

City of Quincy

City Hall

404 West Jefferson Street

Quincy, FL 32351

www.myquincy.net



Meeting Agenda

Tuesday, July 23, 2013

6:00 PM

City Hall Commission Chambers

City Commission

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

**AGENDA FOR THE REGULAR MEETING OF
THE CITY COMMISSION OF
QUINCY, FLORIDA
Tuesday
July 23, 2013
6:00 PM
CITY HALL CHAMBERS**

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Approval of Minutes

1. Approval of Minutes of the 7/9/13 Regular Meeting.
(Sylvia Hicks, City Clerk)

Public Hearings, Ordinances and Resolutions

2. Resolution No. 1300-2013 EGHS Parade and Road Closing
3. Resolution No. 1301-2013 Economic Development

Presentation(s)

4. Tallahassee Community College
5. Audit Update

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

Consent Agenda

Discussion(s)

6. Tallahassee Community College : Quincy Campus
(Jack L. McLean Jr., City Manager, Bernard Piawah, Planning Director)
7. Economic Development Incentive Program
(Jack L. McLean Jr., City Manager; Mike Wade, Utilities Director)

Report(s)/ Information

8. Public Works Report
(Jack L. McLean Jr., City Manager, Earl Banks, Public Works Director)
9. QFD Monthly Report
(Jack L. McLean Jr., City Manager, Scott Haire, Fire Chief)
10. Financials/ P-card Statement
(Jack L. McLean Jr., City Manager, Theresa Moore, Finance Director)

City Manager's Reports

City Attorney's Reports

Commissioners' Reports

Other

Adjournment

*Item Not in Agenda Book

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REGULAR MEETING
JULY 09, 2013
6:00 P.M.

The Quincy City Commission met in regular session Tuesday, July 09, 2013, with Mayor Commissioner Dowdell presiding and the following present:

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

Also Present:

City Manager Jack L. McLean Jr.
City Attorney Larry K. White
City Clerk Sylvia Hicks
Police Chief Walt McNeil
Finance Director Theresa Moore
Customer Service Director Ann Sherman
Utilities Director Mike Wade
Fire Chief Scott Haire
Information Technology Director John Thomas
Planning Director Bernard Piawah
Public Work Director Willie Earl Banks
Smart Grid Analyst Willie Mitchell
Parks and Recreation Director Greg Taylor
CRA Manager Charles Hayes
Acting Human Resources Director Bessie Evans
Sergeant At Arms Assistant Chief Glenn Sapp
OMI Representative Terry Presnal

Also Present:

County Commissioner Sherrie D. Taylor

Call to Order:

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

Approval of Agenda

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

Approval of Minutes

Commissioner Gay made a motion to approve the minutes of the June 25, 2013 regular meeting. Commissioner Brown seconded the motion. The ayes were unanimous.

Public Hearing, Ordinances, and Resolutions:

Presentation(s): None

Citizens to be Heard:

Ms. Vivian Howard of 805 South Virginia Street came before the Commission regarding a request for records she had submitted and had not received. She requested clarification as to the procedures when a citizen makes a request for records. The Manager stated the individual must first pay for the information then the documents are distributed accordingly. The Manager stated that electronic information is also treated the same as a paper document.

Denise Hannah of 714 9th Street came before the Commission with the following concerns: **1)** Records Request that she never received **2)** Why citizens are paying for a meter charge **3)** Retirement contribution not recorded accurately. The City Manager stated that Ms. Hannah requested 3 years of invoices and that was the reason for the 300 pages and stated he left her documents at the Fire Department.

Consent Agenda: None

Discussion(s):

Tentative Property Tax Millage Rate

Finance Director Theresa Moore stated that Florida Statutes require that the City adopt the "tentative" millage rate within 35 days of the Property Appraiser's "certification of Taxable Values." She stated that the first public hearing, which must be after that of the Board of County Commissioners and the School Board, is tentatively scheduled for Tuesday, September 10, 2013. Staff recommends setting the tentative millage rate at the current year rolled-back rate of 4.6552, which is less than the current operating millage rate. Commissioner Gay made a motion for option 2, adopt a proposed tentative millage rate of 4.6552 mills which produces \$984,420 in ad valorem revenue. Commissioner Brown seconded the motion. The ayes were Commissioners Brown, Edwards, Gay, and Dowdell. Nay was Commissioner Elias. The motion carried.

Utility Write-Offs and Uncollectable/Doubtful Account Policy

Finance Director Theresa Moore presented the following Management Guidance Policy/Procedure for Uncollectable Accounts and Write-Offs.

Description:

This policy established a timeline and procedure for recognizing and recording bad debt to avoid overstatement or (understatement) of Accounts Receivables in the Enterprise Funds.

Policy:

Allowance methods are used to account for bad debt (accounts receivable that a company is unable to collect). The purpose of allowance methods is to conform to the GAAP matching principle by enabling estimated bad debt expense to be recorded in the same period as related credit sales.

While there are several allowance methods, all require the estimation of a company's bad debt. The allowance method is one of the two common techniques of accounting for bad debts, the other being the direct write-off method. Allowance method is a better alternative to the direct write-off method because it conforms to the matching principle of accounting. In the allowance method, the doubtful debts are estimated and bad debts expense is recognized before the debts actually become uncollectible.

Based on the above definitions, the uncollectible account balance will be determined using the Allowance Method. In addition, a procedure is also established below for exhausting all available means for collecting on delinquent accounts. A fiscal timeline and write-off procedure is established below.

Procedures:**Method for Determining Uncollectible Allowance**

- To establish the Uncollectible Allowance Reserve, an analysis will be performed of the aging uncollected utility customer balances and review of the history of accounts previously deemed uncollectible for the prior three fiscal years.
- In order to maintain the reserve, management will review the current aging receivables on a quarterly basis at a minimum. Management will determine if the remaining Uncollectible Allowance is sufficient for the upcoming quarter. The basis for adjustment to the reserve will also take into consideration such factors as overall economic conditions, the historical customer history and any anticipated customer performance.
- At year end, the allowance account will be analyzed to determine a reasonable estimate by management. As of 9/30/##, a journal entry will be made to increase or decrease the allowance account as deemed necessary.

Timeline and Write off procedure for Customers

- Final bills are sent to the customer's billing address after the deposit (if any) has been applied to the account and there is an amount still due to the City.
- If payment has not been remitted 90 days after the account has been finalized, the City will utilize other means of collecting, including filing of lien on the owner's property. In addition, the City will continue with its current process of linking old account balances to current customers, where applicable.
- The account will remain an open receivable for 1 year from the original due date of the final bill.
- After that date, it will be cleared from the accounts receivable ledger in the following manner:
 - Debit to Allowance for Doubtful Accounts
 - Credit to Accounts Receivable
- If an account balance has not been collected after one year, it will be written off to bad debt expense.

Payment of an Uncollectible Account

Should the account be collected after the 1 year period, the above entry would be reversed and the payment would be applied to the customer's account.

Finance Director Theresa Moore stated that staff is requesting the Commission adopt the above policy and procedure for uncollectible accounts and write-offs and to write-off an additional 674 accounts (\$317,704) from 2010 and 2011 which meets the requirements noted in the policy as stated above.

Commissioner Gay made a motion to approve the policy and procedure for uncollectible accounts and write-off. Commissioner Edwards seconded the motion. The ayes were unanimous.

The City Attorney stated by writing off the utility accounts does not mean we have forgiven the debt.

Commissioner Gay made a motion to accept staff's recommendation to write off 674 utility accounts balances totaling \$317,704 to comply with the above stated policy. Commissioner Edwards seconded the motion. The ayes were Commissioners Brown, Edwards, Gay and Dowdell. Nay was Commissioner Elias. The motion carried.

Report(s)/Information:

Youth Protection Ordinance Report – No comments

City Manager's Reports:

City Manager McLean reported that in the Sunset Acres Subdivision, more patrol were stepped up regarding the speeding.

City Manager McLean stated that the Mayor is planning a work day with each department. Mayor stated the departments should give him a date.

City Manager McLean reported that Customer Service have printed a new guide regarding the services offered by the department.

City Attorney's Report: None

Mayor Dowdell asked the City Attorney to research if the Commission had the authority to waive fees.

Commissioner's Report:

Commissioner Elias asked that at the intersection of Stanley and Ivey Drive does it warrant a street light.

Commissioner Elias asked how many Officers are on patrol after midnight. Assistant Chief stated that a total of four (4) Officers.

Commissioner Elias stated the 4th of July fireworks were cancelled, did we lose our money. The City Manager stated we have six months to use the fireworks; we have tentatively planned to use them for the Labor Day celebration.

Commissioner Elias asked the Manager if Finance has been consistently and adequately recording the employee pension and asked if the funds had been taken out the employee payroll. Commissioner Elias asked the Manager to his knowledge, if the City has not been putting money into employees account but representing as such. The Manager stated no. Has the City been finagling with employee pension at all. The Manager stated we have not. The Manager stated that this is an American Fund issue but he thinks it is up to date-the City makes a contribution toward employees' retirement, no funds are being taken out of their checks. Every time money is taken from employees checks, they go right where they are supposed to go. The American Fund was not there when an employee went out trading. He stated those funds will be paid this pay cycle. Commissioner Elias asked how often we make the contribution to the American Fund. The Manager stated that they should be made each pay cycle. Commissioner Elias then asked the Finance Director if the City had paid consistently into the employee pension, i.e. the American Fund. She stated no, if we did not have the funds available from the cash receipts we may not pay them as scheduled.

Commissioner Elias encouraged the Commissioners to take a look at the Attorney's invoices; there are some things that was startling to him.

Commissioner Elias stated that we should make sure we streamline the public records process. He stated the policy states that Clerk is responsible for this policy.

Commissioner Elias stated that he has concerns with our finances.

Commissioner Elias asked for a listing of our small vendors.

Commissioner Elias stated that one of his constituents said that the City is asking them to retrofit some plumbing at the water meter before the new smart grid water meter. Mike Wade, Utilities Director stated that he did not know anything about the customer needing a plumber, but has suggested that the customer install a cutoff valve on their side.

Commissioner Elias stated that Instant Alert should be used for emergency purposes only and should not be sent multiple times to any one device. Commissioner Gay agreed.

Commissioner Elias asked do we cut trees in the right-of-way and do we go on private property to cut trees. The Manager stated Section 78-4 of the Code stated that it is the duty of the owners of all trees whose branches project over or across any sidewalk or street to cause the trees to be trimmed to a height of not less than eight feet above any sidewalk or street over or across which the branches of such trees shall project and to keep and maintain the branches of such trees trim to that height above such sidewalk or street. Mike Wade stated that if the tree is a threat to our power lines we would cut the tree and would be done on a case by case basis. Commissioner Gay stated we should leave it to the Utilities Director's discretion because it may end up costing us a lot of money.

Commissioner Gay asked if the City had a cell phone policy regarding driving while on the phone. Commissioner Gay stated he observed two employees on the phone. He stated it is a liability for the City. If we don't have one, we need to establish one.

Commissioner Gay stated that North Street and North Jackson are two of the worst streets in the City and they are covered with pot holes.

Commissioner Gay stated he completely agrees with Commissioner Elias, we take in enough funds; it is how we spend our funds. He stated we need to adjust our spending according to our revenues. Commissioner Gay asked for a listing of our small and large vendors.

Commissioner Gay stated the whistles and bells are all well and good but we need essential things like police, fire, garbage, and etc., we need to get our spending in line.

Commissioner Gay stated there is a dead tree on Elise Drive as well as pot holes and kudzu evasion.

Commissioner Elias asked for a copy of the Attorney's Invoices.

Commissioner Edwards told Ms. Hannah that he directed his comments to the Manager and the Clerk regarding the request for records.

Commissioner Brown stated that the vines on Stewart Street near the bridges need cutting.

Commissioner Brown stated that Cooper Street needs to be repaved.

Commissioner Brown asked that someone check on the manhole cover on West GF&A Drive.

Commissioner Brown stated that Code Enforcement is warranted at Cooper and Green Streets, he stated that the neighbors saw snakes at the abandoned house.

Commissioner Brown requested a copy of the Attorney's invoices.

Mayor Dowdell announced that the CRA and the CRA Advisory Board will have a joint meeting on July 16, 2013 at 5:30 p.m.

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

APPROVED:

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

ATTEST:

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

RESOLUTION No. 1300-2013

A RESOLUTION GRANTING THE REQUEST OF THE EAST GADSDEN HIGHSCHOOL THE TEMPORARY ROAD CLOSING FOR THE 2013 ANNUAL EAST GADSDEN HIGHSCHOOL HOMECOMNG PARADE

WHEREAS, the East Gadsden High school has requested the closing of certain roads for its 2013 East Gadsden High School Homecoming Parade to be held on Friday, October 4th, 2013.

WHEREAS, the East Gadsden High School has determined that said road closings are necessary in order for the 2013 East Gadsden High School Homecoming Parade to take place as planned and that such use will not interfere with the safe and efficient movement of traffic or cause danger to the public.

NOW THEREFORE BE IT RESOLVED by the City Commission of the City of Quincy, Florida, in lawful session assembled, that the city of Quincy does hereby authorize and permit the temporary closing of the following State Roads: Adams Street (State Road 267) between East King Street and East Washington Street; and the following City Roads: King Street (between the intersections of Key Street and Adams Street), Washington Street (between the intersections of Key Street and Adams Street), Key Street (between the intersections of King Street and Washington Street), Ward Street (between the intersections of King Street and Washington Street), Stewart Street (between the intersection of King Street and Washington Street), Calhoun Street (between the intersection of King Street and Washington Street), Jackson Street (between the intersection of King Street and Washington Street), and Monroe Street (between the intersections of King Street and Washington Street), for the 2013 East Gadsden Homecoming Parade to begin on Friday October 4th, 2013 from 3:00 p.m. until 6:00p.m.

PASSED in open session of the City Commission of the City of Quincy, Florida
on the ____ day of _____, A.D., 2013

Keith Dowdell
Presiding Officer of the City Commission of the
City of Quincy, Florida

ATTEST:

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

THE CITY OF QUINCY POLICE DEPARTMENT


121 East Jefferson Street

Quincy, Florida 32351

Phone: (850) 875-7335

Fax: (850) 627-3979

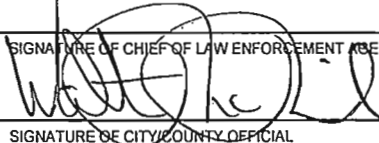
PARADE/EVENT PERMIT

NAME OF ORGANIZATION East Gadsden High School		PERSON IN CHARGE Dr. Kimball Thomas		DATE 07/15/2013	
ADDRESS OF ORGANIZATION 27001 Blue Star Hwy Havana, Florida 32333				TELEPHONE NUMBER (850)539-2882	
TITLE OF EVENT Homecoming Parade					
DATE OF EVENT: 10/04/2013	ALTERNATE DATE:	START TIME 4:00P.M.	DURATION OF EVENT 2 Hours	ENDING TIME 6:00P.M.	
EVENT LOCATION OR PARADE ROUTE: (if Permit is for parade, attach map indicating route, starting point and ending point.) : SEE ATTACHED PARADE MAP					
The Parade will start at the Quincy Education Center on West King Street and travel east to North Adams Street turning south on Adams Street to West Washington Street; then turning west on Washington Street traveling to Ward's Lot.					
SPECIAL CONDITIONS OR NEEDS: (Any applicable rental fees, clean up fees, Utility fees, or other services required must be approved by the City Manager prior to permit approval.) Trash Pickup will be conducted by the East Gadsden Activity Committee, immediately after the Homecoming Parade ends.					
LIABILITY INSURANCE IN THE AMOUNT OF \$1000,000.00 LISTING THE CITY OF QUINCY AS AN ADDITIONAL INSURED, WITH A HOLD HARMLESS AGREEMENT, MUST BE OBTAINED AND ATTACHED TO PERMIT. Insurance and Agreement Attached: YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>					
Parade / Event Permit: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied		 Police Chief			
Parade / Event Permit: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied		_____ Mayor			
FDOT Permit: <input type="checkbox"/> Approved <input type="checkbox"/> Denied <input type="checkbox"/> N/A					
COMMENTS: _____					

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
REQUEST FOR TEMPORARY CLOSING/SPECIAL USE OF STATE ROAD

850-040-65
 MAINTENANCE
 03/06
 Page 1 of 2

- Instructions: 1. Obtain signatures of local law enforcement and city/county officials.
 2. This form must be submitted by the local governmental authority to FDOT to obtain written approval. Allow adequate time for the review.
 3. Attach any necessary maps or supporting documents.

NAME OF ORGANIZATION Gadsden County School Board		PERSON IN CHARGE Dr. Kimball Thomas		DATE 7/15/13
ADDRESS OF ORGANIZATION 27001 Blue Star Hwy Havana, Florida			TELEPHONE NUMBER 850-539-2126	
TITLE OF EVENT East Gadsden High School Homecoming Parade				
DATE OF EVENT 10/4/13	STARTING TIME OF EVENT 1500 hr (3pm)	DURATION OF EVENT (APPROX.) 3 hours	ACTUAL CLOSING TIME (INCLUDING SETTING UP BARRIERS, ETC.) 1800hr (6pm)	
PROPOSED ROUTE (INCLUDE STATE ROAD NUMBER, SPECIFIC LOCATION, ETC. - INCLUDE MAPS) SEE ATTACHED MAP				
DETOUR ROUTE (INCLUDE ALTERNATE ROUTES - INCLUDE MAPS) SEE ATTACHED MAP				
NAME OF DEPT. RESPONSIBLE FOR TRAFFIC CONTROL, ETC. (CITY POLICE, SHERIFFS DEPT., FLORIDA HWY. PATROL, ETC.)(INCLUDE PRECINCT NO.) Quincy Police Department, and other law enforcement personnel asked to assist				
SPECIAL CONDITIONS				
THIS SECTION IS TO BE COMPLETED WHEN PERMITTING SPECIAL USE OF A STATE ROAD FOR FILMING				
LICENSED PYROTECHNICS OPERATOR _____ LICENSE NO. _____				
APPROVAL OF LOCAL FIRE DEPARTMENT _____				
LIABILITY INSURANCE CARRIER _____ POLICY EFFECTIVE DATE _____				
COVERAGE AMOUNT _____ (\$1,000,000 MINIMUM)				
LENGTH OF COVERAGE _____ DAYS				
FEDERAL AVIATION ADMINISTRATION APPROVAL FOR LOW FLYING FILMING _____				
ADDITIONAL LIABILITY INSURANCE AMOUNT _____ (\$5,000,000 MINIMUM)				
TYPED NAME AND TITLE (INCLUDE BADGE NO IF APPROPRIATE) Walter McNeil, Chief of Police		SIGNATURE OF CHIEF OF LAW ENFORCEMENT AGENCY 		DATE SIGNED 07/17/13
TYPED NAME AND TITLE OF CITY/COUNTY OFFICIAL Jack McLean Jr., City Manager		SIGNATURE OF CITY/COUNTY OFFICIAL		DATE SIGNED

The Permittee, shall indemnify, defend, and hold harmless the Department and all of its officers, agents, and employees from any claim, loss, damage, cost, charge, or expense arising out of any acts, actions, neglect, or omission by the Permittee, its agents, employees, or subcontractors during the performance of the Contract, whether direct or indirect, and whether to any person or property to which the Department or said parties may be subject, except that neither the Permittee nor any of its subcontractors will be liable under this Article for damages arising out of the injury or damage to persons or property directly caused or resulting from the SOLE negligence of the Department or any of its officers, agents or employees.

Contractor's obligation to indemnify, defend, and pay for the defense or at the Department's option, to participate and associate with the Department in the defense and trial of any damage claim or suit and any related settlement negotiations, shall be triggered by the Department's notice of claim for indemnification to Contractor. Contractor's inability to evaluate liability or its evaluation of liability shall not excuse Contractor's duty to defend and indemnify within seven days after such notice by the Department is given by registered mail. Only an adjudication or judgment after highest appeal is exhausted specifically finding the Department SOLELY negligent shall excuse performance of this provision by Contractor. Contractor shall pay all costs and fees related to this obligation and its enforcement by the Department. Department's failure to notify Contractor of a claim shall not release Contractor of the above duty to defend.

It is understood and agreed that the rights and privileges herein set out are granted only to the extent of the State's right, title, and interest in the land to be entered upon and used by the Permittee, and the Permittee will, at all times, assume all risk of and indemnify, defend and save harmless the State of Florida and the Department from and against any and all loss, damage, cost, or expense arising in any manner on account of the exercise or attempted exercises by said Permittee of the aforesaid rights and privileges.

During the event, all safety regulations of the Department shall be observed and the holder must take measures, including placing and display of safety devices, that may be necessary in order to safely conduct the public through the project area in accordance with the Federal Manual on Uniform Traffic Control Devices (MUTCD), as amended, and the Department's latest Roadway and Traffic Design Standards.

In case of non-compliance with the Department's requirements in effect as of the approved date of this permit, this permit is void and the facility will have to be brought into compliance or removed from the R/W at no cost to the Department.

Submitted by: _____ Place Corporate
Permittee

Signature and Title Attested

Department of Transportation Approval: This Request is Hereby Approved

Recommended for approval _____ Title _____ Date _____

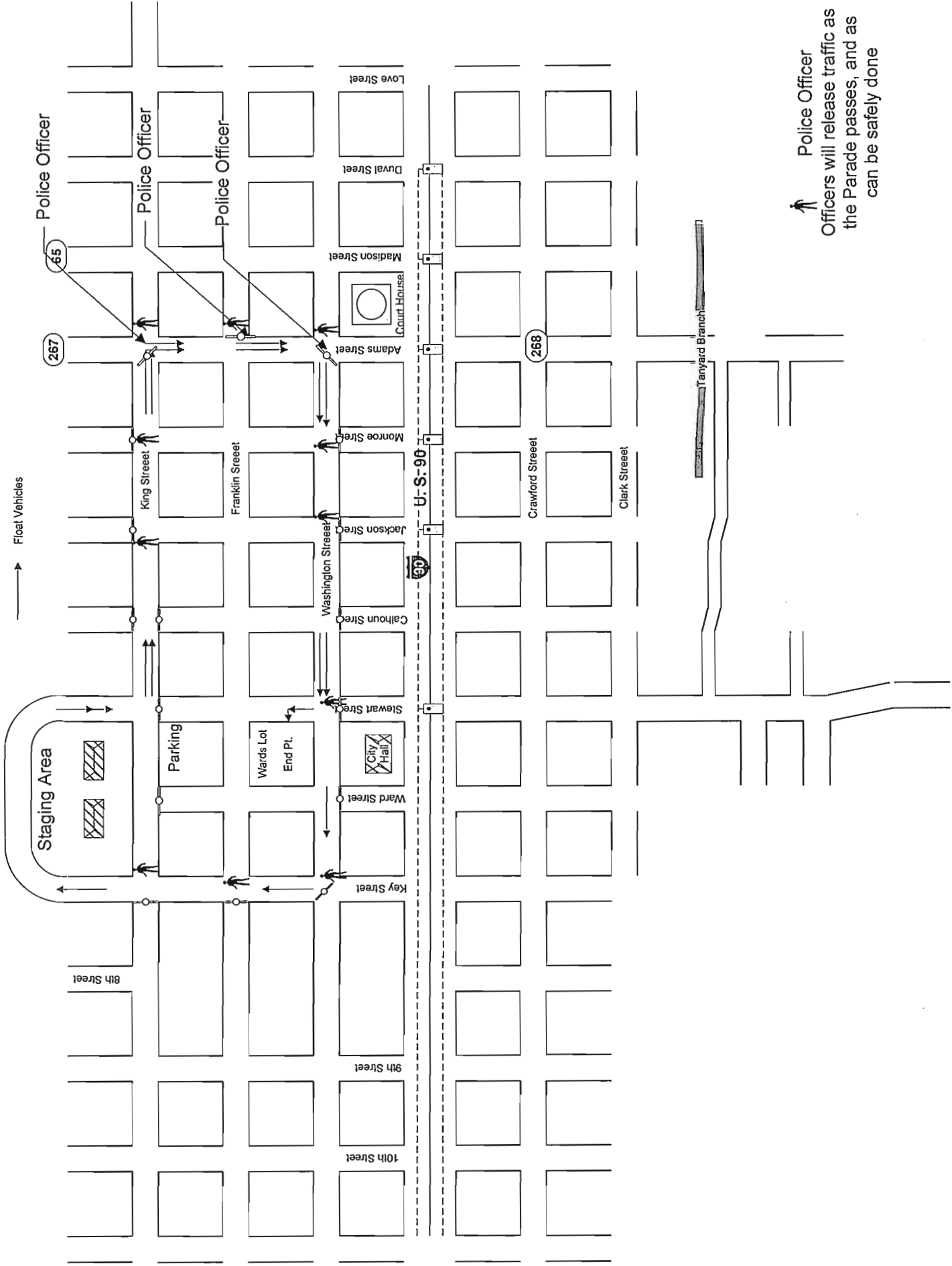
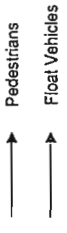
Approved by: _____ Date _____
District Secretary or Designee

DISTRIBUTION: Original - Permittee
1st copy - District Maintenance Office
2nd copy - Local Maintenance Engineer

2013 East Gadsden High School Homecoming Parade

Detour Signs placed on N. Adams St. to East on King St. to South on Madison Street to Jefferson Street

Barricades Symbol



Police Officer
 Officers will release traffic as the Parade passes, and as can be safely done



East Gadsden High School

27001 Blue Star Memorial Highway
Havana, Florida 32333

Dr. Kimball Thomas
Principal

(850) 539-2126

Fax: (850) 539-2863

www.eghs.gcps.k12.fl.us

Mission: To Educate and Produce Future Leaders...

Wednesday, June 26, 2013

Mr. Jack McLean, Jr., City Manager Quincy
404 West Jefferson Street
Quincy, Fl 32351

Dear Mr. McLean, Jr.:

It is that time of year again for East Gadsden High School to celebrate its Annual Homecoming Parade on **Friday, October 04, 2013 at 4:00 PM.**

We are requesting permission from you, the City Manager and the City Commission to have the Parade on **Friday, October 04, 2013 at 4:00 PM.**

If this request is granted, we would like to use the same route that we have previously used. Staging will take place at Gadsden Elementary Magnet School (500 West King Street) beginning at 3:00 PM. The parade will proceed East on King Street to Adams Street, South on Adams Street to Washington Street, and West on Washington Street to Wards Lot, where all walking units will disband. Motorized units will disband at Ninth and Tenth Street.

East Gadsden High School will provide security for this event, therefore please advise me of how many officers I will need to have. We will use officers from the Quincy Police Department and the Gadsden County Sheriff's Office.

If you have any questions or concerns, please give me a call at 850-662-2300, 2104 or 850-322-0489.

Thanking you in advance for your time.

Sincerely,




Dr. Kimball Thomas, Principal Cametra Bryant, Student Government Advisor

RESOLUTION NO. 1301-2013

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF QUINCY, FLORIDA, RELATING TO THE ESTABLISHMENT OF AN ECONOMIC DEVELOPMENT RATE PROGRAM FOR COMMERCIAL CUSTOMERS OF THE CITY ELECTRIC UTILITY; PROVIDING A GRADUATED DISCOUNT OF THE RATES AND TERMS OF SERVICE; AND PROVIDING FOR AN EFFECTIVE DATE AND A DATE FOR TERMINATION OF THE PROGRAM.

WHEREAS, the City desire to create an incentive in the form of electric rate discounts to call upon commercial customers that bring jobs and economic growth to the community;

WHEREAS, sections 74-178, General Service Electric Rate Schedule, 74-179, Regular General Service Demand Rate Schedule and 74-180, Regular General Services Demand large demand rate schedule establishes the rate schedules for commercial customers;

WHEREAS, Article II, section 28, authorizes the City to make law and policy and establish program for the good of the community through the adoption of a resolution;

WHEREAS pursuant to such authority, the City desires to offer an Economic Development Rate Program for qualified commercial electric customers;

NOW, THEREFORE, BE IT RESOLVED BY THE PEOPLE OF THE CITY OF QUINCY FLORIDA:

1. The City shall make an economic development rate program available to qualifying commercial customers upon request throughout the entire territory served by the City.
2. The terms, conditions, and applicable rate for the economic development rate program are set out and attached to a to this resolution, which attachment is incorporated herein.
3. The Economic Development Rate Program Established by This Resolution shall be available to qualifying customers who commence service Under the Program during the period beginning October 1, 2013 and ending September 30, 2016.

Adopted by the City Commission of the City of Quincy this _____ day of _____, 2013.

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

ATTEST:

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

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: July 23, 2013

Date Submitted: July 19, 2013

To: Honorable Mayor and Members of the City Commission

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

Subject: Tallahassee Community College: Quincy Campus

Statement of Issue:

This agenda item is intended to apprise the Commission of the desire of Tallahassee Community College (TCC) to locate a campus in the City of Quincy and to request the Commission's approval of the concept of locating a TCC Campus in the City. The City's staff considers the presence of TCC Campus in Quincy as vital to the future economic vitality of the City and the maintenance of our cultural and historical place in Gadsden County.

Historical Importance of Quincy and the Need For TCC: Quincy, Florida, although relatively small compared to its neighbor Tallahassee located about 20 miles to the west, serves as the cultural, educational, industrial and economic hub of Gadsden County. It is a place where Gadsden citizens love to call home and return to enjoy their cultural heritage. With a population of over 8,000 people, it is the largest City in Gadsden County and is the County seat. Quincy has one of the largest contiguous historic districts in the region and one which remains a major attraction in the State. The presence of a TCC Campus in Quincy will compliment the City's educational, historical and economic assets and enable the City to maintain its relevance in Gadsden County and the region as a whole.

Proposed Location of TCC in Quincy: The proposed location of the TCC campus is on the City's property location on King Street and Ward's Lot. It is anticipated that during the next decade, the college would encompass Wards' lot, the City owned lot and will be compatible with School Board future planned use of the Quincy Middle High School Site that abuts the Eastern Cemetery, which are lead to believe with encompass a green space/park areas intended to serve the community.

Relevance of the Proposed Site to City's Vision:

TCC's commitment to a long-term presence in Gadsden County and Quincy fits neatly into the City's vision for downtown Quincy. The campus provides an opportunity to achieve the City's vision of an economically vibrant downtown while ensuring the protection of the historic district. An expanded vision for the downtown and the historic district that links a major college, with its cultural and art amenities, advanced education curriculum and industry skills development, will be a valuable compliment to job creation and industry in the City and County. TCC campus would link the downtown to nearby Havana and to Tanyard Creek Park (the City's premier recreation asset) via bike paths. The City's bus shuttle which currently serves Gretna and Havana and the express shuttle which runs between Tallahassee and the City of Quincy will support the travel pattern between the campus and the community. Locating a TCC campus will facilitate the location of a county branch of the library (perhaps in the Women's Club), with a focus on genealogy services, which will enhance the commitment the City has made to fully index and make website accessible the interment records of those interred in Eastern, Western, Hillcrest and Sunnyvale Cemeteries. All of these activities will result in an influx of commerce in the downtown district. Thus, the TCC campus will fit into the current plan to have a downtown that includes the following features;

- A clearly defined and identifiable footprint for the downtown that will provide for an economically viable Downtown;
- A plan that creates a distinctive boundary and look for the Downtown;
- A pedestrian plan that aesthetically links Downtown Quincy with the historic residential districts on the north in a manner that will enhance tourist attraction for our historic residential district;
- A pedestrian plan that makes Downtown Quincy pedestrian friendly;
- A pedestrian plan that properly links the Downtown with Tanyard Creek Park on the south in a recognizably distinctive and appealing manner; and
- A bicycle path plan that links Downtown Quincy with Tanyard Creek Park and with the Quincy Havana Bike Trail on State Road 12.

Importance of TCC for the Region: The location of a TCC Campus in the City advances the economic objectives of the region as expressed in the proposed joint economic development resolution between the County and the municipalities. With its emphasis on skill development, TCC will help train the region's workforce which enhances the City's chances of attracting businesses and industries that will provide employment for Quincy citizens. One thing that employers want in selecting sites for business location is a trained workforce; TCC will help the community achieve this important requirement.

Conclusion: The benefits that a TCC campus will bring to this community cannot be overemphasized. It will provide the backbone for the job training that businesses are seeking in deciding where to locate a business. Its location at the outskirts of the downtown and adjacent to the historic district will help in the revitalization of the downtown and bring much needed businesses to the downtown which will help ensure the protection of the cultural and historical importance of downtown Quincy. In view of this, the City's staff is requesting that the Commission consider the approval of the concept of a TCC campus in the City of Quincy.

Options:

Option 1: Approve the concept of locating a TCC campus in the City of Quincy.

Option 2: Do not approve the concept of locating a TCC campus in the City of Quincy.

Staff Recommendation:

Option 1

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: July 23, 2013
Date Submitted: July 19, 2013
To: Honorable Mayor and Members of the Commission
From: Jack L. McLean Jr., City Manager
Mike Wade, Director of Utilities
Subject: Economic Development Incentive Program

Issue

The City of Quincy desires to create an economic development strategy to retain, expand and attract companies and industries to the local Quincy area. An Economic Development Incentive Program for electricity charges is proposed as part of this strategy.

Background

The Gadsden County's unemployment rate was 10.2 % in 2010, 8.6% in 2012 and 6.8% in 2013. The State of Florida's unemployment rate was 10.9% in 2010, 9.2% in 2012, and 7% in 2013. The economy is improving as shown by the unemployment rate. Although the City experienced business closings, e.g. Sykes, Divine Grace and the internet cafés, new businesses opened such as Pop's Country Kitchen and LR's Bar and Grill. It appears likely that a Venezuelan aerosol manufacturing company will relocate to the old Printing House location and create 40 jobs. Other businesses that opened within the past five years continue to thrive: West End Grill Restaurant (29 employees, 20 kw electric load), Mainstream Café; and Classic T-Shirts (25 jobs, 20 kw electric load). These businesses added jobs, injected capital into the local economy and contributed to additional sales for the electric utility.

Additionally, the electric utility kwh sales significantly declined between 2006 and 2012. In 2006, kwh sales totaled 161,627,587; 2011, kwh sales totaled 140,195,681; and 2012 kwh sales totaled 124,829,376. Projected sales for 2013 should total 126,315,789. The downward slope in kwh sales and the County's unemployment rate present the clearest case for the adoption of an aggressive program to increase job opportunities and growth expansion in the electric utility. In addition to the proposed Economic Development Utility Incentive Program, the FY Proposed 2014 Budget contains

marketing incentives for gas expansion, \$50,000 to fund a master development plan for the Business Park. These proposed incentives will compliment the existing Utility Connection Fee Waiver. The City also has in place enterprise zone incentives, such as the sales and use tax credit, tax refund for business machinery and equipment, sales tax refund for building materials and a sales tax exemption for electrical energy use.

There are vacant commercial establishments in the City. Those vacant properties are shown on Attachment B. An economic development rate will provide an incentive for the renovation and use of these commercial establishments and the development of vacant lots.

Currently, 62% of the City’s utility revenues are derived from its commercial customers¹. All major commercial customers have had a significant reduction in employees and kwh usage since 2009. The chart below shows the employee census for the major commercial customers.

Company	2009 Employee Count	2011 Employee Count	Percentage Decline
Supervalu Quincy Distr. Center	150	130	(13.3%)
Wal-Mart,	135	128	(5.2%)
Active Minerals	90	57	(36.7%)

These declines in employment reflect the turn down in business activity and kwh sales. The close of the Printing House, which resulted in the loss of 161 jobs, aggravated the electric utility losses in kwh sales. However, BASF² workforce increased from 117 in 2009 to 150 employees in 2011 demonstrating that the economy is starting to turn around.

The decline in kwh sales and major utility commercial customers shrinking employee count dramatized the need for an economic development tool to increase utility revenue sales.

Analysis/Discussion

An economic development incentive program can be used as a tool that will offer a competitive electric rate to attract new businesses that will provide employment opportunities for the area. The background statement is self-evident of the need for an economic development tool to boost kwh sales and increase employment in the City and the electric territory. An economic development incentive tool should not adversely affect existing businesses; but should help create more jobs, increase the number of

¹ In 2006 commercial customers accounted for 69% of City’s utility revenues.

² BASF accounts for 17% of the electric utility revenues.

major commercial customers and provide an opportunity for existing businesses to use the tool for business expansion.

The following is the electric load for major commercial customers. Supervalu is running 600-700 kw/month, Winn-Dixie is running 300-400 kw/month and Wal-Mart is running 400-500 kw/month. BASF, of course, runs a kw/month load significantly more than Supervalu, Winn-Dixie and Wal-Mart. In contrast, smaller commercial customers have significantly smaller electric loads. For example, Classic T-Shirts (25 FT employees) and West End Grill Restaurant (29 FT employees) have an electric load of 18-20 kw/month. The proposed economic development program sets the electric load significantly above the typical small commercial customer and at no more than 50% of the size of Winn-Dixie and Wal-Mart, while allowing existing commercial customers to count their existing electric loads to meet the load requirement.

The number of jobs created must fall within a range of 40 to 60 jobs, the precise number of jobs will be specified in the customer's service agreement under this Program. Note that the economic incentive in the program is capped at \$200,000 per year.

The proposed economic development program targets companies with power loads of at least 200 kilowatts and that have a choice of where to locate their business and hire employees. The proposed rate offers a five year plan with significant discounts of 20 percent for the first year, 15 percent for the second year, 10 percent for the third year and 5 percent discount for years four and five. The City will have the right to terminate service under this plan if the customer fails to comply with the terms and conditions of the agreement. If the City terminates the agreement for the customer's failure to comply with its provisions or if the customer terminates the agreement before the term of the agreement, the customer will be required to reimburse the City for any discounts received plus interest.

Options

Option 1: Approve the Economic Development Incentive Program.

Option 2: Do not approve the Economic Development Incentive Program.

Recommendation:

Option 1

Attachments:

- A. Economic Development Incentive Program
- B. Economic Development Vacant Structures and Assets in the Quincy Environ
- C. Resolution No. 1301-2013 Economic Development

ATTACHMENT A

City of Quincy, Florida

Original Sheet No. 1 of 2

ECONOMIC DEVELOPMENT INCENTIVE PROGRAM

AVAILABILITY – Available throughout the area served.

APPLICABILITY – This Economic Development Incentive Program (the “Program”) is available for load associated with initial permanent service to new establishments or the expansion of existing establishments. Service under this Program is limited to customers who make application to the City for service under this Program, and for whom the City approves such application after **October 1, 2013**. The new load applicable under this Program, either for a new establishment or the incremental new load for an existing establishment must be a minimum of 200 Kw and 75,000 Kwh per month at a single delivery point. In the case of the expansion of existing facilities, the added new load must be a minimum of 100 Kw, however, in order to qualify, the total load after the addition of the new load must be a minimum of 200 Kw at a single delivery point.

Initial application for this Program is not available to existing load. However, if a change in ownership occurs after the customer contracts for service under this Program, the successor customer may be allowed to fulfill the balance of the contract under this Program and continue the schedule of credits outlined below. This Program is not available for renewal of service following interruptions such as equipment failure, temporary plant shutdown, strike or economic conditions. This Program is not available for load shifted from one establishment or delivery point on the City system to another on the City system.

The load requirements under this Program must be achieved at the same delivery point. Additional metering equipment may be required to qualify for this Program. The customer’s service agreement under this Program must include a description of the amount and nature of the load being provided, the number of full-time jobs resulting (**which must fall in the range of 40 to 60 jobs**), and documentation verifying that the availability of the Economic Development Incentive Program is a significant factor in the customer’s location/expansion decision.

LIMITATIONS – The City reserves the right to limit applications for this Program when the City’s economic development expenses from this Program and other sources exceed \$200,000 per year.

DEFINITION - New Load is that which is added to the City’s system by a new establishment after **October 1, 2013**. For existing establishments, New Load is the net incremental load above that which existed prior to approval for service under this Program.

(Continued on Sheet No. 2 of 2)

ATTACHMENT A

City of Quincy, Florida

Original Sheet No. 2 of 2

(Continued from Sheet No. 1 of 2)

DESCRIPTION – A credit based on the percentages below will be applied to the customer charge, demand charge, and non-fuel (base) energy charge of the customer’s otherwise applicable rate schedule associated with the customer’s New Load:

Year 1 – 20% reduction

Year 2 – 15% reduction

Year 3 – 10% reduction

Year 4 – 5% reduction

Year 5 – 5% reduction

TERM OF SERVICE – The customer agrees to a five year contract term. Service under this Program will terminate at the end of the fifth year.

The City may terminate service under this Program at any time if the customer fails to comply with the terms and conditions of this Program. Failure to: (1) maintain the level of employment specified in the customer’s service agreement and/or (2) purchase from the City the amount of load specified in the customer’s service agreement may be considered grounds for termination.

PROVISIONS FOR EARLY TERMINATION – If the City terminates service under this Program for the customer’s failure to comply with its provisions, the Customer will be required to reimburse the City for any discounts received under this Program plus interest.

If the customer opts to terminate service under this Program before the term of service specified in the service agreement, the customer will be required to reimburse the City for any discounts received under this Program plus interest.

SPECIAL PROVISIONS:

1. Service under this program is subject to orders of governmental bodies having jurisdiction, including the Florida Public Service Commission.

ATTACHMENT B

**ECONOMIC DEVELOPMENT
VACANT STRUCTURES
AND ASSETS
IN THE
QUINCY ENVIRON**

Building & Planning
February 14, 2013



The old Quincy Printing House

Area: 24.64 acres

Buildings (2): 202,817 sq. ft. total

Zoning: County Industrial; location and facility suitable for light manufacturing



The Old All-Tech Building; 190 Corporate CT

Area: 5 acres

Buildings (2): 11,444 sq. ft. total

Zoning: C-2; location and facility suitable for packaging, warehousing and distribution; light industrial; etc.



The Old Higdon Furniture Company Facility; 1811 Florida Avenue

Area: 2.07 acres

Buildings (2): 37,656 sq. ft. total

Zoning: M-1; location and facility suitable for light manufacturing;
warehousing and distribution



The Old Higdon Manufacturing Company buildings; 1703 Florida Avenue

Area: 5.37 acres

Buildings (3): 103,832 sq. ft. total

Zoning: M-1; location and facility suitable for light manufacturing;
warehousing and distribution

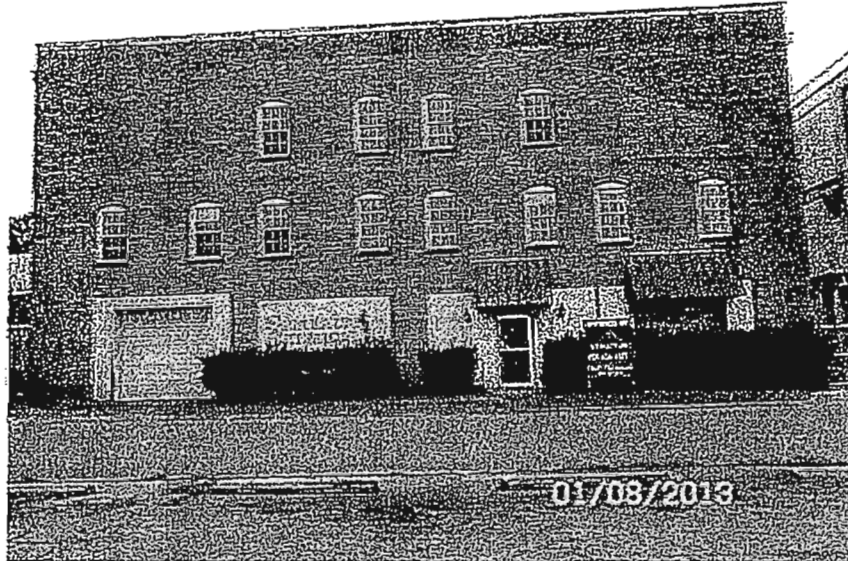


The Old IGA Building; 1509 Jefferson Street

Area: 4.53 acres

Building: 56,189 Sq. ft.

Zoning: C-2; location and facility suitable for retail use & warehousing and distribution.



The Old Specialty Chemical building; 115 W. Clark Street

Area: 0.33 acres

Buildings (2): 35,000 sq. ft. total

Zoning: C-2; location and facility suitable for warehousing



The Old Masonic building; No. 2 Adams Street

Area: 0.29 acres

Building): Four-story building; 21,000 sq. ft.

Zoning: C-1; location and facility suitable for retail and office; could be rezoned to add residential

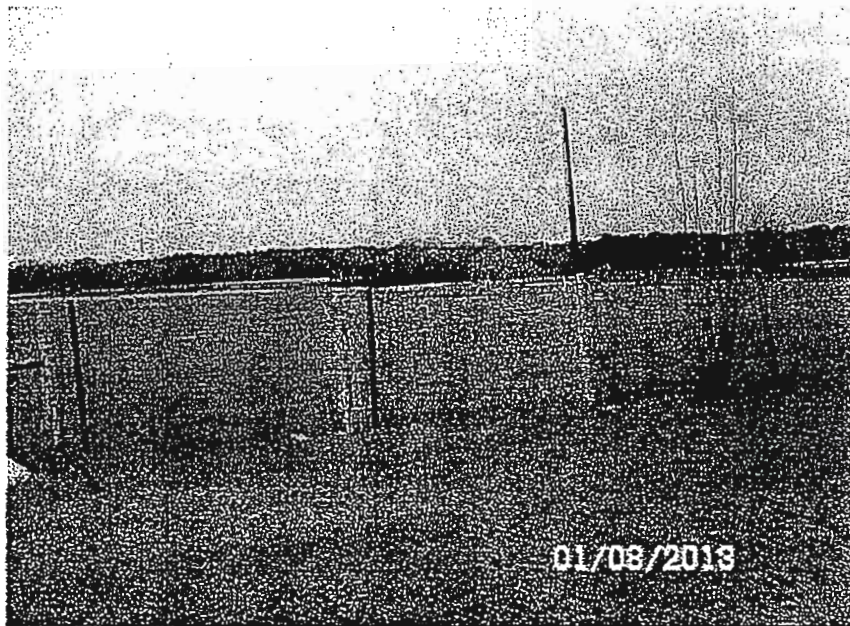


Capital City Bank adjacent building; No. 12 Washington Street

Area: Less than an acre

Building: Two-story building; approximately 11, 000 sq. ft.

Zoning: C-1; location and facility suitable for retail and office



Quincy Business Park; Joe Adams Road

Area: Approximately 100 acres

Condition: Vacant and cleared; preliminary platted in 2-5 acre lots

Location: About one half of a mile from I-10

Zoning: C-2; location is suitable for wholesale and distribution; assemble and packaging, warehousing, and light manufacturing; has railroad access

ATTACHMENT C

RESOLUTION NO. 1301-2013

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF QUINCY, FLORIDA, RELATING TO THE ESTABLISHMENT OF AN ECONOMIC DEVELOPMENT RATE PROGRAM FOR COMMERCIAL CUSTOMERS OF THE CITY ELECTRIC UTILITY; PROVIDING A GRADUATED DISCOUNT OF THE RATES AND TERMS OF SERVICE; AND PROVIDING FOR AN EFFECTIVE DATE AND A DATE FOR TERMINATION OF THE PROGRAM.

WHEREAS, the City desire to create an incentive in the form of electric rate discounts to call upon commercial customers that bring jobs and economic growth to the community;

WHEREAS, sections 74-178, General Service Electric Rate Schedule, 74-179, Regular General Service Demand Rate Schedule and 74-180, Regular General Services Demand large demand rate schedule establishes the rate schedules for commercial customers;

WHEREAS, Article II, section 28, authorizes the City to make law and policy and establish program for the good of the community through the adoption of a resolution;

WHEREAS pursuant to such authority, the City desires to offer an Economic Development Rate Program for qualified commercial electric customers;

NOW, THEREFORE, BE IT RESOLVED BY THE PEOPLE OF THE CITY OF QUINCY FLORIDA:

1. The City shall make an economic development rate program available to qualifying commercial customers upon request throughout the entire territory served by the City.
2. The terms, conditions, and applicable rate for the economic development rate program are set out and attached to a to this resolution, which attachment is incorporated herein.
3. The Economic Development Rate Program Established by This Resolution shall be available to qualifying customers who commence service Under the Program during the period beginning October 1, 2013 and ending September 30, 2016.

Adopted by the City Commission of the City of Quincy this _____ day of _____, 2013.

ATTACHMENT C

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

ATTEST:

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

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: July 23, 2013
Date Submitted: July 18, 2013
To: Honorable Mayor and Members of the Commission
From: Jack L. McLean Jr., City Manager
Willie Earl Banks, Public Works Director
Subject: Public Works Monthly Report

Statement of Issue:

Public Works Department is assigned to Roads and Streets, wherein, we have begun removing grass from the curbs, sidewalks and streets. We are striping our streets as needed and picking up paper and debris in order to keep our roads, streets and sidewalks clean 2 to 3 times weekly.

We provide ground maintenance for the City's four cemeteries 2 times a month, which consists of mowing, edging, trimming, raking and trash pickup. We sweep the entire City at least twice a month. We make 3 different weekly trash pickups. All parks are cleaned daily. We clean the Recreation building, Campbell Kelly Center and Landfill offices daily.

We maintain the landfill by burning limbs, stock piling leaves, maintaining existing cells and making sure household goods are placed in their proper places. In our Fleet Maintenance Department, we maintain the entire City fleet.

Public Works also do special projects for the Recreation Department and the Fire Department.

We are responsible for maintaining the Industrial Park on Joe Adams Road. We are also responsible for Mosquito Control.

Analysis/Discussion:

Since May 2013, the Public Works Department has worked on Corry Field to make sure it is ready for the football season. We have installed ceramic tile in City Hall and planted flowers around City Hall.

We have worked with CRA & Recreation Department during different events. During the past quarter, we have done 43 work orders.

QFD Monthly Activity Report
June 2013

	<u>2013</u>	<u>2012</u>
Total Fire Calls	107	149
City	96	127
County	11	22
Total Man Hours	96 hrs 1 min	111 hrs 9 mins
City	41 hrs 58 mins	39 hrs 24 mins
County	48 hrs 48 mins	71 hrs 45 mins
Type Fire Calls - City		
Structure	1	0
Vehicle	2	5
False Alarm	3	2
Hazard	1	2
Rescue	0	0
Wood & Grass	1	0
Other	4	10
Type Fire Calls - County		
Structure	2	0
Vehicle	6	4
False Alarm	0	3
Hazard	1	3
Rescue	0	0
Woods & Grass	0	2
Other	4	7
Fire Causes		
Accidental	8	9
Undetermined	1	2
Suspicious	1	0
Arson	0	0
Average Response Time		
City	3.30 mins	4.5 mins
County	7.91 mins	5.33 mins
Average Firefighters per Call		
City	4.3	1.92
County	3.58	2.29
Average Time Spent per Call		
City	22 mins	6.73 mins
County	1 hr 11 mins	23.33 mins

*QFD Monthly Activity Report
June 2013*

	<u>2013</u>	<u>2012</u>
Responses Out of District	1	1
Mutual Aid Responses *	2	0
Deaths	0	0
Injuries	0	0
Fire Prevention Programs	15	1
Fire Safety Inspection	0	0
Fire Investigation	0	0
Plans Review	0	0
Training Man Hours	325 hrs	335 hrs
Hydrants Serviced/Painted	0	0
Utility Turn Ons	101	103
Smoke Detector Installs	0	0

**QFD Monthly District Fire Calls
June 2013**

District	<u>District</u>	<u>Location</u>	<u>Type of Incident</u>
District 1	6/1/2013	1724 Lucky St	House fire
District 2	6/11/2013 6/25/2013	Adams & Crawford 1043 4th St	Vehicle accident no injuries False alarm
District 3	6/5/2013 6/17/2013 6/20/2013	100 S Madison St 405 Strong Rd 339 Jefferson St	Alarm malfunction Dumpster fire Alarm activation, Elevator rescue
District 4	6/2/2013 6/3/2013 6/28/2013	339 N Jackson St 1307 W Jefferson St 24 N Adams St	False alarm Vehicle fire Smoke scare
District 5	6/24/2013 6/24/2013	1400 W Jefferson St 1632 W Jefferson St	Short circuit False alarm

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: July 23, 2013

Date Submitted: July 19, 2013

To: Honorable Mayor and Commissioners

From: Jack L. McLean Jr., City Manager
Theresa Moore, Finance Director

Subject: Financial Report as of **June 30, 2013 (FY2013)**

Attached you will find preliminary financial data for June 30, 2013 relating to the City of Quincy. As we progress through this fiscal year, Finance will provide monthly reports to keep the Mayor and the Commission abreast of the financial activity of the City. We have completed nine months (75.0%) of financial activity for the current fiscal year. Below are some highlights for the fiscal year (FY2013).

Revenue:

- Overall, General Fund revenues reflect that we have received 71.3% of budgeted revenues. Ad valorem tax revenue received to date total \$943,069 which represents 95.5% of its budget. Tax payments are due to the Tax Collector's Office beginning in November and continue throughout the year. Once payment is received by the Tax Collector, it is subsequently submitted to the City.
- Revenues pertaining to the transfer of profit from the Enterprise Fund to the General Fund amounts to \$2,545,084 or 54% of the revenues received to date for the General Fund. As deemed necessary, the monthly transfers will be adjusted to only transfer to the general fund the amount actually required to meet the expenses through the current period.
- The overall Enterprise Fund revenues reflect that we have received \$14.870 million or 64.0% of the budgeted revenues.

Expenses:

- The General Fund expended 71.2% of its budgeted expenses. There were no unusual expenses included in this total.
- The Enterprise Fund expended 66.4% of its budgeted expenses. There are no unusual expenses included in these expenses.

The additional financial data is presented below for your review.

Current Cash Balances:

	<u>Jun 30, 2013</u>	<u>May 31, 2013</u>
Cash Balance Operating - (Capital City)	\$ 292,064	\$ 35,909
Operating - (Premier)	<u>\$ 76,133</u>	<u>\$ 76,105</u>
Total	\$ 368,197	\$ 112,014

Line of Credit (Capital City Bank)

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

Reserves:

Investments Unrestricted	\$2,043,397	\$1,974,735
*Investments Restricted	\$3,287,794	\$3,069,429

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

Accounts Payable

Current (0 -30 days)	\$1,259,383
31 – 60 days	395,437
61 – 90 days	<u>142,273</u>
Total	\$1,797,093

Note:

The amount of accounts payable greater than 60 days is \$142,273 or 8% of total outstanding accounts payable. Included are the following:

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

ATTACHMENTS

Budget to Actual Revenue – June 30, 2013
 Budget to Actual Expenses – June 30, 2013

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL REVENUE
AS OF JUNE 30, 2013 (FY2013)**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
GEN FUND REV					
001-311-10000	CURRENT AD VALOREM TAX	987,997	943,069.39	44,927.61	95.45%
001-312-41000	SALES-LOCAL OPTION GAS TAX	274,544	217,767.71	56,776.29	79.32%
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	325,000	269,217.15	55,782.85	82.84%
001-314-80000	UTILITY SERVICE TAX - PROPANE	7,699	6,798.60	900.40	88.30%
001-315-00000	COMMUNICATION SERVICES TAX	205,000	210,086.09	(5,086.09)	102.48%
001-321-10000	PROFESSIONAL & OCCUPATION LICE	46,800	42,228.02	4,571.98	90.23%
001-321-11000	COMPETENCY LICENSE	228	1,805.00	(1,577.00)	791.67%
001-322-10000	PERMITS	63,997	44,352.08	19,644.92	69.30%
001-329-10000	OTHER LICENSES, FEES & PERMITS	2,075	1,725.00	350.00	83.13%
001-335-12000	STATE REVENUE SHARING PROCEEDS	222,764	177,061.68	45,702.32	79.48%
001-335-14000	STATE - MOBILE HOME LICENSE	2,704	1,630.25	1,073.75	60.29%
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	4,995	3,944.19	1,050.81	78.96%
001-335-17000	STATE - D O T REIMBURSEMENT	63,104	47,328.15	15,775.85	75.00%
001-335-18000	STATE - HALF CENT SALES TAX	185,000	159,349.05	25,650.95	86.13%
001-335-41000	STATE - REBATE ON MUN VEH FUEL	6,625	3,566.38	3,058.62	53.83%
001-335-42000	STATE - UNCLAIMED PROPERTY	418	-	418.00	0.00%
001-340-21000	SERVICES - COUNTY FIRE PROTECT	405,000	303,750.00	101,250.00	75.00%
001-340-21500	SERVICES-FIRE INSPECTIONS	2,475	1,150.00	1,325.00	46.46%
001-347-21000	REVENUE - BASEBALL	-	125.00	(125.00)	0.00%
001-347-22000	REVENUE - FOOTBALL	6,207	3,840.00	2,367.00	61.87%
001-347-23000	REVENUE - BASKETBALL	6,546	4,065.00	2,481.00	62.10%
001-347-26000	REVENUE - SOFTBALL	-	1,920.00	(1,920.00)	0.00%
001-347-27000	REVENUE - OTHER ACTIVITY FEES	5,813	470.00	5,343.00	8.09%
001-347-30000	RENT ON FACILITIES	4,273	5,380.34	(1,107.34)	125.91%
001-347-41000	REVENUE - POOL ADMISSION FEES	5,118	681.95	4,436.05	13.32%
001-347-50000	COKE FUND REVENUE	108	72.82	35.18	67.43%
001-359-10000	OTH FINES & FORFEITS	16,528	16,706.25	(178.25)	101.08%
001-361-10000	INTEREST INC ON INVESTMENTS	500	-	500.00	0.00%
001-361-13000	UNREALIZED GAIN	500	-	500.00	0.00%
001-361-15000	INTEREST INC ON BANK ACCT	355	23.25	331.75	6.55%
001-364-11000	SALE OF LAND - HILLCREST CEMET	6,000	3,315.00	2,685.00	55.25%
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	18,000	16,185.00	1,815.00	89.92%
001-369-90000	OTHER MISCELLANEOUS REVENUES	228,768	131,503.59	97,264.41	57.48%
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	3,845,121	2,422,426.23	1,422,694.77	63.00%
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	577,537	363,848.31	213,688.69	63.00%
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	167,000	105,210.00	61,790.00	63.00%
001-382-40000	CONTRIBUTION FR INTER OPER-REFUSI	125,950	79,348.50	46,601.50	63.00%
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	135,271	85,220.73	50,050.27	63.00%
001-382-60000	CONTRIBUTION FR INTER OPER LAN	43,515	27,414.45	16,100.55	63.00%
	TOTAL GENERAL FUND REVS	7,999,535	5,702,585.16	2,296,949.84	71.29%

ENTERPRISE FUND REVENUES

BUSINESS ACTIVITY

400-381-10000	INTERFUND TRANSFER	653,139	489,854.25	163,284.75	75.0%
	TOTAL BUSINESS ACTIVITY	653,139	489,854.25	163,284.75	75.0%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL REVENUE
AS OF JUNE 30, 2013 (FY2013)**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
SEWER					
402-343-10000	SALES	1,836,242	1,098,195.72	738,046.28	59.81%
402-343-16000	CONNECTIONS	2,507	2,940.00	(433.00)	117.27%
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	24,665	21,513.58	3,151.42	87.22%
402-343-50000	SEWER SURCHARGE O/S	34,203	26,380.07	7,822.93	77.13%
402-361-10000	INTEREST REVENUE	41	38.59	2.41	94.12%
402-381-10000	INTERFUND TRANSFER	128,681	-	128,681.00	0.00%
	TOTAL SEWER REV	2,026,339	1,149,067.96	877,271.04	56.71%
ELECTRIC					
403-343-11000	RESIDENTIAL SALES	5,855,463	3,649,188.42	2,206,274.58	62.32%
403-343-12000	COMMERCIAL SALES	6,685,382	4,238,833.02	2,446,548.98	63.40%
403-343-13000	INDUSTRIAL SALES	1,774,379	1,098,757.30	675,621.70	61.92%
403-343-14000	STREET LIGHTING SALES	241,167	140,423.37	100,743.63	58.23%
403-343-15000	INTERDEPARTMENTAL SALES	430,759	254,055.17	176,703.83	58.98%
403-343-16000	CONNECTIONS	1,452	6,157.00	(4,705.00)	424.04%
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	115,741	113,004.45	2,736.55	97.64%
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	511	50.40	460.60	9.86%
403-343-19000	CUT ON/OFF FEES	27,199	26,140.63	1,058.37	96.11%
403-343-24000	TRANSFORMER RENT	8,627	6,629.07	1,997.93	76.84%
403-343-27000	MISCELLANEOUS CHARGES	2,112	15,010.05	(12,898.05)	710.70%
403-343-90000	MISCELLANEOUS REVENUES	11,546	204.20	11,341.80	1.77%
403-361-10000	INTEREST REVENUE	2,712	-	2,712.00	0.00%
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BAC	14,395	-	14,395.00	0.00%
403-369-90000	MISCELLANEOUS REVENUES	1,410	9,605.92	(8,195.92)	681.27%
	TOTAL ELECTRIC REV	15,172,855	9,558,059.00	5,614,796.00	62.99%
WATER					
404-343-10000	SALES	1,333,091	889,623.22	443,467.78	66.73%
404-343-15000	INTERDEPARTMENTAL SALES	59,512	62,331.64	(2,819.64)	104.74%
404-343-16000	CONNECTIONS	10,835	3,116.75	7,718.25	28.77%
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	26,215	22,150.98	4,064.02	84.50%
404-343-19000	CUT ON/OFF FEES	125	969.60	(844.60)	775.68%
404-343-27000	MISCELLANEOUS CHARGES	-	(24,806.39)	24,806.39	0.00%
404-343-30000	WATER SURCHARGE O/S	57,715	41,436.02	16,278.98	71.79%
404-361-10000	INTEREST REVENUE	10,507	74.21	10,432.79	0.71%
404-361-13000	UNREALIZED GAIN	500	-	500.00	0.00%
404-381-10000	INTERFUND TRANSFER	96,033	-	96,033.00	0.00%
	TOTAL WATER REV	1,594,533	994,896.03	599,636.97	62.39%
GAS					
405-343-10000	GAS SALES	1,814,205	1,394,545.83	419,659.17	76.87%
405-343-15000	GAS INTERDEPARTMENTAL SALES	9,854	8,209.82	1,644.18	83.31%
405-343-16000	GAS CONNECTIONS	419	1,107.60	(688.60)	264.34%
405-343-17000	GAS FORFEITED DISCS-PENALTIES	18,609	19,175.96	(566.96)	103.05%
405-343-19000	GAS CUT ON/OFF FEES	132	22.40	109.60	16.97%
405-343-27000	GAS OTHER CHARGES	-	(1,065.82)	1,065.82	0.00%
405-381-10000	INTERFUND TRANSFER	183,120	-	183,120.00	0.00%
	TOTAL GAS REV	2,026,339	1,421,995.79	604,343.21	70.18%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL REVENUE
AS OF JUNE 30, 2013 (FY2013)**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
REFUSE					
406-343-11000	RESIDENTIAL SALES	646,369	470,369.48	175,999.52	72.77%
406-343-12000	COMMERCIAL SALES	483,618	358,262.50	125,355.50	74.08%
406-343-15000	YARD TRASH COLLECTION	132,726	97,458.74	35,267.26	73.43%
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	18,716	15,843.26	2,872.74	84.65%
	TOTAL REFUSE REV	1,281,429	941,933.98	339,495.02	73.51%
LANDFILL					
407-343-44000	GARBAGE TIPPING FEES	252,445	135,710.98	116,734.02	53.76%
407-361-10000	INTEREST INCOME	60	52.43	7.57	87.38%
	TOTAL LANDFILL REV	252,505	135,763.41	116,741.59	53.77%
TELECOMMUNICATION					
408-340-00000	INTERNET PROVIDER FEES	456	362.45	93.55	79.48%
408-340-20000	BROADBAND SALES	50,247	63,829.01	(13,582.01)	127.03%
408-340-30000	ARBOR CREST CABLE SALES	-	1,400.00	(1,400.00)	0.00%
408-340-40000	BROADBAND - BUSINESS	10,265	9,143.08	1,121.92	89.07%
408-340-50000	BROADBAND - GOVERNMENT	6,159	5,130.95	1,028.05	83.31%
408-345-10000	QFONE-RESIDENTIAL SALES	8,359	-	8,359.00	0.00%
408-345-20000	QFONE RESIDENTIAL INSTALLATION	54	-	54.00	0.00%
408-349-00000	OTHER CHARGES FOR SERVICES	25	-	25.00	0.00%
408-355-10000	QFONE BUSINESS SALES	5,876	-	5,876.00	0.00%
408-382-10000	INTERFUND TRANSFER	131,839	98,879.25	32,959.75	75.00%
	TOTAL TELECOMMUNICATIONS REV	213,280	178,744.74	34,535.26	83.81%
	TOTAL ENTERPRISE FND REVS	23,220,419	14,870,315.16	8,350,103.84	64.04%
	TOTAL REVENUES	31,219,954	20,572,900.32	10,647,053.68	65.90%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL EXPENSES
AS OF JUNE 30, 2013 (FY2013)**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
GEN FUND EXP					
CITY COMMISSION					
001-110-511-10110	SALARIES & WAGES	77,135	56,450.64	20,684.36	73.18%
001-110-511-10210	FICA TAXES	5,901	4,318.44	1,582.56	73.18%
001-110-511-30402	TRAVEL	4,000	845.50	3,154.50	21.14%
001-110-511-30491	OTHER EXPENSES	8,000	7,920.13	79.87	99.00%
001-110-511-31000	OTHER OPERATING IT SUPPORT	4,000	2,999.97	1,000.03	75.00%
001-110-511-80810	AID TO GOVERNMENT AGENCIES	5,300	1,500.00	3,800.00	28.30%
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	19,000	11,800.00	7,200.00	62.11%
	TOTAL CITY COMMISSION	123,336	85,834.68	37,501.32	69.59%
CITY MANAGER					
001-160-512-10110	SALARIES & WAGES	140,111	102,490.01	37,620.99	73.15%
001-160-512-10120	REGULARY SALARIES & WAGES	30,069	22,551.63	7,517.37	75.00%
001-160-512-10210	FICA TAXES	13,019	7,936.96	5,082.04	60.96%
001-160-512-10220	RETIREMENT CONTRIBUTIONS	30,470	21,114.94	9,355.06	69.30%
001-160-512-10230	LIFE & HEALTH INSURANCE	20,769	19,397.66	1,371.34	93.40%
001-160-512-30341	CONTRACTUAL SERVICES	8,800	8,684.00	116.00	98.68%
001-160-512-30343	PROFESSIONAL SERVICES	3,600	3,625.00	(25.00)	100.69%
001-160-512-30402	TRAVEL EXPENSE	1,500	-	1,500.00	0.00%
001-160-512-30403	GAS	4,000	2,720.41	1,279.59	68.01%
001-160-512-30410	TELEPHONE	4,140	2,802.81	1,337.19	67.70%
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	500	630.33	(130.33)	126.07%
001-160-512-30491	OTHER OPERATING EXPENSE	2,800	3,781.92	(981.92)	135.07%
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,300	763.95	536.05	58.77%
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,000.03	1,999.97	75.00%
	TOTAL CITY MANAGER	269,078	202,499.65	66,578.35	75.26%
CITY ATTORNEY					
001-120-514-30341	CONTRACTUAL SERVICES	115,000	98,804.75	16,195.25	85.92%
001-120-514-30343	PROFESSIONAL SERVICES	900	28,512.95	(27,612.95)	3168.11%
001-120-514-30402	TRAVEL	500	-	500.00	0.00%
001-120-514-30491	OTHER OPERATING EXPENSE	1,500	895.91	604.09	59.73%
001-120-514-30500	LEGAL & RECORDING FEES	3,500	900.00	2,600.00	25.71%
001-120-514-30501	ONLINE LIBRARY SERVICES	5,000	4,360.00	640.00	87.20%
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	1,000	-	1,000.00	0.00%
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,000.03	1,999.97	75.00%
	TOTAL CITY ATTORNEY	135,400	139,473.64	(4,073.64)	103.01%
CITY CLERK					
001-130-519-10110	SALARIES & WAGES	57,754	42,361.07	15,392.93	73.35%
001-130-519-10210	FICA TAXES	4,418	2,987.58	1,430.42	67.62%
001-130-519-10220	RETIREMENT CONTRIBUTIONS	6,930	5,064.64	1,865.36	73.08%
001-130-519-10230	LIFE & HEALTH INSURANCE	5,591	4,416.78	1,174.22	79.00%
001-130-519-30343	PROFESSIONAL SERVICES	4,600	1,155.00	3,445.00	25.11%
001-130-519-30410	TELEPHONE	2,300	909.44	1,390.56	39.54%
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	500	11.94	488.06	2.39%
001-130-519-30491	OTHER OPERATING EXPENSE	200	780.50	(580.50)	390.25%
001-130-519-30493	TRAINING	255	133.00	122.00	52.16%
001-130-519-30500	LEGAL ADS AND RECORDING FEES	2,525	946.57	1,578.43	37.49%
001-130-519-30511	OFFICE SUPPLIES-GENERAL	750	578.05	171.95	77.07%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL EXPENSES
AS OF JUNE 30, 2013 (FY2013)**

G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER BUDGET	PERCENT
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,000.03	1,999.97	75.00%
	TOTAL CITY CLERK	93,823	65,344.60	28,478.40	69.65%
NON-DEPARTMENTAL					
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	113,500	61,131.25	52,368.75	53.86%
001-001-519-30342	RECORDING OF THE COMMISSION MT	36,000	24,000.00	12,000.00	66.67%
001-001-519-30343	PROFESSIONAL SERVICES	10,000	1,637.20	8,362.80	16.37%
001-001-519-30390	CONTINGENCIES	100,000	36,254.31	63,745.69	36.25%
001-001-519-30410	TELEPHONE	1,000	7.70	992.30	0.77%
001-001-519-30430	SALES & USE TAXES (DOR AUDIT)	150,000	120,000.00	30,000.00	80.00%
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	29,000	-	29,000.00	0.00%
001-001-519-30451	INSURANCE	505,000	389,352.94	115,647.06	77.10%
001-001-519-30465	COPIER PAYMENT	7,500	4,813.26	2,686.74	64.18%
001-001-519-30491	OTHER OPERATING EXPENSE	66,645	44,969.38	21,675.62	67.48%
001-001-519-30500	LEGAL ADS & RECORDINGS	500	-	500.00	0.00%
001-001-519-30512	POSTAGE	10,000	8,952.54	1,047.46	89.53%
001-001-519-31000	OTHER OPERATING EXP - IT SUPPO	117,730	88,297.47	29,432.53	75.00%
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	460,981	307,320.67	153,660.33	66.67%
	TOTAL NON-DEPARTMENTAL	1,607,856	1,086,736.72	521,119.28	67.59%
PERSONNEL					
001-260-513-10110	EXE SALARIES & WAGES	54,720	25,725.28	28,994.72	47.01%
001-260-513-10120	REGULAR SALARIES & WAGES	37,644	31,857.53	5,786.47	84.63%
001-260-513-10210	FICA TAXES	7,663	3,879.93	3,783.07	50.63%
001-260-513-10220	RETIREMENT CONTRIBUTIONS	12,020	6,101.19	5,918.81	50.76%
001-260-513-10230	LIFE & HEALTH INSURANCE	16,170	7,263.57	8,906.43	44.92%
001-260-513-30314	PSYCHIATRIC EVALUATIONS	875	700.00	175.00	80.00%
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	2,000	524.99	1,475.01	26.25%
001-260-513-30341	CONTRACTUAL SERVICES	10,800	10,125.00	675.00	93.75%
001-260-513-30343	PROFESSIONAL SERVICES	4,930	6,049.55	(1,119.55)	122.71%
001-260-513-30345	VOLUNTEER SERVICES PROGRAM EXP	-	695.04	(695.04)	0.00%
001-260-513-30402	TRAVEL EXPENSE	1,000	432.75	567.25	43.28%
001-260-513-30410	TELEPHONE	2,280	1,802.67	477.33	79.06%
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	250	495.00	(245.00)	198.00%
001-260-513-30491	OTHER OPERATING EXPENSE	800	92.30	707.70	11.54%
001-260-513-30493	TRAINING	3,300	475.00	2,825.00	14.39%
001-260-513-30511	OFFICE SUPPLIES GENERAL	2,740	816.17	1,923.83	29.79%
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,000.03	1,999.97	75.00%
001-260-513-60641	OFFICE FURNITURE & EQUIPMENT	500	-	500.00	0.00%
	TOTAL PERSONNEL	165,692	103,036.00	62,656.00	62.19%
FINANCE					
001-271-513-10110	EXE SALARIES & WAGES	19,538	14,304.55	5,233.45	73.21%
001-271-513-10120	REGULAR SALARIES & WAGES	31,749	20,061.76	11,687.24	63.19%
001-271-513-10140	OVERTIME	-	32.20	(32.20)	0.00%
001-271-513-10210	FICA TAXES	3,923	2,470.17	1,452.83	62.97%
001-271-513-10220	RETIREMENT CONTRIBUTIONS	6,154	4,023.18	2,130.82	65.38%
001-271-513-10230	LIFE & HEALTH INSURANCE	10,621	5,731.20	4,889.80	53.96%
001-271-513-30343	PROFESSIONAL SERVICES	28,800	11,163.00	17,637.00	38.76%
001-271-513-30402	TRAVEL EXPENSE	3,000	3,783.32	(783.32)	126.11%
001-271-513-30410	TELEPHONE	4,500	2,468.27	2,031.73	54.85%
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	1,800	1,465.51	334.49	81.42%
001-271-513-30470	PRINTING & BINDING-BUDGET	1,500	156.69	1,343.31	10.45%
001-271-513-30491	OTHER OPERATING EXPENSE	2,700	1,970.94	729.06	73.00%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL EXPENSES
AS OF JUNE 30, 2013 (FY2013)**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
001-271-513-30493	TRAINING	2,000	510.00	1,490.00	25.50%
001-271-513-30511	OFFICE SUPPLIES GENERAL	2,800	3,780.44	(980.44)	135.02%
001-271-513-30512	POSTAGE	2,000	255.69	1,744.31	12.78%
001-271-513-30521	OPERATING SUPPLIES	6,300	8,035.02	(1,735.02)	127.54%
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSH	750	370.00	380.00	49.33%
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,000.03	1,999.97	75.00%
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	1,500	-	1,500.00	0.00%
	TOTAL FINANCE	137,635	86,581.97	51,053.03	62.91%
GENERAL SERVICES ADM					
001-276-513-10110	EXE SALARY & WAGES	10,023	7,099.63	2,923.38	70.83%
001-276-513-10210	FICA	767	543.29	223.71	70.83%
001-276-513-10220	RETIREMENT	1,203	852.13	350.88	70.83%
001-276-513-10230	LIFE & HEALTH	1,402	993.08	408.92	70.83%
	TOTAL GEN SERVICES ADM	13,395	9,488.13	3,906.88	70.83%
LAW ENFORCEMENT ADM					
001-210-521-10110	EXE SALARIES & WAGES	82,127	60,124.82	22,002.18	73.21%
001-210-521-10120	REGULAR SALARIES & WAGES	182,304	133,309.39	48,994.61	73.12%
001-210-521-10130	OTHER SALARIES & WAGES	-	170.00	(170.00)	0.00%
001-210-521-10140	OVERTIME	-	137.24	(137.24)	0.00%
001-210-521-10210	FICA TAXES	20,229	14,410.44	5,818.56	71.24%
001-210-521-10220	RETIREMENT CONTRIBUTIONS	31,732	22,614.80	9,117.20	71.27%
001-210-521-10230	LIFE & HEALTH INSURANCE	36,184	27,102.36	9,081.64	74.90%
001-210-521-30341	CONTRACTUAL SERVICES	31,420	21,146.33	10,273.67	67.30%
001-210-521-30403	GAS & DIESEL	6,000	2,335.01	3,664.99	38.92%
001-210-521-30410	TELEPHONE	22,000	32,926.60	(10,926.60)	149.67%
001-210-521-30430	UTILITIES	24,000	14,740.71	9,259.29	61.42%
001-210-521-30461	REPAIR & MAINTENANCE-OFFICE EQ	500	-	500.00	0.00%
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	4,500	1,970.64	2,529.36	43.79%
001-210-521-30491	OTHER OPERATING EXPENSE	4,600	3,347.59	1,252.41	72.77%
001-210-521-30492	INVESTIGATIVE FUNDS	3,000	-	3,000.00	0.00%
001-210-521-30493	TRAINING	-	20.00	(20.00)	0.00%
001-210-521-30511	OFFICE SUPPLIES-GENERAL	2,000	1,425.82	574.18	71.29%
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	1,500	304.86	1,195.14	20.32%
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	1,000	-	1,000.00	0.00%
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	1,000	423.44	576.56	42.34%
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,000.03	1,999.97	75.00%
001-210-521-60620	BUILDINGS	3,800	-	3,800.00	0.00%
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	3,300	199.94	3,100.06	6.06%
001-210-521-60644	EQUIPMENT	3,800	370.65	3,429.35	9.75%
	TOTAL LAW ENFORCEMENT ADM	472,996	343,080.67	129,915.33	72.53%
LAW ENFORCEMENT OPERATIONS					
001-220-521-10120	REGULAR SALARIES & WAGES	879,741	662,142.02	217,598.98	75.27%
001-220-521-10130	OTHER SALARIES & WAGES - P/T	38,000	27,694.18	10,305.82	72.88%
001-220-521-10140	OVERTIME	34,510	62,087.01	(27,577.01)	179.91%
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	12,480	11,660.00	820.00	93.43%
001-220-521-10210	FICA TAXES	73,802	56,724.92	17,077.08	76.86%
001-220-521-10220	RETIREMENT CONTRIBUTIONS	115,768	82,176.35	33,591.65	70.98%
001-220-521-10230	LIFE & HEALTH INSURANCE	195,265	136,750.30	58,514.70	70.03%
001-220-521-30341	CONTRACTUAL SERVICES	3,500	120.00	3,380.00	3.43%
001-220-521-30402	TRAVEL EXPENSE	645	381.00	264.00	59.07%
001-220-521-30403	GASOLINE & DIESEL	69,000	51,762.53	17,237.47	75.02%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL EXPENSES
AS OF JUNE 30, 2013 (FY2013)**

G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER BUDGET	PERCENT
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	1,587	1,375.78	211.22	86.69%
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	241	158.34	82.66	65.70%
001-220-521-30491	OTHER OPERATING EXPENSE	4,132	4,841.76	(709.76)	117.18%
001-220-521-30493	TRAINING	39,000	18,630.48	20,369.52	47.77%
001-220-521-30499	CANINE EXPENSE	7,000	1,162.95	5,837.05	16.61%
001-220-521-30511	OFFICE SUPPLIES	1,714	425.84	1,288.16	24.84%
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	2,069	1,157.31	911.69	55.94%
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	11,423	2,735.78	8,687.22	23.95%
001-220-521-60644	EQUIPMENT	1,902	55,668.20	(53,766.20)	2926.82%
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCI	14,964	11,203.32	3,760.68	74.87%
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	28,000	20,604.15	7,395.85	73.59%
001-220-521-70720	CAPITAL EQUIPMENT LOAN- INTERE	662	624.47	37.53	94.33%
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES	3,491	2,381.27	1,109.73	68.21%
	TOTAL LAW ENFORCEMENT OPERAT	1,538,896	1,212,467.96	326,428.04	78.79%
FIRE CONTROL ADM					
001-210-522-10110	EXE SALARIES & WAGES	63,934	33,056.17	30,877.83	51.70%
001-210-522-10120	REGULAR SALARIES & WAGES	88,293	64,795.56	23,497.44	73.39%
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	3,160	1,885.00	1,275.00	59.65%
001-210-522-10210	FICA TAXES	11,887	7,023.09	4,863.91	59.08%
001-210-522-10220	RETIREMENT CONTRIBUTIONS	18,646	11,214.77	7,431.23	60.15%
001-210-522-10230	LIFE & HEALTH INSURANCE	29,815	18,760.07	11,054.93	62.92%
001-210-522-30410	TELEPHONE	8,085	2,397.61	5,687.39	29.66%
001-210-522-30430	UTILITIES	32,550	20,164.84	12,385.16	61.95%
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	2,260	-	2,260.00	0.00%
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	3,000	2,194.91	805.09	73.16%
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	18,000	1,745.32	16,254.68	9.70%
001-210-522-30465	COPIER PAYMENT	1,350	900.00	450.00	66.67%
001-210-522-30491	OTHER OPERATING EXPENSE	1,145	1,831.31	(686.31)	159.94%
001-210-522-30494	FIRE PREVENTION & EDUCATION	2,550	1,087.80	1,462.20	42.66%
001-210-522-30511	OFFICE SUPPLIES-GENERAL	967	553.90	413.10	57.28%
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	655	121.07	533.93	18.48%
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	1,150	21.20	1,128.80	1.84%
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	8,000	6,000.03	1,999.97	75.00%
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	2,500	979.88	1,520.12	39.20%
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL	5,490	3,568.62	1,921.38	65.00%
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST	625	417.16	207.84	66.75%
	TOTAL FIRE CONTROL ADM	304,062	178,718.31	125,343.69	58.78%
FIRE CONTROL OPERATIONS					
001-230-522-10120	REGULAR SALARIES & WAGES	667,108	441,502.23	225,605.77	66.18%
001-230-522-10130	OTHER SALARIES & WAGES - P/T	39,000	32,919.29	6,080.71	84.41%
001-230-522-10140	OVERTIME	-	31,148.11	(31,148.11)	0.00%
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	34,360	18,930.00	15,430.00	55.09%
001-230-522-10210	FICA TAXES	56,645	37,274.96	19,370.04	65.80%
001-230-522-10220	RETIREMENT CONTRIBUTIONS	88,856	56,681.04	32,174.96	63.79%
001-230-522-10230	LIFE & HEALTH INSURANCE	158,081	104,744.23	53,336.77	66.26%
001-230-522-30402	TRAVEL EXPENSE	1,650	-	1,650.00	0.00%
001-230-522-30403	GASOLINE & DIESEL	16,135	11,348.11	4,786.89	70.33%
001-230-522-30404	OIL & GREASE	550	-	550.00	0.00%
001-230-522-30405	TIRES	1,000	-	1,000.00	0.00%
001-230-522-30406	VEHICLE PARTS ONLY	1,500	204.44	1,295.56	13.63%
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	4,165	3,470.32	694.68	83.32%
001-230-522-30491	OTHER OPERATING EXPENSE	1,327	1,474.50	(147.50)	111.12%
001-230-522-30493	TRAINING	5,800	3,289.64	2,510.36	56.72%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL EXPENSES
AS OF JUNE 30, 2013 (FY2013)**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
001-230-522-30511	OFFICE SUPPLIES	640	270.24	369.76	42.23%
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	909	1,012.49	(103.49)	111.39%
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	33,068	8,933.38	24,134.62	27.02%
001-230-522-60644	EQUIPMENT	8,630	6,357.19	2,272.81	73.66%
	TOTAL FIRE CONTROL OPERATIONS	1,119,424	759,560.17	359,863.83	67.85%
BUILDING & PLANNING					
001-284-515-10110	EXE SALARIES & WAGES	55,628	40,757.43	14,870.57	73.27%
001-284-515-10120	REGULAR SALARIES & WAGES	61,886	44,815.27	17,070.73	72.42%
001-284-515-10140	OVERTIME	-	76.02	(76.02)	0.00%
001-284-515-10210	FICA TAXES	8,990	6,012.23	2,977.77	66.88%
001-284-515-10220	RETIREMENT CONTRIBUTIONS	14,102	10,234.05	3,867.95	72.57%
001-284-515-10230	LIFE & HEALTH INSURANCE	30,629	22,784.22	7,844.78	74.39%
001-284-515-30341	CONTRACTUAL SERVICES	40,025	22,479.79	17,545.21	56.16%
001-284-515-30343	PROFESSIONAL SERVICES	14,025	1,600.00	12,425.00	11.41%
001-284-515-30402	TRAVEL EXPENSE	2,000	89.13	1,910.87	4.46%
001-284-515-30403	GAS & DIESEL	2,500	2,499.08	0.92	99.96%
001-284-515-30410	TELEPHONE	2,500	1,578.93	921.07	63.16%
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	500	225.00	275.00	45.00%
001-284-515-30491	OTHER OPERATING EXPENSE	2,200	649.10	1,550.90	29.50%
001-284-515-30493	TRAINING	-	1,124.33	(1,124.33)	0.00%
001-284-515-30500	ADVERTISEMENTS	2,500	180.00	2,320.00	7.20%
001-284-515-30511	OFFICE SUPPLIES GENERAL	3,000	730.44	2,269.56	24.35%
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,000.03	1,999.97	75.00%
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	1,000	1,016.12	(16.12)	101.61%
	TOTAL BUILDING & PLANNING	249,485	162,851.17	86,633.83	65.27%
RECREATIONAL ACTIVITY					
001-310-572-10110	EXE SALARIES & WAGES	43,737	33,804.85	9,932.15	77.29%
001-310-572-10120	REGULAR SALARIES & WAGES	56,020	41,133.12	14,886.88	73.43%
001-310-572-10210	FICA TAXES	8,303	6,057.26	2,245.74	72.95%
001-310-572-10220	RETIREMENT CONTRIBUTIONS	13,025	8,650.64	4,374.36	66.42%
001-310-572-10230	LIFE & HEALTH INSURANCE	3,280	8,466.07	(5,186.07)	258.11%
001-310-572-30343	PROFESSIONAL SERVICES	12,000	6,085.27	5,914.73	50.71%
001-310-572-30390	CONTINGENCY	2,000	-	2,000.00	0.00%
001-310-572-30402	TRAVEL EXPENSE	2,000	-	2,000.00	0.00%
001-310-572-30403	GAS & DIESEL	2,000	2,430.62	(430.62)	121.53%
001-310-572-30410	TELEPHONE	5,100	3,666.09	1,433.91	71.88%
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	3,000	50.00	2,950.00	1.67%
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	45,000	9,350.00	35,650.00	20.78%
001-310-572-30491	OTHER OPERATING EXPENSES	34,000	8,011.27	25,988.73	23.56%
001-310-572-30493	TRAINING	2,000	-	2,000.00	0.00%
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,500	1,516.71	(16.71)	101.11%
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	2,000	1,544.93	455.07	77.25%
001-310-572-30523	OPERATING SUP - CHEM	2,000	1,623.76	376.24	81.19%
001-310-572-30524	SWIMMING POOL SUPPLIES	6,807	1,005.11	5,801.89	14.77%
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	15,000	2,622.20	12,377.80	17.48%
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	1,000	100.41	899.59	10.04%
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	2,000	789.40	1,210.60	39.47%
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	5,500	622.90	4,877.10	11.33%
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	31,000	19,761.31	11,238.69	63.75%
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,000.03	1,999.97	75.00%
	TOTAL RECREATIONAL ACTIVITY	306,272	163,291.95	142,980.05	53.32%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL EXPENSES
AS OF JUNE 30, 2013 (FY2013)**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
PARKS					
001-440-572-10120	REGULAR SALARIES & WAGES	37,812	37,439.55	372.45	99.01%
001-440-572-10130	OTHER SALARIES & WAGES - P/T	25,500	28,040.35	(2,540.35)	109.96%
001-440-572-10140	OVERTIME	-	791.39	(791.39)	0.00%
001-440-572-10210	FICA TAXES	3,072	5,407.79	(2,335.79)	176.03%
001-440-572-10220	RETIREMENT CONTRIBUTIONS	4,819	3,395.32	1,423.68	70.46%
001-440-572-10230	LIFE & HEALTH INSURANCE	6,338	7,124.74	(786.74)	112.41%
001-440-572-30391	PARKS & FACILITY	10,000	2,232.12	7,767.88	22.32%
001-440-572-30430	UTILITIES	38,000	27,714.96	10,285.04	72.93%
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	3,000	400.00	2,600.00	13.33%
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	6,000	6,701.28	(701.28)	111.69%
001-440-572-30491	OTHER OPERATING EXPENSES	-	360.83	(360.83)	0.00%
	TOTAL PARKS	134,541	119,608.33	14,932.67	88.90%
PUBLIC WORKS ADM					
001-410-539-10110	EXE SALARIES & WAGES	41,202	30,077.28	11,124.72	73.00%
001-410-539-10120	REGULAR SALARIES & WAGES	8,784	6,449.22	2,334.78	73.42%
001-410-539-10210	FICA TAXES	3,824	2,566.70	1,257.30	67.12%
001-410-539-10220	RETIREMENT CONTRIBUTIONS	5,998	4,370.55	1,627.45	72.87%
001-410-539-10230	LIFE & HEALTH INSURANCE	12,774	9,390.55	3,383.45	73.51%
001-410-539-30402	TRAVEL EXPENSE	1,500	-	1,500.00	0.00%
001-410-539-30410	TELEPHONE	6,800	4,907.52	1,892.48	72.17%
001-410-539-30430	UTILITIES	81,269	50,063.75	31,205.25	61.60%
001-410-539-30440	REPAIR & MAINT BUILDING	3,500	1,225.07	2,274.93	35.00%
001-410-539-30491	OTHER OPERATING EXPENSE	5,000	4,921.23	78.77	98.42%
001-410-539-30493	TRAINING	5,000	-	5,000.00	0.00%
001-410-539-30511	OFFICE SUPPLIES	500	403.73	96.27	80.75%
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	3,000	792.23	2,207.77	26.41%
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	16,000	7,707.33	8,292.67	48.17%
001-410-539-30524	OPERATING SUPPLIES - TOOLS	1,000	11.51	988.49	1.15%
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,000.03	1,999.97	75.00%
	TOTAL PUBLIC WORKS ADM	204,151	128,886.70	75,264.30	63.13%
ROADS & STREETS					
001-430-541-10110	SALARIES & WAGES	5,886	2,396.69	3,489.31	40.72%
001-430-541-10120	REGULAR SALARIES & WAGES	122,561	75,015.32	47,545.68	61.21%
001-430-541-10130	OTHER SALARIES & WAGES - P/T	15,000	44,658.88	(29,658.88)	0.00%
001-430-541-10140	OVERTIME	-	2,481.90	(2,481.90)	0.00%
001-430-541-10210	FICA TAXES	9,826	9,149.37	676.63	93.11%
001-430-541-10220	RETIREMENT CONTRIBUTIONS	15,414	8,991.31	6,422.69	58.33%
001-430-541-10230	LIFE & HEALTH INSURANCE	30,995	15,172.58	15,822.42	48.95%
001-430-541-30341	CONTRACTUAL SERVICES	35,600	6,214.16	29,385.84	17.46%
001-430-541-30403	GASOLINE & DIESEL	75,000	63,609.16	11,390.84	84.81%
001-430-541-30491	OTHER OPERATING EXPENSE	-	360.00	(360.00)	0.00%
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	1,000	302.70	697.30	30.27%
001-430-541-30530	ROAD MATERIALS & SUPPLIES	25,000	23,391.76	1,608.24	93.57%
001-430-541-60632	RESURF & SIDEWALKS	153,100	81,577.80	71,522.20	53.28%
001-430-541-60634	STORM WATER FACILITIES	5,000	-	5,000.00	0.00%
001-430-541-60643	HEAVY EQUIPMENT	48,136	16,115.43	32,020.57	33.48%
001-430-541-70710	CCB LOAN- GRAPPLE TRUCK PRINCI	29,488	21,994.44	7,493.56	74.59%
001-430-541-70711	PRINCIPAL- CCB LOAN EQUIP FOR	9,135	5,177.38	3,957.62	56.68%
001-430-541-70720	CCB LOAN GRAPPLE TRUCK - INTER	1,602	1,257.15	344.85	78.47%
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT	1,505	885.91	619.09	58.86%
	TOTAL ROADS & STREETS	584,248	378,751.94	205,496.06	64.83%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL EXPENSES
AS OF JUNE 30, 2013 (FY2013)**

G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER BUDGET	PERCENT
CEMETERIES & GROUNDS					
001-431-542-10110	SALARIES & WAGES	5,886	4,267.35	1,618.65	72.50%
001-431-542-10120	REGULAR SALARIES & WAGES	3,698	3,142.51	555.49	84.98%
001-431-542-10140	OVERTIME	-	88.40	(88.40)	0.00%
001-431-542-10210	FICA TAXES	733	519.96	213.04	70.94%
001-431-542-10220	RETIREMENT CONTRIBUTIONS	1,150	889.30	260.70	77.33%
001-431-542-10230	LIFE & HEALTH INSURANCE	2,806	1,979.10	826.90	70.53%
001-431-542-30521	OPERATING SUPPLIES	5,000	-	5,000.00	0.00%
	TOTAL CEMETERIES & GROUNDS	19,273	10,886.62	8,386.38	56.49%
BUILDINGS & GROUNDS					
001-440-519-10110	SALARIES & WAGES	5,865	4,252.13	1,612.88	72.50%
001-440-519-10120	REGULAR SALARIES & WAGES	150,218	123,538.76	26,679.24	82.24%
001-440-519-10140	OVERTIME	-	3,353.33	(3,353.33)	0.00%
001-440-519-10210	FICA TAXES	11,940	9,120.30	2,819.70	76.38%
001-440-519-10220	RETIREMENT CONTRIBUTIONS	18,730	14,257.19	4,472.81	76.12%
001-440-519-10230	LIFE & HEALTH INSURANCE	40,891	30,976.86	9,914.14	75.75%
001-440-519-30341	CONTRACTUAL SERVICES	30,000	19,799.40	10,200.60	66.00%
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	45,000	63,892.25	(18,892.25)	141.98%
001-440-519-30491	OTHER OPERATING EXPENSE	12,000	10,147.48	1,852.52	84.56%
001-440-519-60644	EQUIPMENT	2,500	-	2,500.00	0.00%
	TOTAL BUILDINGS & GROUNDS	317,144	279,337.70	37,806.31	88.08%
FLEET MAINTENANCE					
001-450-541-10120	REGULAR SALARIES & WAGES	81,349	64,467.43	16,881.57	79.25%
001-450-541-10210	FICA TAXES	6,223	4,388.58	1,834.42	70.52%
001-450-541-10220	RETIREMENT CONTRIBUTIONS	9,762	7,564.88	2,197.12	77.49%
001-450-541-10230	LIFE & HEALTH INSURANCE	19,007	16,518.17	2,488.83	86.91%
001-450-541-30404	OIL & GREASE	1,198	468.56	729.44	39.11%
001-450-541-30405	TIRES	11,381	10,329.12	1,051.88	90.76%
001-450-541-30406	VEH PARTS ONLY	56,475	58,344.47	(1,869.47)	103.31%
001-450-541-30407	VEHICLE REPAIRS	17,430	17,605.11	(175.11)	101.00%
	TOTAL FLEET MAINT	202,825	179,686.32	23,138.68	88.59%
	TOTAL GEN FUND EXPENDITURES	7,999,532	5,696,123	2,303,409	71.21%
ENTERPRISE FUND					
FINANCIAL SERVICES					
400-271-513-10110	EXECUTIVE SALARIES & WAGES	58,613	42,910.60	15,702.40	73.21%
400-271-513-10120	REGULAR SALARIES & WAGES	126,872	82,278.66	44,593.34	64.85%
400-271-513-10210	FICA TAXES	13,961	9,040.98	4,920.02	64.76%
400-271-513-10220	RETIREMENT CONTRIBUTIONS	23,253	13,989.20	9,263.80	60.16%
400-271-513-10230	LIFE & HEALTH INSURANCE	25,049	19,444.68	5,604.32	77.63%
	TOTAL FINANCIAL SERVICES	247,748	167,664.12	80,083.88	67.68%
CUSTOMER SERVICES					
400-274-513-10110	EXE SALARIES & WAGES	64,225	47,042.28	17,182.72	73.25%
400-274-513-10120	REGULAR SALARIES & WAGES	141,157	99,160.51	41,996.49	70.25%
400-274-513-10140	OVERTIME	8,526	6,732.42	1,793.58	78.96%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL EXPENSES
AS OF JUNE 30, 2013 (FY2013)**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
400-274-513-10210	FICA TAXES	15,092	12,569.48	2,522.52	83.29%
400-274-513-10220	RETIREMENT CONTRIBUTION	21,274	15,907.07	5,366.93	74.77%
400-274-513-10230	LIFE & HEALTH INSURANCE	34,516	27,127.33	7,388.67	78.59%
400-274-513-30341	CONTRACTUAL SERVICES	30,800	21,546.50	9,253.50	69.96%
400-274-513-30390	CONTINGENCY	10,000	1,350.00	8,650.00	13.50%
400-274-513-30402	TRAVEL EXPENSES	5,000	669.00	4,331.00	13.38%
400-274-513-30403	GAS & DIESEL	6,500	3,802.84	2,697.16	58.51%
400-274-513-30410	TELEPHONE	6,500	2,848.96	3,651.04	43.83%
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	3,000	1,099.08	1,900.92	36.64%
400-274-513-30491	OTHER OPERATING EXPENSES	1,500	205.08	1,294.92	13.67%
400-274-513-30493	TRAINING	3,500	520.00	2,980.00	14.86%
400-274-513-30511	OFFICE SUPPLIES-GENERAL	5,000	4,088.02	911.98	81.76%
400-274-513-30522	OPERATING SUPPLIES - UNIFORMS	4,000	1,382.49	2,617.51	34.56%
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	8,000	6,571.57	1,428.43	82.14%
400-274-513-31500	ENERGY PROGRAM EXPENSES	6,000	1,380.96	4,619.04	23.02%
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	10,000	2,536.07	7,463.93	25.36%
400-274-513-70711	NETQUINCY BLDG PRINCIPAL 50%	19,200	14,700.84	4,499.16	76.57%
400-274-513-70722	NETQUINCY BLDG INTEREST 50%	1,600	828.48	771.52	51.78%
	TOTAL CUSTOMER SERVICES	405,390	272,068.98	133,321.02	67.11%
	TOTAL BUSINESS ACTIVITY	653,138	439,733.10	213,404.90	67.3%
SEWER ADMINISTRATION					
402-520-535-10110	EXE SALARIES & WAGES	13,089	9,588.68	3,500.32	73.26%
402-520-535-10120	REGULAR SALARIES & WAGES	32,380	20,370.77	12,009.23	62.91%
402-520-535-10140	OVERTIME	20	37.43	(17.43)	187.15%
402-520-535-10210	FICA TAXES	3,480	1,881.03	1,598.97	54.05%
402-520-535-10220	RETIREMENT CONTRIBUTIONS	5,459	3,201.83	2,257.17	58.65%
402-520-535-10230	LIFE & HEALTH INSURANCE	9,975	6,716.31	3,258.69	67.33%
402-520-535-30341	CONTRACTUAL SERVICES	23,500	3,118.51	20,381.49	13.27%
402-520-535-30343	PROFESSIONAL SERVICES	81,189	58,123.50	23,065.50	71.59%
402-520-535-30410	TELEPHONE	6,340	4,388.89	1,951.11	69.23%
402-520-535-30440	RENTALS & LEASES	2,100	2,205.00	(105.00)	105.00%
402-520-535-30491	OTHER OPERATING EXPENSE	6,257	3,909.27	2,347.73	62.48%
402-520-535-30511	OFFICE SUPPLIES	125	127.79	(2.79)	102.23%
402-520-535-30521	OPERATING SUPPLIES	128	145.39	(17.39)	113.59%
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	89	79.71	9.29	89.56%
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,000.03	1,999.97	75.00%
402-520-535-70710	DEBT SERVICE PRINCIPAL	82,500	82,500.00	-	100.00%
402-520-535-70711	DEBT SERVICE PRIN-SERIES 2003	115,533	115,533.00	-	100.00%
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR	182,741	182,741.00	-	100.00%
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	39,818	39,818.00	-	100.00%
402-520-535-70730	NOTE PAY EQUIP LOAN- PRINCIPAL	16,212	11,932.18	4,279.82	73.60%
402-520-535-70731	NOTE PAY EQUIP LOAN- INTEREST	716	655.23	60.77	91.51%
402-520-535-90990	TRANSFER OF PROFIT	135,271	85,220.73	50,050.27	63.00%
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	54,170	40,627.50	13,542.50	75.00%
	TOTAL SEWER ADM	819,092	678,921.78	140,170.22	82.89%
SEWER TREATMENT					
402-531-535-30341	CONTRACTUAL SERVICES	756,274	418,363.36	337,910.64	55.32%
402-531-535-30430	UTILITIES	257,861	154,359.15	103,501.85	59.86%
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	35	-	35.00	0.00%
402-531-535-30491	OTHER OPERATING EXPENSE	-	472.90	(472.90)	0.00%
402-531-535-30501	PERMITS	114	450.00	(336.00)	394.74%
402-531-535-60644	EQUIPMENT	58,500	3,257.95	55,242.05	5.57%
	TOTAL SEWER TREATMENT	1,072,784	576,903.36	495,880.64	53.78%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL EXPENSES
AS OF JUNE 30, 2013 (FY2013)**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
SEWER DISTRIBUTION					
402-540-535-10120	REGULAR SALARIES & WAGES	71,211	44,895.33	26,315.67	63.05%
402-540-535-10140	OVERTIME	2,284	3,129.22	(845.22)	137.01%
402-540-535-10210	FICA TAXES	5,622	3,408.15	2,213.85	60.62%
402-540-535-10220	RETIREMENT CONTRIBUTIONS	8,819	4,932.18	3,886.82	55.93%
402-540-535-10230	LIFE & HEALTH INSURANCE	16,131	12,785.42	3,345.58	79.26%
402-540-535-30312	ENGINEERING STUDY	2,000	-	2,000.00	0.00%
402-540-535-30341	CONTRACTUAL SERVICES	1,745	-	1,745.00	0.00%
402-540-535-30401	AUTO EXPENSE	200	-	200.00	0.00%
402-540-535-30403	GASOLINE & DIESEL	3,024	1,153.49	1,870.51	38.14%
402-540-535-30404	OIL & GREASE	576	149.25	426.75	25.91%
402-540-535-30405	TIRES	150	-	150.00	0.00%
402-540-535-30406	AUTO PARTS	150	142.78	7.22	95.19%
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	200	-	200.00	0.00%
402-540-535-30440	RENTALS/LEASES	200	-	200.00	0.00%
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	5,300	2,235.08	3,064.92	42.17%
402-540-535-30467	MAINTENANCE OF MAINS & LINES	16,215	6,191.11	10,023.89	38.18%
402-540-535-30491	OTHER OPERATING EXPENSE	203	61.82	141.18	30.45%
402-540-535-30521	OPERATING SUPPLIES	200	-	200.00	0.00%
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,167	967.89	199.11	82.94%
	TOTAL SEWER DISTRIBUTION	135,397	80,051.72	55,345.28	59.12%
	TOTAL SEWER FUND	2,027,273	1,335,876.86	691,396.14	65.90%
ELECTRIC ADMINISTRATION					
403-520-531-10110	EXE SALARIES & WAGES	26,179	19,177.15	7,001.85	73.25%
403-520-531-10120	REGULAR SALARIES & WAGES	64,758	40,741.23	24,016.77	62.91%
403-520-531-10140	OVERTIME	41	74.85	(33.85)	182.56%
403-520-531-10210	FICA TAXES	6,960	3,761.53	3,198.47	54.04%
403-520-531-10220	RETIREMENT CONTRIBUTIONS	10,917	6,404.00	4,513.00	58.66%
403-520-531-10230	LIFE & HEALTH INSURANCE	19,962	13,433.34	6,528.66	67.29%
403-520-531-30341	CONTRACTUAL SERVICES	213,501	32,663.52	180,837.48	15.30%
403-520-531-30343	PROFESSIONAL SERVICES	-	5,405.73	(5,405.73)	0.00%
403-520-531-30370	PURCHASED ELECTRIC	8,071,340	5,707,098.59	2,364,241.41	70.71%
403-520-531-30391	RESERVES	341,350	65,000.00	276,350.00	19.04%
403-520-531-30392	REPAIRS & REPLACEMENT	67,000	42,196.00	24,804.00	63.0%
403-520-531-30393	RATE STABILIZATION FUND	875,000	508,187.00	366,813.00	58.1%
403-520-531-30402	TRAVEL EXPENSE	1,550	257.10	1,292.90	16.59%
403-520-531-30403	GASOLINE & DIESEL	1,911	1,767.68	143.32	92.50%
403-520-531-30404	OIL & GREASE	218	-	218.00	0.00%
403-520-531-30405	TIRES	150	-	150.00	0.00%
403-520-531-30406	VEHICLE PARTS ONLY	50	-	50.00	0.00%
403-520-531-30407	VEHICLE REPAIRS	200	1.88	198.12	0.94%
403-520-531-30410	TELEPHONE	4,480	3,047.93	1,432.07	68.03%
403-520-531-30440	RENTALS/LEASES	2,250	2,205.00	45.00	98.00%
403-520-531-30491	OTHER OPERATING EXPENSE	16,876	17,004.60	(128.60)	100.76%
403-520-531-30493	TRAINING	6,600	3,913.44	2,686.56	59.29%
403-520-531-30511	OFFICE SUPPLIES	153	172.01	(19.01)	112.42%
403-520-531-30512	POSTAGE	25,000	20,200.00	4,800.00	80.80%
403-520-531-30521	OPERATING SUPPLIES	200	145.39	54.61	72.70%
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	268	239.07	28.93	89.21%
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	34,300	22,683.74	11,616.26	66.13%
403-520-531-30580	STATE ASSESSMENT TAXES	2,976	1,072.27	1,903.73	36.03%
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	3,783	1,841.80	1,941.20	48.69%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL EXPENSES
AS OF JUNE 30, 2013 (FY2013)**

G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER BUDGET	PERCENT
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,000.03	1,999.97	75.00%
403-520-531-70700	2003 BOND DEBT SERVICE PRINCIP	57,317	57,316.65	0.35	100.00%
403-520-531-70701	2003 BOND DEBT SERVICE INTERES	42,683	42,683.35	(0.35)	100.00%
403-520-531-90990	TRANSFER OF PROFIT	3,845,121	2,422,426.23	1,422,694.77	63.00%
403-520-531-90996	INTERFUND TRANSFER TO TELECOM	131,839	98,879.25	32,959.75	75.0%
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	238,138	178,603.50	59,534.50	75.00%
	TOTAL ELECTRIC ADM	14,121,071	9,324,603.86	4,796,467.14	66.03%
ELECTRIC DISTRIBUTION					
403-591-531-10120	REGULAR SALARIES & WAGES	279,062	193,294.72	85,767.28	69.27%
403-591-531-10140	OVERTIME	20,300	14,135.08	6,164.92	69.63%
403-591-531-10210	FICA TAXES	22,901	15,391.84	7,509.16	67.21%
403-591-531-10220	RETIREMENT CONTRIBUTIONS	35,923	22,144.84	13,778.16	61.65%
403-591-531-10230	LIFE & HEALTH INSURANCE	50,459	31,493.93	18,965.07	62.41%
403-591-531-30341	CONTRACTUAL SERVICES	2,000	-	2,000.00	0.00%
403-591-531-30403	GASOLINE & DIESEL	16,455	10,366.59	6,088.41	63.00%
403-591-531-30404	OIL & GREASE	750	149.26	600.74	19.90%
403-591-531-30405	TIRES	55	-	55.00	0.00%
403-591-531-30406	PARTS	150	-	150.00	0.00%
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	15,304	4,982.34	10,321.66	32.56%
403-591-531-30430	UTILITIES	432,110	256,241.15	175,868.85	59.30%
403-591-531-30440	RENTALS / LEASES	305	-	305.00	0.00%
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	5,623	8,474.33	(2,851.33)	150.71%
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	71,819	59,525.11	12,293.89	82.88%
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	18,475	17,464.40	1,010.60	94.53%
403-591-531-30469	LINE CLEARING CREW	30,000	-	30,000.00	0.00%
403-591-531-30491	OTHER OPERATING EXPENSES	800	332.49	467.51	41.56%
403-591-531-30521	OPERATING SUPPLIES	761	92.49	668.51	12.15%
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,072	5,421.63	4,650.37	53.83%
403-591-531-60635	STREET LIGHTS	3,645	896.58	2,748.42	24.60%
403-591-531-60636	SIGNALIZATION	3,000	-	3,000.00	0.00%
	TOTAL ELECTRIC DISTRIBUTION	1,019,969	640,406.78	379,562.22	62.79%
ELECTRIC WAREHOUSE					
403-502-531-10120	REGULAR SALARIES & WAGES	15,834	-	15,834.00	0.00%
403-502-531-10140	OVERTIME	508	-	508.00	0.00%
403-502-531-10210	FICA TAXES	1,250	-	1,250.00	0.00%
403-502-531-10220	RETIREMENT CONTRIBUTIONS	1,961	-	1,961.00	0.00%
403-591-531-10230	LIFE & HEALTH INSURANCE	5,251	-	5,251.00	0.0%
403-502-531-30430	UTILITIES	4,657	2,548.91	2,108.09	54.73%
403-502-531-30461	R/M-OFFICE EQUIPMENT	-	212.50	(212.50)	0.00%
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	30	-	30.00	0.00%
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	468	288.00	180.00	61.54%
403-502-531-30491	OTHER OPERATING EXPENSE	907	627.81	279.19	69.22%
403-502-531-30521	OPERATING SUPPLIES	680	623.10	56.90	91.63%
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	269	239.08	29.92	88.88%
	TOTAL ELECTRIC WAREHOUSE	31,815	4,539.40	27,275.60	14.27%
	TOTAL ELECTRIC FUND	15,172,855	9,969,550.04	5,203,304.96	65.71%
WATER ADMINISTRATION					
404-520-533-10110	EXE SALARIES & WAGES	13,089	9,588.68	3,500.32	73.26%
404-520-533-10120	REGULAR SALARIES & WAGES	32,380	20,370.77	12,009.23	62.91%
404-520-533-10140	OVERTIME	20	37.43	(17.43)	187.15%
404-520-533-10210	FICA TAXES	3,480	1,881.03	1,598.97	54.05%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL EXPENSES
AS OF JUNE 30, 2013 (FY2013)**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
404-520-533-10220	RETIREMENT CONTRIBUTIONS	5,459	3,201.83	2,257.17	58.65%
404-520-533-10230	LIFE & HEALTH INSURANCE	9,975	6,716.30	3,258.70	67.33%
404-520-533-30341	CONTRACTUAL SERVICES	20,000	19,444.47	555.53	97.22%
404-520-533-30343	PROFESSIONAL SERVICES	5,714	-	5,714.00	0.00%
404-520-533-30402	TRAVEL EXPENSE	200	-	200.00	0.00%
404-520-533-30404	OIL & GREASE	40	-	40.00	0.00%
404-520-533-30410	TELEPHONE	3,862	2,175.89	1,686.11	56.34%
404-520-533-30440	RENTALS & LEASES	2,101	2,205.00	(104.00)	104.95%
404-520-533-30491	OTHER OPERATING EXPENSE	6,822	4,440.47	2,381.53	65.09%
404-520-533-30493	TRAINING	-	75.00	(75.00)	0.00%
404-520-533-30501	PERMITS & FEES	4,571	4,155.00	416.00	90.90%
404-520-533-30511	OFFICE SUPPLIES	150	126.52	23.48	84.35%
404-520-533-30521	OPERATING SUPPLIES	127	145.40	(18.40)	114.49%
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	90	79.75	10.25	88.61%
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,000.03	1,999.97	75.00%
404-520-533-70710	PRINCIPAL	82,500	82,500.00	-	100.00%
404-520-533-70711	PRINCIPAL-2003 BOND	115,533	115,533.00	-	100.00%
404-520-533-70720	DEBT SERVICE INTEREST	144,365	144,365.00	-	100.00%
404-520-533-70721	INTEREST-2003 BOND	112,670	112,670.00	-	100.00%
404-520-533-90990	TRANSFER OF PROFIT	167,000	105,210.00	61,790.00	63.00%
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	53,093	39,819.75	13,273.25	75.00%
	TOTAL WATER ADM	791,241	680,741.32	110,499.68	86.03%
WATER TREATMENT					
404-530-533-30341	CONTRACTUAL SERVICES	328,909	225,272.50	103,636.50	68.49%
404-530-533-30391	RESERVES	75,000	-	75,000.00	0.00%
404-530-533-30430	UTILITIES	219,851	88,547.42	131,303.58	40.28%
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	4,492	349.19	4,142.81	7.77%
404-530-533-30469	REPAIR & MAINT RESERVOIRS	7,500	7,777.25	(277.25)	103.70%
404-530-533-60644	EQUIPMENT	20,000	-	20,000.00	0.00%
	TOTAL WATER TREATMENT	655,752	321,946.36	333,805.64	49.10%
WATER DISTRIBUTION					
404-539-533-10120	REGULAR SALARIES & WAGES	71,211	44,896.55	26,314.45	63.05%
404-539-533-10140	OVERTIME	2,284	3,130.58	(846.58)	137.07%
404-539-533-10210	FICA TAXES	5,622	3,408.29	2,213.71	60.62%
404-539-533-10220	RETIREMENT CONTRIBUTIONS	8,666	4,932.38	3,733.62	56.92%
404-539-533-10230	LIFE & HEALTH INSURANCE	16,131	12,785.94	3,345.06	79.26%
404-539-533-30403	GASOLINE & DIESEL	2,300	2,450.55	(150.55)	106.55%
404-539-533-30404	OIL & GREASE	500	149.26	350.74	29.85%
404-539-533-30405	TIRES	100	-	100.00	0.00%
404-539-533-30406	AUTO PARTS	50	48.24	1.76	96.48%
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	50	-	50.00	0.00%
404-539-533-30440	RENTALS/LEASES	200	-	200.00	0.00%
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	3,100	1,338.12	1,761.88	43.17%
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	24,160	5,575.42	18,584.58	23.08%
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	5,680.64	5,019.36	53.09%
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	489.79	510.21	48.98%
404-539-533-30521	OPERATING SUPPLIES	300	30.48	269.52	10.16%
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,167	717.39	449.61	61.47%
	TOTAL WATER DISTRIBUTION	147,541	85,634	61,907	58.04%
	TOTAL WATER FUND	1,594,534	1,088,321.31	506,212.69	68.25%

GAS ADMINISTRATION

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL EXPENSES
AS OF JUNE 30, 2013 (FY2013)**

G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER BUDGET	PERCENT
405-520-532-10110	EXE SALARIES & WAGES	13,089	9,588.68	3,500.32	73.26%
405-520-532-10120	REGULAR SALARIES & WAGES	32,380	20,370.77	12,009.23	62.91%
405-520-532-10140	OVERTIME	20	37.43	(17.43)	187.15%
405-520-532-10210	FICA TAXES	3,480	1,881.07	1,598.93	54.05%
405-520-532-10220	RETIREMENT CONTRIBUTIONS	5,459	3,201.86	2,257.14	58.65%
405-520-532-10230	LIFE & HEALTH INSURANCE	9,975	6,716.39	3,258.61	67.33%
405-520-532-30341	CONTRACTUAL SERVICES	53,501	4,911.92	48,589.08	9.18%
405-520-532-30380	PURCHASED GAS	1,105,378	809,531.61	295,846.39	73.24%
405-520-532-30402	TRAVEL EXPENSE	200	-	200.00	0.00%
405-520-532-30403	GAS & DIESEL	750	-	750.00	0.00%
405-520-532-30404	OIL & GREASE	50	-	50.00	0.00%
405-520-532-30405	TIRES	100	-	100.00	0.00%
405-520-532-30410	TELEPHONE EXPENSE	1,000	1,392.85	(392.85)	139.29%
405-520-532-30440	RENTALS/LEASES	2,250	2,205.00	45.00	98.00%
405-520-532-30491	OTHER OPERATING EXPENSE	9,700	5,958.44	3,741.56	61.43%
405-520-532-30493	TRAINING	1,527	1,200.00	327.00	78.59%
405-520-532-30511	OFFICE SUPPLIES	175	126.53	48.47	72.30%
405-520-532-30521	OPERATING SUPPLIES	150	145.42	4.58	96.95%
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	135	79.70	55.30	59.04%
405-520-532-30580	TAXES-STATE ASSESMENT	-	1,137.99	(1,137.99)	0.00%
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,000.03	1,999.97	75.00%
405-520-532-90990	TRANSFER OF PROFIT	577,537	363,848.31	213,688.69	63.00%
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	86,468	64,851.00	21,617.00	75.00%
	TOTAL GAS ADM	1,911,324	1,303,185	608,139	68.18%
GAS DISTRIBUTION					
405-561-532-10120	REGULAR SALARIES & WAGES	54,613	17,556.27	37,056.73	32.15%
405-561-532-10140	OVERTIME	2,068	166.43	1,901.57	8.05%
405-561-532-10210	FICA TAXES	4,336	1,262.17	3,073.83	29.11%
405-561-532-10220	RETIREMENT CONTRIBUTIONS	6,802	2,102.93	4,699.07	30.92%
405-561-532-10230	LIFE & HEALTH INSURANCE	10,586	4,003.11	6,582.89	37.82%
405-561-532-30403	GASOLINE & DIESEL	3,500	2,564.19	935.81	73.26%
405-561-532-30404	OIL & GREASE	300	149.26	150.74	49.75%
405-561-532-30405	TIRES	150	-	150.00	0.00%
405-561-532-30406	VEHICLE PARTS	150	-	150.00	0.00%
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	200	-	200.00	0.00%
405-561-532-30430	UTILITIES	2,450	1,362.63	1,087.37	55.62%
405-561-532-30440	RENTALS/LEASES	328	-	328.00	0.00%
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	927	548.34	378.66	59.15%
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	18,585	33,846.58	(15,261.58)	182.12%
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	6,120	232.68	5,887.32	3.80%
405-561-532-30491	OTHER OPERATING EXPENSE	200	59.83	140.17	29.92%
405-561-532-30520	OPER SUPP-WATER HEATERS	2,000	-	2,000.00	0.00%
405-561-532-30521	OPERATING SUPPLIES	200	-	200.00	0.00%
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,502	797.09	704.91	53.07%
	TOTAL GAS DISTRIBUTION	115,017	64,651.51	50,365.49	56.21%
	TOTAL GAS FUND	2,026,341	1,367,836.51	658,504.49	67.50%
REFUSE ADMINISTRATION					
406-410-539-30443	RESIDENTIAL REFUSE	540,710	374,530.76	166,179.24	69.27%
406-410-539-30480	LANDFILL TIPPING FEES	56,618	39,021.66	17,596.34	68.92%
406-410-539-31443	COMMERCIAL REFUSE	488,601	322,550.84	166,050.16	66.02%
406-410-539-90990	TRANSFER OF PROFIT	125,950	79,348.50	46,601.50	63.0%
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	29,018	21,763.50	7,254.50	75.00%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL EXPENSES
AS OF JUNE 30, 2013 (FY2013)**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
TOTAL REFUSE ADM		1,240,897	837,215.26	403,681.74	67.47%
TOTAL REFUSE FUND		1,240,897	837,215.26	403,681.74	67.47%
LANDFILL OPERATIONS					
407-422-536-10120	REGULAR SALARIES & WAGES	38,296	46,451.66	(8,155.66)	121.30%
407-422-536-10140	OVERTIME	5,075	4,191.66	883.34	82.59%
407-422-536-10210	FICA TAXES	4,851	3,480.26	1,370.74	71.74%
407-422-536-10220	RETIREMENT CONTRIBUTIONS	6,684	5,680.88	1,003.12	84.99%
407-422-536-10230	LIFE & HEALTH INSURANCE	14,266	13,088.41	1,177.59	91.75%
407-422-536-30312	ENGINEERING FEES	20,973	(3,000.00)	23,973.00	-14.30%
407-422-536-30346	MONITORING FEES	49,950	41,452.27	8,497.73	82.99%
407-422-536-30430	UTILITIES	1,104	530.11	573.89	48.02%
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	1,234	375.00	859.00	30.39%
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	1,002	-	1,002.00	0.00%
407-422-536-30491	OTHER OPERATING EXPENSE	6,680	2,245.97	4,434.03	33.62%
407-422-536-30493	TRAINING	1,000	-	1,000.00	0.00%
407-422-536-30501	PERMITS	200	50.00	150.00	25.00%
407-422-536-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,000.03	1,999.97	75.00%
407-422-536-90990	TRANSFER PROFIT	43,515	27,414.45	16,100.55	63.00%
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	49,675	37,256.25	12,418.75	75.00%
TOTAL LANDFILL OPERATIONS		252,505	185,216.95	67,288.05	73.35%
TOTAL LANDFILL FUND		252,505	185,216.95	67,288.05	73.35%
TELECOMMUNICATIONS					
408-539-539-10110	EXECUTIVE SALARIES & WAGES	22,507	16,489.81	6,017.19	73.27%
408-539-539-10120	REGULAR SALARIES & WAGES	20,391	15,241.11	5,149.89	74.74%
408-539-539-10210	FICA	3,282	2,164.74	1,117.26	65.96%
408-539-539-10220	RETIREMENT CONTRIBUTIONS	5,148	3,796.31	1,351.69	73.74%
408-539-539-10230	LIFE & HEALTH INSURANCE	9,292	9,003.76	288.24	96.90%
408-539-539-30341	CONTRACTUAL SERVICES	44,776	56,165.26	(11,389.26)	125.44%
408-539-539-30343	PROFESSIONAL SERVICES	26,200	2,587.92	23,612.08	9.88%
408-539-539-30360	ADMINISTRATIVE SERVICES	454	-	454.00	0.00%
408-539-539-30370	MARKETING & ADVERTISING	2,000	-	2,000.00	0.00%
408-539-539-30402	TRAVEL EXPENSES	810	-	810.00	0.00%
408-539-539-30403	GAS & DIESEL	6,600	4,925.59	1,674.41	74.63%
408-539-539-30410	TELEPHONE	12,800	10,881.35	1,918.65	85.01%
408-539-539-30430	UTILITIES	13,126	8,606.90	4,519.10	65.57%
408-539-539-30461	REPAIR & MAINTENANCE	2,136	-	2,136.00	0.00%
408-539-539-30470	PRINTING & BINDING	2,200	-	2,200.00	0.00%
408-539-539-30491	OTHER OPERATING EXPENSES	5,350	9,014.38	(3,664.38)	168.49%
408-539-539-30511	OFFICE SUPPLIES	363	148.00	215.00	40.77%
408-539-539-30521	OPERATING SUPPLIES	7,819	1,419.17	6,399.83	18.15%
408-539-539-60644	EQUIPMENT	1,570	492.00	1,078.00	31.34%
408-539-539-70711	PRINCIPAL-NET QUINCY BLDG	19,535	14,700.84	4,834.16	75.25%
408-539-539-70712	PRINCIPAL CCB LOAN EQUIPMENT P	4,950	2,667.13	2,282.87	53.88%
408-539-539-70721	INTEREST-NET QUINCY BLDG	1,172	828.48	343.52	70.69%
408-539-539-70722	INTEREST CCB LOAN EQUIPMENT PW	800	456.38	343.62	57.05%
TOTAL TELECOMMUNICATIONS		213,281	159,589.13	53,691.87	74.83%
TOTAL ENTERPRISE FUND		23,180,824	15,383,339.16	7,797,484.84	66.36%
TOTAL ALL FUNDS		31,180,356	21,079,462.38	10,100,893.62	67.60%

Kedacted

Bank of America 

RECEIVED
JUN 10 2013
FINANCE

Purchasing Card

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
May 05, 2013 - June 04, 2013

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 06/04/13 Payment Due Date 06/18/13 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$250,000 Total Payment Due \$6,409.55	Previous Balance \$5,256.72 Payments -\$5,256.72 Credits \$0.00 Cash \$0.00 Purchases \$6,408.80 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.75 Finance Charge \$0.00 Current Balance \$6,409.55

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-5834 897	0.00	0.00	878.08	878.08
XXXX-XXXX-XXXX-2696 500	0.00	0.00	394.11	394.11
XXXX-XXXX-XXXX-4581 1,402	0.00	0.00	151.25	151.25
XXXX-XXXX-XXXX-6458 9,661	0.00	0.00	799.41	799.41

0525672 0640955 0640955 4715290003775777



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



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

**N0004243

Account Number: XXXX-XXXX-XXXX-5777
May 05, 2013 - June 04, 2013

Total Payment Due \$6,409.55
Payment Due Date 06/18/13

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





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

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

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

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

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

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



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

Thank you for your business.

Please write your change of address here:

Street _____

City _____

State _____ Zip _____

() ()

Home Phone _____ Business Phone _____

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

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-5987	0.00	0.00	354.01	354.01
XXXX-XXXX-XXXX-3558	0.00	0.00	492.17	492.17
XXXX-XXXX-XXXX-4834	0.00	0.00	2,082.25	2,082.25
XXXX-XXXX-XXXX-6171	0.00	0.00	1,258.27	1,258.27

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY						
Account Number: XXXX-XXXX-XXXX-5777						Total Activity
						-\$6,256.72
05/22	05/21	PAYMENT THANK YOU	1423923259000AZ	70000003141825073923259	0008	5,256.72
						Total Activity
Account Number: XXXX-XXXX-XXXX-5834						878.08
05/07	05/06	RING POWER HE PARTS MIDWAY FL	24755423126161265420372	5085	257.28	
05/13	05/10	SMITH EQPMT & SUPPLY CO 863-665-4904 FL	24431063131026305395323	5046	620.80	
						Total Activity
Account Number: XXXX-XXXX-XXXX-2696						394.11
05/06	05/03	THE IVY SHOP 850-627-6661 FL	24326883123200582800128	5947	45.00	
05/06	05/03	HILLY FIELDS FLORISTS AND850-6810558 FL	24755423124731240073793	5992	80.00	
05/08	05/07	HILLY FIELDS FLORISTS AND850-6810558 FL	24755423128131285592656	5992	85.00	
05/09	05/08	THE IVY SHOP 850-627-6661 FL	24326883128200582200027	5947	50.00	
06/03	05/31	COMMON CENTS QUINCY FL	24607943152206998400037	5399	100.19	
06/03	05/31	WINN-DIXIE #0184 QUINCY FL	24445003152600264227117	5411	33.92	
						Total Activity
Account Number: XXXX-XXXX-XXXX-4581						161.28
05/06	05/03	WAL-MART #0488 QUINCY FL	24455013123141002527239	5411	40.74	
05/08	05/06	BELL & BATES HOME CENTER QUINCY FL	24632693127127151918205	5251	18.98	
05/23	05/22	WAL-MART #0488 QUINCY FL	24455013142141002416166	5411	83.66	
05/23	05/22	WAL-MART #0488 QUINCY FL	24455013142141002416182	5411	7.87	
						Total Activity
Account Number: XXXX-XXXX-XXXX-6458						799.41
05/13	05/10	JIMMY'S SUBS & GRILL QUINCY FL	24607943131207288700066	5814	132.41	
05/30	05/29	WRIST-BAND COM 281-286-9500 TX	24692163149000439825788	5999	667.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-5987						354.01
05/08	05/07	WAL-MART #0488 QUINCY FL	24455013127141002274853	5411	15.91	
05/13	05/09	OFFICE DEPOT #2669 TALLAHASSEE FL	24445743130100488946038	5943	69.95	
05/13	05/10	WAL-MART #0488 QUINCY FL	24455013130141002752424	5411	34.94	
05/15	05/14	WAL-MART #0488 QUINCY FL	24455013134141002294613	5411	50.96	
05/20	05/16	BELL & BATES HOME CENTER QUINCY FL	24632693137137317740508	5251	3.40	
05/27	05/24	AWARDS4U TALLAHASSEE 850-6568445 FL	24512393144900018400067	5999	110.67	
05/31	05/30	WAL-MART #0488 QUINCY FL	24226383151091005046838	5411	68.18	
						Total Activity
Account Number: XXXX-XXXX-XXXX-3558						492.17
05/06	05/03	BELL & BATES HOME CENTER QUINCY FL	24632693124124172827708	5251	18.16	
05/06	05/03	BELL & BATES HOME CENTER QUINCY FL	24632693124124172829100	5251	5.84	
05/13	05/09	BELL & BATES HOME CENTER QUINCY FL	24632693130130166000105	5251	109.36	
05/15	05/14	KULLY SUPPLY 800-518-5388 MN	24765013135200000251324	5074	101.64	
05/16	05/15	WAL-MART #0488 QUINCY FL	24455013135141002283565	5411	7.85	
05/16	05/15	WAL-MART #0488 QUINCY FL	24455013135141002284233	5411	4.64	
05/17	05/15	FREDS 00027052 QUINCY FL	24399003136205280133864	5310	6.00	
05/20	05/16	FREDS 00027052 QUINCY FL	24399003137205300128570	5310	4.00	
05/21	05/20	WAL-MART #0488 QUINCY FL	24455013140141002285449	5411	207.00	
05/23	05/21	OFFICE DEPOT #2669 TALLAHASSEE FL	24445743142100458256265	5943	14.99	
05/31	05/29	DOLLAR GENERAL #13434 QUINCY FL	24445003150100460059051	5331	6.75	
05/31	05/30	WAL-MART #0488 QUINCY FL	24226383151091006192516	5411	5.94	
						Total Activity
Account Number: XXXX-XXXX-XXXX-4834						2,082.25



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
05/08	05/07	STACEY'S KITCHEN HILLIARD OH	24445003128600251036845	7622	104.35	
05/09	05/08	WUFOO.COM/CHARGE 813-4213676 CA	24906413128001412487923	5968	29.95	
05/10	05/09	CITRIXONLINE.COM 855-837-1750 CA	24692163129000404493434	5968	49.00	
05/13	05/13	MYFAX *PROTUS IP SOLN 866-563-9212 GA	24692163133000733943038	5968	100.00	
05/14	05/13	ACCUWEATHER INC 814-235-8540 PA	24492153134200905501398	8999	7.95	
05/15	05/14	STACEY'S KITCHEN HILLIARD OH	24445003135600246242921	7622	104.35	
05/16	05/15	BARRACUDA NETWORKS INC 408-3425400 CA	24436543136004726019963	7372	200.00	
05/16	05/15	ALFRESCO SOFTWARE MAIDENHEAD	74830503135174148853612	8299	94.00	
05/16	05/16	INTERNATIONAL TRANSACTION FEE	74830503135174148853612	0001	0.75	
05/20	05/16	METROLINE, INC 248-288-7000 MI	24801663137980005227660	5065	125.95	
05/20	05/17	OFS FITEL, LLC 877-416-9883 GA	24610433137004009089361	4812	550.00	
05/21	05/20	NEWTEK TECHNOLOGY SERV 877-323-4678 AZ	24988943140700051731274	7372	25.95	
05/22	05/20	NO COST CONFERENCE, IN 218-3312216 CA	24254773141463201600017	4814	147.50	
05/23	05/22	GK GROUP LLC 866-776-7584 TX	24493983143207439500703	4816	3.99	
05/27	05/23	STAPLES 00110726 TALLAHASSEE FL	24164073144105186756550	5943	69.99	
05/27	05/24	ADOBE SYSTEMS, INC. 800-833-6687 WA	24610433145004057050406	5969	69.99	
05/27	05/25	CTC*CONSTANTCONTACT.COM 855-2295506 MA	24906413145001631045824	5968	15.00	
05/27	05/25	NEWTEK TECHNOLOGY SERV 877-323-4678 AZ	24988943146700051738786	7372	25.95	
06/03	05/31	WWW.1AND1.COM 877-4612631 PA	24412903153700000316833	4816	26.94	
06/03	06/01	DT2GO 850-810-4246 FL	24506013153980169911104	7372	75.00	
06/03	06/02	8X8, INC. 888-898-8733 888-8988733 CA	24436543154004773165286	4816	35.01	
06/03	06/02	8X8, INC. 888-898-8733 888-8988733 CA	24436543154004773266092	4816	35.01	
06/03	06/02	8X8, INC. 888-898-8733 888-8988733 CA	24436543154004773267157	4816	35.01	
06/04	06/03	ADT*SECURITY SERVICES 800-238-2455 FL	24692163154000321383211	7393	150.61	
					Total Activity	1,258.27

Account Number: XXXX-XXXX-XXXX-6171

05/20	05/18	WAL-MART #0488 QUINCY FL	24455013138141002721991	5411	30.48	
05/27	05/24	HILTI INC 800-879-8000 OK	24692163144000752389508	5251	280.69	
05/27	05/24	JUNCTION CITY MINING CO LMIDWAY FL	24755423145731456219945	5039	474.00	
05/27	05/24	JUNCTION CITY MINING CO LMIDWAY FL	24755423145731456219952	5039	473.10	

Finance Charge Calculation

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

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

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

Time Period 05/05/13 - 06/04/13	Due Date: Invoice Date: Invoice #:	6/18/2013 6/4/2013 Jun2013	BANK OF AMERICA P-CARD STATEMENT Vendor# 11646
Vendor	Amount	General Ledger #	Justification
8X8 INC	35.01	408-539-539-30491	IT AFTER HOURS #
8X8 INC	35.01	508-539-539-30410	HR HOTLINE
8X8 INC	35.01	408-539-539-30410	QPD HOTLINE - TIPLINE
ACCUWEATHER INC	7.95	408-539-539-30491	Weather data CM office
ADOBE SYSTEMS	69.99	408-539-539-30491	Adobe subscription - City Manager Office
ADT*SECURITY SERVICES	150.61	508-539-539-30343	Security monitoring - Customer Services
ALFRESCO SOFTWARE	94.00	508-539-539-30491	City intranet
AWARDS4U TALLAHASSEE	110.67	001-210-521-60644	Plaque for Captain Stone retiring
BARRACUDA NETWORKS INC	200.00	508-539-539-30343	Off site backup
BELL & BATES	18.98	001-210-522-30521	Moisture control bags
BELL & BATES	3.40	001-210-521-30491	Key to conf. room and Chiefs hallway for Mrs. Regina Davis
BELL & BATES	18.16	001-310-572-30491	Keys to Kelly Campbell
BELL & BATES	5.84	001-310-572-30491	Keys for Splash Pad
BELL & BATES	109.36	001-310-572-30521	Painting supplies for Pool, paint for the Pool
CITRIXONLINE.COM	49.00	508-539-539-30491	Web conference tool
COMMON CENTS	100.19	001-260-513-30343	Students career fair - 05/31/13
CTC*CONSTANTCONTACT.COM	15.00	408-539-539-30491	Email blast for City
DOLLAR GENERAL	6.75	001-310-572-30524	Bleach to clean Pool
DT2GO	75.00	508-539-539-30491	MyQuincy.net - hosting
FREDS	6.00	001-310-572-30491	Airfreshner for Rec office
FREDS	4.00	001-310-572-30521	Cleaner for Rec
GK GROUP LLC	3.99	408-539-539-30491	QuincyFest DNS
HILLY FIELDS FLORISTS	80.00	001-001-519-30451	Fruit basket for Willie Earl Banks brother-approved by City Manager
HILLY FIELDS FLORISTS	85.00	001-001-519-30451	Fruit basket for Theresa Moore's father-approved by City Manager
HILTI INC	280.69	403-591-531-30468	Concrete anchors for substation work
INTERNATIONAL TRANSACTION FEE	0.75	408-539-539-30491	Software transaction fee - Adobe
JIMMY'S SUBS & GRILL	132.41	001-160-512-30491	Working lunch for table top emergency exercise meeting
JUNCTION CITY MINING CO	474.00	403-591-531-30468	15.80 tons #57 gravel for substation work
JUNCTION CITY MINING CO	473.10	403-591-531-30468	15.77 tons #57 gravel for substation work
KULLY SUPPLY	101.64	001-310-572-30521	Water fountain paint for Rec
METROLINE, INC	125.95	508-539-539-30410	Polycam phone handsets
MYFAX *PROTUS IP SOLN	10.00	408-539-539-30410	City fax services fee - NetQ
MYFAX *PROTUS IP SOLN	10.00	002-250-552-30410	City fax services fee - CRA
MYFAX *PROTUS IP SOLN	10.00	001-260-513-30491	City fax services fee - HR
MYFAX *PROTUS IP SOLN	10.00	001-271-513-30410	City fax services fee - FIN
MYFAX *PROTUS IP SOLN	20.00	001-160-512-30410	City fax services fee - CMO
MYFAX *PROTUS IP SOLN	10.00	001-210-522-30410	City fax services fee - QFD
MYFAX *PROTUS IP SOLN	20.00	001-210-521-30410	City fax services fee - QPD
MYFAX *PROTUS IP SOLN	10.00	001-310-572-30410	City fax services fee - REC
NEWTEK TECHNOLOGY	25.95	508-539-539-30491	CRA - DNS hosting
NEWTEK TECHNOLOGY	25.95	408-539-539-30491	QPD - DNS
NO COST CONFERENCE	147.50	508-539-539-30410	Phone conferencing service
OFFICE DEPOT	69.95	001-210-521-30511	Binders 3" policy book new hires, easel for EOC table top
OFFICE DEPOT	14.99	001-310-572-30491	Project board for healthy kids display
OFS FITEL, LLC	550.00	408-539-539-60644	Repair splicer for fiber
RING POWER	257.28	001-450-541-30406	Line for track hose
SMITH EQPMT & SUPPLY	620.80	001-450-541-30406	Broom for Street Sweeper
STACEY'S KITCHEN	104.35	508-539-539-30521	Print server for Customer Service
STACEY'S KITCHEN	104.35	508-539-539-30491	Print server for Customer Service & Finance
STAPLES	69.99	508-539-539-30491	Notebook repair - Utilities
THE IVY SHOP	45.00	001-001-519-30491	Flowers for Theresa Moore's father-approved by City Manager
THE IVY SHOP	50.00	001-001-519-30491	Flowers for Willie Earl Banks Brother-approved by City Manager
WAL-MART	40.74	001-210-522-30491	Cleaning supplies - Station #2
WAL-MART	83.66	001-210-522-30491	Cleaning supplies
WAL-MART	7.87	001-230-522-30406	Hose replacement repair kit
WAL-MART	15.91	001-220-521-30522	Replacement snaps & blk paint to repair broken OC holders duty gear
WAL-MART	34.94	001-210-521-30511	Toner for Regina Davis work station printer
WAL-MART	50.96	001-220-521-30511	Toner for evidence printer
WAL-MART	68.18	001-220-521-30521	Captain Stone's retirement ceremony
WAL-MART	7.85	001-310-572-30491	Cleaning supplies for Rec
WAL-MART	4.64	001-310-572-30491	Mulch for outside plants at the Rec
WAL-MART	207.00	001-310-572-30524	Umbrellas for the Pool
WAL-MART	5.94	001-310-572-30521	Velcro to hang sign in Rec
WAL-MART	30.48	404-539-533-30521	Drinking water for customer during outage
WINN-DIXIE	33.92	001-260-513-30343	Students career fair - 05/31/13
WRIST-BAND COM	667.00	001-001-519-30390	Anti-littering campaign
WUFOO.COM/CHARGE	29.95	508-539-539-30491	Instant alert registration form
WWW.1AND1.COM	26.94	408-539-539-30491	City website
TOTAL	5,409.55		