

City of Quincy

City Hall

404 West Jefferson Street

Quincy, Florida 32351

www.myquincy.net



Tuesday – June 25, 2019

6:00 PM

City Hall Commission Chambers

City Commission

Mayor Keith Dowdell - District One

Mayor Pro-Tem Ronte Harris - District Three

Commissioner Angela Sapp - District Two

Commissioner Freida Bass-Prieto - District Four

Commissioner Daniel McMillan - District Five

"In the Heart of Florida's Future"

AGENDA FOR THE REGULAR MEETING
OF THE CITY COMMISSION OF
QUINCY, FLORIDA
Tuesday~June 25, 2019
6:00 PM
City Hall Commission Chambers

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Special Presentations by Mayor or Commission

Approval of the Minutes of the Previous Meetings

Proclamations

1. Proclamation – World Elder Abuse Awareness Month
 - Mayor Keith Dowdell, District I

Public Hearings and Ordinances as Scheduled or Agendaed

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

Resolutions

Reports by Boards and Committees

Reports, Requests and Communications by the City Manager

2. Gadsden Art Center and Museum Presentation
 - Grace Robinson, Executive Director
3. Request to Purchase Truck for Fire Department
 - Jack L. McLean Jr., City Manager
 - Curtis Bridges, Fire Chief

4. Fire Reports
 - ◆ Monthly Activity Report
 - ◆ District Calls
 - Jack L. McLean Jr., City Manager
 - Curtis Bridges, Fire Chief
5. Police May Traffic Report
 - Jack L. McLean Jr., City Manager
 - Glenn Sapp, Police Chief
6. Police Crime Report
 - Jack L. McLean Jr., City Manager
 - Glenn Sapp, Police Chief
7. Human Resources Monthly Report
 - Jack L. McLean Jr., City Manager
 - Ann Sherman, Human Resources Director
8. May Financial Reports
 - ◆ P-Card Statements
 - ◆ Allocations
 - ◆ Arrearage Report
 - ◆ Cash Requirements
 - ◆ Financial Report
 - Jack L. McLean Jr., City Manager
 - Jeff Williams, Interim Finance Director

Other Items Requested to Be Agendaed by Commission Member(s), the City Manager and Other City Officials

Comments

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

Comments from the Audience

Adjournment

*Items not in Agenda Packet

If a person decides to appeal any decision made by the City Commission with respect to any matter considered at this meeting, he/she may need a record of the proceedings, and for such purpose, he/she may need to ensure that verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. FS 286.0105. Persons with disabilities who require assistance to participate in City meetings are requested to notify the City Clerk's Office at (850) 618-0020 in advance.

PROCLAMATION

WORLD ELDER ABUSE AWARENESS MONTH

Building Strong Support for the Elderly

Whereas, Older adults deserve to be treated with respect and dignity to enable them to serve as leaders, mentors, volunteers and vital participating members of our communities; and

WHEREAS, In 2006, the **International Network for the Prevention of Elder Abuse**, in support of the United Nations International Plan of Action, proclaimed a day to recognize the significance of elder abuse as a public health and human rights issue; and

WHEREAS, June 15th marked the Annual World Elder Abuse Awareness Day. Its recognition promotes a better understanding of abuse and neglect of older adults; and

Whereas, **The National Center on Elder Abuse (NCEA) and the City of Quincy** recognize the importance of taking action to raise awareness and prevention of elder abuse; and

WHEREAS, As our population lives longer, we are presented with an opportunity to think about our collective needs and future as a nation; and

WHEREAS, Ageism and social isolation are major causes of elder abuse in the United States; and

Whereas, Recognizing that it is up to all of us, to ensure that proper social structures exist so people can retain community and societal connections, reducing the likelihood of abuse; and

WHEREAS, Preventing abuse of older adults through maintaining and improving social supports like senior centers, human services and transportation will allow everyone to continue to live as independently as possible and contribute to the life and vibrancy of our communities; and

WHEREAS, Where there is justice there can be no abuse; therefore, the City of Quincy urges all citizens to restore justice by honoring older adults; and now

BE IT RESOLVED, that I, Keith A. Dowdell, Mayor of the City of Quincy, Florida, along with my colleagues: Mayor Pro-Tem Ronte Harris, Commissioner Angela Sapp, Commissioner Freida Bass-Prieto, and Commissioner Daniel McMillan collectively and individually, do hereby proclaim the month of June as World Elder Abuse Awareness and encourage all of our communities to recognize and celebrate older adults and their ongoing contributions to the success and vitality of our City and Country.

Dated this _____ Day of June 2019

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

ATTEST:

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

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: June 25, 2019

Date Submitted: June 17, 2019

To: Honorable Mayor and Members of the City Commission

From: Jack L. McLean Jr., Interim City Manager
Curtis Bridges, Fire Chief

Subject: Purchase of a 2020 Chevrolet Silverado 1500
2 WD Crew Cab Truck

Statement of Issue:

The Fire Department is requesting approval to purchase one (1) 2020 Chevrolet Silverado 1500 2WD Crew Cab truck for \$27,701.

Background:

This vehicle will replace a 2003 Chevrolet Trailblazer that was recently sold at auction. The vehicle will be housed at Station 2 and is needed to transport manpower and equipment during emergencies, fire inspections, smoke alarm installations, and utility reconnections.

Analysis:

Garber Chevrolet has provided a quote from the State Purchasing Contract for a 2020 Chevrolet Silverado 1500 2WD Crew cab for \$27,701.

Funding for a replacement truck for the Fire Department was included in the 2019 fiscal year budget.

Recommendation:

Option 1. Authorize the Fire Department to purchase the truck.

Option 2. Provide direction.

Staff Recommendation:

Option 1.

Attachment:

Price quote for 2020 Chevrolet Silverado Truck.



| | |
|------------------|---------|
| Specification # | 57 |
| Unit Description | CC10543 |

Prepared for: _____ Prepared by: _____

6/11/2019
 City of Quincy
 Attn: Chief Curtis Bridges
 cbridges@myquincy.net
 (850) 875-7315

Garber Chevrolet Buick GMC
 Ryan Davis
 (904) 264-2442 ext.2350 FAX: (904) 284-0054
 3340 Hwy 17 Green Cove Springs, FL 32043
 rdavis@garberautomall.com

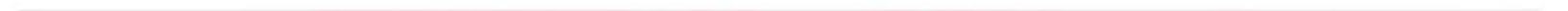
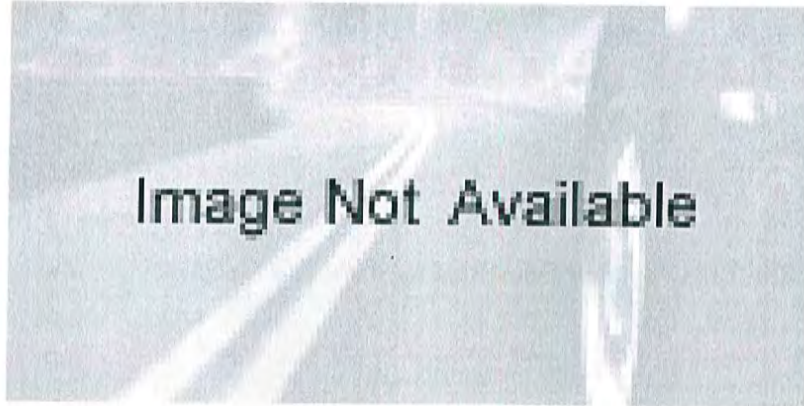
Florida Sheriffs Association

Prices are published by the Florida Sheriffs Association. (https://www.flsheriffs.org/our_program/purchasing_programs/cooperative-fleet-bid-awards/). Purchasing contract number is FSA18-VEL 26.0, expiring September 30th, 2019 for – Police Rated Vehicles/Motorcycles, Sedans & Light Trucks. If you have any questions regarding this quote please call!

| | | Base Price | |
|--|--|-------------|---------------------|
| CC10543 | 2020 Chevrolet Silverado 1500 2WD Crew Cab 147" Work Truck | \$23,998.00 | |
| Codes | Optional Equipment | Unit Price | Net Price |
| 1WT | Work Truck Preferred Equipment Group | Included | \$0.00 |
| L82 | Engine, 5.3L EcoTec3 V8 | 1393 | \$1,393.00 |
| MYC | Transmission, 6-speed automatic | Included | \$0.00 |
| G7C | Red Hot | Included | \$0.00 |
| H2G/H1T | Jet Black, seat trim (Cloth or Vinyl; Please Choose One) | Included | \$0.00 |
| VK3 | License plate kit, front | Included | \$0.00 |
| Z82 | Trailer Package (Includes Bar and 2" Ball) | 493 | \$493.00 |
| ZLQ | WT Fleet Convenience Package (Std in FSA Contract Specs) | Included | \$0.00 |
| ELB | BKI ECONOMY LIGHTBAR PACKAGE (Red) -inc.: 54" Full LED Lightbar, Permanent Mount Nylon Composite Siren Speaker and Bracket Handheld Light/Siren PA Controller | 1496 | \$1,496.00 |
| INST | (3) HOURS LABOR FOR ELB INSTALLATION INCLUDING ALL WIRE, LOOM AND HARDWARE | 315 | \$315.00 |
| TTAG | Temporary Tag | 6 | \$6.00 |
| DEL | Delivery | Included | \$0.00 |
| 2020 | Carryover Pricing; 2020 Model at 2019 Contract Price | | |
| TOTAL PURCHASE AMOUNT PER VEHICLE | | | \$ 27,701.00 |



[Fleet] 2020 Chevrolet Silverado 1500 (CC10543) 2WD Crew Cab 147" Work Truck





[Fleet] 2020 Chevrolet Silverado 1500 (CC10543) 2WD Crew Cab 147" Work Truck

Selected Model and Options

MODEL

| CODE | MODEL | MSRP |
|---------|--|-------------|
| CC10543 | 2020 Chevrolet Silverado 1500 2WD Crew Cab 147" Work Truck | \$34,600.00 |

COLORS

| CODE | DESCRIPTION | MSRP |
|------|-------------|--------|
| G7C | Red Hot | \$0.00 |

ADDITIONAL EQUIPMENT - MECHANICAL

| CODE | DESCRIPTION | MSRP |
|------|--|------|
| — | Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power (Included and only available with (L82) 5.3L EcoTec3 V8 engine.) | Inc. |
| KNP | Cooling, auxiliary external transmission oil cooler (Included and only available with V8 engines.) | Inc. |

ADDITIONAL EQUIPMENT - INTERIOR

| CODE | DESCRIPTION | MSRP |
|------|--|------|
| AQQ | Remote Keyless Entry, with 2 transmitters (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.) | Inc. |
| K34 | Cruise control, electronic with set and resume speed, steering wheel-mounted (Included with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.) | Inc. |

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

| CODE | DESCRIPTION | MSRP |
|------|---|------|
| CTT | Hitch Guidance (Included and only available with (Z82) Trailering Package.) | Inc. |

ADDITIONAL EQUIPMENT - EXTERIOR

| CODE | DESCRIPTION | MSRP |
|------|---|--------|
| DLF | Mirrors, outside heated power-adjustable (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package. When (PQA) WT Safety Package is ordered, includes (DP6) high gloss Black mirror caps.) | Inc. |
| QT5 | Tailgate, gate function manual with EZ Lift, includes power lock and release (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.) | Inc. |
| VK3 | License plate kit, front | \$0.00 |

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 8532. Data Updated: Jun 9, 2019 9:30:00 PM PDT.



[Fleet] 2020 Chevrolet Silverado 1500 (CC10543) 2WD Crew Cab 147" Work Truck

ADDITIONAL EQUIPMENT - PACKAGE

| CODE | DESCRIPTION | MSRP |
|------|--|----------|
| Z82 | Trailer Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance | \$395.00 |
| ZLQ | WT Fleet Convenience Package includes (AQQ) Remote Keyless Entry, (QT5) EZ Lift power lock and release tailgate, (K34) cruise control, (DLF) power mirrors; (When ordered with (PQA) WT Safety Package, (DLF) power mirrors include (UKC) Lane Change Alert with Side Blind Zone Alert and (DP6) high-gloss mirror caps. | \$695.00 |

PREFERRED EQUIPMENT GROUP

| CODE | DESCRIPTION | MSRP |
|------|--|--------|
| 1WT | Work Truck Preferred Equipment Group includes standard equipment | \$0.00 |

SEAT TYPE

| CODE | DESCRIPTION | MSRP |
|------|---|--------|
| A52 | Seats, front 40/20/40 split-bench (STD) | \$0.00 |

GVWR

| CODE | DESCRIPTION | MSRP |
|------|---|------|
| C5H | GVWR, 6900 lbs. (3130 kg) (Crew Cab 2WD models require (L82) 5.3L EcoTec3 V8 engine.) | Inc. |

EMISSIONS

| CODE | DESCRIPTION | MSRP |
|------|---------------------------------|--------|
| FE9 | Emissions, Federal requirements | \$0.00 |

PAINT

| CODE | DESCRIPTION | MSRP |
|------|-------------|--------|
| G7C | Red Hot | \$0.00 |

AXLE

| CODE | DESCRIPTION | MSRP |
|------|-----------------------|--------|
| GU6 | Rear axle, 3.42 ratio | \$0.00 |

SEAT TRIM

| CODE | DESCRIPTION | MSRP |
|------|----------------------------|--------|
| H2G | Jet Black, Vinyl seat trim | \$0.00 |

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 8532. Data Updated: Jun 9, 2019 9:30:00 PM PDT.



[Fleet] 2020 Chevrolet Silverado 1500 (CC10543) 2WD Crew Cab 147" Work Truck

RADIO

| CODE | DESCRIPTION | MSRP |
|------|--|--------|
| IOR | Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD) | \$0.00 |

ENGINE

| CODE | DESCRIPTION | MSRP |
|------|--|------------|
| L82 | Engine, 5.3L EcoTec3 V8 with Active Fuel Management, (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) | \$1,395.00 |

TRANSMISSION

| CODE | DESCRIPTION | MSRP |
|------|--|--------|
| MYC | Transmission, 6-speed automatic, electronically controlled (STD) | \$0.00 |

TIRES

| CODE | DESCRIPTION | MSRP |
|------|--|--------|
| QBN | Tires, 255/70R17 all-season, blackwall (STD) | \$0.00 |

SPARE TIRE

| CODE | DESCRIPTION | MSRP |
|------|--|--------|
| QBR | Tire, spare 255/70R17 all-season, blackwall (STD) (Included with (QBN) 255/70R17 all-season, blackwall tires.) | \$0.00 |

WHEELS

| CODE | DESCRIPTION | MSRP |
|------|---|--------|
| RD6 | Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD) | \$0.00 |

Options Total **\$2,485.00**

Price Summary

PRICE SUMMARY

| | MSRP |
|--------------------|-------------|
| Base Price | \$34,600.00 |
| Total Options | \$2,485.00 |
| Vehicle Subtotal | \$37,085.00 |
| Destination Charge | \$1,595.00 |

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 8532. Data Updated: Jun 9, 2019 9:30:00 PM PDT.



[Fleet] 2020 Chevrolet Silverado 1500 (CC10543) 2WD Crew Cab 147" Work Truck

PRICE SUMMARY

Grand Total

MSRP

\$38,680.00

Standard Equipment

Mechanical

Durabed, pickup bed

Engine, 4.3L EcoTec3 V6 with Active Fuel Management, (285 hp [212 kW] @ 5300 rpm, 305 lb-ft of torque [413 Nm] @ 3900 rpm) (STD)

Transmission, 6-speed automatic, electronically controlled (STD)

Rear axle, 3.42 ratio

GVWR, 6800 lbs. (3084 kg) (STD) (Requires 2WD model with (LV3) 4.3L EcoTec3 V6 engine or (L3B) 2.7L Turbo engine or Double Cab or Regular Cab 2WD model and (L82) 5.3L EcoTec3 V8 engine.)

Rear wheel drive

Cooling, external engine oil cooler (Not available with (L3B) 2.7L Turbo engine.)

Battery, heavy-duty 730 cold-cranking amps/70 Amp-hr, maintenance-free with rundown protection and retained accessory power (Included and only available with (LV3) 4.3L EcoTec3 V6 engine.)

Alternator, 170 amps

Frame, fully-boxed, hydroformed front section

Steering, Electric Power Steering (EPS) assist, rack-and-pinion

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill

Exhaust, single outlet

Exterior

Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)

Tires, 255/70R17 all-season, blackwall (STD)

Tire, spare 255/70R17 all-season, blackwall (STD) (Included with (QBN) 255/70R17 all-season, blackwall tires.)

Tire carrier lock, keyed cylinder lock that utilizes same key as ignition and door

Bumpers, front, Black (semi-gloss)

Bumpers, rear, Black (semi-gloss)

CornerStep, rear bumper

Cargo tie downs (12), fixed rated at 500 lbs per corner

Grille (Black bars and mesh inserts.)

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 8532. Data Updated: Jun 9, 2019 9:30:00 PM PDT.



[Fleet] 2020 Chevrolet Silverado 1500 (CC10543) 2WD Crew Cab 147" Work Truck

Exterior

Headlamps, halogen reflector with halogen Daytime Running Lamps

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Taillamps, with incandescent tail, stop and reverse lights

Mirrors, outside manual, Black

Glass, solar absorbing, tinted

Door handles, Black

Tailgate and bed rail protection cap, top

Tailgate, locking utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package is ordered.)

Tailgate, gate function manual, no EZ Lift

Entertainment

Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)

Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)

Bluetooth for phone, connectivity to vehicle infotainment system

Interior

Seats, front 40/20/40 split-bench (STD)

Seat trim, Vinyl

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab or Double Cab model.)

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Rear Seat Reminder (Requires Crew Cab or Double Cab model.)

Window, power front, drivers express up/down (Standard on Crew Cab and Double Cab models.)

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 8532. Data Updated: Jun 9, 2019 9:30:00 PM PDT.



[Fleet] 2020 Chevrolet Silverado 1500 (CC10543) 2WD Crew Cab 147" Work Truck

Interior

Window, power front, passenger express down (Standard on Crew Cab and Double Cab models.)

Windows, power rear, express down (Not available with Regular Cab models.)

Door locks, power (Standard on Crew Cab and Double Cab models.)

Power outlet, front auxiliary, 12-volt

USB port, located on instrument panel

Air conditioning, single-zone

Air vents, rear, heating/cooling (Not available on Regular Cab models.)

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Safety-Mechanical

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

Airbags, dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Rear Vision Camera

Teen Driver configurable feature that lets you activate customizable vehicle settings associated with a key fob, to encourage safe driving behavior. It can limit certain vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on your teen's driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System with Tire Fill Alert (does not apply to spare tire)

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 8532. Data Updated: Jun 9, 2019 9:30:00 PM PDT.



[Fleet] 2020 Chevrolet Silverado 1500 (CC10543) 2WD Crew Cab 147" Work Truck

WARRANTY

Warranty Note: <<< Preliminary 2020 Warranty Note >>>
Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: Qualified Fleet Purchases: 5 Years/100,000 Miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: Qualified Fleet Purchases: 5 Years/100,000 Miles
Maintenance Note: 1 Year/1 Visit

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 8532. Data Updated: Jun 9, 2019 9:30:00 PM PDT.

QFD Monthly Report
May 2019

| | <u>2019</u> | <u>2018</u> |
|--------------------------------------|----------------|-----------------|
| Total Fire Calls | 142 | 147 |
| City | 102 | 93 |
| County | 40 | 54 |
| Total Man Hours | 67 hrs 39 mins | |
| City | 33 hrs 29 mins | 154 hrs 19 mins |
| County | 33 hrs 7 mins | 37 hrs 18 mins |
| | | 116 hrs 21 mins |
| Type Fire Calls - City | | |
| Structure | 1 | 0 |
| Vehicle | 2 | 5 |
| False Alarm | 0 | 6 |
| Hazard | 4 | 2 |
| Rescue | 0 | 1 |
| Wood & Grass | 0 | 1 |
| Other | 7 | 10 |
| Type Fire Calls - County | | |
| Structure | 1 | 2 |
| Vehicle | 8 | 9 |
| False Alarm | 0 | 1 |
| Hazard | 0 | 4 |
| Rescue | 0 | 0 |
| Woods & Grass | 5 | 11 |
| Other | 4 | 15 |
| Fire Causes | | |
| Accidental | 5 | 16 |
| Undetermined | 9 | 1 |
| Suspicious | 0 | 0 |
| Arson | 0 | 0 |
| Average Response Time | | |
| City | 5.33 mins | 5.16 min |
| County | 10.05 mins | 9.95 mins |
| Average Firefighters per Call | | |
| City | 3.6 | 3.64 |
| County | 3.11 | 2.87 |
| Average Time Spent per Call | | |
| City | 20.33 mins | 23.72 mins |
| County | 25.88 mins | 33.63 mins |
| | | |
| | | |
| | | |
| | | |
| | | |

*QFD Monthly Report
May 2019*

| | <u>2019</u> | <u>2018</u> |
|---------------------------------|--------------------|--------------------|
| Responses Out of District | 0 | 2 |
| Mutual Aid Responses * | 3 | 3 |
| Deaths | 0 | 0 |
| Injuries | 0 | 0 |
| Fire Prevention Programs | 12 | 5 |
| Fire Safety Inspection | 12 | 6 |
| Fire Investigation | 0 | 0 |
| Plans Review | 0 | 0 |
| Training Man Hours | 214 hrs | 62 hrs |
| Hydrants Serviced/Painted | 540 | 0 |
| Utility Turn Ons | 110 | 80 |
| Smoke Detector/Battery Installs | 10 | 0 |

*QFD Monthly District Fire Calls
May 2019*

| District | <u>District</u> | <u>Location</u> | <u>Type of Incident</u> |
|-------------------|------------------------|--------------------------|--------------------------------|
| District 1 | 5/6/2019 | 433 Thomas Ally | No incident found |
| | 5/13/2019 | 448 S. Cleveland Street | Smoke scare |
| District 2 | 5/23/2019 | 411 S 12th Street | Smell of gas |
| | 5/27/2019 | 427 S. Stewart Street | Playground equipment fire |
| | 5/28/2019 | 427 S Stewart Street | No incident found |
| District 3 | 5/2/2019 | 339 E Jefferson Street | Vehicle fire |
| | 5/10/2019 | Pat Thomas & Dade Street | No incident found |
| District 4 | 5/2/2019 | 619 Highland Avenue | Structure fire |
| | 5/12/2019 | Quincy Municipal Airport | No incident found |
| | 5/12/2019 | 370 E. King Street | Gas leak |
| District 5 | | | |

Quincy Police Department
Monthly Traffic Enforcement Report
May 2019

For the month of May 2019, the Quincy Police
Department reports:

Citations

89

Warnings

103

Quincy Police Department
 Monthly Traffic Enforcement Report
 May 2019

District 1

| VIOLATION | DATE | LOCATION | WARNING | CITATION |
|--------------------|------------|--|---------|----------|
| Unlawful Speed | 05/02/2019 | MLK/Virginia | | X |
| | 05/03/2019 | Jefferson/Shelfer | X | |
| | 05/05/2019 | MLK/Cooper | | X |
| | 05/08/2019 | Jefferson St/pat Thomas Pkwy. | X | |
| | 05/14/2019 | Pat Thomas Pkwy./Crawford | X | |
| | 05/21/2019 | Pat Thomas Pkwy./Osceola | | X |
| | 05/21/2019 | Jefferson St/Pat Thomas Pkwy. | X | |
| | 05/23/2019 | Pat Thomas Pkwy/Crawford | X | |
| | 05/24/2019 | MLK Blvd./ Barrack Obama | | X |
| | 05/25/2019 | Pat Thomas Pkwy./MLK Blvd. | | X |
| | 05/26/2019 | Pat Thomas Pkwy./Live Oak | X | |
| | 05/27/2019 | Pat Thomas Pkwy./Stewart St. | | X |
| | 05/29/2019 | Pat Thomas Pkwy./Gilcrest | X | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Aggressive Driving | | | | |
| | | | | |
| DUI | 05/19/2019 | Elm St. | | X |
| | | | | |
| Other Moving | | | | |
| Infractions | | | | |
| | 05/03/2019 | Jefferson/Shelfer (DWLSR) | | X |
| | 05/05/2019 | MLK/Cooper (No DL) | | X |
| | 05/05/2019 | Pat Thomas Pkwy/MLK (Altered Tag) | X | |
| | 05//2019 | Jefferson St/Pat Thomas Pkwy. | | |
| | 05/14/2019 | Shelfer/MLK (Stop Sign) | X | |
| | 05/14/2019 | Pat Thomas Pkwy./Elm (Exp. Registration) | X | |
| | 05/14/2019 | Cleveland/Elm (Ran Stop Sign) | X | |
| | 05/14/2019 | Pat Thomas Pkwy./Crawford (Exp. DL) | X | |
| | 05/15/2019 | Pat Thomas Pkwy./Jefferson St. (Faulty Equip.) | X | |
| | 05/18/2019 | Jefferson/Cleveland (Restriction Violation) | | X |
| | 05/19/2019 | Elm St. (DWLSR) | | X |

| | | | | |
|--------------------|------------|---|---|---|
| | 05/19/2019 | Jefferson St/Pat Thomas Pkwy. (Ran Stop Sign) | X | |
| | 05/21/2019 | Jefferson St/Pat Thomas Pkwy. (Faulty Equipment) | X | |
| | 05/24/2019 | MLK Blvd./ Barrack Obama (DL no carried) | | X |
| | 05/24/2019 | Pat Thomas Pkwy./MLK Blvd. (operate unsafe vehicle) | | X |
| | 05/27/2019 | Pat Thomas Pkwy./Stewart St.(Child seatbelt) | | X |
| | 05/29/2019 | Pat Thomas Pkwy/Sumter (passing school bus) | | X |
| | 05/29/2019 | Pat Thomas Pkwy/Sumter (DWLSR) | | X |
| | 05/29/2019 | Jefferson/Pat Thomas Pkwy (red light) | X | |
| Non-Moving | | | | |
| Infractions | 05/05/2019 | Jefferson/Cleveland (Headlight) | X | |
| | 05/05/2019 | Jefferson/Graves (Headlight) | X | |
| | 05/08/2019 | Hamilton St. (Exp. Tag) | X | |
| | 05/22/2019 | Jefferson St/Thomas Pkwy.(Faulty Equipment) | X | |
| | 05/22/2019 | Jefferson St./Elm. (Faulty Equipment) | X | |
| | 05/23/2019 | Elm St. (Exp. Registration) | X | |
| | 05/24/2019 | Pat Thomas Pkwy./Crawford (Faulty Equipment) | X | |
| | 05/28/2019 | Pat Thomas Pkwy./MLK Blvd (Headlight) | X | |
| | 05/28/2019 | Jefferson St./Shelfer (Headlight) | X | |
| | 05/30/2019 | Jefferson St/Cleveland (Faulty Equipment) | X | |
| | | | | |

Quincy Police Department
 Monthly Traffic Enforcement Report
 May 2019

District 2

| VIOLATION | DATE | LOCATION | WARNING | CITATION |
|--------------------|------------|--|---------|----------|
| Unlawful Speed | 05/01/2019 | Pat Thomas Pkwy/Brumby | | X |
| | 05/01/2019 | MLK Blvd./Stewart (School Zone) | | X |
| | 05/08/2019 | Adams/GFNA | X | |
| | 05/08/2019 | MLK Blvd./Clark | | X |
| | 05/08/2019 | MLK Blvd./Key | | X |
| | 05/14/2019 | MLK Blvd./Key | | X |
| | 05/14/2019 | MLK Blvd/Stewart | | X |
| | 05/22/2019 | MLK Blvd/Stewart | | X |
| | 05/22/2019 | MLK Blvd/Stewart | X | |
| | 05/23/2019 | MLK Blvd/Key | | X |
| | 05/23/2019 | MLK Blvd/Key | X | |
| | 05/27/2019 | MLK Blvd/Key | | X |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Aggressive Driving | | | | |
| | | | | |
| DUI | | | | |
| | | | | |
| Other Moving | | | | |
| Infractions | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Non-Moving | 05/01/2019 | MLK Blvd/Stewart (No proof if insurance) | | X |
| Infractions | 05/01/2019 | Stewart/6 th (Stop Sign) | X | |
| | 05/01/2019 | 4 th /10 th (Stop Sign) | X | |
| | 05/02/2019 | Pat Thomas Pkwy/Crawford (Tint) | | X |
| | 05/02/2019 | Jefferson St/10 th (red light) | X | |
| | 05/02/2019 | Jefferson St/10 th (Faulty Equipment) | | |
| | 05/02/2019 | Jefferson St/Adams St (faulty equipment) | X | |
| | 05/02/2019 | Jefferson St/Adams St (Red Light) | X | |
| | 05/02/2019 | Jefferson St/Adams St (Faulty Equipment) | X | |

| | | | | |
|--|------------|--|---|---|
| | 05/03/2019 | Crawford/Adams (NO DL) | | X |
| | 05/04/2019 | Jefferson St/Jackson St (Headlight) | X | |
| | 05/04/2019 | Jefferson St/Adams St (Headlight) | X | |
| | 05/05/2019 | Jefferson/10 th (Tag attached not assigned) | X | |
| | 05/08/2019 | 4 th /11 th (Ran Stop Sign) | X | |
| | 05/08/2019 | 11 th /Smith (Ran Stop Sign) | X | |
| | 05/08/2019 | Crawford/Duval (Headlight) | X | |
| | 05/08/2019 | 9 th /Washington (Headlight) | X | |
| | 05/08/2019 | MLK Blvd/11 th (plate obscured) | X | |
| | 05/09/2019 | Jefferson St./Pat Thomas Pkwy. (tag not illuminated) | X | |
| | 05/09/2019 | Adams/GFNA (Stop Sign) | X | |
| | 05/09/2019 | Adams/MLK Blvd. (No headlight) | X | |
| | 05/10/2019 | Monroe/Jefferson (No Headlight) | X | |
| | 05/14/2019 | 4 th /11 th (Stop Sign) | X | |
| | 05/15/2019 | MLK Blvd/Williams St (no proof if insurance) | | X |
| | 05/17/2019 | MLK Blvd/11 th (seatbelt) | | X |
| | 05/17/2019 | Jefferson St./Monroe (Headlight) | X | |
| | 05/18/2019 | Jefferson St./Duval (Headlight) | X | |
| | 05/22/2019 | Jefferson/Calhoun (Headlight) | X | |
| | 05/27/2019 | Elm/4 th (Stop Sign) | X | |
| | 05/27/2019 | Elm/4 th (Stop Sign) | X | |
| | 05/29/2019 | Adams/Crawford (Red Light) | X | |
| | 05/31/2019 | Pat Thomas Pkwy./Stevens (Driving with hazards on) | X | |

Quincy Police Department
 Monthly Traffic Enforcement Report
 May 2019

District 3

| VIOLATION | DATE | LOCATION | WARNING | CITATION |
|--------------------|------------|---|---------|----------|
| Unlawful Speed | 05/01/2019 | Jefferson/Duval | | X |
| | 05/02/2019 | Jefferson/Shadow | X | |
| | 05/05/2019 | Adams/GFNA | X | |
| | 05/10/2019 | Jefferson St/Patton | | X |
| | 05/10/2019 | MLK Blvd/Adams (School Zone) | | X |
| | 05/14/2019 | Adams/Davis | X | |
| | 05/20/2019 | Jefferson/Patton | | X |
| | 05/22/2019 | Adams/GFNA | | X |
| | 05/22/2019 | Adams/Crawford | X | |
| | 05/24/2019 | Jefferson St/Shadow | X | |
| | 05/27/2019 | Jefferson St/Earnest | X | |
| | | | | |
| Aggressive Driving | | | | |
| | | | | |
| DUI | 05/11/2019 | Crawford/Duval | | X |
| | | | | |
| | | | | |
| Other Moving | 05/01/2019 | B.W. Roberts/Valley (DWLSR) | | X |
| Infractions | 05/04/2019 | Jefferson/Adams (Exp.Tag) | X | |
| | 05/05/2019 | Jefferson/Malcolm (Exp. Tag) | X | |
| | 05/06/2019 | Pittman/Jefferson (Vehicle defect) | | X |
| | 05/06/2019 | Jefferson St/Pittman (child seat) | | X |
| | 05/06/2019 | Jefferson St/Pittman (child seat) | | X |
| | 05/06/2019 | Adams/GFNA (Child Seat) | | X |
| | 05/08/2019 | Adams/Davis (Exp.DL) | | X |
| | 05/09/2019 | Jefferson/Strong Rd (hit and run) | | X |
| | 05/09/2019 | Jefferson/Strong Rd.(No DL) | | X |
| | 05/09/2019 | Jefferson St/Duval (Carless Driving) | | X |
| | 05/10/2019 | MLK Blvd/Adams (Child Seat) | | X |
| | 05/10/2019 | Adams/MLK Blvd. (Stop Sign) | X | |
| | 05/10/2019 | MLK Blvd/Adams (No DL) | | X |
| | 05/10/2019 | Hill/Berry (DWLSR) | | X |
| | 05/10/2019 | Hill/Berry (No proof of insurance) | | X |
| | 05/10/2019 | Hill/Berry(Load no secure) | | X |
| | 05/12/2019 | Adams/MLK Blvd. (Habitual traffic offender) | | X |

| | | | | |
|--------------------|------------|------------------------------------|---|---|
| | 05/13/2019 | Adams/Sykes (DWLSR) | | X |
| | 05/13/2019 | Adams/Sykes (Exp. Tag) | X | |
| | 05/14/2019 | Jefferson/GFNA (Exp.Tag) | X | |
| | 05/16/2019 | Stewart/MLK Blvd (child Seat) | | X |
| | 05/23/2019 | Jefferson/GFNA (Seat Belt) | X | |
| | 05/25/2019 | Crawford/Duval (DWLSR) | | X |
| | 05/25/2019 | Jefferson/Circle (Carless Driving) | | X |
| | 05/26/2019 | Jefferson/Duval (Red Light) | X | |
| | | | | |
| | | | | |
| Non-Moving | | | | |
| Infractions | | | | |
| | | | | |

Quincy Police Department
 Monthly Traffic Enforcement Report
 May 2019

District 4

| VIOLATION | DATE | LOCATION | WARNING | CITATION |
|-----------------------|------------|--|---------|----------|
| Unlawful Speed | | | | |
| | 05/11/2019 | Jefferson St/Love | | X |
| | 05/24/2019 | Jefferson St/Key | X | |
| | 05/26/2019 | Jefferson St/ Key | X | |
| | 05/27/2019 | Jefferson St./Adams | | X |
| Other Moving | 05/01/2019 | Jefferson/Duval (DWLSR) | | X |
| Infractions | 05/01/2019 | Jefferson St/Duval (Alter Tag) | | X |
| | 05/01/2019 | Jefferson St/Madison (Headlights) | X | |
| | 05/01/2019 | Jefferson/Monroe (operate motorcycle on sidewalk) | | X |
| | 05/01/2019 | Duval/Franklin (Improper Start) | X | |
| | 05/02/2019 | Jefferson/Duval (DWLSR) | | X |
| | 05/02/2019 | Jefferson St/Duval (Faulty Equipment) | X | |
| | 05/03/2019 | Duval/Franklin (let unlicensed person operate vehicle) | X | |
| | 05/03/2019 | Jefferson St/ Madison (No Tag) | X | |
| | 05/03/2019 | Jefferson St/Madison (Ran Stop Sign) | X | |
| | 05/04/2019 | Jefferson St/Duval (Ran red Light) | X | |
| | 05/08/2019 | Jefferson St/Madison (Headlight) | X | |
| | 05/09/2019 | Jefferson St/Adams (Exp. Tag) | X | |
| | 05/12/2019 | Jefferson St/Duval (Red Light) | X | |
| | 05/13/2019 | Jefferson St/Adams (Headlight) | X | |
| | 05/15/2019 | Washington/Monroe (Unsafe Equipment) | | X |
| | 05/16/2019 | Jefferson/Stewart (DWLSR) | | X |
| | 05/21/2019 | Stewart/Jefferson St (No registration) | | X |
| | 05/21/2019 | Jefferson St/Malcolm (No DL) | | X |
| | 05/22/2019 | Jefferson St/Adams(DWLSR) | | X |
| | 05/23/2019 | Jefferson St/Madison (Exp. DL) | | X |
| | 05/23/2019 | Madison/Washington (Exp. Tag) | X | |
| | 05/24/2019 | Jefferson St./10 th (no valid DL) | | X |
| | 05/24/2019 | Jefferson St/ Jackson St (No Headlights) | X | |
| | 05/24/2019 | Jefferson St/Duval (Red Light) | X | |
| | 05/24/2019 | Jefferson St/Key (Seatbelt) | X | |
| | 05/24/2019 | Jefferson St/Stewart (Red Light) | | |
| | 05/26/2019 | Jefferson St/1th (Faulty Equipment) | X | |
| | 05/26/2019 | Jefferson St./10 th (Child Seat) | | X |
| | 05/26/2019 | Jefferson St/Adams (Red light) | X | |
| | 05/27/2019 | Crawford/Ward (Headlights) | X | |

Quincy Police Department
 Monthly Traffic Enforcement Report
 May 2019

District 5

| VIOLATION | DATE | LOCATION | WARNING | CITATION |
|---------------------------|------------|--|---------|----------|
| Unlawful Speed | | | | |
| | 05/26/2019 | Jefferson St./ Porro | | X |
| | 05/27/2019 | Jefferson St./ Porro | X | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Aggressive Driving | | | | |
| | | | | |
| | | | | |
| | | | | |
| DUI | | | | |
| | | | | |
| Other Moving | | | | |
| Infractions | | | | |
| | 05/09/2019 | Jefferson St/Pat Thomas Pkwy (DWLSR) | | X |
| | 05/10/2019 | Jefferson St/Pat Thomas Pkwy (Headlight) | X | |
| | 05/11/2019 | Cleveland/Jefferson St. (DWLSR) | | X |
| | 05/23/2019 | Crawford/Porro (Fail to Yield) | | X |
| | 05/23/2019 | Jefferson St/Graves (Exp. Tag) | X | |
| | 05/24/2019 | Jefferson St/Pat Thomas Pkwy. (Faulty Equipment) | X | |
| | 05/25/2019 | Washington/10 th (Faulty Equipment) | X | |
| | 05/25/2019 | Pat Thomas Pkwy./Jefferson St (Stop Sign) | X | |
| | 05/26/2019 | Jefferson St/Porro (Seat Belt) | | X |
| | 05/28/2019 | Jefferson St/Pat Thomas Pkwy (Stop Sign) | X | |
| | 05/28/2019 | Jefferson St/Macon (Exp. Tag) | X | |
| | 05/29/2019 | Jefferson St/ Pavilion (Faulty Equipment) | X | |
| | 05/31/2019 | Jefferson St/Pavilion (Headlight) | X | |
| | 05/31/2019 | Jefferson St/Graves (no tail lights) | X | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**QUINCY POLICE DEPARTMENT
DISTRICT 4 INCIDENT SUMMARY
MAY 2019**

| INCIDENT TYPE | TOTAL NUMBER OF CALLS |
|----------------------------------|-----------------------|
| HOUSE/BUSINESS CHECK/FOOT PATROL | 252 |
| SUSPICIOUS INCIDENT/PERSON | 17 |
| ALARM ACTIVATION | 9 |
| DISTURBANCE/NOISE | 7 |
| TRAFFIC ACCIDENTS | 7 |
| ANIMAL COMPLAINT | 5 |
| BAKER ACT | 3 |
| TRESPASSING | 2 |
| RECKLESS DRIVING | 3 |
| MISSING PERSON | 1 |
| WANTED PERSON | 1 |
| LOST/STOLEN TAG | 1 |
| BOMB THREAT | 1 |
| FIRE | 1 |
| | |

Note:

Due to legal recommendations by The Office of the Florida Attorney General all crime related information "IS NOT" public record. For this reason it is advisable that specific inquiries about specific crimes not be made in an open public setting.

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: June 25, 2019

Date Submitted: June 20, 2019

To: Honorable Mayor and Members of the City Commission

From: Jack L. McLean Jr., City Manager
Ann Sherman, Human Resources Director

Subject: Human Resources Monthly Report

Honorable Mayor, and Members of the City Commission, per your request please see the attached monthly reports. These are detailed status reports covering the period of May 22, 2019 - June 21, 2019

The reports depicts New Hires, Promotions, Resignations and Retirements by Department, Name, Ethnicity and Gender.

This report includes our Summer Students by Name, Department, Commissioner Ethnicity and Gender.

Respectfully Submitted,

Ann Sherman

Ann Sherman, Director Human Resources

HUMAN RESOURCES
MONTHLY REPORT
 May 22, 2019 –June 21, 2019

NEW HIRES

| Name | Department | Ethnicity | Gender |
|---------------------------|---|------------------|---------------|
| Cervantes Galloway | Public Works | B | M |
| Shinika Fisher | Police (Dispatch) | B | F |
| Cynthia Figgers | Parks & Recreation (PT - Pool) | B | F |
| Jamal Gedeo | Parks & Recreation (PT - Pool) | B | M |
| Harold McNeil, III | Parks & Recreation (PT - Pool) | W | M |
| Zion Hosten | Parks & Recreation (PT - Pool) | B | M |
| Ma’Karius Johnson | Parks & Recreation (PT - Pool) | B | M |
| Antwan Betsey | Parks & Recreation (PT - Pool) | B | M |
| Zahari Robinson | Parks & Recreation (PT - Pool) | B | M |
| Camryn Henderson | Parks & Recreation (PT - Pool) | B | M |
| Angel Ortega | Parks & Recreation (PT - Pool) | H | M |
| Treveon McGhee | Parks & Recreation (PT - Pool) | B | M |
| | | | |

SUMMER YOUTH PROGRAM

| Name | Department | Commissioner Recommendation | Ethnicity | Gender |
|---------------------------|-------------------------|------------------------------------|------------------|---------------|
| Joshua Davis | Fire | Sapp | B | M |
| Tylon Robinson | Fire | McMillan | B | M |
| Robbie Cooper | Customer Service | Sapp | B | M |
| Onryll Lewis | Customer Service | Walk-In | B | F |
| Aniya Austin | Customer Service | Dowdell | B | F |
| Antrinesha Johnson | Customer Service | Dowdell | B | F |
| Ma’Kayla Collier | Customer Service | Dowdell | B | F |
| Mikyla Sherman | Customer Service | Dowdell | B | f |
| Byran Sweet | Customer Service | Sapp | B | M |
| Alajza Kenon | Customer Service | Walk-In | B | F |
| Camori Pittman | Customer Service | Harris | B | M |
| Shonbria Sconyers | Customer Service | Harris | B | F |

| | | | | |
|----------------------------|--------------------------------|-----------------|----------|----------|
| Montserrat Huerta | Police | Walk-In | H | F |
| Jeiley Moore | Human Resource | McMillan | B | F |
| Mar'Landria Dickens | City Manager | Walk-In | B | F |
| Ta'Nyia Ferguson | Finance | Walk-In | B | F |
| Joseph Beane | Utilities | McMillan | W | M |
| Lindale Lee | Utilities | Harris | B | M |
| Quendarius Manning | Utilities | McMillan | B | M |
| Logan Peters | Building & Planning | Walk-In | B | F |
| Yaterria Thomas | Building & Planning | Harris | B | F |
| Daterrious Turner | Parks & Recreation | Gay | B | M |
| Malik Harden | Parks & Recreation | Sapp | B | M |
| Jamal Anderson | Parks & Recreation | Dowdell | B | M |
| Kenashia Gilbert | Parks & Recreation | Gay | B | F |
| Frederick Williams | Public Works | Harris | B | M |
| Quintis Bullock | Public Works | Dowdell | B | M |
| Tyson Laws | Public Works | Sapp | B | M |
| Allura Sheneane | Did Not Report | Gay | | |
| Amiya Cox | Did Not Report | Walk-In | | |

PROMOTIONS

| Name | Department | Ethnicity | Gender |
|-------------|-------------------|------------------|---------------|
| N/A | | | |

RESIGNATIONS

| Name | Department | Ethnicity | Gender |
|-------------------------|--------------------------|------------------|---------------|
| Janet Kilpatrick | Police (Dispatch) | W | F |
| Vincent Rich | Police | B | M |

RETIREMENT

| Name | Department | Ethnicity | Gender |
|-----------------------|-------------------|------------------|---------------|
| Samuel Timmons | Fire | W | M |



FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 May 05, 2019 - June 04, 2019

Purchasing Card

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 06/04/19 Payment Due Date 06/18/19 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$5,000.68 | Previous Balance \$2,667.46 Payments -\$2,667.46 Credits -\$26.50 Cash \$0.00 Purchases \$5,027.18 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$5,000.68 |

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 06/18/19.

Cardholder Activity Summary

| Account Number Credit Limit | Credits | Cash | Purchases and Other Debits | Total Activity |
|---|---------|------|-------------------------------|----------------|
| BELL, REGINALD XXXX-XXXX-XXXX-5834 5,000 | 0.00 | 0.00 | 580.92 | 580.92 |
| DEPARTMENT, FIRE XXXX-XXXX-XXXX-1137 5,000 | 0.00 | 0.00 | 1,284.54 | 1,284.54 |

0266746 0500068 0500068 4715290003775777

Account Number: XXXX-XXXX-XXXX-5777
 May 05, 2019 - June 04, 2019

Total Payment Due \$5,000.68
Payment Due Date 06/18/19

Enter payment amount

\$

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

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



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



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

**N0009649

⑆54999001⑆00050003775777⑆

Cardholder Activity Summary

| Account Number | Credits | Cash | Purchases and Other Debits | Total Activity |
|---|---------|------|----------------------------|----------------|
| FAGG, DECODY XXXX-XXXX-XXXX-9825 | | | | |
| 5,000 | 0.00 | 0.00 | 2,086.24 | 2,086.24 |
| HICKS, SYLVIA XXXX-XXXX-XXXX-5876 | | | | |
| 5,000 | 0.00 | 0.00 | 44.00 | 44.00 |
| PIAWAH, BERNARD 0 XXXX-XXXX-XXXX-4168 | | | | |
| 5,000 | 0.00 | 0.00 | 204.64 | 204.64 |
| SAPP, GLENN H XXXX-XXXX-XXXX-2285 | | | | |
| 5,000 | 26.50 | 0.00 | 437.86 | 411.36 |
| TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-8555 | | | | |
| 5,000 | 0.00 | 0.00 | 388.98 | 388.98 |

Transactions

| Posting Transaction | Date | Date | Description | Reference Number | MCC | Charge | Credit | Total Activity |
|-------------------------------------|------|------|--|-------------------------|------|--------|--------|------------------|
| FL CITY OF QUINCY | | | | | | | | -2,667.46 |
| Account Number: XXXX-XXXX-XXXX-5777 | | | | | | | | 2,667.46 |
| 05/17 05/17 | | | AUTO PAYMENT DEDUCTION | | 0071 | | | 2,667.46 |
| BELL, REGINALD | | | | | | | | 580.92 |
| Account Number: XXXX-XXXX-XXXX-5834 | | | | | | | | 580.92 |
| 05/08 05/07 | | | CVS/PHARMACY #03624 QUINCY FL | 24445009128000995160497 | 5912 | 17.99 | | |
| 05/20 05/17 | | | LOWES #00716* TALLAHASSEE FL | 24692169137100541286670 | 5200 | 317.88 | | |
| 05/29 05/28 | | | GADSEN COUNTY TAX COLL QUINCY FL | 24427339148740261186507 | 9311 | 245.05 | | |
| DEPARTMENT, FIRE | | | | | | | | 1,284.54 |
| Account Number: XXXX-XXXX-XXXX-1137 | | | | | | | | 1,284.54 |
| 05/06 05/03 | | | WAL-MART #0488 QUINCY FL | 24226389124091006672583 | 5411 | 32.94 | | |
| 05/13 05/10 | | | WALGREENS #10147 QUINCY FL | 24445009131001128653247 | 5912 | 8.49 | | |
| 05/13 05/10 | | | BELL AND BATES HOME CNTR QUINCY FL | 24801979131091428000126 | 5251 | 212.58 | | |
| 05/17 05/16 | | | EVACUUMSTORE.COM 866-972-8227 MA | 24492159136713997411305 | 5722 | 355.35 | | |
| 05/17 05/16 | | | WAL-MART #0488 QUINCY FL | 24226389137091002948164 | 5411 | 125.47 | | |
| 05/20 05/17 | | | BELL AND BATES HOME CNTR QUINCY FL | 24801979138091420000085 | 5251 | 15.33 | | |
| 05/23 05/22 | | | PARTSTREE COM HTTP://WWW.PATX | 24013399142002994056220 | 5065 | 153.99 | | |
| 05/27 05/24 | | | OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL | 24137469145100641649980 | 5965 | 92.39 | | |
| 05/29 05/28 | | | WM SUPERCENTER #488 QUINCY FL | 24445009149400149293985 | 5411 | 42.06 | | |
| 05/30 05/29 | | | CONTRACTOR RESOURCE 191-687-0044 CA | 24492159149713798963681 | 5942 | 245.94 | | |
| FAGG, DECODY | | | | | | | | 2,086.24 |
| Account Number: XXXX-XXXX-XXXX-9825 | | | | | | | | 2,086.24 |
| 05/06 05/03 | | | ALLEN SPORTS 850-8752016 FL | 24335499125900017400012 | 5699 | 66.00 | | |
| 05/06 05/05 | | | NEST LABS 855-469-6378 CA | 24492159126027719387103 | 5065 | 300.00 | | |
| 05/07 05/06 | | | NEST LABS 855-469-6378 CA | 24492159127027721468650 | 5065 | 150.00 | | |
| 05/07 05/06 | | | AUTOZONE #2455 QUINCY FL | 24137469127001172638065 | 5533 | 51.98 | | |
| 05/08 05/07 | | | ADT SECURITY*074508951 800-238-2727 FL | 24692169127100939599686 | 7393 | 147.48 | | |
| 05/08 05/07 | | | ADT SECURITY*074509102 800-238-2727 FL | 24692169127100939599694 | 7393 | 173.97 | | |
| 05/08 05/07 | | | AUGUSTA SPORTSWEAR INC 888-555-2222 GA | 24493989127756636576038 | 5691 | 538.50 | | |
| 05/14 05/13 | | | FERGUSON ENT #159 844-872-3857 FL | 24435659133839803994911 | 5074 | 194.15 | | |
| 05/17 05/16 | | | EPIC SPORTS, INC. 316-612-0150 KS | 24428069137001066274179 | 5941 | 268.73 | | |
| 05/30 05/29 | | | LOWES #00716* TALLAHASSEE FL | 24692169149100595836251 | 5200 | 107.34 | | |
| 05/30 05/29 | | | WINN-DIXIE #0184 QUINCY FL | 24445009150000964529822 | 5411 | 58.09 | | |
| 05/31 05/29 | | | B & B SPORTING GOODS INC TALLAHASSEE FL | 24073149150900012000051 | 5941 | 30.00 | | |
| HICKS, SYLVIA | | | | | | | | 44.00 |
| Account Number: XXXX-XXXX-XXXX-5876 | | | | | | | | 44.00 |
| 05/10 05/09 | | | WAL-MART #0488 QUINCY FL | 24226389130091005436123 | 5411 | 44.00 | | |
| PIAWAH, BERNARD 0 | | | | | | | | 204.64 |
| Account Number: XXXX-XXXX-XXXX-4168 | | | | | | | | 204.64 |
| 05/07 05/06 | | | BELL AND BATES HOME CNTR QUINCY FL | 24801979127091420000088 | 5251 | 25.74 | | |
| 05/09 05/08 | | | BELL AND BATES HOME CNTR QUINCY FL | 24801979129091424000058 | 5251 | 123.96 | | |
| 05/15 05/14 | | | AUTOZONE #2455 QUINCY FL | 24137469135001243595716 | 5533 | 14.99 | | |
| 06/04 06/03 | | | WALGREENS #10147 QUINCY FL | 24445009155001013621763 | 5912 | 20.98 | | |
| 06/04 06/03 | | | AUTOZONE #2455 QUINCY FL | 24137469155001293166678 | 5533 | 18.97 | | |
| SAPP, GLENN H | | | | | | | | 411.36 |
| Account Number: XXXX-XXXX-XXXX-2285 | | | | | | | | 411.36 |
| 05/06 05/03 | | | MORROW CLEANERS QUINCY FL | 24013399123000416569146 | 7216 | 9.18 | | |



18391550 - 009649 - 0002 - 0002 - 2

Transactions

| Posting Transaction | | | | | | | |
|---------------------|-------|--|-------------------------|------|--------|--------|-------|
| Date | Date | Description | Reference Number | MCC | Charge | Credit | |
| 05/06 | 05/04 | AMZN MKTP US*MN2RF7O01 AMAMZN.COM/BILLWA | 24431069124083713321942 | 5942 | 36.99 | | |
| 05/09 | 05/08 | INTERACTIVE DATA 561-757-4054 FL | 24493989129026984254796 | 7372 | 11.50 | | |
| 05/09 | 05/07 | STAPLES 00110726 TALLAHASSEE FL | 74164079128105001114680 | 5943 | | | |
| 05/10 | 05/09 | WM SUPERCENTER #488 QUINCY FL | 24445009130400149570763 | 5411 | 30.94 | | 26.50 |
| 05/16 | 05/15 | AMZN Mktp US*MN2DC3AW2 Amzn.com/billWA | 24692169135100483924835 | 5942 | 14.96 | | |
| 05/16 | 05/15 | AMAZON.COM*MN3LD6EA2 AMZNAMZN.COM/BILLWA | 24431069135083311640146 | 5942 | 257.85 | | |
| 05/27 | 05/24 | BELL AND BATES HOME CNTR QUINCY FL | 24801979145091422000282 | 5251 | 6.44 | | |
| 05/30 | 05/29 | GADSDEN MINI STORAGE 850-875-1077 FL | 24194339149017041277009 | 4225 | 70.00 | | |

TECHNOLOGY, INFORMATION

| Account Number: XXXX-XXXX-XXXX-8555 | | | | | | | Total Activity |
|-------------------------------------|-------|---------------------------------------|-------------------------|------|--------|--|----------------|
| 05/06 | 05/02 | STAPLES 00110726 TALLAHASSEE FL | 24164079123105001040190 | 5943 | 78.98 | | 388.98 |
| 05/08 | 05/07 | NEST LABS 855-469-6378 CA | 24492159128027726281743 | 5065 | 135.00 | | |
| 05/13 | 05/13 | MYFAX *PROTUS IP SOLN 866-563-9212 CA | 24692169133100979962101 | 5968 | 100.00 | | |
| 06/03 | 06/01 | IN *ZOEYBJ 850-5906513 FL | 24692169152100450846324 | 7372 | 75.00 | | |

Finance Charge Calculation

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

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

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

| BANK OF AMERICA | | | Vendor# 11646 | 5-May | May 5, 2019 -June 4, 2019 |
|-----------------|-----------|---------|------------------------|-------------------|---|
| DEPARTMENT | Date | Amount | Vendor Name | GL Number | Justification |
| FIRE | 5/3/2019 | 32.94 | Wal-Mart | 001-230-522-30521 | Cleaning Supplies |
| FIRE | 5/10/2019 | 8.49 | Walgreens | 001-230-522-30521 | Projector Batteries |
| FIRE | 5/10/2019 | 212.58 | Bell and Bates | 001-210-522-30463 | Station Light Bulbs |
| FIRE | 5/16/2019 | 355.35 | eVacuumsStore | 001-210-522-30463 | Fire Dept Vacuum Cleaner |
| FIRE | 5/16/2019 | 125.47 | Wal-Mart | 001-210-522-30463 | Kitchen Cleanup |
| FIRE | 5/17/2019 | 15.33 | Bell and Bates | 001-230-522-30404 | Flushing Hydrants/Weedeater Supplies |
| FIRE | 5/22/2019 | 153.99 | PartsTree Com | 001-230-522-30462 | FD Gengerator |
| FIRE | 5/24/2019 | 92.39 | OfficeMax/OfficeDept | 001-210-522-60641 | Keyboard Tray |
| FIRE | 5/28/2019 | 42.06 | Wal-Mart | 001-210-522-30463 | Shower Heads |
| FIRE | 5/29/2019 | 245.94 | Contractor Resource | 001-230-522-60644 | Florida Fire Prevention 6th Edition Code Book |
| POLICE | 5/3/2019 | 9.18 | Monroe Ceaners | 001-210-521-30522 | 3 Shirts Cleaned |
| POLICE | 5/4/2019 | 36.99 | Amazon MKTP US | 001-210-521-30491 | Filter for Property Evidence Room |
| POLICE | 5/8/2019 | 11.50 | Interactive Data | 001-210-521-30492 | Investigations Of Criminal Cases |
| POLICE | 5/7/2019 | (26.50) | Staples | 001-210-521-30492 | Refund for return of Boby Worn Button Camera |
| POLICE | 5/9/2019 | 30.94 | Wal-Mart | 001-210-521-30404 | 2 Quarts of Oil |
| POLICE | 5/15/2019 | 14.96 | Amazon MKTP US | 001-210-521-30491 | Time Clock to Replace Old Time Clock |
| POLICE | 5/15/2019 | 257.85 | Amazon.com | 001-201-521-30491 | Time Clock Holder |
| POLICE | 5/24/2019 | 6.44 | Bell and Bates | 001-210-521-30491 | 3 Way Electric Socket for Time Clock |
| POLICE | 5/29/2019 | 70.00 | Gadsden Mini Storage | 001-210-521-30491 | Storage of Records for June 2019 |
| CITY CLERK | 5/9/2019 | 44.00 | Wal-Mart | 001-130-519-30511 | General Office Supplies |
| PARKS & REC | 5/3/2019 | 66.00 | Allen Sports | 001-310-572-30526 | Batting Tees for Tee-Ball |
| PARKS & REC | 5/5/2019 | 300.00 | Nest Labs | 001-310-572-30491 | Cameras for Rec Dept |
| PARKS & REC | 5/6/2019 | 150.00 | Nest Labs | 001-310-572-30491 | Cameras for Rec Dept |
| PARKS & REC | 5/6/2019 | 51.98 | Auto Zone | 001-310-572-30406 | Pin for Trailer Hookup to Truck |
| PARKS & REC | 5/7/2019 | 147.48 | ADT Security | 001-310-572-30491 | Security Service for Campbell KellyCenter |
| PARKS & REC | 5/7/2019 | 173.97 | ADT Security | 001-310-572-30491 | Security Service for Rec Center |
| PARKS & REC | 5/7/2019 | 538.50 | Augusta SportsWear | 001-310-572-30526 | Baseball Uniforms |
| PARKS & REC | 5/13/2019 | 194.15 | Ferguson ENT | 001-310-572-30441 | Sink For Pool |
| PARKS & REC | 5/16/2019 | 268.73 | Epic Sports, INC | 001-310-572-30526 | Baseball Uniforms |
| PARKS & REC | 5/29/2019 | 107.34 | Lowes | 001-310-572-30463 | Celling Tile for Rec |
| PARKS & REC | 5/29/2019 | 58.09 | Winn-Dixie | 001-310-572-30440 | Carpet Cleaner for Rec |
| PARKS & REC | 5/29/2019 | 30.00 | B & B Sporting Goods | 001-310-572-30526 | Socks For Tee-Ball |
| PUBLIC WORKS | 5/7/2019 | 17.99 | CVS | 001-430-541-30530 | Chip For Camera |
| PUBLIC WORKS | 5/17/2019 | 317.88 | Lowes | 402-520-535-70031 | Fold Table For Utility Breakroom |
| PUBLIC WORKS | 5/28/2019 | 245.05 | Gadsen County Tax Coll | 001-450-541-30491 | 2 Truck Tags |
| BUILDING & PLAN | 5/6/2019 | 25.74 | Bell and Bates | 001-284-515-30491 | Paint for City Hall |
| BUILDING & PLAN | 5/8/2019 | 123.96 | Bell and Bates | 001-284-515-30491 | Paint for City Hall |
| BUILDING & PLAN | 5/14/2019 | 14.99 | Auto Zone | 001-284-515-30491 | Steering Wheel Cover for Code Enforcement Vehicle |

| | | | | | |
|-----------------|-----------|--------|---------------------|-------------------|---------------------------------------|
| BULIDING & PLAN | 6/3/2019 | 20.98 | Walgreens | 001-284-515-30491 | Batteries for Code Enforcement Camera |
| BULIDING & PLAN | 6/3/2019 | 18.97 | Auto Zone | 001-284-515-30491 | Leather Wipes for Code Enforcement |
| INFO TECH | 5/2/2019 | 78.98 | Staples | 001-160-512-30461 | Ink Cartridge for Printer |
| INFO TECH | 5/7/2019 | 135.00 | Nest Labs | 001-260-513-30341 | Nest Aware 30-Day Video History |
| INFO TECH | 5/13/2019 | 14.28 | MyFax Protus IP Sol | 001-160-512-30410 | Online fax for City Manager's Office |
| INFO TECH | 5/13/2019 | 14.28 | MyFax Protus IP Sol | 001-210-521-30410 | Online fax for Police Dept |
| INFO TECH | 5/13/2019 | 14.28 | MyFax Protus IP Sol | 001-210-522-30410 | Online fax for Fire Dept |
| INFO TECH | 5/13/2019 | 14.29 | MyFax Protus IP Sol | 001-271-513-30410 | Online fax for Finance Dept |
| INFO TECH | 5/13/2019 | 14.29 | MyFax Protus IP Sol | 001-310-572-30410 | Online fax for Recreation Dept |
| INFO TECH | 5/13/2019 | 14.29 | MyFax Protus IP Sol | 001-260-513-30491 | Online fax for HR |
| INFO TECH | 5/13/2019 | 14.29 | MyFax Protus IP Sol | 002-250-552-30410 | Online fax for CRA |
| INFO TECH | 6/1/2019 | 75.00 | In *ZoeyBJ | 508-539-539-30341 | Monthly Website Hosting |

Utility Accounts with Payment Plan or 30 Days Past Due

May 2019

| Account Number | Service Address | Current 5.31.2019 | 30 Day 4.30.2019 | 60 Day 3.31.2019 | 90 Day 2.28.2019 | Balance |
|--------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------|
| Cycle 1 Minimum Balance 50.00 | | | | | | |
| 327022 | 115 Ernest St | 322 | 309 | 423 | 3,368 | 4,421 |
| 1078012 | 910 Dogwood Dr | 246 | 278 | 334 | 2,400 | 3,258 |
| 976015 | 911 Myrtle Ave | 460 | 376 | 557 | 1,480 | 2,873 |
| 5460001 | 500 S Shelfer St | 2,314 | 91 | 0 | 0 | 2,405 |
| 824018 | 311 W King St | 478 | 465 | 640 | 686 | 2,268 |
| 1655014 | 1712 Florida Ave | 1,054 | 1,089 | 0 | 0 | 2,143 |
| 356012 | 320 E Washington St | 655 | 282 | 371 | 169 | 1,477 |
| 2436039 | 820 4th St # B | 311 | 299 | 353 | 336 | 1,299 |
| 2338015 | 1004 4th St | 17 | 748 | 17 | 321 | 1,104 |
| 654015 | 19 E Jefferson St | 218 | 292 | 377 | 192 | 1,079 |
| 8520001 | 1509 W Jefferson St | 0 | 0 | 0 | 1,066 | 1,066 |
| 8291005 | 212 Johnson St | 75 | 91 | 252 | 627 | 1,045 |
| 521021 | 201 S Love St | 478 | 439 | 0 | 0 | 917 |
| 4825007 | 1033 Green St | 220 | 244 | 257 | 102 | 823 |
| 1044016 | 510 N Bellamy Dr | 513 | 270 | 0 | 0 | 782 |
| 1182019 | 1123 W King St | 366 | 373 | 0 | 0 | 739 |
| 2226026 | 1522 Live Oak St | 156 | 305 | 256 | 0 | 718 |
| 222026 | 237 South Malcolm St | 222 | 288 | 170 | 0 | 679 |
| 1883031 | 1117 Laura St | 112 | 28 | 325 | 196 | 661 |
| 846014 | 316 N Key St | 259 | 279 | 112 | 0 | 650 |
| 2518002 | 346 S Key St | 86 | 88 | 73 | 365 | 611 |
| 2097011 | 1632 Smith St | 246 | 338 | 0 | 0 | 584 |
| 2470015 | 715 2nd St | 464 | 93 | 0 | 0 | 557 |
| 1425016 | 315 W Washington St | 206 | 272 | 70 | 0 | 548 |
| 743012 | 319 North St | 183 | 234 | 124 | 0 | 541 |
| 1373022 | 908 W Washington St | 190 | 334 | 0 | 0 | 525 |
| 8338002 | 215 Stanley St | 297 | 248 | 0 | 0 | 493 |
| 642005 | 6 S Adams St | 149 | 160 | 175 | 0 | 484 |
| 1383029 | 719 W Washington St | 248 | 229 | 0 | 0 | 469 |
| 6739019 | 64 N Cleveland St Ap | 149 | 256 | 41 | 0 | 447 |
| 8524001 | 120 Earnest St. | 31 | 31 | 34 | 346 | 442 |
| 1804013 | 323 W Clark St | 296 | 122 | 0 | 0 | 419 |
| 468012 | 107 E Clark St | 362 | 56 | 0 | 0 | 418 |
| 1812023 | 337 S Key St | 191 | 202 | 0 | 0 | 392 |
| 1597027 | 47 N Cone St Apt 6 | 125 | 160 | 101 | 0 | 387 |
| 1342032 | W 1013b Franklin St | 68 | 77 | 145 | 84 | 375 |
| 6670015 | 64 N Cleveland St Ap | 143 | 133 | 83 | 0 | 358 |
| 1054013 | 525 S Bellamy Dr | 86 | 86 | 100 | 81 | 354 |
| 30012 | 11 Mcarthur St | 249 | 100 | 0 | 0 | 349 |
| 8308008 | 309 W Clark St | 264 | 76 | 0 | 0 | 339 |
| 467014 | 120 S Madison St | 150 | 186 | 0 | 0 | 336 |
| 620028 | 14 N Adams St | 205 | 130 | 0 | 0 | 335 |
| 2086013 | 1704 Martin L.king J | 266 | 69 | 0 | 0 | 335 |
| 2203015 | 438 Thomas Streeet | 263 | 52 | 0 | 0 | 314 |
| 8410002 | 22 N Cone St | 242 | 55 | 0 | 0 | 297 |
| 2057012 | 530 Lincoln St | 179 | 106 | 0 | 0 | 286 |
| 90013 | 241 North Lowe Sreet | 347 | 120 | 0 | 0 | 265 |
| 2301012 | 408 Williams St | 254 | 121 | 0 | 0 | 259 |
| 153013 | 931 E. Malcolm Stree | 103 | 153 | 0 | 0 | 256 |

Utility Accounts with Payment Plan or 30 Days Past Due

May 2019

| Account Number | Service Address | Current 5.31.2019 | 30 Day 4.30.2019 | 60 Day 3.31.2019 | 90 Day 2.28.2019 | Balance |
|--------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------|
| Cycle 1 Minimum Balance 50.00 | | | | | | |
| 8150002 | 1747 Mckelvy St | 132 | 112 | 0 | 0 | 244 |
| 1032019 | 509 N Bellamy Dr | 108 | 89 | 294 | 0 | 241 |
| 1630017 | 1835 Florida Ave. | 110 | 110 | 17 | 0 | 237 |
| 2381011 | 821 2nd St | 143 | 85 | 0 | 0 | 228 |
| 5873004 | 1131-c Live Oak St | 51 | 51 | 51 | 71 | 223 |
| 1356032 | 912 W Franklin St Ap | 166 | 53 | 0 | 0 | 219 |
| 959016 | 929 Park Ave | 113 | 101 | 0 | 0 | 215 |
| 8541001 | 1600 Florida Ave. | 79 | 56 | 63 | 8 | 206 |
| 1694013 | 110 Porro St | 4,855 | 196 | 0 | 0 | 198 |
| 5164015 | 615 N 9th St | 78 | 75 | 40 | 0 | 193 |
| 1063013 | 800 W. Bellamy Drive | 111 | 307 | 0 | 0 | 189 |
| 8537001 | 100 N Cleveland St. | 53 | 72 | 50 | 8 | 183 |
| 829019 | 314 W Franklin St | 173 | 122 | 0 | 0 | 179 |
| 671017 | 407 N Adams St | 0 | 164 | 0 | 0 | 164 |
| 517018 | 221 S Corry St | 75 | 75 | 0 | 0 | 149 |
| 6624015 | 64 N Cleveland St-bl | 97 | 50 | 0 | 0 | 147 |
| 4830015 | 122 N Cleveland St A | 0 | 0 | 0 | 119 | 119 |
| 8539001 | 419 B.w. Robert St. | 42 | 34 | 27 | 9 | 112 |
| 1797019 | 303 W Clark St | 51 | 51 | 0 | 0 | 102 |
| 8538001 | 816 E Jefferson St. | 32 | 32 | 27 | 10 | 101 |
| 6625013 | 64 N Cleveland St-bl | 82 | 53 | 0 | 0 | 87 |
| 146025 | 211 Bradley St | 0 | 0 | 0 | 87 | 87 |
| 4973004 | 122 N Cleveland St A | 0 | 0 | 0 | 81 | 81 |
| | | | | | | 46,085 |

| Account Number | Service Address | Current 5.31.2019 | 30 Day 4.30.2019 | 60 Day 3.31.2019 | 90 Day 2.28.2019 | Balance |
|--------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------|
| Cycle 2 Minimum Balance 50.00 | | | | | | |
| 5667014 | 635 Strong Rd Apt 17 | 271 | 111 | 197 | 1,198 | 1,777 |
| 8420001 | 395 Foxfire Ct | 396 | 218 | 270 | 496 | 1,380 |
| 664006 | 598 Hogan Ln | 97 | 108 | 483 | 656 | 1,344 |
| 2830017 | 723 S Pat Thomas Pkw | 697 | 288 | 252 | 0 | 1,237 |
| 2735019 | 515 S Stewart St | 245 | 346 | 515 | 33 | 1,139 |
| 2659018 | 206 S Betlinet Dr | 612 | 386 | 113 | 0 | 1,111 |
| 4229013 | 23617 Blue Star Hwy | 864 | 158 | 0 | 0 | 1,022 |
| 6011002 | 18520 Blue Star Hwy | 121 | 251 | 62 | 434 | 869 |
| 3752025 | 37 Carrol Hopkins Ln | 239 | 59 | 568 | 0 | 866 |
| 5528004 | 2017 Flager Street | 584 | 243 | 17 | 0 | 844 |
| 2584013 | 326 S Jackson St | 685 | 98 | 0 | 0 | 783 |
| 3439011 | 36 N Shelfer St | 320 | 157 | 158 | 141 | 775 |
| 5201008 | 709 S Adams St | 506 | 259 | 10 | 0 | 775 |
| 5666009 | Triple Oaks #16 | 179 | 242 | 294 | 0 | 714 |
| 3247022 | 83 Sarges Ln Trlr #1 | 54 | 256 | 395 | 0 | 705 |
| 3237017 | 1664 Pat Thomas Pkwy | 543 | 144 | 0 | 0 | 687 |
| 6324006 | 405 Strong Rd 4c | 446 | 197 | 31 | 0 | 674 |
| 3128011 | 232 Ray Rd/aka Joe A | 470 | 199 | 0 | 0 | 669 |
| 6131001 | 266 Henry Grady Rd | 0 | 17 | 6 | 588 | 611 |
| 6460008 | 1316 Martin Luther K | 256 | 158 | 163 | 0 | 577 |
| 3111019 | 912 Joe Adams Rd | 352 | 208 | 0 | 0 | 561 |
| 2620015 | 209 Crofton St | 343 | 215 | 0 | 0 | 558 |

Utility Accounts with Payment Plan or 30 Days Past Due

May 2019

| Account Number | Service Address | Current 5.31.2019 | 30 Day 4.30.2019 | 60 Day 3.31.2019 | 90 Day 2.28.2019 | Balance |
|--------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------|
| Cycle 2 Minimum Balance 50.00 | | | | | | |
| 3951015 | 765 Dogtown Rd | 84 | 92 | 156 | 206 | 539 |
| 4656021 | 620 Atlanta St # K-2 | 416 | 98 | 22 | 0 | 536 |
| 3757038 | 53 Carrol Hopkins Ln | 0 | 0 | 109 | 379 | 489 |
| 3248011 | 67 Sarges Ln Trlr #2 | 190 | 231 | 47 | 0 | 468 |
| 71016 | 201 Carver St | 227 | 135 | 107 | 0 | 468 |
| 3038013 | 35 Strong Rd/w/g Hou | 150 | 135 | 163 | 14 | 462 |
| 3174011 | 330 Hogan Ln | 316 | 86 | 0 | 0 | 402 |
| 5393001 | 265 Henry Grady Rd | 101 | 52 | 52 | 191 | 395 |
| 2675015 | 111 Wallace Dr | 135 | 72 | 73 | 105 | 385 |
| 3914020 | 45 Milliken Dr | 294 | 78 | 0 | 0 | 372 |
| 1965018 | 1022 Brumby St | 211 | 85 | 75 | 0 | 371 |
| 4922002 | 1318 E Jefferson St | 0 | 0 | 0 | 348 | 348 |
| 5475009 | 6692 Ben Bostic Rd | 60 | 31 | 44 | 168 | 302 |
| 4651019 | Parkview # I-217 | 13 | 59 | 127 | 104 | 302 |
| 3724016 | 166 Gray Rd | 64 | 74 | 162 | 0 | 301 |
| 3982011 | 265 Henry Grady Rd. | 24 | 30 | 30 | 154 | 238 |
| 4329011 | 24766 Blue Star Hwy | 29 | 13 | 14 | 163 | 219 |
| 4715019 | 1306 Live Oak St | 384 | 334 | 0 | 0 | 211 |
| 3812011 | 1398 Old Philadelphi | 138 | 59 | 0 | 0 | 197 |
| 4465020 | Gadsden Arms Apt. # | 17 | 11 | 3 | 569 | 193 |
| 5638013 | 930 Joe Adams Rd | 103 | 54 | 0 | 0 | 157 |
| 4595029 | Parkview Garden # H- | 46 | 104 | 0 | 0 | 150 |
| 8540001 | 2102 Hamilton St. | 63 | 31 | 22 | 0 | 115 |
| | | | | | | 27,299 |

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

CITY OF QUINCY
 Cash Requirements Report

By Vendor No

| Vendor/ Invoice No | Vendor Name/ Invoice Date | Due Date 05.31.2019 | Due Date 06.30.2019 | Due Date 07.31.2019 | Due Date 08.31.2019 | Future Date | Retainage Amount | Invoice Amount |
|-----------------------|----------------------------------|------------------------|------------------------|------------------------|------------------------|----------------|---------------------|-------------------|
| 18 | AMERICAN FUNDS | | | | | | | |
| | Vendor Total | 17,414.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,414.35 |
| 23 | PRE-PAID LEGAL SERVICES, INC. | | | | | | | |
| | Vendor Total | 165.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.42 |
| 34 | AFLAC WORLDWIDE HEADQUARTERS | | | | | | | |
| | Vendor Total | 7,223.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,223.14 |
| 39 | AMERICAN GENERAL INSURANCE | | | | | | | |
| | Vendor Total | 1,245.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,245.09 |
| 151 | FLORIDA TRANSFORMER, INC. | | | | | | | |
| | Vendor Total | 0.00 | 3,358.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3,358.89 |
| 301 | W & L TIRE & WHEEL CO. | | | | | | | |
| | Vendor Total | 201.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.16 |
| 1196 | JERRY'S AUTO & INDUSTRIAL ELECT. | | | | | | | |
| | Vendor Total | 317.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317.40 |
| 5603 | ALLSTATE AMERICAN HERITAGE LIF | | | | | | | |
| | Vendor Total | 1,127.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,127.29 |
| 5649 | SONITROL OF TALLAHASSEE INC | | | | | | | |
| | Vendor Total | 114.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.43 |
| 6597 | Florida Combined Life/LTD | | | | | | | |
| | Vendor Total | 352.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352.95 |
| 9998 | DEPARTMENT OF THE TREASURY | | | | | | | |
| | Vendor Total | 45,612.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,612.50 |
| 11070 | CINTAS CORPORATION #646 | | | | | | | |
| | Vendor Total | 248.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.18 |
| 11128 | CON-TECHS HEALTH & SAFETY | | | | | | | |
| | Vendor Total | 1,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010.00 |
| 144958 | CAPITAL HEALTH PLAN | | | | | | | |
| | Vendor Total | 86,548.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,548.92 |
| 145219 | Florida Combined Life/AD&D | | | | | | | |
| | Vendor Total | 599.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599.50 |
| 145473 | SUNTRUST EQUIPMENT FINANCE AN | | | | | | | |
| | Vendor Total | 0.00 | 95,904.36 | 0.00 | 0.00 | 0.00 | 0.00 | 95,904.36 |
| 145564 | POWER SERVICES, INC. | | | | | | | |
| | Vendor Total | 0.00 | 909.20 | 0.00 | 0.00 | 0.00 | 0.00 | 909.20 |
| 146163 | SEABORN PRINTING COMPANY INC | | | | | | | |
| | Vendor Total | 63.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.50 |
| 146797 | SPA CONCEPTS INC | | | | | | | |
| | Vendor Total | 0.00 | 169.62 | 0.00 | 0.00 | 0.00 | 0.00 | 169.62 |

CITY OF QUINCY
 Cash Requirements Report

By Vendor No

| Vendor/ Invoice No | Vendor Name/ Invoice Date | Due Date 05.31.2019 | Due Date 06.30.2019 | Due Date 07.31.2019 | Due Date 08.31.2019 | Future Date | Retainage Amount | Invoice Amount |
|-----------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|----------------|---------------------|-------------------|
| 146844 | GRESKO SUPPLY INC | | | | | | | |
| | Vendor Total | 0.00 | 1,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,957.00 |
| 146884 | THE STANDARD INSURANCE COMPANY | | | | | | | |
| | Vendor Total | 11,369.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,369.53 |
| 146886 | THE STANDARD INSURANCE COMPANY | | | | | | | |
| | Vendor Total | 3,821.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,821.36 |
| | REPORT TOTAL | 177,434.72 | 102,299.07 | 0.00 | 0.00 | 0.00 | 0.00 | 279,733.79 |

Quincy Monthly Financial
May 2019

| G/L_ACCT # | ACCOUNT DESCRIPTION | ANNUAL BUDGET | YTD MAY 2019 | PURCHASE ORDERS | OVER (UNDER) | 67% | YTD MAY 2019 |
|--------------------------------------|--------------------------------|------------------|-----------------|--------------------|-----------------|------------|-----------------|
| BUDGET TO ACTUAL EXPENDITURES | | | | | | | |
| GEN FUND EXP | | | | | | | |
| CITY COMMISSION | | | | | | | |
| 001-110-511-10110 | SALARIES & WAGES | 82,135 | 54,192 | 0 | 27,943 | 66% | 50,545 |
| 001-110-511-10210 | FICA TAXES | 6,283 | 3,987 | 0 | 2,296 | 63% | 3,867 |
| 001-110-511-10220 | RETIREMENT CONTRIBUTIONS | 9,856 | 6,370 | 0 | 3,486 | 65% | 0 |
| 001-110-511-30343 | PROFESSIONAL SERVICES LOBBYIST | 21,000 | 20,850 | 0 | 150 | 99% | 12,775 |
| 001-110-511-30402 | TRAVEL | 2,000 | 736 | 0 | 1,264 | 37% | 0 |
| 001-110-511-30491 | OTHER EXPENSES | 7,500 | 9,534 | 0 | (2,034) | 127% | 4,355 |
| 001-110-511-31000 | OTHER OPERATING IT SUPPORT | 8,000 | 6,824 | 0 | 1,176 | 85% | 0 |
| 001-110-511-80820 | AID TO PRIVATE ORGANIZATIONS | 19,000 | 1,000 | 0 | 18,000 | 5% | 68,500 |
| | TOTAL CITY COMMISSION | 155,774 | 103,493 | 0 | 52,281 | 66% | 140,042 |
| CITY MANAGER | | | | | | | |
| 001-160-512-10110 | SALARIES & WAGES | 84,000 | 58,684 | 0 | 25,316 | 70% | 52,308 |
| 001-160-512-10120 | REGULARY SALARIES & WAGES | 28,818 | 21,794 | 0 | 7,024 | 76% | 16,977 |
| 001-160-512-10140 | OVERTIME | 100 | 2,439 | 0 | (2,339) | 2439% | 380 |
| 001-160-512-10210 | FICA TAXES | 8,638 | 6,207 | 0 | 2,431 | 72% | 4,855 |
| 001-160-512-10220 | RETIREMENT CONTRIBUTIONS | 13,550 | 9,285 | 0 | 4,265 | 69% | 8,360 |
| 001-160-512-10230 | LIFE & HEALTH INSURANCE | 17,245 | 3,403 | 0 | 13,842 | 20% | 10,694 |
| 001-160-512-30341 | CONTRACTUAL SERVICES | 12,000 | 6,939 | 0 | 5,061 | 58% | 0 |
| 001-160-512-30343 | PROFESSIONAL SERVICES | 1,000 | 906 | 0 | 94 | 91% | 0 |
| 001-160-512-30402 | TRAVEL EXPENSE | 1,000 | 648 | 0 | 352 | 65% | 0 |
| 001-160-512-30403 | GAS | 250 | 95 | 0 | 155 | 38% | 428 |
| 001-160-512-30410 | TELEPHONE | 6,120 | 3,847 | 0 | 2,273 | 63% | 4,811 |
| 001-160-512-30461 | REPAIR & MAINTENANCE OFFICE EQ | 800 | 108 | 0 | 692 | 14% | 157 |
| 001-160-512-30491 | OTHER OPERATING EXPENSE | 200 | 383 | 0 | (183) | 192% | 64 |
| 001-160-512-30511 | OFFICE SUPPLIES GENERAL | 600 | 91 | 0 | 509 | 15% | 346 |
| 001-160-512-31000 | OTHER OPERATING EXP - IT SUPPO | 8,000 | 7,846 | 0 | 154 | 98% | 0 |
| | TOTAL CITY MANAGER | 182,321 | 122,675 | 0 | 59,646 | 67% | 99,380 |
| CITY ATTORNEY | | | | | | | |
| 001-120-514-30341 | CONTRACTUAL SERVICES | 170,000 | 84,054 | 0 | 85,946 | 49% | 107,890 |
| 001-120-514-30343 | PROFESSIONAL SERVICES | 1,000 | 0 | 0 | 1,000 | 0% | 0 |
| 001-120-514-30500 | LEGAL & RECORDING FEES | 1,000 | 0 | 0 | 1,000 | 0% | 1,500 |
| 001-120-514-30540 | PUBLICATIONS,SUBSCRIP,& MEMBER | 2,400 | 0 | 0 | 2,400 | 0% | 0 |
| 001-120-514-31000 | OTHER OPERATING EXP - IT SUPPO | 8,000 | 6,824 | 0 | 1,176 | 85% | 0 |
| | TOTAL CITY ATTORNEY | 182,400 | 90,878 | 0 | 91,522 | 50% | 109,390 |
| CITY CLERK | | | | | | | |
| 001-130-519-10110 | SALARIES & WAGES | 64,898 | 42,462 | 0 | 22,436 | 65% | 38,037 |
| 001-130-519-10210 | FICA TAXES | 4,965 | 3,019 | 0 | 1,946 | 61% | 2,686 |
| 001-130-519-10220 | RETIREMENT CONTRIBUTIONS | 7,788 | 5,092 | 0 | 2,696 | 65% | 4,564 |
| 001-130-519-10230 | LIFE & HEALTH INSURANCE | 6,367 | 4,184 | 0 | 2,183 | 66% | 3,946 |
| 001-130-519-30343 | PROFESSIONAL SERVICES | 3,000 | 1,225 | 0 | 1,775 | 41% | 0 |
| 001-130-519-30402 | TRAVEL EXPENSE | 1,000 | 0 | 0 | 1,000 | 0% | 0 |
| 001-130-519-30410 | TELEPHONE | 1,788 | 774 | 0 | 1,014 | 43% | 1,100 |
| 001-130-519-30461 | REPAIR & MAINT - OFFICE EQUIPM | 100 | 0 | 0 | 100 | 0% | 0 |
| 001-130-519-30491 | OTHER OPERATING EXPENSE | 100 | 170 | 0 | (70) | 170% | 64 |
| 001-130-519-30493 | TRAINING | 100 | 0 | 0 | 100 | 0% | 0 |
| 001-130-519-30500 | LEGAL ADS AND RECORDING FEES | 750 | 238 | 0 | 512 | 32% | 21 |
| 001-130-519-30511 | OFFICE SUPPLIES-GENERAL | 500 | 181 | 0 | 319 | 36% | 22 |
| 001-130-519-31000 | OTHER OPERATING EXP - IT SUPPO | 8,000 | 6,824 | 0 | 1,176 | 85% | 0 |
| | TOTAL CITY CLERK | 99,356 | 64,169 | 0 | 35,187 | 65% | 50,440 |
| NON-DEPARTMENTAL | | | | | | | |
| 001-001-519-30320 | ACCOUNTING & AUDITING SERVICES | 28,896 | 20,800 | 0 | 8,096 | 72% | 16,000 |
| 001-001-519-30341 | CONTRACTUAL SERVICES | 18,000 | 0 | 0 | 18,000 | 0% | 0 |
| 001-001-519-30342 | RECORDING OF THE COMMISSION MT | 42,000 | 28,000 | 0 | 14,000 | 67% | 28,000 |
| 001-001-519-30390 | CONTINGENCIES | 58,023 | 0 | 0 | 58,023 | 0% | 0 |
| 001-001-519-30410 | TELEPHONE | 648 | 28 | 0 | 620 | 4% | 19 |

Quincy Monthly Financial
May 2019

| G/L_ACCT # | ACCOUNT DESCRIPTION | ANNUAL BUDGET | YTD MAY 2019 | PURCHASE ORDERS | OVER (UNDER) | 67% | YTD MAY 2019 |
|-----------------------------|--------------------------------|------------------|-----------------|--------------------|-----------------|------|-----------------|
| 001-001-519-30440 | SUMMER YOUTH WORK PROGRAM | 17,000 | 0 | 0 | 17,000 | 0% | 216 |
| 001-001-519-30451 | INSURANCE | 439,080 | 352,996 | 0 | 86,084 | 80% | 313,834 |
| 001-001-519-30465 | COPIER PAYMENT | 9,000 | 1,637 | 0 | 7,363 | 18% | 5,500 |
| 001-001-519-30491 | OTHER OPERATING EXPENSE | 15,000 | 11,994 | 0 | 3,006 | 80% | 11,294 |
| 001-001-519-30500 | LEGAL ADS & RECORDINGS | 0 | 0 | 0 | 0 | 0% | 91 |
| 001-001-519-30512 | POSTAGE | 4,000 | 3,465 | 0 | 535 | 87% | 11,244 |
| 001-001-519-70730 | TRANSFER DEBT SVC CAP IMP BOND | 360,000 | 240,000 | 0 | 120,000 | 67% | 270,000 |
| 001-001-519-70731 | HONEYWELL LOAN PRINCIPAL | 15,338 | 15,339 | 0 | (1) | 100% | 7,012 |
| 001-001-519-70732 | HONEYWELL LOAN INTEREST | 3,841 | 3,842 | 0 | (1) | 100% | 2,338 |
| 001-001-519-90000 | TRANSFER TO INTERNAL SERVICE F | 48,132 | 0 | 0 | 48,132 | 0% | 0 |
| 001-001-552-90645 | CRA TIF: ECONOMIC ENVIRON. | 146,000 | 162,203 | 0 | (16,203) | 111% | 0 |
| | TOTAL NON-DEPARTMENTAL | 1,204,958 | 840,304 | 0 | 364,654 | 70% | 665,548 |
| PERSONNEL | | | | | | | |
| 001-260-513-10110 | EXE SALARIES & WAGES | 12,500 | 0 | 0 | 12,500 | 0% | 13,169 |
| 001-260-513-10120 | REGULAR SALARIES & WAGES | 40,000 | 24,942 | 0 | 15,058 | 62% | 0 |
| 001-260-513-10130 | OTHER SALARIES & WAGES - P/T | 15,080 | 12,688 | 0 | 2,392 | 84% | 0 |
| 001-260-513-10140 | OVERTIME | 0 | 630 | 0 | (630) | 100% | 0 |
| 001-260-513-10210 | FICA TAXES | 5,170 | 2,777 | 0 | 2,393 | 54% | 975 |
| 001-260-513-10220 | RETIREMENT CONTRIBUTIONS | 6,300 | 2,990 | 0 | 3,310 | 47% | 1,474 |
| 001-260-513-10230 | LIFE & HEALTH INSURANCE | 3,356 | 3,185 | 0 | 171 | 95% | 1,352 |
| 001-260-513-30314 | PSYCHIATRIC EVALUATIONS | 1,600 | 1,275 | 0 | 325 | 80% | 1,400 |
| 001-260-513-30315 | EMPLOYEE QUALITY OF LIFE | 1,000 | 1,561 | 0 | (561) | 156% | 0 |
| 001-260-513-30341 | CONTRACTUAL SERVICES | 8,000 | 8,990 | 0 | (990) | 112% | 8,838 |
| 001-260-513-30343 | PROFESSIONAL SERVICES | 2,000 | (157) | 0 | 2,157 | -8% | 0 |
| 001-260-513-30402 | TRAVEL EXPENSE | 700 | 1,295 | 0 | (595) | 185% | 0 |
| 001-260-513-30410 | TELEPHONE | 3,000 | 2,452 | 0 | 548 | 82% | 2,443 |
| 001-260-513-30461 | REPAIR AND MAINTENANCE OFFICE | 500 | 49 | 0 | 451 | 10% | 0 |
| 001-260-513-30491 | OTHER OPERATING EXPENSE | 1,400 | 771 | 0 | 629 | 55% | 114 |
| 001-260-513-30493 | TRAINING | 800 | 0 | 0 | 800 | 0% | 290 |
| 001-260-513-30511 | OFFICE SUPPLIES GENERAL | 1,600 | 1,038 | 0 | 562 | 65% | 20 |
| 001-260-513-31000 | OTHER OPERATING EXP - IT SUPPO | 8,000 | 6,824 | 0 | 1,176 | 85% | 0 |
| | TOTAL PERSONNEL | 111,006 | 71,310 | 0 | 39,696 | 64% | 30,075 |
| FINANCE | | | | | | | |
| 001-271-513-10110 | EXE SALARIES & WAGES | 21,085 | 10,088 | 0 | 10,997 | 48% | 12,358 |
| 001-271-513-10120 | REGULAR SALARIES & WAGES | 35,918 | 24,664 | 0 | 11,254 | 69% | 21,039 |
| 001-271-513-10140 | OVERTIME | 0 | 691 | 0 | (691) | 100% | 39 |
| 001-271-513-10210 | FICA TAXES | 4,361 | 2,515 | 0 | 1,846 | 58% | 2,350 |
| 001-271-513-10220 | RETIREMENT CONTRIBUTIONS | 6,840 | 4,177 | 0 | 2,663 | 61% | 4,012 |
| 001-271-513-10230 | LIFE & HEALTH INSURANCE | 11,527 | 6,484 | 0 | 5,043 | 56% | 7,147 |
| 001-271-513-30343 | PROFESSIONAL SERVICES | 16,500 | 40,241 | 0 | (23,741) | 244% | 14,925 |
| 001-271-513-30402 | TRAVEL EXPENSE | 0 | 648 | 0 | (648) | 100% | 0 |
| 001-271-513-30410 | TELEPHONE | 6,400 | 3,590 | 0 | 2,810 | 56% | 3,851 |
| 001-271-513-30461 | REPAIR & MAINT OFFICE EQUIPMEN | 500 | 40 | 0 | 460 | 8% | 0 |
| 001-271-513-30491 | OTHER OPERATING EXPENSE | 1,000 | 930 | 0 | 70 | 93% | 990 |
| 001-271-513-30493 | TRAINING | 1,000 | 169 | 0 | 831 | 17% | 130 |
| 001-271-513-30511 | OFFICE SUPPLIES GENERAL | 8,000 | 4,064 | 0 | 3,936 | 51% | 4,756 |
| 001-271-513-30521 | OPERATING SUPPLIES | 600 | 364 | 0 | 236 | 61% | 425 |
| 001-271-513-31000 | OTHER OPERATING EXP - IT SUPPO | 8,000 | 6,824 | 0 | 1,176 | 85% | 0 |
| 001-271-513-60000 | Software | 6,000 | 0 | 0 | 6,000 | 0% | 0 |
| 001-271-513-60641 | OFFICE FURNITURE & EQUIPMENT | 3,000 | 720 | 0 | 2,280 | 24% | 640 |
| | TOTAL FINANCE | 130,731 | 106,209 | 0 | 24,522 | 81% | 72,662 |
| GENERAL SERVICES ADM | | | | | | | |
| 001-276-513-10110 | EXE SALARY & WAGES | 10,021 | 7,264 | 0 | 2,757 | 72% | 5,659 |
| 001-276-513-10140 | OVERTIME | 0 | 813 | 0 | (813) | 100% | 126 |
| 001-276-513-10210 | FICA | 767 | 575 | 0 | 192 | 75% | 404 |
| 001-276-513-10220 | RETIREMENT | 1,203 | 872 | 0 | 331 | 72% | 694 |
| 001-276-513-10230 | LIFE & HEALTH INSURANCE | 1,554 | 1,009 | 0 | 545 | 65% | 947 |
| | TOTAL GEN SERVICES ADM | 13,545 | 10,533 | 0 | 3,012 | 78% | 7,830 |

Quincy Monthly Financial
May 2019

| G/L_ACCT # | ACCOUNT DESCRIPTION | ANNUAL BUDGET | YTD MAY 2019 | PURCHASE ORDERS | OVER (UNDER) | 67% | YTD MAY 2019 |
|-----------------------------------|--------------------------------|------------------|-----------------|--------------------|-----------------|------|-----------------|
| LAW ENFORCEMENT ADM | | | | | | | |
| 001-210-521-10110 | EXE SALARIES & WAGES | 80,000 | 47,893 | 0 | 32,107 | 60% | 41,832 |
| 001-210-521-10120 | REGULAR SALARIES & WAGES | 102,490 | 64,795 | 0 | 37,695 | 63% | 55,875 |
| 001-210-521-10150 | SPEC PAY-INCENTIVE,HOL,LV BUYB | 1,000 | 0 | 0 | 1,000 | 0% | 0 |
| 001-210-521-10210 | FICA TAXES | 14,037 | 8,239 | 0 | 5,798 | 59% | 7,102 |
| 001-210-521-10220 | RETIREMENT CONTRIBUTIONS | 22,019 | 13,515 | 0 | 8,504 | 61% | 11,727 |
| 001-210-521-10230 | LIFE & HEALTH INSURANCE | 30,519 | 19,928 | 0 | 10,591 | 65% | 18,927 |
| 001-210-521-30341 | CONTRACTUAL SERVICES | 48,200 | 41,624 | 0 | 6,576 | 86% | 39,794 |
| 001-210-521-30402 | TRAVEL EXPENSE | 1,500 | 0 | 0 | 1,500 | 0% | 0 |
| 001-210-521-30403 | GAS & DIESEL | 1,600 | 2,682 | 0 | (1,082) | 168% | 918 |
| 001-210-521-30404 | OIL & GREASE | 350 | 108 | 0 | 242 | 31% | 0 |
| 001-210-521-30405 | TIRES | 800 | 292 | 0 | 508 | 37% | 0 |
| 001-210-521-30406 | VEHICLE PARTS ONLY | 800 | 3,756 | 0 | (2,956) | 470% | 0 |
| 001-210-521-30407 | VEHICLE REPAIRS | 400 | 250 | 0 | 150 | 63% | 48 |
| 001-210-521-30410 | TELEPHONE | 36,000 | 21,666 | 0 | 14,334 | 60% | 22,242 |
| 001-210-521-30430 | UTILITIES | 10,000 | 7,685 | 0 | 2,315 | 77% | 21,360 |
| 001-210-521-30464 | REPAIRS & MAINTENANCE-RADIO | 2,000 | (1,128) | 0 | 3,128 | -56% | 0 |
| 001-210-521-30491 | OTHER OPERATING EXPENSE | 2,000 | 1,359 | 0 | 641 | 68% | 795 |
| 001-210-521-30492 | INVESTIGATIVE FUNDS | 1,000 | 897 | 0 | 103 | 90% | 328 |
| 001-210-521-30493 | TRAINING | 750 | 245 | 0 | 505 | 33% | 0 |
| 001-210-521-30511 | OFFICE SUPPLIES-GENERAL | 1,000 | 1,637 | 0 | (637) | 164% | 374 |
| 001-210-521-30521 | OPERATING MATERIALS & SUPPLIES | 500 | 434 | 0 | 66 | 87% | 131 |
| 001-210-521-30522 | OPERATING SUPPLIES-UNIFORMS | 500 | 12 | 0 | 488 | 2% | 320 |
| 001-210-521-30540 | PUBLICATIONS, SUBSCRIP. & MEMB | 500 | 1,043 | 0 | (543) | 209% | 300 |
| 001-210-521-31000 | OTHER OPERATING EXP - IT SUPPO | 8,000 | 6,824 | 0 | 1,176 | 85% | 0 |
| 001-210-521-60620 | BUILDINGS | 0 | 0 | 0 | 0 | 0% | 10,000 |
| 001-210-521-60641 | OFFICE FURNITURE & EQUIPMENT | 500 | 336 | 0 | 164 | 67% | 0 |
| 001-210-521-60644 | EQUIPMENT | 2,000 | 0 | 0 | 2,000 | 0% | 0 |
| | TOTAL LAW ENFORCEMENT ADM | 368,465 | 244,092 | 0 | 124,373 | 66% | 232,073 |
| LAW ENFORCEMENT OPERATIONS | | | | | | | |
| 001-220-521-10120 | REGULAR SALARIES & WAGES | 1,150,275 | 735,558 | 0 | 414,717 | 64% | 640,582 |
| 001-220-521-10130 | OTHER SALARIES & WAGES - P/T | 29,354 | 27,084 | 0 | 2,270 | 92% | 20,385 |
| 001-220-521-10140 | OVERTIME | 90,000 | 108,740 | 0 | (18,740) | 121% | 94,317 |
| 001-220-521-10150 | SPEC PAY-INCENTIVE,HOL, LV BUY | 14,000 | 12,810 | 0 | 1,190 | 92% | 10,860 |
| 001-220-521-10210 | FICA TAXES | 98,198 | 65,710 | 0 | 32,488 | 67% | 56,888 |
| 001-220-521-10220 | RETIREMENT CONTRIBUTIONS | 230,962 | 111,884 | 0 | 119,078 | 48% | 111,124 |
| 001-220-521-10230 | LIFE & HEALTH INSURANCE | 221,276 | 155,398 | 0 | 65,878 | 70% | 131,630 |
| 001-220-521-30341 | CONTRACTUAL SERVICES | 1,000 | 231 | 0 | 769 | 23% | 530 |
| 001-220-521-30402 | TRAVEL EXPENSE | 1,000 | 645 | 0 | 355 | 65% | 0 |
| 001-220-521-30403 | GASOLINE & DIESEL | 43,000 | 26,098 | 0 | 16,902 | 61% | 26,017 |
| 001-220-521-30404 | OIL & GREASE | 1,500 | 1,220 | 0 | 280 | 81% | 1,171 |
| 001-220-521-30405 | TIRES | 3,500 | 1,465 | 0 | 2,035 | 42% | 2,503 |
| 001-220-521-30406 | VEHICLE PARTS ONLY | 6,500 | 7,519 | 0 | (1,019) | 116% | 7,055 |
| 001-220-521-30407 | OTHER AUTO EXPENSE | 1,000 | 15 | 0 | 985 | 2% | 482 |
| 001-220-521-30462 | REPAIR & MAINT.-EQUIPMENT & TO | 600 | 0 | 0 | 600 | 0% | 0 |
| 001-220-521-30464 | REPAIR & MAINTENANCE - RADIOS | 200 | 0 | 0 | 200 | 0% | 0 |
| 001-220-521-30491 | OTHER OPERATING EXPENSE | 5,000 | 5,833 | 0 | (833) | 117% | 6,772 |
| 001-220-521-30493 | TRAINING | 8,000 | 2,700 | 0 | 5,300 | 34% | 67 |
| 001-220-521-30499 | CANINE EXPENSE | 2,000 | 388 | 0 | 1,612 | 19% | 909 |
| 001-220-521-30511 | OFFICE SUPPLIES | 1,100 | 163 | 0 | 937 | 15% | 121 |
| 001-220-521-30521 | OPERATING MATERIALS & SUPPLIES | 5,000 | 5,626 | 0 | (626) | 113% | 3,917 |
| 001-220-521-30522 | OPERATING SUPPLIES - UNIFORMS | 7,500 | 13,783 | 0 | (6,283) | 184% | 5,664 |
| 001-220-521-60642 | VEHICLES | 90,000 | 0 | 85,998 | 4,002 | 96% | 23,142 |
| 001-220-521-60644 | EQUIPMENT | 6,000 | 6,939 | 0 | (939) | 116% | 28,434 |
| 001-220-521-70711 | VEHICLE LOAN CCBG (4)-PRINCIPA | 25,918 | 26,359 | 0 | (441) | 102% | 27,378 |
| 001-220-521-70721 | VEHICLE LOAN CCBG (4)- INTERES | 1,464 | 1,019 | 0 | 445 | 70% | 0 |
| | TOTAL LAW ENFORCEMENT OPERAT | 2,044,347 | 1,317,187 | 85,998 | 641,162 | 69% | 1,199,948 |

Quincy Monthly Financial
May 2019

| G/L_ACCT # | ACCOUNT DESCRIPTION | ANNUAL BUDGET | YTD MAY 2019 | PURCHASE ORDERS | OVER (UNDER) | 67% | YTD MAY 2019 |
|--------------------------------|--------------------------------------|------------------|-----------------|--------------------|-----------------|------------|-----------------|
| FIRE CONTROL ADM | | | | | | | |
| 001-210-522-10110 | EXE SALARIES & WAGES | 64,119 | 41,952 | 0 | 22,167 | 65% | 37,580 |
| 001-210-522-10120 | REGULAR SALARIES & WAGES | 44,180 | 29,644 | 0 | 14,536 | 67% | 25,895 |
| 001-210-522-10150 | SPEC PAY-INCENTIVE,HOL,LV BUYB | 1,500 | 1,040 | 0 | 460 | 69% | 1,040 |
| 001-210-522-10210 | FICA TAXES | 8,400 | 5,053 | 0 | 3,347 | 60% | 4,438 |
| 001-210-522-10220 | RETIREMENT CONTRIBUTIONS | 27,743 | 16,510 | 0 | 11,233 | 60% | 14,751 |
| 001-210-522-10230 | LIFE & HEALTH INSURANCE | 21,583 | 14,187 | 0 | 7,396 | 66% | 13,381 |
| 001-210-522-30410 | TELEPHONE | 16,500 | 10,710 | 0 | 5,790 | 65% | 10,667 |
| 001-210-522-30430 | UTILITIES | 20,000 | 27,710 | 0 | (7,710) | 139% | 7,264 |
| 001-210-522-30461 | REPAIR & MAINTENANCE-OFFICE EQ | 1,800 | 1,155 | 0 | 645 | 64% | 157 |
| 001-210-522-30463 | REPAIR & MAINT.-BUILDINGS & GR | 3,750 | 5,216 | 0 | (1,466) | 139% | 1,190 |
| 001-210-522-30464 | REPAIR & MAINTENANCE-RADIO | 3,500 | 0 | 0 | 3,500 | 0% | 0 |
| 001-210-522-30465 | COPIER PAYMENT | 1,550 | 400 | 0 | 1,150 | 26% | 983 |
| 001-210-522-30491 | OTHER OPERATING EXPENSE | 1,000 | 507 | 0 | 493 | 51% | 235 |
| 001-210-522-30494 | FIRE PREVENTION & EDUCATION | 4,400 | 2,318 | 0 | 2,082 | 53% | 990 |
| 001-210-522-30511 | OFFICE SUPPLIES-GENERAL | 550 | 215 | 0 | 335 | 39% | 193 |
| 001-210-522-30521 | OPERATING MATERIALS & SUPPLIES | 750 | 812 | 0 | (62) | 108% | 653 |
| 001-210-522-30522 | OPERATING SUPPLIES - UNIFORMS | 500 | 229 | 0 | 271 | 46% | 412 |
| 001-210-522-31000 | OTHER OPERATING EXP -IT SUPPOR | 8,000 | 6,824 | 0 | 1,176 | 85% | 0 |
| 001-210-522-60620 | Buildings and Other Improvemen | 44,500 | 0 | 0 | 44,500 | 0% | 0 |
| 001-210-522-60641 | OFFICE FURNITURE & EQUIPMENT | 10,500 | 780 | 0 | 9,720 | 7% | 0 |
| | TOTAL FIRE CONTROL ADM | 284,825 | 165,262 | 0 | 119,563 | 58% | 119,829 |
| FIRE CONTROL OPERATIONS | | | | | | | |
| 001-230-522-10120 | REGULAR SALARIES & WAGES | 715,681 | 421,570 | 0 | 294,111 | 59% | 392,154 |
| 001-230-522-10130 | OTHER SALARIES & WAGES - P/T | 20,000 | 583 | 0 | 19,417 | 3% | 1,102 |
| 001-230-522-10140 | OVERTIME | 25,000 | 94,037 | 0 | (69,037) | 376% | 87,252 |
| 001-230-522-10150 | SPEC PAY-INCENTIVE,HOL,LV BUYB | 17,000 | 10,590 | 0 | 6,410 | 62% | 11,610 |
| 001-230-522-10210 | FICA TAXES | 59,493 | 38,114 | 0 | 21,379 | 64% | 35,557 |
| 001-230-522-10220 | RETIREMENT CONTRIBUTIONS | 186,249 | 111,061 | 0 | 75,188 | 60% | 98,458 |
| 001-230-522-10230 | LIFE & HEALTH INSURANCE | 158,150 | 99,660 | 0 | 58,490 | 63% | 96,600 |
| 001-230-522-30402 | TRAVEL EXPENSE | 150 | 0 | 0 | 150 | 0% | 0 |
| 001-230-522-30403 | GASOLINE & DIESEL | 9,500 | 6,064 | 0 | 3,436 | 64% | 5,802 |
| 001-230-522-30404 | OIL & GREASE | 1,250 | 292 | 0 | 958 | 23% | 274 |
| 001-230-522-30405 | TIRES | 4,500 | 628 | 0 | 3,872 | 14% | 1,655 |
| 001-230-522-30406 | VEHICLE PARTS ONLY | 3,000 | 734 | 0 | 2,266 | 24% | 699 |
| 001-230-522-30462 | REPAIR & MAINT. - EQUIPMENT & | 13,400 | 8,629 | 0 | 4,771 | 64% | 6,857 |
| 001-230-522-30491 | OTHER OPERATING EXPENSE | 1,100 | 1,212 | 0 | (112) | 110% | 208 |
| 001-230-522-30493 | TRAINING | 5,000 | 3,211 | 0 | 1,789 | 64% | 3,222 |
| 001-230-522-30511 | OFFICE SUPPLIES | 800 | 238 | 0 | 562 | 30% | 209 |
| 001-230-522-30521 | OPERATING MATERIALS & SUPPLIES | 675 | 812 | 0 | (137) | 120% | 377 |
| 001-230-522-30522 | OPERATING SUPPLIES - UNIFORMS | 8,000 | 8,955 | 0 | (955) | 112% | 6,063 |
| 001-230-522-60642 | VEHICLES | 25,000 | 0 | 0 | 25,000 | 0% | 26,710 |
| 001-230-522-60644 | EQUIPMENT | 15,000 | 9,081 | 0 | 5,919 | 61% | 2,848 |
| | TOTAL FIRE CONTROL OPERATIONS | 1,268,948 | 815,471 | 0 | 453,477 | 64% | 777,657 |
| BUILDING & PLANNING | | | | | | | |
| 001-284-515-10110 | EXE SALARIES & WAGES | 64,370 | 42,116 | 0 | 22,254 | 65% | 37,726 |
| 001-284-515-10120 | REGULAR SALARIES & WAGES | 71,045 | 39,167 | 0 | 31,878 | 55% | 41,640 |
| 001-284-515-10140 | OVERTIME | 700 | 1,674 | 0 | (974) | 239% | 383 |
| 001-284-515-10210 | FICA TAXES | 10,413 | 6,012 | 0 | 4,401 | 58% | 5,643 |
| 001-284-515-10220 | RETIREMENT CONTRIBUTIONS | 16,334 | 9,747 | 0 | 6,587 | 60% | 9,524 |
| 001-284-515-10230 | LIFE & HEALTH INSURANCE | 33,653 | 15,454 | 0 | 18,199 | 46% | 20,853 |
| 001-284-515-30341 | CONTRACTUAL SERVICES | 39,600 | 3,150 | 0 | 36,450 | 8% | 13,450 |
| 001-284-515-30342 | CONTRACTUAL SERVICES HOUSING D | 55,000 | 3,325 | 0 | 51,675 | 6% | 0 |
| 001-284-515-30343 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0% | 505 |
| 001-284-515-30402 | TRAVEL EXPENSE | 2,500 | 0 | 0 | 2,500 | 0% | 855 |
| 001-284-515-30403 | GAS & DIESEL | 1,400 | 482 | 0 | 918 | 34% | 810 |
| 001-284-515-30404 | OIL & GREASE | 200 | 0 | 0 | 200 | 0% | 0 |
| 001-284-515-30405 | TIRES | 200 | 19 | 0 | 181 | 10% | 495 |
| 001-284-515-30406 | VEH PARTS ONLY | 200 | 0 | 0 | 200 | 0% | 0 |

Quincy Monthly Financial
May 2019

| G/L_ACCT # | ACCOUNT DESCRIPTION | ANNUAL BUDGET | YTD MAY 2019 | PURCHASE ORDERS | OVER (UNDER) | 67% | YTD MAY 2019 |
|-------------------|--------------------------------------|------------------|-----------------|--------------------|-----------------|------------|-----------------|
| 001-284-515-30407 | VEH REPAIRS | 300 | 0 | 0 | 300 | 0% | 0 |
| 001-284-515-30410 | TELEPHONE | 6,045 | 3,574 | 0 | 2,471 | 59% | 4,035 |
| 001-284-515-30461 | REPAIR & MAINT. OFFICE EQUIPME | 500 | 423 | 0 | 77 | 85% | 0 |
| 001-284-515-30491 | OTHER OPERATING EXPENSE | 2,000 | 1,716 | 0 | 284 | 86% | 1,792 |
| 001-284-515-30493 | TRAINING | 1,500 | 0 | 0 | 1,500 | 0% | 701 |
| 001-284-515-30500 | ADVERTISEMENTS | 1,200 | 1,246 | 0 | (46) | 104% | 780 |
| 001-284-515-30511 | OFFICE SUPPLIES GENERAL | 1,000 | 528 | 0 | 472 | 53% | 527 |
| 001-284-515-31000 | OTHER OPERATING EXP - IT SUPPO | 8,000 | 6,824 | 0 | 1,176 | 85% | 0 |
| | TOTAL BUILDING & PLANNING | 316,160 | 135,457 | 0 | 180,703 | 43% | 139,719 |
| | RECREATIONAL ACTIVITY | | | | | | |
| 001-310-572-10110 | EXE SALARIES & WAGES | 61,316 | 28,785 | 0 | 32,531 | 47% | 35,936 |
| 001-310-572-10120 | REGULAR SALARIES & WAGES | 207,890 | 91,937 | 0 | 115,953 | 44% | 76,035 |
| 001-310-572-10130 | OTHER SALARIES & WAGES - P/T | 40,331 | 8,265 | 0 | 32,066 | 20% | 11,598 |
| 001-310-572-10140 | OVERTIME | 600 | 565 | 0 | 35 | 94% | 163 |
| 001-310-572-10210 | FICA TAXES | 23,687 | 8,976 | 0 | 14,711 | 38% | 8,763 |
| 001-310-572-10220 | RETIREMENT CONTRIBUTIONS | 32,305 | 14,171 | 0 | 18,134 | 44% | 13,436 |
| 001-310-572-10230 | LIFE & HEALTH INSURANCE | 59,770 | 38,404 | 0 | 21,366 | 64% | 29,344 |
| 001-310-572-30341 | CONTRACTUAL SERVICES | 8,000 | 1,345 | 0 | 6,655 | 17% | 9,444 |
| 001-310-572-30402 | TRAVEL EXPENSE | 750 | 375 | 0 | 375 | 50% | 0 |
| 001-310-572-30403 | GAS & DIESEL | 6,700 | 5,578 | 0 | 1,122 | 83% | 3,472 |
| 001-310-572-30404 | OIL & GREASE | 150 | 139 | 0 | 11 | 93% | 76 |
| 001-310-572-30405 | TIRES | 400 | 304 | 0 | 96 | 76% | 200 |
| 001-310-572-30406 | VEH PARTS ONLY | 500 | 88 | 0 | 412 | 18% | 579 |
| 001-310-572-30407 | VEHICLE REPAIRS | 750 | 44 | 0 | 706 | 6% | 5,317 |
| 001-310-572-30410 | TELEPHONE | 8,200 | 4,532 | 0 | 3,668 | 55% | 4,952 |
| 001-310-572-30440 | RENTAL OF EQUIPMENT & BUILDING | 500 | 0 | 0 | 500 | 0% | 0 |
| 001-310-572-30441 | SWIMMING POOL REPAIRS | 1,500 | 1,101 | 0 | 399 | 73% | 4,011 |
| 001-310-572-30462 | REPAIR & MAINT-EQUIPMENT & TOO | 5,000 | 4,544 | 0 | 456 | 91% | 887 |
| 001-310-572-30491 | OTHER OPERATING EXPENSES | 14,000 | 15,391 | 0 | (1,391) | 110% | 4,148 |
| 001-310-572-30492 | MAINTENANCE OF TANYARD CREEK P | 5,000 | 101 | 0 | 4,899 | 2% | 2,648 |
| 001-310-572-30493 | TRAINING | 1,000 | 964 | 0 | 36 | 96% | 0 |
| 001-310-572-30511 | OFFICE SUPPLIES - GENERAL | 1,600 | 500 | 0 | 1,100 | 31% | 427 |
| 001-310-572-30521 | OPERATING MATERIALS & SUPPLIES | 2,100 | 1,841 | 0 | 259 | 88% | 1,369 |
| 001-310-572-30523 | OPERATING SUP - CHEM | 1,500 | 97 | 0 | 1,403 | 6% | 691 |
| 001-310-572-30524 | SWIMMING POOL SUPPLIES | 4,000 | 0 | 0 | 4,000 | 0% | 0 |
| 001-310-572-30525 | ATHLETIC EQUIPMENT - FOOTBALL | 10,000 | 508 | 0 | 9,492 | 5% | 2,273 |
| 001-310-572-30526 | ATHLETIC EQUIP BASEBALL & SOFT | 3,000 | 1,114 | 0 | 1,886 | 37% | 1,434 |
| 001-310-572-30528 | ATHLETIC EQUIPMENT - BASKETBAL | 3,000 | 2,863 | 0 | 137 | 95% | 2,446 |
| 001-310-572-30529 | ATHLETIC EQUIPMENT - OTHER | 4,000 | 1,814 | 909 | 1,277 | 68% | 232 |
| 001-310-572-30540 | OTHER RECREATIONAL ACTIVITIES | 8,000 | 5,370 | 0 | 2,630 | 67% | 7,149 |
| 001-310-572-31000 | OTHER OPERATING EXP - IT SUPPO | 8,000 | 6,998 | 0 | 1,002 | 87% | 0 |
| | TOTAL RECREATIONAL ACTIVITY | 523,549 | 246,714 | 909 | 275,926 | 47% | 227,030 |
| | PARKS | | | | | | |
| 001-440-572-10130 | OTHER SALARIES & WAGES - P/T | 200 | 623 | 0 | (423) | 312% | 0 |
| 001-440-572-10210 | FICA TAXES | 1,800 | 48 | 0 | 1,752 | 3% | 0 |
| 001-440-572-30391 | PARKS & FACILITY | 6,000 | 2,208 | 0 | 3,792 | 37% | 1,700 |
| 001-440-572-30430 | UTILITIES | 25,000 | (7,512) | 0 | 32,512 | -30% | 11,247 |
| 001-440-572-30462 | REPAIR & MAINT.-EQUIPMENT & TO | 8,500 | 2,308 | 0 | 6,192 | 27% | 0 |
| 001-440-572-30463 | REPAIR & MAINTENANCE-BLDGS. & | 11,500 | 12,615 | 0 | (1,115) | 110% | 9,836 |
| 001-440-572-60610 | HILLSIDE PARK DEVELOPMENT | 19,000 | 0 | 0 | 19,000 | 0% | 3,410 |
| 001-440-572-60644 | EQUIPMENT | 7,500 | 4,527 | 0 | 2,973 | 60% | 7,222 |
| | TOTAL PARKS | 79,500 | 14,817 | 0 | 64,683 | 19% | 33,415 |
| | PUBLIC WORKS ADM | | | | | | |
| 001-410-539-10110 | EXE SALARIES & WAGES | 42,234 | 29,005 | 0 | 13,229 | 69% | 24,753 |
| 001-410-539-10120 | REGULAR SALARIES & WAGES | 6,540 | 4,751 | 0 | 1,789 | 73% | 5,483 |
| 001-410-539-10210 | FICA TAXES | 3,731 | 2,358 | 0 | 1,373 | 63% | 2,119 |
| 001-410-539-10220 | RETIREMENT CONTRIBUTIONS | 5,853 | 3,997 | 0 | 1,856 | 68% | 3,628 |
| 001-410-539-10230 | LIFE & HEALTH INSURANCE | 9,370 | 6,783 | 0 | 2,587 | 72% | 5,807 |

Quincy Monthly Financial
May 2019

| G/L_ACCT # | ACCOUNT DESCRIPTION | ANNUAL BUDGET | YTD MAY 2019 | PURCHASE ORDERS | OVER (UNDER) | 67% | YTD MAY 2019 |
|-------------------|---------------------------------------|------------------|-----------------|--------------------|-----------------|------------|-----------------|
| 001-410-539-30410 | TELEPHONE | 10,000 | 5,071 | 0 | 4,929 | 51% | 5,723 |
| 001-410-539-30430 | UTILITIES | 68,000 | 54,489 | 0 | 13,511 | 80% | 25,932 |
| 001-410-539-30440 | REPAIR & MAINT BUILDING | 1,500 | 0 | 0 | 1,500 | 0% | 0 |
| 001-410-539-30491 | OTHER OPERATING EXPENSE | 5,000 | 2,873 | 0 | 2,127 | 57% | 2,460 |
| 001-410-539-30493 | TRAINING | 1,000 | 0 | 0 | 1,000 | 0% | 0 |
| 001-410-539-30511 | OFFICE SUPPLIES | 400 | 386 | 0 | 14 | 97% | 18 |
| 001-410-539-30521 | OPERATING MATERIALS & SUPPLIES | 2,000 | 0 | 0 | 2,000 | 0% | 123 |
| 001-410-539-30522 | OPERATING EXPENSE - UNIFORMS | 16,500 | 8,114 | 0 | 8,386 | 49% | 10,554 |
| 001-410-539-30524 | OPERATING SUPPLIES - TOOLS | 500 | 0 | 0 | 500 | 0% | 0 |
| 001-410-539-31000 | OTHER OPERATING EXP - IT SUPPO | 8,000 | 6,824 | 0 | 1,176 | 85% | 0 |
| | TOTAL PUBLIC WORKS ADM | 180,628 | 124,651 | 0 | 55,977 | 69% | 86,600 |
| | ROADS & STREETS | | | | | | |
| 001-430-541-10110 | SALARIES & WAGES | 6,034 | 12,987 | 0 | (6,953) | 215% | 7,091 |
| 001-430-541-10120 | REGULAR SALARIES & WAGES | 278,031 | 171,340 | 0 | 106,691 | 62% | 145,584 |
| 001-430-541-10140 | OVERTIME | 9,500 | 7,369 | 0 | 2,131 | 78% | 2,146 |
| 001-430-541-10210 | FICA TAXES | 21,846 | 13,901 | 0 | 7,945 | 64% | 11,348 |
| 001-430-541-10220 | RETIREMENT CONTRIBUTIONS | 34,268 | 21,057 | 0 | 13,211 | 61% | 17,793 |
| 001-430-541-10230 | LIFE & HEALTH INSURANCE | 53,800 | 37,057 | 0 | 16,743 | 69% | 33,369 |
| 001-430-541-30341 | CONTRACTUAL SERVICES | 2,000 | 270 | 0 | 1,730 | 14% | 0 |
| 001-430-541-30403 | GASOLINE & DIESEL | 60,000 | 37,810 | 0 | 22,190 | 63% | 33,465 |
| 001-430-541-30524 | OPERATING SUPPLIES - SMALL TOO | 1,000 | 52 | 0 | 948 | 5% | 568 |
| 001-430-541-30530 | ROAD MATERIALS & SUPPLIES | 37,500 | 28,929 | 0 | 8,571 | 77% | 17,534 |
| 001-430-541-60632 | RESURF & SIDEWALKS | 512,500 | 106,260 | 34,800 | 371,440 | 28% | 404,471 |
| 001-430-541-60634 | STORM WATER FACILITIES | 250,000 | 0 | 0 | 250,000 | 0% | 0 |
| 001-430-541-60643 | HEAVY EQUIPMENT | 129,494 | 55,102 | 74,392 | 0 | 100% | 248,297 |
| 001-430-541-70711 | PRINCIPAL- CCB LOAN EQUIP FOR | 34,000 | 0 | 0 | 34,000 | 0% | 7,521 |
| 001-430-541-70721 | INTEREST - CCB LOAN EQUIPMENT | 0 | 0 | 0 | 0 | 0% | 61 |
| | TOTAL ROADS & STREETS | 1,429,973 | 492,180 | 109,192 | 828,601 | 42% | 929,248 |
| | CEMETERIES & GROUNDS | | | | | | |
| 001-431-542-10120 | REGULAR SALARIES & WAGES | 74,575 | 35,697 | 0 | 38,878 | 48% | 39,248 |
| 001-431-542-10140 | OVERTIME | 2,000 | 1,416 | 0 | 584 | 71% | 515 |
| 001-431-542-10210 | FICA TAXES | 5,781 | 2,663 | 0 | 3,118 | 46% | 2,921 |
| 001-431-542-10220 | RETIREMENT CONTRIBUTIONS | 9,069 | 3,840 | 0 | 5,229 | 42% | 4,456 |
| 001-431-542-10230 | LIFE & HEALTH INSURANCE | 11,800 | 7,596 | 0 | 4,204 | 64% | 7,539 |
| 001-431-542-30521 | OPERATING SUPPLIES | 1,000 | 0 | 0 | 1,000 | 0% | 7 |
| | TOTAL CEMETERIES & GROUNDS | 104,225 | 51,212 | 0 | 53,013 | 49% | 54,686 |
| | BUILDINGS & GROUNDS | | | | | | |
| 001-440-519-10120 | REGULAR SALARIES & WAGES | 159,872 | 106,855 | 0 | 53,017 | 67% | 88,833 |
| 001-440-519-10140 | OVERTIME | 5,500 | 3,835 | 0 | 1,665 | 70% | 778 |
| 001-440-519-10210 | FICA TAXES | 12,307 | 7,893 | 0 | 4,414 | 64% | 6,513 |
| 001-440-519-10220 | RETIREMENT CONTRIBUTIONS | 19,305 | 12,173 | 0 | 7,132 | 63% | 10,279 |
| 001-440-519-10230 | LIFE & HEALTH INSURANCE | 30,410 | 26,823 | 0 | 3,587 | 88% | 18,916 |
| 001-440-519-30341 | CONTRACTUAL SERVICES | 83,300 | 82,586 | 0 | 714 | 99% | 36,469 |
| 001-440-519-30463 | REPAIR & MAINT.-BUILDINGS & GR | 15,000 | 14,356 | 0 | 644 | 96% | 6,774 |
| 001-440-519-30491 | OTHER OPERATING EXPENSE | 16,006 | 11,882 | 0 | 4,124 | 74% | 5,078 |
| 001-440-519-60644 | EQUIPMENT | 20,000 | 10,437 | 0 | 9,563 | 52% | 64,744 |
| | TOTAL BUILDINGS & GROUNDS | 361,700 | 276,840 | 0 | 84,860 | 77% | 238,384 |
| | FLEET MAINTENANCE | | | | | | |
| 001-450-541-10120 | REGULAR SALARIES & WAGES | 76,268 | 41,862 | 0 | 34,406 | 55% | 22,223 |
| 001-450-541-10140 | OVERTIME | 1,000 | 494 | 0 | 506 | 49% | 0 |
| 001-450-541-10210 | FICA TAXES | 5,911 | 3,190 | 0 | 2,721 | 54% | 1,567 |
| 001-450-541-10220 | RETIREMENT CONTRIBUTIONS | 9,272 | 5,018 | 0 | 4,254 | 54% | 2,044 |
| 001-450-541-10230 | LIFE & HEALTH INSURANCE | 8,530 | 6,929 | 0 | 1,601 | 81% | 5,240 |
| 001-450-541-30404 | OIL & GREASE | 3,700 | 3,014 | 0 | 686 | 81% | 3,066 |
| 001-450-541-30405 | TIRES | 5,500 | 3,042 | 0 | 2,458 | 55% | 4,284 |
| 001-450-541-30406 | VEH PARTS ONLY | 30,000 | 14,233 | 0 | 15,767 | 47% | 20,974 |
| 001-450-541-30407 | VEHICLE REPAIRS | 15,000 | 12,982 | 0 | 2,018 | 87% | 6,618 |

Quincy Monthly Financial
May 2019

| G/L_ACCT # | ACCOUNT DESCRIPTION | ANNUAL BUDGET | YTD MAY 2019 | PURCHASE ORDERS | OVER (UNDER) | 67% | YTD MAY 2019 |
|-------------------|---------------------------------------|------------------|-----------------|--------------------|-----------------|------|-----------------|
| 001-450-541-30491 | OTHER OPER EXPENSE | 3,200 | 2,369 | 0 | 831 | 74% | 661 |
| | TOTAL FLEET MAINT | 158,381 | 93,133 | 0 | 65,248 | 59% | 66,677 |
| | TOTAL GEN FUND EXPENDITURES | 9,200,792 | 5,386,564 | 196,099 | 3,618,129 | 61% | 5,280,633 |
| | COMMUNITY REDEVELOPMENT AGENCY | | | | | | |
| 002-250-552-10110 | EXECUTIVE SALARIES & WAGES | 64,762 | 42,654 | 0 | 22,108 | 66% | 40,342 |
| 002-250-552-10210 | FICA | 5,000 | 3,269 | 0 | 1,731 | 65% | 3,004 |
| 002-250-552-10220 | RETIREMENT CONTRIBUTIONS | 7,700 | 565 | 0 | 7,135 | 7% | 4,841 |
| 002-250-552-10230 | LIFE & HEALTH INSURANCE | 5,500 | 503 | 0 | 4,997 | 9% | 3,988 |
| 002-250-552-30341 | CONTRACTUAL SERVICES | 106,000 | 80,321 | 0 | 25,679 | 76% | 14,250 |
| 002-250-552-30342 | CONTRACTUAL SERVICES HOUSING D | 100,000 | 0 | 0 | 100,000 | 0% | 0 |
| 002-250-552-30343 | PROFESSIONAL SERVICES | 50,000 | 20,162 | 0 | 29,838 | 40% | 27,967 |
| 002-250-552-30390 | CONTINGENCIES - TANYARD CREEK | 3,350 | 0 | 0 | 3,350 | 0% | 1,864 |
| 002-250-552-30402 | TRAVEL EXPENSES | 500 | 0 | 0 | 500 | 0% | 0 |
| 002-250-552-30403 | GAS & DIESEL | 250 | 0 | 0 | 250 | 0% | 136 |
| 002-250-552-30410 | TELEPHONE | 500 | 305 | 0 | 195 | 61% | 559 |
| 002-250-552-30463 | R/M HOUSING | 12,000 | 10,000 | 0 | 2,000 | 83% | 9,000 |
| 002-250-552-30491 | OTHER OPERATING EXPENSES | 5,000 | 0 | 0 | 5,000 | 0% | 355 |
| 002-250-552-30493 | TRAINING | 1,000 | 620 | 0 | 380 | 62% | 0 |
| 002-250-552-30500 | LEGAL ADS & RECORDINGS | 500 | 175 | 0 | 325 | 35% | 640 |
| 002-250-552-30512 | POSTAGE | 100 | 0 | 0 | 100 | 0% | 0 |
| 002-250-552-30521 | OPERATING SUPPLIES | 2,500 | 1,738 | 0 | 762 | 70% | 1,840 |
| 002-250-552-31000 | OTHER OPERATING EXPENSE- IT SU | 0 | 625 | 0 | (625) | 0% | 0 |
| 002-250-552-32000 | REIMBURSEMENT TO THE CITY | 5,000 | 0 | 0 | 5,000 | 0% | 20,000 |
| 002-250-552-60000 | SENIOR ENERGY EFF PROGRAM | 100,000 | 13,000 | 0 | 87,000 | 13% | 0 |
| 002-250-552-60010 | BEAUTIFICATION PROJECTS | 5,000 | 2,250 | 0 | 2,750 | 45% | 0 |
| 002-250-552-60040 | CRA CATALYST PROJECTS | 204,000 | 110,773 | 0 | 93,227 | 54% | 0 |
| 002-250-552-60641 | OFFICE FURNITURE & EQUIPMENT | 1,000 | 0 | 0 | 1,000 | 0% | 0 |
| | TOTAL CRA | 679,662 | 286,960 | 0 | 392,702 | 42% | 128,786 |
| | FINANCIAL SERVICES | | | | | | |
| 400-271-513-10110 | EXECUTIVE SALARIES & WAGES | 63,255 | 30,264 | 0 | 32,991 | 48% | 37,073 |
| 400-271-513-10120 | REGULAR SALARIES & WAGES | 107,893 | 76,059 | 0 | 31,834 | 70% | 63,231 |
| 400-271-513-10210 | FICA TAXES | 13,093 | 7,546 | 0 | 5,547 | 58% | 7,050 |
| 400-271-513-10220 | RETIREMENT CONTRIBUTIONS | 20,538 | 12,532 | 0 | 8,006 | 61% | 12,037 |
| 400-271-513-10230 | LIFE & HEALTH INSURANCE | 34,576 | 19,450 | 0 | 15,126 | 56% | 21,439 |
| | TOTAL FINANCIAL SERVICES | 239,355 | 145,851 | 0 | 93,504 | 61% | 140,830 |
| | CUSTOMER SERVICES | | | | | | |
| 400-274-513-10110 | EXE SALARIES & WAGES | 57,000 | 37,787 | 0 | 19,213 | 66% | 0 |
| 400-274-513-10120 | REGULAR SALARIES & WAGES | 88,079 | 62,360 | 0 | 25,719 | 71% | 85,748 |
| 400-274-513-10140 | OVERTIME | 500 | 379 | 0 | 121 | 76% | 29 |
| 400-274-513-10210 | FICA TAXES | 11,137 | 7,440 | 0 | 3,697 | 67% | 6,174 |
| 400-274-513-10220 | RETIREMENT CONTRIBUTION | 17,469 | 11,726 | 0 | 5,743 | 67% | 10,290 |
| 400-274-513-10230 | LIFE & HEALTH INSURANCE | 22,677 | 11,871 | 0 | 10,806 | 52% | 14,917 |
| 400-274-513-30280 | Credit Card Processing Charges | 20,000 | 12,522 | 0 | 7,478 | 63% | 11,321 |
| 400-274-513-30402 | TRAVEL EXPENSES | 1,000 | 0 | 0 | 1,000 | 0% | 0 |
| 400-274-513-30410 | TELEPHONE | 6,200 | 4,579 | 0 | 1,621 | 74% | 4,027 |
| 400-274-513-30461 | REPAIR & MAINTAIN OFFICE EQUIP | 2,500 | 205 | 0 | 2,295 | 8% | 835 |
| 400-274-513-30491 | OTHER OPERATING EXPENSES | 2,000 | 1,418 | 0 | 582 | 71% | 971 |
| 400-274-513-30493 | TRAINING | 2,000 | 505 | 0 | 1,495 | 25% | 0 |
| 400-274-513-30511 | OFFICE SUPPLIES-GENERAL | 500 | 159 | 0 | 341 | 32% | 886 |
| 400-274-513-31000 | OTHER OPERATING EXPENSE IT SUP | 8,000 | 7,925 | 0 | 75 | 99% | 0 |
| 400-274-513-60641 | OFFICE FURNITURE & EQUIPMENT | 500 | 0 | 0 | 500 | 0% | 187 |
| | TOTAL CUSTOMER SERVICES | 239,562 | 158,876 | 0 | 80,686 | 66% | 135,385 |
| | SEWER ADMINISTRATION | | | | | | |
| 402-520-535-10110 | EXE SALARIES & WAGES | 13,623 | 8,916 | 0 | 4,707 | 65% | 4,493 |
| 402-520-535-10120 | REGULAR SALARIES & WAGES | 33,532 | 20,783 | 0 | 12,749 | 62% | 11,076 |
| 402-520-535-10140 | OVERTIME | 500 | 1,378 | 0 | (878) | 276% | 0 |

Quincy Monthly Financial
May 2019

| G/L_ACCT # | ACCOUNT DESCRIPTION | ANNUAL BUDGET | YTD MAY 2019 | PURCHASE ORDERS | OVER (UNDER) | 67% | YTD MAY 2019 |
|-------------------|--------------------------------|------------------|-----------------|--------------------|-----------------|------------|-----------------|
| 402-520-535-10210 | FICA TAXES | 2,603 | 2,236 | 0 | 367 | 86% | 1,125 |
| 402-520-535-10220 | RETIREMENT CONTRIBUTIONS | 4,084 | 3,525 | 0 | 559 | 86% | 1,868 |
| 402-520-535-10230 | LIFE & HEALTH INSURANCE | 5,663 | 5,454 | 0 | 209 | 96% | 2,460 |
| 402-520-535-30320 | ACCOUNTING & AUDITING SERVICES | 9,460 | 7,150 | 0 | 2,310 | 76% | 5,500 |
| 402-520-535-30341 | CONTRACTUAL SERVICES | 3,500 | 2,304 | 0 | 1,196 | 66% | 2,970 |
| 402-520-535-30343 | PROFESSIONAL SERVICES | 35,000 | 21,300 | (16,300) | 30,000 | 14% | 15,000 |
| 402-520-535-30390 | CONTINGENCY | 50,000 | 0 | 0 | 50,000 | 0% | 0 |
| 402-520-535-30402 | TRAVEL EXPENSE | 200 | 58 | 0 | 142 | 29% | 0 |
| 402-520-535-30403 | GAS & DIESEL | 200 | 0 | 0 | 200 | 0% | 0 |
| 402-520-535-30404 | OIL & GREASE | 400 | 0 | 0 | 400 | 0% | 0 |
| 402-520-535-30405 | TIRES | 200 | 0 | 0 | 200 | 0% | 0 |
| 402-520-535-30410 | TELEPHONE | 14,000 | 7,583 | 0 | 6,417 | 54% | 8,368 |
| 402-520-535-30440 | RENTALS & LEASES | 3,000 | 348 | 0 | 2,652 | 12% | 195 |
| 402-520-535-30451 | INSURANCE - PROPERTY LIABILITY | 28,000 | 24,151 | 0 | 3,849 | 86% | 20,033 |
| 402-520-535-30491 | OTHER OPERATING EXPENSE | 3,000 | 4,127 | 0 | (1,127) | 138% | 1,998 |
| 402-520-535-30511 | OFFICE SUPPLIES | 300 | 0 | 0 | 300 | 0% | 0 |
| 402-520-535-30521 | OPERATING SUPPLIES | 300 | 287 | 0 | 13 | 96% | 0 |
| 402-520-535-30522 | OPERATING SUPPLIES - UNIFORMS | 300 | 85 | 0 | 215 | 28% | 79 |
| 402-520-535-31000 | OTHER OPERATING EXP - IT SUPPO | 8,000 | 7,507 | 0 | 493 | 94% | 0 |
| 402-520-535-60644 | EQUIPMENT | 10,000 | 0 | 0 | 10,000 | 0% | 0 |
| 402-520-535-70031 | 2003 BOND DEBT SERVICE PRINCIP | 83,750 | 83,750 | 0 | 0 | 100% | 80,000 |
| 402-520-535-70032 | 2003 BOND DEBT SERVICE INTERES | 64,688 | 63,803 | 0 | 885 | 99% | 70,875 |
| 402-520-535-70111 | 2011 BOND DEBT SERVICE PRINCIP | 22,100 | 22,100 | 0 | 0 | 100% | 20,800 |
| 402-520-535-70112 | 2011 BOND DEBT SERVICE INTERES | 33,142 | 32,700 | 0 | 442 | 99% | 33,558 |
| 402-520-535-70720 | DEBT SERVICE DEP STATE LOAN PR | 212,873 | 117,042 | 0 | 95,831 | 55% | 114,251 |
| 402-520-535-70721 | DEBT SERVICE DEP STATE LOAN IN | 9,686 | 25,796 | 0 | (16,110) | 266% | 10,631 |
| 402-520-535-70731 | HONEYWELL LOAN PRINCIPAL | 41,415 | 41,415 | 0 | 0 | 100% | 18,932 |
| 402-520-535-70732 | HONEWELL LOAN INTEREST | 10,373 | 10,373 | 0 | 0 | 100% | 6,313 |
| 402-520-535-70733 | DEBT SERVICE - FL DEP LOAN | 45,160 | 0 | 0 | 45,160 | 0% | 10,699 |
| 402-520-535-90990 | TRANSFER OF PROFIT | 120,000 | 80,000 | 0 | 40,000 | 67% | 80,000 |
| 402-520-535-91000 | BUSINESS ACTIVITY SHARED EXP | 41,652 | 27,768 | 0 | 13,884 | 67% | 27,768 |
| 402-520-535-92000 | ELECT FUND SHARE SMART G DEBT | 59,500 | 0 | 0 | 59,500 | 0% | 0 |
| | TOTAL SEWER ADM | 970,204 | 621,939 | (16,300) | 364,565 | 62% | 548,992 |
| | SEWER TREATMENT | | | | | | |
| 402-531-535-30341 | CONTRACTUAL SERVICES | 714,857 | 528,915 | 0 | 185,942 | 74% | 522,181 |
| 402-531-535-30430 | UTILITIES | 190,000 | 180,973 | 0 | 9,027 | 95% | 100,747 |
| 402-531-535-30466 | REPAIR & MAINTENANCE - PLANT | 7,000 | 0 | 0 | 7,000 | 0% | 2,941 |
| 402-531-535-30491 | OTHER OPERATING EXPENSE | 200 | 0 | 0 | 200 | 0% | 0 |
| 402-531-535-60644 | EQUIPMENT | 0 | 0 | 0 | 0 | 0% | 29,210 |
| | TOTAL SEWER TREATMENT | 912,057 | 709,888 | 0 | 202,169 | 78% | 655,079 |
| | SEWER DISTRIBUTION | | | | | | |
| 402-540-535-10120 | REGULAR SALARIES & WAGES | 108,335 | 49,440 | 0 | 58,895 | 46% | 48,904 |
| 402-540-535-10140 | OVERTIME | 6,000 | 7,410 | 0 | (1,410) | 124% | 1,832 |
| 402-540-535-10210 | FICA TAXES | 8,747 | 3,984 | 0 | 4,763 | 46% | 3,635 |
| 402-540-535-10220 | RETIREMENT CONTRIBUTIONS | 13,720 | 5,792 | 0 | 7,928 | 42% | 5,875 |
| 402-540-535-10230 | LIFE & HEALTH INSURANCE | 22,333 | 14,719 | 0 | 7,614 | 66% | 13,719 |
| 402-540-535-30312 | ENGINEERING STUDY | 2,000 | 0 | 0 | 2,000 | 0% | 0 |
| 402-540-535-30341 | CONTRACTUAL SERVICES | 1,745 | 1,676 | 0 | 69 | 96% | 0 |
| 402-540-535-30401 | AUTO EXPENSE | 200 | 0 | 0 | 200 | 0% | 0 |
| 402-540-535-30403 | GASOLINE & DIESEL | 1,800 | 1,553 | 0 | 247 | 86% | 948 |
| 402-540-535-30404 | OIL & GREASE | 400 | 0 | 0 | 400 | 0% | 0 |
| 402-540-535-30405 | TIRES | 2,000 | 910 | 0 | 1,090 | 46% | 476 |
| 402-540-535-30406 | AUTO PARTS | 1,000 | 415 | 0 | 585 | 42% | 999 |
| 402-540-535-30407 | VEHICLE REPAIRS-PARTS AND LABO | 1,000 | 104 | 0 | 896 | 10% | 29 |
| 402-540-535-30440 | RENTALS/LEASES | 200 | 0 | 0 | 200 | 0% | 0 |
| 402-540-535-30462 | REPAIR & MAINT.-EQUIPMENT & TO | 3,500 | 3,007 | 0 | 493 | 86% | 1,447 |
| 402-540-535-30467 | MAINTENANCE OF MAINS & LINES | 16,215 | 2,851 | 0 | 13,364 | 18% | 3,082 |
| 402-540-535-30491 | OTHER OPERATING EXPENSE | 400 | 333 | 0 | 67 | 83% | 194 |
| 402-540-535-30521 | OPERATING SUPPLIES | 400 | 47 | 0 | 353 | 12% | 0 |

Quincy Monthly Financial
May 2019

| G/L_ACCT # | ACCOUNT DESCRIPTION | ANNUAL BUDGET | YTD MAY 2019 | PURCHASE ORDERS | OVER (UNDER) | 67% | YTD MAY 2019 |
|-------------------|--------------------------------|------------------|-----------------|--------------------|-----------------|-------|-----------------|
| 402-540-535-30522 | OPERATING SUPPLIES - UNIFORMS | 1,500 | 769 | 0 | 731 | 51% | 709 |
| 402-540-535-60644 | EQUIPMENT | 105,000 | 41,023 | 0 | 63,977 | 39% | 0 |
| | TOTAL SEWER DISTRIBUTION | 296,495 | 134,033 | 0 | 162,462 | 45% | 81,849 |
| | TOTAL SEWER FUND | 2,178,756 | 1,465,860 | (16,300) | 729,196 | 67% | 1,285,920 |
| | ELECTRIC ADMINISTRATION | | | | | | |
| 403-520-531-10110 | EXE SALARIES & WAGES | 89,958 | 58,251 | 0 | 31,707 | 65% | 8,986 |
| 403-520-531-10120 | REGULAR SALARIES & WAGES | 77,079 | 35,813 | 0 | 41,266 | 46% | 22,153 |
| 403-520-531-10140 | OVERTIME | 500 | 627 | 0 | (127) | 125% | 0 |
| 403-520-531-10210 | FICA TAXES | 12,817 | 7,067 | 0 | 5,750 | 55% | 2,251 |
| 403-520-531-10220 | RETIREMENT CONTRIBUTIONS | 20,104 | 6,434 | 0 | 13,670 | 32% | 3,737 |
| 403-520-531-10230 | LIFE & HEALTH INSURANCE | 12,144 | 6,672 | 0 | 5,472 | 55% | 4,919 |
| 403-520-531-30320 | ACCOUNTING & AUDITING SERVICES | 20,640 | 15,600 | 0 | 5,040 | 76% | 12,000 |
| 403-520-531-30341 | CONTRACTUAL SERVICES | 140,000 | 26,036 | 0 | 113,964 | 19% | 29,676 |
| 403-520-531-30343 | PROFESSIONAL SERVICES | 20,000 | 4,094 | 0 | 15,906 | 20% | 0 |
| 403-520-531-30370 | PURCHASED ELECTRIC | 7,330,000 | 3,796,723 | 0 | 3,533,277 | 52% | 3,461,924 |
| 403-520-531-30390 | CONTINGENCY | 166,361 | 0 | 0 | 166,361 | 0% | 0 |
| 403-520-531-30402 | TRAVEL EXPENSE | 2,500 | 1,928 | 0 | 572 | 77% | 838 |
| 403-520-531-30403 | GASOLINE & DIESEL | 3,500 | 4,156 | 0 | (656) | 119% | 575 |
| 403-520-531-30404 | OIL & GREASE | 220 | 53 | 0 | 167 | 24% | 65 |
| 403-520-531-30405 | TIRES | 400 | 0 | 0 | 400 | 0% | 0 |
| 403-520-531-30406 | VEHICLE PARTS ONLY | 500 | 0 | 0 | 500 | 0% | 78 |
| 403-520-531-30407 | VEHICLE REPAIRS | 200 | 0 | 0 | 200 | 0% | 42 |
| 403-520-531-30410 | TELEPHONE | 3,264 | 1,984 | 0 | 1,280 | 61% | 2,037 |
| 403-520-531-30440 | RENTALS/LEASES | 2,700 | 348 | 0 | 2,352 | 13% | 195 |
| 403-520-531-30451 | INSURANCE - PROPERTY LIABILITY | 76,000 | 65,551 | 0 | 10,449 | 86% | 54,373 |
| 403-520-531-30462 | REPAIR & MAINT-EQUIPMENT & TO | 300 | 0 | 0 | 300 | 0% | 150 |
| 403-520-531-30491 | OTHER OPERATING EXPENSE | 10,000 | 11,164 | 0 | (1,164) | 112% | 3,350 |
| 403-520-531-30493 | TRAINING | 14,000 | 14,540 | 0 | (540) | 104% | 5,951 |
| 403-520-531-30500 | LEGAL ADS & RECORDING | 200 | 3,981 | 0 | (3,781) | 1991% | 0 |
| 403-520-531-30511 | OFFICE SUPPLIES | 500 | 283 | 0 | 217 | 57% | 479 |
| 403-520-531-30512 | POSTAGE | 25,500 | 764 | 0 | 24,736 | 3% | 15,225 |
| 403-520-531-30521 | OPERATING SUPPLIES | 200 | 158 | 0 | 42 | 79% | 160 |
| 403-520-531-30522 | OPERATING SUPPLIES - UNIFORMS | 350 | 256 | 0 | 94 | 73% | 236 |
| 403-520-531-30540 | DUES, PUBLICATION, & MEMBERSHI | 36,500 | 24,424 | 0 | 12,076 | 67% | 25,621 |
| 403-520-531-30560 | BAD DEBTS | 0 | 0 | 0 | 0 | 0% | (11) |
| 403-520-531-30580 | STATE ASSESSMENT TAXES | 2,100 | 1,193 | 0 | 907 | 57% | 1,044 |
| 403-520-531-30591 | UNCLAIMED PROPERTY UTILITY REF | 2,000 | 0 | 0 | 2,000 | 0% | 898 |
| 403-520-531-31000 | OTHER OPERATING EXP - IT SUPPO | 47,000 | 7,507 | 0 | 39,493 | 16% | 0 |
| 403-520-531-70031 | 2003 BOND DEBT SERVICE PRINCIP | 0 | 167,500 | 0 | (167,500) | 100% | 0 |
| 403-520-531-70032 | BOND DEBT SERVICE INTEREST | 0 | 68,875 | 0 | (68,875) | 100% | 0 |
| 403-520-531-70111 | 2011 BOND DEBT SERVICE PRINCIP | 103,700 | 103,700 | 0 | 0 | 100% | 97,600 |
| 403-520-531-70112 | 2011 BOND DEBT SERVICE INTERES | 155,511 | 153,438 | 0 | 2,073 | 99% | 157,464 |
| 403-520-531-90990 | TRANSFER OF PROFIT | 4,017,581 | 2,678,387 | 0 | 1,339,194 | 67% | 2,678,387 |
| 403-520-531-90991 | TRANSFER OF TECH COSTS | 100,000 | 0 | 0 | 100,000 | 0% | 0 |
| 403-520-531-91000 | BUSINESS ACTIVITY SHARED EXP | 298,029 | 198,686 | 0 | 99,343 | 67% | 189,166 |
| 403-520-531-92000 | ELECT FUND SHARE SMART G DEBT | 178,500 | 0 | 0 | 178,500 | 0% | 0 |
| | TOTAL ELECTRIC ADM | 12,970,858 | 7,466,193 | 0 | 5,504,665 | 58% | 6,779,569 |
| | STORM RECOVERY | | | | | | |
| 403-539-531-10120 | REGULAR SALARIES & WAGES | 166,667 | 0 | 0 | 166,667 | 0% | 0 |
| 403-539-531-10140 | OVERTIME | 10,000 | 0 | 0 | 10,000 | 0% | 0 |
| 403-539-531-10210 | FICA TAXES | 12,750 | 0 | 0 | 12,750 | 0% | 0 |
| 403-539-531-10220 | RETIREMENT CONTRIBUTIONS | 20,000 | 0 | 0 | 20,000 | 0% | 0 |
| 403-539-531-10230 | LIFE & HEALTH INSURANCE | 24,000 | 0 | 0 | 24,000 | 0% | 0 |
| 403-539-531-30469 | LINE CLEARING CREWS | 115,200 | 66,877 | 0 | 48,323 | 58% | 0 |
| 403-539-531-30521 | STORM FOOD | 15,500 | 15,379 | 0 | 121 | 99% | 0 |
| 403-539-531-60610 | ELECTRIC REBUILD - Mutual Aid | 2,100,000 | 1,981,977 | 0 | 118,023 | 94% | 0 |
| 403-539-531-60630 | REBUILD EQUIPMENT | 120,000 | 193,460 | 0 | (73,460) | 161% | 0 |
| 403-539-531-60640 | STORM HARDENING EQUIPMENT | 70,000 | 0 | 0 | 70,000 | 0% | 0 |

Quincy Monthly Financial
May 2019

| G/L_ACCT # | ACCOUNT DESCRIPTION | ANNUAL BUDGET | YTD MAY 2019 | PURCHASE ORDERS | OVER (UNDER) | 67% | YTD MAY 2019 |
|-------------------|------------------------------------|-------------------|-------------------|--------------------|------------------|------------|------------------|
| 403-539-531-60650 | FIBER RESTORATION | 800,000 | 0 | 0 | 800,000 | 0% | 0 |
| 403-539-531-70192 | MICHAEL INTEREST EXPENSE | 74,118 | 0 | 0 | 74,118 | 0% | 0 |
| | TOTAL STORM RECOV | 3,528,235 | 2,257,693 | 0 | 1,270,542 | 64% | 0 |
| | ELECTRIC DISTRIBUTION | | | | | | |
| 403-591-531-10110 | SALARIES & WAGES | 0 | 0 | 0 | 0 | 0% | 3,920 |
| 403-591-531-10120 | REGULAR SALARIES & WAGES | 407,422 | 240,287 | 0 | 167,135 | 59% | 193,310 |
| 403-591-531-10140 | OVERTIME | 25,000 | 42,147 | 0 | (17,147) | 169% | 12,120 |
| 403-591-531-10210 | FICA TAXES | 28,625 | 21,201 | 0 | 7,424 | 74% | 14,488 |
| 403-591-531-10220 | RETIREMENT CONTRIBUTIONS | 44,902 | 26,833 | 0 | 18,069 | 60% | 21,520 |
| 403-591-531-10230 | LIFE & HEALTH INSURANCE | 44,687 | 31,812 | 0 | 12,875 | 71% | 25,988 |
| 403-591-531-30341 | CONTRACTUAL SERVICES | 25,000 | 909 | 0 | 24,091 | 4% | 0 |
| 403-591-531-30403 | GASOLINE & DIESEL | 13,000 | 22,609 | 0 | (9,609) | 174% | 9,148 |
| 403-591-531-30404 | OIL & GREASE | 1,000 | 349 | 0 | 651 | 35% | 909 |
| 403-591-531-30405 | TIRES | 2,000 | 2,774 | 0 | (774) | 139% | 405 |
| 403-591-531-30406 | PARTS | 6,000 | 10,723 | 0 | (4,723) | 179% | 4,339 |
| 403-591-531-30407 | VEHICLE REPAIRS-LABOR & PARTS | 16,000 | 13,370 | 0 | 2,630 | 84% | 2,063 |
| 403-591-531-30430 | UTILITIES | 130,000 | 48,604 | 0 | 81,396 | 37% | 55,485 |
| 403-591-531-30440 | RENTALS / LEASES | 2,000 | 0 | 0 | 2,000 | 0% | 0 |
| 403-591-531-30461 | REPAIR & MAINT - OFFICE EQUIPM | 5,000 | 1,337 | 0 | 3,663 | 27% | 0 |
| 403-591-531-30462 | REPAIR & MAINT - EQUIPMENT & T | 8,500 | 7,446 | 0 | 1,054 | 88% | 5,267 |
| 403-591-531-30467 | REPAIR & MAINT-MAINS & LINES | 70,000 | 20,208 | 0 | 49,792 | 29% | 17,484 |
| 403-591-531-30468 | REPAIR & MAINTENANCE - SERVICE | 10,000 | 1,171 | 0 | 8,829 | 12% | 1,276 |
| 403-591-531-30469 | LINE CLEARING CREW | 30,000 | 11,578 | 0 | 18,422 | 39% | 0 |
| 403-591-531-30491 | OTHER OPERATING EXPENSES | 800 | 1,055 | 0 | (255) | 132% | 397 |
| 403-591-531-30521 | OPERATING SUPPLIES | 800 | 572 | 0 | 228 | 72% | 567 |
| 403-591-531-30522 | OPERATING SUPPLIES - UNIFORMS | 10,000 | 6,389 | 0 | 3,611 | 64% | 6,306 |
| 403-591-531-60635 | STREET LIGHTS | 7,000 | 24,645 | 0 | (17,645) | 352% | 3,645 |
| 403-591-531-60636 | SIGNALIZATION | 40,000 | 27,471 | 0 | 12,529 | 69% | 1,200 |
| 403-591-531-60642 | VEHICLES | 17,600 | 17,553 | 0 | 47 | 100% | 0 |
| 403-591-531-60644 | EQUIPMENT | 177,400 | 166,631 | 0 | 10,769 | 94% | 152,502 |
| 403-591-531-70731 | HONEYWELL LOAN PRINCIPAL | 61,164 | 73,627 | 0 | (12,463) | 120% | 33,657 |
| 403-591-531-70732 | HONEYWELL LOAN INTEREST | 25,317 | 18,441 | 0 | 6,876 | 73% | 11,223 |
| | TOTAL ELECTRIC DISTRIBUTION | 1,209,217 | 839,742 | 0 | 369,475 | 69% | 577,219 |
| | ELECTRIC WAREHOUSE | | | | | | |
| 403-502-531-10120 | REGULAR SALARIES & WAGES | 28,960 | 19,185 | 0 | 9,775 | 66% | 19,269 |
| 403-502-531-10140 | OVERTIME | 500 | 3,303 | 0 | (2,803) | 661% | 80 |
| 403-502-531-10210 | FICA TAXES | 2,254 | 1,564 | 0 | 690 | 69% | 1,237 |
| 403-502-531-10220 | RETIREMENT CONTRIBUTIONS | 3,535 | 2,299 | 0 | 1,236 | 65% | 2,158 |
| 403-502-531-10230 | LIFE & HEALTH INSURANCE | 5,864 | 3,972 | 0 | 1,892 | 68% | 3,593 |
| 403-502-531-30430 | UTILITIES | 3,500 | 692 | 0 | 2,808 | 20% | 779 |
| 403-502-531-30461 | R/M-OFFICE EQUIPMENT | 400 | 105 | 0 | 295 | 26% | 0 |
| 403-502-531-30462 | REPAIR & MAINT - EQUIP AND TOO | 500 | 40 | 0 | 460 | 8% | 76 |
| 403-502-531-30463 | REPAIR & MAINT - BLDS AND GROU | 600 | 742 | 0 | (142) | 124% | 103 |
| 403-502-531-30491 | OTHER OPERATING EXPENSE | 384 | 96 | 0 | 288 | 25% | 229 |
| 403-502-531-30521 | OPERATING SUPPLIES | 1,000 | 77 | 0 | 923 | 8% | 690 |
| 403-502-531-30522 | OPERATING SUPPLIES - UNIFORMS | 336 | 256 | 0 | 80 | 76% | 236 |
| | TOTAL ELECTRIC WAREHOUSE | 47,833 | 32,331 | 0 | 15,502 | 68% | 28,450 |
| | TOTAL ELECTRIC FUND | 17,756,143 | 10,595,959 | 0 | 7,160,184 | 60% | 7,385,238 |
| | WATER ADMINISTRATION | | | | | | |
| 404-520-533-10110 | EXE SALARIES & WAGES | 13,000 | 8,916 | 0 | 4,084 | 69% | 4,493 |
| 404-520-533-10120 | REGULAR SALARIES & WAGES | 35,984 | 12,368 | 0 | 23,616 | 34% | 11,076 |
| 404-520-533-10140 | OVERTIME | 500 | 314 | 0 | 186 | 63% | 0 |
| 404-520-533-10210 | FICA TAXES | 2,790 | 1,580 | 0 | 1,210 | 57% | 1,125 |
| 404-520-533-10220 | RETIREMENT CONTRIBUTIONS | 4,380 | 2,552 | 0 | 1,828 | 58% | 1,868 |
| 404-520-533-10230 | LIFE & HEALTH INSURANCE | 4,042 | 2,705 | 0 | 1,337 | 67% | 2,460 |
| 404-520-533-30312 | ENGINEERING FEES | 2,000 | 0 | 0 | 2,000 | 0% | 0 |
| 404-520-533-30314 | ANNUAL MEMBERSHIP FEES | 600 | 560 | 0 | 40 | 93% | 0 |

Quincy Monthly Financial
May 2019

| G/L_ACCT # | ACCOUNT DESCRIPTION | ANNUAL BUDGET | YTD MAY 2019 | PURCHASE ORDERS | OVER (UNDER) | 67% | YTD MAY 2019 |
|-------------------|---------------------------------|------------------|------------------|--------------------|-----------------|------------|------------------|
| 404-520-533-30320 | ACCOUNTING & AUDITING SERVICES | 9,460 | 7,150 | 0 | 2,310 | 76% | 5,500 |
| 404-520-533-30341 | CONTRACTUAL SERVICES | 10,000 | 2,332 | 0 | 7,668 | 23% | 2,970 |
| 404-520-533-30343 | PROFESSIONAL SERVICES | 5,000 | 0 | 0 | 5,000 | 0% | 0 |
| 404-520-533-30390 | CONTINGENCY | 119,058 | 0 | 0 | 119,058 | 0% | 0 |
| 404-520-533-30402 | TRAVEL EXPENSE | 200 | 0 | 0 | 200 | 0% | 0 |
| 404-520-533-30404 | OIL & GREASE | 100 | 0 | 0 | 100 | 0% | 0 |
| 404-520-533-30405 | TIRES | 400 | 24 | 0 | 376 | 6% | 0 |
| 404-520-533-30410 | TELEPHONE | 3,276 | 1,984 | 0 | 1,292 | 61% | 2,570 |
| 404-520-533-30440 | RENTALS & LEASES | 2,000 | 348 | 0 | 1,652 | 17% | 195 |
| 404-520-533-30451 | INSURANCE - PROPERTY LIABILITY | 32,000 | 27,601 | 0 | 4,399 | 86% | 22,894 |
| 404-520-533-30491 | OTHER OPERATING EXPENSE | 6,000 | 3,510 | 0 | 2,490 | 59% | 1,210 |
| 404-520-533-30493 | TRAINING | 2,500 | 0 | 0 | 2,500 | 0% | 0 |
| 404-520-533-30501 | PERMITS & FEES | 4,000 | 170 | 0 | 3,830 | 4% | 210 |
| 404-520-533-30511 | OFFICE SUPPLIES | 300 | 0 | 0 | 300 | 0% | 0 |
| 404-520-533-30521 | OPERATING SUPPLIES | 300 | 0 | 0 | 300 | 0% | 0 |
| 404-520-533-30522 | OPERATING SUPPLIES - UNIFORMS | 120 | 85 | 0 | 35 | 71% | 79 |
| 404-520-533-31000 | OTHER OPERATING EXP - IT SUPPO | 8,000 | 7,507 | 0 | 493 | 94% | 0 |
| 404-520-533-70031 | 2003 BOND DEBT SERVICE PRINCIP | 83,750 | 83,750 | 0 | 0 | 100% | 80,000 |
| 404-520-533-70032 | 2003 BOND DEBT SERVICE INTERES | 64,688 | 63,803 | 0 | 885 | 99% | 70,875 |
| 404-520-533-70111 | 2011 BOND DEBT SERVICE PRINCIP | 22,100 | 22,100 | 0 | 0 | 100% | 20,800 |
| 404-520-533-70112 | 2011 BOND DEBT SERVICE INTERES | 33,142 | 32,700 | 0 | 442 | 99% | 33,558 |
| 404-520-533-70710 | PRINCIPAL | 171,199 | 84,991 | 0 | 86,208 | 50% | 82,608 |
| 404-520-533-70720 | DEBT SERVICE INTEREST | 85,838 | 43,528 | 0 | 42,310 | 51% | 45,911 |
| 404-520-533-70731 | HONEYWELL LOAN PRINCIPAL | 23,008 | 23,008 | 0 | 0 | 100% | 10,518 |
| 404-520-533-70732 | HONEYWELL LOAN INTEREST | 5,762 | 5,763 | 0 | (1) | 100% | 3,507 |
| 404-520-533-90990 | TRANSFER OF PROFIT | 180,000 | 120,000 | 0 | 60,000 | 67% | 51,998 |
| 404-520-533-91000 | BUSINESS ACTIVITY SHARED EXP | 55,932 | 37,288 | 0 | 18,644 | 67% | 27,768 |
| 404-520-533-92000 | WATER FUND SHARE SMART G DEBT | 59,500 | 0 | 0 | 59,500 | 0% | 0 |
| | TOTAL WATER ADM | 1,050,929 | 596,637 | 0 | 454,292 | 57% | 484,193 |
| | WATER TREATMENT | | | | | | |
| 404-530-533-30341 | CONTRACTUAL SERVICES | 372,367 | 276,346 | 0 | 96,021 | 74% | 271,837 |
| 404-530-533-30430 | UTILITIES | 98,000 | 53,729 | 0 | 44,271 | 55% | 56,034 |
| 404-530-533-30466 | REPAIR & MAINTENANCE - PLANT | 4,000 | 0 | 0 | 4,000 | 0% | 0 |
| 404-530-533-30469 | REPAIR & MAINT RESERVOIRS | 15,000 | 0 | 0 | 15,000 | 0% | 0 |
| 404-530-533-60644 | EQUIPMENT | 64,000 | 4,889 | 0 | 59,111 | 8% | 326,600 |
| | TOTAL WATER TREATMENT | 553,367 | 334,964 | 0 | 218,403 | 61% | 654,471 |
| | WATER DISTRIBUTION | | | | | | |
| 404-539-533-10120 | REGULAR SALARIES & WAGES | 104,560 | 49,438 | 0 | 55,122 | 47% | 50,560 |
| 404-539-533-10140 | OVERTIME | 6,500 | 7,406 | 0 | (906) | 114% | 1,931 |
| 404-539-533-10210 | FICA TAXES | 8,496 | 3,983 | 0 | 4,513 | 47% | 3,746 |
| 404-539-533-10220 | RETIREMENT CONTRIBUTIONS | 11,297 | 5,791 | 0 | 5,506 | 51% | 6,063 |
| 404-539-533-10230 | LIFE & HEALTH INSURANCE | 23,449 | 14,717 | 0 | 8,732 | 63% | 14,758 |
| 404-539-533-30403 | GASOLINE & DIESEL | 2,500 | 1,703 | 0 | 797 | 68% | 1,120 |
| 404-539-533-30404 | OIL & GREASE | 500 | 62 | 0 | 438 | 12% | 0 |
| 404-539-533-30405 | TIRES | 750 | 498 | 0 | 252 | 66% | 0 |
| 404-539-533-30406 | AUTO PARTS | 675 | 324 | 0 | 351 | 48% | 326 |
| 404-539-533-30407 | VEHICLE REPAIRS-PARTS AND LABO | 1,050 | 1,038 | 0 | 12 | 99% | 0 |
| 404-539-533-30440 | RENTALS/LEASES | 600 | 0 | 0 | 600 | 0% | 0 |
| 404-539-533-30462 | REPAIR & MAINT- EQUIPMENT & TO | 3,100 | 1,184 | 0 | 1,916 | 38% | 341 |
| 404-539-533-30467 | REPAIR & MAINT.-MAINS & LINES | 14,160 | 0 | 0 | 14,160 | 0% | 344 |
| 404-539-533-30468 | REPAIR & MAINT.- SERVICES | 10,700 | 0 | 0 | 10,700 | 0% | 313 |
| 404-539-533-30491 | OTHER OPERATING EXPENSE | 1,000 | 97 | 0 | 903 | 10% | 230 |
| 404-539-533-30521 | OPERATING SUPPLIES | 500 | 144 | 0 | 356 | 29% | 14 |
| 404-539-533-30522 | OPERATING SUPPLIES - UNIFORMS | 1,167 | 769 | 0 | 398 | 66% | 709 |
| 404-539-533-60644 | EQUIPMENT | 32,000 | 42,908 | 0 | (10,908) | 134% | 0 |
| | TOTAL WATER DISTRIBUTION | 223,004 | 130,062 | 0 | 92,942 | 58% | 80,455 |
| | TOTAL WATER FUND | 1,827,300 | 1,061,663 | 0 | 765,637 | 58% | 1,219,119 |

Quincy Monthly Financial
May 2019

| G/L_ACCT # | ACCOUNT DESCRIPTION | ANNUAL BUDGET | YTD MAY 2019 | PURCHASE ORDERS | OVER (UNDER) | 67% | YTD MAY 2019 |
|------------------------------|--------------------------------|------------------|------------------|--------------------|-----------------|------------|------------------|
| GAS ADMINISTRATION | | | | | | | |
| 405-520-532-10110 | EXE SALARIES & WAGES | 13,000 | 8,916 | 0 | 4,084 | 69% | 4,493 |
| 405-520-532-10120 | REGULAR SALARIES & WAGES | 18,892 | 12,368 | 0 | 6,524 | 65% | 11,076 |
| 405-520-532-10140 | OVERTIME | 100 | 314 | 0 | (214) | 314% | 0 |
| 405-520-532-10210 | FICA TAXES | 1,453 | 1,580 | 0 | (127) | 109% | 1,125 |
| 405-520-532-10220 | RETIREMENT CONTRIBUTIONS | 2,279 | 2,552 | 0 | (273) | 112% | 1,868 |
| 405-520-532-10230 | LIFE & HEALTH INSURANCE | 4,040 | 2,705 | 0 | 1,335 | 67% | 2,460 |
| 405-520-532-30320 | ACCOUNTING & AUDITING SERVICES | 9,460 | 7,150 | 0 | 2,310 | 76% | 5,500 |
| 405-520-532-30341 | CONTRACTUAL SERVICES | 20,000 | 12,372 | 0 | 7,628 | 62% | 10,985 |
| 405-520-532-30380 | PURCHASED GAS | 778,500 | 589,081 | 0 | 189,419 | 76% | 582,798 |
| 405-520-532-30402 | TRAVEL EXPENSE | 200 | 0 | 0 | 200 | 0% | 0 |
| 405-520-532-30403 | GAS & DIESEL | 500 | 0 | 0 | 500 | 0% | 0 |
| 405-520-532-30404 | OIL & GREASE | 100 | 0 | 0 | 100 | 0% | 0 |
| 405-520-532-30405 | TIRES | 100 | 0 | 0 | 100 | 0% | 0 |
| 405-520-532-30410 | TELEPHONE EXPENSE | 3,200 | 1,984 | 0 | 1,216 | 62% | 1,773 |
| 405-520-532-30440 | RENTALS/LEASES | 2,000 | 348 | 0 | 1,652 | 17% | 195 |
| 405-520-532-30451 | INSURANCE - PROPERTY LIABILITY | 20,000 | 17,250 | 0 | 2,750 | 86% | 14,309 |
| 405-520-532-30491 | OTHER OPERATING EXPENSE | 5,000 | 2,076 | 0 | 2,924 | 42% | 1,098 |
| 405-520-532-30493 | TRAINING | 6,000 | 1,181 | 0 | 4,819 | 20% | 954 |
| 405-520-532-30511 | OFFICE SUPPLIES | 300 | 0 | 0 | 300 | 0% | 0 |
| 405-520-532-30521 | OPERATING SUPPLIES | 300 | 0 | 0 | 300 | 0% | 0 |
| 405-520-532-30522 | OPERATING SUPPLIES - UNIFORMS | 135 | 85 | 0 | 50 | 63% | 79 |
| 405-520-532-30580 | TAXES-STATE ASSESSMENT | 2,900 | 1,024 | 0 | 1,876 | 35% | 1,007 |
| 405-520-532-31000 | OTHER OPERATING EXP - IT SUPPO | 8,000 | 7,507 | 0 | 493 | 94% | 0 |
| 405-520-532-70111 | 2011 BOND DEBT SERVICE PRINCIP | 22,100 | 22,100 | 0 | 0 | 100% | 20,800 |
| 405-520-532-70112 | 2011 BOND DEBT SERVICE INTERES | 33,142 | 32,700 | 0 | 442 | 99% | 33,558 |
| 405-520-532-90990 | TRANSFER OF PROFIT | 376,214 | 250,809 | 0 | 125,405 | 67% | 196,441 |
| 405-520-532-91000 | BUSINESS ACTIVITY SHARED EXP | 41,652 | 27,768 | 0 | 13,884 | 67% | 27,768 |
| | TOTAL GAS ADM | 1,369,567 | 1,001,870 | 0 | 367,697 | 73% | 918,287 |
| GAS DISTRIBUTION | | | | | | | |
| 405-561-532-10120 | REGULAR SALARIES & WAGES | 80,231 | 54,072 | 0 | 26,159 | 67% | 46,041 |
| 405-561-532-10140 | OVERTIME | 2,000 | 5,423 | 0 | (3,423) | 271% | 2,537 |
| 405-561-532-10210 | FICA TAXES | 6,291 | 4,308 | 0 | 1,983 | 68% | 3,409 |
| 405-561-532-10220 | RETIREMENT CONTRIBUTIONS | 9,868 | 6,384 | 0 | 3,484 | 65% | 5,517 |
| 405-561-532-10230 | LIFE & HEALTH INSURANCE | 15,873 | 9,974 | 0 | 5,899 | 63% | 9,953 |
| 405-561-532-30403 | GASOLINE & DIESEL | 4,000 | 3,357 | 0 | 643 | 84% | 2,124 |
| 405-561-532-30404 | OIL & GREASE | 500 | 30 | 0 | 470 | 6% | 42 |
| 405-561-532-30405 | TIRES | 500 | 16 | 0 | 484 | 3% | 40 |
| 405-561-532-30406 | VEHICLE PARTS | 1,300 | 6 | 0 | 1,294 | 0% | 27 |
| 405-561-532-30407 | VEHICLE REPAIR PARTS AND LABO | 1,000 | 769 | 0 | 231 | 77% | 0 |
| 405-561-532-30430 | UTILITIES | 1,700 | 811 | 0 | 889 | 48% | 124 |
| 405-561-532-30440 | RENTALS/LEASES | 330 | 0 | 0 | 330 | 0% | 0 |
| 405-561-532-30462 | REPAIR & MAINT-EQUIPMENT & TOO | 500 | 95 | 0 | 405 | 19% | 178 |
| 405-561-532-30467 | MAINT. OF MAINS & LINES - GAS | 12,000 | 1,618 | 0 | 10,382 | 13% | 5,891 |
| 405-561-532-30468 | MAINTENANCE OF SERVICES - GAS | 6,000 | 684 | 0 | 5,316 | 11% | 1,438 |
| 405-561-532-30491 | OTHER OPERATING EXPENSE | 500 | 67 | 0 | 433 | 13% | 150 |
| 405-561-532-30520 | OPER SUPP-WATER HEATERS | 2,000 | 0 | 0 | 2,000 | 0% | 480 |
| 405-561-532-30521 | OPERATING SUPPLIES | 200 | 2 | 0 | 198 | 1% | 0 |
| 405-561-532-30522 | OPERATING SUPPLIES - UNIFORMS | 1,600 | 855 | 0 | 745 | 53% | 788 |
| 405-561-532-60644 | EQUIPMENT | 20,000 | 1,885 | 0 | 18,115 | 9% | 32,311 |
| | TOTAL GAS DISTRIBUTION | 166,393 | 90,356 | 0 | 76,037 | 54% | 111,050 |
| | TOTAL GAS FUND | 1,535,960 | 1,092,226 | 0 | 443,734 | 71% | 1,029,337 |
| REFUSE ADMINISTRATION | | | | | | | |
| 406-410-539-30320 | ACCOUNTING & AUDITING SERVICES | 9,460 | 7,150 | 0 | 2,310 | 76% | 5,500 |
| 406-410-539-30443 | RESIDENTIAL REFUSE | 626,588 | 385,856 | 0 | 240,732 | 62% | 352,730 |
| 406-410-539-30451 | INSURANCE - PROPERTY LIABILITY | 16,000 | 13,800 | 0 | 2,200 | 86% | 11,448 |
| 406-410-539-30480 | LANDFILL TIPPING FEES | 60,000 | 56,547 | 0 | 3,453 | 94% | 36,357 |
| 406-410-539-31443 | COMMERCIAL REFUSE | 500,900 | 311,169 | 0 | 189,731 | 62% | 284,756 |

Quincy Monthly Financial
May 2019

| G/L_ACCT # | ACCOUNT DESCRIPTION | ANNUAL BUDGET | YTD MAY 2019 | PURCHASE ORDERS | OVER (UNDER) | 67% | YTD MAY 2019 |
|----------------------------|--------------------------------|------------------|-----------------|--------------------|-----------------|-------|-----------------|
| 406-410-539-60644 | Grapple Truck | 0 | 0 | 0 | 0 | 0% | 137,121 |
| 406-410-539-90990 | TRANSFER PROFITS TO GF | 114,000 | 76,000 | 0 | 38,000 | 67% | 66,667 |
| 406-410-539-91000 | BUSINESS ACTIVITY SHARED EXP | 41,652 | 27,768 | 0 | 13,884 | 67% | 27,768 |
| | TOTAL REFUSE ADM | 1,368,600 | 878,290 | 0 | 490,310 | 64% | 922,347 |
| LANDFILL OPERATIONS | | | | | | | |
| 407-422-536-10120 | REGULAR SALARIES & WAGES | 70,767 | 32,363 | 0 | 38,404 | 46% | 27,952 |
| 407-422-536-10140 | OVERTIME | 2,500 | 1,666 | 0 | 834 | 67% | 849 |
| 407-422-536-10210 | FICA TAXES | 5,605 | 2,486 | 0 | 3,119 | 44% | 2,092 |
| 407-422-536-10220 | RETIREMENT CONTRIBUTIONS | 8,792 | 3,879 | 0 | 4,913 | 44% | 3,195 |
| 407-422-536-10230 | LIFE & HEALTH INSURANCE | 9,031 | 6,745 | 0 | 2,286 | 75% | 5,900 |
| 407-422-536-30312 | ENGINEERING FEES | 1,400 | 0 | 0 | 1,400 | 0% | 0 |
| 407-422-536-30346 | MONITORING FEES | 30,000 | 15,991 | 0 | 14,009 | 53% | 21,606 |
| 407-422-536-30390 | CONTINGENCY | 0 | 2,090 | 0 | (2,090) | 100% | 0 |
| 407-422-536-30430 | UTILITIES | 2,200 | 1,356 | 0 | 844 | 62% | 122 |
| 407-422-536-30462 | REPAIR & MAINT-EQUIPMENT & TOO | 505 | 147 | 0 | 358 | 29% | 307 |
| 407-422-536-30491 | OTHER OPERATING EXPENSE | 2,200 | 12 | 0 | 2,188 | 1% | 121 |
| 407-422-536-30493 | TRAINING | 1,000 | 0 | 0 | 1,000 | 0% | 1,300 |
| 407-422-536-30501 | PERMITS | 0 | 0 | 0 | 0 | 0% | 60 |
| 407-422-536-90990 | TRANSFER PROFIT | 36,000 | 24,000 | 0 | 12,000 | 67% | 0 |
| | TOTAL LANDFILL OPERATIONS | 170,000 | 90,735 | 0 | 79,265 | 53% | 63,504 |
| TELECOMMUNICATIONS | | | | | | | |
| 508-539-539-10110 | EXECUTIVE SALARIES & WAGES | 39,858 | 0 | 0 | 39,858 | 0% | 0 |
| 508-539-539-10120 | REGULAR SALARIES & WAGES | 54,240 | 30,540 | 0 | 23,700 | 56% | 27,113 |
| 508-539-539-10140 | OVERTIME | 745 | 821 | 0 | (76) | 110% | 76 |
| 508-539-539-10210 | FICA | 3,441 | 2,215 | 0 | 1,226 | 64% | 1,903 |
| 508-539-539-10220 | RETIREMENT CONTRIBUTIONS | 7,198 | 3,661 | 0 | 3,537 | 51% | 3,254 |
| 508-539-539-10230 | LIFE & HEALTH INSURANCE | 9,650 | 6,869 | 0 | 2,781 | 71% | 6,519 |
| 508-539-539-30341 | CONTRACTUAL SERVICES | 70,000 | 17,450 | 0 | 52,550 | 25% | 32,727 |
| 508-539-539-30402 | TRAVEL EXPENSE | 1,000 | 0 | 0 | 1,000 | 0% | 0 |
| 508-539-539-30403 | GAS & DIESEL | 2,000 | 166 | 0 | 1,834 | 8% | 487 |
| 508-539-539-30410 | TELEPHONE | 0 | (1,491) | 0 | 1,491 | 0% | (1,261) |
| 508-539-539-30430 | UTILITIES | 10,000 | 5,400 | 0 | 4,600 | 54% | 3,187 |
| 508-539-539-30491 | OTHER OPERATING EXPENSES | 1,000 | 2,429 | 0 | (1,429) | 243% | 107 |
| 508-539-539-60644 | EQUIPMENT | 0 | 2,514 | 0 | (2,514) | +100% | 0 |
| 508-539-539-70031 | 2003 BOND DEBT SERVICE PRINCIP | 0 | 0 | 0 | 0 | 0% | 160,000 |
| 508-539-539-70032 | 2003 BOND DEBT SERVICE INTERES | 0 | 58,730 | 0 | (58,730) | 100% | 141,750 |
| | TOTAL TELECOMMUNICATIONS | 199,132 | 129,304 | 0 | 69,828 | 65% | 379,767 |
| | TOTAL ALL FUNDS | 34,715,600 | 21,005,328 | 179,799 | 13,530,474 | 61% | 17,842,080 |

Smart Grid

| | |
|-----------------------------------|--------------------|
| BEGINNING BALANCE AS OF 10/1/2018 | 1,531,805 |
| REVENUE | 9,692 INTEREST REV |
| EXPENDITURES | 0 |
| ENDING BALANCE AS OF 5/31/2019 | 1,541,497 |

Quincy Monthly Financial
May 2019

| ACCOUNT_# | ACCOUNT DESCRIPTION | ANNUAL BUDGET | YTD MAY 2019 | OVER (UNDER) | 67% | YTD MAY 2018 |
|---------------------------------------|--------------------------------|------------------|------------------|--------------------|------------|------------------|
| BUDGET TO ACTUAL REVENUES | | | | | | |
| GEN FUND REV | | | | | | |
| 001-311-10000 | CURRENT AD VALOREM TAX | 1,100,612 | 1,000,575 | (100,037) | 91% | 914,597 |
| 001-312-41000 | SALES-LOCAL OPTION GAS TAX | 238,717 | 180,669 | (58,048) | 76% | 164,768 |
| 001-312-60000 | LOCAL GOV INFRASTRUCTURE SURTA | 495,200 | 367,336 | (127,864) | 74% | 274,522 |
| 001-314-80000 | UTILITY SERVICE TAX - PROPANE | 11,000 | 8,078 | (2,922) | 73% | 8,238 |
| 001-315-00000 | COMMUNICATION SERVICES TAX | 216,000 | 151,618 | (64,382) | 70% | 135,974 |
| 001-321-10000 | PROFESSIONAL & OCCUPATION LICE | 23,500 | 7,441 | (16,059) | 32% | 8,002 |
| 001-321-11000 | COMPETENCY LICENSE | 800 | 25 | (775) | 3% | 25 |
| 001-322-10000 | PERMITS | 90,000 | 50,990 | (39,010) | 57% | 105,229 |
| 001-329-10000 | OTHER LICENSES, FEES & PERMITS | 3,700 | 150 | (3,550) | 4% | 3,550 |
| 001-331-50000 | FEMA REIM IRMA | 70,000 | 0 | (70,000) | 0% | 0 |
| 001-334-49000 | State Grant - Transportation | 360,000 | 9,000 | (351,000) | 3% | 187,254 |
| 001-335-12000 | STATE REVENUE SHARING PROCEEDS | 309,731 | 198,341 | (111,390) | 64% | 168,665 |
| 001-335-14000 | STATE - MOBILE HOME LICENSE | 1,800 | 1,032 | (768) | 57% | 1,251 |
| 001-335-15000 | STATE - ALCOHOLIC BEVERAGE LIC | 7,700 | 2,116 | (5,584) | 27% | 4,579 |
| 001-335-17000 | STATE - D O T REIMBURSEMENT | 110,000 | 67,790 | (42,210) | 62% | 240,609 |
| 001-335-18000 | STATE - HALF CENT SALES TAX | 274,800 | 201,446 | (73,354) | 73% | 155,149 |
| 001-335-23000 | FIREFIGHTERS SUPP COMPENSATION | 0 | 480 | 480 | 100% | 1,240 |
| 001-335-41000 | STATE - REBATE ON MUN VEH FUEL | 8,600 | 10,022 | 1,422 | 117% | 6,823 |
| 001-340-21000 | SERVICES - COUNTY FIRE PROTECT | 440,000 | 330,000 | (110,000) | 75% | 420,573 |
| 001-340-21500 | SERVICES-FIRE INSPECTIONS | 2,400 | 1,952 | (448) | 81% | 1,879 |
| 001-341-53000 | Investigative Fees | 150 | 0 | (150) | 0% | 0 |
| 001-347-21000 | REVENUE - BASEBALL | 3,000 | 3,230 | 230 | 108% | 3,170 |
| 001-347-22000 | REVENUE - FOOTBALL | 14,000 | 4,115 | (9,885) | 29% | 555 |
| 001-347-23000 | REVENUE - BASKETBALL | 6,200 | 4,520 | (1,680) | 73% | 5,859 |
| 001-347-25000 | REVENUE - CHEERLEADING | 0 | (35) | (35) | 0% | 0 |
| 001-347-26000 | REVENUE - SOFTBALL | 3,600 | 0 | (3,600) | 0% | 0 |
| 001-347-27000 | REVENUE - OTHER ACTIVITY FEES | 600 | 1,251 | 651 | 209% | 0 |
| 001-347-30000 | RENT ON FACILITIES | 25,000 | 9,080 | (15,920) | 36% | 10,540 |
| 001-347-41000 | REVENUE - POOL ADMISSION FEES | 2,500 | 0 | (2,500) | 0% | 0 |
| 001-347-50000 | COKE FUND REVENUE | 400 | 480 | 80 | 120% | 523 |
| 001-359-10000 | OTH FINES & FORFEITS | 38,000 | 19,541 | (18,459) | 51% | 25,575 |
| 001-361-10000 | INTEREST INC ON INVESTMENTS | 16,000 | 0 | (16,000) | 0% | 0 |
| 001-361-13000 | UNREALIZED GAIN | 35,000 | 0 | (35,000) | 0% | 0 |
| 001-364-11000 | SALE OF LAND - HILLCREST CEMET | 8,000 | 7,050 | (950) | 88% | 11,200 |
| 001-364-12000 | SALE OF LAND - SUNNYVALE CEMET | 34,000 | 27,600 | (6,400) | 81% | 22,600 |
| 001-366-00000 | WALMART - FIRE SAFETY GRANT | 0 | 500 | 500 | 100% | 0 |
| 001-369-90000 | OTHER MISCELLANEOUS REVENUES | 80,000 | 115,454 | 35,454 | 144% | 123,264 |
| 001-369-92000 | CRA Administrative Fees | 5,000 | 0 | (5,000) | 0% | 20,000 |
| 001-369-95000 | Insurance Proceeds | 6,000 | 166,503 | 160,503 | 2775% | 6,941 |
| 001-382-10000 | CONTRIBUTION FR INTER OPER-ELE | 4,017,581 | 2,678,387 | (1,339,194) | 67% | 2,678,387 |
| 001-382-20000 | CONTRIBUTION FR INTER OPER-GAS | 376,214 | 250,809 | (125,405) | 67% | 196,441 |
| 001-382-30000 | CONTRIBUTION FR INTER OPER-WAT | 180,000 | 120,000 | (60,000) | 67% | 51,998 |
| 001-382-40000 | CONTRIBUTION FR INTER OPER-REF | 114,000 | 76,000 | (38,000) | 67% | 66,667 |
| 001-382-50000 | CONTRIBUTION FR INTER OPER-SEW | 120,000 | 80,000 | (40,000) | 67% | 80,000 |
| 001-382-60000 | CONTRIBUTION FR INTER OPER LAN | 36,000 | 24,000 | (12,000) | 67% | 0 |
| 001-385-00000 | USE OF FUND BALANCE | 295,987 | 0 | (295,987) | 0% | 0 |
| | TOTAL GENERAL FUND REVS | 9,181,792 | 6,177,546 | (3,004,246) | 67% | 6,106,647 |
| COMMUNITY REDEVELOPMENT FUND | | | | | | |
| 002-341-00000 | CRA TIF FUNDS | 249,662 | 0 | (249,662) | 0% | 273,623 |
| 002-341-10000 | TIF FUNDS REVENUE | 130,000 | 162,203 | 32,203 | 125% | 142,055 |
| 002-389-00000 | USE OF FUND BALANCE | 300,000 | 0 | (300,000) | 0% | 0 |
| | TOTAL CRA REVENUE | 679,662 | 162,203 | (517,459) | 24% | 415,677 |
| BUSINESS ACTIVITY AND CUSTOMER | | | | | | |
| 400-381-10000 | INTERFUND TRANSFER | 478,917 | 319,278 | (159,639) | 67% | 300,238 |

| ACCOUNT_# | ACCOUNT DESCRIPTION | ANNUAL BUDGET | YTD MAY 2019 | OVER (UNDER) | 67% | YTD MAY 2018 |
|---------------------------------|--------------------------------|-------------------|------------------|--------------------|------------|------------------|
| ENTERPRISE FUND REVENUES | | | | | | |
| SEWER | | | | | | |
| 402-331-35000 | EPA Grant Reimbursement | 0 | 0 | 0 | 0% | 8,250 |
| 402-343-10000 | SALES | 1,975,050 | 1,279,731 | (695,319) | 65% | 1,248,281 |
| 402-343-16000 | CONNECTIONS | 2,500 | 0 | (2,500) | 0% | 1,764 |
| 402-343-17000 | FORFEITED DISCOUNTS - PENALTIE | 20,000 | 18,005 | (1,995) | 90% | 16,878 |
| 402-343-50000 | SEWER SURCHARGE O/S | 63,200 | 38,638 | (24,562) | 61% | 37,356 |
| 402-361-10000 | INTEREST REVENUE | 50 | 0 | (50) | 0% | 0 |
| 402-389-10000 | LOAN PROCEEDS | 0 | 0 | 0 | 0% | 165,135 |
| 402-389-90000 | USE OF RETAINED EARNINGS | 117,956 | 0 | (117,956) | 0% | 0 |
| | TOTAL SEWER REV | 2,178,756 | 1,336,374 | (842,382) | 61% | 1,477,664 |
| ELECTRIC | | | | | | |
| 403-343-11000 | RESIDENTIAL SALES | 5,586,000 | 3,410,157 | (2,175,843) | 61% | 3,341,650 |
| 403-343-12000 | COMMERCIAL SALES | 6,515,000 | 4,390,089 | (2,124,911) | 67% | 3,351,291 |
| 403-343-13000 | INDUSTRIAL SALES | 1,504,000 | 933,952 | (570,048) | 62% | 997,372 |
| 403-343-14000 | STREET LIGHTING SALES | 100,000 | 2,573 | (97,427) | 3% | 5,611 |
| 403-343-15000 | INTERDEPARTMENTAL SALES | 303,000 | 278,915 | (24,085) | 92% | 189,026 |
| 403-343-16000 | CONNECTIONS | 20,000 | 4,218 | (15,782) | 21% | 25,324 |
| 403-343-16500 | H-M Michael Surcharge | 0 | 293,382 | 293,382 | 100% | 0 |
| 403-343-17000 | FORFEITED DISCOUNTS - PENALTIE | 135,000 | 98,957 | (36,043) | 73% | 100,655 |
| 403-343-18000 | SALE OF MATERIAL | 0 | 2,648 | 2,648 | 100% | 0 |
| 403-343-18500 | SPECIAL PROJECT - MATERIAL SAL | 400 | 73,748 | 73,348 | 100% | 725 |
| 403-343-19000 | CUT ON/OFF FEES | 30,000 | 20,217 | (9,783) | 67% | 27,589 |
| 403-343-24000 | TRANSFORMER RENT | 8,300 | 5,635 | (2,665) | 68% | 5,584 |
| 403-343-27000 | MISCELLANEOUS CHARGES | 7,000 | 6,759 | (241) | 97% | 14,874 |
| 403-343-29000 | POLE RENT-CABLEVISION | 18,908 | 19,824 | 916 | 105% | 0 |
| 403-343-90000 | MISCELLANEOUS REVENUES | 300 | 2,440 | 2,140 | 813% | 2,831 |
| | TOTAL ELECTRIC REV | 14,227,908 | 9,543,514 | (4,684,394) | 67% | 8,062,532 |
| WATER | | | | | | |
| 404-343-10000 | SALES | 1,574,000 | 1,075,094 | (498,906) | 68% | 997,817 |
| 404-343-15000 | INTERDEPARTMENTAL SALES | 110,000 | 35,016 | (74,984) | 32% | 46,721 |
| 404-343-16000 | CONNECTIONS | 7,000 | 23,932 | 16,932 | 342% | 8,183 |
| 404-343-17000 | FORFEITED DISCOUNTS-PENALTIES | 20,000 | 15,928 | (4,072) | 80% | 12,906 |
| 404-343-19000 | CUT ON/OFF FEES | 300 | 0 | (300) | 0% | 118 |
| 404-343-27000 | MISCELLANEOUS CHARGES | 6,000 | (2,037) | (8,037) | -34% | 4,041 |
| 404-343-30000 | WATER SURCHARGE O/S | 97,000 | 62,248 | (34,752) | 64% | 63,771 |
| 404-361-10000 | INTEREST REVENUE | 6,000 | 0 | (6,000) | 0% | 0 |
| 404-361-13000 | UNREALIZED GAIN | 7,000 | 0 | (7,000) | 0% | 0 |
| | TOTAL WATER REV | 1,827,300 | 1,210,181 | (617,119) | 66% | 1,133,557 |
| GAS | | | | | | |
| 405-343-10000 | GAS SALES | 1,417,460 | 1,080,584 | (336,876) | 76% | 1,119,181 |
| 405-343-15000 | GAS INTERDEPARTMENTAL SALES | 9,000 | 6,478 | (2,522) | 72% | 7,711 |
| 405-343-16000 | GAS CONNECTIONS | 2,000 | 254 | (1,746) | 13% | 898 |
| 405-343-17000 | GAS FORFEITED DISCS-PENALTIES | 11,000 | 10,594 | (406) | 96% | 11,706 |
| 405-343-19000 | GAS CUT ON/OFF FEES | 100 | 0 | (100) | 0% | 118 |
| 405-343-27000 | GAS OTHER CHARGES | 0 | (7) | (7) | 100% | (186) |
| 405-369-40000 | OTHER MISC REV-REBATE | 0 | 102,427 | 102,427 | 100% | 95,608 |
| 405-369-90000 | MISCELLANEOUS REVENUE | 96,400 | 0 | (96,400) | 0% | 0 |
| | TOTAL GAS REV | 1,535,960 | 1,200,330 | (335,630) | 78% | 1,235,036 |
| REFUSE | | | | | | |
| 406-343-11000 | RESIDENTIAL SALES | 722,300 | 482,613 | (239,687) | 67% | 465,698 |
| 406-343-12000 | COMMERCIAL SALES | 489,900 | 331,075 | (158,825) | 68% | 315,312 |
| 406-343-15000 | YARD TRASH COLLECTION | 141,400 | 95,094 | (46,306) | 67% | 94,755 |
| 406-343-17000 | FORFEITED DISCOUNTS-PENALTIES | 15,000 | 12,210 | (2,790) | 81% | 11,534 |
| | TOTAL REFUSE REV | 1,368,600 | 920,992 | (447,608) | 67% | 887,299 |

Quincy Monthly Financial
 May 2019

| ACCOUNT_# | ACCOUNT DESCRIPTION | ANNUAL BUDGET | YTD MAY 2019 | OVER (UNDER) | 67% | YTD MAY 2018 |
|---------------|--------------------------------|------------------|-----------------|-----------------|------|-----------------|
| | LANDFILL | | | | | |
| 407-343-44000 | GARBAGE TIPPING FEES | 170,000 | 130,104 | (39,896) | 77% | 97,038 |
| | TELECOMMUNICATION | | | | | |
| 508-381-00010 | Non-Operating Transfer | 88,000 | 75,064 | (12,936) | 85% | 0 |
| 508-381-10000 | INTERFUND TRANSFER FROM GENERA | 48,132 | 0 | (48,132) | 0% | 0 |
| 508-381-20000 | INTERFUND TRNFR FROM ENTERPRIS | 63,000 | 37,535 | (25,465) | 60% | 0 |
| 508-381-30000 | INTERFUND TRANSFER FROM CRA | 0 | 2,500 | 2,500 | 100% | 0 |
| | TOTAL TELECOMMUNICATIONS REV | 199,132 | 115,099 | (84,033) | 58% | 0 |
| | TOTAL REVENUES | 31,848,027 | 21,115,621 | (10,732,406) | 66% | 19,715,688 |