

City of Quincy

City Hall

404 West Jefferson Street

Quincy, FL 32351

www.myquincy.net



**Tuesday,
August 23, 2016
6:00 PM**

City Hall Commission Chambers

City Commission

Derrick Elias, Mayor (Commissioner District Three)

Andy Gay, Mayor Pro-Tem (Commissioner District Four)

Keith Dowdell (Commissioner District One)

Angela Sapp (Commissioner District Two)

Daniel McMillan (Commissioner District Five)

AGENDA FOR THE REGULAR MEETING
OF THE CITY COMMISSION OF
QUINCY, FLORIDA
Tuesday~August 23, 2016
6:00 PM
CITY HALL CHAMBERS

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Special Presentations by Mayor or Commission

- Commissioner McMillan – Recognition of Albert Hill – National USDA Maintenance Person of the Year

Approval of the Minutes of the previous meetings

1. Approval of Minutes of the 08/09/2016 Regular Meeting
(Sylvia Hicks, City Clerk)

Proclamations

Public Hearings and Ordinances as scheduled or agended

Public Opportunity to speak on Commission propositions– (Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3)(a), Fla. Stat.)

Resolutions

Reports by Boards and Committees

Reports, requests and communications by the City Manager

2. Lien Forgiveness for 318 Stanley Street
(Mike Wade, City Manager; Bernard Piawah, Building and Planning Director)

3. Preble-Rish Engineers, Inc Agreement Assignment
(Mike Wade, City Manager)
4. Public Works Capital Item Purchase - Mowers
(Mike Wade, City Manager; Reggie Bell, Public Works Director)
5. Quincy Police Department Monthly Traffic Report
(Mike Wade, City Manager; Glenn Sapp, Police Chief)
6. Finance Reports
 - P-Card Statements
 - Arrearage Report
 - Cash Requirements Reports
 - Financial Report(Mike Wade, City Manager; Ted Beason, Finance Director)

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

- Commissioner McMillan – Request to Name a City Park after Ty Bennett

Comments

- a) **City Manager**
- b) **City Clerk**
- c) **City Attorney**
- d) **Commission Members**

Comments from the Audience

Adjournment

*Items(s) Not in Agenda Packet

If a person decides to appeal any decision made by the City Commission with respect to any matter considered at this meeting, he/she may need a record of the proceedings, and for such purpose, he/she may need to ensure that verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. FS 286.0105.

Persons with disabilities who require assistance to participate in City meetings are request to notify The City Clerk's Office at (850) 618-0020 in advance.

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REGULAR MEETING
AUGUST 09, 2016
6:00 P.M.

The Quincy City Commission met in regular session, Tuesday, August 09, 2016, with Mayor Commissioner Elias presiding and the following present:

Commissioner Angela Sapp
Commissioner Daniel McMillan
Commissioner Gerald A. Gay, III
Commissioner Keith A. Dowdell

Also Present:

City Manager Mike Wade
City Attorney Scott Shirley
City Clerk Sylvia Hicks
Finance Director Ted Beason
Public Works Director Reginald Bell
Parks and Recreation Director Greg Taylor
Building and Planning Director Bernard Piawah
Interim Fire Chief Curtis Bridges
Customer Service Supervisor Catherine Robinson
Community Redevelopment Agency Manager Regina Davis
Sergeant at Arms Captain Robert Mixson

Present:

Former Mayor-Commissioner Millie Forehand
Former Fire Chief Scott Haire
Former Fire Chief Howard Smith
Former Assistant Fire Chief Maurice "Buddy" Peddie

Call to Order:

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

Approval of Agenda

Commissioner Sapp made a motion to approve the agenda. Commissioner Gay seconded the motion with the addition of the renaming of the park in District I under: Other items requested to be agendaed by Commission Member(s), the City Manager and other City Officials. The ayes were unanimous. The motion carried five to zero.

Special Presentations by the Mayor or Commission

Approval of the Minutes of the previous meeting

Approval of the Minutes of July 26, 2016 Regular Meeting

Commissioner Gay made a motion to approve the minutes of the July 26, 2016 regular meeting with corrections if necessary. Commissioner Dowdell seconded the motion. The motion carried five to zero.

Proclamations

Public Hearings and Ordinances as scheduled or agended

Public Opportunity to speak on Commission propositions-(Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3(a), Fla. Stat.)

Frieda Bass Prieto of 329 East King Street came before the Commission in support of the resolution opposing the expansion of the bike trail. She stated that the CRTPA and FDOT did not involve the City or the public in the planning stage. She stated the City would have to move our infrastructure and property owners would lose some of their property.

Diana M. Thurman of 361 East King Street came before the Commission to express her concerns regarding the expansion of the bike trail. She is in support of the resolution opposing the expansion bike trail (multi use pathway). Ms. Thurman stated that just past her house the state would have to install a suspension bridge because there is no soil to expand the road. Ms. Thurman stated that the original bike trail plan was to stop at Quincy Creek.

Margie Sims of 612 Havana Highway stated that although she doesn't live in the City, she has city utilities and the expansion of this project will not only affect her but other property owners as well such as business owners: Ivey Funeral Home, May's Nursery and the Auto Parts Store. Ms. Sims stated that this is a waste of tax payer's dollars.

Resolutions

Resolution No. 1346-2016 – Opposing Expanded Bike Trail

Commissioner Dowdell made a motion to approve Resolution No. 1346-2016 Opposing Expanded Bike Trail. Commissioner McMillan seconded the motion. Commissioner Gay stated that at the CRPTA meeting several citizens opposed the expansion and Commissioner Desloge and Merritt stated that the decision should be made by Gadsden County, as they will have the project in their area of the region. Commissioner Sapp stated that she applauded the three ladies that came to speakout not only for themselves but for their neighbors as well. Commissioner McMillan stated that he opposes FDOT spending our tax dollars on the project; they can find some other use for our tax dollars. Commissioner McMillan stated that CRTPA presented one thing and did another. The motion carried five to zero.

Reports by Board and Committees

Reports, requests and communications by the City Manager

Ordinance Review for Distance Separation of Alcohol Sales

Bernard Piawah, Director of Building and Planning, told the Commission that staff will review the alcohol ordinance with respect to the distance separation between places that sell alcoholic beverages and research ideas that would allow a business that was previously licensed for alcohol sales to reopen. He stated the reassessment is necessary because it would enable currently vacant convenience store buildings along our major commercial corridors US 90 and State Road 267 that once sold alcoholic beverages to reopen, which will help enhance the City's tax base. Commissioner Sapp stated that other businesses can move into the vacant buildings that does not sell alcoholic beverages. Mayor Elias asked what changed since Bud Jones came before us requesting the same thing. Mr. Piawah stated that was for package stores. Commissioner Dowdell made a motion to table the issue and requested a workshop. Commissioner Gay seconded the motion. The motion carried five to zero.

Proposed Health Insurance Premium Increase

Ted Beason, Finance Director, informed the Commission that our insurance Capital Health Plan will increase by 9.5%. He stated that the City's health care cost would increase from \$626,000 to \$678,000, a \$52,000 increase. He stated that staff recommends the City absorb the \$52,000 increase in the 2017 budget and keep our employees' coverage unchanged. Mr. Beason stated that the City currently has nine (9) employees who have retired from the City before the age of 65 (young retirees). Some of these retirees are working for employers that offer health insurance and staff recommends that the City pay these retirees an incentive payment of \$150.00 a month to obtain health coverage from their current employer or another provider. He stated this offer will be in place for the current "young retirees" receiving health coverage and current employees who will be eligible for retirement after September 1, 2016 going forward. He stated if the "young retirees" find themselves without insurance, they will be eligible to return to the City's health insurance plan. Commissioner Dowdell stated we normally discuss insurance during the budget process. Mayor Elias asked why this was not brought to the Commission earlier with open enrollment just a week away. Commissioner McMillan stated that this is a good thing for the retirees to have an extra \$150.00 in their pocket each month. Bessie Evans, Human Resources Director, was asked what is the downside or pitfall of this issue. She stated the major issue is the 30 day window an employee needs to secure insurance or they will lose their coverage. Bradley Joyner, representative for Pat Thomas Insurance Agency, stated that Ms. Evans is correct in that the employee would have to enroll back into the program and it is the responsibility of the employee. Mayor Elias asked the Attorney to explain "young retiree". City Attorney Scott Shirley stated we will have to do a policy change to add the definition. He stated a young retiree is an employee that separated from the City prior to the age of 65 and with Police and Firefighters the age of 55 with 10 years of service as in this case it is 25 years of service for high risk employees. Commissioner McMillan stated this is an added benefit. Commissioner Gay stated this is a creative way for an option. Commissioner Gay made a motion to approve option 1: to stay with Capital Health Plan's current coverage and approve the Incentive Payment of \$150.00 per month for "young retirees" that opt to obtain health care coverage from other providers. Commissioner McMillan seconded the motion. Upon roll call by the Clerk the ayes were Commissioners McMillan and Gay. Nays were Commissioners Sapp, Dowdell and Elias. The motion failed

two to three. Attorney Shirley stated this was a two part motion. He stated that staff recommends that the City absorb the \$52,000 increase in the 2017 budget, and keep our employees' coverage unchanged. He stated that there were several options if the Commission chose to elect one and have a portion taken out of the employee's pay check. City Manager Mike Wade stated that the funds need to be withheld in September for the October payment. Mayor Elias stated that is the reason this should have been brought to us before now. Commissioner Gay stated that when he saw the item on the agenda he knew that it would be debated because this is what the majority of the Commission does every year. Commissioner McMillan made a motion to stay with the current plan and absorb the \$52,000 increase in the 2017 budget year. Commissioner Sapp seconded the motion. The motion carried four to one with Commissioner Gay casting the nay vote.

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

Commissioner Dowdell requested that the City rename the park in District I.

Commissioner Gay made a motion to rename the park in District I to the Curtis Green Neighborhood Park. Commissioner Sapp seconded the motion. The motion carried five to zero.

Comments

City Manager

City Manager Mike Wade reported to the Commission that on South Duval the limbs on the line has been resolved. Public Works is continuing to work in District II; the holding pond fence was repaired, speed humps on 2nd and 11th Streets were installed and we are continuing the right of way clearing. City Manager stated that a few months ago Hackney Nursery donated some plants for the entrance into the City and we need to keep up the maintenance. He stated that the right of way on Forest and North Stewart Street is complete.

City Clerk – None

City Attorney – None

City Commission Members

Commissioner Dowdell stated he appreciates the speed hump that was installed on Elm Street but he needs another one on the other end near the radio station.

Commissioner Dowdell stated that at Williams and Stevens Streets a speed hump needs to be installed.

Commissioner Dowdell stated that he appreciates the sign at Lincoln and Smith Streets.

Commissioner Dowdell stated that he appreciates the hard work that the Fire Department did while fighting the fire at the Family Dollar Plaza on Saturday. He thanked all the volunteer Fire Departments (Wetumpka and Midway) that came to assist us with the fire and saving the complex. They did a fantastic job. The Commission and the audience applauded the Firefighters. Commissioner Dowdell thanked the Sheriff Deputies and our Police Department for doing a great job with the traffic and the crowd. He stated he would do something for all the Fire Departments that assisted us.

Commissioner Gay stated he appreciates his colleagues for supporting the resolution opposing the expansion of the bike trail. He stated this is a bad project for Gadsden County and those dollars could be used for something else in the County.

Commissioner Sapp stated that the Fire Department did a great job fighting the fire and she appreciates all they do. She stated that a lady purchased dixie cups for the Firefighters.

Commissioner Sapp stated that Public Works and Public Safety is doing a fantastic job in District II.

Commissioner Sapp thanked Public Works for installing the speed humps on 2nd and 11th Streets.

Commissioner Sapp stated that on 3rd and 10th Streets a four way stop sign needs to be installed.

Commissioner Sapp requested a five year plan.

Commissioner Sapp requested an update on the collection rate on arrears. Mr. Beason stated that it will be given at the second meeting.

Commissioner Sapp asked if we had a parking ordinance and requested a copy.

Commissioner McMillan asked the protocol for installing speed humps. The Manager stated the Police Department policy is to gather a petition from the property owners then complete an analysis to see if the majority of the property owners want a speed hump. Commissioner McMillan stated it is wise to abide by the policy.

Commissioner McMillan thanked the Fire Department for a job well done and for putting their lives on the line.

Commissioner McMillan requested that the park in his district be renamed Ty Bennet and be placed on the upcoming agenda.

The Commission agreed to hold the workshop regarding the alcohol ordinance on Tuesday, August 23, 2016 at 5:00 p.m.

Mayor Elias stated that the football camp that was held on Saturday was run well and received favorable reviews.

Mayor Elias thanked Public Works and the Police Department for taking care of the issues in his District.

Mayor Elias asked if the ordinance regarding parking addresses parking on the opposite side of the street and parking against the traffic.

Mayor Elias stated that when an employee comes to the podium the Commission request that you give straight answers, not how the Manager wants you to answer and the employee should not worry about retaliations.

Mayor Elias stated that in the CRA meeting the question came up regarding the Community Trust Funds and who is responsible for completing the phases of the park (the City or CRA). Mayor Elias requested that both Attorneys get together and discuss these items. We were granted an extension and it needs to be resolved. There is a risk of them seizing the property and paying the funds back.

Mayor Elias asked Mr. Beason to develop a specific line item for funds to be taken from for the upkeep of the park.

Former Mayor Commissioner Millie Forehand of 620 South 11th Street came before the Commission to see if she can get an appointment to see the City Manager. She stated she had called and came by but has not yet been able to see the Manager. The Mayor advised the Manager to get with Ms. Forehand.

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

APPROVED:

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

ATTEST:

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

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: August 23, 2016

DATE OF REQUEST: August 18, 2016

TO: Honorable Mayor and Members of the City Commission

FROM: Mike Wade, City Manager
Bernard O. Piawah, Director, Building and Planning

SUBJECT: Request for Lien Forgiveness on the Property located at 318 Stanley Street

Statement of Issue:

On August 3, 2016 Mr. Jeffrey Robinson wrote the City asking for forgiveness of the code enforcement lien that has accumulated on the property located at 318 Stanley Street. Mr. Robinson has recently acquired the property from the County Tax Roll and has since cleaned the property and corrected the code violation for which the lien was imposed. Pursuant to Section 2-507(d) of the City's code, neither the Code Magistrate nor the Manager can compromise or reduce the amount owed incident to a recorded lien. The code further states that the "jurisdiction regarding compromise or reduction of such a lien vests with the City Commission". The objective of the code enforcement process is to achieve compliance with the provisions of the code that will ensure the protection of public health and safety as well as the protection of property. That compliance has been accomplished. However, the City has incurred an expense of \$1000.00 for the upkeep of the property plus recording fee. The City's staff is recommending that the Commission waive the code enforcement lien on the property and direct staff to collect whatever cost the City has incurred on the property.

Background:

The Code Magistrate imposed a fine of \$100.00 per day on this property on July 8, 2013 which, as of the date of this meeting, amounts to a total of \$96,500.00. The nature of the violation was overgrown grass, and trash and debris accumulation on the property.

Since May 2014, the City has mowed and cleaned the property five times and has incurred an expense in the amount of \$1000.00, plus \$27.00 recording fee. (See attached, work invoice from Public Works Department).

Conclusion and Recommendation:

The code, under Section 14-287, grants the City the authority to collect on all costs incurred for corrective actions related to a code violation. In view of that, the City's staff is recommending that the City Commission should forgive the lien associated with the code violation on this property and authorize staff to collect the total cost the City has incurred on the property before relinquishing the lien.

OPTIONS:

- Option 1: Forgive the fine associated with the code violations on the property and authorize staff to collect the total cost the City incurred on the property.
- Option 2: Do not forgive the code enforcement lien on this property.

STAFF RECOMMENDATION:

Option 1

ATTACHMENTS:

1. Letter from Mr. Robinson requesting that the lien be waived;
2. Work invoice from Public Works Department; and
3. Code Enforcement Letter

August 3, 2016

Bernard Piawah, Director of Building and Planning

City of Quincy

404 West Jefferson Street

Quincy, FL 32351

Dear Mr. Piawah:

Today, I purchased the property at 318 Stanley Street. I understand that the City of Quincy have Code Enforcement liens against this property for code violations of uncut grass. I am requesting that the City relinquish these liens, if possible.

Starting today, I plan to begin upkeep of the property by cutting the grass and working on the house.

Please advise if my request will be granted or if there is anything else that is required. I can be reached at 850.274.6343.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeffery Robinson", with a long horizontal flourish extending to the right.

Jeffery Robinson

City of Quincy Public Works Department



CITY OF QUINCY
Public Works Department
122 North Graves Street
Quincy, Florida 32351
Phone: (850) 618-0042

Date: August 15, 2016

Date	Description	HOURS	RATE	AMOUNT
5/30/2014	Cut and Clean Property on Stanley Street			
	Use of Backhoe	4	\$100.00 per hour	\$400.00
9/10/2014	Cut and Clean Property on Stanley Street			
	Mowing and Weed eating	1.5	\$100.00 per hour	\$150.00
7/28/2015	Cut and Clean Property on Stanley Street			
	Mowing and Weed eating	1.5	\$100.00 per hour	\$150.00
9/15/2015	Cut and Clean Property on Stanley Street			
	Mowing and Weed eating	1.5	\$100.00 per hour	\$150.00
6/3/2016	Cut and Clean Property on Stanley Street			
	Mowing and Weed eating	1.5	\$100.00 per hour	\$150.00
Subtotal				\$1,000.00
Tax				
Miscellaneous				
Balance Due				\$1,000.00

Please make all checks payable to:
City of Quincy
THANKS FOR YOU BUSINESS!



City of Quincy Code Enforcement Board/Magistrate

City of Quincy, Incorporated
Of the State of Florida,

Petitioner,

Vs.

Mazie Jackson
Respondent(s)

CASE NO: 13-024

FINDINGS OF FACT, CONCLUSIONS OF LAW, AND ORDER

This Case came for public hearing before the Magistrate on July 8, 2013 and having heard testimony under oath and received evidence, and being advised in premises, the magistrate issues his findings of fact and conclusions of law and enters its Order in this case as follows:

FINDINGS OF FACT

1. That Mazie Jackson is the owner(s) of the said property, and was served with proper notice.
2. That a Notice of Violation And Appear Before The Board/Magistrate letter was provided to the respondent(s) and/or owner(s) on or about June 18, 2013 requesting that the violation(s) be corrected within 15 days. A copy of said notice was received into evidence by the Magistrate (see attachment).
3. The violation(s) was not corrected as requested, which resulted in an automatic appearance before the Board/Magistrate. The Respondent did not appear as the notice of violation and notice to appear letter informed him/her to do if he/she did not come into compliance with the violations.

4. That on and between June 18, 2013 and the date of hearing before the Magistrate, the abandoned and dangerous structure existing on the subject property, located at 318 Stanley Street Quincy, Florida, Tax ID# 3-07-2N-3W-0690-0000G-0050 & 0060 was in violation of the Code of Ordinances for the City of Quincy, Florida, Section 14-276 & 30-26, by virtue of the property being a nuisance and an public hazard to citizens in its current condition(s).
5. Respondent has not been found by the Magistrate to be in Violation of the same Ordinance provision within the five year period immediately preceding the date of hearing on this matter and therefore the violation does not constitute a repeat violation.

CONCLUSIONS OF LAW

Article II, Section 14-276 & 30-26 of the City Code of Ordinances specifically states that any unsanitary, hazardous, or dangerous conditions or any deleterious or environmental conditions harbor, insects, rodents and animals; produces diseases and otherwise adversely affects the health of the residents of the City.

ORDERS

Based upon the forgoing Findings of Fact and Conclusions of Law and pursuant to the authority granted in Chapter 162, Florida Statutes and City of Quincy Code of Ordinance it is hereby **ORDERED**:

That Respondent(s) shall correct said violation of Article II, Section 14-276 & 30-26 by renovating or demolishing the structure and removing the debris within 15 business days of this orders, or by July 24, 2013 the deadline being 5:00 P.M. July 24, 2013. After the violation has been corrected the Respondent(s) should obtain an Affidavit of Compliance from the Code Enforcement Division to be filed with the Magistrate on or before the ordered compliance deadline date; and

That if the respondent(s) does/do not comply with the Orders on or before the above stated compliance deadline date, then, and in the event, Respondent(s) is (jointly and/or severally) ordered to pay a fine of **\$100.00** per day per violation for each and every day any violation(s) continues past the compliance deadline date.

Thereafter, this Magistrate authorizes filing of a lien against the land on which the violation exists and upon any other real and personal property owned by the violator(s) (jointly and severally), upon which the fine amount shall continue to accrue as a lien by the per day fine amount ordered above for each and every day until an Affidavit of Compliance is filed, or a final judgment is entered on a suit to foreclose the lien, whichever occurs first.

DB WWW P 589 DB 85 P 506 LOTS 5 AND 6, BLOCK G, HILLSIDE PARK, UNIT #2.

DONE AND ORDERED this 8th day of July 2013.

CITY OF QUINCY MAGISTRATE

BY: 
Magistrate

ATTEST:

CEB/MAGISTRATE Administrator

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: August 23, 2016

DATE OF REQUEST: August 19, 2016

TO: Honorable Mayor and Members of the City Commission

FROM: Mike Wade, City Manager

SUBJECT: Preble-Rish Engineers, Inc. Assignment

Statement of Issue

In April 2016 Preble-Rish, Inc. joined forces with Dewberry Engineers. As Dewberry | Preble-Rish, the firm will continue to deliver engineering, surveying, grant writing, contract administration, and construction inspection services. As part of the transaction Preble-Rish transferred its agreements to Dewberry Engineers subject to client approval. Dewberry/Preble-Rish is requesting that the existing agreement and Task Order between Preble-Rish Inc. and the City of Quincy be transferred to Dewberry Engineers.

Staff recommends approval of assignment of the City of Quincy and Preble –Rish Professional Services Agreement dated May 26, 2015 and task order 728.003 for Tanyard Park Management Plan to Dewberry Engineers.

OPTIONS

Option 1: Approve the assignment of City of Quincy and Preble –Rish Professional Services Agreement dated May 26, 2015 and task order 728.003 for Tanyard Park Management Plan to Dewberry Engineers and authorize the Mayor to sign the Assignment Letter.

Option 2: Do not approve the assignment

STAFF RECOMMENDATION

Option 1

ATTACHMENTS

1. Assignment Letter
2. Minutes from May 26, 2015

August 8, 2016

The Honorable Derek Elias
Mayor
City of Quincy
404 West Jefferson Street
Quincy, FL 32351

Re: Assignment of Preble-Rish Inc. Agreements to Dewberry Engineers Inc.
(PRI Project Number 728.003)

Dear Mayor Elias:

On April 6, 2016, the entire Preble-Rish Inc. staff and operations joined Dewberry Engineers Inc. As part of the transaction, Preble-Rish transferred its professional services agreements to Dewberry Engineers Inc., subject to client consent. This letter is a request for the assignment of agreements between the City of Quincy and Preble-Rish Inc. to Dewberry Engineers Inc.

The staff and points of contact that served you at Preble-Rish Inc. will remain unchanged. That same staff will also now have available to them the additional resources of Dewberry Engineers Inc. Going forward, the branch offices will operate under the name Dewberry Engineers Inc. d/b/a Dewberry | Preble-Rish

The following current agreements between the City of Quincy and Preble-Rish Inc. are to be assigned:

- Professional Services Agreement dated May 26, 2015,
- Task Order 728.003 for Tanyard Creek Preservation Park Management Plan dated May 6, 2015

This assignment is strictly for the above listed agreements executed between the City of Quincy and Preble-Rish Inc. under which Dewberry Engineers Inc. will acquire all rights, interests and obligations of Preble-Rish Inc. under the agreements arising out of or related to Dewberry's performance under the agreements on and after April 6th, 2016, the effective date of the assignment. Dewberry Engineers Inc. is registered to do business in the State of Florida. Its Federal Tax Identification Number is: 13-0746510.

Preble-Rish Inc. respectfully requests your consent, acknowledgement and agreement to the assignment of the above-referenced agreements by signing this letter and returning it to the attention of Justin Ford via email at jford@dewberry.com.

Additionally, a certificate of insurance will be provided under separate cover if required under the subject agreement.

If you have a question about this request or need additional documentation, please call Justin Ford at 850.674.3300.

Sincerely,

Preble-Rish Inc.

Dewberry Engineers Inc.



By: Clifford D. Wilson III
Title: Vice President

By: Darren Conner
Title: President, Southeast

CONSENTED, ACKNOWLEDGED AND AGREED TO:

City of Quincy

Signature

By: _____

Title: _____

Date: _____

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REGULAR MEETING
MAY 26, 2015
6:00 P.M.

The Quincy City Commission met in regular session Tuesday, May 26, 2015, with Mayor Commissioner Derrick D. Elias presiding and the following present:

Commissioner Micah Brown
Commissioner Daniel McMillan
Commissioner Gerald A. Gay, III
Commissioner Keith A. Dowdell

Also Present:

Interim City Manager Mike Wade
City Attorney Scott Shirley
City Clerk Sylvia Hicks
Interim Police Chief Glenn Sapp
Fire Chief Scott Haire
Finance Director Ted Beason
Customer Service Supervisor Catherine Robinson
Building and Planning Bernard Piawah
Parks and Recreation Director Gregory Taylor
Interim Public Works Director Reginald Bell
CRA Manager Regina Davis
Building and Planning Administrative Assistant Betty Powell
OMI Representative Terry Presnal
Sergeant At Arms Captain Troy Gilyard

Call to Order

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

Approval of Agenda

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

Special Presentations by Mayor or Commission

Approval of the Minutes of the previous meeting

Commissioner Gay made a motion to approve the minutes of the May 12, 2015, regular meeting with corrections if necessary. Commissioner Brown seconded the motion.

Mayor Elias asked that the "s" be removed from Pastor Kenneth Frame's name and the "n" be replaced with an "l" in Mrs. Verla Lawson Grady's name. The vote was five to zero. The ayes were unanimous.

Proclamations

Public Hearings as scheduled or agended

Public Opportunity to speak on Commission propositions – (Pursuant to Sec. 286-0114, Fla. Stat., and subject to the limitation of Sec.286.0114 (3(a), Fla. Stat.

Ordinances

Resolutions

Resolution No. 1331-2015 Adopting "Quincy Love" Poem

Commissioner Dowdell made a motion to approve Resolution No. 1331-2015 adopting "Quincy Love" as the official poem for the City of Quincy. Commissioner Brown seconded the motion. The vote was five to zero. The ayes were unanimous.

Reports by Boards and Committees

Reports, request and communications by the City Manager

Communities in School Agreement

Mayor Elias asked the hours of operation for the camp. Mr. Taylor, Park and Recreation Director stated the camp is Monday thru Thursday but on Thursday's they are on a field trip and the recreation is available on Thursdays and Friday's and from 1:00 pm to 3:00 p.m Monday thru Wednesday. Commissioner Dowdell made a motion to approve and authorize the Mayor to sign the agreement between the City of Quincy and Communities in School for the 2015 Summer Camp Program starting June 8th thru July 30th with an expiration date of September 30, 2015. Commissioner Gay seconded the motion. The ayes were Commissioners Brown, McMillan, Gay and Dowdell. Nay was Mayor Elias. The vote was four to one. The motion carried.

Small Communities Outreach Program – Martin Luther King Jr., Blvd Paving Project

Commissioner McMillan made a motion to approve and authorize the Mayor to sign both the Professional Service Agreement and the Task Order 2015-006 between the City of Quincy and Preble Rish, Inc. Commissioner Gay seconded the motion. The vote was five to zero. The ayes were unanimous.

Landfill Report

Mr. Piawah, Director of Building and Planning reported to the Commission the City closed Cell 9 on March 31, 2015 and the Department of Environmental Protection

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: August 23, 2016

Date Submitted: August 15, 2016

To: Honorable Mayor and Members of the City Commission

From: Mike Wade, City Manager
Reginald Bell, Public Works Director

Subject: Purchase of two John Deere Commercial Lawn Mowers
State Contract # 60-7690989

Issue:

Quincy Public Work Department is requesting approval for the purchase of two John Deere Commercial Lawn Mowers for a total of \$15,910 (\$7,955 each).

Background:

In the 2015-16 Budget, Public Works Department budgeted for two mowers. Public Works is in desperate need of new mowers. The mowers that Public Works currently use have over 1600 hours on them. The mowers are now burning a lot of oil and losing power which is resulting to the Department falling behind in day to day operation.

We would like to purchase two (2) John Deere Commercial Mowers according to the state contract where the State of Florida has sought competitive bids and awarded contracts. The mowers will be purchased from Ag-Pro out of Tallahassee. Most of the mowers used by Public Works have been purchased from Ag-Pro and are reliable.

Public Works has funds in the current budget to cover the costs of the two (2) mowers.

Options:

- Option 1: Approve the purchase of the two mowers
- Option 2: Disapprove the purchase of the two mowers

Staff Recommendation:

- Option 1

Attachments: Ag-Pro Proposal

Quote Id: 13734708

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Ag-Pro
2890 Industrial Plaza Drive
Tallahassee, FL 323013551
850-877-5522
DEmerson@agproco.com

**Prepared For:
City Of Quincy**

**Proposal For:
City Of Quincy**

Delivering Dealer:

Matthew Cobb

Ag-Pro
2890 Industrial Plaza Drive
Tallahassee, FL 323013551

DEmerson@agproco.com

Quote Prepared By:

MATTHEW COBB
mcobb@agproco.com



Quote Id: 13734708

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

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2890 Industrial Plaza Drive
Tallahassee, FL 323013551
850-877-5522
DEmerson@agproco.com

19 July 2016
City Of Quincy
FL

**Thank you for giving Ag-Pro the opportunity to quote you on this purchase. We
strive to give every customer the best equipment at the very best price possible.**

Thanks Again,

AG-Pro Companies

Matthew Cobb
850-877-5522
Ag-Pro

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

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 2890 Industrial Plaza Drive
 Tallahassee, FL 323013551
 850-877-5522
 DEmerison@agproco.com

Quote Summary

Prepared For:

City Of Quincy
 FL

Delivering Dealer:

Ag-Pro
 Matthew Cobb
 2890 Industrial Plaza Drive
 Tallahassee, FL 323013551
 Phone: 850-877-5522
 mcobb@agproco.com

Quote ID: 13734708
Created On: 19 July 2016
Last Modified On: 19 July 2016
Expiration Date: 19 August 2016

Equipment Summary	Selling Price	Qty	=	Extended
JOHN DEERE Z920M Commercial ZTrak	\$ 7,954.51	2	=	\$ 15,909.02
Contract: FL Ag & Lawn Equip 21100000-15-1 (PG F2)				
Price Effective Date: May 11, 2015				
Equipment Total				\$ 15,909.02

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 15,909.02
Trade In	
SubTotal	\$ 15,909.02
Total	\$ 15,909.02
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 15,909.02

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 13734708 Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Ag-Pro
 2890 Industrial Plaza Drive
 Tallahassee, FL 323013551
 850-877-5522
 DEmerison@agproco.com

JOHN DEERE Z920M Commercial ZTrak

Hours:

Stock Number:

Contract: FL Ag & Lawn Equip 21100000-15-1 (PG F2)

Selling Price *

Price Effective Date: May 11, 2015

\$ 7,954.51

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2142TC	Z920M Commercial ZTrak	2	\$ 9,529.00	21.00	\$ 2,001.09	\$ 7,527.91	\$ 15,055.82
Standard Options - Per Unit							
001A	United States and Canada	2	\$ 0.00	21.00	\$ 0.00	\$ 0.00	\$ 0.00
1036	24x12x12 Pneumatic Turf Tire for 54 In. and 60 In. Decks	2	\$ 0.00	21.00	\$ 0.00	\$ 0.00	\$ 0.00
1504	60 In. 7-Iron PRO Side Discharge Mower Deck	2	\$ 540.00	21.00	\$ 113.40	\$ 426.60	\$ 853.20
2000	Deluxe Comfort Seat with Armrests	2	\$ 0.00	21.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 540.00		\$ 113.40	\$ 426.60	\$ 853.20
Suggested Price							\$ 15,909.02
Total Selling Price			\$ 10,069.00		\$ 2,114.49	\$ 7,954.51	\$ 15,909.02

Quincy Police Department
Monthly Traffic Enforcement Report
August 2016

For the month of August, 2016, the Quincy Police
Department reports:

19 Citations

84 Warnings

Quincy Police Department
Monthly Traffic Enforcement Report
August 2016
DISTRICT 1

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				

Aggressive Driving

DUI

NONE

**Other Moving
 Infractions**

	07/23/2016	Cleveland /Florida AVE	X	
	07/24/2016	MLK/ Pat Thomas Parkway	X	
	07/24/2016	Lincoln/ Elm Street.	X	
	07/26/2016	Jefferson/ Pat Thomas PKWY		X
	07/28/2016	Jefferson /Cleveland Street.	X	
	07/29/2016	Jefferson/ Cleveland Street.	X	
	07/30/2016	MLK BLVD/ Frierson	X	
	07/30/2016	Virginia/ Hamilton Street	X	
	08/02/2016	Inlet Shelfer Street	X	
	08/05/2016	Jefferson /Porro Street	X	
	08/09/2016	MLK BLVD/ Pat Thomas Parkway.	X	
	08/11/2016	Elm/ Caldwell Street	X	

**Quincy Police Department
Monthly Traffic Enforcement Report**

		August 2016		
		DISTRICT 1		
	08/13/2016	Jefferson/ Main Street	X	

**Non-moving
Infractions**

	07/29/2016	Cleveland/ Live Oak.	X	
	07/30/2016	South Shelfer / Elm Street	X	
	07/30/2016	Cleveland/ MLK BLVD	X	
	07/30/2016	Cleveland/ Gadsden Street	X	
	08/03/2016	Shelfer/ Live Oak Street		X
	08/04/2016	Hamilton/ Atlanta Street	X	
	08/04/2016	Flager/ Virginia Street	X	
	08/08/2016	Cleveland/ Elm Street	X	
	08/09/2016	MLK BLVD/ Williams Street.	X	
	08/09/2016	Jefferson/ 10th Street.		X
	08/10/2016	William/ MLK BLVD	X	
	08/10/2016	Jefferson / Virginia Street	X	X
	08/12/2016	Elm/ Caldwell Street		X
	08/14/2016	MLK BLVD/ Frierson Street	X	
	08/14/2016	MLK BLVD/Cleveland Street	X	
	08/14/2016	MLK BLVD/ Frierson Street	X	
	08/15/2016	MLK BLVD/ Pat Thomas Parkway	X	

Quincy Police Department
 Monthly Traffic Enforcement Report
 August 2016
DISTRICT 2

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed	07/22/2016	Crawford/ Adams Street	X	
	07/22/2016	Crawford/ Key Street.	X	

Aggressive Driving

DUI

**Other Moving
 Infractions**

07/24/2016	Adams/ MLK BLVD	X	
08/03/2016	Jefferson/ Adams Street.	X	
08/03/2016	Jefferson/ Calhoun		X
08/04/2016	Crawford/ Stewart	X	
08/05/2016	Key/ Jefferson Street	X	
08/13/2016	Washington/ Key Street		X
08/15/2016	Jefferson/ Porro Street	X	

**Non-moving
 Infractions**

07/22/2016	Stewart/ MLK BLVD		X
07/25/2016	Key/ Jefferson Street.	X	
08/03/2016	Key/ Jefferson Street.		X
08/03/2016	Jackson/Clark Street	X	
08/12/2016	Jefferson/ Stewart Street	X	

Quincy Police Department
Monthly Traffic Enforcement Report

	August 2016		
	DISTRICT 2		
08/12/2016	Crawford/ Jackson Street	X	
08/15/2016	Stewart/ 3rd Street		X
08/16/2016	Ward/ Washington Street	X	

Quincy Police Department
 Monthly Traffic Enforcement Report
 August 2016
DISTRICT 4

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed	07/23/2016	Jefferson/ North Malcolm Street.		X

Aggressive Driving

DUI

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**Other Moving
 Infractions**

07/25/2016	Crawford/ Pat Thomas PKWY	X	
08/03/2016	Monroe/ Washington Street		X
08/03/2016	Jefferson/Earnest Street.		X
08/05/2016	Jefferson/ Malcolm Street	X	
08/15/2016	Jefferson/ Marshall Street.	X	
08/16/2016	Jefferson/ 11th Street.		X
08/17/2016	Jefferson / Kelly Street	X	

Quincy Police Department
 Monthly Traffic Enforcement Report
 August 2016
DISTRICT 5

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed	08/11/2016	King / 11th Street		X
	08/11/2016	King /14th Street		X
	08/15/2016	Jefferson/ Cone Street	X	

Aggressive Driving

DUI

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**Other Moving
 Infractions**

07/28/2016	Washington/ Main Street	X	
07/30/2016	North Shelfer/ Jefferson Street	X	
08/05/2016	14th/ King Street	X	
08/05/2016	Jefferson/ Graves Street.	X	
08/06/2016	Jefferson/ Graves Street.	X	
08/09/2016	Mainline/ Atlanta	X	
08/13/2016	MLK BLVD/ Virginia Street	X	
08/13/2016	MLK BLVD/ Virginia Street	X	

**Non-moving
 Infractions**

08/11/2016	Atlanta/ MLK BLVD	X	

Quincy Police Department
Monthly Traffic Enforcement Report

	August 2016		
	DISTRICT 5		
08/14/2016	Shelfer/ Inlet Street	X	



FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 June 05, 2016 - July 04, 2016

Purchasing Card

Company Statement

Account Information
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

Payment Information
Statement Date 07/04/16
Payment Due Date 07/18/16
Days in Billing Cycle 30
Credit Limit \$250,000
Cash Limit \$50,000
Total Payment Due \$5,041.86

Account Summary
Previous Balance \$3,529.93
Payments -\$3,529.93
Credits \$0.00
Cash \$0.00
Purchases \$5,041.86
Other Debits \$0.00
Overlimit Fee \$0.00
Late Payment Fee \$0.00
Cash Fees \$0.00
Other Fees \$0.00
Finance Charge \$0.00
Current Balance \$5,041.86

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
✓ BELL, REGINALD XXXX-XXXX-XXXX-5834 1,930	0.00	0.00	303.94	303.94
DEPARTMENT, CRA XXXX-XXXX-XXXX-4049 1,372	0.00	0.00	86.82	86.82
✓ DEPARTMENT, FIRE XXXX-XXXX-XXXX-5611 2,500	0.00	0.00	1,043.15	1,043.15
✓ SAPP, GLENN H XXXX-XXXX-XXXX-2285 2,267	0.00	0.00	1,877.47	1,877.47

0352993 0504186 0504186 4715290003775777

Account Number: XXXX-XXXX-XXXX-5777
 June 05, 2016 - July 04, 2016

Total Payment Due \$5,041.86
Payment Due Date 07/18/16

Enter payment amount

\$

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

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



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



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

**N0005511

0352993 0504186 0504186 4715290003775777

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
TAYLOR, GREG XXXX-XXXX-XXXX-3558	2,374	0.00	1,337.58	1,337.58
TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-8555	2,142	0.00	392.90	392.90

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY						
Account Number: XXXX-XXXX-XXXX-5777						Total Activity
06/21	06/20	PAYMENT THANK YOU	AZ	70000006172825000018061	0008	
						-\$3,529.93
						3,529.93
BELL, REGINALD						
Account Number: XXXX-XXXX-XXXX-5834						Total Activity
06/13	06/10	GADSEN COUNTY TAX COLL QUINCY FL	24427336162720044153252	9311	40.28	
06/27	06/24	GADSEN COUNTY TAX COLL QUINCY FL	24427336176720044233462	9311	263.66	
						86.82
DEPARTMENT, CRA						
Account Number: XXXX-XXXX-XXXX-4049						Total Activity
06/10	06/09	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166161000965228858	5968	15.99	
06/14	06/13	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166165000100856833	5968	6.99	
06/20	06/16	PAUL S PEST CONTROL INC 850-222-6808 FL	24632696169300440482109	7342	30.00	
06/28	06/27	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166179000714294045	5968	33.84	
						1,043.15
DEPARTMENT, FIRE						
Account Number: XXXX-XXXX-XXXX-5611						Total Activity
06/16	06/15	WAL-MART #0488 QUINCY FL	24226386167360790743270	5411	10.82	
06/29	06/28	WM SUPERCENTER #488 QUINCY FL	24445006181400152426436	5411	1,026.34	
06/30	06/29	BELL AND BATES HOME CNTR QUINCY FL	24801976182091421000119	5251	5.99	
						1,877.47
SAPP, GLENN H						
Account Number: XXXX-XXXX-XXXX-2285						Total Activity
06/13	06/10	COUNTRY INN & SUITES JACKSONVILLE FL	24692166163000890213353	3829	186.94	
Arrival: 06/08/16						
06/15	06/14	STERICYCLE 866-783-7422 IL	24492156167027003108054	7399	174.90	
06/15	06/14	WAL-MART #0488 QUINCY FL	24226386167091006413156	5411	32.38	
06/15	06/14	BELL AND BATES HOME CNTR QUINCY FL	24801976167091425000445	5251	7.99	
06/16	06/15	WM SUPERCENTER #488 QUINCY FL	24445006168400150759512	5411	66.68	
06/17	06/16	WAL-MART #1223 TALLAHASSEE FL	24226386168360800908201	5411	159.34	
06/20	06/16	STAPLES 00110726 TALLAHASSEE FL	24164076169105005532367	5943	699.93	
06/21	06/20	WAL-MART #0488 QUINCY FL	24226386173091003710937	5411	15.33	
06/22	06/20	STAPLES 00110726 TALLAHASSEE FL	24164076173105005536065	5943	199.98	
06/22	06/20	AZAR'S UNIFORMS, INC TALL850-4021133 FL	24207856173160502198061	5137	334.00	
						1,337.58
TAYLOR, GREG						
Account Number: XXXX-XXXX-XXXX-3558						Total Activity
06/07	06/06	WM SUPERCENTER #488 QUINCY FL	24445006159400149977754	5411	99.00	
06/08	06/07	WM SUPERCENTER #488 QUINCY FL	24445006160400148651050	5411	74.26	
06/09	06/08	SUPER-LUBE #113 QUINCY FL	24055236161837771818451	7538	87.19	
06/20	06/17	QUINCY AUTO PARTS QUINCY FL	24210736169837004240054	5533	51.20	
06/20	06/17	THE HOME DEPOT #6374 TALLAHASSEE FL	24610436170010181564221	5200	206.60	
06/22	06/21	FAMILY DOLLAR #0430 QUINCY FL	24231686174837000076549	5331	15.00	
06/24	06/23	ADT SECURITY SERVICES 800-238-2455 FL	24692166175000656975308	7393	187.02	
06/27	06/24	WAL-MART #0488 QUINCY FL	24226386177091001844981	5411	5.91	
06/29	06/28	LOWES #00716* TALLAHASSEE FL	24692166180000262871621	5200	194.40	
07/04	06/30	THE HOME DEPOT #6374 TALLAHASSEE FL	24610436183010183221908	5200	417.00	
						392.90
TECHNOLOGY, INFORMATION						
Account Number: XXXX-XXXX-XXXX-8555						Total Activity
06/13	06/13	MYFAX *PROTUS IP SOLN 866-563-9212 CA	24692166165000751864706	5968	100.00	
06/15	06/14	TRIST UTILITY PRDCTS INC 770-427-3119 GA	24431066167200125900014	5065	17.90	
06/16	06/15	BAR*RACUDA T 408-3425400 CA	24436546168008033197911	7372	200.00	
07/04	07/01	IN *DT2GO 850-2017144 FL	24692166183000130190755	7372	75.00	

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00



REGINALD BELL
 PUBLIC WORKS
 XXXX-XXXX-XXXX-5834
 June 05, 2016 - July 04, 2016

Purchasing Card

Cardholder Activity

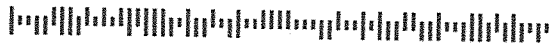
Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 07/04/16 Credit Limit \$1,930 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$303.94 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$303.94 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$303.94

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/13	06/10	GADSEN COUNTY TAX COLL QUINCY FL	24427336162720044153252	9311	40.28	
06/27	06/24	GADSEN COUNTY TAX COLL QUINCY FL	24427336176720044233462	9311	263.66	

00000000 00000000 00000000 4715290005925834

Account Number: XXXX-XXXX-XXXX-5834
 June 05, 2016 - July 04, 2016



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



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

**N0002033

Total Activity \$303.94

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:00050005925834



CRA DEPARTMENT
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-4049
 June 05, 2016 - July 04, 2016

Purchasing Card

Cardholder Activity

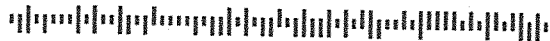
Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 07/04/16 Credit Limit \$1,372 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$86.82 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$86.82 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$86.82

Transactions

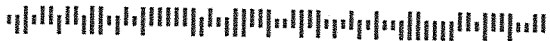
Posting Transaction		Date	Description	Reference Number	MCC	Charge	Credit
06/10	06/09	06/09	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166161000965228858	5968	15.99	
06/14	06/13	06/13	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166165000100856833	5968	6.99	
06/20	06/16	06/16	PAUL S PEST CONTROL INC 850-222-6808 FL	24632696169300440482109	7342	30.00	
06/28	06/27	06/27	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166179000714294045	5968	33.84	

00000000 00000000 00000000 4715291207254049

Account Number: XXXX-XXXX-XXXX-4049
 June 05, 2016 - July 04, 2016



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



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

**N0003830

Total Activity \$86.82

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:0005 1 207254049



FIRE DEPARTMENT
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5611
 June 05, 2016 - July 04, 2016

Purchasing Card

Cardholder Activity

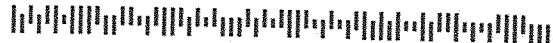
Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 07/04/16 Credit Limit \$2,500 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$1,043.15 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$1,043.15 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,043.15

Transactions

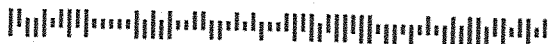
Posting Transaction		Date	Description	Reference Number	MCC	Charge	Credit
06/16	06/15	06/15	WAL-MART #0488 QUINCY FL	24226386167360790743270	5411	10.82	
06/29	06/28	06/28	WM SUPERCENTER #488 QUINCY FL	24445006181400152426436	5411	1,026.34	
06/30	06/29	06/29	BELL AND BATES HOME CNTR QUINCY FL	24801976182091421000119	5251	5.99	

00000000 00000000 00000000 4715291201595611

Account Number: XXXX-XXXX-XXXX-5611
 June 05, 2016 - July 04, 2016



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



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

**N0006432

Total Activity \$1,043.15

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

549990011:00051201595611



GLENN H SAPP
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-2285
 June 05, 2016 - July 04, 2016

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 07/04/16 Credit Limit \$2,267 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$1,877.47 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$1,877.47 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,877.47

Transactions

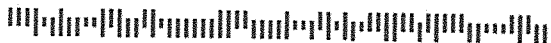
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/13	06/10	COUNTRY INN & SUITES JACKSONVILLE FL Arrival: 06/08/16	24692166163000890213353	3829	186.94	
06/15	06/14	STERICYCLE 866-783-7422 IL	24492156167027003108054	7399	174.90	
06/15	06/14	WAL-MART #0488 QUINCY FL	24226386167091006413156	5411	32.38	
06/15	06/14	BELL AND BATES HOME CNTR QUINCY FL	24801976167091425000445	5251	7.99	
06/16	06/15	WM SUPERCENTER #488 QUINCY FL	24445006168400150759512	5411	66.68	
06/17	06/16	WAL-MART #1223 TALLAHASSEE FL	24226386168360800908201	5411	159.34	
06/20	06/16	STAPLES 00110726 TALLAHASSEE FL	24164076169105005532367	5943	699.93	
06/21	06/20	WAL-MART #0488 QUINCY FL	24226386173091003710937	5411	15.33	
06/22	06/20	STAPLES 00110726 TALLAHASSEE FL	24164076173105005536065	5943	199.98	
06/22	06/20	AZAR'S UNIFORMS, INC TALL850-4021133 FL	24207856173160502198061	5137	334.00	

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Account Number: XXXX-XXXX-XXXX-2285
 June 05, 2016 - July 04, 2016



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



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

**N0008270

Total Activity \$1,877.47

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:0005 1 20573 2 285



GREG TAYLOR
 PARKS & RECREATION
 XXXX-XXXX-XXXX-3558
 June 05, 2016 - July 04, 2016

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 07/04/16 Credit Limit \$2,374 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$1,337.58 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$1,337.58 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,337.58

Transactions

Posting Transaction								
Date	Date	Description		Reference Number	MCC	Charge	Credit	
06/07	06/06	WM SUPERCENTER #488 QUINCY FL		24445006159400149977754	5411	99.00		
06/08	06/07	WM SUPERCENTER #488 QUINCY FL		24445006160400148651050	5411	74.26		
06/09	06/08	SUPER-LUBE #113 QUINCY FL		24055236161837771818451	7538	87.19		
06/20	06/17	QUINCY AUTO PARTS QUINCY FL		24210736169837004240054	5533	51.20		
06/20	06/17	THE HOME DEPOT #6374 TALLAHASSEE FL		24610436170010181564221	5200	206.60		
06/22	06/21	FAMILY DOLLAR #0430 QUINCY FL		24231686174837000076549	5331	15.00		
06/24	06/23	ADT SECURITY SERVICES 800-238-2455 FL		24692166175000656975308	7393	187.02		
06/27	06/24	WAL-MART #0488 QUINCY FL		24226386177091001844981	5411	5.91		
06/29	06/28	LOWES #00716* TALLAHASSEE FL		24692166180000262871621	5200	194.40		
07/04	06/30	THE HOME DEPOT #6374 TALLAHASSEE FL		24610436183010183221908	5200	417.00		

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Account Number: XXXX-XXXX-XXXX-3558
 June 05, 2016 - July 04, 2016



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



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

**N0005630

Total Activity \$1,337.58

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

54999001100051109033558



INFORMATION TECHNOLOGY
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-8555
 June 05, 2016 - July 04, 2016

Purchasing Card

Cardholder Activity

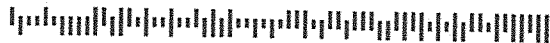
Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 07/04/16 Credit Limit \$2,142 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$392.90 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$392.90 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$392.90

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/13	06/13	MYFAX *PROTUS IP SOLN 866-563-9212 CA	24692166165000751864706	5968	100.00	
06/15	06/14	TRIST UTILITY PRDCTS INC 770-427-3119 GA	24431066167200125900014	5065	17.90	
06/16	06/15	BAR*RACUDA T 408-3425400 CA	24436546168008033197911	7372	200.00	
07/04	07/01	IN *DT2GO 850-2017144 FL	24692166183000130190755	7372	75.00	

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Account Number: XXXX-XXXX-XXXX-8555
 June 05, 2016 - July 04, 2016



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



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

**N0003374

Total Activity \$392.90

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900⑆ ⑆0005⑆ 204338555⑆

BANK OF AMERICA P-CARD PURCHASESInvoice# **JUL-2016**

ADG Customer Report - Vendor# 11646

DEPARTMENT	DATE	AMOUNT	VENDOR NAME	GL NUMBER	JUSTIFICATION
Police	6/10/2016	\$186.94	COUNTRY INN & SUITES	001-220-521-30493	Investigators drug class
Police	6/14/2016	\$7.99	BELL AND BATES HOME CNTR	001-220-521-30521	Battery for door
Police	6/14/2016	\$174.90	STERICYCLE	001-220-521-30491	Bio-Waste disposal
Police	6/14/2016	\$32.38	WAL-MART #0488	001-220-521-30521	F/A range target spray, gun case, lock
Police	6/15/2016	\$66.68	WM SUPERCENTER #488	001-220-521-30407	Oil & transmission fluid
Police	6/16/2016	\$159.34	WAL-MART #1223	001-220-521-30407	Gun cleaning equipment, gun sleeves
Police	6/16/2016	\$699.93	STAPLES 00110726	001-210-521-60641	Chairs for staff
Police	6/20/2016	\$15.33	WAL-MART #0488	001-220-521-30493	Containers for firearms, oil for gun
Police	6/20/2016	\$199.98	STAPLES 00110726	001-210-521-60641	Chairs for staff
Police	6/20/2016	\$334.00	AZAR'S UNIFORMS, INC TALL	001-220-521-30522	Uniforms pay off balance
Parks & Recreation	6/6/2016	\$99.00	WM SUPERCENTER #488	001-310-572-30491	WIFI for Rec
Parks & Recreation	6/7/2016	\$74.26	WM SUPERCENTER #488	001-310-572-30491	WIFI for Rec
Parks & Recreation	6/8/2016	\$87.19	SUPER-LUBE #113	001-310-572-30407	Oil change for 2008 Ford truck
Parks & Recreation	6/17/2016	\$206.60	THE HOME DEPOT #6374	001-440-572-30463	Fence rail for Key St holding pond
Parks & Recreation	6/17/2016	\$51.20	QUINCY AUTO PARTS	001-310-572-30406	Weed eater string
Parks & Recreation	6/21/2016	\$15.00	FAMILY DOLLAR #0430	001-310-572-30491	Chemicals to clean park signs
Parks & Recreation	6/23/2016	\$187.02	ADT SECURITY SERVICES	001-310-572-30341	Security services
Parks & Recreation	6/24/2016	\$5.91	WAL-MART #0488	001-440-572-30463	Zip ties for signs
Parks & Recreation	6/28/2016	\$194.40	LOWES #00716	001-440-572-30391	Pool umbrellas
Parks & Recreation	6/30/2016	\$417.00	THE HOME DEPOT #6374	001-440-572-30391	Pool deck paint
CRA	6/9/2016	\$15.99	WEB NETWORKSOLUTIONS	002-250-552-30491	Website
CRA	6/13/2016	\$6.99	WEB NETWORKSOLUTIONS	002-250-552-30491	Website
CRA	6/16/2016	\$30.00	PAUL S PEST CONTROL INC	002-250-552-60020	Pest Control
CRA	6/27/2016	\$33.84	WEB NETWORKSOLUTIONS	002-250-552-30491	Website
Fire	6/15/2016	\$10.82	WAL-MART #0488	001-210-522-30521	Supplies
Fire	6/28/2016	\$1,026.34	WM SUPERCENTER #488	001-210-522-30494	Smoke detectors
Fire	6/29/2016	\$5.99	BELL AND BATES HOME CNTR	001-210-522-30521	Paint brush
Public Works	6/10/2016	\$40.28	GADSEN COUNTY TAX COLL	001-440-519-30491	Tag for grass crew trailer
Public Works	6/24/2016	\$263.66	GADSEN COUNTY TAX COLL	001-440-519-30491	3 titles for city vehicle
Information Tech	6/14/2016	\$17.90	TRIST UTILITY PRDCTS INC	508-539-539-30341	Fiber repairs
Information Tech	6/15/2016	\$200.00	BAR RACUDA T	508-539-539-30341	EMAIL SECURITY
Information Tech	7/1/2016	\$75.00	IN DT2GO	508-539-539-30341	MYQUINCY.NET
Information Tech	6/13/2016	14.29	MYFAX PROTUS IP SOLN	001-160-512-30410	CITY MANAGER'S OFFICE ONLINE FAX
Information Tech	6/13/2016	14.28	MYFAX PROTUS IP SOLN	001-210-521-30410	QPD ONLINE FAX
Information Tech	6/13/2016	14.28	MYFAX PROTUS IP SOLN	001-210-522-30410	QFD ONLINE FAX
Information Tech	6/13/2016	14.28	MYFAX PROTUS IP SOLN	001-271-513-30410	FINANCE ONLINE FAX
Information Tech	6/13/2016	14.29	MYFAX PROTUS IP SOLN	001-310-572-30410	RECREATION ONLINE FAX
Information Tech	6/13/2016	14.29	MYFAX PROTUS IP SOLN	001-260-513-30491	HUMAN RESOURCES ONLINE FAX
Information Tech	6/13/2016	14.29	MYFAX PROTUS IP SOLN	002-250-552-30410	CRA ONLINE FAX
TOTAL		\$5,041.86			

Customer Services Arrearage Report

Cycles 1,2,4	2014	2015	2016
January			74,664
February		187,015	73,733
March	*171,153	221,265	82,311
April	*171,153	114,081	83,774
May		101,063	67,148
June		98,824	65,091
July		131,626	62,022
August	*171,153	93,276	
September		95,397	
October	216,270	100,995	
November		99,246	
December		72,614	

* No Listing Available -- Amount Reported in Commission Report

CUSTOMER ARREARAGE REPORT AS OF JULY 31, 2016

Account Number	Bill Name	Service Address	Current 07.31.2016	30_Day 06.30.2016	60_Day 05.31.2016	90_Day 04.30.2016	Balance_
Summary Option, Cycle Code: 1, Minimum Balance: 10.00, Due On: 07.31.2016, Only Cust Status: 1,2,3,4,5							
327022	NIEBRA L. ADAMS	115 Ernest ST	502.99	427.56	353.76	3,434.89	4,719.20
4945016	JASMINE WINBUSH	209 S. Malcolm Stree	156.11	120.54	154.74	1,053.99	1,485.38
4671036	ELIZABETH BRITT	1013 W Franklin ST F	88.01	324.02	-	985.76	1,397.79
8379001	DEP	1134 A-w. Jefferson	26.55	24.65	24.30	1,091.52	1,167.02
536016	CHRISTTOWN MINISTERIE	105 S Duval ST	752.90	321.58	-	-	1,074.48
5797010	SHAMBIA HENRY	408 B W Roberts ST	218.15	153.17	354.41	-	725.73
8250002	LITTLE SUCCESSFUL	16 Ernest ST	382.64	298.91	29.24	-	710.79
312018	CAROLYN COLLIER	507 B W Roberts ST	219.21	203.28	182.89	34.79	640.17
2471027	KENDRA THOMAS	707 2nd ST	325.36	277.22	-	-	602.58
1819023	DEMETRUIS GREEN	614 7th ST	316.80	229.67	35.67	-	582.14
6459002	SHERANDA REESE	203 S Corry ST	383.48	187.89	-	-	571.37
1735020	SHARANDA K. TURNER	103 S Ward ST	-	-	-	560.28	560.28
1742027	BARBARA WILLIAMS	411 W Crawford ST #	224.67	198.34	108.36	-	531.37
4894001	GADSDEN HISTORICAL S	304 W King ST	177.66	190.23	151.58	-	519.47
532017	YEKEESTA PETERSON	102 S Love ST	32.38	280.00	-	187.58	499.96
2203015	JUANITA SAILOR&HOMER	438 Thomas Streeet	412.55	12.61	-	-	425.16
6482001	UNIVERSITY OF FLORID	Research Rd	244.99	170.51	-	-	415.50
1032017	CALETTE WHITE	509 N Bellamy DR	363.56	26.96	-	-	390.52
2263017	LOUISE PUGH	1612 Hardin ST	334.49	15.87	-	-	350.36
2459011	T. JACKSON	716 3rd ST	298.58	48.55	-	-	347.13
1406016	TRACY SMITH	706 W Franklin ST	290.15	36.77	-	-	326.92
2440011	VERBIE NEAL	809 4th ST	182.27	142.73	-	-	325.00
136028	ANNEKQAUH CAMPBELL K	936 Yon ST	94.47	91.86	73.84	-	260.17
1801015	WILLIE R. NEAL	118 S Stewart ST	161.35	81.10	-	7.15	249.60
5076019	DAVONTE COCROFT	1837 Lucky ST	245.62	2.91	-	-	248.53
1490014	ARTHER THOMAS	815 W Jefferson ST	147.97	-	67.33	-	215.30
1853025	LATOYA LATENA MARCH	201 S 10th ST # A	175.59	36.26	-	-	211.85
186015	CARL THOMAS MONEY	819 Ivey DR	161.91	19.81	-	-	181.72
5062019	WILBUR DAVIS	620 E Gf And A DR	150.87	5.06	-	-	155.93
1883030	NURI RAHMAR	1117 Laura ST	99.25	37.40	-	-	136.65
146025	TOWANDA BURNETT	211 Bradley ST	-	-	-	86.93	86.93
2534011	BETTY HOWARD	406 6th ST	43.59	41.40	-	-	84.99
4973004	BRUCIE L. LAMBERT	122 N Cleveland ST A	-	-	-	80.63	80.63
4616036	PARKVIEW GARDEN	Parkview Apt M-153	-	-	-	69.54	69.54
5309013	DECADENT DELIGHTS,LL	104 E Washington ST	33.33	31.85	-	-	65.18
2226019	TIFFANEY SMITH	1522 Live Oak ST	-	-	-	51.17	51.17
1745011	LAUNDERAMA MANUFAC.	105 S Stewart ST	19.37	19.37	-	-	38.74
Cycle Totals			7,266.82	4,058.08	1,536.12	7,644.23	20,505.25

CUSTOMER ARREARAGE REPORT AS OF JULY 31, 2016

Account Number	Bill Name	Service Address	Current 07.31.2016	30_Day 06.30.2016	60_Day 05.31.2016	90_Day 04.30.2016	Balance_
Summary Option, Cycle Code: 2, Minimum Balance: 10.00, Due On: 07.31.2016, Only Cust Status: 1,2,3,4,5							
4749005	KIMBERLY WALKER	520 Circle DR	277.08	207.09	165.62	246.59	896.38
6062001	GLADYS HOPKINS	117 Shiloh Church RD	168.42	97.34	158.84	179.19	603.79
3260013	COX LANE LLC	Sarge's Lift Station	36.12	36.12	36.12	252.84	361.20
2743017	JESSIE BURNS	801 Martin L.king JR	211.64	147.63	-	-	359.27
3733013	SYLVIA MCCLURE	24 Solomon Dairy RD	217.14	135.47	-	-	352.61
4922002	ANNIE MCLENDON	1318 E Jefferson ST	-	-	-	347.81	347.81
1897018	JOY EUTSAY	320 Cooper ST	139.43	121.43	-	-	260.86
4473022	HELEN DARDEN	427 S Stewart ST APT	79.93	119.18	35.47	-	234.58
4277016	OSRIC MOODY	58 Frank Phillips RD	159.80	48.00	-	-	207.80
4037017	TOBIAS MEDINA	40 Circle DR	89.12	48.20	-	-	137.32
2920024	SHARONDA JOHNSON	838 Sikes ST	107.92	-	-	28.71	136.63
4644022	CRASHONA GARDNER	Parkview Manor Apt E	59.36	-	-	56.57	115.93
4489022	GADSDEN ARMS APARTME	Gadsden Arms Apt 28	-	-	-	83.54	83.54
3079013	RICHARD BELL	2303 High Bridge RD	13.03	11.51	12.14	11.18	47.86
4528014	GADSDEN ARMS APARTME	427 S Stewart ST APT	-	-	-	46.49	46.49
4435014	ROBERT L. KEYS	16 Hilltop Trlr Pk	-	-	-	41.35	41.35
6430002	GLF CONSTRUCTION COR	442 S Virginia ST	19.37	19.37	-	-	38.74
6495001	REX SHIVER LANDSCAPI	300 Holt LN	-	-	-	31.76	31.76
56670763	SALLIE FARMER	24424 Blue Star HWY	16.21	13.48	-	-	29.69
5236009	GUADALUPE MARTINEZ	Madry Trailer Park #	-	-	-	10.59	10.59
Cycle Totals			1,594.57	1,004.82	408.19	1,336.62	4,344.20

Summary Option, Cycle Code: 4, Minimum Balance: 10.00, Due On: 07.31.2016, Only Cust Status: 1,2,3,4,5							
551011	COMPANY HEILIG MEYE	9 S Madison ST	-	-	-	2,462.41	2,462.41
56670016	TWANNA ROBINSON	615 Williams ST	-	-	-	969.54	969.54
56670141	SHEKERIA WHITE	325 Mcarthur ST # A	-	-	-	874.60	874.60
3313012	LIZZIE ROLLINSON	1800 Martin L.king J	-	-	-	866.14	866.14
4783006	ABDUL HODGES	154 Bernice Collins	-	-	-	745.52	745.52
56670522	MYYA WHITE	344 Stanley ST	-	-	-	672.88	672.88
2095013	SHERRI BUTLER	1633 Smith ST	-	-	-	667.05	667.05
6024002	BELINDA JACKSON	549 -b Williams Stre	-	-	-	663.41	663.41
56671200	DARYL M. FIGGERS	936 Yon ST	-	-	-	648.45	648.45
56670951	SIDNEY HOLLIS	648 S Stewart ST	-	-	-	638.62	638.62
552011	COMPANY HEILIG MEYE	9 S Madison ST	-	-	-	615.93	615.93
56670802	ARLIE KNIGHT, JR	936 Yon ST	-	-	-	601.12	601.12
56670655	DERRICK'S AUTO DETAI	14 S 10th ST	-	-	-	590.98	590.98
56671150	MARY F. CAUSEY	67 Sarges LN TRLR #1	-	-	-	585.38	585.38
56670685	SHAWANDA BULTER	121 S Calhoun ST	-	-	-	573.96	573.96
56670705	WILLIAMS HAYES	821 W Jefferson ST	-	-	-	550.68	550.68
4945005	JACQUELINE PRIDE	209 S. Malcolm Stree	-	-	-	533.54	533.54
5886002	TYRONE C. WILLIAMS	1804 Martin Luther K	-	-	-	514.58	514.58
4828012	MABEL LIFHERD	1023 4th ST	-	-	-	511.21	511.21
56670932	WANDA D. SMITH	1618 Elm ST	-	-	-	503.41	503.41
3852014	KENT MORRIS	19 Havana HWY	-	-	-	498.58	498.58
1378011	SHELL MELVIN	806 W Washington ST	-	-	-	491.76	491.76
2326015	MARY L. BIVENS	1310 Live Oak ST	-	-	-	483.57	483.57
56670901	DEMARCUS MURPHY	821 5th ST # B	-	-	-	455.84	455.84
56670557	GLORIA ROBINSON	248 Reed ST	-	-	-	452.38	452.38
56670592	CHANDRA WILLIAMS	332 S 12th ST	-	-	-	427.03	427.03
56670529	SHANNON HARRIS	121 Ray RD	-	-	-	423.18	423.18
1939011	MARTHA ELLIS	815 7th ST	-	-	-	413.66	413.66
2100013	ROGER GENE GEE	1631 Stevens ST	-	-	-	412.08	412.08
56671087	STEPHENIA BLAIR	80 Sarges LN # 6	-	-	-	396.47	396.47

CUSTOMER ARREARAGE REPORT AS OF JULY 31, 2016

Account Number	Bill Name	Service Address	Current 07.31.2016	30_Day 06.30.2016	60_Day 05.31.2016	90_Day 04.30.2016	Balance_
56671077	GLEN RUSS	415 B W Roberts ST	-	-	-	395.66	395.66
56670533	JANET SMITH	111 Johnson ST	-	-	-	391.35	391.35
56671136	CHRIS EASTERWOOD	1119 Pine AVE	-	-	-	389.47	389.47
336011	I.B. PRICE MD., PA.	300 E Jefferson ST	-	-	-	374.54	374.54
56670974	CARIDAD CASTILLO	71 Pontiac DR	-	-	-	372.86	372.86
56670837	LISA JOANNE MCCALL	729 S Duval ST	-	-	-	370.08	370.08
56670443	ADRIAN BURNS	221 Marshall ST	-	-	-	369.16	369.16
56671191	VICTOR RIVAS	319 King Street	-	-	-	367.03	367.03
56670778	VICTORY CHURCH OF GO	14 N Adams ST	-	-	-	359.77	359.77
4598014	ANNETTE TOLBERT	Parkview Apt. #i-136	-	-	-	352.31	352.31
56670552	J. DOUGLAS BOLLENBAC	313 N Corry ST	-	-	-	347.50	347.50
4520013	FANNIE MILLER	Gadsden Arms Apt.#48	-	-	-	347.47	347.47
56671182	SAM GRACE	220 N Chalk ST	-	-	-	336.38	336.38
56671080	LINDA GAIL WARD	114 S 8th ST	-	-	-	335.29	335.29
56670957	WILLIE MURRY, JR.	10 Madrys Trlr Pk/br	-	-	-	330.78	330.78
55020	VINICATE SWEET	703 E Jefferson ST	-	-	-	315.48	315.48
4570019	YVONKA S. ROBINSON	520 S Atlanta ST B-1	-	-	-	310.02	310.02
3473026	CYNTHIA PERKINS	14 Macon ST	-	-	-	299.81	299.81
56670586	BERNICE COLLINS	56 Bernice Collins L	-	-	-	295.90	295.90
6121001	PRISCELLA MORRIS	1061 Selman RD	-	-	-	287.12	287.12
5688003	ALICIA SANCHEZ	Triple Oaks #35	-	-	-	279.40	279.40
56670854	SHANORA L. DAVIS	235 Marshall ST	-	-	-	272.56	272.56
56670680	HOLLIS CARD	703 S Shelfer ST	-	-	-	267.54	267.54
56670692	MIKE BEARDN	331 N Love ST	-	-	-	260.29	260.29

CUSTOMER ARREARAGE REPORT AS OF JULY 31, 2016

Account Number	Bill Name	Service Address	Current 07.31.2016	30_Day 06.30.2016	60_Day 05.31.2016	90_Day 04.30.2016	Balance_
4158013	KAARON L. HILL	374 Selman RD	-	-	-	260.01	260.01
5451002	MARSHALL HENRY	1433 High Bridge RD	-	-	-	259.69	259.69
2745013	CRAIG SCONIERS	706 S 9th ST	-	-	-	255.64	255.64
909016	LINDA FOSTER	811 W King ST	-	-	-	252.28	252.28
4576019	WANDA FARRIOR	Parkview Garden # D1	-	-	-	246.87	246.87
3967012	KENNETH FUDGE	129 Del Rio DR	-	-	-	240.08	240.08
56670816	ANNETTE JONES	905 Martin Luther Ki	-	-	-	238.52	238.52
4588017	LINDA SMITH	126 Parkview Garden	-	-	-	235.69	235.69
84015	CYNTHIA TURNER	209 N Lowe ST	-	-	-	230.03	230.03
5013019	BARBARA HUGHES	Hilltop Trailer Park	-	-	-	228.63	228.63
56671168	MONO J K SAHA	747 S Pat Thomas PKW	-	-	-	219.62	219.62
4906007	DAVID AKINS	1502-a Martin L.king	-	-	-	219.13	219.13
6095002	DEMORRIS WOODEN	242 Carver ST	-	-	-	210.79	210.79
689011	FRANK TAYLOR	517 N Adams ST	-	-	-	205.58	205.58
5718003	SHARON ANKCROUM	Triple Oaks Apt 60	-	-	-	201.65	201.65
56670657	JANICE HUGHES	35 Marshall ST	-	-	-	197.97	197.97
56670482	CHRISTOPHER WASHINGT	309 Patton ST	-	-	-	195.12	195.12
4584019	EMMA SMITH	Parkview # E-122	-	-	-	183.33	183.33
2724012	JIMMY DAVIS	632 S Stewart ST	-	-	-	182.24	182.24
56671013	NORMA JEAN HARRIS	627 S Cleveland ST	-	-	-	169.45	169.45
56670952	MARIA N. OWUSU	524 S Main ST	-	-	-	168.60	168.60
56670279	MARK E. MOTEN	19 Carrol Hopkins LN	-	-	-	159.16	159.16
56670471	NIKEYA HILL	912 W Franklin ST AP	-	-	-	158.96	158.96
56671204	TORRENCE WALKER	1518 Martin L.king J	-	-	-	158.89	158.89
56670063	JUNE DENISE HURLEY	Ball Farm Road	-	-	-	157.01	157.01
56670907	RODNEY STOKES	Triple Oaks Apt 47	-	-	-	156.44	156.44
314017	ERIC S. ANDERSON	315 Mcarthur ST	-	-	-	155.41	155.41
56670703	RONNIE THOMAS	37 Carrol Hopkins LN	-	-	-	154.32	154.32
56670070	LATONYA SWEET	122 N Cleveland ST A	-	-	-	149.07	149.07
4099013	ROSA MAE BROWN	944 Strong RD APT 13	-	-	-	147.50	147.50
5313001	AUBURN FORD	727 Circle DR	-	-	-	143.74	143.74
5213009	SANJIA JOHNSON	9 New Bethel RD	-	-	-	139.90	139.90
4585018	KEISHA BITTLE	500 S Atlanta ST APT	-	-	-	139.51	139.51
4792006	CHRISTMAS L. HOLMES	Parkview Gardens #j-	-	-	-	137.56	137.56
131015	ROBERT LEE	250 Marshall ST	-	-	-	133.71	133.71
5328003	INC AEROSPORTS OF Q	Havana Hwy-fbo Build	-	-	-	132.23	132.23
56670594	LAQUITTA ROBINSON	620 E Gf And A DR	-	-	-	130.71	130.71
56670761	HUGO TORRES	Rentz Trlr Pk #28	-	-	-	128.82	128.82
56671109	CLARETHA WHITE	905 Martin Luther Ki	-	-	-	127.55	127.55
56670301	JIMMIE FAR CROSBY	210 Dupont AVE	-	-	-	118.35	118.35
56670318	WILLIE NEAL	692 Ball Farm RD	-	-	-	117.99	117.99
5679001	LIZZIE LEATH	Triple Oaks #28	-	-	-	102.84	102.84
4971003	JEROME MOBLEY	Parkview Gardens Apt	-	-	-	99.16	99.16
56671103	CAROL HOLLOMAN	1018 Laura ST	-	-	-	93.39	93.39
56671170	BRENDA FAY SIMMONS	112 S 8th ST	-	-	-	90.64	90.64
56671020	GLORIA RODRIQUEZ	115 N 10th ST	-	-	-	87.81	87.81
4016012	YON PEACOCK	117 Camellia DR	-	-	-	87.05	87.05
3954011	W.W. VICKERY	196 Pt Milligan RD	-	-	-	85.08	85.08
56671000	EARTH'S BOUNTY	1921 W Jefferson ST	-	-	-	78.84	78.84
56670347	FRANCISCO HERNANDEZ	2215 W Jefferson ST	-	-	-	78.08	78.08
56670286	DANA DIXON	230 E Washington ST	-	-	-	77.59	77.59
56671095	ANNETTE JONES	31 N Shelfer ST	-	-	-	77.00	77.00
56670336	CECELIA GREEN	Parkview Garden # N-	-	-	-	76.84	76.84
56670748	MARTHA ARREGUIN	120 Rentz RD # 9	-	-	-	75.93	75.93
121016	DEBRA MOYE	928 E. Malcolm Stree	-	-	-	75.18	75.18

CUSTOMER ARREARAGE REPORT AS OF JULY 31, 2016

Account Number	Bill Name	Service Address	Current 07.31.2016	30_Day 06.30.2016	60_Day 05.31.2016	90_Day 04.30.2016	Balance_
56671177	CONSEUNO BRYANT	Parkview # E-122	-	-	-	72.95	72.95
56671306	C.E.D.O.	20 S Slappey ST	-	-	-	72.70	72.70
56670923	ROBBIE BAGGETT	725 W Washington ST	-	-	-	72.64	72.64
56670732	RAVONDA BROWN	Parkview Gardens Apt	-	-	-	67.70	67.70
56670884	JENNIFER LEE	313 Patton ST	-	-	-	64.08	64.08
56670730	DOCK MURRAY	16 Simpson RD	-	-	-	61.58	61.58
4686015	LELA LEWIS	109 S Key ST	-	-	-	61.51	61.51
2556015	ANGELA MARIE HAMM	122 N Cleveland ST A	-	-	-	60.79	60.79
56671205	ISAAC BRYANT	504 4th ST	-	-	-	55.61	55.61
4438029	WENDY THOMAS	Hilltop Trailer Park	-	-	-	50.60	50.60
5186002	GEORGE CHAMBERS	315 W Franklin ST	-	-	-	49.44	49.44
5740003	MARIE CENEAS	Triple Oaks # 79	-	-	-	47.06	47.06
56671027	SANDRA NELSON	123 S Love ST	-	-	-	46.44	46.44
56670727	JOSEPH STRINGER	86 Sarges Trailer Pk	-	-	-	43.02	43.02
56671081	REV. C.L. MATHIS SR.	115 N 10th ST	-	-	-	42.56	42.56
56670948	LEONARD WILLIAMS	1518 Martin L.king J	-	-	-	37.67	37.67
56670409	LINDA JACKSON	636 Ball Farm RD	-	-	-	37.00	37.00
56670332	REYMUNDO V LEMUS	Hilltop Trailpk #20	-	-	-	36.16	36.16
3283024	JERRY ADAMS	1440 Pat Thomas PKWY	-	-	-	31.76	31.76
56670447	WILLIAM BEAN	1922 W Jefferson ST	-	-	-	30.57	30.57
1832012	ANDREW BROWN	503 W Clark ST	-	-	-	28.67	28.67
56670536	JAVIER RIOS	1922 W Jefferson ST	-	-	-	27.68	27.68
5710003	STEPHANIE MEZA	Triple Oak Apt 54	-	-	-	25.11	25.11
56670914	REGINALD JAMES CAMPA	19 N Madison ST	-	-	-	22.45	22.45
56671462	AUGUSTA CARTER	909 W Clark ST	-	-	-	21.57	21.57
3089018	PAMELA GRANDBERRY	87 Betsey LN	-	-	-	20.05	20.05
56670962	LATECIA MEJIA	721 S Bellamy DR	-	-	-	19.33	19.33
56671075	NORBERTO CISNEROS	1922 W Jefferson ST	-	-	-	17.05	17.05
56671235	JAMES SHEFFIELD	912 W Franklin ST AP	-	-	-	16.77	16.77
56670459	PEDRO ZUNIGA	Triple Oaks Apt 44	-	-	-	13.46	13.46
521011	EDDIE L. JAMES	201 S Love ST	-	-	-	13.29	13.29
Cycle Totals			-	-	-	37,172.18	37,172.18
GRANT TOTALS			8,861.39	5,062.90	1,944.31	46,153.03	62,021.63

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 05.31.2016	Due Date 06.30.2016	Due Date 07.31.2016	Due Date 08.31.2016	Future Date	Retainage Amount	Invoice Amount
	18 AMERICAN FUNDS							
6792:49	07.29.2016			13,401.00			0.00	13,401.00
	Vendor Total	0.00	0.00	13,401.00	0.00	0.00	0.00	13,401.00
	23 PRE-PAID LEGAL SERVICES, INC.							
6784:87	07.01.2016			54.31			0.00	54.31
6787:105	07.15.2016			54.30			0.00	54.30
	Vendor Total	0.00	0.00	108.61	0.00	0.00	0.00	108.61
	26 FLORIDA POLICE BENEVOLENT							
6784:76	07.01.2016			150.00			0.00	150.00
6787:94	07.15.2016			150.00			0.00	150.00
	Vendor Total	0.00	0.00	300.00	0.00	0.00	0.00	300.00
	28 UNITED WAY OF BIG BEND							
6784:86	07.01.2016			62.50			0.00	62.50
6787:104	07.15.2016			62.50			0.00	62.50
	Vendor Total	0.00	0.00	125.00	0.00	0.00	0.00	125.00
	34 AFLAC WORLDWIDE HEADQUARTERS							
6784:58	07.01.2016			2,511.27			0.00	2,511.27
6784:59	07.01.2016			651.08			0.00	651.08
6787:65	07.15.2016			2,511.27			0.00	2,511.27
6787:66	07.15.2016			651.08			0.00	651.08
	Vendor Total	0.00	0.00	6,324.70	0.00	0.00	0.00	6,324.70
	39 AMERICAN GENERAL INSURANCE							
6781:62	06.17.2016		0.01				0.00	0.01
6784:56	07.01.2016			270.34			0.00	270.34
6787:63	07.15.2016			270.34			0.00	270.34
	Vendor Total	0.00	0.01	540.68	0.00	0.00	0.00	540.69
	62 AFLAC FLEXIBLE SPENDING							
125AI0452053	03.11.2016	134.00					0.00	134.00
	Vendor Total	134.00	0.00	0.00	0.00	0.00	0.00	134.00
	426 CONTINENTAL AMERICAN INSURANCE							
6784:60	07.01.2016			46.22			0.00	46.22
6787:67	07.15.2016			46.22			0.00	46.22
	Vendor Total	0.00	0.00	92.44	0.00	0.00	0.00	92.44
	5603 ALLSTATE AMERICAN HERITAGE LIF							
6784:55	07.01.2016			302.51			0.00	302.51
6787:62	07.15.2016			302.51			0.00	302.51
	Vendor Total	0.00	0.00	605.02	0.00	0.00	0.00	605.02
	6597 Florida Combined Life/LTD							
6748:94	04.22.2016	5.44					0.00	5.44
6762:78	05.06.2016	715.51					0.00	715.51
6766:94	05.20.2016	717.36					0.00	717.36
6767:7	05.20.2016	1.58					0.00	1.58
6768:8	05.20.2016	6.04					0.00	6.04
6775:80	06.03.2016		717.08				0.00	717.08
6781:99	06.17.2016		719.20				0.00	719.20
6784:82	07.01.2016			721.59			0.00	721.59
6787:100	07.15.2016			726.26			0.00	726.26

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 05.31.2016	Due Date 06.30.2016	Due Date 07.31.2016	Due Date 08.31.2016	Future Date	Retainage Amount	Invoice Amount
	Vendor Total	1,445.93	1,436.28	1,447.85	0.00	0.00	0.00	4,330.06
144959	BCBS - FLORIDA							
6629:65	09.11.2015	70.63					0.00	70.63
	Vendor Total	70.63	0.00	0.00	0.00	0.00	0.00	70.63
145218	FLORIDA COMBINED LIFE-DENTAL							
6784:68	07.01.2016			357.11			0.00	357.11
6784:69	07.01.2016			278.52			0.00	278.52
6784:70	07.01.2016			314.02			0.00	314.02
6787:75	07.15.2016			357.11			0.00	357.11
6787:76	07.15.2016			278.52			0.00	278.52
6787:77	07.15.2016			314.02			0.00	314.02
6787:79	07.15.2016			714.22			0.00	714.22
6787:80	07.15.2016			209.04			0.00	209.04
6787:81	07.15.2016			121.94			0.00	121.94
	Vendor Total	0.00	0.00	2,944.50	0.00	0.00	0.00	2,944.50
145219	Florida Combined Life/AD&D							
006C00044152AH	05.20.2016	5.28-					0.00	5.28-
6734:79	03.11.2016	569.29					0.00	569.29
6740:99	03.25.2016	921.00					0.00	921.00
6745:82	04.08.2016	916.44					0.00	916.44
6748:95	04.22.2016	916.44					0.00	916.44
6762:79	05.06.2016	916.44					0.00	916.44
6766:95	05.20.2016	916.44					0.00	916.44
6767:8	05.20.2016	5.28					0.00	5.28
6775:81	06.03.2016		920.95				0.00	920.95
6781:100	06.17.2016		903.19				0.00	903.19
6784:83	07.01.2016			918.31			0.00	918.31
6787:101	07.15.2016			918.31			0.00	918.31
	Vendor Total	5,156.05	1,824.14	1,836.62	0.00	0.00	0.00	8,816.81
	REPORT TOTAL	6,806.61	3,260.43	27,726.42	0.00	0.00	0.00	37,793.46

City of Quincy
July 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD July 2016	OVER (UNDER)	83%	YTD July 2015
	GEN FUND REV					
001-311-10000	CURRENT AD VALOREM TAX	975,526	945,054	(30,472)	97%	934,150
001-312-41000	SALES-LOCAL OPTION GAS TAX	272,950	188,918	(84,032)	69%	204,819
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	449,080	335,118	(113,962)	75%	276,780
001-314-80000	UTILITY SERVICE TAX - PROPANE	10,500	4,720	(5,780)	45%	9,569
001-315-00000	COMMUNICATION SERVICES TAX	240,000	162,613	(77,387)	68%	185,125
001-321-10000	PROFESSIONAL & OCCUPATION LICE	20,000	18,223	(1,777)	91%	19,594
001-321-11000	COMPETENCY LICENSE	1,400	375	(1,025)	27%	1,346
001-322-10000	PERMITS	67,000	69,204	2,204	103%	57,083
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,300	2,005	705	154%	976
001-331-20000	Federal Public Safety Grant	2,267	0	(2,267)	0%	0
001-334-49000	State Grant - Transportation	172,561	172,561	0	100%	0
001-335-12000	STATE REVENUE SHARING PROCEEDS	245,000	190,916	(54,084)	78%	161,565
001-335-14000	STATE - MOBILE HOME LICENSE	1,900	1,376	(524)	72%	1,603
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	7,700	3,351	(4,349)	44%	7,641
001-335-17000	STATE - D O T REIMBURSEMENT	69,000	70,211	1,211	102%	78,202
001-335-18000	STATE - HALF CENT SALES TAX	242,050	183,552	(58,498)	76%	156,909
001-335-41000	STATE - REBATE ON MUN VEH FUEL	8,400	927	(7,473)	11%	6,559
001-340-21000	SERVICES - COUNTY FIRE PROTECT	405,000	408,240	3,240	101%	405,000
001-340-21500	SERVICES-FIRE INSPECTIONS	2,000	1,200	(800)	60%	1,927
001-347-21000	REVENUE - BASEBALL	0	1,220	1,220	100%	0
001-347-22000	REVENUE - FOOTBALL	10,000	219	(9,781)	2%	2,415
001-347-23000	REVENUE - BASKETBALL	5,300	6,340	1,040	120%	5,295
001-347-24000	REVENUE - DAY CAMP	0	0	0	0%	10
001-347-26000	REVENUE - SOFTBALL	2,800	2,845	45	102%	2,854
001-347-27000	REVENUE - OTHER ACTIVITY FEES	600	732	132	122%	523
001-347-30000	RENT ON FACILITIES	12,000	14,794	2,794	123%	11,545
001-347-41000	REVENUE - POOL ADMISSION FEES	6,600	2,354	(4,246)	36%	3,116
001-347-46991	QuincyFest DONATIONS: OUTSIDE	2,600	3,312	712	127%	2,602
001-347-46993	QuincyFest Vendors	700	0	(700)	0%	615
001-347-50000	COKE FUND REVENUE	400	102	(298)	26%	333
001-359-10000	OTH FINES & FORFEITS	30,000	21,348	(8,652)	71%	26,387
001-361-13000	UNREALIZED GAIN	30,000	0	(30,000)	0%	0
001-361-15000	INTEREST INC ON BANK ACCT	50	0	(50)	0%	47
001-364-11000	SALE OF LAND - HILLCREST CEMET	8,000	9,750	1,750	122%	7,265
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	32,000	19,350	(12,650)	60%	30,276
001-366-00000	WALMART - FIRE SAFETY GRANT	1,000	1,000	0	100%	0
001-366-10009	QuincyFest Sponsorship	0	0	0	0%	100
001-369-90000	OTHER MISCELLANEOUS REVENUES	30,000	25,482	(4,518)	85%	85,768
001-369-92000	LIQUIDATED DAMAGES-COX POOLS	20,000	20,000	0	100%	0
001-369-95000	Insurance Proceeds	0	13,312	13,312	0%	0
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	4,196,081	3,496,734	(699,347)	83%	3,316,230
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	531,165	442,638	(88,527)	83%	442,638
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	134,286	111,905	(22,381)	83%	186,461
001-382-40000	CONTRIBUTION FR INTER OPER-REF	105,809	88,174	(17,635)	83%	88,174
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	2,362	0	(2,362)	0%	111,125
001-382-60000	CONTRIBUTION FR INTER OPER LAN	0	0	0	0%	46,646
	TOTAL GENERAL FUND REVS	8,355,387	7,040,175	(1,315,212)	84%	6,879,273
	COMMUNITY REDEVELOPMENT FUND					
002-341-00000	CRA TIF FUNDS	276,000	274,942	(1,058)	100%	275,868
002-341-10000	TIF FUNDS REVENUE	144,000	145,813	1,813	101%	147,311
002-343-27000	MISCELLANEOUS REVENUE	0	0	0		494
002-361-10000	INTEREST REVENUE	0	101	101		0
002-389-00000	USE OF FUND BALANCE	297,000	0	(297,000)	0%	0
	TOTAL CRA REVENUE	717,000	420,856	(296,144)	59%	423,673

City of Quincy
July 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD July 2016	OVER (UNDER)	83%	YTD July 2015
	BUSINESS ACTIVITY AND CUSTOMER					
400-381-10000	INTERFUND TRANSFER	496,229	413,524	(82,705)	83%	425,468
	ENTERPRISE FUND REVENUES					
	SEWER					
402-343-10000	SALES	1,858,283	1,431,584	(426,699)	77%	1,402,959
402-343-16000	CONNECTIONS	2,562	514	(2,048)	20%	2,476
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	25,818	17,226	(8,592)	67%	20,990
402-343-50000	SEWER SURCHARGE O/S	45,649	37,670	(7,979)	83%	37,113
402-361-10000	INTEREST REVENUE	51	0	(51)	0%	0
	TOTAL SEWER REV	2,428,592	1,900,518	(528,074)	78%	1,889,006
	ELECTRIC					
403-343-11000	RESIDENTIAL SALES	5,969,758	3,952,357	(2,017,401)	66%	4,470,787
403-343-12000	COMMERCIAL SALES	6,161,238	4,226,497	(1,934,741)	69%	4,488,673
403-343-13000	INDUSTRIAL SALES	1,716,500	1,088,778	(627,722)	63%	1,276,286
403-343-14000	STREET LIGHTING SALES	144,093	11,569	(132,524)	8%	80,861
403-343-15000	INTERDEPARTMENTAL SALES	262,741	156,151	(106,590)	59%	204,532
403-343-16000	CONNECTIONS	5,000	14,948	9,948	299%	19,794
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	140,000	99,170	(40,830)	71%	120,527
403-343-18000	SALE OF MATERIAL	0	0	0	#DIV/0!	100
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	400	250	(150)	63%	384
403-343-19000	CUT ON/OFF FEES	20,000	28,036	8,036	140%	26,950
403-343-24000	TRANSFORMER RENT	9,000	6,935	(2,065)	77%	6,958
403-343-27000	MISCELLANEOUS CHARGES	7,000	66,216	59,216	946%	6,409
403-343-29000	POLE RENT-CABLEVISION	19,540	19,717	177	101%	78,161
403-343-90000	MISCELLANEOUS REVENUES	300	105,365	105,065	35122%	353
403-361-10000	INTEREST REVENUE	9,000	0	(9,000)	0%	0
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BAC	6,000	0	(6,000)	0%	0
	TOTAL ELECTRIC REV	14,470,570	9,775,988	(4,694,582)	68%	10,780,774
	WATER					
404-343-10000	SALES	1,405,747	1,231,775	(173,972)	88%	1,128,044
404-343-15000	INTERDEPARTMENTAL SALES	102,386	94,071	(8,315)	92%	74,546
404-343-16000	CONNECTIONS	5,945	3,054	(2,891)	51%	3,691
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	35,240	16,456	(18,784)	47%	17,742
404-343-19000	CUT ON/OFF FEES	386	203	(183)	53%	314
404-343-27000	MISCELLANEOUS CHARGES	0	(1,329)	(1,329)	0%	-4,836
404-343-30000	WATER SURCHARGE O/S	67,442	58,397	(9,045)	87%	55,674
404-361-10000	INTEREST REVENUE	3,500	0	(3,500)	0%	0
404-361-13000	UNREALIZED GAIN	24,000	0	(24,000)	0%	0
	TOTAL WATER REV	1,644,646	1,402,626	(242,020)	85%	1,275,175
	GAS					
405-343-10000	GAS SALES	1,676,124	1,165,416	(510,708)	70%	1,357,391
405-343-15000	GAS INTERDEPARTMENTAL SALES	7,800	5,804	(1,996)	74%	6,420
405-343-16000	GAS CONNECTIONS	1,500	392	(1,108)	26%	1,372
405-343-17000	GAS FORFEITED DISCS-PENALTIES	21,000	8,928	(12,072)	43%	18,937
405-343-19000	GAS CUT ON/OFF FEES	100	118	18	118%	118
405-343-27000	GAS OTHER CHARGES	0	(83)	(83)	0%	-15
405-369-40000	OTHER MISC REV-REBATE	0	77,235	77,235	100%	0
	TOTAL GAS REV	1,706,524	1,257,810	(448,714)	74%	1,384,222

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ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD July 2016	OVER (UNDER)	83%	YTD July 2015
	REFUSE					
406-343-11000	RESIDENTIAL SALES	676,000	556,280	(119,720)	82%	551,971
406-343-12000	COMMERCIAL SALES	472,000	363,605	(108,395)	77%	357,774
406-343-15000	YARD TRASH COLLECTION	143,000	116,261	(26,739)	81%	116,769
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	17,000	11,792	(5,208)	69%	14,586
	TOTAL REFUSE REV	1,308,000	1,047,939	(260,061)	80%	1,041,099
	LANDFILL					
407-343-44000	GARBAGE TIPPING FEES	195,000	73,724	(121,276)	38%	163,722
407-343-45000	TRASH TIPPING FEES	0	24,972	24,972		0
	TOTAL LANDFILL REV	195,000	98,696	(96,304)	51%	163,722
	TELECOMMUNICATION					
508-381-00010	Non-Operating Transfer	175,208	0	(175,208)	0%	0
508-381-10000	INTERFUND TRANSFER FROM GENERA	173,000	0	(173,000)	0%	0
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	24,000	0	(24,000)	0%	0
	TOTAL TELECOMMUNICATIONS REV	372,208	0	(372,208)		0
BUDGET TO ACTUAL EXPENDITURES						
		GEN FUND EXP				
	CITY COMMISSION					
001-110-511-10110	SALARIES & WAGES	84,671	68,257	16,414	81%	63,269
001-110-511-10210	FICA TAXES	6,095	5,277	818	87%	4,889
001-110-511-30402	TRAVEL	2,000	0	2,000	0%	0
001-110-511-30491	OTHER EXPENSES	8,000	6,896	1,104	86%	6,030
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,000	0	8,000	0%	0
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	58,500	41,008	17,492	70%	25,004
	TOTAL CITY COMMISSION	167,266	121,438	45,828	73%	99,192
	CITY MANAGER					
001-160-512-10110	SALARIES & WAGES	85,000	69,307	15,693	82%	62,892
001-160-512-10120	REGULAR SALARIES & WAGES	26,614	13,877	12,737	52%	0
001-160-512-10140	OVERTIME	0	141	(141)	+100%	0
001-160-512-10210	FICA TAXES	8,538	5,915	2,623	69%	4,392
001-160-512-10220	RETIREMENT CONTRIBUTIONS	13,394	9,982	3,412	75%	7,547
001-160-512-10230	LIFE & HEALTH INSURANCE	12,493	10,822	1,671	87%	10,095
001-160-512-30341	CONTRACTUAL SERVICES	5,000	0	5,000	0%	0
001-160-512-30343	PROFESSIONAL SERVICES	1,000	0	1,000	0%	0
001-160-512-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-160-512-30403	GAS	1,500	127	1,373	8%	111
001-160-512-30410	TELEPHONE	4,500	5,778	(1,278)	128%	3,389
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	875	395	480	45%	655
001-160-512-30491	OTHER OPERATING EXPENSE	2,800	135	2,665	5%	278
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,300	427	873	33%	198
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL CITY MANAGER	172,014	116,907	55,107	68%	89,557
	CITY ATTORNEY					
001-120-514-30341	CONTRACTUAL SERVICES	200,000	110,343	89,657	55%	165,603
001-120-514-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0%	358
001-120-514-30402	TRAVEL	500	0	500	0%	0
001-120-514-30491	OTHER OPERATING EXPENSE	5,000	0	5,000	0%	266
001-120-514-30500	LEGAL & RECORDING FEES	6,000	0	6,000	0%	0
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	500	0	500	0%	0
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL CITY ATTORNEY	225,000	110,343	114,657	49%	166,227

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ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD July 2016	OVER (UNDER)	83% YTD July 2015	YTD July 2015
	CITY CLERK					
001-130-519-10110	SALARIES & WAGES	59,409	48,438	10,971	82%	48,260
001-130-519-10210	FICA TAXES	4,545	3,449	1,096	76%	3,417
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,129	5,813	1,316	82%	5,791
001-130-519-10230	LIFE & HEALTH INSURANCE	4,471	4,393	78	98%	5,056
001-130-519-30343	PROFESSIONAL SERVICES	2,300	1,682	618	73%	617
001-130-519-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-130-519-30410	TELEPHONE	2,000	1,497	503	75%	970
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	400	55	345	14%	21
001-130-519-30491	OTHER OPERATING EXPENSE	200	41	159	21%	7
001-130-519-30493	TRAINING	250	0	250	0%	0
001-130-519-30500	LEGAL ADS AND RECORDING FEES	1,000	95	905	10%	1,116
001-130-519-30511	OFFICE SUPPLIES-GENERAL	500	77	423	15%	372
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL CITY CLERK	91,204	65,540	25,664	72%	65,628
	NON-DEPARTMENTAL					
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	100,000	92,000	8,000	92%	118,500
001-001-519-30341	CONTRACTUAL SERVICES	20,000	4,875	15,125	24%	0
001-001-519-30342	RECORDING OF THE COMMISSION MT	42,000	35,000	7,000	83%	35,000
001-001-519-30343	PROFESSIONAL SERVICES	5,000	2,575	2,425	52%	2,325
001-001-519-30390	CONTINGENCIES	73,408	0	73,408	0%	5,063
001-001-519-30410	TELEPHONE	1,000	394	606	39%	530
001-001-519-30420	REIMBURSEMENT TO CRA	10,000	150	9,850	2%	0
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	24,000	12,727	11,273	53%	10,993
001-001-519-30451	INSURANCE	490,000	471,961	18,039	96%	500,279
001-001-519-30465	COPIER PAYMENT	9,408	10,448	(1,040)	111%	9,020
001-001-519-30491	OTHER OPERATING EXPENSE	50,000	14,483	35,517	29%	127,329
001-001-519-30512	POSTAGE	30,000	14,876	15,124	50%	17,999
001-001-519-31000	OTHER OPERATING EXP - IT SUPPO	85,000	0	85,000	0%	0
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	360,296	270,000	90,296	75%	303,703
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	11,676	11,676	0	100%	10,538
001-001-519-70732	HONEYWELL LOAN INTEREST	5,683	5,682	1	100%	6,185
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	175,208	0	175,208	0%	0
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	144,000	145,813	(1,813)	101%	143,609
001-001-574-31699	QuincyFest: Artist	0	0	0	0%	6,902
001-001-574-44699	QuincyFest: Rental	0	0	0	0%	1,510
001-001-574-48699	QuincyFest: Promotion & Advert	0	0	0		1,910
001-001-574-49699	QuincyFest: Goods for Sale	0	0	0		-140
001-001-574-52699	QuincyFest: Supplies	0	0	0		59
	TOTAL NON-DEPARTMENTAL	1,636,679	1,092,660	544,019	67%	1,301,312
	PERSONNEL					
001-260-513-10110	EXE SALARIES & WAGES	54,500	44,435	10,065	82%	44,238
001-260-513-10130	OTHER SALARIES & WAGES - P/T	11,960	15,561	(3,601)	130%	12,100
001-260-513-10210	FICA TAXES	5,084	4,281	803	84%	3,983
001-260-513-10220	RETIREMENT CONTRIBUTIONS	6,540	5,332	1,208	82%	5,309
001-260-513-10230	LIFE & HEALTH INSURANCE	4,471	4,492	(21)	100%	5,157
001-260-513-30314	PSYCHIATRIC EVALUATIONS	1,600	1,800	(200)	113%	1,200
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	2,000	704	1,296	35%	994
001-260-513-30341	CONTRACTUAL SERVICES	12,000	9,125	2,875	76%	8,785
001-260-513-30343	PROFESSIONAL SERVICES	4,500	1,608	2,892	36%	4,081
001-260-513-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-260-513-30410	TELEPHONE	4,500	4,674	(174)	104%	3,821
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	500	0	500	0%	500
001-260-513-30491	OTHER OPERATING EXPENSE	2,000	839	1,161	42%	1,994
001-260-513-30493	TRAINING	1,000	0	1,000	0%	263
001-260-513-30511	OFFICE SUPPLIES GENERAL	2,000	1,955	45	98%	-106
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL PERSONNEL	121,655	94,806	26,849	78%	92,317

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ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD July 2016	OVER (UNDER)	83%	YTD July 2015
	FINANCE					
001-271-513-10110	EXE SALARIES & WAGES	20,206	16,374	3,832	81%	12,571
001-271-513-10120	REGULAR SALARIES & WAGES	48,312	25,120	23,192	52%	36,151
001-271-513-10210	FICA TAXES	5,242	3,026	2,216	58%	3,627
001-271-513-10220	RETIREMENT CONTRIBUTIONS	8,222	4,950	3,272	60%	5,902
001-271-513-10230	LIFE & HEALTH INSURANCE	10,522	6,329	4,193	60%	10,132
001-271-513-30343	PROFESSIONAL SERVICES	18,800	15,372	3,428	82%	24,187
001-271-513-30410	TELEPHONE	7,900	6,290	1,610	80%	5,925
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	1,600	50	1,550	3%	1,194
001-271-513-30470	PRINTING & BINDING-BUDGET	500	0	500	0%	0
001-271-513-30491	OTHER OPERATING EXPENSE	1,000	860	140	86%	719
001-271-513-30493	TRAINING	1,000	250	750	25%	0
001-271-513-30511	OFFICE SUPPLIES GENERAL	6,900	6,272	628	91%	5,138
001-271-513-30512	POSTAGE	500	17	483	3%	-63
001-271-513-30521	OPERATING SUPPLIES	1,000	547	453	55%	700
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSH	500	0	500	0%	0
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	1,500	1,621	(121)	108%	0
	TOTAL FINANCE	141,704	87,077	54,627	61%	106,184
	GENERAL SERVICES ADM					
001-276-513-10110	EXE SALARIES & WAGES	8,871	7,101	1,770	80%	10,180
001-276-513-10210	FICA	679	0	679	0%	0
001-276-513-10220	RETIREMENT	1,065	0	1,065	0%	0
001-276-513-10230	LIFE & HEALTH	1,118	0	1,118	0%	0
	TOTAL GEN SERVICES ADM	11,733	7,101	4,632	61%	10,180
	LAW ENFORCEMENT ADM					
001-210-521-10110	EXE SALARIES & WAGES	63,775	53,535	10,240	84%	35,591
001-210-521-10120	REGULAR SALARIES & WAGES	138,266	70,719	67,547	51%	163,260
001-210-521-10140	OVERTIME	1,000	15	985	2%	4,231
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,000	8	992	1%	772
001-210-521-10210	FICA TAXES	15,399	9,165	6,234	60%	15,102
001-210-521-10220	RETIREMENT CONTRIBUTIONS	33,716	14,958	18,758	44%	21,856
001-210-521-10230	LIFE & HEALTH INSURANCE	24,895	19,615	5,280	79%	32,085
001-210-521-30341	CONTRACTUAL SERVICES	36,000	41,871	(5,871)	116%	56,503
001-210-521-30402	TRAVEL EXPENSE	1,500	397	1,103	26%	0
001-210-521-30403	GAS & DIESEL	3,500	1,059	2,441	30%	1,676
001-210-521-30404	OIL & GREASE	350	0	350	0%	34
001-210-521-30405	TIRES	800	0	800	0%	123
001-210-521-30406	VEHICLE PARTS ONLY	1,250	324	926	26%	32
001-210-521-30407	VEHICLE REPAIRS	950	0	950	0%	0
001-210-521-30410	TELEPHONE	44,000	33,754	10,246	77%	32,483
001-210-521-30430	UTILITIES	39,000	22,922	16,078	59%	28,085
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	4,000	2,580	1,420	65%	628
001-210-521-30491	OTHER OPERATING EXPENSE	3,500	1,268	2,232	36%	1,796
001-210-521-30492	INVESTIGATIVE FUNDS	3,000	269	2,731	9%	0
001-210-521-30493	TRAINING	0	225	(225)	+100%	0
001-210-521-30511	OFFICE SUPPLIES-GENERAL	2,000	507	1,493	25%	1,170
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	500	522	(22)	104%	0
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500	0	500	0%	0
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	400	510	(110)	128%	300
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	3,000	0	3,000	0%	0
001-210-521-60644	EQUIPMENT	3,000	0	3,000	0%	990
	TOTAL LAW ENFORCEMENT ADM	433,301	274,222	159,079	63%	396,717

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ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD July 2016	OVER (UNDER)	83%	YTD July 2015
LAW ENFORCEMENT OPERATIONS						
001-220-521-10110	EXE SALARIES & WAGES	0		0	0%	2,480
001-220-521-10120	REGULAR SALARIES & WAGES	952,950	734,790	218,160	77%	676,232
001-220-521-10130	OTHER SALARIES & WAGES - P/T	47,712	24,977	22,735	52%	19,948
001-220-521-10140	OVERTIME	65,000	92,093	(27,093)	142%	77,911
001-220-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	15,500	11,165	4,335	72%	11,576
001-220-521-10210	FICA TAXES	76,551	63,800	12,751	83%	59,068
001-220-521-10220	RETIREMENT CONTRIBUTIONS	179,056	143,494	35,562	80%	81,958
001-220-521-10230	LIFE & HEALTH INSURANCE	140,193	124,458	15,735	89%	131,401
001-220-521-30341	CONTRACTURAL SERVICES	1,000	0	1,000	0%	0
001-220-521-30402	TRAVEL EXPENSE	1,500	0	1,500	0%	0
001-220-521-30403	GASOLINE & DIESEL	45,000	26,279	18,721	58%	31,875
001-220-521-30404	OIL & GREASE	3,500	756	2,744	22%	1,163
001-220-521-30405	TIRES	4,000	3,120	880	78%	2,313
001-220-521-30406	VEHICLE PARTS ONLY	10,000	5,961	4,039	60%	3,087
001-220-521-30407	OTHER AUTO EXPENSE	9,000	8	8,992	0%	0
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	600	798	(198)	133%	0
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	200	0	200	0%	0
001-220-521-30491	OTHER OPERATING EXPENSE	4,600	5,892	(1,292)	128%	3,474
001-220-521-30493	TRAINING	7,000	2,546	4,454	36%	3,129
001-220-521-30499	CANINE EXPENSE	2,500	1,419	1,081	57%	892
001-220-521-30511	OFFICE SUPPLIES	1,500	478	1,022	32%	1,083
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	2,000	7,479	(5,479)	374%	1,337
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	15,000	2,678	12,322	18%	12,938
001-220-521-60642	VEHICLES	55,000	36,617	18,383	67%	0
001-220-521-60644	EQUIPMENT	9,167	6,315	2,852	69%	16,923
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCI	28,000	27,378	622	98%	52,726
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	2,599		2,599	0%	
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES	8	0	8	0%	724
	TOTAL LAW ENFORCEMENT OPERAT	1,679,136	1,322,472	356,664	79%	1,192,236
FIRE CONTROL ADM						
001-210-522-10110	EXE SALARIES & WAGES	61,094	48,953	12,141	80%	50,926
001-210-522-10120	REGULAR SALARIES & WAGES	40,445	32,975	7,470	82%	33,416
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	6,500	728	5,772	11%	1,255
001-210-522-10210	FICA TAXES	7,768	6,029	1,739	78%	6,102
001-210-522-10220	RETIREMENT CONTRIBUTIONS	26,202	18,409	7,793	70%	12,247
001-210-522-10230	LIFE & HEALTH INSURANCE	18,072	10,960	7,112	61%	16,188
001-210-522-30410	TELEPHONE	17,000	15,100	1,900	89%	15,185
001-210-522-30430	UTILITIES	22,000	11,315	10,685	51%	13,599
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	750	727	23	97%	0
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	3,000	3,614	(614)	120%	3,754
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	2,000	330	1,670	17%	1,510
001-210-522-30465	COPIER PAYMENT	1,500	1,270	230	85%	1,060
001-210-522-30491	OTHER OPERATING EXPENSE	1,340	329	1,011	25%	1,006
001-210-522-30494	FIRE PREVENTION & EDUCATION	2,250	976	1,274	43%	343
001-210-522-30511	OFFICE SUPPLIES-GENERAL	950	53	897	6%	435
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	570	336	234	59%	423
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	700	478	222	68%	532
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	8,000	0	8,000	0%	0
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	2,000	570	1,430	29%	0
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL	388	0	388	0%	3,788
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST	1	0	1	0%	108
	TOTAL FIRE CONTROL ADM	222,530	153,152	69,378	69%	161,878

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ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD July 2016	OVER (UNDER)	83% YTD July 2015	YTD July 2015
	FIRE CONTROL OPERATIONS					
001-230-522-10120	REGULAR SALARIES & WAGES	637,500	503,424	134,076	79%	519,125
001-230-522-10130	OTHER SALARIES & WAGES - P/T	40,414	32,717	7,697	81%	32,188
001-230-522-10140	OVERTIME	25,000	92,352	(67,352)	369%	27,251
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	22,000	16,158	5,842	73%	17,706
001-230-522-10210	FICA TAXES	51,952	47,417	4,535	91%	42,795
001-230-522-10220	RETIREMENT CONTRIBUTIONS	155,631	125,960	29,671	81%	81,184
001-230-522-10230	LIFE & HEALTH INSURANCE	108,830	90,517	18,313	83%	119,870
001-230-522-30402	TRAVEL EXPENSE	100	0	100	0%	0
001-230-522-30403	GASOLINE & DIESEL	14,000	5,241	8,759	37%	7,912
001-230-522-30404	OIL & GREASE	2,000	836	1,164	42%	118
001-230-522-30405	TIRES	3,500	1,283	2,217	37%	3,567
001-230-522-30406	VEHICLE PARTS ONLY	3,400	2,435	965	72%	2,604
001-230-522-30407	OTHER AUTO EXPENSE	0	0	0	0%	34
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	5,500	4,244	1,256	77%	4,401
001-230-522-30491	OTHER OPERATING EXPENSE	850	895	(45)	105%	597
001-230-522-30493	TRAINING	10,800	430	10,370	4%	3,851
001-230-522-30511	OFFICE SUPPLIES	750	572	178	76%	693
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	560	543	17	97%	416
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	18,000	10,689	7,311	59%	2,873
001-230-522-60642	VEHICLES	20,000	0	20,000	0%	0
001-230-522-60644	EQUIPMENT	19,500	16,339	3,161	84%	10,932
	TOTAL FIRE CONTROL OPERATIONS	1,140,287	952,050	188,237	83%	878,116
	BUILDING & PLANNING					
001-284-515-10110	EXE SALARIES & WAGES	57,241	46,670	10,571	82%	46,484
001-284-515-10120	REGULAR SALARIES & WAGES	88,781	51,398	37,383	58%	46,285
001-284-515-10140	OVERTIME	0	674	(674)	+100%	205
001-284-515-10210	FICA TAXES	11,171	7,121	4,050	64%	6,770
001-284-515-10220	RETIREMENT CONTRIBUTIONS	14,429	11,768	2,661	82%	9,400
001-284-515-10230	LIFE & HEALTH INSURANCE	25,230	22,155	3,075	88%	16,807
001-284-515-30341	CONTRACTUAL SERVICES	30,000	26,660	3,340	89%	16,100
001-284-515-30343	PROFESSIONAL SERVICES	50,000	0	50,000	0%	0
001-284-515-30402	TRAVEL EXPENSE	3,000	0	3,000	0%	0
001-284-515-30403	GAS & DIESEL	1,800	799	1,001	44%	1,073
001-284-515-30404	OIL & GREASE	200	0	200	0%	0
001-284-515-30405	TIRES	200	0	200	0%	0
001-284-515-30406	VEH PARTS ONLY	200	0	200	0%	0
001-284-515-30407	VEH REPAIRS	300	0	300	0%	0
001-284-515-30410	TELEPHONE	4,800	5,826	(1,026)	121%	3,585
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	500	0	500	0%	9
001-284-515-30491	OTHER OPERATING EXPENSE	5,000	530	4,470	11%	8,274
001-284-515-30493	TRAINING	1,500	1,450	50	97%	0
001-284-515-30500	ADVERTISEMENTS	1,200	1,537	(337)	128%	1,718
001-284-515-30511	OFFICE SUPPLIES GENERAL	2,500	635	1,865	25%	393
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	1,000	0	1,000	0%	0
	TOTAL BUILDING & PLANNING	307,052	177,221	129,831	58%	157,104

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ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD July 2016	OVER (UNDER)	83%	YTD July 2015
	RECREATIONAL ACTIVITY					
001-310-572-10110	EXE SALARIES & WAGES	56,128	60,237	(4,109)	107%	65,757
001-310-572-10120	REGULAR SALARIES & WAGES	98,631	78,258	20,373	79%	45,197
001-310-572-10130	OTHER SALARIES & WAGES - P/T	38,410	13,072	25,338	34%	13,198
001-310-572-10140	OVERTIME	0	91	(91)	+100%	157
001-310-572-10210	FICA TAXES	15,979	11,050	4,929	69%	9,187
001-310-572-10220	RETIREMENT CONTRIBUTIONS	18,571	19,894	(1,323)	107%	10,892
001-310-572-10230	LIFE & HEALTH INSURANCE	15,000	16,094	(1,094)	107%	14,373
001-310-572-30341	CONTRACTUAL SERVICES	8,300	6,349	1,951	76%	68
001-310-572-30343	PROFESSIONAL SERVICES	0	3,301	(3,301)	+100%	6,218
001-310-572-30390	CONTINGENCY	1,000	0	1,000	0%	0
001-310-572-30402	TRAVEL EXPENSE	1,000	94	906	9%	0
001-310-572-30403	GAS & DIESEL	2,500	3,841	(1,341)	154%	3,905
001-310-572-30404	OIL & GREASE	150	81	69	54%	67
001-310-572-30405	TIRES	200	28	172	14%	0
001-310-572-30406	VEH PARTS ONLY	500	163	337	33%	6
001-310-572-30407	VEHICLE REPAIRS	750	570	180	76%	0
001-310-572-30410	TELEPHONE	10,700	8,182	2,518	76%	7,920
001-310-572-30430	UTILITIES	320	0	320	0%	238
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	0	0	0	0%	442
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	9,500	2,213	7,287	23%	7,127
001-310-572-30491	OTHER OPERATING EXPENSES	20,000	8,833	11,167	44%	13,271
001-310-572-30493	TRAINING	1,000	0	1,000	0%	100
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,350	1,486	(136)	110%	990
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	1,700	1,693	7	100%	1,152
001-310-572-30523	OPERATING SUP - CHEM	2,000	1,128	872	56%	0
001-310-572-30524	SWIMMING POOL SUPPLIES	4,000	5,203	(1,203)	130%	1,431
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	10,000	2,033	7,967	20%	2,136
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	1,000	2,383	(1,383)	238%	688
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	2,000	818	1,182	41%	1,570
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	5,000	3,362	1,638	67%	3,395
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	12,000	11,149	851	93%	8,654
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL RECREATIONAL ACTIVITY	345,689	261,606	84,083	76%	218,140
	PARKS					
001-440-572-10120	REGULAR SALARIES & WAGES	2,631	856	1,775	33%	56,288
001-440-572-10140	OVERTIME	0	4	(4)	+100%	1,156
001-440-572-10210	FICA TAXES	201	62	139	31%	4,104
001-440-572-10220	RETIREMENT CONTRIBUTIONS	316	1,000	(684)	316%	5,983
001-440-572-10230	LIFE & HEALTH INSURANCE	457	31	426	7%	12,050
001-440-572-30391	PARKS & FACILITY	6,000	1,241	4,759	21%	3,407
001-440-572-30430	UTILITIES	42,500	13,830	28,670	33%	29,566
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	0	4	(4)	0%	0
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	17,672	11,446	6,226	65%	10,403
001-440-572-30491	OTHER OPERATING EXPENSES	0	0	0	0%	492
001-440-572-60642	VEHICLES	14,500	14,500	0	100%	0
001-440-572-60644	EQUIPMENT	17,728	1,897	15,831	11%	0
	TOTAL PARKS	102,005	44,869	57,136	44%	123,448

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ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD July 2016	OVER (UNDER)	83%	YTD July 2015
	PUBLIC WORKS ADM					
001-410-539-10110	EXE SALARIES & WAGES	42,225	31,226	10,999	74%	0
001-410-539-10120	REGULAR SALARIES & WAGES	18,426	4,537	13,889	25%	8,503
001-410-539-10140	OVERTIME	0	0	0	0%	67
001-410-539-10210	FICA TAXES	4,640	2,497	2,143	54%	601
001-410-539-10220	RETIREMENT CONTRIBUTIONS	7,278	4,292	2,986	59%	1,020
001-410-539-10230	LIFE & HEALTH INSURANCE	5,842	5,940	(98)	102%	1,403
001-410-539-30402	TRAVEL EXPENSE	0	(17)	17	0%	0
001-410-539-30410	TELEPHONE	8,400	8,544	(144)	102%	6,280
001-410-539-30430	UTILITIES	81,924	42,040	39,884	51%	52,176
001-410-539-30440	REPAIR & MAINT BUILDING	2,000	1,002	998	50%	727
001-410-539-30491	OTHER OPERATING EXPENSE	5,000	4,802	198	96%	18,236
001-410-539-30493	TRAINING	1,000	1,085	(85)	109%	169
001-410-539-30511	OFFICE SUPPLIES	400	171	229	43%	311
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,000	1,395	605	70%	149
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	13,000	11,470	1,530	88%	10,579
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	242	258	48%	47
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,000	262	7,738	3%	0
	TOTAL PUBLIC WORKS ADM	200,635	119,488	81,147	60%	100,269
	ROADS & STREETS					
001-430-541-10110	SALARIES & WAGES	6,032	20,939	(14,907)	347%	0
001-430-541-10120	REGULAR SALARIES & WAGES	203,962	143,662	60,300	70%	99,359
001-430-541-10130	OTHER SALARIES & WAGES - P/T	0	0	0	0%	886
001-430-541-10140	OVERTIME	0	1,480	(1,480)	+100%	753
001-430-541-10210	FICA TAXES	16,065	12,413	3,652	77%	7,406
001-430-541-10220	RETIREMENT CONTRIBUTIONS	25,199	18,542	6,657	74%	11,742
001-430-541-10230	LIFE & HEALTH INSURANCE	40,303	26,673	13,630	66%	18,784
001-430-541-30341	CONTRACTUAL SERVICES	5,000	4,239	761	85%	0
001-430-541-30403	GASOLINE & DIESEL	60,000	30,773	29,227	51%	37,657
001-430-541-30491	OTHER OPERATING EXPENSE	0	0	0	0%	279
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	500	3,729	(3,229)	746%	-256
001-430-541-30530	ROAD MATERIALS & SUPPLIES	40,000	17,167	22,833	43%	13,832
001-430-541-60632	RESURF & SIDEWALKS	332,561	185,972	146,589	56%	15,189
001-430-541-60634	STORM WATER FACILITIES	25,000	(384)	25,384	-2%	0
001-430-541-60643	HEAVY EQUIPMENT	15,000	1,452	13,548	10%	10,737
001-430-541-70711	PRINCIPAL- CCB LOAN EQUIP FOR	18,455	14,173	4,282	77%	13,676
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT	1,173	985	188	84%	1,482
	TOTAL ROADS & STREETS	789,250	481,816	307,434	61%	231,527

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ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD July 2016	OVER (UNDER)	83%	YTD July 2015
	CEMETERIES & GROUNDS					
001-431-542-10120	REGULAR SALARIES & WAGES	79,583	52,877	26,706	66%	4,270
001-431-542-10140	OVERTIME	0	1,549	(1,549)	+100%	0
001-431-542-10210	FICA TAXES	6,088	4,031	2,057	66%	297
001-431-542-10220	RETIREMENT CONTRIBUTIONS	9,550	6,340	3,210	66%	512
001-431-542-10230	LIFE & HEALTH INSURANCE	17,093	9,091	8,002	53%	937
001-431-542-30521	OPERATING SUPPLIES	5,000	172	4,828	3%	0
	TOTAL CEMETERIES & GROUNDS	117,314	74,060	43,254	63%	6,017
	BUILDINGS & GROUNDS					
001-440-519-10120	REGULAR SALARIES & WAGES	148,642	98,730	49,912	66%	135,652
001-440-519-10140	OVERTIME	0	1,127	(1,127)	+100%	2,280
001-440-519-10210	FICA TAXES	11,371	8,067	3,304	71%	9,451
001-440-519-10220	RETIREMENT CONTRIBUTIONS	17,837	11,187	6,650	63%	14,739
001-440-519-10230	LIFE & HEALTH INSURANCE	29,014	15,579	13,435	54%	31,728
001-440-519-30341	CONTRACTUAL SERVICES	45,000	35,093	9,907	78%	9,021
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	20,000	2,760	17,240	14%	49,886
001-440-519-30491	OTHER OPERATING EXPENSE	8,000	3,827	4,173	48%	5,036
001-440-519-60644	EQUIPMENT	37,500	19,131	18,369	51%	0
	TOTAL BUILDINGS & GROUNDS	317,364	195,499	121,865	62%	257,792
	FLEET MAINTENANCE					
001-450-541-10120	REGULAR SALARIES & WAGES	69,816	57,164	12,652	82%	56,556
001-450-541-10140	OVERTIME	1,000	387	613	39%	1,329
001-450-541-10210	FICA TAXES	5,341	3,836	1,505	72%	3,910
001-450-541-10220	RETIREMENT CONTRIBUTIONS	8,378	6,852	1,526	82%	6,781
001-450-541-10230	LIFE & HEALTH INSURANCE	17,584	13,653	3,931	78%	15,698
001-450-541-30404	OIL & GREASE	750	2,119	(1,369)	283%	697
001-450-541-30405	TIRES	7,500	4,638	2,862	62%	6,431
001-450-541-30406	VEH PARTS ONLY	15,000	35,774	(20,774)	238%	19,704
001-450-541-30407	VEHICLE REPAIRS	7,500	11,982	(4,482)	160%	7,238
001-450-541-30491	OTHER OPER EXPENSE	700	640	60	91%	632
	TOTAL FLEET MAINT	133,569	137,045	(3,476)	103%	118,977
	TOTAL GEN FUND EXPENDITURES	8,355,387	5,889,391	2,465,997	70%	5,772,818

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ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD July 2016	OVER (UNDER)	83%	YTD July 2015
	COMMUNITY REDEVELOPMENT AGENCY					
002-250-552-10110	EXECUTIVE SALARIES & WAGES	64,270	52,402	11,868	82%	62,709
002-250-552-10120	REGULAR SALARIES & WAGES	0	0	0	0%	-1,615
002-250-552-10210	FICA	4,917	3,926	991	80%	4,729
002-250-552-10220	RETIREMENT CONTRIBUTIONS	7,712	6,288	1,424	82%	7,525
002-250-552-10230	LIFE & HEALTH INSURANCE	4,471	4,299	172	96%	4,982
002-250-552-10280	EXTRA PERSONNEL COSTS	2,703	8,750	(6,047)	324%	0
002-250-552-10290	PERSONNEL COST ROLLOVER	17,000	0	17,000	0%	0
002-250-552-30341	CONTRACTUAL SERVICES	50,000	31,585	18,415	63%	12,994
002-250-552-30343	PROFESSIONAL SERVICES	50,000	1,500	48,500	3%	42,054
002-250-552-30345	MAINSTREET SUPPORT	0	2,237	(2,237)	+100%	10,000
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	90,927	2,870	88,057	3%	28,198
002-250-552-30402	TRAVEL EXPENSES	5,000	2,874	2,126	57%	3,425
002-250-552-30403	GAS & DIESEL	2,000	2,029	(29)	101%	527
002-250-552-30410	TELEPHONE	2,000	1,522	478	76%	1,058
002-250-552-30420	SPECIAL EVENTS	15,000	8,275	6,725	55%	2,845
002-250-552-30463	R/M HOUSING	12,000	9,000	3,000	75%	0
002-250-552-30491	OTHER OPERATING EXPENSES	0	1,493	(1,493)	+100%	8,225
002-250-552-30493	TRAINING	1,500	0	1,500	0%	820
002-250-552-30500	LEGAL ADS & RECORDINGS	2,000	1,120	880	56%	1,440
002-250-552-30511	OFFICE SUPPLIES	0	0	0	0%	1,378
002-250-552-30512	POSTAGE	500	0	500	0%	0
002-250-552-30521	OPERATING SUPPLIES	10,000	2,592	7,408	26%	761
002-250-552-32000	REIMBURSEMENT TO THE CITY	20,000	20,000	0	100%	0
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	200,000	39,675	160,325	20%	10,975
002-250-552-60010	BEAUTIFICATION PROJECTS	100,000	10,758	89,242	11%	0
002-250-552-60020	AFFORDABLE HOUSING PURCHASE &	50,000	3,310	46,690	7%	0
002-250-552-60030	R D Edwards Building	0	158,570	(158,570)	+100%	0
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	5,000	800	4,200	16%	238
	TOTAL CRA	717,000	375,873	341,127	52%	203,270

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ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD July 2016	OVER (UNDER)	83%	YTD July 2015
	FINANCIAL SERVICES					
400-271-513-10110	EXECUTIVE SALARIES & WAGES	60,619	49,122	11,497	81%	37,713
400-271-513-10120	REGULAR SALARIES & WAGES	144,937	75,351	69,586	52%	117,659
400-271-513-10210	FICA TAXES	15,725	9,095	6,630	58%	11,588
400-271-513-10220	RETIREMENT CONTRIBUTIONS	24,667	14,848	9,819	60%	17,705
400-271-513-10230	LIFE & HEALTH INSURANCE	31,567	21,468	10,099	68%	30,583
	TOTAL FINANCIAL SERVICES	277,515	169,884	107,631	61%	215,248
	CUSTOMER SERVICES					
400-274-513-10110	EXE SALARIES & WAGES	0	0	0	0%	15,580
400-274-513-10120	REGULAR SALARIES & WAGES	128,758	99,684	29,074	77%	106,522
400-274-513-10140	OVERTIME	2,341	164	2,177	7%	1,661
400-274-513-10210	FICA TAXES	9,850	7,835	2,015	80%	8,854
400-274-513-10220	RETIREMENT CONTRIBUTION	15,451	11,102	4,349	72%	10,511
400-274-513-10230	LIFE & HEALTH INSURANCE	13,414	11,775	1,639	88%	20,931
400-274-513-30280	Credit Card Processing Charges	12,000	10,695	1,305	89%	9,378
400-274-513-30341	CONTRACTUAL SERVICES	5,500	1,085	4,415	20%	7,731
400-274-513-30390	CONTINGENCY	1,000	0	1,000	0%	0
400-274-513-30402	TRAVEL EXPENSES	1,000	0	1,000	0%	0
400-274-513-30403	GAS & DIESEL	0	728	(728)	+100%	1,607
400-274-513-30410	TELEPHONE	5,300	6,858	(1,558)	129%	3,979
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,100	2,831	(731)	135%	1,567
400-274-513-30491	OTHER OPERATING EXPENSES	1,200	1,846	(646)	154%	924
400-274-513-30493	TRAINING	1,000	0	1,000	0%	0
400-274-513-30495	Over or Under	0	(253)	253	0%	0
400-274-513-30511	OFFICE SUPPLIES-GENERAL	2,000	639	1,361	32%	1,580
400-274-513-30522	OPERATING SUPPLIES - UNIFORMS	0	0	0	0%	23
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	8,000	0	8,000	0%	0
400-274-513-31500	ENERGY PROGRAM EXPENSES	2,500	0	2,500	0%	0
400-274-513-60620	BUILDING MODIFICAION SECURITY	5,000	0	5,000	0%	0
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	2,300	842	1,458	37%	1,803
400-274-513-70711	NETQUINCY BLDG PRINCIPAL 50%	0	0	0	0%	4,382
400-274-513-70722	NETQUINCY BLDG INTEREST 50%	0	0	0	0%	86
	TOTAL CUSTOMER SERVICES	218,714	155,830	62,884	71%	197,120

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ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD July 2016	OVER (UNDER)	83%	YTD July 2015
SEWER ADMINISTRATION						
402-520-535-10110	EXE SALARIES & WAGES	13,585	9,017	4,568	66%	8,979
402-520-535-10120	REGULAR SALARIES & WAGES	35,607	6,558	29,049	18%	13,814
402-520-535-10140	OVERTIME	500	4	496	1%	125
402-520-535-10210	FICA TAXES	3,763	1,120	2,643	30%	1,656
402-520-535-10220	RETIREMENT CONTRIBUTIONS	5,903	1,869	4,034	32%	2,259
402-520-535-10230	LIFE & HEALTH INSURANCE	6,145	2,433	3,712	40%	5,219
402-520-535-30341	CONTRACTUAL SERVICES	7,500	3,003	4,497	40%	3,373
402-520-535-30343	PROFESSIONAL SERVICES	35,000	87,294	(52,294)	249%	0
402-520-535-30402	TRAVEL EXPENSE	200	0	200	0%	99
402-520-535-30403	GAS & DIESEL	200	0	200	0%	0
402-520-535-30404	OIL & GREASE	400	0	400	0%	0
402-520-535-30405	TIRES	100	0	100	0%	0
402-520-535-30410	TELEPHONE	9,000	12,957	(3,957)	144%	6,667
402-520-535-30440	RENTALS & LEASES	3,000	1,869	1,131	62%	2,046
402-520-535-30491	OTHER OPERATING EXPENSE	8,000	1,884	6,116	24%	1,479
402-520-535-30511	OFFICE SUPPLIES	300	0	300	0%	46
402-520-535-30521	OPERATING SUPPLIES	300	0	300	0%	25
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	100	99	1	99%	88
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
402-520-535-60644	EQUIPMENT	10,000	0	10,000	0%	0
402-520-535-70031	2003 BOND DEBT SERVICE PRINCIP	102,667	71,250	31,417	69%	68,750
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	95,475	78,406	17,069	82%	81,906
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,850
402-520-535-70112	2011 BOND DEBT SERVICE INTERES	34,702	35,029	(327)	101%	35,663
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR	197,232	108,875	88,357	55%	125,178
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	25,326	16,007	9,319	63%	18,618
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	31,524	31,524	0	100%	28,452
402-520-535-70732	HONEYWELL LOAN INTEREST	16,038	15,343	695	96%	16,698
402-520-535-70733	DEBT SERVICE - FL DEP LOAN	32,516	0	32,516	0%	0
402-520-535-90990	TRANSFER OF PROFIT	2,362	0	2,362	0%	111,125
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	54,171	45,143	9,028	83%	45,142
	TOTAL SEWER ADM	759,766	549,834	209,932	72%	596,257
SEWER TREATMENT						
402-531-535-30341	CONTRACTUAL SERVICES	701,895	552,254	149,641	79%	546,167
402-531-535-30430	UTILITIES	190,000	170,803	19,197	90%	187,806
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	7,000	0	7,000	0%	0
402-531-535-30491	OTHER OPERATING EXPENSE	26,000	0	26,000	0%	150
402-531-535-30501	PERMITS	400	0	400	0%	0
402-531-535-60644	EQUIPMENT	31,000	6,060	24,940	20%	0
	TOTAL SEWER TREATMENT	956,295	729,117	227,178	76%	734,123

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ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD July 2016	OVER (UNDER)	83%	YTD July 2015
	SEWER DISTRIBUTION					
402-540-535-10120	REGULAR SALARIES & WAGES	96,109	79,198	16,911	82%	65,939
402-540-535-10140	OVERTIME	6,000	4,765	1,235	79%	4,925
402-540-535-10210	FICA TAXES	7,352	6,118	1,234	83%	5,099
402-540-535-10220	RETIREMENT CONTRIBUTIONS	10,894	8,404	2,490	77%	7,482
402-540-535-10230	LIFE & HEALTH INSURANCE	18,687	14,857	3,830	80%	16,224
402-540-535-30312	ENGINEERING STUDY	2,000	0	2,000	0%	0
402-540-535-30341	CONTRACTUAL SERVICES	1,745	0	1,745	0%	0
402-540-535-30401	AUTO EXPENSE	200	0	200	0%	0
402-540-535-30403	GASOLINE & DIESEL	3,100	1,136	1,964	37%	2,884
402-540-535-30404	OIL & GREASE	500	206	294	41%	16
402-540-535-30405	TIRES	1,000	0	1,000	0%	749
402-540-535-30406	AUTO PARTS	1,000	533	467	53%	157
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	1,000	16	984	2%	47
402-540-535-30440	RENTALS/LEASES	200	0	200	0%	0
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	5,500	2,229	3,271	41%	3,887
402-540-535-30467	MAINTENANCE OF MAINS & LINES	16,215	10,369	5,846	64%	2,682
402-540-535-30491	OTHER OPERATING EXPENSE	400	174	226	44%	69
402-540-535-30521	OPERATING SUPPLIES	400	151	249	38%	0
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,500	1,128	372	75%	1,160
402-540-535-60644	EQUIPMENT	42,500	0	42,500	0%	0
	TOTAL SEWER DISTRIBUTION	216,302	129,284	87,018	60%	111,321
	TOTAL SEWER FUND	1,932,363	1,408,235	524,128	73%	1,441,701

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ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD July 2016	OVER (UNDER)	83%	YTD July 2015
	ELECTRIC ADMINISTRATION					
403-520-531-10110	EXE SALARIES & WAGES	27,170	19,215	7,955	71%	17,957
403-520-531-10120	REGULAR SALARIES & WAGES	71,215	13,117	58,098	18%	27,628
403-520-531-10140	OVERTIME	500	9	491	2%	250
403-520-531-10210	FICA TAXES	7,526	2,331	5,195	31%	3,312
403-520-531-10220	RETIREMENT CONTRIBUTIONS	11,806	3,738	8,068	32%	4,518
403-520-531-10230	LIFE & HEALTH INSURANCE	12,291	5,242	7,049	43%	10,438
403-520-531-30341	CONTRACTUAL SERVICES	140,000	25,299	114,701	18%	63,166
403-520-531-30343	PROFESSIONAL SERVICES	20,000	5,417	14,583	27%	16,438
403-520-531-30370	PURCHASED ELECTRIC	7,817,142	3,506,420	4,310,722	45%	5,029,607
403-520-531-30390	CONTINGENCY	324,780	0	324,780	0%	0
403-520-531-30391	RESERVES	0	0	0	#DIV/0!	-15,000
403-520-531-30402	TRAVEL EXPENSE	1,550	116	1,434	7%	1,121
403-520-531-30403	GASOLINE & DIESEL	2,500	873	1,627	35%	1,183
403-520-531-30404	OIL & GREASE	218	34	184	16%	34
403-520-531-30405	TIRES	150	0	150	0%	13
403-520-531-30406	VEHICLE PARTS ONLY	50	0	50	0%	33
403-520-531-30407	VEHICLE REPAIRS	200	0	200	0%	47
403-520-531-30410	TELEPHONE	5,100	3,597	1,503	71%	3,820
403-520-531-30440	RENTALS/LEASES	2,700	1,869	831	69%	2,046
403-520-531-30462	REAPIR & MAINT-EQUIPMENT & TO	100	0	100	0%	65
403-520-531-30491	OTHER OPERATING EXPENSE	20,000	4,026	15,974	20%	3,622
403-520-531-30493	TRAINING	6,600	7,702	(1,102)	117%	3,261
403-520-531-30500	LEGAL ADS & RECORDING	200	0	200	0%	138
403-520-531-30511	OFFICE SUPPLIES	200	12	188	6%	52
403-520-531-30512	POSTAGE	28,000	20,310	7,690	73%	20,247
403-520-531-30521	OPERATING SUPPLIES	200	53	147	27%	48
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	350	298	52	85%	340
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	36,500	24,485	12,015	67%	27,877
403-520-531-30560	BAD DEBTS	0	(477)	477	0%	-2,470
403-520-531-30580	STATE ASSESSMENT TAXES	2,400	1,839	561	77%	1,764
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	0	2,757	(2,757)	+100%	0
403-520-531-70111	2011 BOND DEBT SERVICE PRINCIP	94,550	94,550	0	100%	88,450
403-520-531-70112	2011 BOND DEBT SERVICE INTERES	162,832	164,368	(1,536)	101%	167,342
403-520-531-90990	TRANSFER OF PROFIT	4,196,081	3,496,734	699,347	83%	3,316,230
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	264,662	220,552	44,110	83%	198,448
	TOTAL ELECTRIC ADM	13,257,573	7,624,485	5,633,088	58%	8,992,027
	ELECTRIC DISTRIBUTION					
403-591-531-10120	REGULAR SALARIES & WAGES	310,955	192,342	118,613	62%	186,048
403-591-531-10140	OVERTIME	20,000	11,054	8,946	55%	10,680
403-591-531-10210	FICA TAXES	23,788	15,465	8,323	65%	14,644
403-591-531-10220	RETIREMENT CONTRIBUTIONS	36,676	20,294	16,382	55%	20,966
403-591-531-10230	LIFE & HEALTH INSURANCE	31,524	18,320	13,204	58%	28,367
403-591-531-30341	CONTRACTUAL SERVICES	2,000	0	2,000	0%	0
403-591-531-30403	GASOLINE & DIESEL	20,000	7,157	12,843	36%	8,007
403-591-531-30404	OIL & GREASE	800	613	187	77%	178
403-591-531-30405	TIRES	2,500	1,558	942	62%	779
403-591-531-30406	PARTS	4,050	1,412	2,638	35%	1,838
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	16,000	1,529	14,471	10%	8,257
403-591-531-30430	UTILITIES	200,000	85,621	114,379	43%	76,472
403-591-531-30440	RENTALS / LEASES	500	0	500	0%	0
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	5,000	0	5,000	0%	286
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	6,700	3,935	2,765	59%	4,345
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	70,000	3,653	66,347	5%	1,234
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	18,475	1,031	17,444	6%	283
403-591-531-30469	LINE CLEARING CREW	30,000	0	30,000	0%	0
403-591-531-30491	OTHER OPERATING EXPENSES	800	308	492	39%	119
403-591-531-30521	OPERATING SUPPLIES	761	76	685	10%	46

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ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD July 2016	OVER (UNDER)	83% YTD	July 2015
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,072	7,979	2,093	79%	6,799
403-591-531-60635	STREET LIGHTS	3,645	0	3,645	0%	0
403-591-531-60636	SIGNALIZATION	3,000	0	3,000	0%	0
403-591-531-60642	VEHICLES	20,000	0	20,000	0%	0
403-591-531-60644	EQUIPMENT	240,000	0	240,000	0%	0
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	56,043	56,043	0	100%	50,582
403-591-531-70732	HONEYWELL LOAN INTEREST	28,512	27,276	1,236	96%	29,686
	TOTAL ELECTRIC DISTRIBUTION	1,161,801	455,666	706,135	39%	449,615
	ELECTRIC WAREHOUSE					
403-502-531-10120	REGULAR SALARIES & WAGES	31,112	0	31,112	0%	0
403-502-531-10140	OVERTIME	500	0	500	0%	0
403-502-531-10210	FICA TAXES	2,380	0	2,380	0%	0
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,733	0	3,733	0%	0
403-502-531-10230	LIFE & HEALTH INSURANCE	4,471	0	4,471	0%	0
403-502-531-30430	UTILITIES	5,000	6,768	(1,768)	135%	3,400
403-502-531-30461	R/M-OFFICE EQUIPMENT	400	0	400	0%	0
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	500	0	500	0%	16
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	600	0	600	0%	362
403-502-531-30491	OTHER OPERATING EXPENSE	1,200	256	944	21%	0
403-502-531-30521	OPERATING SUPPLIES	1,000	296	704	30%	0
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	300	298	2	99%	263
	TOTAL ELECTRIC WAREHOUSE	51,196	7,618	43,578	15%	4,041
	TOTAL ELECTRIC FUND	14,470,570	8,087,770	6,382,801	56%	9,445,683

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ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD July 2016	OVER (UNDER)	83%	YTD July 2015
	WATER ADMINISTRATION					
404-520-533-10110	EXE SALARIES & WAGES	13,585	9,017	4,568	66%	8,979
404-520-533-10120	REGULAR SALARIES & WAGES	35,607	6,558	29,049	18%	13,814
404-520-533-10140	OVERTIME	500	4	496	1%	125
404-520-533-10210	FICA TAXES	3,763	1,120	2,643	30%	1,656
404-520-533-10220	RETIREMENT CONTRIBUTIONS	5,903	1,869	4,034	32%	2,259
404-520-533-10230	LIFE & HEALTH INSURANCE	6,145	2,433	3,712	40%	5,219
404-520-533-30312	ENGINEERING FEES	2,000	0	2,000	0%	0
404-520-533-30314	ANNUAL MEMBERSHIP FEES	500	0	500	0%	0
404-520-533-30341	CONTRACTUAL SERVICES	20,000	6,518	13,482	33%	6,972
404-520-533-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0%	0
404-520-533-30402	TRAVEL EXPENSE	200	0	200	0%	0
404-520-533-30404	OIL & GREASE	100	0	100	0%	0
404-520-533-30405	TIRES	100	0	100	0%	0
404-520-533-30410	TELEPHONE	4,800	3,597	1,203	75%	3,709
404-520-533-30440	RENTALS & LEASES	2,800	1,869	931	67%	2,046
404-520-533-30491	OTHER OPERATING EXPENSE	6,822	1,694	5,128	25%	2,376
404-520-533-30493	TRAINING	2,500	0	2,500	0%	0
404-520-533-30501	PERMITS & FEES	8,000	(920)	8,920	-12%	4,995
404-520-533-30511	OFFICE SUPPLIES	300	0	300	0%	40
404-520-533-30521	OPERATING SUPPLIES	300	0	300	0%	25
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	100	99	1	99%	88
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
404-520-533-70031	2003 BOND DEBT SERVICE PRINCIP	95,475	71,250	24,225	75%	68,750
404-520-533-70032	2003 BOND DEBT SERVICE INTERES	105,064	78,406	26,658	75%	81,906
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,850
404-520-533-70112	2011 BOND DEBT SERVICE INTERES	34,702	35,029	(327)	101%	35,663
404-520-533-70710	PRINCIPAL	157,203	157,203	0	100%	152,800
404-520-533-70720	DEBT SERVICE INTEREST	99,734	99,834	(100)	100%	104,237
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	17,514	17,514	0	100%	15,807
404-520-533-70732	HONEYWELL LOAN INTEREST	8,910	8,524	386	96%	9,277
404-520-533-90990	TRANSFER OF PROFIT	134,286	111,905	22,381	83%	186,461
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	30,364	25,303	5,061	83%	44,244
	TOTAL WATER ADM	830,427	658,979	171,448	79%	770,297
	WATER TREATMENT					
404-530-533-30341	CONTRACTUAL SERVICES	353,913	287,714	66,199	81%	285,301
404-530-533-30430	UTILITIES	150,000	68,837	81,163	46%	72,941
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	4,492	210	4,282	5%	135
404-530-533-30469	REPAIR & MAINT RESERVOIRS	15,000	0	15,000	0%	0
404-530-533-60644	EQUIPMENT	25,000	(2,618)	27,618	-10%	2,618
	TOTAL WATER TREATMENT	548,405	354,143	194,262	65%	360,995

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ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD July 2016	OVER (UNDER)	83%	YTD July 2015
	WATER DISTRIBUTION					
404-539-533-10120	REGULAR SALARIES & WAGES	131,549	80,460	51,089	61%	65,942
404-539-533-10140	OVERTIME	6,500	4,767	1,733	73%	4,927
404-539-533-10210	FICA TAXES	10,063	6,206	3,857	62%	5,100
404-539-533-10220	RETIREMENT CONTRIBUTIONS	15,147	8,454	6,693	56%	7,482
404-539-533-10230	LIFE & HEALTH INSURANCE	23,953	15,098	8,855	63%	16,225
404-539-533-30403	GASOLINE & DIESEL	2,500	1,701	799	68%	1,900
404-539-533-30404	OIL & GREASE	500	323	177	65%	0
404-539-533-30405	TIRES	750	0	750	0%	469
404-539-533-30406	AUTO PARTS	675	422	253	63%	3
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,050	0	1,050	0%	0
404-539-533-30440	RENTALS/LEASES	200	0	200	0%	0
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	3,100	890	2,210	29%	1,265
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	14,160	988	13,172	7%	2,675
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	0	10,700	0%	9
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	202	798	20%	138
404-539-533-30521	OPERATING SUPPLIES	300	0	300	0%	32
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,167	892	275	76%	800
404-539-533-60644	EQUIPMENT	42,500	0	42,500	0%	0
	TOTAL WATER DISTRIBUTION	265,814	120,402	145,412	45%	106,964
	TOTAL WATER FUND	1,644,646	1,133,523	511,123	69%	1,238,258
	GAS ADMINISTRATION					
405-520-532-10110	EXE SALARIES & WAGES	13,585	9,017	4,568	66%	8,979
405-520-532-10120	REGULAR SALARIES & WAGES	35,607	6,558	29,049	18%	13,814
405-520-532-10140	OVERTIME	0	4	(4)	100%	125
405-520-532-10210	FICA TAXES	3,763	1,121	2,642	30%	1,656
405-520-532-10220	RETIREMENT CONTRIBUTIONS	5,903	1,869	4,034	32%	2,259
405-520-532-10230	LIFE & HEALTH INSURANCE	6,145	3,198	2,947	52%	5,219
405-520-532-30341	CONTRACTUAL SERVICES	25,000	15,666	9,334	63%	9,973
405-520-532-30380	PURCHASED GAS	744,452	530,720	213,732	71%	597,475
405-520-532-30390	CONTINGENCY	11,472	0	11,472	0%	0
405-520-532-30402	TRAVEL EXPENSE	200	0	200	0%	0
405-520-532-30403	GAS & DIESEL	750	0	750	0%	0
405-520-532-30404	OIL & GREASE	50	0	50	0%	0
405-520-532-30405	TIRES	100	0	100	0%	0
405-520-532-30410	TELEPHONE EXPENSE	4,300	3,597	703	84%	3,281
405-520-532-30440	RENTALS/LEASES	2,800	1,869	931	67%	2,046
405-520-532-30491	OTHER OPERATING EXPENSE	9,700	3,329	6,371	34%	3,044
405-520-532-30493	TRAINING	1,527	0	1,527	0%	0
405-520-532-30511	OFFICE SUPPLIES	300	0	300	0%	58
405-520-532-30521	OPERATING SUPPLIES	300	0	300	0%	25
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	135	99	36	73%	88
405-520-532-30580	TAXES-STATE ASSESMENT	3,500	2,575	925	74%	2,704
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,850
405-520-532-70112	2011 BOND DEBT SERVICE INTERES	34,702	35,029	(327)	101%	35,663
405-520-532-90990	TRANSFER OF PROFIT	531,165	442,638	88,527	83%	442,638
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	62,613	52,178	10,435	83%	72,057
	TOTAL GAS ADM	1,518,219	1,129,617	388,602	74%	1,219,954

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ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD July 2016	OVER (UNDER)	83% YTD July 2015	YTD July 2015
	GAS DISTRIBUTION					
405-561-532-10110	EXE SALARIES & WAGES	38,502	0	38,502	0%	0
405-561-532-10120	REGULAR SALARIES & WAGES	45,377	47,824	(2,447)	105%	22,038
405-561-532-10140	OVERTIME	2,000	715	1,285	36%	139
405-561-532-10210	FICA TAXES	6,417	3,558	2,859	55%	1,592
405-561-532-10220	RETIREMENT CONTRIBUTIONS	9,427	4,919	4,508	52%	2,645
405-561-532-10230	LIFE & HEALTH INSURANCE	11,972	7,881	4,091	66%	4,625
405-561-532-30403	GASOLINE & DIESEL	4,000	1,715	2,285	43%	2,595
405-561-532-30404	OIL & GREASE	500	0	500	0%	0
405-561-532-30405	TIRES	500	0	500	0%	0
405-561-532-30406	VEHICLE PARTS	1,300	193	1,107	15%	77
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	1,000	0	1,000	0%	0
405-561-532-30430	UTILITIES	2,450	1,189	1,261	49%	1,773
405-561-532-30440	RENTALS/LEASES	328	0	328	0%	165
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	927	435	492	47%	197
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	18,585	7,642	10,943	41%	2,788
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	6,120	0	6,120	0%	32
405-561-532-30491	OTHER OPERATING EXPENSE	200	174	26	87%	83
405-561-532-30520	OPER SUPP-WATER HEATERS	2,000	0	2,000	0%	0
405-561-532-30521	OPERATING SUPPLIES	200	16	184	8%	11
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,500	1,084	416	72%	896
405-561-532-60644	EQUIPMENT	35,000	0	35,000	0%	0
	TOTAL GAS DISTRIBUTION	188,305	77,344	110,961	41%	39,656
	TOTAL GAS FUND	1,706,524	1,206,962	499,563	71%	1,259,610
	REFUSE ADMINISTRATION					
406-410-539-30390	CONTINGENCY	21,041	0	21,041	0%	0
406-410-539-30443	RESIDENTIAL REFUSE	578,275	453,506	124,769	78%	389,685
406-410-539-30480	LANDFILL TIPPING FEES	50,000	37,002	12,998	74%	29,192
406-410-539-31443	COMMERCIAL REFUSE	518,131	340,753	177,378	66%	303,304
406-410-539-90990	TRANSFER PROFITS TO GF	105,809	88,174	17,635	83%	88,174
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	34,744	28,953	5,791	83%	24,182
	TOTAL REFUSE ADM	1,308,000	948,388	359,612	73%	834,537
	LANDFILL OPERATIONS					
407-422-536-10120	REGULAR SALARIES & WAGES	65,847	51,021	14,826	77%	43,986
407-422-536-10140	OVERTIME	0	2,008	(2,008)	+100%	2,435
407-422-536-10210	FICA TAXES	5,037	3,640	1,397	72%	3,115
407-422-536-10220	RETIREMENT CONTRIBUTIONS	7,902	6,120	1,782	77%	5,275
407-422-536-10230	LIFE & HEALTH INSURANCE	14,800	12,628	2,172	85%	12,156
407-422-536-30312	ENGINEERING FEES	4,500	0	4,500	0%	0
407-422-536-30346	MONITORING FEES	40,000	23,360	16,640	58%	37,780
407-422-536-30430	UTILITIES	1,539	665	874	43%	934
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	182	318	36%	710
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	0	0	0	0%	80
407-422-536-30491	OTHER OPERATING EXPENSE	4,000	39	3,961	1%	3,833
407-422-536-30493	TRAINING	1,000	1,018	(18)	102%	0
407-422-536-30501	PERMITS	200	60	140	30%	90
407-422-536-90990	TRANSFER PROFIT	0	0	0	0%	46,646
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	49,675	41,396	8,279	83%	41,396
	TOTAL LANDFILL OPERATIONS	195,000	142,136	52,864	73%	198,436
	TOTAL ENTERPRISE FUND	21,753,332	13,252,727	8,500,605	61%	14,830,592

City of Quincy
July 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD July 2016	OVER (UNDER)	83% YTD July 2015
	TELECOMMUNICATIONS				
508-539-539-10110	EXECUTIVE SALARIES & WAGES	48,880	325	48,555	1%
508-539-539-10120	REGULAR SALARIES & WAGES	33,601	34,738	(1,137)	103%
508-539-539-10140	OVERTIME	0	751	(751)	100%
508-539-539-10210	FICA	2,570	2,545	25	99%
508-539-539-10220	RETIREMENT CONTRIBUTIONS	4,032	4,208	(176)	104%
508-539-539-10230	LIFE & HEALTH INSURANCE	7,918	6,865	1,053	87%
508-539-539-30341	CONTRACTUAL SERVICES	28,740	39,201	(10,461)	136%
508-539-539-30343	PROFESSIONAL SERVICES	1,000	0	1,000	0%
508-539-539-30360	ADMINISTRATIVE SERVICES	1,500	0	1,500	0%
508-539-539-30402	TRAVEL EXPENSE	400	0	400	0%
508-539-539-30403	GAS & DIESEL	1,400	683	717	49%
508-539-539-30410	TELEPHONE	0	(679)	679	0%
508-539-539-30430	UTILITIES	3,000	6,788	(3,788)	226%
508-539-539-30491	OTHER OPERATING EXPENSES	18,000	918	17,082	5%
508-539-539-30511	OFFICE SUPPLIES	400	0	400	0%
508-539-539-30521	OPERATING SUPPLIES	2,000	0	2,000	0%
508-539-539-60644	EQUIPMENT	8,000	0	8,000	0%
508-539-539-70031	2003 BOND DEBT SERVICE PRINCIP	95,475	142,500	(47,025)	149%
508-539-539-70032	2003 BOND DEBT SERVICE INTERES	105,064	156,813	(51,749)	149%
508-539-539-70721	DEBT SERVICE PRINCIPAL CCBG EQ	9,617	7,301		
508-539-539-70722	NETQUINCY BLDG INTEREST 50%	0	0	0	0%
508-539-539-70725	DEBT SERICE INTEREST CCBG EQ L	611	508	103	83%
		372,208	403,465	(33,573)	447,510
		31,197,927	19,921,456	11,274,156	64%
					21,254,190