

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

**MEETING DATE:** December 10, 2019

**DATE OF REQUEST:** December 5, 2019

**TO:** Honorable Mayor and Members of the City Commission

**FROM:** Jack L. McLean Jr., City Manager  
Robin Ryals, Utilities Director

**SUBJECT:** Request to Purchase Utilities Vehicle

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**Statement of Issue:**

The information provided herein concerns the purchase of a new vehicle for the Utilities Department's Director.

**Background:**

Last September, during budget discussions, a vehicle was approved for the Utility Department in the sum of \$25,000. The vehicle will be used by the Director and allow the current vehicle he is driving to be moved down to Department personnel which was the original purpose of this pickup.

**Staff Recommendation:**

Staff has researched the options within the State contract vendors and has decided on a 2020 SUV Dodge Durango from Garber Chrysler Dodge Jeep. They are a State contract holder and that number is #25100000-19-1. The price of the proposed vehicle is \$24,986. Again, this vehicle will be used as the Director's vehicle.

**Options:**

1. **Vote to approve the purchase of the 2020 Dodge Durango from Garber Chrysler.**
2. Vote to direct staff in the direction they should go to expend these funds from the Utility Department budget.

**Recommended Option**

**Option 1**



Vehicle: [Fleet] 2020 Dodge Durango (WDDL75) SXT RWD





Vehicle: [Fleet] 2020 Dodge Durango (WDDL75) SXT RWD ( Complete )

## Selected Model and Options

MODEL		
CODE	MODEL	MSRP
WDDL75	2020 Dodge Durango SXT RWD	\$30,495.00

  

COLORS		
CODE	DESCRIPTION	MSRP
PW7	White Knuckle Clearcoat	\$0.00

  

CPOS PKG		
CODE	DESCRIPTION	MSRP
2BA	Quick Order Package 2BA SXT -inc: Engine: 3.6L V6 24V VVT UPG I w/ESS, Transmission: 8-Speed Automatic (850RE)	\$0.00

  

TRANSMISSION		
CODE	DESCRIPTION	MSRP
DFT	Transmission: 8-Speed Automatic (850RE) (STD)	\$0.00

  

ENGINE		
CODE	DESCRIPTION	MSRP
ERC	Engine: 3.6L V6 24V VVT UPG I w/ESS (STD)	\$0.00

  

SEAT TYPE		
CODE	DESCRIPTION	MSRP
H7X9	Black, Cloth Low-Back Bucket Seats	\$0.00

  

PRIMARY PAINT		
CODE	DESCRIPTION	MSRP
PW7	White Knuckle Clearcoat	\$0.00
<b>Options Total</b>		<b>\$0.00</b>

## Price Summary

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Data Version: 9811. Data Updated: Dec 4, 2019 1:30:00 AM PST.



Vehicle: [Fleet] 2020 Dodge Durango (WDDL75) SXT RWD ( Complete )

## PRICE SUMMARY

	MSRP
Base Price	\$30,495.00
Total Options	\$0.00
Vehicle Subtotal	\$30,495.00
Destination Charge	\$1,495.00
<b>Grand Total</b>	<b>\$31,990.00</b>

## Standard Equipment

### Mechanical

Engine: 3.6L V6 24V VVT UPG I w/ESS (STD)

Transmission: 8-Speed Automatic (850RE) (STD)

3.27 Rear Axle Ratio

GVWR: 6,500 lbs

50 State Emissions

Transmission w/Driver Selectable Mode and Sequential Shift Control

Rear-Wheel Drive

Engine Oil Cooler

650CCA Maintenance-Free Battery w/Run Down Protection

160 Amp Alternator

Towing Equipment -inc: Trailer Sway Control

1380# Maximum Payload

Front And Rear Anti-Roll Bars

Gas-Pressurized Shock Absorbers

Electric Power-Assist Steering

24.6 Gal. Fuel Tank

Single Stainless Steel Exhaust

Rear Load Leveling Suspension

Short And Long Arm Front Suspension w/Coil Springs

Multi-Link Rear Suspension w/Coil Springs

4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist and Hill Hold Control

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Vehicle: [Fleet] 2020 Dodge Durango (WDDL75) SXT RWD (  Complete )

## Exterior

Wheels: 18" x 8.0" Painted Aluminum

Tires: 265/60R18 BSW AS LRR

Steel Spare Wheel

Compact Spare Tire Stored Underbody w/Crankdown

Clearcoat Paint

Body-Colored Front Bumper w/Colored Rub Strip/Fascia Accent

Body-Colored Rear Step Bumper w/Colored Rub Strip/Fascia Accent

Black Side Windows Trim

Body-Colored Door Handles

Chrome Bodyside Insert and Colored Wheel Well Trim

Body-Colored Power Heated Side Mirrors w/Manual Folding

Fixed Rear Window w/Fixed Interval Wiper and Defroster

Deep Tinted Glass

Speed Sensitive Variable Intermittent Wipers

Galvanized Steel/Aluminum Panels

Lip Spoiler

Front License Plate Bracket

Colored Grille w/Chrome Surround

Liftgate Rear Cargo Access

Tailgate/Rear Door Lock Included w/Power Door Locks

Front Fog Lamps

Perimeter/Approach Lights

LED Brakelights

Fully Automatic Aero-Composite Halogen Headlamps w/Delay-Off

Laminated Glass

## Entertainment

Radio w/Seek-Scan, Clock, Aux Audio Input Jack, Steering Wheel Controls and Voice Activation

Radio: Uconnect 4 w/7" Display

Streaming Audio

Fixed Antenna

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Vehicle: [Fleet] 2020 Dodge Durango (WDDL75) SXT RWD ( Complete )

## Entertainment

6 Speakers  
Uconnect w/Bluetooth Wireless Phone Connectivity  
2 LCD Monitors In The Front

## Interior

4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement  
4-Way Passenger Seat -inc: Manual Recline, Fore/Aft Movement and Fold Flat  
Front Facing Manual Reclining Rear Seat  
Manual Tilt/Telescoping Steering Column  
Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Oil Temperature, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer  
Power Rear Windows and Fixed 3rd Row Windows  
2nd Row 60/40 Folding Seat  
Delete 3rd Row Seat  
Leather Steering Wheel  
Illuminated Front Cupholder  
Rear Cupholder  
3 12V DC Power Outlets  
Compass  
Proximity Key For Doors And Push Button Start  
Valet Function  
Power Fuel Flap Locking Type  
Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button  
Remote Releases -Inc: Power Fuel  
Cruise Control w/Steering Wheel Controls  
Dual Zone Front Automatic Air Conditioning  
Rear HVAC w/Separate Controls  
HVAC -inc: Auxiliary Rear Heater, Headliner/Pillar Ducts and Console Ducts  
Illuminated Locking Glove Box  
Driver Foot Rest  
Full Cloth Headliner

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Vehicle: [Fleet] 2020 Dodge Durango (WDDL75) SXT RWD (  Complete )

## Interior

Urethane Gear Shift Knob

Interior Trim -inc: Metal-Look Interior Accents

Cloth Low-Back Bucket Seats

Driver And Passenger Visor Vanity Mirrors

Day-Night Rearview Mirror

Rear View Auto Dim Mirror

Full Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 3 12V DC Power Outlets

Front And Rear Map Lights

Fade-To-Off Interior Lighting

Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats

Carpet Floor Trim

Cargo Area Concealed Storage

Cargo Space Lights

Smart Device Integration

FOB Controls -inc: Trunk/Hatch/Tailgate and Windows

Instrument Panel Bin, Driver / Passenger And Rear Door Bins

Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down

Delayed Accessory Power

Power Door Locks w/Autolock Feature

Systems Monitor

Redundant Digital Speedometer

Trip Computer

Outside Temp Gauge

Digital/Analog Display

Manual Anti-Whiplash w/Tilt Front Head Restraints and Fixed Rear Head Restraints

Front Center Armrest w/Storage and Rear Center Armrest

Sentry Key Engine Immobilizer

Air Filtration

## Safety-Mechanical

Electronic Stability Control (ESC) And Roll Stability Control (RSC)

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Vehicle: [Fleet] 2020 Dodge Durango (WDDL75) SXT RWD (  Complete )

### Safety-Mechanical

ABS And Driveline Traction Control

### Safety-Exterior

Side Impact Beams

### Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Roadside Assistance/9-1-1 Call Emergency Sos

Tire Specific Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags

Curtain 1st, 2nd And 3rd Row Airbags

Airbag Occupancy Sensor

Driver Knee Airbag

Rear Child Safety Locks

Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners

ParkView Back-Up Camera

### WARRANTY

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Corrosion Years: 5

Corrosion Miles/km: Unlimited

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

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City of Quincy

UNSPSC C Code	25101507
Line #	32
Unit Description	WDDL75

Prepared for: Prepared by:

**12/5/2019**  
 City of Quincy  
 Attn: Robin Ryals  
[rivals@myquincy.net](mailto:rivals@myquincy.net)  
 850-618-1962

**Garber Chrysler Dodge Jeep Ram**  
 Ryan Davis  
 (904) 264-2442 ext.2350 FAX: (904) 284-0054  
 3408 Hwy 17 Green Cove Springs, FL 32043  
[rdavis@garberautomall.com](mailto:rdavis@garberautomall.com)



DEPARTMENT OF MANAGEMENT  
**SERVICES**

Prices are published by the State of Florida Department of Management Services  
[https://www.dms.myflorida.com/business\\_operations/state\\_purchasing/state\\_contracts\\_and\\_agreements](https://www.dms.myflorida.com/business_operations/state_purchasing/state_contracts_and_agreements)  
 Purchasing contract number is 25100000-19-1, expiring November 16, 2020 for Motor Vehicles. If you have any questions regarding this quote please call!

		Unit Price	Net Price
		Base Price	
WDDL75	<b>2020 Dodge Durango SXT RWD</b>		\$24,986.00
<b>Codes</b>	<b>Optional Equipment</b>	<b>Unit Price</b>	<b>Net Price</b>
2BA	Quick Order Package 2BA SXT -inc: Engine: 3.6L V6 24V VVT UPG I w/ESS, Transmission: 8-Speed Automatic (850RE)	Included	\$0.00
PW7	White Knuckle Clearcoat	Included	\$0.00
H7X9	Black, Cloth Low-Back Bucket Seats	Included	\$0.00
TTAG	Temporary Tag	Included	\$0.00
DEL	Delivery	Included	\$0.00
<b>TOTAL PURCHASE AMOUNT PER VEHICLE</b>			<b>\$ 24,986.00</b>

**City of Quincy  
City Commission  
Agenda Request**

Date of Meeting: December 10, 2019  
Date Submitted: December 5, 2019  
To: Honorable Mayor and Members of the Commission  
From: Jack L. McLean Jr., City Manager  
De'Cody Fagg, Director of Parks and Recreation  
Subject: Request to Purchase Two Parks and Recreation Vehicles

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**Statement of Issue:**

Parks and Recreation Department is requesting approval for the purchase of a 2020 Chevrolet Traverse for the Recreation Director and a 2020 Ram 1500 Tradesman 4x2 Regular Cab Vehicle for the Maintenance Department.

**Background:**

Parks and Recreation Department is in need of another vehicle for the Director and Maintenance/Coordinator in order for their day to day daily operation to continue to run smooth. As of today, Parks and Recreation Department has 4 staff members sharing one vehicle; a 2005 Ford Expedition.

The 2020 Ram 1500 Tradesman 4x2 Regular Cab will replace the 2001 Ford F-150 Truck that is no longer operational. The Parks and Recreation Department also has a 2004 Ford F-150 Truck that is no longer safe to operate and rear end is bad. This leaves Parks and Recreation Maintenance Staff with only a 2008 Ford F-250 Super Duty Truck for day to day operation.

**Analysis:**

Parks and Recreation is in need of the 2020 Chevrolet Traverse (\$25,668.00) and the 2020 Ram Tradesman 4x2 Regular Cab (\$18,416.00) that was budgeted in Parks and Recreation Department 2019-2020 FY Budget.

**Options:**

**Option 1.** Authorize the Parks and Recreation Department to purchase the 2020 Chevrolet Traverse for \$25,668.00 and the 2020 Ram Tradesman 4x2 Regular Cab for \$18,416.00.

**Option 2.** Provide Directions

**Staff Recommendation:**

Option 1.

**Attachment:**

- Price quotes and photos for 2020 Chevrolet Traverse Utility Vehicle and 2020 Ram Tradesman 4x2 Regular Cab



UNSPSC C Code	25101507
Line #	30
Unit Description	1NB56

Prepared for:

Prepared by:

**12/5/2019**  
 City of Quincy  
 Attn: Reggie Bell  
[rbell@myquincy.net](mailto:rbell@myquincy.net)  
 (850) 528-8902

**Garber Chrysler Dodge Truck**  
 Ryan Davis  
 (904) 264-2442 ext.2350 FAX: (904) 284-0054  
 3408 Hwy 17 Green Cove Springs, FL 32043  
[rdavis@garberautomall.com](mailto:rdavis@garberautomall.com)



DEPARTMENT OF MANAGEMENT  
**SERVICES**

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[https://www.dms.myflorida.com/business\\_operations/state\\_purchasing/state\\_contracts\\_and\\_agreements](https://www.dms.myflorida.com/business_operations/state_purchasing/state_contracts_and_agreements)

**Purchasing contract number is 25100000-19-1, expiring November 16, 2020 for Motor Vehicles. If you have any questions regarding this quote please call!**

		Base Price	
1NB56	<b>2020 Chevrolet Traverse LS w/1FL FWD</b>	<b>\$25,668.00</b>	
Codes	Optional Equipment	Unit Price	Net Price
1FL	LS Preferred Equipment Group Includes Standard Equipment (Available for Fleet or Government order types only.)	Included	\$0.00
LFY	ENGINE, 3.6L V6, SIDI, VVT	Included	\$0.00
M3V	TRANSMISSION, 9-SPEED AUTOMATIC	Included	\$0.00
GAZ	Summit White	Included	\$0.00
DEL	Delivery	Included	\$0.00
<b>TOTAL PURCHASE AMOUNT PER VEHICLE</b>			<b>\$ 25,668.00</b>



Vehicle: [Fleet] 2020 Chevrolet Traverse (1NB56) FWD 4dr LS w/1FL





**City of Quincy**

UNSPSC C Code	25101507
Line #	C-53
Unit Description	DS1L61

Prepared for:

Prepared by:

**12/5/2019**

City of Quincy  
 Attn: Reggie Bell  
 rbell@myquincy.net  
 (850) 528-8902

**Garber Chrysler Dodge Truck**

Ryan Davis  
 (904) 264-2442 ext.2350 FAX: (904) 284-0054  
 3408 Hwy 17 Green Cove Springs, FL 32043  
[rdavis@garberautomall.com](mailto:rdavis@garberautomall.com)



DEPARTMENT OF MANAGEMENT  
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Purchasing contract number is 25100000-19-1, expiring November 16, 2020 for Motor Vehicles. If you have any questions regarding this quote please call!

		Base Price		
DS1L61	2020 Ram 1500 Tradesman 4x2 Regular Cab 6'4" Box			\$18,416.00
Codes	Optional Equipment	Unit Price	OEM Discount 0.00%	Net Price
22B	Quick Order Package 22B Tradesman	Included		\$0.00
ERB	Engine: 3.6L V6 24V VVT -inc: Flex fuel capable	Included		\$0.00
DFL	Transmission: 8-Speed Automatic	Included		\$0.00
PW7	Bright White Clearcoat	Included		\$0.00
TXX8	Diesel Gray/Black, Heavy Duty Vinyl 40/20/40 Split Bench Seat	Included		\$0.00
TTAG	TEMPORARY TAG	Included		\$0.00
DEL	DELIVERY	Included		\$0.00
<b>TOTAL PURCHASE AMOUNT PER VEHICLE</b>				<b>\$ 18,416.00</b>

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

**MEETING DATE:** December 10, 2019

**DATE OF REQUEST:** December 5, 2019

**TO:** Honorable Mayor and Members of the City Commission

**FROM:** Jack L. McLean Jr., City Manager  
Reggie Bell, Public Works Director

**SUBJECT:** Update on MLK Blvd Paving Project

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**Statement of Issue:**

This agenda item is intended to update the City Commission on the MLK Blvd Paving Project.

**MLK Blvd Paving Project:**

During the 2019-2020 Budget Hearing, the Commission indicated that during the MLK Paving Project, they would like to see some additional streets paved.

The additional streets requested to be paved were:

- S. 9th Street
- Kent Street
- MLK Track Field
- Sunnyvale Cemetery
- S. Cooper Street (from Greene to 4th Street)
- Station Street (from 10th to Key Street)

Currently, the Contractor has paved MLK Blvd, S. 9th Street, MLK Track Field and Cooper Street. However, the paving on these streets are not completely finished. The Contractor still has to apply the final stripping to these streets.

The other remaining streets that were identified will be paved within the next month. As of now, the Contractor is still on schedule to have the paving project completed by the end of February.

Staff has been in contact with the Contractor to ensure we are getting what we requested.

**HUMAN RESOURCES**  
**MONTHLY REPORT**  
 October 22, 2019 –December 10, 2019

**NEW HIRES**

<b>Name</b>	<b>Department</b>	<b>Ethnicity</b>	<b>Gender</b>
<b>John Gomez</b>	<b>Police-Dispatch (PT)</b>	<b>W</b>	<b>M</b>
<b>Anthony Kenon</b>	<b>Crossing Guard (PT)</b>	<b>B</b>	<b>M</b>
<b>Kenneth Thomas</b>	<b>IT Specialist (Contractor)</b>	<b>B</b>	<b>M</b>

**PROMOTIONS**

<b>Name</b>	<b>Department</b>	<b>Ethnicity</b>	<b>Gender</b>

**RESIGNATIONS**

<b>Name</b>	<b>Department</b>	<b>Ethnicity</b>	<b>Gender</b>
<b>Betty Powell</b>	<b>Building &amp; Planning</b>	<b>B</b>	<b>F</b>
<b>Clifford Robinson</b>	<b>Parks &amp; Recreation</b>	<b>B</b>	<b>M</b>

**TERMINATIONS**

<b>Name</b>	<b>Department</b>	<b>Ethnicity</b>	<b>Gender</b>

**RETIREMENT**

<b>Name</b>	<b>Department</b>	<b>Ethnicity</b>	<b>Gender</b>



Quincy Police Department  
Monthly Traffic Enforcement Report  
November 2019

For the month of November 2019  
the Quincy Police Department reports:

Citations 42

Warnings 56

Quincy Police Department  
 Monthly Traffic Enforcement Report  
 November 2019

## District 1

<b>VIOLATION</b>	<b>DATE</b>	<b>LOCATION</b>	<b>WARNING</b>	<b>CITATION</b>
<b>Unlawful Speed</b>	11/11/19	Pat Thomas PKWY / Sumpter	X	
	11/13/19	Jefferson / Cleveland	X	
	11/23/19	MLK/ Pat Thomas		X
	11/27/19	Jefferson/ Pavilion	X	
	11/27/19	Jefferson/ Pavilion	X	
	11/28/19	MLK/ Industrial		X
<b>Aggressive Driving</b>				
<b>DUI</b>	11/12/19	Pat Thomas PKWY/ Live Oak		X
	11/28/19	Pat Thomas PKWY/ Brumby		X
<b>Other Moving</b>				
<b>Infractions</b>				
No registration	11/03/19	Jefferson/ Porro		X
DWLSW	11/03/19	Jefferson/ Porro		X
Faulty Equipment	11/05/19	Pat Thomas PKWY/ Sumpter	X	
DWLSR	11/06/19	Pat Thomas PKWY/ Sumpter		X
No valid D-L	11/9/19	Cleveland/ Jefferson		X
Red light violation	11/11/19	Pat Thomas PKWK / MLK	X	
No valid DL	11/30/19	Pat Thomas PKWY/ Springs Rd.		X
<b>Non-Moving</b>				
<b>Infractions</b>				

Quincy Police Department  
 Monthly Traffic Enforcement Report  
 November 2019

## District 2

<b>VIOLATION</b>	<b>DATE</b>	<b>LOCATION</b>	<b>WARNING</b>	<b>CITATION</b>
<b>Unlawful Speed</b>	11/7/19	Crawford/ Calhoun	X	
	11/12/19	MLK / Stewart		X
	11/19/19	Adams/ Clark		X
	11/26/19	Adams/ Clark	X	
	11/27/19	Crawford/ Ward	X	
	11/30/19	Stewart / MLK		X
<b>Aggressive Driving</b>				
<b>DUI</b>	11/15/19	Pat Thomas PKWY / Clark		X
<b>Other Moving Infractions</b>				
Obstructing Traffic	11/2/19	Crawford Madison	X	
Faulty Equipment	11/3/19	MLK/ 11 <sup>th</sup>	x	
Expired Tag	11/4/19	MLK/11 <sup>th</sup>		
Tag not assigned	11/6/19	MLK/ 9 <sup>th</sup>		X
Careless Driving	11/8/19	Pat Thomas PKWY/ Crawford		X
Faulty Equipment	11/9/19	Jefferson/ Adams	X	
Faulty Equipment	11/10/19	MLK/ Stewart	X	
Faulty Equipment	11/12/19	MLK / 11 <sup>th</sup>	X	
Red light violation	11/12/19	Crawford/ Adams	X	
Open container	11/12/19	Pat Thomas PKWY/ Laura	X	
Faulty Equipment	11/13/19	MLK / Stewart	X	
Faulty Equipment	11/18/19	Crawford / 8 <sup>th</sup>	X	
No proof of ins	11/19/19	MLK/ Adams		X
<b>Non-Moving Infractions</b>				



Quincy Police Department  
 Monthly Traffic Enforcement Report  
 November 2019

## District 4

<b>VIOLATION</b>	<b>DATE</b>	<b>LOCATION</b>	<b>WARNING</b>	<b>CITATION</b>
<b>Unlawful Speed</b>	11/9/19	King/ Stewart	X	
	11/11/19	Jefferson / N. Madison	X	
	11/12/19	Jefferson/ N. Key	X	
	11/13/19	Adams / Washington	X	
	11/19/19	King/ Adams	X	
	11/19/19	Jefferson/ Malcolm	X	
	11/19/19	Jefferson/ Malcolm	X	
	11/20/19	Jefferson/ Ward	X	
	11/24/19	Adams/ King		X
	11/24/19	Jefferson/ N. Ward		X
	11/26/19	Jefferson/ Malcolm	X	
	11/27/19	Jefferson / Ward	X	
	11/27/19	Jefferson / Malcolm	X	
	11/27/19	Jefferson / N. Ward	X	
	11/27/19	Jefferson/ Macon	X	
	11/30/19	Jefferson / Ward		X
<b>Aggressive Driving</b>				
<b>DUI</b>				
<b>Other Moving</b>				
<b>Infractions</b>				
Stop sign violation	11/1/19	Washington/ Key	X	
No valid D-L	11/3/19	Jefferson/ Ward		X
No valid D-L	11/3/19	Jefferson/ N. Key		X
Faulty Equipment	11/9/19	King/ 8 <sup>th</sup>		X
Faulty Equipment	11/9/19	King/ 8 <sup>th</sup>	X	
Faulty Equipment	11/12/19	King / 8 <sup>th</sup>	X	
Red light violation	11/17/19	Jefferson / N. Key	X	
Red light violation	11/18/19	Jefferson/ Adams	X	
Faulty Equipment	11/19/19	Jefferson / N. Slappy	X	
Faulty Equipment	11/19/19	Jefferson/ Calhoun	X	
Stop sign violation	11/22/19	Jefferson / N. Stewart	X	
DWLSR	11/23/19	King/ Love		X
DWLSR	11/23/19	Jefferson/ N. 10 <sup>th</sup>		X
Faulty Equipment	11/26/19	Jefferson / Malcolm	X	
DWLSR	11/27/19	Jefferson / N. Key		X

DWLSR	11/27/19	Jefferson/ Ward		X
DWLSR	11/28/19	Jefferson/ Ward		X
DWLSR	11/28/19	Jefferson/ Shadow		X
DWLSR	11/28/19	Jefferson / Shadow		X
<b>Non-Moving</b>				
<b>Infractions</b>				

Quincy Police Department  
 Monthly Traffic Enforcement Report  
 November 2019

## District 5

<b>VIOLATION</b>	<b>DATE</b>	<b>LOCATION</b>	<b>WARNING</b>	<b>CITATION</b>
<b>Unlawful Speed</b>	11/13/19	Jefferson/ Pat Thomas PKWY	X	
	11/13/19	Jefferson/ Pat Thomas PKWY	X	
	11/14/19	Jefferson/ N. Main	X	
	11/19/19	Jefferson/ N. Main	X	
	11/23/19	Jefferson/ N. Shelfer		X
	11/23/19	Jefferson/ N. Slappy		X
	11/24/19	Jefferson/ Porro		X
<b>Aggressive Driving</b>				
<b>DUI</b>				
<b>Other Moving</b>				
<b>Infractions</b>				
Red light violation	11/5/19	Jefferson/14 <sup>th</sup>		X
Red light violation	11/6/19	Jefferson/ Graves	X	
No valid D-L	11/6/19	Jefferson/ Graves		X
No registration	11/7/19	Jefferson/ N. Slappy		X
Faulty Equipment	11/12/19	Jefferson/ Cone	X	
Expired Tag	11/12/19	Jefferson / Pat Thomas PKWY	X	
No valid D-L	11/15/19	Jefferson / Main		X
Stop sign violation	11/17/19	Jefferson/ Graves	X	
Red light violation	11/18/19	Jefferson/ N. Shelfer	X	
DWLSR	11/20/19	Jefferson / Pat Thomas PKWY		X
DWLSR	11/20/19	Jefferson/ Pittman		X
Faulty Equipment	11/22/19	Jefferson / N. Main		
Violation Traffic Device	11/24/19	Washington/ 14 <sup>th</sup>		X
Faulty Equipment	11/24/19	Jefferson/ Pat Thomas PKWY		X
DWLSR	11/24/19	Jefferson/ N. Slappy		X
Faulty Equipment	11/24/19	Jefferson / Pat Thomas PKWY	X	
<b>Non-Moving</b>				
<b>Infractions</b>				

# Quincy Police Department

## Citywide Incident Summary

### November 2019

	District One	District Two	District Three	District Four	District Five
Assault	0	0	0	1	0
Battery	0	5	4	1	8
Residential Burglary	1	2	3	0	2
Vehicle Burglary	1	3	3	3	2
Stolen Vehicle	0	0	0	1	1
Shooting Incident	4	0	1	0	0
House/Business Checks	285	186	158	169	259
Foot Patrols	29	13	9	3	57
Escorts, funeral	0	0	1	1	0
Escorts, business	1	2	5	23	2
Suspicious Incidents	42	55	27	17	25
Alarm Activations	14	12	13	3	6
Verbal Disturbance	17	13	10	9	15
Loud Noise/Music	3	10	7	2	11
Animal Complaint	1	1	2	0	2
Baker Act	1	6	1	3	2
Trespassing	5	7	3	0	2
Missing Person	0	0	1	0	0
Wanted Person	1	1	1	0	1
Lost/Stolen Tag	0	1	0	0	0
Bomb Threat	0	0	0	0	0
Fire	3	2	1	4	0



*QFD Monthly Report  
October 2019*

	<u>2019</u>	<u>2018</u>
<b>Total Fire Calls</b>	87	104
City	65	55
County	22	49
<b>Total Man Hours</b>	87 hrs 18 mins	159 hrs 50 mins
City	50 hrs 8 mins	60 hrs 52 mins
County	37 hrs 10 mins	99 hrs 38 mins
<b>Type Fire Calls - City</b>		
Structure	2	1
Vehicle	1	4
False Alarm	2	0
Hazard	0	11
Rescue	0	1
Wood & Grass	2	2
Other	18	23
<b>Type Fire Calls - County</b>		
Structure	2	5
Vehicle	4	13
False Alarm	1	0
Hazard	0	5
Rescue	0	0
Woods & Grass	6	7
Other	14	18
<b>Fire Causes</b>		
Accidental	7	11
Undetermined	7	7
Suspicious	0	0
Arson	0	0
<b>Average Response Time</b>		
City	3.28 mins	5 mins
County	7.92 mins	10.12 min
<b>Average Firefighters per Call</b>		
City	3.96	3.59
County	2.92	2.93
<b>Average Time Spent per Call</b>		
City	15.76 mins	17.88 mins
County	34.74 mins	37.52 mins

*QFD Monthly Report  
October 2019*

	<b><u>2019</u></b>	<b><u>2018</u></b>
Responses Out of District	1	0
Mutual Aid Responses *	3	2
Deaths	0	0
Injuries	0	0
Fire Prevention Programs	12	2
Fire Safety Inspection	6	8
Fire Investigation	0	0
Plans Review	0	0
Training Man Hours	350.75 hrs	260 hrs
Hydrants Serviced/Painted	0	0
Utility Turn Ons	35	14
Smoke Detector/Battery Installs	0	3

*QFD Monthly District Fire Calls  
October 2019*

<b>District</b>	<b><u>District</u></b>	<b><u>Location</u></b>	<b><u>Type of Incident</u></b>
<b>District 1</b>	10/7/2019	442 Thomas Drive	Canceled en route
	10/11/2019	1641 Hardin Street	Fire alarm activation
	10/30/2019	Pat Thomas Pkwy & MLK Blvd	MVA with injury
<b>District 2</b>	10/20/2019	929 W. Crawford Street	Brush fire
	10/22/2019	305 W Crawford Street	Smoke detector activation
	10/24/2019	305 W Crawford Street	Smoke detector activation
	10/27/2019	1126 Brumby Street	Overheated wiring
	10/30/2019	107 S. Pat Thomas Pkwy	Good intent
<b>District 3</b>	10/4/2019	202 S. Shadow Street	Canceled en route
	10/28/19	208 Cheeseborough Avenue	Structure fire
<b>District 4</b>	10/1/2019	217 Carver Street	Grass fire
	10/8/2019	104 E. Jefferson Street	Alarm activation due to malfunction
	10/14/2019	104 E. Washington Street	False alarm
	10/19/2019	104 E. Washington Street	Alarm activation due to malfunction
	10/23/2019	202 Camellia Drive	Fire in structure
	10/24/2019	729 Kelly Street	Electrical arcing
	10/27/2019	211 N. Duval Street	Smoke detector malfunction
	10/31/2019	211 N. Duval Street	Canceled en route
<b>District 5</b>	10/10/2019	807 W. Franklin Street	Canceled en route
	10/30/2019	Washington & Ward Street	MVA with injury



FL CITY OF QUINCY  
 XXXX-XXXX-XXXX-5777  
 October 05, 2019 - November 04, 2019

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 11/04/19 <b>Payment Due Date ..... 11/18/19</b> Days in Billing Cycle ..... 31 Credit Limit ..... \$250,000 Cash Limit ..... \$50,000 <b>Total Payment Due ..... \$2,475.88</b>	Previous Balance ..... \$6,494.79 Payments ..... -\$6,494.79 Credits ..... -\$499.99 Cash ..... \$0.00 Purchases ..... \$2,975.87 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 <b>Current Balance ..... \$2,475.88</b>

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 11/18/19.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
<b>BELL, REGINALD</b> XXXX-XXXX-XXXX-5834 5,000	0.00	0.00	32.98	32.98
<b>DEPARTMENT, FIRE</b> XXXX-XXXX-XXXX-1137 5,000	0.00	0.00	887.16	887.16

0649479 0247588 0247588 4715290003775777



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



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

\*\*\*0006799

Account Number: XXXX-XXXX-XXXX-5777  
 October 05, 2019 - November 04, 2019

**Total Payment Due ..... \$2,475.88**  
**Payment Due Date ..... 11/18/19**

Enter payment amount

\$

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

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

⑆ 5499900 1 1⑆ 00050003775777 ⑈



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

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

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

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

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

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

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

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

( )

( )

Home Phone

Business Phone

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

**Cardholder Activity Summary**

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<b>FAGG, DECODY</b> XXXX-XXXX-XXXX-9825				
5,000	0.00	0.00	481.65	481.65
<b>HICKS, SYLVIA</b> XXXX-XXXX-XXXX-5876				
5,000	0.00	0.00	217.35	217.35
<b>JR., JACK L. MCLEAN</b> XXXX-XXXX-XXXX-6847				
5,000	0.00	0.00	500.00	500.00
<b>SAPP, GLENN H</b> XXXX-XXXX-XXXX-2285				
5,000	0.00	0.00	300.77	300.77
<b>TECHNOLOGY, INFORMATION</b> XXXX-XXXX-XXXX-8555				
4,981	499.99	0.00	555.96	55.97

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
<b>FL CITY OF QUINCY</b>						
Account Number: XXXX-XXXX-XXXX-5777						<b>Total Activity</b>
						<b>-\$6,494.79</b>
10/18	10/18	AUTO PAYMENT DEDUCTION		0071		6,494.79
<b>BELL, REGINALD</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-5834						<b>32.98</b>
10/15	10/14	LOWES #00716*	850-575-1435 FL	24692169287100142589173	5200	32.98
<b>DEPARTMENT, FIRE</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-1137						<b>887.16</b>
10/08	10/07	WM SUPERCENTER #488	QUINCY FL	24445009281400164217099	5411	45.41
10/16	10/15	WAL-MART #0488	QUINCY FL	24226389289091006553016	5411	315.74
10/16	10/15	WM SUPERCENTER #488	QUINCY FL	24445009289400183976263	5411	75.61
10/17	10/16	SAMSClub #8120	TALLAHASSEE FL	24226389290091004134949	5300	215.19
10/18	10/17	WM SUPERCENTER #488	QUINCY FL	24445009291400187253962	5411	10.52
10/23	10/21	SQUARETRADE WARRANTIES	877-9277268 CA	24121579295810395030540	6300	85.99
10/29	10/28	WAL-MART #0488	QUINCY FL	24226389302091007381519	5411	138.70
<b>FAGG, DECODY</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-9825						<b>481.65</b>
10/10	10/09	WAL-MART #0488	QUINCY FL	24226389283091003503499	5411	34.80
10/10	10/09	EPIC SPORTS, INC.	316-612-0150 KS	24428069283001477292713	5941	245.57
10/18	10/17	A N S XTREME PERFORMAN	805-522-8700 CA	24692169290100861968215	5941	71.31
10/21	10/18	WM SUPERCENTER #488	QUINCY FL	24445009292400200667064	5411	10.94
10/31	10/30	WAL-MART #0488	QUINCY FL	24226389304091002109020	5411	116.56
11/01	10/31	ADT SECURITY*074509102	800-238-2727 FL	24692169304100834168855	7393	2.47
<b>HICKS, SYLVIA</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-5876						<b>217.35</b>
10/15	10/14	CIVITMYFLORIDACOUNTY.C	877-326-8689 FL	24210739288026261127440	9211	217.35
<b>JR., JACK L. MCLEAN</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-6847						<b>500.00</b>
10/31	10/30	FLORIDA LEAGUE OF CITIES	850-222-9684 FL	24013219303027010483988	8699	500.00
<b>SAPP, GLENN H</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-2285						<b>300.77</b>
10/07	10/04	WM SUPERCENTER #488	QUINCY FL	24445009278400175269779	5411	24.95
10/09	10/08	AMZN Mktp US*XT08Z36Q3	Amzn.com/billWA	24692169281100522736655	5942	18.93
10/10	10/09	AMAZON.COM*KX3GX2BL3	AMZNAMZN.COM/BILLWA	24431069282083702373761	5942	60.16
10/10	10/09	IDI	561-757-4000 FL	24431069283026401140279	8999	10.75
10/21	10/18	AMZN Mktp US*Q89S31203	Amzn.com/billWA	24692169291100681034338	5942	14.98
10/23	10/22	STITCH AND SEW	QUINCY FL	24607949295286520200035	5697	15.00
10/28	10/26	GADSDEN MINI STORAGE	850-875-1077 FL	24194339300017049829020	4225	70.00
11/01	10/31	MOTOROLA SOLUTIONS ONLIN	631-792-1749 IL	24431069304026424777813	4812	86.00
<b>TECHNOLOGY, INFORMATION</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-8555						<b>55.97</b>
10/08	10/07	NEST LABS	855-469-6378 CA	24492159281027877865800	5065	135.00
10/14	10/13	MYFAX *PROTUS IP SOLN	866-563-9212 CA	24692169286100293587829	5968	100.00
10/15	10/14	BEST BUY	00004358 TALLAHASSEE FL	24399009287295002079804	5732	75.98
10/15	10/14	BEST BUY	00004358 TALLAHASSEE FL	24399009287295002079812	5732	129.99
10/18	10/17	BEST BUY	00004358 TALLAHASSEE FL	24399009290295002084866	5732	39.99
10/29	10/28	BEST BUY	00004358 TALLAHASSEE FL	74399009301295041048528	5732	
						<b>499.99</b>



FL CITY OF QUINCY  
XXXX-XXXX-XXXX-5777  
October 05, 2019 - November 04, 2019  
Page 4 of 4



**Transactions**

*Posting Transaction*

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
11/04	11/01	IN *ZOEYBJ	850-5906513 FL	24692169305100434423840 7372	75.00	

**Finance Charge Calculation**

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

	<b>Annual Percentage Rate</b>	<b>Balance Subject to Interest Rate</b>	<b>Finance Charges by Transaction Type</b>
PURCHASES	0.00%	\$0.00	\$0.00
CASH	0.00%	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

## P-Card Allocations for October 2019

BANK OF AMERICA			Vendor# 11646	5-Oct	October 5, 2019 - November 4, 2019
DEPARTMENT	Date	Amount	Vendor Name	GL Number	Justification
FIRE	10/7/2019	\$ 45.41	Wal-Mart	001-230-522-30521	Cleaning Supplies
FIRE	10/15/2019	\$ 315.74	Wal-Mart	001-210-522-30463	Surge Protector for Station 2
FIRE	10/15/2019	\$ 75.61	Wal-Mart	001-230-522-30521	Cleaning Supplies
FIRE	10/16/2019	\$ 215.19	Sams Club	001-230-522-30494	Food for QFD Open House
FIRE	10/17/2019	\$ 10.52	Wal-Mart	001-210-522-30494	Condiments for QFD Open House
FIRE	10/21/2019	\$ 85.99	Square Trade Warranties	001-210-522-30463	4 Year Warranty for TV at Station 2
FIRE	10/28/2019	\$ 138.70	Wal-Mart	001-230-522-30521	Cleaning Supplies and Trunk of Treat Candy
POLICE	10/4/2019	\$ 24.95	Wal-Mart	001-220-521-30511	DVD and CD for Evidence and Patrol
POLICE	10/8/2019	\$ 18.93	Amazon	001-220-521-30511	New Tape for Label Maker
POLICE	10/9/2019	\$ 60.16	Amazon	001-220-521-30511	Wireless Adapter to Access State Websites
POLICE	10/9/2019	\$ 10.75	IDI	001-210-521-30492	Investigative Searches
POLICE	10/18/2019	\$ 14.98	Amazon	001-210-521-30511	Wireless Adapter to Access State Websites
POLICE	10/22/2019	\$ 15.00	Stitch and Sew	001-210-521-30406	Pants Hemmed for Officer
POLICE	10/26/2019	\$ 70.00	Gadsden Mini Storage	001-210-521-30491	Storage Shed for Records
POLICE	10/31/2019	\$ 86.00	Motorola Solutions	001-220-521-30462	Radio Battery
CITY MANAGER	10/30/2019	\$ 500.00	Florida League of Cities	001-110-511-30402	Registrations for Conference
PARKS & REC	10/9/2019	\$ 34.80	Wal-Mart	001-310-572-30491	Disinfectant Spray for Rec Center Fitness Room
PARKS & REC	10/9/2019	\$ 245.57	Epic Sports	001-310-572-30525	Pink Socks for Youth Football Breast Cancer Awareness
PARKS & REC	10/17/2019	\$ 71.31	ANS Xtreme Performance	001-310-572-30525	Burst Blue Smoke for Youth Football
PARKS & REC	10/18/2019	\$ 10.94	Wal-Mart	001-310-572-30511	Batteries for Computer Mouse
PARKS & REC	10/30/2019	\$ 116.56	Wal-Mart	001-310-572-30491	Candy for Trunk a Treat Event
PARKS & REC	10/31/2019	\$ 2.47	ADT Security	001-310-572-30491	Security for Campbell Kelly Center
PUBLIC WORKS	10/14/2019	\$ 32.98	Lowe's	400-274-513-60641	Step Stool for Customer Service Employee
CITY CLERK	10/14/2019	\$ 217.35	Civit MyFlorida County	001-130-519-30500	Grant Agreement Lien for S. Adams Street
INFO TECH	10/7/2019	\$ 135.00	Nest Labs	400-274-513-60641	Nest Aware 30-Day Video History
INFO TECH	10/13/2019	\$ 14.28	MyFax Protus IP Sol	001-160-512-30410	Online fax for City Manager's Office
INFO TECH	10/13/2019	\$ 14.28	MyFax Protus IP Sol	001-210-521-30410	Online fax for Police Dept
INFO TECH	10/13/2019	\$ 14.28	MyFax Protus IP Sol	001-210-522-30410	Online fax for Fire Dept
INFO TECH	10/13/2019	\$ 14.29	MyFax Protus IP Sol	001-271-513-30410	Online fax for Finance Dept
INFO TECH	10/13/2019	\$ 14.29	MyFax Protus IP Sol	001-310-572-30410	Online fax for Recreation Dept
INFO TECH	10/13/2019	\$ 14.29	MyFax Protus IP Sol	001-260-513-30491	Online fax for HR
INFO TECH	10/13/2019	\$ 14.29	MyFax Protus IP Sol	002-250-552-30410	Online fax for CRA
INFO TECH	10/14/2019	\$ 75.98	Best Buy	001--260-513-30461	Network Switch for HR
INFO TECH	10/14/2019	\$ 129.99	Best Buy	508-539-539-30511	Wireless Extenders for Rec
INFO TECH	10/17/2019	\$ 39.99	Best Buy	001-260-513-30461	Network Switch for HR
INFO TECH	10/28/2019	\$ (499.99)	Best Buy	001-284-515-30491	Returned Laptop for Code Enforcement
INFO TECH	11/1/2019	\$ 75.00	In *ZoeyBJ	508-539-539-30341	Monthly Website Hosting

**\$ 2,475.88**



Utility Accounts with Payment Plan or 30 Days Past Due

October 2019

Account Number	Service Address	Current 10.31.2019	30 Day 09.30.2019	60 Day 08.31.2019	90 Day 07.31.2019	Credits	Account Balance
<b>Cycle 1 Minimum Balance 50.00</b>							
796011	107 W Franklin St	9,329	367	0	0	0	9,696
976015	911 Myrtle Ave	651	660	591	1,494	(209)	3,187
356012	320 E Washington St	122	171	122	2,257	0	2,673
82016	830 E Jefferson St	2,304	119	0	0	(46)	2,377
497011	208 S Love St	425	467	350	954	0	2,196
1078012	910 Dogwood Dr	349	319	289	1,212	0	2,169
1691020	1117 W Jefferson St	1,383	61	0	0	0	1,444
112014	240 N Chalk St	996	385	0	0	0	1,381
8430001	1605 Florida Ave	547	711	0	0	0	1,258
846014	316 N Key St	441	464	251	0	0	1,157
179016	114 S Chalk St	259	846	0	0	0	1,105
2518002	346 S Key St	80	80	106	771	0	1,036
8362001	217 Stanley St	161	484	364	0	0	1,009
222026	237 South Malcolm St	202	183	190	434	0	1,009
90013	241 North Lowe Sreet	476	475	24	0	0	976
2368016	548 S 12th St	500	467	0	0	0	966
1724020	120 S 8th St	863	92	0	0	0	955
4769006	908 Laura St	754	201	0	0	0	955
5989001	31 N Cone St	32	12	201	701	0	946
186016	819 Ivey Dr	341	465	88	0	0	894
654015	19 E Jefferson St	414	330	73	0	0	817
4825007	1033 Green St	260	278	221	53	0	811
5481002	22 S Monroe St	237	240	330	0	0	806
6691017	64 N Cleveland St Ap	322	176	147	80	0	725
743012	319 North St	349	319	56	0	0	724
5135012	334 S Key St	369	340	0	0	0	708
1118023	803 W Magnolia Dr	308	394	0	0	0	702
1044016	510 N Bellamy Dr	350	309	381	0	(339)	701
205017	803 E Jefferson St	142	104	101	335	0	683
1804013	323 W Clark St	373	308	1	0	0	681
521021	201 S Love St	400	324	0	0	(56)	668
2165012	1831 Elm St	341	373	36	0	(85)	665
33012	23 Mcarthur St	301	342	24	0	(3)	664
473026	107 Johnson St	328	295	0	0	(15)	609
8524001	120 Earnest St.	31	31	31	503	0	595
2322011	437 Williams St	298	297	0	0	0	594
8541001	1600 Florida Ave.	82	87	70	355	0	594
8537001	100 N Cleveland St.	89	69	70	355	0	583
1844027	203 S 9th St	491	75	0	0	0	566
4686029	109 S Key St	278	242	40	0	0	560
2338015	1004 4th St	37	38	17	447	0	539
1630017	1835 Florida Ave.	109	109	109	197	0	524
957015	337 N 11th St	462	62	0	0	0	524
610021	12 W Washington St	230	273	0	0	0	503
1607011	59 N Shelfer St	385	103	0	0	(1)	487
6383002	107 S Love St	414	50	0	0	0	464
1848022	808 W Clark St	329	103	0	0	0	432
2203015	438 Thomas Street	233	194	0	0	0	427

Account Number	Service Address	Current 10.31.2019	30 Day 09.30.2019	60 Day 08.31.2019	90 Day 07.31.2019	Credits	Account Balance
<b>Cycle 1 Minimum Balance 50.00</b>							
1172010	1008 W King St	351	74	0	0	(0)	424
736013	500 Forest Dr	369	75	0	0	(22)	423
285016	316 Patton St	363	50	0	0	0	413
6626014	64 N Cleveland St-bl	277	132	0	0	0	408
1106014	1131 Pine Ave	253	146	0	0	0	399
1744015	403 W Crawford St	287	110	0	0	0	396
31013	15 Mcarthur St	106	108	94	79	0	387
163022	958 E Jefferson St	194	193	0	0	0	386
1425016	315 W Washington St	194	163	35	0	(9)	383
8241018	64 N Cleveland St Ap	198	154	32	0	0	383
2034025	515 Williams St	319	54	0	0	0	373
1373022	908 W Washington St	281	89	0	0	0	370
2169012	447 S Shelfer St	108	100	159	0	0	367
4197006	1208 W Washington St	312	54	0	0	0	366
8210012	64 N Cleveland St Bl	275	76	0	0	0	351
4959007	1803 -A Mckelvy St	164	157	19	0	0	340
6676012	64 N Cleveland St Ap	172	164	0	0	0	336
5752008	1131 Live Oak St Frn	273	62	0	0	0	335
310016	220 Mcarthur St	268	62	0	0	0	330
4828016	1023 4th St	261	68	0	0	0	329
2126014	1713 Inlet St	261	0	0	56	0	317
2510016	609 5th St	228	70	0	0	0	298
2067013	613 Lincoln St	240	53	0	0	0	293
8539001	419 B.w. Robert St.	37	37	34	176	0	283
8538001	816 E Jefferson St.	32	36	32	169	0	270
517018	221 S Corry St	75	75	116	0	0	265
1480014	720 W Jefferson St	173	89	0	0	0	262
495016	228 E Clark St	143	117	0	0	0	260
6625013	64 N Cleveland St-bl	83	145	23	0	0	251
4815023	205 S 9th St	195	50	0	0	0	245
1883031	1117 Laura St	108	109	21	0	0	238
1342032	W 1013b Franklin St	102	38	88	0	0	229
1343014	1013 W Franklin St	67	44	81	0	0	192
2118011	638 Holland St	118	58	0	0	(7)	170
1797019	303 W Clark St	65	99	0	0	0	163
<b>Total</b>							<b>65,981</b>

Account Number	Service Address	Current 10.31.2019	30 Day 09.30.2019	60 Day 08.31.2019	90 Day 07.31.2019	Credits	Account Balance
<b>Cycle 1 Minimum Balance 50.00</b>							
5667014	635 Strong Rd Apt 17	400	228	164	1,406	0	2,197
4229013	23617 Blue Star Hwy	1,106	532	539	0	0	2,176
2678012	13 Wallace Dr	1,449	441	0	0	0	1,890
8436002	328 E Jefferson, St.	848	438	56	0	0	1,341
2659018	206 S Betlinet Dr	412	318	214	90	0	1,034
8420001	395 Foxfire Ct	622	320	83	0	0	1,025
3747018	394 Attapulcus Hwy	492	249	246	0	0	987
3376014	2034 Hamilton St	643	252	0	0	0	895
4185011	133 Ranch Rd	402	282	211	0	0	895
3128011	232 Ray Rd/aka Joe A	472	239	171	0	0	882
2890021	103 Cheeseborough Av	528	350	0	0	0	878
3174011	330 Hogan Ln	434	311	109	0	0	853
4605024	Parkview Garden #k-1	251	0	0	515	0	766

Account Number	Service Address	Current 10.31.2019	30 Day 09.30.2019	60 Day 08.31.2019	90 Day 07.31.2019	Credits	Account Balance
<b>Cycle 1 Minimum Balance 50.00</b>							
6027005	18111 Blue Star Hwy	30	373	331	0	0	733
2830017	723 S Pat Thomas Pkw	624	107	0	0	0	732
3914020	45 Milliken Dr	401	210	23	0	0	634
5024019	9 Sarges Lane Lot# 9	355	205	22	0	0	582
6553004	2141 Kennedy Ln	479	95	0	0	0	573
5672008	Triple Oaks Apt 22	275	193	47	0	0	515
4482023	427 S Stewart St Apt	312	153	45	0	0	510
6087004	279 Walsh Rd	72	31	62	331	0	497
5909012	23 Sircy Ct	171	83	164	55	0	473
6000011	Rentz Trlr Pk #28	209	250	0	0	0	458
4726026	500 S Atlanta St Apt	236	169	11	0	0	416
4922002	1318 E Jefferson St	0	0	0	348	0	348
4293019	94 Ripp Rd	119	210	0	0	0	328
3865012	162 Havana Hwy	116	84	102	0	0	302
8540001	2102 Hamilton St.	67	32	30	150	0	279
4208015	102 Bernice Collins	145	90	40	0	0	274
5791001	1911 Martin L.king J	209	50	0	0	0	259
6182001	Highway 90 East	196	54	0	0	0	249
3166014	92 Wright Blvd	117	113	0	0	0	229
5084010	Parkview Gardens P16	145	70	0	0	0	215
2618021	137 Davis St	156	53	0	0	0	209
5858002	6589 Ben Bostic Rd	121	62	0	0	0	184
<b>Total</b>							<b>24,819</b>

Monthly Totals	2015	2016	2017	2018	2019
<b>January</b>		36,744	28,650	46,365	119,212
<b>February</b>	147,833	35,814	27,878	42,279	79,186
<b>March</b>	182,084	44,392	29,712	45,533	104,529
<b>April</b>	74,900	45,894	31,333	53,352	84,493
<b>May</b>	92,445	29,268	14,758	40,466	73,385
<b>June</b>	92,445	27,211	15,627	34,262	284,496
<b>July</b>	59,636	24,849	11,830	49,365	110,781
<b>August</b>	54,087	17,152	16,468	42,957	119,639
<b>September</b>	56,208	29,558	21,731	37,099	92,842
<b>October</b>	63,075	25,142	16,688	54,650	<b>90,800</b>
<b>November</b>	61,366	38,602	22,411	131,020	
<b>December</b>	34,694	34,457	33,202	118,463	

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD 2020 OCTOBER 2019	FY 2020 PURCHASE ORDER	FY 2019 NCUMBRANC	YTD OCTOBER	Budget vs Actual OVER (UNDER)	8%	YTD 2019
						2019 W/O FY19 ENCUMBRANCES			OCTOBER 2018
<b>BUDGET TO ACTUAL EXPENDITURES</b>									
<b>GEN FUND EXP</b>									
<b>CITY COMMISSION</b>									
001-110-511-10110	SALARIES & WAGES	84,599	3,159	0		3,159	81,440	4%	3,159
001-110-511-10210	FICA TAXES	6,471	230	0		230	6,241	4%	231
001-110-511-10220	RETIREMENT CONTRIBUTIONS	10,152	379	0		379	9,773	4%	379
001-110-511-30343	PROFESSIONAL SERVICES LOBBYIST	31,000	0	0		0	31,000	0%	1,650
001-110-511-30402	TRAVEL	2,800	0	0		0	2,800	0%	0
001-110-511-30491	OTHER EXPENSES	13,702	1,151	0		1,151	12,551	8%	809
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,000	0	0		0	8,000	0%	0
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	74,600	0	0		0	74,600	0%	0
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT	15,000	0	0		0	15,000	0%	0
	<b>TOTAL CITY COMMISSION</b>	<b>246,324</b>	<b>4,919</b>	<b>0</b>	<b>0</b>	<b>4,919</b>	<b>241,405</b>	<b>2%</b>	<b>6,228</b>
<b>CITY MANAGER</b>									
001-160-512-10110	SALARIES & WAGES	73,500	12,038	0		12,038	61,462	16%	6,538
001-160-512-10120	REGULARY SALARIES & WAGES	29,683	1,265	0		1,265	28,418	4%	1,446
001-160-512-10140	OVERTIME	2,512	0	0		0	2,512	0%	791
001-160-512-10210	FICA TAXES	8,897	1,009	0		1,009	7,888	11%	661
001-160-512-10220	RETIREMENT CONTRIBUTIONS	13,957	1,596	0		1,596	12,361	11%	566
001-160-512-10230	LIFE & HEALTH INSURANCE	18,280	401	0		401	17,879	2%	431
001-160-512-30341	CONTRACTUAL SERVICES	3,000	0	0		0	3,000	0%	0
001-160-512-30343	PROFESSIONAL SERVICES	1,700	0	0		0	1,700	0%	0
001-160-512-30402	TRAVEL EXPENSE	1,000	0	0		0	1,000	0%	0
001-160-512-30403	GAS	250	0	0		0	250	0%	0
001-160-512-30410	TELEPHONE	6,304	38	0		38	6,266	1%	125
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	800	0	0		0	800	0%	0
001-160-512-30491	OTHER OPERATING EXPENSE	400	26	0		26	374	7%	9
001-160-512-30511	OFFICE SUPPLIES GENERAL	600	0	0		0	600	0%	0
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	0		0	8,000	0%	0
001-160-519-00001	ADMINISTRATIVE EXPENSE	30,000	0	0		0	30,000	0%	0
	<b>TOTAL CITY MANAGER</b>	<b>198,883</b>	<b>16,373</b>	<b>0</b>	<b>0</b>	<b>16,373</b>	<b>182,510</b>	<b>8%</b>	<b>10,567</b>
<b>CITY ATTORNEY</b>									
001-120-514-30341	CONTRACTUAL SERVICES	164,000	0	0		0	164,000	0%	0
001-120-514-30343	PROFESSIONAL SERVICES	1,000	0	0		0	1,000	0%	0
001-120-514-30500	LEGAL & RECORDING FEES	1,000	0	0		0	1,000	0%	0
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	2,400	0	0		0	2,400	0%	0
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	0		0	8,000	0%	0
	<b>TOTAL CITY ATTORNEY</b>	<b>176,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176,400</b>	<b>0%</b>	<b>0</b>
<b>CITY CLERK</b>									
001-130-519-10110	SALARIES & WAGES	64,898	2,496	0		2,496	62,402	4%	2,496
001-130-519-10210	FICA TAXES	4,965	176	0		176	4,789	4%	176
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,788	300	0		300	7,488	4%	300
001-130-519-10230	LIFE & HEALTH INSURANCE	6,367	521	0		521	5,846	8%	494
001-130-519-30341	CONTRACTUAL SERVICES	6,000	0	0		0	6,000	0%	0
001-130-519-30343	PROFESSIONAL SERVICES	3,000	950	0		950	2,050	32%	0
001-130-519-30402	TRAVEL EXPENSE	1,000	0	0		0	1,000	0%	0
001-130-519-30410	TELEPHONE	1,842	0	0		0	1,842	0%	54
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	100	0	0		0	100	0%	0
001-130-519-30491	OTHER OPERATING EXPENSE	300	26	0		26	274	9%	36
001-130-519-30493	TRAINING	100	0	0		0	100	0%	0
001-130-519-30500	LEGAL ADS AND RECORDING FEES	750	0	0		0	750	0%	10
001-130-519-30511	OFFICE SUPPLIES-GENERAL	500	35	0		35	465	7%	250
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	0		0	8,000	0%	0
	<b>TOTAL CITY CLERK</b>	<b>105,610</b>	<b>4,504</b>	<b>0</b>	<b>0</b>	<b>4,504</b>	<b>101,106</b>	<b>4%</b>	<b>3,816</b>
<b>NON-DEPARTMENTAL</b>									
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	29,186	0	0		0	29,186	0%	0
001-001-519-30341	CONTRACTUAL SERVICES	20,000	0	0		0	20,000	0%	0
001-001-519-30342	RECORDING OF THE COMMISSION MT	42,000	0	0		0	42,000	0%	0
001-001-519-30343	PROFESSIONAL SERVICES	2,000	0	0		0	2,000	0%	0
001-001-519-30390	CONTINGENCIES	58,023	0	0		0	58,023	0%	0
001-001-519-30410	TELEPHONE	667	0	0		0	667	0%	2
001-001-519-30435	HONEYWELL ENERGY PROJECT	7,769	0	0		0	7,769	0%	0
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	20,000	0	0		0	20,000	0%	0
001-001-519-30451	INSURANCE	489,013	88,513	0		88,513	400,500	18%	81,429
001-001-519-30465	COPIER PAYMENT	12,023	0	0		0	12,023	0%	395
001-001-519-30491	OTHER OPERATING EXPENSE	15,000	26	0		26	14,974	0%	1,239
001-001-519-30500	LEGAL ADS & RECORDINGS	1,200	0	0		0	1,200	0%	0
001-001-519-30512	POSTAGE	4,120	0	0		0	4,120	0%	0
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	366,200	0	0		0	366,200	0%	60,000
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	17,042	0	0		0	17,042	0%	0
001-001-519-70732	HONEYWELL LOAN INTEREST	3,111	0	0		0	3,111	0%	0
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	60,000	0	0		0	60,000	0%	0

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL	YTD 2020	FY 2020	FY 2019	YTD OCTOBER	Budget vs Actual	8%	YTD 2019
		BUDGET	OCTOBER 2019	PURCHASE ORDER	NCUMBRANC	2019 W/O FY19 ENCUMBRANCES	OVER (UNDER)		OCTOBER 2018
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	164,829	0	0		0	164,829	0%	0
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,312,183</b>	<b>88,539</b>	<b>0</b>	<b>0</b>	<b>88,539</b>	<b>1,223,644</b>	<b>7%</b>	<b>143,065</b>
	<b>PERSONNEL</b>								
001-260-513-10110	EXE SALARIES & WAGES	31,500	0	0		0	31,500	0%	0
001-260-513-10120	REGULAR SALARIES & WAGES	50,146	1,519	0		1,519	48,627	3%	608
001-260-513-10130	OTHER SALARIES & WAGES - P/T	15,532	0	0		0	15,532	0%	846
001-260-513-10140	OVERTIME	649	0	0		0	649	0%	0
001-260-513-10210	FICA TAXES	5,325	103	0		103	5,222	2%	111
001-260-513-10220	RETIREMENT CONTRIBUTIONS	6,489	182	0		182	6,307	3%	73
001-260-513-10230	LIFE & HEALTH INSURANCE	5,224	459	0		459	4,765	9%	77
001-260-513-30314	PSYCHIATRIC EVALUATIONS	3,500	0	0		0	3,500	0%	0
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	5,000	0	0		0	5,000	0%	0
001-260-513-30341	CONTRACTUAL SERVICES	10,500	69	0		69	10,431	1%	2,302
001-260-513-30343	PROFESSIONAL SERVICES	8,500	0	0		0	8,500	0%	0
001-260-513-30402	TRAVEL EXPENSE	1,500	0	0		0	1,500	0%	0
001-260-513-30410	TELEPHONE	3,800	0	0		0	3,800	0%	0
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	1,000	0	0		0	1,000	0%	0
001-260-513-30491	OTHER OPERATING EXPENSE	1,500	0	0		0	1,500	0%	18
001-260-513-30493	TRAINING	2,000	0	0		0	2,000	0%	0
001-260-513-30511	OFFICE SUPPLIES GENERAL	1,500	0	0		0	1,500	0%	0
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	0		0	8,000	0%	0
	<b>TOTAL PERSONNEL</b>	<b>161,665</b>	<b>2,332</b>	<b>0</b>	<b>0</b>	<b>2,332</b>	<b>159,333</b>	<b>1%</b>	<b>4,035</b>
	<b>FINANCE</b>								
001-271-513-10110	EXE SALARIES & WAGES	21,718	0	0		0	21,718	0%	772
001-271-513-10120	REGULAR SALARIES & WAGES	36,226	2,353	0		2,353	33,873	6%	1,472
001-271-513-10140	OVERTIME	770	0	0		0	770	0%	272
001-271-513-10210	FICA TAXES	4,492	168	0		168	4,324	4%	177
001-271-513-10220	RETIREMENT CONTRIBUTIONS	7,045	282	0		282	6,763	4%	269
001-271-513-10230	LIFE & HEALTH INSURANCE	12,219	740	0		740	11,479	6%	895
001-271-513-30343	PROFESSIONAL SERVICES	24,000	0	0		0	24,000	0%	0
001-271-513-30402	TRAVEL EXPENSE	3,200	0	0		0	3,200	0%	0
001-271-513-30410	TELEPHONE	6,600	0	0		0	6,600	0%	14
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	500	0	0		0	500	0%	40
001-271-513-30491	OTHER OPERATING EXPENSE	1,000	51	0		51	949	5%	0
001-271-513-30493	TRAINING	2,000	0	0		0	2,000	0%	0
001-271-513-30511	OFFICE SUPPLIES GENERAL	8,000	280	0		280	7,720	4%	0
001-271-513-30521	OPERATING SUPPLIES	600	0	0		0	600	0%	0
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSH	750	0	0		0	750	0%	0
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	0		0	8,000	0%	0
001-271-513-60000	Software	8,000	0	0		0	8,000	0%	0
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	5,250	0	0		0	5,250	0%	0
	<b>TOTAL FINANCE</b>	<b>150,370</b>	<b>3,874</b>	<b>0</b>	<b>0</b>	<b>3,874</b>	<b>146,496</b>	<b>3%</b>	<b>3,911</b>
	<b>GENERAL SERVICES ADM</b>								
001-276-513-10110	EXE SALARY & WAGES	10,322	422	0		422	9,900	4%	482
001-276-513-10140	OVERTIME	0	0	0		0	0	0%	264
001-276-513-10210	FICA	790	29	0		29	761	4%	54
001-276-513-10220	RETIREMENT	1,239	51	0		51	1,188	4%	58
001-276-513-10230	LIFE & HEALTH INSURANCE	1,647	129	0		129	1,518	8%	122
	<b>TOTAL GEN SERVICES ADM</b>	<b>13,998</b>	<b>631</b>	<b>0</b>	<b>0</b>	<b>631</b>	<b>13,367</b>	<b>5%</b>	<b>980</b>
	<b>LAW ENFORCEMENT ADM</b>								
001-210-521-10110	EXE SALARIES & WAGES	75,232	2,820	0		2,820	72,412	4%	2,745
001-210-521-10120	REGULAR SALARIES & WAGES	99,900	3,921	0		3,921	95,979	4%	3,667
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,030	65	0		65	965	6%	0
001-210-521-10210	FICA TAXES	14,458	502	0		502	13,956	3%	464
001-210-521-10220	RETIREMENT CONTRIBUTIONS	22,680	817	0		817	21,863	4%	770
001-210-521-10230	LIFE & HEALTH INSURANCE	32,350	2,074	0		2,074	30,276	6%	2,329
001-210-521-30341	CONTRACTUAL SERVICES	50,000	183	0		183	49,817	0%	0
001-210-521-30402	TRAVEL EXPENSE	1,500	0	0		0	1,500	0%	0
001-210-521-30403	GAS & DIESEL	4,000	0	0		0	4,000	0%	0
001-210-521-30404	OIL & GREASE	350	0	0		0	350	0%	0
001-210-521-30405	TIRES	800	0	0		0	800	0%	0
001-210-521-30406	VEHICLE PARTS ONLY	3,750	0	0		0	3,750	0%	42
001-210-521-30407	VEHICLE REPAIRS	1,000	0	0		0	1,000	0%	0
001-210-521-30410	TELEPHONE	37,080	113	0		113	36,967	0%	880
001-210-521-30430	UTILITIES	10,000	0	0		0	10,000	0%	0
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	2,000	0	0		0	2,000	0%	0
001-210-521-30491	OTHER OPERATING EXPENSE	2,500	0	0		0	2,500	0%	361
001-210-521-30492	INVESTIGATIVE FUNDS	1,000	0	0		0	1,000	0%	193
001-210-521-30493	TRAINING	800	0	0		0	800	0%	0
001-210-521-30511	OFFICE SUPPLIES-GENERAL	2,250	0	0		0	2,250	0%	0
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	750	0	0		0	750	0%	62

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD 2020 OCTOBER 2019	FY 2020 PURCHASE ORDER	FY 2019 NCUMBRANC	YTD OCTOBER	Budget vs Actual OVER (UNDER)	8%	YTD 2019
						2019 W/O FY19 ENCUMBRANCES			OCTOBER 2018
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500	0	0		0	500	0%	4
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	750	0	0		0	750	0%	0
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	0		0	8,000	0%	0
001-210-521-60620	BUILDINGS	0	0	0		0	0	0%	253
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	500	0	0		0	500	0%	0
001-210-521-60644	EQUIPMENT	2,000	0	0		0	2,000	0%	0
	<b>TOTAL LAW ENFORCEMENT ADM</b>	<b>375,180</b>	<b>10,495</b>	<b>0</b>	<b>0</b>	<b>10,495</b>	<b>364,685</b>	<b>3%</b>	<b>11,770</b>
	<b>LAW ENFORCEMENT OPERATIONS</b>								
001-220-521-10110	EXE SALARIES & WAGES	0	0	0		0	0	0%	1,680
001-220-521-10120	REGULAR SALARIES & WAGES	1,195,275	42,543	0		42,543	1,152,732	4%	36,869
001-220-521-10130	OTHER SALARIES & WAGES - P/T	31,197	1,446	0		1,446	29,751	5%	1,161
001-220-521-10140	OVERTIME	145,252	6,258	0		6,258	138,994	4%	13,855
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	15,795	710	0		710	15,085	4%	1,560
001-220-521-10210	FICA TAXES	101,144	3,720	0		3,720	97,424	4%	4,047
001-220-521-10220	RETIREMENT CONTRIBUTIONS	228,811	6,219	0		6,219	222,592	3%	6,081
001-220-521-10230	LIFE & HEALTH INSURANCE	234,553	21,131	0		21,131	213,422	9%	17,382
001-220-521-30341	CONTRACTURAL SERVICES	1,000	0	0		0	1,000	0%	0
001-220-521-30402	TRAVEL EXPENSE	1,000	0	0		0	1,000	0%	0
001-220-521-30403	GASOLINE & DIESEL	43,000	0	0		0	43,000	0%	0
001-220-521-30404	OIL & GREASE	1,750	0	0		0	1,750	0%	64
001-220-521-30405	TIRES	3,250	0	0		0	3,250	0%	19
001-220-521-30406	VEHICLE PARTS ONLY	7,750	59	0		59	7,691	1%	0
001-220-521-30407	OTHER AUTO EXPENSE	1,000	0	0		0	1,000	0%	0
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	600	0	0		0	600	0%	0
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	500	0	0		0	500	0%	0
001-220-521-30491	OTHER OPERATING EXPENSE	6,000	0	0		0	6,000	0%	0
001-220-521-30493	TRAINING	7,000	0	0		0	7,000	0%	0
001-220-521-30499	CANINE EXPENSE	10,000	0	0		0	10,000	0%	0
001-220-521-30511	OFFICE SUPPLIES	1,000	0	0		0	1,000	0%	14
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	7,000	0	0		0	7,000	0%	1,099
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	10,000	0	0		0	10,000	0%	0
001-220-521-60642	VEHICLES	50,000	0	0		0	50,000	0%	0
001-220-521-60644	EQUIPMENT	7,000	0	0		0	7,000	0%	0
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	0	0	0		0	0	0%	8,332
	<b>TOTAL LAW ENFORCEMENT OPERAT</b>	<b>2,109,877</b>	<b>82,086</b>	<b>0</b>	<b>0</b>	<b>82,086</b>	<b>2,027,791</b>	<b>4%</b>	<b>92,163</b>
	<b>FIRE CONTROL ADM</b>								
001-210-522-10110	EXE SALARIES & WAGES	66,043	2,466	0		2,466	63,577	4%	2,466
001-210-522-10120	REGULAR SALARIES & WAGES	45,505	1,618	0		1,618	43,887	4%	1,618
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,545	65	0		65	1,480	4%	130
001-210-522-10210	FICA TAXES	8,652	280	0		280	8,372	3%	284
001-210-522-10220	RETIREMENT CONTRIBUTIONS	28,575	959	0		959	27,616	3%	959
001-210-522-10230	LIFE & HEALTH INSURANCE	22,878	1,959	0		1,959	20,919	9%	1,692
001-210-522-30410	TELEPHONE	16,995	0	0		0	16,995	0%	25
001-210-522-30430	UTILITIES	30,000	0	0		0	30,000	0%	0
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	1,800	0	0		0	1,800	0%	0
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	6,500	0	0		0	6,500	0%	0
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	1,500	0	0		0	1,500	0%	0
001-210-522-30465	COPIER PAYMENT	1,550	0	0		0	1,550	0%	0
001-210-522-30491	OTHER OPERATING EXPENSE	1,000	0	0		0	1,000	0%	0
001-210-522-30494	FIRE PREVENTION & EDUCATION	6,500	0	0		0	6,500	0%	0
001-210-522-30511	OFFICE SUPPLIES-GENERAL	550	0	0		0	550	0%	20
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	1,000	0	0		0	1,000	0%	0
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	1,000	30	0		30	970	3%	7
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	8,000	0	0		0	8,000	0%	0
001-210-522-60620	Buildings and Other Improvemen	25,000	0	0		0	25,000	0%	0
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	10,500	0	0		0	10,500	0%	0
	<b>TOTAL FIRE CONTROL ADM</b>	<b>285,093</b>	<b>7,377</b>	<b>0</b>	<b>0</b>	<b>7,377</b>	<b>277,716</b>	<b>3%</b>	<b>7,201</b>
	<b>FIRE CONTROL OPERATIONS</b>								
001-230-522-10120	REGULAR SALARIES & WAGES	837,681	26,108	0		26,108	811,573	3%	23,713
001-230-522-10130	OTHER SALARIES & WAGES - P/T	20,600	0	0		0	20,600	0%	68
001-230-522-10140	OVERTIME	32,000	2,594	0		2,594	29,406	8%	7,263
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	17,000	570	0		570	16,430	3%	1,220
001-230-522-10210	FICA TAXES	61,278	2,107	0		2,107	59,171	3%	2,278
001-230-522-10220	RETIREMENT CONTRIBUTIONS	195,561	6,762	0		6,762	188,799	3%	6,425
001-230-522-10230	LIFE & HEALTH INSURANCE	167,639	12,899	0		12,899	154,740	8%	12,877
001-230-522-30402	TRAVEL EXPENSE	500	0	0		0	500	0%	0
001-230-522-30403	GASOLINE & DIESEL	9,500	0	0		0	9,500	0%	0
001-230-522-30404	OIL & GREASE	1,250	48	0		48	1,202	4%	0
001-230-522-30405	TIRES	4,500	0	0		0	4,500	0%	0
001-230-522-30406	VEHICLE PARTS ONLY	3,000	0	0		0	3,000	0%	123
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	13,400	0	0		0	13,400	0%	31
001-230-522-30491	OTHER OPERATING EXPENSE	1,500	69	0		69	1,431	5%	74
001-230-522-30493	TRAINING	10,000	0	0		0	10,000	0%	0

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD 2020 OCTOBER 2019	FY 2020 PURCHASE ORDER	FY 2019 NCUMBRANC	YTD OCTOBER	Budget vs Actual OVER (UNDER)	8%	YTD 2019
						2019 W/O FY19 ENCUMBRANCES			OCTOBER 2018
001-230-522-30511	OFFICE SUPPLIES	1,000	0	0		0	1,000	0%	0
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	1,100	54	0		54	1,046	5%	0
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	16,000	1,075	0		1,075	14,925	7%	212
001-230-522-60644	EQUIPMENT	75,000	0	0		0	75,000	0%	0
	<b>TOTAL FIRE CONTROL OPERATIONS</b>	<b>1,468,509</b>	<b>52,286</b>	<b>0</b>	<b>0</b>	<b>52,286</b>	<b>1,416,223</b>	<b>4%</b>	<b>54,284</b>
	<b>BUILDING &amp; PLANNING</b>								
001-284-515-10110	EXE SALARIES & WAGES	80,051	2,476	0		2,476	77,575	3%	2,476
001-284-515-10120	REGULAR SALARIES & WAGES	72,173	1,686	0		1,686	70,487	2%	2,733
001-284-515-10140	OVERTIME	1,724	0	0		0	1,724	0%	0
001-284-515-10210	FICA TAXES	10,725	295	0		295	10,430	3%	366
001-284-515-10220	RETIREMENT CONTRIBUTIONS	16,824	499	0		499	16,325	3%	625
001-284-515-10230	LIFE & HEALTH INSURANCE	35,672	1,882	0		1,882	33,790	5%	2,544
001-284-515-30341	CONTRACTUAL SERVICES	8,000	0	0		0	8,000	0%	0
001-284-515-30342	CONTRACTUAL SERVICES HOUSING D	35,000	0	0		0	35,000	0%	0
001-284-515-30343	PROFESSIONAL SERVICES	2,500	0	0		0	2,500	0%	0
001-284-515-30403	GAS & DIESEL	1,400	0	0		0	1,400	0%	0
001-284-515-30404	OIL & GREASE	200	0	0		0	200	0%	0
001-284-515-30405	TIRES	200	0	0		0	200	0%	19
001-284-515-30406	VEH PARTS ONLY	1,000	0	0		0	1,000	0%	0
001-284-515-30407	VEH REPAIRS	1,000	0	0		0	1,000	0%	0
001-284-515-30410	TELEPHONE	6,045	38	0		38	6,007	1%	131
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	500	0	0		0	500	0%	0
001-284-515-30491	OTHER OPERATING EXPENSE	3,000	0	0		0	3,000	0%	682
001-284-515-30493	TRAINING	1,500	0	0		0	1,500	0%	0
001-284-515-30500	ADVERTISEMENTS	2,200	0	0		0	2,200	0%	0
001-284-515-30511	OFFICE SUPPLIES GENERAL	1,000	0	0		0	1,000	0%	194
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	0		0	8,000	0%	0
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	12,000	0	0		0	12,000	0%	0
	<b>TOTAL BUILDING &amp; PLANNING</b>	<b>300,714</b>	<b>6,876</b>	<b>0</b>	<b>0</b>	<b>6,876</b>	<b>293,838</b>	<b>2%</b>	<b>9,770</b>
	<b>RECREATIONAL ACTIVITY</b>								
001-310-572-10110	EXE SALARIES & WAGES	63,155	1,655	0		1,655	61,500	3%	1,635
001-310-572-10120	REGULAR SALARIES & WAGES	214,127	8,032	0		8,032	206,095	4%	5,483
001-310-572-10130	OTHER SALARIES & WAGES - P/T	41,541	959	0		959	40,582	2%	525
001-310-572-10140	OVERTIME	670	0	0		0	670	0%	525
001-310-572-10210	FICA TAXES	24,398	738	0		738	23,660	3%	562
001-310-572-10220	RETIREMENT CONTRIBUTIONS	33,274	1,156	0		1,156	32,118	3%	851
001-310-572-10230	LIFE & HEALTH INSURANCE	63,356	6,073	0		6,073	57,283	10%	4,597
001-310-572-30341	CONTRACTUAL SERVICES	10,000	0	0		0	10,000	0%	0
001-310-572-30402	TRAVEL EXPENSE	1,000	0	0		0	1,000	0%	0
001-310-572-30403	GAS & DIESEL	8,000	0	0		0	8,000	0%	0
001-310-572-30404	OIL & GREASE	500	0	0		0	500	0%	0
001-310-572-30405	TIRES	500	16	0		16	484	3%	0
001-310-572-30406	VEH PARTS ONLY	1,000	0	0		0	1,000	0%	0
001-310-572-30407	VEHICLE REPAIRS	800	0	0		0	800	0%	0
001-310-572-30410	TELEPHONE	8,200	38	0		38	8,162	0%	89
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	500	0	0		0	500	0%	0
001-310-572-30441	SWIMMING POOL REPAIRS	10,000	0	0		0	10,000	0%	0
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	5,000	0	0		0	5,000	0%	219
001-310-572-30491	OTHER OPERATING EXPENSES	15,000	776	0		776	14,224	5%	1,038
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	5,000	0	0		0	5,000	0%	0
001-310-572-30493	TRAINING	2,000	0	0		0	2,000	0%	0
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,600	0	0		0	1,600	0%	54
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	2,000	33	0		33	1,967	2%	0
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	5,000	0	0		0	5,000	0%	0
001-310-572-30523	OPERATING SUP - CHEM	1,500	0	0		0	1,500	0%	0
001-310-572-30524	SWIMMING POOL SUPPLIES	4,000	0	0		0	4,000	0%	0
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	20,000	3,660	0		3,660	16,340	18%	78
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	4,000	0	0		0	4,000	0%	0
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	5,000	0	0		0	5,000	0%	0
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	4,000	0	0		0	4,000	0%	0
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	15,000	924	0		924	14,076	6%	0
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	0		0	8,000	0%	0
001-310-572-60642	VEHICLES	46,000	0	0		0	46,000	0%	0
	<b>TOTAL RECREATIONAL ACTIVITY</b>	<b>624,121</b>	<b>24,060</b>	<b>0</b>	<b>0</b>	<b>24,060</b>	<b>600,061</b>	<b>4%</b>	<b>15,656</b>
	<b>PARKS</b>								
001-440-572-30341	CONTRACTUAL SERVICES	12,500	0	0		0	12,500	0%	0
001-440-572-30391	PARKS & FACILITY	5,000	943	0		943	4,057	19%	100
001-440-572-30430	UTILITIES	30,000	0	0		0	30,000	0%	0
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	8,500	0	0		0	8,500	0%	0
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	15,000	0	0		0	15,000	0%	0
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	0	42	0		42	(42)	0%	0
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	50,000	0	0		0	50,000	0%	0
001-440-572-60644	EQUIPMENT	17,500	0	0		0	17,500	0%	0
	<b>TOTAL PARKS</b>	<b>138,500</b>	<b>985</b>	<b>0</b>	<b>0</b>	<b>985</b>	<b>137,515</b>	<b>1%</b>	<b>100</b>

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD 2020 OCTOBER 2019	FY 2020 PURCHASE ORDER	FY 2019 NCUMBRANC	YTD OCTOBER	Budget vs Actual OVER (UNDER)	8%	YTD 2019
						2019 W/O FY19 ENCUMBRANCES			OCTOBER 2018
<b>PUBLIC WORKS ADM</b>									
001-410-539-10110	EXE SALARIES & WAGES	43,182	1,696	0		1,696	41,486	4%	1,547
001-410-539-10120	REGULAR SALARIES & WAGES	7,018	288	0		288	6,730	4%	288
001-410-539-10140	OVERTIME	37	0	0		0	37	0%	0
001-410-539-10210	FICA TAXES	3,843	136	0		136	3,707	4%	125
001-410-539-10220	RETIREMENT CONTRIBUTIONS	6,029	238	0		238	5,791	4%	220
001-410-539-10230	LIFE & HEALTH INSURANCE	9,932	895	0		895	9,037	9%	795
001-410-539-30410	TELEPHONE	10,000	0	0		0	10,000	0%	265
001-410-539-30430	UTILITIES	68,000	0	0		0	68,000	0%	0
001-410-539-30440	REPAIR & MAINT BUILDING	1,500	0	0		0	1,500	0%	0
001-410-539-30491	OTHER OPERATING EXPENSE	5,000	0	0		0	5,000	0%	0
001-410-539-30493	TRAINING	1,000	0	0		0	1,000	0%	0
001-410-539-30511	OFFICE SUPPLIES	400	0	0		0	400	0%	0
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,000	0	0		0	2,000	0%	0
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	13,500	635	0		635	12,865	5%	209
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	0	0		0	500	0%	0
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	0		0	8,000	0%	0
	<b>TOTAL PUBLIC WORKS ADM</b>	<b>179,941</b>	<b>3,888</b>	<b>0</b>	<b>0</b>	<b>3,888</b>	<b>176,053</b>	<b>2%</b>	<b>3,449</b>
<b>ROADS &amp; STREETS</b>									
001-430-541-10110	SALARIES & WAGES	15,374	662	0		662	14,712	4%	701
001-430-541-10120	REGULAR SALARIES & WAGES	295,149	13,049	0		13,049	282,100	4%	11,700
001-430-541-10140	OVERTIME	9,785	196	0		196	9,589	2%	4,072
001-430-541-10210	FICA TAXES	22,501	1,002	0		1,002	21,499	4%	1,204
001-430-541-10220	RETIREMENT CONTRIBUTIONS	35,296	1,637	0		1,637	33,659	5%	1,422
001-430-541-10230	LIFE & HEALTH INSURANCE	57,028	4,708	0		4,708	52,320	8%	4,797
001-430-541-30341	CONTRACTUAL SERVICES	44,000	0	0		0	44,000	0%	0
001-430-541-30403	GASOLINE & DIESEL	60,000	39	0		39	59,961	0%	0
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	5,000	0	0		0	5,000	0%	0
001-430-541-30530	ROAD MATERIALS & SUPPLIES	37,500	1,736	0		1,736	35,764	5%	609
001-430-541-60632	RESURF & SIDEWALKS	710,000	112	0		112	709,888	0%	0
001-430-541-60634	STORM WATER FACILITIES	25,000	21,113	0	(21,113)	0	25,000	0%	0
001-430-541-60643	HEAVY EQUIPMENT	76,000	0	0		0	76,000	0%	0
	<b>TOTAL ROADS &amp; STREETS</b>	<b>1,392,633</b>	<b>44,254</b>	<b>0</b>	<b>(21,113)</b>	<b>23,141</b>	<b>1,369,492</b>	<b>2%</b>	<b>24,505</b>
<b>CEMETERIES &amp; GROUNDS</b>									
001-431-542-10120	REGULAR SALARIES & WAGES	76,812	2,439	0		2,439	74,373	3%	2,476
001-431-542-10140	OVERTIME	2,060	23	0		23	2,037	1%	742
001-431-542-10210	FICA TAXES	5,954	175	0		175	5,779	3%	234
001-431-542-10220	RETIREMENT CONTRIBUTIONS	9,341	286	0		286	9,055	3%	268
001-431-542-10230	LIFE & HEALTH INSURANCE	12,508	1,012	0		1,012	11,496	8%	956
001-431-542-30521	OPERATING SUPPLIES	1,000	0	0		0	1,000	0%	0
	<b>TOTAL CEMETERIES &amp; GROUNDS</b>	<b>107,675</b>	<b>3,935</b>	<b>0</b>	<b>0</b>	<b>3,935</b>	<b>103,740</b>	<b>4%</b>	<b>4,676</b>
<b>BUILDINGS &amp; GROUNDS</b>									
001-440-519-10120	REGULAR SALARIES & WAGES	164,668	6,202	0		6,202	158,466	4%	7,195
001-440-519-10140	OVERTIME	5,665	23	0		23	5,642	0%	2,811
001-440-519-10210	FICA TAXES	12,676	441	0		441	12,235	3%	724
001-440-519-10220	RETIREMENT CONTRIBUTIONS	19,884	738	0		738	19,146	4%	822
001-440-519-10230	LIFE & HEALTH INSURANCE	32,235	2,821	0		2,821	29,414	9%	3,335
001-440-519-30341	CONTRACTUAL SERVICES	60,800	1,040	0		1,040	59,760	2%	2,385
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	24,600	87	0		87	24,513	0%	67
001-440-519-30491	OTHER OPERATING EXPENSE	8,000	4	0		4	7,996	0%	0
001-440-519-60644	EQUIPMENT	4,500	0	0		0	4,500	0%	0
	<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>333,028</b>	<b>11,356</b>	<b>0</b>	<b>0</b>	<b>11,356</b>	<b>321,672</b>	<b>3%</b>	<b>17,339</b>
<b>FLEET MAINTENANCE</b>									
001-450-541-10120	REGULAR SALARIES & WAGES	78,556	1,218	0		1,218	77,338	2%	2,890
001-450-541-10140	OVERTIME	1,030	0	0		0	1,030	0%	488
001-450-541-10210	FICA TAXES	6,088	82	0		82	6,006	1%	249
001-450-541-10220	RETIREMENT CONTRIBUTIONS	9,550	146	0		146	9,404	2%	347
001-450-541-10230	LIFE & HEALTH INSURANCE	9,042	716	0		716	8,326	8%	658
001-450-541-30404	OIL & GREASE	3,700	69	0		69	3,631	2%	0
001-450-541-30405	TIRES	3,000	0	0		0	3,000	0%	0
001-450-541-30406	VEH PARTS ONLY	35,000	241	0		241	34,759	1%	173
001-450-541-30407	VEHICLE REPAIRS	20,000	31	0		31	19,969	0%	249
001-450-541-30491	OTHER OPER EXPENSE	6,700	162	0		162	6,538	2%	0
	<b>TOTAL FLEET MAINT</b>	<b>172,666</b>	<b>2,665</b>	<b>0</b>	<b>0</b>	<b>2,665</b>	<b>170,001</b>	<b>2%</b>	<b>5,054</b>
	<b>TOTAL GEN FUND EXPENDITURES</b>	<b>9,853,370</b>	<b>371,435</b>	<b>0</b>	<b>(21,113)</b>	<b>350,322</b>	<b>9,503,048</b>	<b>4%</b>	<b>418,569</b>
<b>COMMUNITY REDEVELOPMENT AGENCY</b>									
002-250-552-10110	EXECUTIVE SALARIES & WAGES	66,705	2,453	0		2,453	64,252	4%	2,521
002-250-552-10120	REGULAR SALARIES & WAGES	15,000	0	0		0	15,000	0%	0
002-250-552-10210	FICA	6,250	188	0		188	6,062	3%	187
002-250-552-10220	RETIREMENT CONTRIBUTIONS	9,131	0	0		0	9,131	0%	303
002-250-552-10230	LIFE & HEALTH INSURANCE	6,930	0	0		0	6,930	0%	503
002-250-552-30341	CONTRACTUAL SERVICES	26,000	0	0		0	26,000	0%	3,000



G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD 2020 OCTOBER 2019	FY 2020 PURCHASE ORDER	FY 2019 NCUMBRANC	YTD OCTOBER	Budget vs Actual OVER (UNDER)	8%	YTD 2019
						2019 W/O FY19 ENCUMBRANCES			OCTOBER 2018
002-250-552-30342	CONTRACTUAL SERVICES HOUSING D	100,000	0	0		0	100,000	0%	0
002-250-552-30343	PROFESSIONAL SERVICES	43,600	0	0		0	43,600	0%	0
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	3,350	0	0		0	3,350	0%	0
002-250-552-30402	TRAVEL EXPENSES	1,000	0	0		0	1,000	0%	0
002-250-552-30403	GAS & DIESEL	250	0	0		0	250	0%	0
002-250-552-30410	TELEPHONE	550	0	0		0	550	0%	50
002-250-552-30463	R/M HOUSING	0	0	0		0	0	0%	1,000
002-250-552-30490	BANK CHARGES	0	0	0		0	0	0%	62
002-250-552-30491	OTHER OPERATING EXPENSES	5,000	0	0		0	5,000	0%	0
002-250-552-30493	TRAINING	1,000	0	0		0	1,000	0%	0
002-250-552-30500	LEGAL ADS & RECORDINGS	800	0	0		0	800	0%	0
002-250-552-30511	OFFICE SUPPLIES	0	0	0		0	0	0%	408
002-250-552-30512	POSTAGE	100	0	0		0	100	0%	0
002-250-552-30521	OPERATING SUPPLIES	4,249	0	0		0	4,249	0%	0
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	1,000	0	0		0	1,000	0%	0
002-250-552-32000	REIMBURSEMENT TO THE CITY	20,000	0	0		0	20,000	0%	0
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	100,000	0	0		0	100,000	0%	0
002-250-552-60010	BEAUTIFICATION PROJECTS	5,000	0	0		0	5,000	0%	0
002-250-552-60040	CRA CATALYST PROJECTS	204,000	0	0		0	204,000	0%	0
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	1,000	0	0		0	1,000	0%	0
	<b>TOTAL CRA</b>	<b>620,915</b>	<b>2,641</b>	<b>0</b>	<b>0</b>	<b>2,641</b>	<b>618,274</b>	<b>0%</b>	<b>8,034</b>
<b>ENTERPRISE FUND</b>									
<b>FINANCIAL SERVICES</b>									
400-271-513-10110	EXECUTIVE SALARIES & WAGES	65,153	2,510	0		2,510	62,643	4%	2,317
400-271-513-10120	REGULAR SALARIES & WAGES	111,130	4,548	0		4,548	106,582	4%	5,232
400-271-513-10210	FICA TAXES	13,486	504	0		504	12,982	4%	532
400-271-513-10220	RETIREMENT CONTRIBUTIONS	21,154	847	0		847	20,307	4%	808
400-271-513-10230	LIFE & HEALTH INSURANCE	36,651	2,219	0		2,219	34,432	6%	2,684
	<b>TOTAL FINANCIAL SERVICES</b>	<b>247,574</b>	<b>10,628</b>	<b>0</b>	<b>0</b>	<b>10,628</b>	<b>236,946</b>	<b>4%</b>	<b>11,573</b>
<b>CUSTOMER SERVICES</b>									
400-274-513-10110	EXE SALARIES & WAGES	31,500	2,221	0		2,221	29,279	7%	2,221
400-274-513-10120	REGULAR SALARIES & WAGES	99,750	4,254	0		4,254	95,496	4%	3,165
400-274-513-10140	OVERTIME	523	0	0		0	523	0%	0
400-274-513-10210	FICA TAXES	11,471	480	0		480	10,991	4%	397
400-274-513-10220	RETIREMENT CONTRIBUTION	17,993	656	0		656	17,337	4%	646
400-274-513-10230	LIFE & HEALTH INSURANCE	24,038	1,531	0		1,531	22,507	6%	1,448
400-274-513-30280	Credit Card Processing Charges	36,283	0	0		0	36,283	0%	1,693
400-274-513-30402	TRAVEL EXPENSES	1,000	0	0		0	1,000	0%	0
400-274-513-30410	TELEPHONE	7,000	38	0		38	6,962	1%	174
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,500	0	0		0	2,500	0%	0
400-274-513-30491	OTHER OPERATING EXPENSES	2,000	0	0		0	2,000	0%	0
400-274-513-30493	TRAINING	2,000	0	0		0	2,000	0%	0
400-274-513-30511	OFFICE SUPPLIES-GENERAL	500	379	0		379	121	76%	0
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	8,000	0	0		0	8,000	0%	0
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	2,500	0	0		0	2,500	0%	0
	<b>TOTAL CUSTOMER SERVICES</b>	<b>247,058</b>	<b>9,559</b>	<b>0</b>	<b>0</b>	<b>9,559</b>	<b>237,499</b>	<b>4%</b>	<b>9,744</b>
<b>SEWER ADMINISTRATION</b>									
402-520-535-10110	EXE SALARIES & WAGES	14,032	524	0		524	13,508	4%	499
402-520-535-10120	REGULAR SALARIES & WAGES	34,538	2,087	0		2,087	32,451	6%	692
402-520-535-10140	OVERTIME	2,265	96	0		96	2,169	4%	11
402-520-535-10210	FICA TAXES	2,681	184	0		184	2,497	7%	87
402-520-535-10220	RETIREMENT CONTRIBUTIONS	4,599	313	0		313	4,286	7%	143
402-520-535-10230	LIFE & HEALTH INSURANCE	7,633	1,790	0		1,790	5,843	23%	304
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	9,543	0	0		0	9,543	0%	0
402-520-535-30341	CONTRACTUAL SERVICES	4,000	0	0		0	4,000	0%	29
402-520-535-30343	PROFESSIONAL SERVICES	35,000	0	0		0	35,000	0%	0
402-520-535-30390	CONTINGENCY	50,000	0	0		0	50,000	0%	0
402-520-535-30402	TRAVEL EXPENSE	200	0	0		0	200	0%	0
402-520-535-30403	GAS & DIESEL	200	0	0		0	200	0%	0
402-520-535-30404	OIL & GREASE	400	0	0		0	400	0%	0
402-520-535-30405	TIRES	200	0	0		0	200	0%	0
402-520-535-30410	TELEPHONE	14,000	0	0		0	14,000	0%	21
402-520-535-30440	RENTALS & LEASES	3,000	0	0		0	3,000	0%	0
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	36,933	8,768	0		8,768	28,165	24%	8,050
402-520-535-30491	OTHER OPERATING EXPENSE	5,000	43	0		43	4,957	1%	25
402-520-535-30511	OFFICE SUPPLIES	300	0	0		0	300	0%	0
402-520-535-30521	OPERATING SUPPLIES	300	0	0		0	300	0%	0
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	300	11	0		11	289	4%	2
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	0		0	8,000	0%	0
402-520-535-60644	EQUIPMENT	10,000	0	0		0	10,000	0%	0
402-520-535-70031	2003 BOND DEBT SERVICE PRINCIP	115,575	86,250	0		86,250	29,325	75%	83,750
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	83,792	32,344	0		32,344	51,448	39%	34,438
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIP	23,400	23,400	0		23,400	0	100%	22,100
402-520-535-70112	2011 BOND DEBT SERVICE INTERES	31,761	16,129	0		16,129	15,632	51%	16,571
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR	218,358	0	0		0	218,358	0%	0

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD 2020 OCTOBER 2019	FY 2020 PURCHASE ORDER	FY 2019 NCUMBRANC	YTD OCTOBER	Budget vs Actual OVER (UNDER)	8%	YTD 2019 OCTOBER 2018
						2019 W/O FY19 ENCUMBRANCES			
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	22,159	0	0		0	22,159	0%	0
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	45,487	0	0		0	45,487	0%	0
402-520-535-70732	HONEYWELL LOAN INTEREST	8,926	0	0		0	8,926	0%	0
402-520-535-90990	TRANSFER OF PROFIT	115,038	0	0		0	115,038	0%	10,000
402-520-535-90991	TRANSFER CAPITAL IMPROVEMENT	50,000	0	0		0	50,000	0%	0
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	45,300	0	0		0	45,300	0%	3,471
	<b>TOTAL SEWER ADM</b>	<b>1,002,920</b>	<b>171,939</b>	<b>0</b>	<b>0</b>	<b>171,939</b>	<b>830,981</b>	<b>17%</b>	<b>180,193</b>
	<b>SEWER TREATMENT</b>								
402-531-535-30341	CONTRACTUAL SERVICES	800,000	57,793	0		57,793	742,207	7%	55,737
402-531-535-30430	UTILITIES	220,000	0	0		0	220,000	0%	0
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	7,000	0	0		0	7,000	0%	0
402-531-535-30491	OTHER OPERATING EXPENSE	144,550	0	0		0	144,550	0%	0
402-531-535-60644	EQUIPMENT	143,500	0	0		0	143,500	0%	0
	<b>TOTAL SEWER TREATMENT</b>	<b>1,315,050</b>	<b>57,793</b>	<b>0</b>	<b>0</b>	<b>57,793</b>	<b>1,257,257</b>	<b>4%</b>	<b>55,737</b>
	<b>SEWER DISTRIBUTION</b>								
402-540-535-10120	REGULAR SALARIES & WAGES	111,585	3,417	0		3,417	108,168	3%	3,274
402-540-535-10140	OVERTIME	8,316	225	0		225	8,091	3%	1,508
402-540-535-10210	FICA TAXES	9,184	247	0		247	8,937	3%	344
402-540-535-10220	RETIREMENT CONTRIBUTIONS	14,406	399	0		399	14,007	3%	393
402-540-535-10230	LIFE & HEALTH INSURANCE	23,673	2,444	0		2,444	21,229	10%	1,778
402-540-535-30312	ENGINEERING STUDY	2,000	0	0		0	2,000	0%	0
402-540-535-30341	CONTRACTUAL SERVICES	3,000	0	0		0	3,000	0%	0
402-540-535-30401	AUTO EXPENSE	200	0	0		0	200	0%	0
402-540-535-30403	GASOLINE & DIESEL	2,000	0	0		0	2,000	0%	0
402-540-535-30404	OIL & GREASE	500	0	0		0	500	0%	0
402-540-535-30405	TIRES	2,000	0	0		0	2,000	0%	0
402-540-535-30406	AUTO PARTS	1,000	0	0		0	1,000	0%	0
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	1,500	0	0		0	1,500	0%	0
402-540-535-30440	RENTALS/LEASES	200	0	0		0	200	0%	0
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	4,000	0	0		0	4,000	0%	0
402-540-535-30467	MAINTENANCE OF MAINS & LINES	751,215	478	0		478	750,737	0%	0
402-540-535-30491	OTHER OPERATING EXPENSE	500	0	0		0	500	0%	0
402-540-535-30521	OPERATING SUPPLIES	400	0	0		0	400	0%	0
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,500	99	0		99	1,401	7%	19
402-540-535-60644	EQUIPMENT	209,000	0	0		0	209,000	0%	0
	<b>TOTAL SEWER DISTRIBUTION</b>	<b>1,146,179</b>	<b>7,309</b>	<b>0</b>	<b>0</b>	<b>7,309</b>	<b>1,138,870</b>	<b>1%</b>	<b>7,316</b>
	<b>TOTAL SEWER FUND</b>	<b>3,464,149</b>	<b>237,041</b>	<b>0</b>	<b>0</b>	<b>237,041</b>	<b>3,227,108</b>	<b>7%</b>	<b>243,246</b>
	<b>ELECTRIC ADMINISTRATION</b>								
403-520-531-10110	EXE SALARIES & WAGES	165,407	1,048	0		1,048	164,359	1%	998
403-520-531-10120	REGULAR SALARIES & WAGES	129,391	3,300	0		3,300	126,091	3%	1,385
403-520-531-10140	OVERTIME	656	0	0		0	656	0%	21
403-520-531-10210	FICA TAXES	13,202	316	0		316	12,886	2%	174
403-520-531-10220	RETIREMENT CONTRIBUTIONS	20,707	522	0		522	20,185	3%	286
403-520-531-10230	LIFE & HEALTH INSURANCE	12,873	1,171	0		1,171	11,702	9%	607
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	20,820	0	0		0	20,820	0%	0
403-520-531-30341	CONTRACTUAL SERVICES	190,000	2,811	0		2,811	187,189	1%	29
403-520-531-30343	PROFESSIONAL SERVICES	20,000	0	0		0	20,000	0%	0
403-520-531-30370	PURCHASED ELECTRIC	7,549,900	0	0		0	7,549,900	0%	0
403-520-531-30390	CONTINGENCY	166,361	0	0		0	166,361	0%	0
403-520-531-30402	TRAVEL EXPENSE	3,000	2,208	0		2,208	792	74%	1,928
403-520-531-30403	GASOLINE & DIESEL	7,000	0	0		0	7,000	0%	0
403-520-531-30404	OIL & GREASE	250	0	0		0	250	0%	0
403-520-531-30405	TIRES	400	0	0		0	400	0%	0
403-520-531-30406	VEHICLE PARTS ONLY	500	0	0		0	500	0%	0
403-520-531-30407	VEHICLE REPAIRS	200	0	0		0	200	0%	0
403-520-531-30410	TELEPHONE	3,362	0	0		0	3,362	0%	21
403-520-531-30440	RENTALS/LEASES	2,782	0	0		0	2,782	0%	0
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	105,350	23,798	0		23,798	81,552	23%	21,850
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TO	300	0	0		0	300	0%	0
403-520-531-30491	OTHER OPERATING EXPENSE	201,850	43	0		43	201,807	0%	175
403-520-531-30493	TRAINING	20,000	2,700	0		2,700	17,300	14%	0
403-520-531-30500	LEGAL ADS & RECORDING	5,000	0	0		0	5,000	0%	0
403-520-531-30511	OFFICE SUPPLIES	500	0	0		0	500	0%	9
403-520-531-30512	POSTAGE	22,525	0	0		0	22,525	0%	9
403-520-531-30521	OPERATING SUPPLIES	200	0	0		0	200	0%	0
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	450	33	0		33	417	7%	6
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	40,000	858	0		858	39,142	2%	19,581
403-520-531-30580	STATE ASSESSMENT TAXES	2,100	0	0		0	2,100	0%	0
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	2,000	0	0		0	2,000	0%	0
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	102,127	0	0		0	102,127	0%	0
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	47,000	0	0		0	47,000	0%	0
403-520-531-70031	2003 BOND DEBT SERVICE PRINCIP	113,850	172,500	0		172,500	(58,650)	152%	167,500
403-520-531-70032	BOND DEBT SERVICE INTEREST	82,541	64,688	0		64,688	17,853	78%	68,875
403-520-531-70111	2011 BOND DEBT SERVICE PRINCIP	109,800	109,800	0		109,800	0	100%	103,700
403-520-531-70112	2011 BOND DEBT SERVICE INTERES	149,031	75,682	0		75,682	73,349	51%	77,756
403-520-531-90990	TRANSFER OF PROFIT	4,360,899	0	0		0	4,360,899	0%	334,798
403-520-531-90991	TRANSFER OF TECH COSTS	232,279	0	0		0	232,279	0%	0
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	307,035	0	0		0	307,035	0%	24,836

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL	YTD 2020	FY 2020	FY 2019	YTD OCTOBER	Budget vs Actual	8%	YTD 2019
		BUDGET	OCTOBER 2019	PURCHASE ORDER	NCUMBRANC	2019 W/O FY19 ENCUMBRANCES	OVER (UNDER)		OCTOBER 2018
	<b>TOTAL ELECTRIC ADM</b>	<b>14,211,648</b>	<b>461,478</b>	<b>0</b>	<b>0</b>	461,478	<b>13,750,170</b>	3%	<b>824,544</b>
	<b>ELECTRIC DISTRIBUTION</b>								
403-591-531-10120	REGULAR SALARIES & WAGES	494,525	16,750	0		16,750	477,775	3%	16,324
403-591-531-10140	OVERTIME	47,658	1,020	0		1,020	46,638	2%	7,688
403-591-531-10210	FICA TAXES	29,484	1,271	0		1,271	28,213	4%	1,812
403-591-531-10220	RETIREMENT CONTRIBUTIONS	46,249	1,898	0		1,898	44,351	4%	1,808
403-591-531-10230	LIFE & HEALTH INSURANCE	47,368	6,541	0		6,541	40,827	14%	3,498
403-591-531-30341	CONTRACTUAL SERVICES	25,000	0	0		0	25,000	0%	0
403-591-531-30403	GASOLINE & DIESEL	25,000	0	0		0	25,000	0%	0
403-591-531-30404	OIL & GREASE	1,000	53	0		53	947	5%	0
403-591-531-30405	TIRES	3,500	556	0		556	2,944	16%	0
403-591-531-30406	PARTS	15,000	45	0		45	14,955	0%	14
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	16,000	630	0		630	15,370	4%	0
403-591-531-30430	UTILITIES	80,000	0	0		0	80,000	0%	0
403-591-531-30440	RENTALS / LEASES	2,000	0	0		0	2,000	0%	0
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	5,000	0	0		0	5,000	0%	0
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	8,500	0	0		0	8,500	0%	0
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	76,528	0	0		0	76,528	0%	0
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	10,000	200	0		200	9,800	2%	0
403-591-531-30469	LINE CLEARING CREW	30,000	0	0		0	30,000	0%	1,500
403-591-531-30491	OTHER OPERATING EXPENSES	1,200	0	0		0	1,200	0%	51
403-591-531-30521	OPERATING SUPPLIES	800	0	0		0	800	0%	0
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,000	791	0		791	9,209	8%	320
403-591-531-60635	STREET LIGHTS	30,000	0	0		0	30,000	0%	0
403-591-531-60636	SIGNALIZATION	40,000	0	0		0	40,000	0%	0
403-591-531-60642	VEHICLES	50,000	0	0		0	50,000	0%	0
403-591-531-60644	EQUIPMENT	488,000	0	0		0	488,000	0%	0
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	80,865	0	0		0	80,865	0%	0
403-591-531-70732	HONEYWELL LOAN INTEREST	15,869	0	0		0	15,869	0%	0
	<b>TOTAL ELECTRIC DISTRIBUTION</b>	<b>1,679,546</b>	<b>29,755</b>	<b>0</b>	<b>0</b>	29,755	<b>1,649,791</b>	2%	<b>33,015</b>
	<b>ELECTRIC WAREHOUSE</b>								
403-502-531-10120	REGULAR SALARIES & WAGES	29,829	1,114	0		1,114	28,715	4%	1,337
403-502-531-10140	OVERTIME	3,526	57	0		57	3,469	2%	898
403-502-531-10210	FICA TAXES	2,322	77	0		77	2,245	3%	161
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,641	134	0		134	3,507	4%	160
403-502-531-10230	LIFE & HEALTH INSURANCE	6,216	510	0		510	5,706	8%	482
403-502-531-30430	UTILITIES	4,000	0	0		0	4,000	0%	0
403-502-531-30461	R/M-OFFICE EQUIPMENT	400	0	0		0	400	0%	0
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	1,000	0	0		0	1,000	0%	0
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	3,000	88	0		88	2,912	3%	0
403-502-531-30491	OTHER OPERATING EXPENSE	500	0	0		0	500	0%	0
403-502-531-30521	OPERATING SUPPLIES	1,000	0	0		0	1,000	0%	0
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	400	33	0		33	367	8%	6
	<b>TOTAL ELECTRIC WAREHOUSE</b>	<b>55,834</b>	<b>2,013</b>	<b>0</b>	<b>0</b>	2,013	<b>53,821</b>	4%	<b>3,044</b>
	<b>HURRICANE MICHEAL</b>								
403-539-531-30469	LINE CLEARING CREWS	0	10,013	0		10,013	(10,013)	100%	0
403-539-531-30521	STORMS- FOOD	0	0	0		0	0	0%	15,018
403-539-531-60640	STORM HARDENING EQUIPMENT	200,000	0	0		0	200,000	0%	0
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	50,000	0	0		0	50,000	0%	0
403-539-531-70192	H-M LOAN CCB 3M '19 INT	41,750	0	0		0	41,750	0%	0
	<b>TOTAL HURRICANE MICHAEL</b>	<b>291,750</b>	<b>10,013</b>	<b>0</b>	<b>0</b>	10,013	<b>281,737</b>	3%	<b>15,018</b>
	<b>TOTAL ELECTRIC FUND</b>	<b>16,238,778</b>	<b>503,259</b>	<b>0</b>	<b>0</b>	503,259	<b>15,735,519</b>	3%	<b>875,621</b>
	<b>WATER ADMINISTRATION</b>								
404-520-533-10110	EXE SALARIES & WAGES	13,390	524	0		524	12,866	4%	499
404-520-533-10120	REGULAR SALARIES & WAGES	37,064	727	0		727	36,337	2%	692
404-520-533-10140	OVERTIME	515	0	0		0	515	0%	11
404-520-533-10210	FICA TAXES	2,874	91	0		91	2,783	3%	87
404-520-533-10220	RETIREMENT CONTRIBUTIONS	4,511	150	0		150	4,361	3%	143
404-520-533-10230	LIFE & HEALTH INSURANCE	4,285	334	0		334	3,951	8%	304
404-520-533-30312	ENGINEERING FEES	2,000	0	0		0	2,000	0%	0
404-520-533-30314	ANNUAL MEMBERSHIP FEES	600	0	0		0	600	0%	0
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	9,543	0	0		0	9,543	0%	0
404-520-533-30341	CONTRACTUAL SERVICES	10,000	0	0		0	10,000	0%	29
404-520-533-30343	PROFESSIONAL SERVICES	5,000	0	0		0	5,000	0%	0
404-520-533-30390	CONTINGENCY	119,058	0	0		0	119,058	0%	0
404-520-533-30402	TRAVEL EXPENSE	200	0	0		0	200	0%	0
404-520-533-30404	OIL & GREASE	100	0	0		0	100	0%	0
404-520-533-30405	TIRES	400	0	0		0	400	0%	0
404-520-533-30410	TELEPHONE	3,374	0	0		0	3,374	0%	21
404-520-533-30440	RENTALS & LEASES	2,000	0	0		0	2,000	0%	0
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	42,208	10,020	0		10,020	32,188	24%	9,200
404-520-533-30491	OTHER OPERATING EXPENSE	6,000	43	0		43	5,957	1%	25
404-520-533-30493	TRAINING	2,500	0	0		0	2,500	0%	0
404-520-533-30501	PERMITS & FEES	4,000	0	0		0	4,000	0%	0
404-520-533-30511	OFFICE SUPPLIES	300	0	0		0	300	0%	0
404-520-533-30521	OPERATING SUPPLIES	300	0	0		0	300	0%	0
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	200	11	0		11	189	6%	2

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD 2020 OCTOBER 2019	FY 2020 PURCHASE ORDER	FY 2019 NCUMBRANC	YTD OCTOBER	Budget vs Actual OVER (UNDER)	8%	YTD 2019
						2019 W/O FY19 ENCUMBRANCES			OCTOBER 2018
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	0		0	8,000	0%	0
404-520-533-70031	2003 BOND DEBT SERVICE PRINCIP	115,575	86,250	0		86,250	29,325	75%	83,750
404-520-533-70032	2003 BOND DEBT SERVICE INTERES	83,792	32,344	0		32,344	51,448	39%	34,438
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIP	23,400	23,400	0		23,400	0	100%	22,100
404-520-533-70112	2011 BOND DEBT SERVICE INTERES	31,761	16,129	0		16,129	15,632	51%	16,571
404-520-533-70710	PRINCIPAL	176,140	0	0		0	176,140	0%	0
404-520-533-70720	DEBT SERVICE INTEREST	80,897	0	0		0	80,897	0%	0
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	25,270	0	0		0	25,270	0%	0
404-520-533-70732	HONEYWELL LOAN INTEREST	4,959	0	0		0	4,959	0%	0
404-520-533-90990	TRANSFER OF PROFIT	37,215	0	0		0	37,215	0%	15,000
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	60,400	0	0		0	60,400	0%	4,661
404-520-535-90991	RATE STABILIZATION	50,000	0	0		0	50,000	0%	0
	<b>TOTAL WATER ADM</b>	<b>967,831</b>	<b>170,023</b>	<b>0</b>	<b>0</b>	<b>170,023</b>	<b>797,808</b>	<b>18%</b>	<b>187,533</b>
	<b>WATER TREATMENT</b>								
404-530-533-30341	CONTRACTUAL SERVICES	383,538	30,755	0		30,755	352,783	8%	30,012
404-530-533-30430	UTILITIES	100,940	0	0		0	100,940	0%	0
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	4,120	0	0		0	4,120	0%	0
404-530-533-30469	REPAIR & MAINT RESERVOIRS	15,450	0	0		0	15,450	0%	0
404-530-533-60644	EQUIPMENT	179,000	0	0		0	179,000	0%	0
	<b>TOTAL WATER TREATMENT</b>	<b>683,048</b>	<b>30,755</b>	<b>0</b>	<b>0</b>	<b>30,755</b>	<b>652,293</b>	<b>5%</b>	<b>30,012</b>
	<b>WATER DISTRIBUTION</b>								
404-539-533-10120	REGULAR SALARIES & WAGES	107,697	3,417	0		3,417	104,280	3%	3,274
404-539-533-10140	OVERTIME	8,153	225	0		225	7,928	3%	1,508
404-539-533-10210	FICA TAXES	8,751	247	0		247	8,504	3%	344
404-539-533-10220	RETIREMENT CONTRIBUTIONS	11,636	399	0		399	11,237	3%	393
404-539-533-10230	LIFE & HEALTH INSURANCE	24,856	2,444	0		2,444	22,412	10%	1,778
404-539-533-30403	GASOLINE & DIESEL	2,500	0	0		0	2,500	0%	0
404-539-533-30404	OIL & GREASE	500	0	0		0	500	0%	0
404-539-533-30405	TIRES	750	189	0		189	561	25%	0
404-539-533-30406	AUTO PARTS	675	0	0		0	675	0%	0
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,500	0	0		0	1,500	0%	0
404-539-533-30440	RENTALS/LEASES	600	0	0		0	600	0%	0
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	3,100	0	0		0	3,100	0%	0
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	14,160	0	0		0	14,160	0%	0
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	0	0		0	10,700	0%	0
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	0	0		0	1,000	0%	54
404-539-533-30521	OPERATING SUPPLIES	500	0	0		0	500	0%	0
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,400	99	0		99	1,301	7%	19
404-539-533-60000	PURCHASE OF LAND&WATER RIGHTS	80,000	0	0		0	80,000	0%	0
404-539-533-60610	JOYLAND WELL LAND & EQUIPMENT	70,000	0	0		0	70,000	0%	0
404-539-533-60644	EQUIPMENT	144,000	0	0		0	144,000	0%	0
	<b>TOTAL WATER DISTRIBUTION</b>	<b>492,478</b>	<b>7,020</b>	<b>0</b>	<b>0</b>	<b>7,020</b>	<b>485,458</b>	<b>1%</b>	<b>7,370</b>
	<b>TOTAL WATER FUND</b>	<b>2,143,357</b>	<b>207,798</b>	<b>0</b>	<b>0</b>	<b>207,798</b>	<b>1,935,559</b>	<b>10%</b>	<b>224,915</b>
	<b>GAS ADMINISTRATION</b>								
405-520-532-10110	EXE SALARIES & WAGES	13,390	524	0		524	12,866	4%	499
405-520-532-10120	REGULAR SALARIES & WAGES	19,459	727	0		727	18,732	4%	692
405-520-532-10140	OVERTIME	328	0	0		0	328	0%	11
405-520-532-10210	FICA TAXES	1,909	91	0		91	1,818	5%	87
405-520-532-10220	RETIREMENT CONTRIBUTIONS	3,093	150	0		150	2,943	5%	143
405-520-532-10230	LIFE & HEALTH INSURANCE	4,282	334	0		334	3,948	8%	304
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	9,543	0	0		0	9,543	0%	0
405-520-532-30341	CONTRACTUAL SERVICES	20,000	0	0		0	20,000	0%	29
405-520-532-30380	PURCHASED GAS	801,855	0	0		0	801,855	0%	0
405-520-532-30402	TRAVEL EXPENSE	200	0	0		0	200	0%	0
405-520-532-30403	GAS & DIESEL	500	0	0		0	500	0%	0
405-520-532-30404	OIL & GREASE	100	0	0		0	100	0%	0
405-520-532-30405	TIRES	100	0	0		0	100	0%	0
405-520-532-30410	TELEPHONE EXPENSE	3,296	0	0		0	3,296	0%	21
405-520-532-30440	RENTALS/LEASES	2,000	0	0		0	2,000	0%	0
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	26,380	6,263	0		6,263	20,117	24%	5,750
405-520-532-30491	OTHER OPERATING EXPENSE	5,000	43	0		43	4,957	1%	25
405-520-532-30493	TRAINING	6,000	0	0		0	6,000	0%	0
405-520-532-30511	OFFICE SUPPLIES	300	0	0		0	300	0%	0
405-520-532-30521	OPERATING SUPPLIES	300	0	0		0	300	0%	0
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	200	11	0		11	189	6%	2
405-520-532-30580	TAXES-STATE ASSESMENT	2,900	0	0		0	2,900	0%	0
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	0		0	8,000	0%	0
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIP	23,400	23,400	0		23,400	0	100%	22,100
405-520-532-70112	2011 BOND DEBT SERVICE INTERES	31,761	16,129	0		16,129	15,632	51%	16,571
405-520-532-90990	TRANSFER OF PROFIT	349,981	0	0		0	349,981	0%	31,351
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	42,902	0	0		0	42,902	0%	3,471
	<b>TOTAL GAS ADM</b>	<b>1,377,179</b>	<b>47,672</b>	<b>0</b>	<b>0</b>	<b>47,672</b>	<b>1,329,507</b>	<b>3%</b>	<b>81,056</b>
	<b>GAS DISTRIBUTION</b>								
405-561-532-10120	REGULAR SALARIES & WAGES	82,638	3,722	0		3,722	78,916	5%	3,587
405-561-532-10140	OVERTIME	6,065	139	0		139	5,926	2%	1,221
405-561-532-10210	FICA TAXES	6,480	272	0		272	6,208	4%	354
405-561-532-10220	RETIREMENT CONTRIBUTIONS	10,163	429	0		429	9,734	4%	430

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD 2020 OCTOBER 2019	FY 2020 PURCHASE ORDER	FY 2019 NCUMBRANC	YTD OCTOBER	Budget vs Actual OVER (UNDER)	8%	YTD 2019
						2019 W/O FY19 ENCUMBRANCES			OCTOBER 2018
405-561-532-10230	LIFE & HEALTH INSURANCE	16,825	1,786	0		1,786	15,039	11%	1,235
405-561-532-30403	GASOLINE & DIESEL	4,120	0	0		0	4,120	0%	0
405-561-532-30404	OIL & GREASE	500	0	0		0	500	0%	0
405-561-532-30405	TIRES	500	189	0		189	311	38%	0
405-561-532-30406	VEHICLE PARTS	1,300	0	0		0	1,300	0%	0
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	1,000	0	0		0	1,000	0%	0
405-561-532-30430	UTILITIES	1,700	0	0		0	1,700	0%	0
405-561-532-30440	RENTALS/LEASES	330	0	0		0	330	0%	0
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	0	0		0	500	0%	0
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	12,000	0	0		0	12,000	0%	1,209
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	6,000	0	0		0	6,000	0%	0
405-561-532-30491	OTHER OPERATING EXPENSE	500	0	0		0	500	0%	0
405-561-532-30520	OPER SUPP-WATER HEATERS	2,000	0	0		0	2,000	0%	0
405-561-532-30521	OPERATING SUPPLIES	200	0	0		0	200	0%	0
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,600	110	0		110	1,490	7%	21
405-561-532-60644	EQUIPMENT	134,000	0	0		0	134,000	0%	0
	<b>TOTAL GAS DISTRIBUTION</b>	<b>288,421</b>	<b>6,647</b>	<b>0</b>	<b>0</b>	<b>6,647</b>	<b>281,774</b>	<b>2%</b>	<b>8,057</b>
	<b>TOTAL GAS FUND</b>	<b>1,665,600</b>	<b>54,319</b>	<b>0</b>	<b>0</b>	<b>54,319</b>	<b>1,611,281</b>	<b>3%</b>	<b>89,113</b>
	<b>REFUSE ADMINISTRATION</b>								
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	11,543	0	0		0	11,543	0%	0
406-410-539-30390	CONTINGENCY	42,205	0	0		0	42,205	0%	0
406-410-539-30443	RESIDENTIAL REFUSE	645,386	0	0		0	645,386	0%	0
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	23,068	5,010	0		5,010	18,058	22%	4,600
406-410-539-30480	LANDFILL TIPPING FEES	91,671	0	0		0	91,671	0%	0
406-410-539-31443	COMMERCIAL REFUSE	515,927	0	0		0	515,927	0%	0
406-410-539-90990	TRANSFER PROFITS TO GF	34,600	0	0		0	34,600	0%	9,500
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	45,300	0	0		0	45,300	0%	3,471
	<b>TOTAL REFUSE ADM</b>	<b>1,409,700</b>	<b>5,010</b>	<b>0</b>	<b>0</b>	<b>5,010</b>	<b>1,404,690</b>	<b>0%</b>	<b>17,571</b>
	<b>LANDFILL OPERATIONS</b>								
407-422-536-10120	REGULAR SALARIES & WAGES	72,890	1,560	0		1,560	71,330	2%	2,183
407-422-536-10140	OVERTIME	2,575	70	0		70	2,505	3%	780
407-422-536-10210	FICA TAXES	5,773	115	0		115	5,658	2%	217
407-422-536-10220	RETIREMENT CONTRIBUTIONS	9,056	187	0		187	8,869	2%	262
407-422-536-10230	LIFE & HEALTH INSURANCE	9,573	811	0		811	8,762	8%	752
407-422-536-30312	ENGINEERING FEES	4,500	0	0		0	4,500	0%	0
407-422-536-30346	MONITORING FEES	30,000	0	0		0	30,000	0%	0
407-422-536-30430	UTILITIES	1,200	0	0		0	1,200	0%	0
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	0	0		0	500	0%	7
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	2,100	0	0		0	2,100	0%	0
407-422-536-30493	TRAINING	1,000	0	0		0	1,000	0%	0
407-422-536-90990	TRANSFER PROFIT	38,831	0	0		0	38,831	0%	3,000
	<b>TOTAL LANDFILL OPERATIONS</b>	<b>177,998</b>	<b>2,743</b>	<b>0</b>	<b>0</b>	<b>2,743</b>	<b>175,255</b>	<b>2%</b>	<b>7,201</b>
	<b>TELECOMMUNICATIONS</b>								
508-539-539-10110	EXECUTIVE SALARIES & WAGES	54,164	0	0		0	54,164	0%	0
508-539-539-10120	REGULAR SALARIES & WAGES	50,180	1,779	0		1,779	48,401	4%	2,044
508-539-539-10140	OVERTIME	846	0	0		0	846	0%	338
508-539-539-10210	FICA	3,544	125	0		125	3,419	4%	170
508-539-539-10220	RETIREMENT CONTRIBUTIONS	7,414	214	0		214	7,200	3%	245
508-539-539-10230	LIFE & HEALTH INSURANCE	10,229	899	0		899	9,330	9%	792
508-539-539-30341	CONTRACTUAL SERVICES	70,000	1,400	0		1,400	68,600	2%	1,075
508-539-539-30402	TRAVEL EXPENSE	2,000	0	0		0	2,000	0%	0
508-539-539-30403	GAS & DIESEL	1,804	0	0		0	1,804	0%	0
508-539-539-30410	TELEPHONE	1,848	25	0		25	1,823	1%	88
508-539-539-30430	UTILITIES	10,000	0	0		0	10,000	0%	0
508-539-539-30491	OTHER OPERATING EXPENSES	20,000	0	0		0	20,000	0%	0
508-539-539-60644	EQUIPMENT	15,000	0	0		0	15,000	0%	0
	<b>TOTAL TELECOMMUNICATIONS</b>	<b>247,029</b>	<b>4,442</b>	<b>0</b>	<b>0</b>	<b>4,442</b>	<b>242,587</b>	<b>2%</b>	<b>4,752</b>
	<b>TOTAL ENTERPRISE FUND</b>	<b>26,462,158</b>	<b>1,037,440</b>	<b>0</b>	<b>0</b>	<b>1,037,440</b>	<b>25,424,718</b>	<b>4%</b>	<b>1,491,770</b>
	<b>TOTAL ALL FUNDS</b>	<b>36,315,528</b>	<b>1,408,875</b>	<b>0</b>	<b>(21,113)</b>	<b>1,387,762</b>	<b>34,927,766</b>	<b>4%</b>	<b>1,910,339</b>

ACCOUNT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD OCTOBER 2019	OVER (UNDER)	YTD 8% OCTOBER 2018
<b>BUDGET TO ACTUAL REVENUES</b>					
<b>GEN FUND REV</b>					
001-311-10000	CURRENT AD VALOREM TAX	1,105,818	222	(1,105,596)	0%
001-312-41000	SALES-LOCAL OPTION GAS TAX	250,000	13,750	(236,250)	6%
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	500,000	35,689	(464,311)	7%
001-314-80000	UTILITY SERVICE TAX - PROPANE	11,550	833	(10,717)	7%
001-315-00000	COMMUNICATION SERVICES TAX	214,000	16,316	(197,684)	8%
001-321-10000	PROFESSIONAL & OCCUPATION LICE	11,000	3,040	(7,960)	28%
001-321-11000	COMPETENCY LICENSE	800	0	(800)	0%
001-322-10000	PERMITS	120,000	25,532	(94,468)	21%
001-329-10000	OTHER LICENSES, FEES & PERMITS	3,811	25	(3,786)	1%
001-331-50000	FEMA REIM IRMA	400,000	0	(400,000)	0%
001-334-49000	State Grant - Transportation	360,000	0	(360,000)	0%
001-335-12000	STATE REVENUE SHARING PROCEEDS	300,000	26,645	(273,355)	9%
001-335-14000	STATE - MOBILE HOME LICENSE	1,400	39	(1,361)	3%
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	3,000	0	(3,000)	0%
001-335-17000	STATE - D O T REIMBURSEMENT	90,000	0	(90,000)	0%
001-335-18000	STATE - HALF CENT SALES TAX	300,000	26,191	(273,809)	9%
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	1,500	0	(1,500)	0%
001-335-41000	STATE - REBATE ON MUN VEH FUEL	9,000	0	(9,000)	0%
001-335-50000	STATE - ECONOMIC DEVELOPMENT	75,000	0	(75,000)	0%
001-340-21000	SERVICES - COUNTY FIRE PROTECT	460,000	115,000	(345,000)	25%
001-340-21500	SERVICES-FIRE INSPECTIONS	2,500	200	(2,300)	8%
001-340-21750	SERVICES - CROSSING GUARDS	150	0	(150)	0%
001-341-50000	SALE OF SOD	4,000	0	(4,000)	0%
001-347-21000	REVENUE - BASEBALL	8,681	0	(8,681)	0%
001-347-22000	REVENUE - FOOTBALL	5,695	1,065	(4,630)	19%
001-347-24000	REVENUE - DAY CAMP	3,780	0	(3,780)	0%
001-347-25000	REVENUE - CHEERLEADING	0	0	0	0%
001-347-26000	REVENUE - SOFTBALL	1,600	0	(1,600)	0%
001-347-27000	REVENUE - OTHER ACTIVITY FEES	17,000	0	(17,000)	0%
001-347-30000	RENT ON FACILITIES	0	(250)	(250)	0%
001-347-30010	RENTAL TANYARD CREEK	2,600	0	(2,600)	0%
001-347-46993	QuincyFest Vendors	420	0	(420)	0%
001-347-50000	COKE FUND REVENUE	0	90	90	0%
001-359-10000	OTH FINES & FORFEITS	35,500	3,907	(31,593)	11%
001-361-10000	INTEREST INC ON INVESTMENTS	7,000	0	(7,000)	0%
001-361-13000	UNREALIZED GAIN	10,000	0	(10,000)	0%
001-364-11000	SALE OF LAND - HILLCREST CEMET	12,000	1,000	(11,000)	8%
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	35,000	2,180	(32,820)	6%
001-366-10010	HILLSIDE PARK GRANT	50,000	0	(50,000)	0%
001-369-90000	OTHER MISCELLANEOUS REVENUES	84,000	5,213	(78,787)	6%
001-369-95000	Insurance Proceeds	120,000	0	(120,000)	0%
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	4,360,899	0	(4,360,899)	0%
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	349,981	0	(349,981)	0%
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	37,215	0	(37,215)	0%
001-382-40000	CONTRIBUTION FR INTER OPER-REF	34,600	0	(34,600)	0%
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	115,038	0	(115,038)	0%
001-382-60000	CONTRIBUTION FR INTER OPER LAN	38,831	0	(38,831)	0%
001-389-00000	USE OF FUND BALANCE	300,000	0	(300,000)	0%
	<b>TOTAL GENERAL FUND REVS</b>	<b>9,853,370</b>	<b>276,687</b>	<b>(9,576,683)</b>	<b>3%</b>
<b>COMMUNITY REDEVELOPMENT FUND</b>					
002-341-00000	CRA TIF FUNDS	291,441	0	(291,441)	0%
002-341-10000	TIF FUNDS REVENUE	164,829	0	(164,829)	0%
002-361-10000	INTEREST REVENUE	0	0	0	0%
002-385-00000	CREDIT LINE	135,000	0	(135,000)	0%
002-389-00000	USE OF FUND BALANCE	29,646	0	(29,646)	0%
	<b>TOTAL CRA REVENUE</b>	<b>620,915</b>	<b>0</b>	<b>(620,915)</b>	<b>0%</b>

ACCOUNT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD OCTOBER 2019	OVER (UNDER)		YTD 8% OCTOBER 2018
<b>BUDGET TO ACTUAL REVENUES</b>						
<b>BUSINESS ACTIVITY AND CUSTOMER</b>						
400-381-10000	INTERFUND TRANSFER	494,631	0	(494,631)	0%	39,910
<b>ENTERPRISE FUND REVENUES</b>						
<b>SEWER</b>						
402-331-36000	CDBG GRANT	735,000	0	(735,000)	0%	0
402-331-37000	SAND & GRIT GRANT	172,850	0	(172,850)	0%	0
402-343-10000	SALES	2,044,858	175,396	(1,869,462)	9%	106,355
402-343-16000	CONNECTIONS	2,500	0	(2,500)	0%	0
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	20,000	3,040	(16,960)	15%	2,141
402-343-50000	SEWER SURCHARGE O/S	60,000	4,416	(55,584)	7%	1,120
402-361-10000	INTEREST REVENUE	53	31	(22)	59%	37
402-381-10000	INTERFUND TRANSFER	347,944	0	(347,944)	0%	0
402-389-90000	USE OF RETAINED EARNINGS	80,945	0	(80,945)	0%	0
	<b>TOTAL SEWER REV</b>	<b>3,464,150</b>	<b>182,883</b>	<b>(3,281,267)</b>	<b>5%</b>	<b>109,653</b>
<b>ELECTRIC</b>						
403-343-11000	RESIDENTIAL SALES	5,586,000	527,750	(5,058,250)	9%	264,362
403-343-12000	COMMERCIAL SALES	7,138,669	708,741	(6,429,928)	10%	596,875
403-343-13000	INDUSTRIAL SALES	1,400,000	101,125	(1,298,875)	7%	113,842
403-343-14000	STREET LIGHTING SALES	100,000	168	(99,832)	0%	0
403-343-15000	INTERDEPARTMENTAL SALES	325,000	23,960	(301,040)	7%	11,334
403-343-16000	CONNECTIONS	10,000	746	(9,254)	7%	0
403-343-16500	H-M Michael Surcharge	961,300	102,277	(859,023)	11%	0
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	140,823	27,479	(113,344)	20%	12,348
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	420	0	(420)	0%	100
403-343-19000	CUT ON/OFF FEES	31,500	2,541	(28,959)	8%	1,155
403-343-24000	TRANSFORMER RENT	8,715	705	(8,010)	8%	559
403-343-27000	MISCELLANEOUS CHARGES	7,350	981	(6,369)	13%	4,265
403-343-28000	REIMBURSEMENT-HURRICANE IRMA	123,868	0	(123,868)	0%	0
403-343-29000	POLE RENT-CABLEVISION	25,000	0	(25,000)	0%	0
403-343-90000	MISCELLANEOUS REVENUES	315	0	(315)	0%	0
403-361-10000	INTEREST REVENUE	0	0	0	0%	141
403-389-90000	LOAN PROCEEDS	379,818	0	(379,818)	0%	0
	<b>TOTAL ELECTRIC REV</b>	<b>16,238,778</b>	<b>1,496,473</b>	<b>(14,742,305)</b>	<b>9%</b>	<b>1,004,981</b>
<b>WATER</b>						
404-343-10000	SALES	1,652,112	161,280	(1,490,832)	10%	85,843
404-343-15000	INTERDEPARTMENTAL SALES	100,000	4,539	(95,461)	5%	29
404-343-16000	CONNECTIONS	10,000	31	(9,969)	0%	400
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	21,000	2,886	(18,114)	14%	1,916
404-343-19000	CUT ON/OFF FEES	300	0	(300)	0%	0
404-343-27000	MISCELLANEOUS CHARGES	6,000	0	(6,000)	0%	3,000
404-343-30000	WATER SURCHARGE O/S	95,000	8,373	(86,627)	9%	2,064
404-361-10000	INTEREST REVENUE	6,000	379	(5,621)	6%	480
404-361-13000	UNREALIZED GAIN	7,000	0	(7,000)	0%	0
404-381-10000	INTERFUND TRANSFER	165,000	0	(165,000)	0%	0
404-389-90000	LOAN PROCEEDS	80,945	0	(80,945)	0%	0
	<b>TOTAL WATER REV</b>	<b>2,143,357</b>	<b>177,488</b>	<b>(1,965,869)</b>	<b>8%</b>	<b>93,732</b>
<b>GAS</b>						
405-343-10000	GAS SALES	1,459,455	60,517	(1,398,938)	4%	47,463
405-343-15000	GAS INTERDEPARTMENTAL SALES	9,000	231	(8,769)	3%	11
405-343-16000	GAS CONNECTIONS	2,100	1,896	(204)	90%	0
405-343-17000	GAS FORFEITED DISCS-PENALTIES	14,000	194	(13,806)	1%	605
405-343-19000	GAS CUT ON/OFF FEES	100	0	(100)	0%	0
405-343-27000	GAS OTHER CHARGES	0	(68)	(68)	0%	0
405-361-10000	INTEREST REVENUE	0	0	0	0%	30
405-369-90000	MISCELLANEOUS REVENUE	100,000	0	(100,000)	0%	0

ACCOUNT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD OCTOBER 2019	OVER (UNDER)	YTD 8% OCTOBER 2018
<b>BUDGET TO ACTUAL REVENUES</b>					
405-389-90000	LOAN PROCEEDS	80,945	0	(80,945)	0%
	<b>TOTAL GAS REV</b>	<b>1,665,600</b>	<b>62,770</b>	<b>(1,602,830)</b>	<b>4%</b>
<b>REFUSE</b>					
406-343-11000	RESIDENTIAL SALES	744,000	60,725	(683,275)	8%
406-343-12000	COMMERCIAL SALES	504,600	43,476	(461,124)	9%
406-343-15000	YARD TRASH COLLECTION	145,600	11,921	(133,679)	8%
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	15,500	1,932	(13,568)	12%
	<b>TOTAL REFUSE REV</b>	<b>1,409,700</b>	<b>118,054</b>	<b>(1,291,646)</b>	<b>8%</b>
<b>LANDFILL</b>					
407-343-44000	GARBAGE TIPPING FEES	177,998	0	(177,998)	0%
<b>TELECOMMUNICATION</b>					
508-381-00010	Non-Operating Transfer	136,000	0	(136,000)	0%
508-381-10000	INTERFUND TRANSFER FROM GENERA	60,000	0	(60,000)	0%
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	51,029	0	(51,029)	0%
	<b>TOTAL TELECOMMUNICATIONS REV</b>	<b>247,029</b>	<b>0</b>	<b>(247,029)</b>	<b>0%</b>
	<b>TOTAL ENTERPRISE FND REVS</b>	<b>26,462,158</b>	<b>2,037,668</b>	<b>(24,424,491)</b>	<b>8%</b>
	<b>TOTAL REVENUES</b>	<b>36,315,528</b>	<b>2,314,355</b>	<b>(34,001,174)</b>	<b>6%</b>



**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

DATE OF MEETING: December 10, 2019

DATE SUBMITTED: December 5, 2019

TO: Honorable Mayor and Members of the City Commission

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

**SUBJECT: Status Update on South Adams Street Sidewalk Project**

**Statement of Issue:** This agenda item is a status update on the South Adams Street sidewalk project. On March 25, 2014, the City's staff presented to the City Commission an agenda item for a resolution in support of a Gadsden County grant for the construction of sidewalk on the western side of South Adams Street: from MLK BLVD to Clark Street. This is a no match competitive grant. The cost of the project is \$368,000.00, with the City providing in-kind work that will match \$48,500.00 (approximately 13.0 percent of the cost). The Engineering Firm, Consolidated Design Professionals, was selected by the County to design and bid the project for construction in 2018. FDOT budgeted \$49,000 for the project engineering.

The City's staff has met with the engineering firm and provided some input. However, as of the date of this memo, neither FDOT nor Gadsden County has given the engineering firm the official authorization to commence work on the project.

The City's staff has contacted the FDOT project manager about the delay in the project design and engineering and project construction. The FDOT project manager said the agency is waiting on the County to provide some relevant documents before FDOT can issue the commencement letter.

City Staff has also had an extensive discussion with the County staff assigned to the project to find out why it has been held up and she said she is working hard to assemble the information that FDOT is asking for and will try to make sure they get it next week. The City's staff is hoping that, all things being equal, all the needed documents will reach FDOT before the end of the year in time for the project to commence in earnest during the first quarter of 2020.

**OPTIONS:**

No City Commission action needed

**Staff Recommendation:**

None

## CODE ENFORCEMENT ACTIVITY REPORT

AUGUST 2019 TO NOVEMBER 2019

### SUMMARY OF CASES:

#### CODE MAGISTRATE HEARING:

1) August 29, 2019

- a) Case No. 2019-001; Benjamin Douglas; 9 Madison Street
- b) Case No. 2019-004; Well Fargo Bank National Association; 602 N. 9<sup>th</sup> Street
- c) Case No. 2019-006; Katrina L. Gainer Sailor, 1315 Live Oak Street
- d) Case No. 2019-07; 524 Thomas Alley

2) November 14 2019

- a) Case No. 2019-0014; Rene Rothenbuhler; 1108 W. Magnolia Dr.
- b) Case No 2019-0028 Lee Van Evans; 808 W. Clark Street
- c) Case No. 2019-0020; 5T Wealth Partners LP – 217 E. Clark Street
- c) Case No. 2019-0024; Rufus Keigans Jr.; 720 Woodland Avenue

### ACTIVITIES:

#### DISTRICT 1

#### August 2019

Property Address	Nature of Violation	Code Action Taken	Time to Act	Notes	
IGA lot	Illegal vendor	n/a			Spoke with them
2166 Pavilion Dr.	overgrown	Door hanger	10 days		
421 Williams	Trash and debris	Door hanger			
1749 Jefferson St.	Illegal dumping				No info. Picked up
826 Virginia St.	Grass over 12 inches	Door hanger	10 days		
333 Lincoln St.	trash	Door hanger			

Hungry Howie's	Sign issue/ parking lot	Spoke with manager			Advised company was not able due to storm and overbooked at time.
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888 Arlington Circle	Grass over 12 inches	Door hanger	5 days		
2042 Osceola St.	Grass over 12 inches	Door hanger	5 days		
Lillian springs	Dumping on right away	Door hanger	5 days		Removed after leaving notice
640 Pat Thomas	Over grown lot	Door hanger	5 Days		
W Hamilton St.	Over grown lots	Spoke with neighbors	5 Days		All areas was cut after visiting neighborhood
MLK Blvd Open lot	Parking semi on grass	Spoke with owner			Handled NEXT DAY. Advised he didn't know about ordinance.

**Code magistrate hearing August 29, 2019 6pm**

**September 2019**

IGA lot	Illegal food truck	Spoke with owner		Left after advising his of the ordinances.	
1315 live oak St.	Abandon house/overgrown	Contacted owner	10 days		
1307 live oak St.	Abandon house	Investigate old records			
1802 Hamilton st.	Nuisance	Door hanger/ Typed and mailed letter	15 Days	Visited property several times to track progress	Spoke with owner onsite

1710 Lucky St.	Nuisance	Sent letter to demolish	30 days		In process
1802 Hamilton St.	Nuisance	Sent letter	10 Days	Follow up	
426 Thomas Ally	Over grown back yard	Door hanger	5 Days		
1814 Elm St.	Over grown lot	Door hanger	10 Days		
835 Arlington Ave	Grass over 12 inches	Door hanger			
Pizza Hut	Illegal signs all over city	Spoke with manager and PR		Warning	Code Officer removed all signs

**October 2019**

	1814 Elm St.	Grass over 12 inches	Mailed letter	10 Days		
	1632 Hardin St.	Grass over 12 inches	Door hanger	5 Days		
	Smith St.	Over grown lots				
	1621 ML King BVLD	Grass over grown	Talked to owner			
	415 Lincoln St.	Grass over grown	Spoke with resident	10 Days		
	1632 Hardin St.	Grass over grown		10 Days		

**November 2019**

	1802 Hamilton st.	Met with owner to re check.	Property improved	Excluded from code docket	
	Checked District 1 for new code issues	Appeared up to standard.		2 days	
	Live Oak at Pat Thomas.	Visited property in reference to illegal	Spoke with owner	Removed	

	Clary Bail bond	tents on city property.			
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**DISTRICT 2**

**August 2019**

Property Address	Nature of Violation	Code Action Taken	Time to Act		Notes
518 Washington W	Grass overgrown	Door hanger	5 days		
Smith & Cleveland	Over grown lot	Contacting owner	10 days		
1011 4 Th. St.	Grass over 12 inches	Door hanger	5 days		
719 S Duval St.	Grass over 12 inches	Door hanger	5 days		
321 N. Jackson st	Over grown lot	Called Carolyn Ford/ sent letter	10 days		
412 Cooper St.	Trash and debris	Left notice for owner at motel	10 days		

**September 2019**

808 2 <sup>Nd</sup> St.	Yard overgrown	Door hanger	10 days		
504 6 <sup>Th</sup> St.	Yard overgrown	Door hanger	10 days		
902 S Love St.	Grass over 12 inches	Door hanger	5 Days		
GF&A Dr.	Over grown lot	Contacted public works	5Days		
745 S Love ST.	Grass over 12 inches	Door hanger	5 Days		
1018 Laura St.	Over grown lot	Door hanger	10 Days		

**October 2019**

319 S. 10 <sup>TH</sup>	Nuisance	Sent letter	15 Days	Will add to next code magistrate docket.	
535 S Key	Weeds overgrown	Mailed letter	10 Days	Owner cleared property	
212 S Calhoun St.	Grass over 12 inches	Door hanger	5 Days		
12 <sup>TH</sup> & Brumby	Park grass over 12 inches	Called Larry			
603 2 <sup>ND</sup> St.	Grass over 12 inches	Door hanger	5 Days		

**November 2019**

504 6 <sup>TH</sup> St.	Over grown lot	Door hanger	5 Days		
808 4 <sup>TH</sup> St.	Nuisance	Sent letter for Magistrate hearing	15 days	Property cleaned/ took off code hearing docket	
701 Pat Thomas PKWY.	Store lot over grown	Hand delivered letter	10 Days		

813 4 <sup>TH</sup> St.	Yard over grown	Mailed letter	10 Days		
313 Kent St.	Dilapidated structure	Letter sent for demolition	30 days	Up to be demolished	
602 Cooper St.	Grass over 12 inches	Door hanger	10 Days		

400 S Adams St.	Grass over 12 inches	Door hanger	10 Days		
1133 Brumby St.	Dilapidated Structure	Letter sent for demolition	30 days	Up for demolition soon	

### DISTRICT 3

#### August 2019

Property Address	Nature of Violation	Code Action Taken	Time to Act		Notes
721 GF&A Drive	Grass	Spoke with owner			
40 circle Dr	Trash and debris	Letter and several follow ups	15 days		Removed before magistrate hearing
9 Madison St.	Dangerous building	Sent letters for code magistrate		15 days	Brought up to Code
798 Circle Dr. E	Over grown lot	Door hanger	10 days		Abandoned house
206 Circle Dr.	Non registered auto	Door hanger	10 days		
343 Circle Dr.	Grass over 12 inches	Door hanger	5 days		
604 Shadow St.	Grass over 12 inches	Door hanger	5 Days		

#### Sept 2019

221 McArthur St.	Grass over 12 inches	Door hanger	5 Days		
122 Davis St.	Nuisance	Talked to owner	Few weeks		
123 S Duval st	Over grown lot	Follow-up/ letter	15 days	Owner finally complied	



<b>October 2019</b>					
213 Clark St	Abandon house	Investigate old cases			
217 E Clark St	Abandon house	Investigate			
221 S Corry St	Overgrow property / abandoned house	Sent letter	15 Days		Corrected before Hearing
120 Earnest St.	Overgrown property	Sent letter	15days		Corrected

**November 2019**

221 McArthur	Over grown yard	Sent letter	10 Days		
405 BW Roberts	Grass over 12 inches	Door hanger	5 days		
403 BW Roberts	Grass over 12 inches	Door hanger	5 Days		
745 S Love St.	Grass over 12 inches	Door hanger	10 Days		
224 Ivey Dr.	Yard over grown	Door hanger	10 Days		
209 S Love St.	Grass over 12 inches	Door hanger	10 Days		
106 S Madison St.	Yard over grown	Door hanger	10 Days		
602 GF&A Dr.E	Yard over grown	Door hanger	10 Days		
643 S. Adams	Junk on rear of property	Made contact	10 days		Compliant from neighbor at 550 w Betlinet. Made contact

333 Circle Dr.	Grass over 12 inches	Door hanger	5 Days		
734 S Madison St.	Grass over 12 inches	Door hanger	5 Days		
224 S Love St.	Grass over 12 inches	Door hanger	5 Days		

**DISTRICT 4**

**August 2019**

Property Address	Nature of Violation	Code Action Taken	Time to Act		Notes
327 N 9 <sup>th</sup> St.	Grass over 12 inches	Door hanger			
		Talked to owner			
517 Highland Av.		Talked to owner			
339 N Monroe St.	House overgrown	Door hanger	10 days		
517 Highland Av.					

518 W. Washington St.	Yard over grown	Door hanger	10 days		
1029 W. King	Yard overgrown	Door hanger	5 days		
212 Carver St.	Over grown lot	Door hanger	10 Days		
102 N Adams St.	Grass	Door hanger	5 days		

**September 2019**

217 W. Washington St	Junk and trash/ overgrown	Sent courtesy letter	15 Days	Complied	Badcock
525 N Adams St.	House over grown	Door hanger	5 Days		
623 Stewart St.	Untagged vehicle and overgrown yard	Sent courtesy letter	10 days	Owner complied.	Compliant from neighbor

**October 2019**

331 W. King St	Violation no city utilities	Mailed letter/ met with owner	15 days	Evicted tenants	
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336 N. 9 <sup>th</sup>	Trailer illegally parked on property	Mailed letter/ spoke with owner	10 Days	Complied	
326 8 <sup>th</sup> st N	Illegally parked trailer	Sent letter	10 Days	Complied	
610 n. Calhoun st	Illegally parked trailer	Sent letter	10 days	Complied	

**November 2019**

314 W Franklin St.	Dog complaint Foul smell	Door hanger	10 days	No more complaints	
N 9 <sup>TH</sup> St.	Nuisance	Follow up	Lien pending		
Dezel St. Property	Dilapidated Structure (Nuisance)	Letter sent to County for demolition	Demolished	Case closed	
109 N Madison St.	Violation of sign ordinance	Mailed letter	15 days	Will be added to next code magistrate docket	
1009 W king St	Over grown lot	Mailed letter	15 days		

**DISTRICT 5**

**September**

Property Address	Nature of Violation	Code Action Taken	Time to Act	Date Corrected	Note
720 Woodland Ave	Abandoned vehicle on front lawn	Sent letter	15days	File lien pending	No action from owner

**October**

716 Woodland Ave	Over grown lot	Sent letter	15 Days	Sunflowers planted on right-away (weeds)	Complied
901 Bellamy Dr.	Grass over 12 inches	Door hanger	5 Days		
102 N Virginia St	Nuisance/ burned	Mailed letter	15 Days	Boarded	Complied
W Jefferson St.	Trash on right way	Picked up with public works			

**November**

	1108 magnolia Dr.	Lot overgrown.	Sent letter/ code magistrate	15 Days	Pending lien	
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