359-10000	OTH FINES & FORFEITS	16,528	20,745.51	(4,217.51)	125.52%
001-361-10000	INTEREST INC ON INVESTMENTS	500	-	500.00	0.00%
001-361-13000	UNREALIZED GAIN	500	-	500.00	0.00%
001-361-15000	INTEREST INC ON BANK ACCT	355	23.25	331.75	6.55%
001-364-11000	SALE OF LAND - HILLCREST CEMET	6,000	4,415.00	1,585.00	73.58%
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	18,000	18,115.00	(115.00)	100.64%
001-369-90000	OTHER MISCELLANEOUS REVENUES	228,768	133,074.84	95,693.16	58.17%
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	3,845,121	2,906,911.48	938,209.52	75.60%
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	577,537	436,617.97	140,919.03	75.60%
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	167,000	126,252.00	40,748.00	75.60%
001-382-40000	CONTRIBUTION FR INTER OPER-REFUSE	125,950	95,218.20	30,731.80	75.60%
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	135,271	102,264.88	33,006.12	75.60%
001-382-60000	CONTRIBUTION FR INTER OPER LAN	43,515	32,897.34	10,617.66	75.60%
	TOTAL GENERAL FUND REVS	\$ 7,999,535	\$ 6,558,281.50	\$ 1,441,253.50	81.98%
ENTERPRISE FUND REVENUES					
BUSINESS ACTIVITY					
400-381-10000	INTERFUND TRANSFER	653,139	544,282.50	108,856.50	83.3%
	TOTAL BUSINESS ACTIVITY	\$ 653,139	\$ 544,282.50	\$ 108,856.50	83.3%
SEWER					
402-343-10000	SALES	1,836,242	1,231,495.55	604,746.45	67.07%
402-343-16000	CONNECTIONS	2,507	2,940.00	(433.00)	117.27%

**CITY OF QUINCY, FLROIDA
BUDGET TO ACTUAL REVENUE
AS OF JULY 31, 2013 (FY2013)**

402-343-17000	FORFEITED DISCOUNTS - PENALTIE	24,665	23,852.72	812.28	96.71%	
402-343-50000	SEWER SURCHARGE O/S	34,203	29,545.25	4,657.75	86.38%	
402-361-10000	INTEREST REVENUE	41	38.59	2.41	94.12%	
402-381-10000	INTERFUND TRANSFER	128,681	-	128,681.00	0.00%	
	TOTAL SEWER REV		\$ 2,026,339	\$ 1,287,872.11	\$ 738,466.89	63.56%

ELECTRIC

403-343-11000	RESIDENTIAL SALES	5,855,463	4,223,995.46	1,631,467.54	72.14%	
403-343-12000	COMMERCIAL SALES	6,685,382	4,952,130.98	1,733,251.02	74.07%	
403-343-13000	INDUSTRIAL SALES	1,774,379	1,252,472.19	521,906.81	70.59%	
403-343-14000	STREET LIGHTING SALES	241,167	170,726.89	70,440.11	70.79%	
403-343-15000	INTERDEPARTMENTAL SALES	430,759	704,166.33	(273,407.33)	163.47%	
403-343-16000	CONNECTIONS	1,452	6,549.00	(5,097.00)	451.03%	
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	115,741	142,920.68	(27,179.68)	123.48%	
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	511	50.40	460.60	9.86%	
403-343-19000	CUT ON/OFF FEES	27,199	27,015.83	183.17	99.33%	
403-343-24000	TRANSFORMER RENT	8,627	7,387.87	1,239.13	85.64%	
403-343-27000	MISCELLANEOUS CHARGES	2,112	23,291.24	(21,179.24)	1102.80%	
403-343-90000	MISCALLANEOUS REVENUES	11,546	204.20	11,341.80	1.77%	
403-361-10000	INTEREST REVENUE	2,712	-	2,712.00	0.00%	
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BAC	14,395	-	14,395.00	0.00%	
403-369-90000	MISCELLANEOUS REVENUES	1,410	10,806.66	(9,396.66)	766.43%	
	TOTAL ELECTRIC REV		\$ 15,172,855	\$ 11,521,717.73	\$ 3,651,137.27	75.94%

WATER

404-343-10000	SALES	1,333,091	1,007,343.04	325,747.96	75.56%	
404-343-15000	INTERDEPARTMENTAL SALES	59,512	82,365.83	(22,853.83)	138.40%	
404-343-16000	CONNECTIONS	10,835	3,126.00	7,709.00	28.85%	
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	26,215	24,218.27	1,996.73	92.38%	
404-343-19000	CUT ON/OFF FEES	125	969.60	(844.60)	775.68%	
404-343-27000	MISCELLANEOUS CHARGES	-	(25,356.77)	25,356.77	0.00%	
404-343-30000	WATER SURCHARGE O/S	57,715	46,622.33	11,092.67	80.78%	
404-361-10000	INTEREST REVENUE	10,507	74.21	10,432.79	0.71%	
404-361-13000	UNREALIZED GAIN	500	-	500.00	0.00%	
404-381-10000	INTERFUND TRANSFER	96,033	-	96,033.00	0.00%	
	TOTAL WATER REV		\$ 1,594,533	\$ 1,139,362.51	\$ 455,170.49	71.45%

GAS

405-343-10000	GAS SALES	1,814,205	1,481,461.50	332,743.50	81.66%	
405-343-15000	GAS INTERDEPARTMENTAL SALES	9,854	8,981.91	872.09	91.15%	
405-343-16000	GAS CONNECTIONS	419	1,107.60	(688.60)	264.34%	
405-343-17000	GAS FORFEITED DISCS-PENALTIES	18,609	20,775.80	(2,166.80)	111.64%	
405-343-19000	GAS CUT ON/OFF FEES	132	22.40	109.60	16.97%	
405-343-27000	GAS OTHER CHARGES	-	(1,221.52)	1,221.52	0.00%	
405-381-10000	INTERFUND TRANSFER	183,120	-	183,120.00	0.00%	
	TOTAL GAS REV		\$ 2,026,339	\$ 1,511,127.69	\$ 515,211.31	74.57%

REFUSE

406-343-11000	RESIDENTIAL SALES	646,369	492,256.21	154,112.79	76.16%	
406-343-12000	COMMERCIAL SALES	483,618	359,306.55	124,311.45	74.30%	
406-343-15000	YARD TRASH COLLECTION	132,726	105,516.82	27,209.18	79.50%	
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	18,716	17,789.54	926.46	95.05%	
	TOTAL REFUSE REV		\$ 1,281,429	\$ 974,869.12	\$ 306,559.88	76.08%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL REVENUE
AS OF JULY 31, 2013 (FY2013)**

LANDFILL					
407-343-44000	GARBAGE TIPPING FEES	252,445	135,710.98	116,734.02	53.76%
407-361-10000	INTEREST INCOME	60	52.43	7.57	87.38%
	TOTAL LANDFILL REV	\$ 252,505	\$ 135,763.41	\$ 116,741.59	53.77%
TELECOMMUNICATION					
408-340-00000	INTERNET PROVIDER FEES	456	395.40	60.60	86.71%
408-340-10000	COMPUTER SALES PROGRAM	-	958.80	(958.80)	0.00%
408-340-20000	BROADBAND SALES	50,247	67,536.65	(17,289.65)	134.41%
408-340-30000	ARBOR CREST CABLE SALES	-	1,600.00	(1,600.00)	0.00%
408-340-40000	BROADBAND - BUSINESS	10,265	9,952.51	312.49	96.96%
408-340-50000	BROADBAND - GOVERNMENT	6,159	5,603.40	555.60	90.98%
408-345-10000	QFONE-RESIDENTIAL SALES	8,359	-	8,359.00	0.00%
408-345-20000	QFONE RESIDENTIAL INSTALLATION	54	-	54.00	0.00%
408-349-00000	OTHER CHARGES FOR SERVICES	25	-	25.00	0.00%
408-355-10000	QFONE BUSINESS SALES	5,876	-	5,876.00	0.00%
408-355-20000	QFONE BUSINESS INSTALLATION	131,839	109,865.83	21,973.17	83.33%
	TOTAL TELECOMMUNICATIONS REV	213,280	195,912.59	17,367.41	91.86%
		-	-	-	
	TOTAL ENTERPRISE FND REVS	\$ 23,220,419	17,310,907.66	5,909,511.34	74.55%
	TOTAL REVENUES	\$ 31,219,954	\$ 23,869,189.17	\$ 7,350,764.83	76.45%

**CITY OF QUINCY, FLA
BUDGET TO ACTUAL EXPENSES
AS OF JULY 31, 2013 (FY2013)**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
GEN FUND EXP					
CITY COMMISSION					
001-110-511-10110	SALARIES & WAGES	\$ 77,135	\$ 65,350.74	\$ 11,784	84.72%
001-110-511-10210	FICA TAXES	5,901	4,999.28	901.72	84.72%
001-110-511-30402	TRAVEL	4,000	845.50	3,154.50	21.14%
001-110-511-30491	OTHER EXPENSES	8,000	8,690.95	(690.95)	108.64%
001-110-511-31000	OTHER OPERATING IT SUPPORT	4,000	3,333.30	666.70	83.33%
001-110-511-80810	AID TO GOVERNMENT AGENCIES	5,300	1,500.00	3,800.00	28.30%
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	19,000	11,800.00	7,200.00	62.11%
	TOTAL CITY COMMISSION	\$ 123,336	\$ 96,519.77	\$ 26,816.23	78.26%
CITY MANAGER					
001-160-512-10110	SALARIES & WAGES	140,111	118,656.62	21,454.38	84.69%
001-160-512-10120	REGULARY SALARIES & WAGES	30,069	25,248.82	4,820.18	83.97%
001-160-512-10210	FICA TAXES	13,019	9,458.10	3,560.90	72.65%
001-160-512-10220	RETIREMENT CONTRIBUTIONS	30,470	24,774.63	5,695.37	81.31%
001-160-512-10230	LIFE & HEALTH INSURANCE	20,769	22,008.09	(1,239.09)	105.97%
001-160-512-30341	CONTRACTUAL SERVICES	8,800	8,684.00	116.00	98.68%
001-160-512-30343	PROFESSIONAL SERVICES	3,600	3,625.00	(25.00)	100.69%
001-160-512-30402	TRAVEL EXPENSE	1,500	-	1,500.00	0.00%
001-160-512-30403	GAS	4,000	2,971.80	1,028.20	74.30%
001-160-512-30410	TELEPHONE	4,140	3,136.06	1,003.94	75.75%
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	500	630.33	(130.33)	126.07%
001-160-512-30491	OTHER OPERATING EXPENSE	2,800	3,839.88	(1,039.88)	137.14%
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,300	1,090.54	209.46	83.89%
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,666.70	1,333.30	83.33%
	TOTAL CITY MANAGER	\$ 269,078	\$ 230,790.57	\$ 38,287.43	85.77%
CITY ATTORNEY					
001-120-514-30341	CONTRACTUAL SERVICES	115,000	98,320.00	16,680.00	85.50%
001-120-514-30343	PROFESSIONAL SERVICES	900	37,919.20	(37,019.20)	4213.24%
001-120-514-30402	TRAVEL	500	-	500.00	0.00%
001-120-514-30491	OTHER OPERATING EXPENSE	1,500	1,018.10	481.90	67.87%
001-120-514-30500	LEGAL & RECORDING FEES	3,500	900.00	2,600.00	25.71%
001-120-514-30501	ONLINE LIBRARY SERVICES	5,000	4,360.00	640.00	87.20%
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	1,000	-	1,000.00	0.00%
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,666.70	1,333.30	83.33%
	TOTAL CITY ATTORNEY	\$ 135,400	\$ 149,184.00	\$ (13,784.00)	110.18%
CITY CLERK					
001-130-519-10110	SALARIES & WAGES	57,754	49,025.00	8,729.00	84.89%
001-130-519-10210	FICA TAXES	4,418	3,455.32	962.68	78.21%
001-130-519-10220	RETIREMENT CONTRIBUTIONS	6,930	5,864.32	1,065.68	84.62%
001-130-519-10230	LIFE & HEALTH INSURANCE	5,591	4,939.13	651.87	88.34%
001-130-519-30343	PROFESSIONAL SERVICES	4,600	1,155.00	3,445.00	25.11%
001-130-519-30410	TELEPHONE	2,300	1,014.42	1,285.58	44.11%
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	500	19.90	480.10	3.98%
001-130-519-30491	OTHER OPERATING EXPENSE	200	780.50	(580.50)	390.25%
001-130-519-30493	TRAINING	255	133.00	122.00	52.16%
001-130-519-30500	LEGAL ADS AND RECORDING FEES	2,525	946.57	1,578.43	37.49%
001-130-519-30511	OFFICE SUPPLIES-GENERAL	750	578.05	171.95	77.07%
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,666.70	1,333.30	83.33%
	TOTAL CITY CLERK	\$ 93,823	\$ 74,577.91	\$ 19,245.09	79.49%

**CITY OF QUINCY, FLA
BUDGET TO ACTUAL EXPENSES
AS OF JULY 31, 2013 (FY2013)**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
NON-DEPARTMENTAL					
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	113,500	108,793.75	4,706.25	95.85%
001-001-519-30342	RECORDING OF THE COMMISSION MT	36,000	30,000.00	6,000.00	83.33%
001-001-519-30343	PROFESSIONAL SERVICES	10,000	1,637.20	8,362.80	16.37%
001-001-519-30390	CONTINGENCIES	100,000	50,837.62	49,162.38	50.84%
001-001-519-30410	TELEPHONE	1,000	8.55	991.45	0.86%
001-001-519-30430	SALES & USE TAXES (DOR AUDIT)	150,000	120,000.00	30,000.00	80.00%
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	29,000	39,040.40	(10,040.40)	134.62%
001-001-519-30451	INSURANCE	505,000	407,563.32	97,436.68	80.71%
001-001-519-30465	COPIER PAYMENT	7,500	5,419.26	2,080.74	72.26%
001-001-519-30491	OTHER OPERATING EXPENSE	66,645	68,645.35	(2,000.35)	103.00%
001-001-519-30500	LEGAL ADS & RECORDINGS	500	-	500.00	0.00%
001-001-519-30512	POSTAGE	10,000	11,028.12	(1,028.12)	110.28%
001-001-519-31000	OTHER OPERATING EXP - IT SUPPO	117,730	98,108.30	19,621.70	83.33%
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	460,981	345,735.75	115,245.25	75.00%
	TOTAL NON-DEPARTMENTAL	\$ 1,607,856	\$ 1,286,817.62	\$ 321,038.38	80.03%
PERSONNEL					
001-260-513-10110	EXE SALARIES & WAGES	62,520	25,725.28	36,794.72	41.15%
001-260-513-10120	REGULAR SALARIES & WAGES	37,644	38,115.48	(471.48)	101.25%
001-260-513-10210	FICA TAXES	7,663	4,300.22	3,362.78	56.12%
001-260-513-10220	RETIREMENT CONTRIBUTIONS	12,020	6,674.55	5,345.45	55.53%
001-260-513-10230	LIFE & HEALTH INSURANCE	16,170	7,737.32	8,432.68	47.85%
001-260-513-30314	PSYCHIATRIC EVALUATIONS	875	700.00	175.00	80.00%
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	2,000	524.99	1,475.01	26.25%
001-260-513-30341	CONTRACTUAL SERVICES	3,000	10,125.00	(7,125.00)	337.50%
001-260-513-30343	PROFESSIONAL SERVICES	4,930	6,807.80	(1,877.80)	138.09%
001-260-513-30345	VOLUNTEER SERVICES PROGRAM EXP	-	695.04	(695.04)	0.00%
001-260-513-30402	TRAVEL EXPENSE	1,000	432.75	567.25	43.28%
001-260-513-30410	TELEPHONE	2,280	1,933.36	346.64	84.80%
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	250	495.00	(245.00)	198.00%
001-260-513-30491	OTHER OPERATING EXPENSE	800	102.30	697.70	12.79%
001-260-513-30493	TRAINING	3,300	475.00	2,825.00	14.39%
001-260-513-30511	OFFICE SUPPLIES GENERAL	2,740	816.17	1,923.83	29.79%
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,666.70	1,333.30	83.33%
001-260-513-60641	OFFICE FURNITURE & EQUIPMENT	500	-	500.00	0.00%
	TOTAL PERSONNEL	\$ 165,692	\$ 112,326.96	\$ 53,365.04	67.79%
FINANCE					
001-271-513-10110	EXE SALARIES & WAGES	19,538	16,558.87	2,979.13	84.75%
001-271-513-10120	REGULAR SALARIES & WAGES	31,749	23,095.26	8,653.74	72.74%
001-271-513-10140	OVERTIME	-	32.20	(32.20)	0.00%
001-271-513-10210	FICA TAXES	3,923	2,847.38	1,075.62	72.58%
001-271-513-10220	RETIREMENT CONTRIBUTIONS	6,154	4,657.70	1,496.30	75.69%
001-271-513-10230	LIFE & HEALTH INSURANCE	10,621	6,391.69	4,229.31	60.18%
001-271-513-30343	PROFESSIONAL SERVICES	28,800	21,473.00	7,327.00	74.56%
001-271-513-30402	TRAVEL EXPENSE	2,500	6,881.82	(4,381.82)	275.27%
001-271-513-30410	TELEPHONE	4,500	2,776.73	1,723.27	61.71%
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	1,800	1,465.51	334.49	81.42%
001-271-513-30470	PRINTING & BINDING-BUDGET	1,500	156.69	1,343.31	10.45%
001-271-513-30491	OTHER OPERATING EXPENSE	2,700	2,207.36	492.64	81.75%
001-271-513-30493	TRAINING	2,000	3,315.00	(1,315.00)	165.75%
001-271-513-30511	OFFICE SUPPLIES GENERAL	2,800	4,650.49	(1,850.49)	166.09%
001-271-513-30512	POSTAGE	2,000	462.74	1,537.26	23.14%
001-271-513-30521	OPERATING SUPPLIES	6,300	8,491.02	(2,191.02)	134.78%

CITY OF QUINCY, FLA
BUDGET TO ACTUAL EXPENSES
AS OF JULY 31, 2013 (FY2013)

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSH	750	970.00	(220.00)	129.33%
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,666.70	1,333.30	83.33%
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	2,000	-	2,000.00	0.00%
	TOTAL FINANCE	\$ 137,635	\$ 113,100.16	\$ 24,534.84	82.17%
GENERAL SERVICES ADM					
001-276-513-10110	EXE SALARY & WAGES	10,023	8,414.32	1,608.68	83.95%
001-276-513-10210	FICA	767	644.28	122.72	84.00%
001-276-513-10220	RETIREMENT	1,203	1,006.91	196.09	83.70%
001-276-513-10230	LIFE & HEALTH	1,402	1,174.18	227.82	83.75%
	TOTAL GEN SERVICES ADM	\$ 13,395	\$ 11,239.69	\$ 2,155.31	83.91%
LAW ENFORCEMENT ADM					
001-210-521-10110	EXE SALARIES & WAGES	82,127	69,601.04	12,525.96	84.75%
001-210-521-10120	REGULAR SALARIES & WAGES	182,304	166,958.43	15,345.57	91.58%
001-210-521-10130	OTHER SALARIES & WAGES	-	170.00	(170.00)	0.00%
001-210-521-10140	OVERTIME	-	177.30	(177.30)	0.00%
001-210-521-10210	FICA TAXES	20,229	17,589.93	2,639.07	86.95%
001-210-521-10220	RETIREMENT CONTRIBUTIONS	31,732	26,232.49	5,499.51	82.67%
001-210-521-10230	LIFE & HEALTH INSURANCE	36,184	31,395.92	4,788.08	86.77%
001-210-521-30341	CONTRACTUAL SERVICES	31,420	23,661.93	7,758.07	75.31%
001-210-521-30403	GAS & DIESEL	6,000	2,618.29	3,381.71	43.64%
001-210-521-30410	TELEPHONE	22,000	36,726.16	(14,726.16)	166.94%
001-210-521-30430	UTILITIES	24,000	14,740.71	9,259.29	61.42%
001-210-521-30461	REPAIR & MAINTENANCE-OFFICE EQ	500	-	500.00	0.00%
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	4,500	1,970.64	2,529.36	43.79%
001-210-521-30491	OTHER OPERATING EXPENSE	4,600	3,347.59	1,252.41	72.77%
001-210-521-30492	INVESTIGATIVE FUNDS	3,000	-	3,000.00	0.00%
001-210-521-30493	TRAINING	-	20.00	(20.00)	0.00%
001-210-521-30511	OFFICE SUPPLIES-GENERAL	2,000	1,616.72	383.28	80.84%
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	1,500	1,131.64	368.36	75.44%
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	1,000	-	1,000.00	0.00%
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	1,000	423.44	576.56	42.34%
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,666.70	1,333.30	83.33%
001-210-521-60620	BUILDINGS	3,800	-	3,800.00	0.00%
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	3,300	323.18	2,976.82	9.79%
001-210-521-60644	EQUIPMENT	3,800	408.61	3,391.39	10.75%
	TOTAL LAW ENFORCEMENT ADM	\$ 472,996	\$ 405,780.72	\$ 67,215.28	85.79%
LAW ENFORCEMENT OPERATIONS					
001-220-521-10120	REGULAR SALARIES & WAGES	879,741	773,030.31	106,710.69	87.87%
001-220-521-10130	OTHER SALARIES & WAGES - P/T	38,000	30,115.88	7,884.12	79.25%
001-220-521-10140	OVERTIME	34,510	66,909.27	(32,399.27)	193.88%
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	12,480	13,215.00	(735.00)	105.89%
001-220-521-10210	FICA TAXES	73,802	65,653.96	8,148.04	88.96%
001-220-521-10220	RETIREMENT CONTRIBUTIONS	115,768	95,180.38	20,587.62	82.22%
001-220-521-10230	LIFE & HEALTH INSURANCE	195,265	151,832.04	43,432.96	77.76%
001-220-521-30341	CONTRACTUAL SERVICES	3,500	729.30	2,770.70	20.84%
001-220-521-30402	TRAVEL EXPENSE	645	381.00	264.00	59.07%
001-220-521-30403	GASOLINE & DIESEL	69,000	56,900.23	12,099.77	82.46%
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	1,587	1,519.70	67.30	95.76%
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	241	158.34	82.66	65.70%
001-220-521-30491	OTHER OPERATING EXPENSE	4,132	4,841.76	(709.76)	117.18%
001-220-521-30493	TRAINING	39,000	18,630.48	20,369.52	47.77%
001-220-521-30499	CANINE EXPENSE	7,000	1,283.99	5,716.01	18.34%
001-220-521-30511	OFFICE SUPPLIES	1,714	425.84	1,288.16	24.84%

CITY OF QUINCY, FLA
BUDGET TO ACTUAL EXPENSES
AS OF JULY 31, 2013 (FY2013)

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	2,069	1,157.31	911.69	55.94%
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	11,423	3,710.26	7,712.74	32.48%
001-220-521-60644	EQUIPMENT	1,902	55,668.20	(53,766.20)	2926.82%
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCI	14,964	12,467.79	2,496.21	83.32%
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	28,000	22,979.62	5,020.38	82.07%
001-220-521-70720	CAPITAL EQUIPMENT LOAN- INTERE	662	662.14	(0.14)	100.02%
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES	3,491	2,613.02	877.98	74.85%
	TOTAL LAW ENFORCEMENT OPERAT	\$ 1,538,896	\$ 1,380,065.82	\$ 158,830.18	89.68%
	FIRE CONTROL ADM				
001-210-522-10110	EXE SALARIES & WAGES	63,934	33,056.17	30,877.83	51.70%
001-210-522-10120	REGULAR SALARIES & WAGES	88,293	77,334.34	10,958.66	87.59%
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	3,160	2,080.00	1,080.00	65.82%
001-210-522-10210	FICA TAXES	11,887	7,927.35	3,959.65	66.69%
001-210-522-10220	RETIREMENT CONTRIBUTIONS	18,646	12,742.82	5,903.18	68.34%
001-210-522-10230	LIFE & HEALTH INSURANCE	29,815	20,369.32	9,445.68	68.32%
001-210-522-30410	TELEPHONE	8,085	2,546.39	5,538.61	31.50%
001-210-522-30430	UTILITIES	32,550	20,164.84	12,385.16	61.95%
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	2,260	597.00	1,663.00	26.42%
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	3,000	2,880.91	119.09	96.03%
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	18,000	1,745.32	16,254.68	9.70%
001-210-522-30465	COPIER PAYMENT	1,350	1,000.00	350.00	74.07%
001-210-522-30491	OTHER OPERATING EXPENSE	1,145	1,831.31	(686.31)	159.94%
001-210-522-30494	FIRE PREVENTION & EDUCATION	2,550	1,144.49	1,405.51	44.88%
001-210-522-30511	OFFICE SUPPLIES-GENERAL	967	553.90	413.10	57.28%
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	655	123.06	531.94	18.79%
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	1,150	21.20	1,128.80	1.84%
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	8,000	6,666.70	1,333.30	83.33%
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	2,500	979.88	1,520.12	39.20%
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL	5,490	3,923.58	1,566.42	71.47%
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST	625	451.78	173.22	72.28%
	TOTAL FIRE CONTROL ADM	\$ 304,062	\$ 198,140.36	\$ 105,921.64	65.16%
	FIRE CONTROL OPERATIONS				
001-230-522-10120	REGULAR SALARIES & WAGES	667,108	511,747.71	155,360.29	76.71%
001-230-522-10130	OTHER SALARIES & WAGES - P/T	39,000	34,219.29	4,780.71	87.74%
001-230-522-10140	OVERTIME	-	32,389.44	(32,389.44)	0.00%
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	34,360	21,585.00	12,775.00	62.82%
001-230-522-10210	FICA TAXES	56,645	42,531.72	14,113.28	75.08%
001-230-522-10220	RETIREMENT CONTRIBUTIONS	88,856	65,835.78	23,020.22	74.09%
001-230-522-10230	LIFE & HEALTH INSURANCE	158,081	116,740.94	41,340.06	73.85%
001-230-522-30402	TRAVEL EXPENSE	1,650	-	1,650.00	0.00%
001-230-522-30403	GASOLINE & DIESEL	16,135	12,558.67	3,576.33	77.83%
001-230-522-30404	OIL & GREASE	550	-	550.00	0.00%
001-230-522-30405	TIRES	1,000	-	1,000.00	0.00%
001-230-522-30406	VEHICLE PARTS ONLY	1,500	204.44	1,295.56	13.63%
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	4,165	4,470.98	(305.98)	107.35%
001-230-522-30491	OTHER OPERATING EXPENSE	1,327	1,535.56	(208.56)	115.72%
001-230-522-30493	TRAINING	5,800	3,329.69	2,470.31	57.41%
001-230-522-30511	OFFICE SUPPLIES	640	474.84	165.16	74.19%
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	909	1,263.99	(354.99)	139.05%
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	33,068	10,552.24	22,515.76	31.91%
001-230-522-60644	EQUIPMENT	8,630	6,381.45	2,248.55	73.94%
	TOTAL FIRE CONTROL OPERATIONS	\$ 1,119,424	\$ 865,821.74	\$ 253,602.26	77.35%
	BUILDING & PLANNING				

**CITY OF QUINCY, FLA
BUDGET TO ACTUAL EXPENSES
AS OF JULY 31, 2013 (FY2013)**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
001-284-515-10110	EXE SALARIES & WAGES	55,628	47,176.08	8,451.92	84.81%
001-284-515-10120	REGULAR SALARIES & WAGES	61,886	51,882.50	10,003.50	83.84%
001-284-515-10140	OVERTIME	-	76.02	(76.02)	0.00%
001-284-515-10210	FICA TAXES	8,990	6,953.85	2,036.15	77.35%
001-284-515-10220	RETIREMENT CONTRIBUTIONS	14,102	11,852.37	2,249.63	84.05%
001-284-515-10230	LIFE & HEALTH INSURANCE	30,629	25,368.33	5,260.67	82.82%
001-284-515-30341	CONTRACTUAL SERVICES	40,025	25,079.79	14,945.21	62.66%
001-284-515-30343	PROFESSIONAL SERVICES	14,025	1,600.00	12,425.00	11.41%
001-284-515-30402	TRAVEL EXPENSE	2,000	89.13	1,910.87	4.46%
001-284-515-30403	GAS & DIESEL	2,500	3,027.36	(527.36)	121.09%
001-284-515-30410	TELEPHONE	2,500	1,777.98	722.02	71.12%
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	500	225.00	275.00	45.00%
001-284-515-30491	OTHER OPERATING EXPENSE	2,200	1,069.46	1,130.54	48.61%
001-284-515-30493	TRAINING	-	1,124.33	(1,124.33)	0.00%
001-284-515-30500	ADVERTISEMENTS	2,500	866.00	1,634.00	34.64%
001-284-515-30511	OFFICE SUPPLIES GENERAL	3,000	829.59	2,170.41	27.65%
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,666.70	1,333.30	83.33%
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	1,000	1,016.12	(16.12)	101.61%
	TOTAL BUILDING & PLANNING	\$ 249,485	\$ 186,680.61	\$ 62,804.39	74.83%

RECREATIONAL ACTIVITY

001-310-572-10110	EXE SALARIES & WAGES	43,737	36,952.89	6,784.11	84.49%
001-310-572-10120	REGULAR SALARIES & WAGES	56,020	49,136.36	6,883.64	87.71%
001-310-572-10210	FICA TAXES	8,303	9,482.23	(1,179.23)	114.20%
001-310-572-10220	RETIREMENT CONTRIBUTIONS	13,025	10,031.89	2,993.11	77.02%
001-310-572-10230	LIFE & HEALTH INSURANCE	3,280	9,520.03	(6,240.03)	290.24%
001-310-572-30343	PROFESSIONAL SERVICES	12,000	8,982.05	3,017.95	74.85%
001-310-572-30390	CONTINGENCY	2,000	-	2,000.00	0.00%
001-310-572-30402	TRAVEL EXPENSE	2,000	-	2,000.00	0.00%
001-310-572-30403	GAS & DIESEL	2,000	3,282.40	(1,282.40)	164.12%
001-310-572-30410	TELEPHONE	5,100	4,146.65	953.35	81.31%
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	3,000	50.00	2,950.00	1.67%
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	45,000	19,350.00	25,650.00	43.00%
001-310-572-30491	OTHER OPERATING EXPENSES	34,000	8,723.19	25,276.81	25.66%
001-310-572-30493	TRAINING	2,000	150.00	1,850.00	7.50%
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,500	1,516.71	(16.71)	101.11%
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	2,000	1,781.09	218.91	89.05%
001-310-572-30523	OPERATING SUP - CHEM	2,000	1,623.76	376.24	81.19%
001-310-572-30524	SWIMMING POOL SUPPLIES	6,807	1,005.11	5,801.89	14.77%
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	15,000	2,622.20	12,377.80	17.48%
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	1,000	100.41	899.59	10.04%
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	2,000	789.40	1,210.60	39.47%
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	5,500	773.81	4,726.19	14.07%
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	31,000	23,860.98	7,139.02	76.97%
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,773.70	1,226.30	84.67%
	TOTAL RECREATIONAL ACTIVITY	\$ 306,272	\$ 200,654.86	\$ 105,617.14	65.52%

PARKS

001-440-572-10120	REGULAR SALARIES & WAGES	37,812	45,400.96	(7,588.96)	120.07%
001-440-572-10130	OTHER SALARIES & WAGES - P/T	25,500	26,097.71	(597.71)	102.34%
001-440-572-10140	OVERTIME	-	1,020.56	(1,020.56)	0.00%
001-440-572-10210	FICA TAXES	3,072	4,872.61	(1,800.61)	158.61%
001-440-572-10220	RETIREMENT CONTRIBUTIONS	4,819	4,290.75	528.25	89.04%
001-440-572-10230	LIFE & HEALTH INSURANCE	6,338	8,325.12	(1,987.12)	131.35%
001-440-572-30391	PARKS & FACILITY	10,000	2,232.12	7,767.88	22.32%
001-440-572-30430	UTILITIES	38,000	31,214.96	6,785.04	82.14%

CITY OF QUINCY, FLA
BUDGET TO ACTUAL EXPENSES
AS OF JULY 31, 2013 (FY2013)

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	3,000	400.00	2,600.00	13.33%
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	6,000	6,701.28	(701.28)	111.69%
001-440-572-30491	OTHER OPERATING EXPENSES	-	360.83	(360.83)	0.00%
	TOTAL PARKS	\$ 134,541	\$ 130,916.90	\$ 3,624.10	97.31%
	PUBLIC WORKS ADM				
001-410-539-10110	EXE SALARIES & WAGES	41,202	34,815.32	6,386.68	84.50%
001-410-539-10120	REGULAR SALARIES & WAGES	8,784	7,461.86	1,322.14	84.95%
001-410-539-10210	FICA TAXES	3,824	2,968.63	855.37	77.63%
001-410-539-10220	RETIREMENT CONTRIBUTIONS	5,998	5,060.65	937.35	84.37%
001-410-539-10230	LIFE & HEALTH INSURANCE	12,774	10,457.60	2,316.40	81.87%
001-410-539-30402	TRAVEL EXPENSE	1,500	-	1,500.00	0.00%
001-410-539-30410	TELEPHONE	6,800	5,431.30	1,368.70	79.87%
001-410-539-30430	UTILITIES	81,269	50,063.75	31,205.25	61.60%
001-410-539-30440	REPAIR & MAINT BUILDING	3,500	1,225.07	2,274.93	35.00%
001-410-539-30491	OTHER OPERATING EXPENSE	5,000	5,065.04	(65.04)	101.30%
001-410-539-30493	TRAINING	5,000	-	5,000.00	0.00%
001-410-539-30511	OFFICE SUPPLIES	500	403.73	96.27	80.75%
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	3,000	837.71	2,162.29	27.92%
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	16,000	8,820.57	7,179.43	55.13%
001-410-539-30524	OPERATING SUPPLIES - TOOLS	1,000	11.51	988.49	1.15%
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,666.70	1,333.30	83.33%
	TOTAL PUBLIC WORKS ADM	\$ 204,151	\$ 139,289.44	\$ 64,861.56	68.23%
	ROADS & STREETS				
001-430-541-10110	SALARIES & WAGES	5,886	5,766.71	119.29	97.97%
001-430-541-10120	REGULAR SALARIES & WAGES	122,561	86,415.24	36,145.76	70.51%
001-430-541-10130	OTHER SALARIES & WAGES - P/T	15,000	55,237.13	(40,237.13)	0.00%
001-430-541-10140	OVERTIME	-	2,882.96	(2,882.96)	0.00%
001-430-541-10210	FICA TAXES	9,826	11,082.65	(1,256.65)	112.79%
001-430-541-10220	RETIREMENT CONTRIBUTIONS	15,414	10,123.48	5,290.52	65.68%
001-430-541-10230	LIFE & HEALTH INSURANCE	30,995	16,259.91	14,735.09	52.46%
001-430-541-30341	CONTRACTUAL SERVICES	35,600	6,214.16	29,385.84	17.46%
001-430-541-30403	GASOLINE & DIESEL	75,000	71,353.78	3,646.22	95.14%
001-430-541-30491	OTHER OPERATING EXPENSE	-	360.00	(360.00)	0.00%
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	1,000	302.70	697.30	30.27%
001-430-541-30530	ROAD MATERIALS & SUPPLIES	25,000	23,391.76	1,608.24	93.57%
001-430-541-60632	RESURF & SIDEWALKS	153,100	110,179.06	42,920.94	71.97%
001-430-541-60634	STORM WATER FACILITIES	5,000	-	5,000.00	0.00%
001-430-541-60643	HEAVY EQUIPMENT	58,776	16,115.43	42,660.57	27.42%
001-430-541-70710	CCB LOAN- GRAPPLE TRUCK PRINCI	29,488	24,493.08	4,994.92	83.06%
001-430-541-70711	PRINCIPAL- CCB LOAN EQUIP FOR	-	6,480.39	(6,480.39)	0.00%
001-430-541-70720	CCB LOAN GRAPPLE TRUCK - INTER	1,602	1,342.02	259.98	83.77%
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT	-	1,098.72	(1,098.72)	0.00%
	TOTAL ROADS & STREETS	\$ 584,248	\$ 449,099.18	\$ 135,148.82	76.87%
	CEMETERIES & GROUNDS				
001-431-542-10110	SALARIES & WAGES	5,886	4,923.67	962.33	83.65%
001-431-542-10120	REGULAR SALARIES & WAGES	3,698	3,709.90	(11.90)	100.32%
001-431-542-10140	OVERTIME	-	136.12	(136.12)	0.00%
001-431-542-10210	FICA TAXES	733	608.28	124.72	82.98%
001-431-542-10220	RETIREMENT CONTRIBUTIONS	1,150	1,036.17	113.83	90.10%
001-431-542-10230	LIFE & HEALTH INSURANCE	2,806	2,203.69	602.31	78.53%
001-431-542-30521	OPERATING SUPPLIES	5,000	-	5,000.00	0.00%
	TOTAL CEMETERIES & GROUNDS	\$ 19,273	\$ 12,617.83	\$ 6,655.17	65.47%

**CITY OF QUINCY, FLA
BUDGET TO ACTUAL EXPENSES
AS OF JULY 31, 2013 (FY2013)**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
BUILDINGS & GROUNDS					
001-440-519-10110	SALARIES & WAGES	5,865	4,923.67	941.33	83.95%
001-440-519-10120	REGULAR SALARIES & WAGES	150,218	145,988.11	4,229.89	97.18%
001-440-519-10140	OVERTIME	-	4,376.90	(4,376.90)	0.00%
001-440-519-10210	FICA TAXES	11,940	10,787.25	1,152.75	90.35%
001-440-519-10220	RETIREMENT CONTRIBUTIONS	18,730	16,628.43	2,101.57	88.78%
001-440-519-10230	LIFE & HEALTH INSURANCE	40,891	34,909.12	5,981.88	85.37%
001-440-519-30341	CONTRACTUAL SERVICES	30,000	22,732.80	7,267.20	75.78%
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	45,000	63,892.25	(18,892.25)	141.98%
001-440-519-30491	OTHER OPERATING EXPENSE	12,000	10,843.23	1,156.77	90.36%
001-440-519-60644	EQUIPMENT	2,500	-	2,500.00	0.00%
	TOTAL BUILDINGS & GROUNDS	\$ 317,144	\$ 315,081.76	\$ 2,062.24	99.35%
FLEET MAINTENANCE					
001-450-541-10120	REGULAR SALARIES & WAGES	81,349	72,159.36	9,189.64	88.70%
001-450-541-10210	FICA TAXES	6,223	4,912.67	1,310.33	78.94%
001-450-541-10220	RETIREMENT CONTRIBUTIONS	9,762	8,469.62	1,292.38	86.76%
001-450-541-10230	LIFE & HEALTH INSURANCE	19,007	17,915.79	1,091.21	94.26%
001-450-541-30404	OIL & GREASE	1,198	468.56	729.44	39.11%
001-450-541-30405	TIRES	11,381	10,329.12	1,051.88	90.76%
001-450-541-30406	VEH PARTS ONLY	56,475	65,554.55	(9,079.55)	116.08%
001-450-541-30407	VEHICLE REPAIRS	17,430	17,605.11	(175.11)	101.00%
001-450-541-30491	OTHER OPER EXPENSE	-	696.71	(696.71)	0.00%
	TOTAL FLEET MAINT	\$ 202,825	\$ 198,111.49	\$ 4,713.51	97.68%
	TOTAL GEN FUND EXPENDITURES	\$ 7,999,532	\$ 6,556,817.39	\$ 1,442,714.61	81.97%
ENTERPRISE FUND					
FINANCIAL SERVICES					
400-271-513-10110	EXECUTIVE SALARIES & WAGES	58,613	49,673.53	8,939.47	84.75%
400-271-513-10120	REGULAR SALARIES & WAGES	126,872	97,378.53	29,493.47	76.75%
400-271-513-10210	FICA TAXES	13,961	10,616.08	3,344.92	76.04%
400-271-513-10220	RETIREMENT CONTRIBUTIONS	23,253	16,612.74	6,640.26	71.44%
400-271-513-10230	LIFE & HEALTH INSURANCE	25,049	21,917.97	3,131.03	87.50%
	TOTAL FINANCIAL SERVICES	\$ 247,748	\$ 196,198.85	\$ 51,549.15	79.19%
CUSTOMER SERVICES					
400-274-513-10110	EXE SALARIES & WAGES	64,225	54,452.83	9,772.17	84.78%
400-274-513-10120	REGULAR SALARIES & WAGES	141,157	140,309.08	847.92	99.40%
400-274-513-10140	OVERTIME	8,526	7,593.56	932.44	89.06%
400-274-513-10210	FICA TAXES	15,092	14,681.29	410.71	97.28%
400-274-513-10220	RETIREMENT CONTRIBUTION	21,274	19,005.44	2,268.56	89.34%
400-274-513-10230	LIFE & HEALTH INSURANCE	34,516	30,847.27	3,668.73	89.37%
400-274-513-30341	CONTRACTUAL SERVICES	30,800	1,500.00	29,300.00	4.87%
400-274-513-30390	CONTINGENCY	10,000	1,350.00	8,650.00	13.50%
400-274-513-30402	TRAVEL EXPENSES	5,000	669.00	4,331.00	13.38%
400-274-513-30403	GAS & DIESEL	6,500	4,004.60	2,495.40	61.61%
400-274-513-30410	TELEPHONE	6,500	3,196.06	3,303.94	49.17%
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	3,000	1,221.20	1,778.80	40.71%
400-274-513-30491	OTHER OPERATING EXPENSES	1,500	625.08	874.92	41.67%
400-274-513-30493	TRAINING	3,500	520.00	2,980.00	14.86%

CITY OF QUINCY, FLA
BUDGET TO ACTUAL EXPENSES
AS OF JULY 31, 2013 (FY2013)

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
400-274-513-30511	OFFICE SUPPLIES-GENERAL	5,000	4,088.02	911.98	81.76%
400-274-513-30522	OPERATING SUPPLIES - UNIFORMS	4,000	1,711.85	2,288.15	42.80%
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	8,000	7,238.24	761.76	90.48%
400-274-513-31500	ENERGY PROGRAM EXPENSES	6,000	3,110.68	2,889.32	51.84%
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	10,000	2,536.07	7,463.93	25.36%
400-274-513-70711	NETQUINCY BLDG PRINCIPAL 50%	19,200	16,350.26	2,849.74	85.16%
400-274-513-70722	NETQUINCY BLDG INTEREST 50%	1,600	904.54	695.46	56.53%
	TOTAL CUSTOMER SERVICES	\$ 405,390	\$ 315,915.07	\$ 89,474.93	77.93%
	TOTAL BUSINESS ACTIVITY	\$ 653,138	512,113.92	141,024.08	78.41%
	SEWER ADMINISTRATION				
402-520-535-10110	EXE SALARIES & WAGES	13,089	11,099.00	1,990.00	84.80%
402-520-535-10120	REGULAR SALARIES & WAGES	32,380	24,271.57	8,108.43	74.96%
402-520-535-10140	OVERTIME	20	47.18	(27.18)	235.90%
402-520-535-10210	FICA TAXES	3,480	2,175.60	1,304.40	62.52%
402-520-535-10220	RETIREMENT CONTRIBUTIONS	5,459	3,707.16	1,751.84	67.91%
402-520-535-10230	LIFE & HEALTH INSURANCE	9,975	7,485.02	2,489.98	75.04%
402-520-535-30341	CONTRACTUAL SERVICES	23,500	3,118.51	20,381.49	13.27%
402-520-535-30343	PROFESSIONAL SERVICES	81,189	58,598.50	22,590.50	72.18%
402-520-535-30410	TELEPHONE	6,340	4,866.44	1,473.56	76.76%
402-520-535-30440	RENTALS & LEASES	2,100	2,205.00	(105.00)	105.00%
402-520-535-30491	OTHER OPERATING EXPENSE	6,257	4,041.11	2,215.89	64.59%
402-520-535-30511	OFFICE SUPPLIES	125	142.92	(17.92)	114.34%
402-520-535-30521	OPERATING SUPPLIES	128	145.39	(17.39)	113.59%
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	89	79.71	9.29	89.56%
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,666.70	1,333.30	83.33%
402-520-535-70710	DEBT SERVICE PRINCIPAL	82,500	82,500.00	-	100.00%
402-520-535-70711	DEBT SERVICE PRIN-SERIES 2003	115,533	115,533.00	-	100.00%
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR	182,741	182,741.00	-	100.00%
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	39,818	39,818.00	-	100.00%
402-520-535-70730	NOTE PAY EQUIP LOAN- PRINCIPAL	16,212	13,302.02	2,909.98	82.05%
402-520-535-70731	NOTE PAY EQUIP LOAN- INTEREST	716	696.05	19.95	97.21%
402-520-535-90990	TRANSFER OF PROFIT	135,271	102,264.88	33,006.12	75.60%
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	54,170	45,141.67	9,028.33	83.33%
	TOTAL SEWER ADM	\$ 819,092	\$ 710,646.43	\$ 108,445.57	86.76%
	SEWER TREATMENT				
402-531-535-30341	CONTRACTUAL SERVICES	756,274	469,484.52	286,789.48	62.08%
402-531-535-30430	UTILITIES	257,861	170,149.15	87,711.85	65.98%
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	35	-	35.00	0.00%
402-531-535-30491	OTHER OPERATING EXPENSE	-	472.90	(472.90)	0.00%
402-531-535-30501	PERMITS	114	450.00	(336.00)	394.74%
402-531-535-60644	EQUIPMENT	58,500	3,257.95	55,242.05	5.57%
	TOTAL SEWER TREATMENT	\$ 1,072,784	\$ 643,814.52	\$ 428,969.48	60.01%
	SEWER DISTRIBUTION				
402-540-535-10120	REGULAR SALARIES & WAGES	71,211	53,569.75	17,641.25	75.23%
402-540-535-10140	OVERTIME	2,284	4,067.47	(1,783.47)	178.09%
402-540-535-10210	FICA TAXES	5,622	4,087.13	1,534.87	72.70%
402-540-535-10220	RETIREMENT CONTRIBUTIONS	8,819	5,932.44	2,886.56	67.27%
402-540-535-10230	LIFE & HEALTH INSURANCE	16,131	14,608.01	1,522.99	90.56%
402-540-535-30312	ENGINEERING STUDY	2,000	-	2,000.00	0.00%
402-540-535-30341	CONTRACTUAL SERVICES	1,745	-	1,745.00	0.00%
402-540-535-30401	AUTO EXPENSE	200	-	200.00	0.00%
402-540-535-30403	GASOLINE & DIESEL	3,024	1,215.18	1,808.82	40.18%

**CITY OF QUINCY, FLA
BUDGET TO ACTUAL EXPENSES
AS OF JULY 31, 2013 (FY2013)**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
402-540-535-30404	OIL & GREASE	576	149.25	426.75	25.91%
402-540-535-30405	TIRES	150	-	150.00	0.00%
402-540-535-30406	AUTO PARTS	150	142.78	7.22	95.19%
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	200	-	200.00	0.00%
402-540-535-30440	RENTALS/LEASES	200	-	200.00	0.00%
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	5,300	2,235.08	3,064.92	42.17%
402-540-535-30467	MAINTENANCE OF MAINS & LINES	16,215	6,191.11	10,023.89	38.18%
402-540-535-30491	OTHER OPERATING EXPENSE	203	61.82	141.18	30.45%
402-540-535-30521	OPERATING SUPPLIES	200	-	200.00	0.00%
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,167	1,067.89	99.11	91.51%
	TOTAL SEWER DISTRIBUTION	\$ 135,397	\$ 93,327.91	\$ 42,069.09	68.93%
	TOTAL SEWER FUND	\$ 2,027,273	\$ 1,447,788.86	\$ 579,484.14	71.42%
	ELECTRIC ADMINISTRATION				
403-520-531-10110	EXE SALARIES & WAGES	26,179	22,197.76	3,981.24	84.79%
403-520-531-10120	REGULAR SALARIES & WAGES	64,758	48,542.74	16,215.26	74.96%
403-520-531-10140	OVERTIME	41	94.36	(53.36)	230.15%
403-520-531-10210	FICA TAXES	6,960	4,350.63	2,609.37	62.51%
403-520-531-10220	RETIREMENT CONTRIBUTIONS	10,917	7,414.71	3,502.29	67.92%
403-520-531-10230	LIFE & HEALTH INSURANCE	19,962	14,970.86	4,991.14	75.00%
403-520-531-30341	CONTRACTUAL SERVICES	213,501	32,663.52	180,837.48	15.30%
403-520-531-30343	PROFESSIONAL SERVICES	-	5,405.73	(5,405.73)	#DIV/0!
403-520-531-30370	PURCHASED ELECTRIC	8,071,340	6,519,056.71	1,552,283.29	80.77%
403-520-531-30391	RESERVES	341,350	-	341,350.00	0.00%
403-520-531-30392	REPAIRS & REPLACEMENT	67,000	37,230.00	29,770.00	55.6%
403-520-531-30393	RATE STABILIZATION FUND	875,000	457,542.00	417,458.00	52.3%
403-520-531-30402	TRAVEL EXPENSE	1,550	1,678.30	(128.30)	108.28%
403-520-531-30403	GASOLINE & DIESEL	1,911	1,959.10	(48.10)	102.52%
403-520-531-30404	OIL & GREASE	218	-	218.00	0.00%
403-520-531-30405	TIRES	150	-	150.00	0.00%
403-520-531-30406	VEHICLE PARTS ONLY	50	-	50.00	0.00%
403-520-531-30407	VEHICLE REPAIRS	200	1.88	198.12	0.94%
403-520-531-30410	TELEPHONE	4,480	3,354.56	1,125.44	74.88%
403-520-531-30440	RENTALS/LEASES	2,250	2,205.00	45.00	98.00%
403-520-531-30491	OTHER OPERATING EXPENSE	16,876	17,528.09	(652.09)	103.86%
403-520-531-30493	TRAINING	6,600	3,967.24	2,632.76	60.11%
403-520-531-30511	OFFICE SUPPLIES	153	187.15	(34.15)	122.32%
403-520-531-30512	POSTAGE	25,000	25,200.00	(200.00)	100.80%
403-520-531-30521	OPERATING SUPPLIES	200	145.39	54.61	72.70%
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	268	239.07	28.93	89.21%
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	34,300	22,683.74	11,616.26	66.13%
403-520-531-30580	STATE ASSESSMENT TAXES	2,976	1,943.81	1,032.19	65.32%
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	3,783	1,841.80	1,941.20	48.69%
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,666.70	1,333.30	83.33%
403-520-531-70700	2003 BOND DEBT SERVICE PRINCIP	57,317	57,316.65	-	100.00%
403-520-531-70701	2003 BOND DEBT SERVICE INTERES	42,683	42,683.35	-	100.00%
403-520-531-90990	TRANSFER OF PROFIT	3,845,121	2,906,911.48	938,209.52	75.60%
403-520-531-90995	INTERFUND TRANSFER TO TELECOM	131,839	98,879.25	32,959.75	75.00%
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	238,138	198,448.33	39,689.67	83.33%
	TOTAL ELECTRIC ADM	\$ 14,121,071	\$ 10,543,309.91	\$ 3,577,761.09	74.66%
	ELECTRIC DISTRIBUTION				
403-591-531-10120	REGULAR SALARIES & WAGES	279,062	226,308.15	52,753.85	81.10%
403-591-531-10140	OVERTIME	20,300	18,795.51	1,504.49	92.59%
403-591-531-10210	FICA TAXES	22,901	18,175.85	4,725.15	79.37%

**CITY OF QUINCY, FLA
BUDGET TO ACTUAL EXPENSES
AS OF JULY 31, 2013 (FY2013)**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
403-591-531-10220	RETIREMENT CONTRIBUTIONS	35,923	25,937.83	9,985.17	72.20%
403-591-531-10230	LIFE & HEALTH INSURANCE	50,459	35,322.46	15,136.54	70.00%
403-591-531-30341	CONTRACTUAL SERVICES	2,000	575.00	1,425.00	28.75%
403-591-531-30403	GASOLINE & DIESEL	16,455	11,833.19	4,621.81	71.91%
403-591-531-30404	OIL & GREASE	750	149.26	600.74	19.90%
403-591-531-30405	TIRES	55	-	55.00	0.00%
403-591-531-30406	PARTS	150	-	150.00	0.00%
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	15,304	4,982.34	10,321.66	32.56%
403-591-531-30430	UTILITIES	432,110	276,571.15	155,538.85	64.00%
403-591-531-30440	RENTALS / LEASES	305	-	305.00	0.00%
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	5,623	8,474.33	(2,851.33)	150.71%
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	71,819	59,786.60	12,032.40	83.25%
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	18,475	17,464.40	1,010.60	94.53%
403-591-531-30469	LINE CLEARING CREW	30,000	-	30,000.00	0.00%
403-591-531-30491	OTHER OPERATING EXPENSES	800	332.49	467.51	41.56%
403-591-531-30521	OPERATING SUPPLIES	761	257.34	503.66	33.82%
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,072	5,696.13	4,375.87	56.55%
403-591-531-60635	STREET LIGHTS	3,645	896.58	2,748.42	24.60%
403-591-531-60636	SIGNALIZATION	3,000	-	3,000.00	0.00%
	TOTAL ELECTRIC DISTRIBUTION	\$ 1,019,969	\$ 711,558.61	\$ 308,410.39	69.76%
	ELECTRIC WAREHOUSE				
403-502-531-10120	REGULAR SALARIES & WAGES	15,834	-	15,834.00	0.00%
403-502-531-10140	OVERTIME	508	-	508.00	0.00%
403-502-531-10210	FICA TAXES	1,250	-	1,250.00	0.00%
403-502-531-10220	RETIREMENT CONTRIBUTIONS	1,961	-	1,961.00	0.00%
403-591-531-10230	LIFE & HEALTH INSURANCE	5,251	-	5,251.00	0.0%
403-502-531-30430	UTILITIES	4,657	2,748.86	1,908.14	59.03%
403-502-531-30461	R/M-OFFICE EQUIPMENT	-	212.50	(212.50)	0.00%
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	30	-	30.00	0.00%
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	468	320.00	148.00	68.38%
403-502-531-30491	OTHER OPERATING EXPENSE	907	692.81	214.19	76.38%
403-502-531-30521	OPERATING SUPPLIES	680	673.65	6.35	99.07%
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	269	239.08	29.92	88.88%
	TOTAL ELECTRIC WAREHOUSE	\$ 31,815	\$ 4,886.90	\$ 26,928.10	15.36%
	TOTAL ELECTRIC FUND	\$15,172,855	\$ 11,259,755.42	\$ 3,913,099.58	74.21%
	WATER ADMINISTRATION				
404-520-533-10110	EXE SALARIES & WAGES	13,089	11,099.00	1,990.00	84.80%
404-520-533-10120	REGULAR SALARIES & WAGES	32,380	24,271.57	8,108.43	74.96%
404-520-533-10140	OVERTIME	20	47.18	(27.18)	235.90%
404-520-533-10210	FICA TAXES	3,480	2,175.59	1,304.41	62.52%
404-520-533-10220	RETIREMENT CONTRIBUTIONS	5,459	3,707.15	1,751.85	67.91%
404-520-533-10230	LIFE & HEALTH INSURANCE	9,975	7,484.99	2,490.01	75.04%
404-520-533-30341	CONTRACTUAL SERVICES	20,000	19,444.47	555.53	97.22%
404-520-533-30343	PROFESSIONAL SERVICES	5,714	-	5,714.00	0.00%
404-520-533-30402	TRAVEL EXPENSE	200	-	200.00	0.00%
404-520-533-30404	OIL & GREASE	40	-	40.00	0.00%
404-520-533-30410	TELEPHONE	3,862	2,410.20	1,451.80	62.41%
404-520-533-30440	RENTALS & LEASES	2,101	2,205.00	(104.00)	104.95%
404-520-533-30491	OTHER OPERATING EXPENSE	6,822	4,572.30	2,249.70	67.02%
404-520-533-30493	TRAINING	-	75.00	(75.00)	0.00%
404-520-533-30501	PERMITS & FEES	4,571	4,155.00	416.00	90.90%
404-520-533-30511	OFFICE SUPPLIES	150	141.66	8.34	94.44%
404-520-533-30521	OPERATING SUPPLIES	127	145.40	(18.40)	114.49%

CITY OF QUINCY, FLA
BUDGET TO ACTUAL EXPENSES
AS OF JULY 31, 2013 (FY2013)

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	90	79.75	10.25	88.61%
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,666.70	1,333.30	83.33%
404-520-533-70710	PRINCIPAL	82,500	82,500.00	-	100.00%
404-520-533-70711	PRINCIPAL-2003 BOND	115,533	115,533.00	-	100.00%
404-520-533-70720	DEBT SERVICE INTEREST	144,365	144,365.00	-	100.00%
404-520-533-70721	INTEREST-2003 BOND	112,670	112,670.00	-	100.00%
404-520-533-90990	TRANSFER OF PROFIT	167,000	126,252.00	40,748.00	75.60%
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	53,093	39,819.75	13,273.25	75.00%
	TOTAL WATER ADM	\$ 791,241	\$ 709,820.71	\$ 81,420.29	89.71%
WATER TREATMENT					
404-530-533-30341	CONTRACTUAL SERVICES	328,909	252,799.26	76,109.74	76.86%
404-530-533-30391	RESERVES	75,000	-	75,000.00	0.00%
404-530-533-30430	UTILITIES	219,851	96,745.90	123,105.10	44.01%
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	4,492	1,240.79	3,251.21	27.62%
404-530-533-30469	REPAIR & MAINT RESERVOIRS	7,500	7,777.25	(277.25)	103.70%
404-530-533-60644	EQUIPMENT	20,000	-	20,000.00	0.00%
	TOTAL WATER TREATMENT	\$ 655,752	\$ 358,563.20	\$ 297,188.80	54.68%
WATER DISTRIBUTION					
404-539-533-10120	REGULAR SALARIES & WAGES	71,211	53,570.79	17,640.21	75.23%
404-539-533-10140	OVERTIME	2,284	4,068.64	(1,784.64)	178.14%
404-539-533-10210	FICA TAXES	5,622	4,087.22	1,534.78	72.70%
404-539-533-10220	RETIREMENT CONTRIBUTIONS	8,666	5,932.63	2,733.37	68.46%
404-539-533-10230	LIFE & HEALTH INSURANCE	16,131	14,609.02	1,521.98	90.56%
404-539-533-30403	GASOLINE & DIESEL	2,300	2,688.09	(388.09)	116.87%
404-539-533-30404	OIL & GREASE	500	149.26	350.74	29.85%
404-539-533-30405	TIRES	100	-	100.00	0.00%
404-539-533-30406	AUTO PARTS	50	48.24	1.76	96.48%
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	50	-	50.00	0.00%
404-539-533-30440	RENTALS/LEASES	200	-	200.00	0.00%
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	3,100	1,405.72	1,694.28	45.35%
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	24,160	5,575.42	18,584.58	23.08%
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	5,680.64	5,019.36	53.09%
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	489.79	510.21	48.98%
404-539-533-30521	OPERATING SUPPLIES	300	68.65	231.35	22.88%
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,167	717.39	449.61	61.47%
	TOTAL WATER DISTRIBUTION	\$ 147,541	\$ 99,091.50	\$ 48,449.50	67.16%
	TOTAL WATER FUND	\$ 1,594,534	\$ 1,167,475.41	\$ 427,058.59	73.22%
GAS ADMINISTRATION					
405-520-532-10110	EXE SALARIES & WAGES	13,089	11,099.00	1,990.00	84.80%
405-520-532-10120	REGULAR SALARIES & WAGES	32,380	24,271.57	8,108.43	74.96%
405-520-532-10140	OVERTIME	20	47.18	(27.18)	235.90%
405-520-532-10210	FICA TAXES	3,480	2,175.63	1,304.37	62.52%
405-520-532-10220	RETIREMENT CONTRIBUTIONS	5,459	3,707.18	1,751.82	67.91%
405-520-532-10230	LIFE & HEALTH INSURANCE	9,975	7,485.08	2,489.92	75.04%
405-520-532-30341	CONTRACTUAL SERVICES	53,501	4,911.92	48,589.08	9.18%
405-520-532-30380	PURCHASED GAS	1,105,378	844,531.61	260,846.39	76.40%
405-520-532-30402	TRAVEL EXPENSE	200	-	200.00	0.00%
405-520-532-30403	GAS & DIESEL	750	-	750.00	0.00%
405-520-532-30404	OIL & GREASE	50	-	50.00	0.00%
405-520-532-30405	TIRES	100	-	100.00	0.00%

**CITY OF QUINCY, FLA
BUDGET TO ACTUAL EXPENSES
AS OF JULY 31, 2013 (FY2013)**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
405-520-532-30410	TELEPHONE EXPENSE	1,000	1,542.34	(542.34)	154.23%
405-520-532-30440	RENTALS/LEASES	2,250	2,205.00	45.00	98.00%
405-520-532-30491	OTHER OPERATING EXPENSE	9,700	6,144.15	3,555.85	63.34%
405-520-532-30493	TRAINING	1,527	1,200.00	327.00	78.59%
405-520-532-30511	OFFICE SUPPLIES	175	141.67	33.33	80.95%
405-520-532-30521	OPERATING SUPPLIES	150	145.42	4.58	96.95%
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	135	79.70	55.30	59.04%
405-520-532-30580	TAXES-STATE ASSESMENT	-	3,060.47	(3,060.47)	0.00%
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,666.70	1,333.30	83.33%
405-520-532-90990	TRANSFER OF PROFIT	577,537	436,617.97	140,919.03	75.60%
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	86,468	72,056.67	14,411.33	83.33%
	TOTAL GAS ADM	\$ 1,911,324	\$ 1,428,089.26	\$ 483,234.74	74.72%

GAS DISTRIBUTION

405-561-532-10120	REGULAR SALARIES & WAGES	54,613	20,474.57	34,138.43	37.49%
405-561-532-10140	OVERTIME	2,068	166.43	1,901.57	8.05%
405-561-532-10210	FICA TAXES	4,336	1,469.82	2,866.18	33.90%
405-561-532-10220	RETIREMENT CONTRIBUTIONS	6,802	2,453.12	4,348.88	36.06%
405-561-532-10230	LIFE & HEALTH INSURANCE	10,586	4,458.02	6,127.98	42.11%
405-561-532-30403	GASOLINE & DIESEL	3,500	2,719.64	780.36	77.70%
405-561-532-30404	OIL & GREASE	300	149.26	150.74	49.75%
405-561-532-30405	TIRES	150	-	150.00	0.00%
405-561-532-30406	VEHICLE PARTS	150	-	150.00	0.00%
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	200	-	200.00	0.00%
405-561-532-30430	UTILITIES	2,450	1,659.23	790.77	67.72%
405-561-532-30440	RENTALS/LEASES	328	-	328.00	0.00%
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	927	548.34	378.66	59.15%
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	18,585	33,846.58	(15,261.58)	182.12%
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	6,120	232.68	5,887.32	3.80%
405-561-532-30491	OTHER OPERATING EXPENSE	200	59.83	140.17	29.92%
405-561-532-30520	OPER SUPP-WATER HEATERS	2,000	-	2,000.00	0.00%
405-561-532-30521	OPERATING SUPPLIES	200	-	200.00	0.00%
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,502	797.09	704.91	53.07%
	TOTAL GAS DISTRIBUTION	\$ 115,017	\$ 69,034.61	\$ 45,982.39	60.02%

TOTAL GAS FUND

\$ 2,026,341 \$ 1,497,123.87 \$ 529,217.13 73.88%

REFUSE ADMINISTRATION

406-410-539-30443	RESIDENTIAL REFUSE	540,710	421,190.66	119,519.34	77.90%
406-410-539-30480	LANDFILL TIPPING FEES	56,618	42,685.43	13,932.57	75.39%
406-410-539-31443	COMMERCIAL REFUSE	488,601	362,520.25	126,080.75	74.20%
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	29,018	-	29,018.00	0.00%
406-410-539-90990	TRANSFER PROFIT	125,950	65,494.00	60,456.00	52.00%
	TOTAL REFUSE ADM	\$ 1,240,897	\$ 891,890.34	\$ 349,006.66	71.87%

TOTAL REFUSE FUND

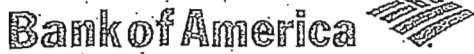
\$ 1,240,897 \$ 891,890.34 \$ 349,006.66 71.87%

LANDFILL OPERATIONS

407-422-536-10120	REGULAR SALARIES & WAGES	38,296	52,851.18	(14,555.18)	138.01%
407-422-536-10140	OVERTIME	5,075	4,752.04	322.96	93.64%
407-422-536-10210	FICA TAXES	4,851	3,964.43	886.57	81.72%
407-422-536-10220	RETIREMENT CONTRIBUTIONS	6,684	6,388.06	295.94	95.57%
407-422-536-10230	LIFE & HEALTH INSURANCE	14,266	14,149.78	116.22	99.19%
407-422-536-30312	ENGINEERING FEES	20,973	(3,000.00)	23,973.00	-14.30%

**CITY OF QUINCY, FLA
BUDGET TO ACTUAL EXPENSES
AS OF JULY 31, 2013 (FY2013)**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
407-422-536-30346	MONITORING FEES	49,950	44,302.27	5,647.73	88.69%
407-422-536-30430	UTILITIES	1,104	530.11	573.89	48.02%
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	1,234	375.00	859.00	30.39%
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	1,002	-	1,002.00	0.00%
407-422-536-30491	OTHER OPERATING EXPENSE	6,680	2,245.97	4,434.03	33.62%
407-422-536-30493	TRAINING	1,000	-	1,000.00	0.00%
407-422-536-30501	PERMITS	200	50.00	150.00	25.00%
407-422-536-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,666.70	1,333.30	83.33%
407-422-536-90990	TRANSFER PROFIT	43,515	32,897.34	10,617.66	75.60%
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	49,675	41,395.83	8,279.17	83.33%
	TOTAL LANDFILL OPERATIONS	\$ 252,505	\$ 207,568.71	\$ 44,936.29	82.20%
	TOTAL LANDFILL FUND	\$ 252,505	\$ 207,568.71	\$ 44,936.29	82.20%
	TELECOMMUNICATIONS				
408-539-539-10110	EXECUTIVE SALARIES & WAGES	22,507	19,086.76	3,420.24	84.80%
408-539-539-10120	REGULAR SALARIES & WAGES	20,391	17,766.18	2,624.82	87.13%
408-539-539-10210	FICA	3,282	2,513.77	768.23	76.59%
408-539-539-10220	RETIREMENT CONTRIBUTIONS	5,148	4,410.98	737.02	85.68%
408-539-539-10230	LIFE & HEALTH INSURANCE	9,292	10,030.93	(738.93)	107.95%
408-539-539-30341	CONTRACTUAL SERVICES	44,776	62,765.98	(17,989.98)	140.18%
408-539-539-30343	PROFESSIONAL SERVICES	26,200	2,587.92	23,612.08	9.88%
408-539-539-30360	ADMINISTRATIVE SERVICES	454	-	454.00	0.00%
408-539-539-30370	MARKETING & ADVERTISING	2,000	1,368.00	632.00	68.40%
408-539-539-30402	TRAVEL EXPENSES	810	-	810.00	0.00%
408-539-539-30403	GAS & DIESEL	6,600	5,694.91	905.09	86.29%
408-539-539-30410	TELEPHONE	12,800	11,503.89	1,296.11	89.87%
408-539-539-30430	UTILITIES	13,126	6,606.90	6,519.10	50.33%
408-539-539-30461	REPAIR & MAINTENANCE	2,136	-	2,136.00	0.00%
408-539-539-30470	PRINTING & BINDING	2,200	-	2,200.00	0.00%
408-539-539-30491	OTHER OPERATING EXPENSES	5,350	9,201.52	(3,851.52)	171.99%
408-539-539-30511	OFFICE SUPPLIES	363	148.00	215.00	40.77%
408-539-539-30521	OPERATING SUPPLIES	7,819	1,884.65	5,934.35	24.10%
408-539-539-60644	EQUIPMENT	1,570	492.00	1,078.00	31.34%
408-539-539-70711	PRINCIPAL-NET QUINCY BLDG	19,535	16,350.26	3,184.74	83.70%
408-539-539-70712	PRINCIPAL CCB LOAN EQUIPMENT P	4,950	3,338.38	1,611.62	67.44%
408-539-539-70721	INTEREST-NET QUINCY BLDG	1,172	904.54	267.46	77.18%
408-539-539-70722	INTEREST CCB LOAN EQUIPMENT PW	800	566.01	233.99	70.75%
	TOTAL TELECOMMUNICATIONS	\$ 213,281	\$ 177,221.58	36,059.42	83.09%
	TOTAL ENTERPRISE FUND	\$23,180,824	\$ 17,160,938.11	\$ 6,019,885.89	74.03%
	TOTAL ALL FUNDS	\$31,180,356	\$ 23,717,755.50	\$ 7,462,600.50	76.07%



Redacted

RECEIVED

JUL 11 2013

FINANCE

Purchasing Card

FL CITY OF QUINCY
XXXX-XXXX-XXXX-
June 05, 2013 - July 04, 2013

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 07/04/13 Payment Due Date 07/18/13 Days in Billing Cycle 30 Credit Limit \$250,000 Cash Limit \$250,000 Total Payment Due \$14,151.26	Previous Balance \$6,409.55 Payments \$0.00 Credits \$0.00 Cash \$0.00 Purchases \$7,740.96 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.75 Finance Charge \$0.00 Current Balance \$14,151.26 Payment Amount Due <i>6,409.55</i> <i>7,741.71</i>

Important Messages:
Your account is past due. If payment has already been made, thank you and please disregard this reminder.

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-1000	0.00	0.00	567.15	567.15
XXXX-XXXX-XXXX-500	0.00	0.00	59.95	59.95

Account Number: XXXX-XXXX-XXXX-
June 05, 2013 - July 04, 2013

Total Payment Due \$14,151.26
Payment Due Date 07/18/13

Enter payment amount

\$ [input field]

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
**N0004622





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.



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

Thank you for your business.

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 Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX 1,500	0.00	0.00	426.38	426.38
XXXX-XXXX-XXXX 2,000	0.00	0.00	148.00	148.00
XXXX-XXXX-XXXX 1,500	0.00	0.00	223.56	223.56
XXXX-XXXX-XXXX 1,500	0.00	0.00	1,162.98	1,162.98
XXXX-XXXX-XXXX 1,058	0.00	0.00	1,230.05	1,230.05
XXXX-XXXX-XXXX 1,500	0.00	0.00	485.04	485.04
XXXX-XXXX-XXXX 2,500	0.00	0.00	2,495.00	2,495.00
XXXX-XXXX-XXXX 2,713	0.00	0.00	943.60	943.60

Transactions

Posting Transaction Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX						567.16
06/26	06/25	CAPITAL CITY LUMBER CO IN850-3856787 FL	24755423176171768918276	5211	426.12	
06/26	06/25	GADSEN COUNTY TAX COLL QUINCY FL	24427333176720031424790	9311	141.03	
						Total Activity
Account Number: XXXX-XXXX-XXXX						59.95
07/02	07/01	PRESENTERMEDIA 605-274-2424 SD	24492153182849182980278	5999	59.95	
						Total Activity
Account Number: XXXX-XXXX-XXXX						426.38
06/13	06/11	BELL & BATES HOME CENTER QUINCY FL	24632693163163199781805	5251	11.39	
06/24	06/21	WAL-MART #0488 QUINCY FL	24226383173091005709447	5411	134.25	
06/27	06/26	NFPA NATL FIRE PROTECT 800-344-3555 MA	24692163177000763819345	8398	40.05	
07/01	06/28	G WILLIES UNIFORM TALLAHASSEE FL	24055233179207517800154	5137	184.00	
07/01	07/02	WAL-MART #0488 QUINCY FL	24226383184091003843419	5411	56.69	
						Total Activity
Account Number: XXXX-XXXX-XXXX						148.00
06/12	06/11	EVERYTHING PHOTO & FRAME TALLAHASSEE FL	24055233162206450300031	7221	148.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						223.56
06/17	06/13	MYFLORIDACOUNTY.COM 877-3268689 FL	24121573165600710020734	9211	167.67	
06/17	06/14	MYFLORIDACOUNTY.COM 877-3268689 FL	24121573167634710051553	9211	55.89	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,162.98
06/05	06/04	AZAR'S UNIFORM TALLAHASSEE850-4021133 FL	24050803155900012800025	5137	592.00	
06/07	06/06	AZAR'S UNIFORM TALLAHASSEE850-4021133 FL	24050803157900013000029	5137	220.00	
06/14	06/13	G WILLIES UNIFORM TALLAHASSEE FL	24055233164207517500058	5137	126.00	
06/19	06/18	AZAR'S UNIFORM TALLAHASSEE850-4021133 FL	24050803169900013800044	5137	12.00	
06/24	06/21	G WILLIES UNIFORM TALLAHASSEE FL	24055233172207517200121	5137	24.48	
06/24	06/21	WAL-MART #1408 TALLAHASSEE FL	24226383173400003170363	5411	123.24	
07/01	06/27	ARM SOLUTIONS 888-7726468 CA	24071053179987179846767	8931	27.30	
07/01	06/28	BELL & BATES HOME CENTER QUINCY FL	24632693180180174190306	5251	37.96	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,230.05
06/13	06/11	DALLASPRINT 214-351-4993 TX	24492153163849790538305	5732	190.00	
06/20	06/19	FEDEXOFFICE 00021212 TALLAHASSEE FL	24164073170069100224185	7338	815.05	
06/24	06/22	DALLASPRINT 214-351-4993 TX	24492153173849550400074	5732	225.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						485.04



Transactions

Posting Transaction									
Date	Date	Description			Reference Number	MCC	Charge	Credit	
06/06	06/05	WAL-MART #0488	QUINCY	FL	24226383157091001009263	5411	10.41		
06/18	06/17	WAL-MART #0488	QUINCY	FL	24226383169091000148613	5411	20.70		
06/20	06/19	WAL-MART #0488	QUINCY	FL	24226383171091003380219	5411	138.52		
06/20	06/19	WAL-MART #0488	QUINCY	FL	24226383171091007664923	5411	25.36		
06/21	06/20	WAL-MART #0488	QUINCY	FL	24226383172091000838564	5411	72.28		
06/26	06/25	WAL-MART #0488	QUINCY	FL	24226383177091004847418	5411	49.88		
06/27	06/26	ONLINESTORES COM	877-734-2458	PA	24492153177849833549479	5251	129.09		
07/04	07/03	WAL-MART #0488	QUINCY	FL	24226383185091001960966	5411	38.80		
								Total Activity	2,495.00

Account Number: XXXX-XXXX-XXXX

06/06	06/05	WAL-MART #0488	QUINCY	FL	24226383157091006592446	5411	53.64		
06/07	06/06	WAL-MART #0488	QUINCY	FL	24226383158091003802441	5411	32.94		
06/10	06/08	WUFOO.COM/CHARGE	813-4213676	CA	24906413159001826221019	5968	29.95		
06/10	06/09	CITRIXONLINE.COM	855-837-1750	CA	24692163160000415069595	5968	49.00		
06/11	06/10	WAL-MART #0488	QUINCY	FL	24226383162091000435488	5411	29.96		
06/13	06/11	BELL & BATES HOME CENTER	QUINCY	FL	24632693163163199781409	5251	16.69		
06/13	06/12	2CO.COM*SITECUBE	614-921-2450	OH	24431053163083347899095	5964	89.25		
06/13	06/13	MYFAX *PROTUS IP SOLN	866-563-9212	GA	24692163164000800041114	5968	100.00		
06/14	06/13	SQ *ALLCOL TECHNOLOGIES I	Atlanta	GA	24692163164000043343731	7392	500.00		
06/17	06/13	ACCUWEATHER INC	814-235-8540	PA	24492153165200905601091	8999	7.95		
06/17	06/15	BARRACUDA NETWORKS INC	408-3425400	CA	24436543167004851537427	7372	200.00		
06/17	06/15	ALFRESCO SOFTWARE	MAIDENHEAD		74830503166174156818418	8299	94.00		
06/17	06/17	INTERNATIONAL TRANSACTION FEE			74830503166174156818418	0001	0.75		
06/18	06/17	SQ *ALLCOL TECHNOLOGIES I	Atlanta	GA	24692163168000447402303	7392	500.00		
06/19	06/18	GOODWILL INDUSTRIE	TALLAHASSEE	FL	24224433170101036662594	5521	119.96		
06/20	06/19	THE SERVINT CORPORATION	703-338-6269	VA	2449398317128666200174	7399	402.00		
06/21	06/20	NEWTEK TECHNOLOGY SERV	877-323-4678	AZ	24988943171700051730484	7372	25.95		
06/24	06/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA		24692163172000913952454	5942	50.74		
06/24	06/21	GK GROUP LLC	866-776-7584	TX	24493983173207439500920	4816	54.64		
06/24	06/22	GK GROUP LLC	866-776-7584	TX	24493983174207439600349	4816	3.99		
06/24	06/23	GK GROUP LLC	866-776-7584	TX	24493983174207439700586	4816	32.55		
06/26	06/24	ADOBE SYSTEMS, INC.	800-833-6687	WA	24610433176004039000067	5969	69.99		
06/26	06/25	NEWTEK TECHNOLOGY SERV	877-323-4678	AZ	24988943176700051730711	7372	25.95		
07/01	06/30	MYFAX *PROTUS IP SOLN	866-563-9212	GA	24692163181000954145207	5968	5.10		
								Total Activity	943.60

Account Number: XXXX-XXXX-XXXX

06/20	06/19	RING POWER PSD SERVICE	850-5362307	FL	24755423170171706274036	5085	891.60	
06/26	06/24	UNIV FL ONLINE PMNTS S	800-3398131	CT	24472683176952397416480	8220	52.00	

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.

Time Period	Due Date:	7/18/2013	BANK OF AMERICA
06/05/13 - 07/04/13	Invoice Date:	7/4/2013	P-CARD STATEMENT
	Invoice #:	Jul2013	Vendor# 11646
Vendor	Amount	GL Account	Justification
CAPITAL CITY LUMBER CO	426.12	001-430-541-60632	Molding in the City Hall
GADSDEN COUNTY TAX COLL	141.03	001-410-539-30491	Tag for Ford Van
PRESENTEMEDIA	59.95	001-260-513-30343	Software for Human Resources
BELL & BATES HOME CENTER	11.39	001-230-522-30511	Hose bib for fire engine
WAL-MART	134.25	001-230-522-30511	Cleaning supplies
NFPA NATL FIRE PROTECT	40.05	001-230-522-30493	Fire code update
G WILLIES UNIFORM	184.00	001-230-522-30522	Uniforms
WAL-MART	56.69	001-210-522-30494	Smoke detectors
EVERYTHING PHOTO & FRAME	74.00	001-120-514-30491	Picture frame for City Attorney's picture
EVERYTHING PHOTO & FRAME	74.00	001-110-511-30491	Picture frame for City Commissioner Brown picture
MYFLORIDACOUNTY.COM	167.67	001-284-515-30491	Fee to file court magistrate orders for code enforcement
MYFLORIDACOUNTY.COM	55.89	001-284-515-30491	Fee to file court magistrate orders for code enforcement
AZAR'S UNIFORM	592.00	001-220-521-30522	Police uniforms for Officers, Ramsey, Beers, King and Thompson
AZAR'S UNIFORM	220.00	001-220-521-30522	Police raincoats and may flashlight
G WILLIES UNIFORM	126.00	001-220-521-30522	New Captains badges
AZAR'S UNIFORM	12.00	001-220-521-30522	New Captains collar ranks
G WILLIES UNIFORM	24.48	001-220-521-30522	Uniform name tag
WAL-MART	123.24	001-210-521-60641	13 metal folding chairs
ARM SOLUTIONS	27.30	001-220-521-30341	Fee for bio-hazard waste company evidence room
BELL & BATE HOME CENTER	37.96	001-210-521-60644	4 locks for bike trailer
DALLASPRINT	190.00	400-274-513-31500	Printers for cashier receipts to customers
FEDEXOFFICE	815.05	400-274-513-31500	Customer information brochure for new and current customers
DALLASPRINT	225.00	400-274-513-31500	Printers for customer receipt process
WAL-MART	10.41	001-310-572-30529	Pool cleaner, keys for pool
WAL-MART	20.70	001-310-572-30491	Batteries for camera, batteries for digital recorder, picture frame for Walmart award
WAL-MART	138.52	001-310-572-30521	Paint for Ferolito Center, first aid supplies for rec. splash pad
WAL-MART	25.36	001-310-572-30521	Paint rollers & paint trays to paint Connors dugouts
WAL-MART	72.28	001-310-572-30521	Paint for fence at Cory Field
WAL-MART	49.88	001-310-572-30491	Office vacuum & refund for sweeper
ONLINESTORES COM	129.09	001-310-572-30491	Flags for Parks & Rec/Public Works
WAL-MART	38.80	001-310-572-30529	T-shirts for staff for 4th of July Celebration
WAL-MART	53.64	508-539-539-30521	Keyboard & mouse - City workstation parts
WAL-MART	32.94	508-539-539-50521	Surge protectors - QYEP
WUFOO.COM/CHARGE	29.95	508-539-539-30491	Instant alert form registration
CITRIXONLINE.COM	49.00	508-539-539-30410	City web conference tool
WAL-MART	29.96	508-539-539-30491	Router for customer (0-3)
BELL & BATE HOME CENTER	16.69	508-539-539-30521	Shipping charge for customer service receipt printers to repair shop
2CO.COM*SITECUBE	89.25	408-539-539-30491	Web hosting for public customer site
MYFAX *PROTUS IP SOLN	10.00	408-539-539-30410	City fax services fee - NetQ
MYFAX *PROTUS IP SOLN	10.00	002-250-552-30410	City fax services fee - CRA
MYFAX *PROTUS IP SOLN	10.00	001-260-513-30491	City fax services fee - HR
MYFAX *PROTUS IP SOLN	10.00	001-271-513-30410	City fax services fee - FIN
MYFAX *PROTUS IP SOLN	20.00	001-160-512-30410	City fax services fee - CMO
MYFAX *PROTUS IP SOLN	10.00	001-210-522-30410	City fax services fee - QFD
MYFAX *PROTUS IP SOLN	20.00	001-210-521-30410	City fax services fee - QPD
MYFAX *PROTUS IP SOLN	10.00	001-310-572-30410	City fax services fee - REC
SQ*ALLCOL TECHNOLOGIES	500.00	508-539-539-30341	QPD - Engineering services for FDLE upgrade
ACCUWEATHER INC	7.95	508-539-539-30491	Weather data CM office
BARRACUDA NETWORKS	200.00	508-539-539-30341	City office site backup
ALFRESCO SOFTWARE	94.00	508-539-539-30491	City sharepoint site
INTERNATIONAL TRANSACTION	0.75	508-539-539-30491	Fee for Alfresco software sharepoint
SQ*ALLCOL TECHNOLOGIES	500.00	508-539-539-30341	QPD - Engineering services for FDLE upgrade
GOODWILL INDUSTRIES	119.96	508-539-539-30521	City workstations & monitors for QYEP
THE SERVINT CORPORATION	402.00	508-539-539-30343	SMART GRID PORTAL
NEWTEK TECHNOLOGY	25.95	508-539-539-30491	QPD - Webhost
AMAZON MKTPLACE	50.74	508-539-539-30491	Hard drive laptop
GK GROUP LLC	54.64	508-539-539-30491	Domain Registration - WQTN - MyQuincy
GK GROUP LLC	3.99	508-539-539-30521	Quincyfest hosting
GK GROUP LLC	32.55	408-539-539-30491	Domain Renewal - Stewart TV, mygretna.net, quincycra.net
ADOBE SYSTEMS IN	69.99	508-539-539-30521	City-Adobe subscription
NEWTEK TECHNOLOGY	25.95	508-539-539-30491	Mainstreet hosting
MYFAX *PROTUS IP SOLN	5.10	508-539-539-30410	City fax charges
RING POWER PSD SERVICE	891.60	404-530-533-30466	Generator repair
UNIV FL ONLINE PMNTS	52.00	403-520-531-30493	R.O.W. maintenance & herbicide application

Total Charges \$ 7,741.71