

City of Quincy

City Hall

404 West Jefferson Street

Quincy, FL 32351

www.myquincy.net



Meeting Agenda

**Tuesday,
June 28, 2016
6:00 PM**

City Hall Commission Chambers

City Commission

Derrick Elias, Mayor (Commissioner District Three)

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

Keith Dowdell (Commissioner District One)

Angela Sapp (Commissioner District Two)

Daniel McMillan (Commissioner District Five)

AGENDA FOR THE REGULAR MEETING
OF THE CITY COMMISSION OF
QUINCY, FLORIDA
Tuesday~June 28, 2016
6:00 PM
CITY HALL CHAMBERS

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Special Presentations by Mayor or Commission

Approval of the Minutes of the previous meetings

1. Approval of Minutes of the 06/14/2016 Regular Meeting
(Sylvia Hicks, City Clerk)

Proclamations

Public Hearings and Ordinances as scheduled or agended

2. Draft - Ordinance 1078-2016 PFF Pension Fund
(Mike Wade, City Manager; Scott Shirley, City Attorney)

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

3. Resolution 1342-2016 - Red Eye Velo Bike Race
(Mike Wade, City Manager; Glenn Sapp, Police Chief)

Reports by Boards and Committees

Reports, requests and communications by the City Manager

4. Audit Report
(Mike Wade, City Manager; Ted Beason, Finance Director)
5. Draft - Surplus Land Policy
(Mike Wade, City Manager; Scott Shirley, City Attorney)

6. Traffic Report
(Mike Wade, City Manager; Glenn Sapp, Police Chief)
7. Fire Department - District Calls Report
(Mike Wade, City Manager; Curtis Bridges, Interim Fire Chief)
8. Financial Reports
Arrears, P-Card, Cash Requirements, Monthly Financials
(Mike Wade, City Manager; Ted Beason, Finance Director)

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

Comments

a) **City Manager**

- Property Cleanup Report
- Tentative Budget Calendar

b) **City Clerk**

c) **City Attorney**

- Discussion on Special Election

d) **Commission Members**

Comments from the Audience

Adjournment

*Items(s) Not in Agenda Packet

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

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

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REGULAR MEETING
JUNE 14, 2016
6:00 P.M.

The Quincy City Commission met in regular session, Tuesday, June 14, 2016, with Mayor Commissioner Elias presiding and the following present:

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

Also Present:

City Manager Mike Wade
City Attorney Scott Shirley
City Clerk Sylvia Hicks
Police Chief Glenn Sapp
Finance Director Ted Beason
Human Resources Director Bessie Evans
Public Works Director Reginald Bell
Parks and Recreation Director Greg Taylor
Community Redevelopment Manager Regina Davis
Administrative Assistant to the City Manager Vancheria Perkins
OMI Representative Terry Presnell
Sergeant at Arms Captain Robert Mixson

Call to Order:

Mayor Commissioner Elias called the meeting to order and asked everyone to bow their heads for a moment of silence for the Orlando victims followed by invocation and the Pledge of Allegiance.

Commissioner Dowdell made a motion to excuse Commissioner Sapp. Commissioner Gay seconded the motion. The motion carried four to zero.

Approval of Agenda

Commissioner McMillan made a motion to approve the agenda with the following changes; add: under special presentations by the Mayor or Commission a proclamation for Darryl Figgers; under Reports, request and communications by the City Manager; reverse items four and five; and under Commission Members; Resignation letter to run was withdrawn. Commissioner Dowdell seconded the motion. The ayes were unanimous. The motion carried four to zero.

Special Presentations by the Mayor or Commission

Mayor Elias presented to Mr. Darryl Figgers a proclamation for bravery. Mr. Figgers asked that we have another moment of silence for the victims in Orlando. Mr. Figgers stated that it had to be the work of God to use him to help those people get out of the burning vehicle. He stated that he didn't think about it he just responded and was glad to have saved a life.

Approval of the Minutes of the previous meeting

Approval of the Minutes of May 24, 2016 Regular Meeting

Commissioner Gay made a motion to approve the minutes of the May 24, 2016 regular meeting with corrections if necessary. Commissioner Dowdell seconded the motion. Commissioner McMillan stated that the SCOP amount should have been \$172,561.00. The motion carried four to zero.

Proclamations

Public Hearings and Ordinances as scheduled or agended

Ordinance No. 1076-2016 Second Reading Regarding Voluntary Annexation of Three Parcels on the Western Side of the City.

At a public hearing Commissioner Dowdell made a motion to read Ordinance No. 1076-2016 by title only. Commissioner Gay seconded the motion. Upon roll call by the City Clerk the ayes were: Commissioner McMillan, Commissioner Gay, Commissioner Dowdell and Mayor Elias. Nays were none. The Clerk read the title as follows:

ORDINANCE NUMBER 1076-2016

AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA RELATING TO THE ANNEXATION OF CONTIGUOUS PROPERTY TO THE CITY; PROVIDING FOR AUTHORITY; PROVIDING FOR ANNEXATION AND LEGAL DESCRIPTION; PROVIDING FOR A MAP OF ANNEXED AREA; PROVIDING FOR ZONING AND LAND USE; PROVIDING FOR COMPLIANCE WITH LAW; PROVIDING FOR FILING; AND PROVIDING FOR AN EFFECTIVE DATE.

There were no comments from the audience.

Commissioner Gay made a motion to approve Ordinance No. 1076-2016 on second and final reading. Commissioner McMillan seconded the motion. Upon roll call by the City Clerk the ayes were: Commissioner McMillan, Commissioner Gay, Commissioner Dowdell and Mayor Elias. Nays were none.

Ordinance No. 1077-2016 Second Reading Regarding Amending the Land Development Regulation and Zoning Code of the City of Quincy.

At a public hearing Commissioner Dowdell made a motion to read Ordinance No. 1077-2016 by title only. Commissioner McMillan seconded the motion. Upon roll call by the City Clerk the ayes were: Commissioner McMillan, Commissioner Gay, Commissioner Dowdell and Mayor Elias. Nays were none. The Clerk read the title as follows:

ORDINANCE NO. 1077-2016

AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, AMENDING THE CITY OF QUINCY CODE OF ORDINANCES, CHAPTER 46, LAND DEVELOPMENT CODE (ORDINANCE NO. 789, AS MAY HAVE BEEN AMENDED FROM TIME TO TIME); PROVIDING FOR FINDINGS; PROVIDING FOR PURPOSE AND INTENT; PROVIDING FOR TITLE OF LAND DEVELOPMENT CODE AMENDMENT; PROVIDING FOR AMENDMENT TO SEC. 46-161, DEFINITIONS; PROVIDING FOR AMENDMENT TO SEC. 46-162, SCOPE OF ARTICLE; PROVIDING FOR AMENDMENT TO SEC. 46-164, DISTRICTS DESIGNATED; PROVIDING FOR AMENDMENT TO SEC. 46-165, ZONING MAP ADOPTED, BASIS FOR REGULATION OF DISTRICTS; PROVIDING FOR AMENDMENT TO SEC. 46-172, SPECIAL USES; PROVIDING FOR AMENDMENT TO DIVISION 2, SECTS. 46-201 – 46-211, DISTRICT REGULATIONS; CREATING SEC. 46-212, MIXED USE DISTRICT; CREATING SEC. 46-213, PLANNED UNIT DEVELOPMENT DISTRICT; CREATING SEC. 46-214, BUSINESS PARK DISTRICT; CREATING SEC. 46-215, GOVERNMENT; AMENDING TABLE 1, MINIMUM REQUIREMENTS FOR ZONING DISTRICTS; AMENDING SEC. 46-751, NUMBER OF ACCESS POINTS; AMENDING SEC. 46-752, TABLE 2, DISTANCE BETWEEN TWO-WAY ACCESS POINTS ON SAME PARCEL; AMENDING SEC. 46-753, TABLE 3, DISTANCE BETWEEN ACCESS POINTS AND INTERSECTIONS; AMENDING SEC. 46-754 TABLE 4, DISTANCE BETWEEN ACCESS POINT AND PROPERTY LINE; AMENDING SEC. 46-755, TABLE 5, WIDTH AND RADIUS OF ACCESS DRIVES; CREATING SEC. 46-822 BUFFER AND LANDSCAPE STANDARDS; CREATING SEC. 46-822.1, PURPOSE; CREATING SEC. 46-822.2, APPLICABILITY; CREATING SEC. 46-822.3, LANDSCAPE PLAN; CREATING SEC. 46-822.4, REQUIRED BUFFERS; CREATING SEC. 46-822.5, LOCATION, SIZE AND COMPOSITION OF LANDSCAPE BUFFERS; CREATING SEC. 46-822.6, LANDSCAPE REQUIREMENTS FOR OFF-STREET PARKING FACILITIES AND VEHICULAR USE AREAS; CREATING SEC. 46-822.7, MAINTENANCE REQUIREMENTS FOR LANDSCAPING OR BUFFERS; CREATING SEC. 46-823, OUTDOOR LIGHTING; REPEALING SEC. 46-794, SETBACKS AND LANDSCAPING FOR PARKING AND LOADING AREAS; REPEALING SEC. 46-819, LANDSCAPING; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AN EFFECTIVE DATE.

There were no comments from the audience.

Commissioner Gay made a motion to approve Ordinance No. 1077-2016 on second and final reading. Commissioner Dowdell seconded the motion. Upon roll call by the City Clerk the ayes were: Commissioner McMillan, Commissioner Gay, Commissioner Dowdell and Mayor Elias. Nays were none.

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)

Ordinances

Resolutions

Reports by Boards and Committees

Reports, requests and communications by the City Manager

Request to Purchase Two Mowers for Recreation Department

Commissioner Dowdell made a motion to approve the request to purchase two mowers for the Recreation Department. Commissioner McMillan seconded the motion. Commissioner Dowdell asked if the mowers came with a maintenance agreement. City Manager Mike Wade stated no we are purchasing the mowers off state contract. The motion carried four to zero.

Chris Moran – Audit Update

Finance Director Ted Beason reported to the Commission that he may have gotten the dates crossed but the audit will be in their hands at next meeting.

OMI/Ch2mHill Annual Report

OMI Project Manager Terry Presnell presented to the Commission the 2015 Annual Report. Commissioner Gay asked if there are any equipment needs. Mr. Presnell stated that he has been in constant contact with Mr. Wade regarding the capital items. He stated they present capital items for 1 year and five year projections. Mr. Presnell stated that they sometime have an equipment communication problem with Gretna selling water to Greensboro but not too often.

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

Comments

City Manager

City Manager Mike Wade told the Commission that he and the Attorney will have a draft policy on disposing of surplus property.

City Manager Mike Wade stated that he will have a report on the City's vacant property that Commissioner Sapp inquired about. City Manager Mike Wade stated that there has been some right-of-way trimming on Hillcrest and 9th Street, filled in the potholes on King and 8th Streets, some of the stumps on Florida Avenue has been picked up and the huge one on Camilla the property owner is cutting it into smaller pieces. He stated that we are still having problems with the grapple truck, the limbs have been sitting a little longer than normal but Public Works is doing a great job picking up by hand.

Police Chief Sapp reported that we have had several car break-ins in the Sunset Acres Subdivision, mostly on unlocked cars. He advised everyone to lock your car at all times. He stated the slogan is lock it before you leave it. He stated that young children are car searching and please call us if you see something say something.

Chief Sapp reminded the parents that we do have a youth protection ordinance for young people under 16.

City Clerk - None

City Attorney

City Attorney Scott Shirley reminded the Commission that the Financial Disclosures are due by July 1, 2016 and there is a box to check for the four hour ethics refresher class.

Commission Members

The Commission agreed to hold a workshop to discuss Mobile Vending June 28th 2016 at 5:00 p.m. in the City Commission Chambers.

Commissioner Dowdell is requesting speed humps on Gilchrist and Camilla and there are potholes on Williams Street and Main Street; we need to have the Police to monitor Live Oak and Williams Street.

Commissioner Dowdell asked the Manager to get with Preble Rish to check the status of the grants for the ditches especially Flagler Street.

Commissioner Gay – None

Commissioner McMillan – None

Mayor Elias

Mayor Elias stated that children set up those portable basketball goals in the streets and asked drivers to please be mindful.

Mayor Elias made a motion to adjourn and Commissioner McMillian seconded the motion. There being no further business the meeting was adjourned.

APPROVED:

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

ATTEST:

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

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: June 28, 2016

Date Submitted: June 23, 2016

To: Honorable Mayor and Members of the City Commission

From: Mike Wade, City Manager
Scott Shirley, City Attorney

Subject: Police and Firefighter Pension Plan
1. First Reading of Ordinance 1078-2016
2. Restrictions on Election to Switch Plans

STATEMENT OF ISSUE:

1. **Proposed Ordinance 1078-2016.** On February 23, 2016, the City Commission approved ordinance 1075-2016, which, in part, amended Code of Ordinances Sec. 54-59(g). That provision establishes the methodology for calculation of retirement income for participants in the Police and Firefighter Pension Plan (PFF Plan). The Internal Revenue Code (IRC) requires that retirement plans state the assumptions actually used for the calculation of benefits. Ordinance 1075-2016 incorrectly assumed that the assumptions utilized for calculation of retirement income were the same as those utilized for preparation of the annual audit of the plan. In fact, the plan actuary utilizes a different assumption for calculation of benefits, which must now be included in the plan document adopted by the City Commission and codified in Code of Ordinances Sec. 54-59(g).

Based on communication with the plan actuary, it is proposed that Ordinance 1078-2016 be adopted to amend Sec. 54-49(g) as follows:

Actuarial Equivalent means a benefit or amount of equal value, based upon the RP2000 Combined Healthy Mortality Table, unisex, and an interest rate of eight percent (8%) per annum. Equivalent actuarial value is defined as the RP 2000 Combined Healthy Mortality Table, (with a five (5) year set forward for disabled lives), sex distinct, with seven point five (7.5%) percent interest rate.

The above definition of “Actuarial Equivalent” was provided by the firm actuary Douglas H. Lozen, with Foster and Foster, Actuaries and Consultants. That definition is the assumption that is actually utilized by Mr. Lozen in calculating benefits to PFF Plan participants.

Additionally, when a change to a plan is made which might have an impact on the assumptions for determining funding requirements, the local government is required to submit the proposed ordinance to the fund actuary. The actuary reviews that amendment to determine whether there is any change to the plan valuation results, which, in turn, may affect plan funding requirements. If there is an effect on plan funding requirements, the amendment is required to be reviewed by the State of Florida Division of Retirement prior to adoption. Proposed Ordinance 1078-2016 has been reviewed by Mr. Lozen, who has determined that in his opinion adoption of the Ordinance will have no impact on the assumptions used in determining the funding requirements of the program. Accordingly, the City may adopt the proposed ordinance and submit same to the Division of Retirement after adoption.

2. **Election to switch plans.** On several occasions an employee of the Fire Department has requested that the City Commission consider amending the PFF Plan document to enable current employees who are currently not participants of the plan a one-time option of joining the fund and becoming participants. Staff followed up on this subject with Lowell Walters, the attorney currently assisting the City with the Internal Revenue Service (IRS) voluntary correction program process. The IRS has issued several rulings determining that any employee election to switch pension plans which would change the employee’s mandatory contribution is impermissible under the IRC. Currently state law automatically makes new police and firefighters participants in the City Police and Firefighter Pension Plan, but these new employees are allowed to opt out of that plan at the start of employment. The regular City pension plan involves a voluntary contribution whereas the PFF Plan requires a mandatory contribution. Thus, allowing an employee to switch from the regular pension plan to the PFF Plan would create a mandatory contribution where such obligation did not previously exist as to that employee. In the opinion of Mr. Walters, this would constitute an impermissible change to a mandatory contribution.

Based on the above, it is recommended that the City Commission not amend the PFF Plan document in the Code of Ordinances to allow employees who are not participants to elect to become plan participants.

CONCLUSION:

1. **Proposed Ordinance 1078-2016.** It is recommend that the City Commission approve Ordinance 1078-2016 (Exhibit “A”) on first reading so the PFF Plan document in the City Code Of Ordinances accurately reflects that assumptions utilized for calculating benefits to plan participants.

2. **Election to switch plans.** It is recommended that the City Commission not amend the PFF Plan document to enable employees who are currently not participants of the fund and one-time option of joining the fund and becoming participants. Such an amendment would involve a change to the mandatory employee contribution in violation of the IRC.

OPTIONS:

1. **Proposed Ordinance 1078-2016.**

Option 1:

I move to approve Ordinance 1078-2016, on first reading and schedule the ordinance for second and final reading at a noticed public hearing.

Option 2:

Do not approve Ordinance 1078-2016 on first reading.

2. **Election to switch plans.**

City Commission discretion.

STAFF RECOMMENDATION:

Option 1.

Attachments:

A: Ordinance 1078-2016, corrective amendment to the City of Quincy Police and Firefighter Pension Fund.

B: Letter from Douglas Lozen to Victor Geiger , Re: Municipal Police Officers and Firefighters' Retirement Plan, City of Quincy, June 1, 2016.

ORDINANCE NO.: _____

AN ORDINANCE AMENDING CHAPTER 54 OF THE CODE OF ORDINANCES OF THE CITY OF QUINCY, FLORIDA, ARTICLE III PERTAINING TO THE CITY OF QUINCY MUNICIPAL POLICE OFFICERS' AND FIREFIGHTERS' RETIREMENT PLAN; AMENDING SECTION 54-59 TO CORRECT AN ERROR; AND TO PROVIDE FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Quincy, Florida meet in regular sessions;
and

WHEREAS, the City Commission is authorized and empowered to amend the City of Quincy Municipal Police Officers' and Firefighters' Retirement Plan (the "Plan");

WHEREAS, by adoption of Ordinance 1075-2016 the City of Quincy recently amended the City Code of Ordinances maintain plan compliance with all applicable laws and administrative pronouncement promulgated by the IRS through the Plan's second remedial amendment period (Cycle E) as outlined IRS Notice 2014-77; and

WHEREAS, it has been discovered that Ordinance 1075-2016 contained an error in the amendment to Code of Ordinances Section 54-59(g) which is corrected hereby.

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

SECTION 1. Section 54-59(g) of the Code of Ordinances of the City of Quincy, Florida is hereby amended to amend the following language right after the optional forms of benefit are described, effective as of the date required by applicable law:

Actuarial Equivalent means a benefit or amount of equal value, based upon the RP2000 Combined Healthy Mortality Table, unisex, and an interest rate of eight percent (8%) per annum. Equivalent actuarial value is defined as the RP 2000 Combined Healthy Mortality Table, (with a five (5) year set forward for disabled lives), sex distinct, with seven point five (7.5%) percent interest rate.

SECTION 3. If any word, phrase, clause, paragraph, section or provision of this Ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such finding shall not affect the other provisions or applications of the ordinance which can be given effect without the invalid or unconstitutional provisions or applications, and to this end the provisions of the Ordinance are declared severable.

SECTION 4. This Ordinance shall be effective upon its passage by the City Commission

INTRODUCED, in open session of the City Commission of the City of Quincy, Florida,
on the _____ day of _____ A.D. 2016

Draft 5/10/16

PASSED, in open session of the City Commission of the City of Quincy, Florida, on the _____ day of _____ A.D. 2016

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

ATTEST

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

June 1, 2016

VIA EMAIL

Mr. Victor Geiger
City of Quincy
Police Officers' and Firefighters' Pension Board
20 North Stewart Street
Quincy, FL 32351

Re: City of Quincy
Municipal Police Officers' and Firefighters' Retirement Plan

Dear Victor:

As requested, we have reviewed a proposed ordinance amending the Plan for a change in the Plan's definition of Actuarial Equivalence. It is our opinion that adoption of the Ordinance will have no impact on the assumptions used in determining the funding requirements of the program.

Because the changes do not result in a change in the valuation results, it is our opinion that a formal Actuarial Impact Statement is not required in support of its adoption. However, since the Division of Retirement must be aware of the current provisions of all public pension programs, it is recommended that you send a copy of this letter and a copy of the fully executed Ordinance to each of the following offices:

Mr. Keith Brinkman
Bureau of Local Retirement Systems
Division of Retirement
P. O. Box 9000
Tallahassee, FL 32315-9000

Ms. Sarah Carr
Municipal Police and Fire
Pension Trust Funds
Division of Retirement
P.O. Box 3010
Tallahassee, FL 32315-3010

If you have any questions, please let me know.

Sincerely,



Douglas H. Lozen

cc via email: Scott Shirley, Ard, Shirley & Rudolph, PA

RESOLUTION No. 1342-2016

A RESOLUTION GRANTING THE REQUEST OF THE CITY OF QUINCY THE TEMPORARY ROAD CLOSING FOR THE 2016 RED EYE VELO STAGE RACE.

WHEREAS, The City of Quincy has requested the closing of certain roads for its 2016 Red Eye Velo Stage Race to be held Saturday, August 27, 2016.

WHEREAS, The City of Quincy has determined that said road closings are necessary in order for the 2016 Red Eye Velo Stage Race to take place as planned and that such use will not interfere with the safe and efficient movement of traffic or cause danger to the public.

NOW THEREFORE BE IT RESOLVED by the City Commission of the City of Quincy, Florida, in lawful session assembled, that the city of Quincy does hereby authorize and permit the temporary closing of the following State/County and City Road;

And on Saturday, August 27, 2016 beginning at 6:00am, North Adams Street between the intersections of US Highway 90 and King Street, North Madison Street between the intersections of US Highway 90 and King Street, Franklin Street between the intersections of Jackson Street and Love Street, Washington Street between the intersections of Jackson Street and Love Street, Monroe St., from US Highway 90 to King St., Duval St., from US Highway 90 to King St. will be closed until 6:00pm.

PASSED in open session of the City Commission of the City of Quincy, Florida on the _____ day of _____, A.D., 2016

Derrick Elias
Presiding Officer of the City Commission of the
City of Quincy, Florida

ATTEST:

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

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: June 28, 2016

Date Submitted: June 22, 2016

To: Honorable Mayor and Members of the City Commission

From: Mike Wade, City Manager
Glenn Sapp, Chief of Police

Subject: 2016 Downtown Red Eye Velo Stage Bike Races

Issue:

The City of Quincy is a city that celebrates its community and special events. From music festivals to community based events and parades. The City's goal is to enhance our neighborhoods and downtown venues with events that offer vitality, quality of life, and economic enhancements for our citizens and businesses. For the second year Mr. Tim Molyneaux of USA Cycling Inc./Top View Sports is requesting the City approve a Downtown Stage Bike Race.

Details of the event include:

- **Name of Event:** 2016 Red Eye Velo Stage Race
- **Date, Time, and Location of Event:** Saturday, August 27, 2016. Police briefing will start at 6am on. The roads will be closed at 6:30am. The event will start at 8am ending promptly at 4pm. **The roads will be re-open at 5pm.** The event will occur on and between the streets of N. Duval St., W. King St., Washington St., and Franklin St. of Quincy.
- **Host Organization:** The Red Eye Velo Stage Race (USA Cycling Inc.; Top View Sports) contact info: Tim Molyneaux (407) 256-7971 or via email at tim@topviewsports.com
- **Event Security Supervisor:** Lt. Larry Gilyard (Quincy Police Department)

Background:

This will be the second Red Eye Velo Stage Race that has been held in the City of Quincy. The event last year was a large success and was enjoyed by hundreds of citizens and out of town visitors. Citizens of all age groups will be attending this year's event. The Red Eye Velo Stage Race event will require QPD officers to work to ensure streets are closed, local and commercial traffic is re-routed and there is pedestrian and general event security for the day prior to returning all local and state

roads back to normal use at the events ending. Event security costs are anticipated to be \$3,300.00 for the cost of off duty police officers.

Options:

Option 1: Approve event request and road closures with security paid by Red Eye Velo (Tim Molyneaux)

Option 2: Approve event request and road closures with security paid by City of Quincy

Option 3: Disapprove event request and road closures

Option 4: Direct staff to explore other options

Staff Recommendation:

Option 1

Attachments:

1. Parade Permit Application
2. Indemnification and Hold Harmless Agreement
3. Certificate of Insurance
4. Temporary Closing of road Permit

THE CITY OF QUINCY POLICE DEPARTMENT

121 East Jefferson Street

Quincy, Florida 32351

Phone: (850) 875-7335

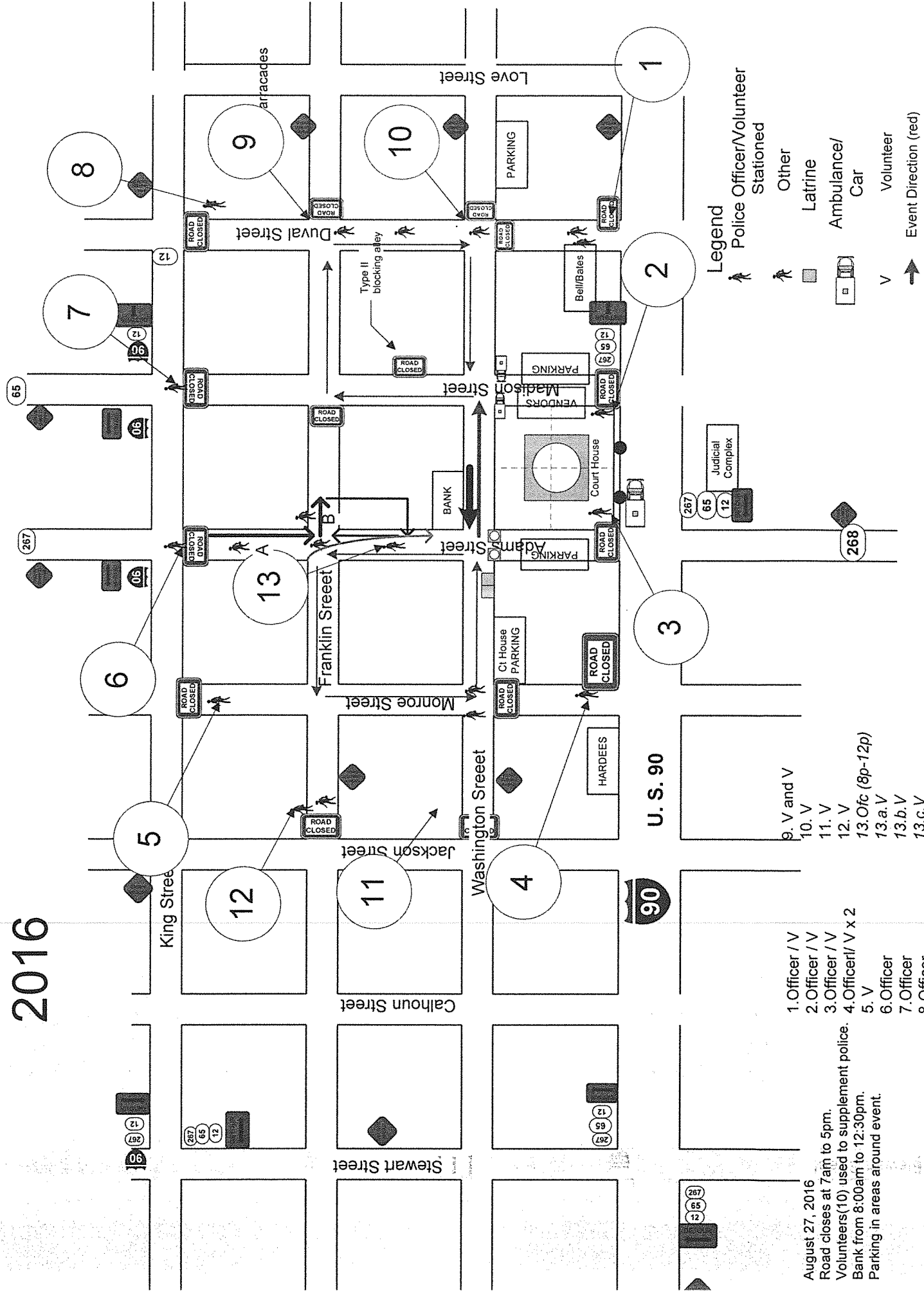
Fax: (850) 627-3979

PARADE/EVENT PERMIT

NAME OF ORGANIZATION		PERSON IN CHARGE		DATE	
USA CYCLING INC; TOP VIEW SPORTS		Lt. Larry Gilyard		06/16/2016	
ADDRESS OF ORGANIZATION				TELEPHONE NUMBER	
2771 Cedaridge Cir. Clermont Fl. 34711				407-256-7971	
TITLE OF EVENT					
2016 Red Eye Velo Event Race					
DATE OF EVENT:	ALTERNATE DATE:	START TIME	DURATION OF EVENT	ENDING TIME	
08/27/2016		7:00 am	11 hrs	5:00 PM	
EVENT LOCATION OR PARADE ROUTE: (if Permit is for parade, attach map indicating route, starting point and ending point.) :					
See Attached 2016 Red Eye Velo Map Map					
SPECIAL CONDITIONS OR NEEDS: (Any applicable rental fees, clean up fees, Utility fees, or other services required must be approved by the City Manager prior to permit approval.)					
USA Cycling; Top View Sports will be responsible for all trash pickup.					
LIABILITY INSURANCE IN THE AMOUNT OF \$1,000,000.00 LISTING THE CITY OF QUINCY AS AN ADDITIONAL INSURED, WITH A HOLD HARMLESS AGREEMENT, MUST BE OBTAINED AND ATTACHED TO PERMIT.					
Insurance and Agreement Attached: YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>					
Parade / Event Permit: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied <u>Chief Albert H. Sapp</u>					
Parade / Event Permit: <input type="checkbox"/> Approved <input type="checkbox"/> Denied <u>Mayor</u>					
FDOT Permit: <input type="checkbox"/> Approved <input type="checkbox"/> Denied <input type="checkbox"/> N/A					
COMMENTS: <u>The Police Dept. will seek permission from FDOT to close N. Adams St., after the commission approval.</u>					

RED EYE VELO RACE

2016



- Legend**
- Police Officer/Volunteer Stationed
 - Other
 - Laundry
 - Ambulance/Car
 - Volunteer
 - Event Direction (red)

- 1. Officer / V
- 2. Officer / V
- 3. Officer / V
- 4. Officer / V x 2
- 5. V
- 6. Officer
- 7. Officer
- 8. Officer

August 27, 2016
 Road closes at 7am to 5pm.
 Volunteers(10) used to supplement police.
 Bank from 8:00am to 12:30pm.
 Parking in areas around event.

- 9. V and V
- 10. V
- 11. V
- 12. V
- 13. Ofc (8p-12p)
- 13.a.V
- 13.b.V
- 13.c.V

**INDEMNIFICATION AND
HOLD HARMLESS**

WHEREAS, The Red Eye Velo Stage Race (USA Cycling Inc.; Top View Sports) has requested
The CITY OF QUINCY, FLORIDA to permit the temporary closing of certain city streets for the
Red Eye Velo Stage Race to be held on Saturday, August 27, 2016

From 7am ending promptly at 5:00pm. P.M., and,

WHEREAS, in order for such temporary closure to take place, the CITY OF Quincy
FLORIDA requires that the requesting party agree to certain conditions and
by the City's policy for such event including entering into this Hold Harmless Agreement.

NOW THEREFORE, THIS INDENTURE made and entered into this

___ day of August 27 2016 by and between the Red Eye Velo Stage Race
, hereinafter called the PERMITTEE, and the CITY OF QUINCY FLORIDA
, 404 West Jefferson Street, Quincy Florida 32351-2328 hereinafter.

WITNESSETH:

That for and in consideration of the CITY OF QUINCY FLORIDA granting
of certain City Streets, the PERMITTEE does hereby agree as follows, to-wit:

THAT PERMITTEE will be issued a permit by the CITY OF QUINCY
FLORIDA for the 2016 RED EYE VELO STAGE RACE

To be held Saturday, August 27, 2016 from 7am ending promptly 5pm.



THAT the PERMITTEE will assume all responsibility for any liability claims arising from or based upon all activities connected with the 2016 Red Eye Velo Stage Race, and the CITY OF QUINCY FLORIDA will not be held responsible for any loss, costs or expenses arising in any manner as a result of the aforementioned event.

THAT the PERMITTEE will purchase at its own expense liability insurance policy providing special events coverage for the limits of at least \$300,000 and showing the CITY OF QUINCY FLORIDA as an additional named insured, and a copy of said policy shall be provided to the City OF Quincy Florida prior to such event, that the PERMITTEE will indemnify and hold the CITY OF QUINCY FLORIDA harmless and against any and all claims, losses, injuries, damages, liabilities, or of nature, which may arise out of result from the RED EYE VELO STAGE RACE.

THAT the PERMITTEE will not authorize or permit any commercial use of the roadways involved or temporarily closed for the Red Eye Velo Stage Race, except as may be otherwise specifically allowed by law.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and day of June 9, A.D. 2016.

SIGNED. sealed
In the

Print Name

Signature

Print Name

Signature

The Red Eye Velo Stage Event

BY: Tim Adygrove

Its President

**CITY OF QUINCY,
FLORIDA**

BY: _____

Its _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/11/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis of Texas, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 37230-5191	CONTACT NAME: Willis Towers Watson Certificate Center	
	PHONE (A/C, No, Ext): (877) 945-7378	FAX (A/C, No): (888) 467-2378
E-MAIL ADDRESS: certificates@willis.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Lexington Insurance Company		19437
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	X		015375404	12/31/2015	12/31/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
THIS VOIDS AND REPLACES PREVIOUS ISSUED CERTIFICATE DATED: 3/11/2016

Endorsement LX4309 (06/14) AI- DESIGNATED PERSON-ORG: As required by written contract, Certificate holders are named as Additional Insured for USA Cycling sanctioned/permitted events.

Endorsement NAMEINSD (02/94) NAMED INSURED AMENDMENT: Event Organizers and/or Promoters are Named Insureds. It shall be a condition of coverage that all organizers/promoters for whom coverage is afforded under this policy execute a USAC Event Permit Application and coverage will be SEE ATTACHED ACORD 101

CERTIFICATE HOLDER **CANCELLATION**

Quincy Police 121 E Jefferson St Quincy, FL 32351	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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ADDITIONAL REMARKS SCHEDULE

AGENCY Willis of Texas, Inc.		NAMED INSURED USA Cycling, Inc. 210 USA Cycling Point, Suite 100 Colorado Springs, CO 80919	
POLICY NUMBER SEE PAGE 1		EFFECTIVE DATE: SEE PAGE 1	
CARRIER SEE PAGE 1	NAIC CODE SEE P 1		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:
afforded only for the specific event and date on the permit.

Event #2016-192
Event Name: Red Eye Velo Stage Race
Event Location: Quincy, FL
Event Dates: 08/27/2016 - 08/28/2016

Certificate Holder is an Additional Insured with respects to Event #2016-192, Red Eye Velo Stage Race, in Quincy, FL on 08/27/2016 - 08/28/2016, but only with respect to the liability arising out of the Named Insured's Operations.

ENDORSEMENT # 006

This endorsement, effective 12:01 AM 12/31/2015

Forms a part of policy no.: 015375404

Issued to: USA CYCLING, INC.

By: LEXINGTON INSURANCE COMPANY

ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION

(Based on CG2026 04/13)

This endorsement modifies insurance provided by the following:

COMMERCIAL GENERAL LIABILITY POLICY

SCHEDULE

Name of Additional Insured Person(s) or Organization(s)

AS REQUIRED BY WRITTEN CONTRACT

Information required to complete this Schedule, if not shown above, will be shown in the Declarations

A. Section II - Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law, and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III - Limits Of Insurance:

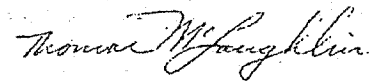
If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;
whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations

All other terms and conditions of the policy remain the same.



Authorized Representative

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
TEMPORARY CLOSING OF STATE ROAD PERMIT

Date: 6/16/16

Permit No. _____

Governmental Entity

Approving Local Government	<u>City of Quincy</u>	Contact Person	<u>Lt. Larry Gilyard</u>
Address	<u>404 W. Jefferson St. Quincy Fl. 32351</u>		
Telephone	<u>(850) 627-7111</u>	Email	<u>lgilyard@myquincy.net</u>

Organization Requesting Special Event

Name of Organization	<u>VSA Cycling Inc; Top View Sports</u>	Contact Person	<u>Tim Molyneux</u>
Address	<u>2771 Cedaridge Cir. Clermont Fl. 34711</u>		
Telephone	<u>407-256-7971</u>	Email	<u>tim@topviewsports.com</u>

Description of Special Event

Event Title	<u>2016 Red Eye Velo Race</u>	Date of Event	<u>8/27/16</u>
Start Time	<u>7am</u>	End Time	<u>5pm</u>
Event Route (attach map)	<u>2016 Red Eye Velo Race (See Attached Map)</u>		
Detour Route (attach map)	<u>2016 Red Eye Velo Race (See Attached Map)</u>		

Law Enforcement Agency Responsible for Traffic Control

Name of Agency	<u>Quincy Police Department</u>
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US Coast Guard Approval for Controlling Movable Bridge

Not Applicable

Copy of USCG Approval Letter Attached

Bridge Location _____

The Permittee will assume all risk of and indemnify, defend and save harmless the State of Florida and the FDOT from and against any and all loss, damage, cost or expense arising in any manner on account of the exercise of this event.

The Permittee shall be responsible to maintain the portion of the state road it occupies for the duration of this event, free of litter and providing a safe environment to the public.

Signatures of Authorization

Event Coordinator	<u>Larry Gilyard</u>	Signature	<u>Larry Gilyard</u>	Date	<u>6/16/16</u>
Law Enforcement Name/Title	<u>Glenn Sapp Chief of Police</u>	Signature	<u>Glenn Sapp</u>	Date	<u>6/21/16</u>
Government Official Name/Title	_____	Signature	_____	Date	_____

FDOT Special Conditions

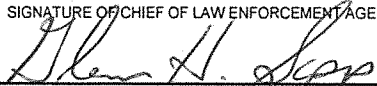
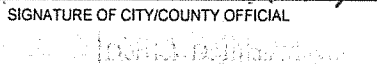
FDOT Authorization

Name/Title	_____	Signature	_____	Date	_____
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STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
REQUEST FOR TEMPORARY CLOSING/SPECIAL USE OF STATE ROAD

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

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

NAME OF ORGANIZATION USA Cycling Inc; Top View Sports		PERSON IN CHARGE Lt. Larry Gilyard		DATE 6/16/16
ADDRESS OF ORGANIZATION 2771 Cedaridge Cir. Clermont, Fl 34711				TELEPHONE NUMBER (407)-256-7971
TITLE OF EVENT The Red Eye Velo Stage Race				
DATE OF EVENT 8/27/16	STARTING TIME OF EVENT 7:00 AM	DURATION OF EVENT (APPROX.) 11 hours	ACTUAL CLOSING TIME (INCLUDING SETTING UP BARRIERS, ETC.) 5:00 PM	
PROPOSED ROUTE (INCLUDE STATE ROAD NUMBER, SPECIFIC LOCATION, ETC. - INCLUDE MAPS) SEE ATTACHED MAP				
DETOUR ROUTE (INCLUDE ALTERNATE ROUTES - INCLUDE MAPS) SEE ATTACHED MAP				
NAME OF DEPT. RESPONSIBLE FOR TRAFFIC CONTROL, ETC- (CITY POLICE, SHERIFFS DEPT., FLORIDA HWY. PATROL, ETC.)(INCLUDE PRECINCT NO.) CITY OF QUINCY POLICE DEPARTMENT				
SPECIAL CONDITIONS NONE				
THIS SECTION IS TO BE COMPLETED WHEN PERMITTING SPECIAL USE OF A STATE ROAD FOR FILMING				
LICENSED PYROTECHNICS OPERATOR _____ LICENSE NO. _____				
APPROVAL OF LOCAL FIRE DEPARTMENT _____				
LIABILITY INSURANCE CARRIER _____ POLICY EFFECTIVE DATE _____				
COVERAGE AMOUNT _____ (\$1,000,000 MINIMUM)				
LENGTH OF COVERAGE _____ DAYS				
FEDERAL AVIATION ADMINISTRATION APPROVAL FOR LOW FLYING FILMING _____				
ADDITIONAL LIABILITY INSURANCE AMOUNT _____ (\$5,000,000 MINIMUM)				
TYPED NAME AND TITLE (INCLUDE BADGE NO IF APPROPRIATE) Chief Glenn Sapp		SIGNATURE OF CHIEF OF LAW ENFORCEMENT AGENCY 		DATE SIGNED 6/21/16
TYPED NAME AND TITLE OF CITY/COUNTY OFFICIAL Derrick D. Elias Mayor		SIGNATURE OF CITY/COUNTY OFFICIAL 		DATE SIGNED

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: June 28, 2016
Date Submitted: June 24, 2016
To: Honorable Mayor and Members of the City Commission
From: Mike Wade, City Manager
Ted Beason, Finance Director
Subject: **Fiscal Year 2015 Audit**

Enclosed within your packet is a draft copy of the City's 2015 Annual Financial Report. While the auditor and staff are finishing up some of the required narrative that must go into the report, the financial section is ready.

Our auditor, Chris Moran, will be present at the Commission meeting to present the financials and answer any questions that you may have. He feels very confident that he will be able to issue a final report by June 30th so that the City will comply with State of Florida reporting requirements. This is the second consecutive year the City has been in compliance.

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: June 28, 2016
Date Submitted: June 24, 2016
To: Honorable Mayor and Members of the City Commission
From: Mike Wade, City Manager
Scott Shirley, City Attorney
Subject: Surplus Lands Policy

Issue:

The City has a need to develop a policy for the selling, conveying or otherwise disposing of City owned surplus real property.

Background:

The Florida Attorney General issued an Advisory Legal Opinion regarding Municipalities and the disposition of surplus municipal real property. In summary the opinion stated;

“The provisions of section 125.35, Florida Statutes, apply to the disposition of county property, not municipal property. In the absence of a charter provision or ordinance prescribing the procedures to be used in disposing of surplus municipal real property, the manner of disposing of such property is left to the discretion of the municipality's governing body, provided such body acts in the best interests of the municipality.”

Staff has been unable to find an existing ordinance or policy for the City of Quincy in regards to disposing of surplus real property and therefore has drafted a proposed policy. The attached policy is proposed to establish procedures for the disposition of City of Quincy surplus real property.

Options:

- Option 1: Motion to bring the Surplus Lands Policy back in Resolution format for Commission approval.
- Option 2: Motion to schedule workshop to further discuss the procedures for disposition of surplus city property.

Staff Recommendation:

Option 1

Attachments:

1. Draft Surplus Lands Policy

City of Quincy Surplus Lands Policy

The City of Quincy is the fee title holder to certain parcels of real property located within the City limits and within the unincorporated area of Gadsden County. This policy shall govern the City of Quincy's disposition of parcels of real property determined to be surplus.

- (1) It is the policy of the City Commission to sell or lease real property belonging to the City only if the real property has been identified as surplus as provided herein and the City Commission determines that such sale or conveyance is in the best interest of the City. Any such sale or lease shall be to the highest and best bidder for the particular use the City Commission deems to be the highest and best, or as to a lease of real property, for such length of term and upon such conditions as the City Commission may in its discretion determine to be appropriate.
- (2) The City Manager, or designee, may periodically review City owned real property that is not currently being used by any City Department and which may be considered surplus property. A property shall not be considered surplus unless there is no known potential future City use. If such potential surplus property is identified, the following information on the property, to the extent known or readily ascertainable, shall be compiled and distributed to all City departments along with a request for comments.
 - a. When the property was acquired by the City and the cost of the acquisition;
 - b. The original reason for acquisition by the City;
 - c. The site location and description including any improvements and zoning classification;
 - d. The size of the property; and
 - e. The current estimate of market value.

Based on the above review and comment, a list of parcels that may potentially be considered surplus may be compiled by the City Manager and provided to the City Commission. The determination as to whether a particular parcel of real property is surplus shall be at the sole discretion of the City Commission.

- (3) A sale of real property determined to be surplus shall be made only after notice thereof is published once a week for at least 2 Consecutive weeks in a newspaper of general circulation in Gadsden County, calling for bids for the purchase of the real property so advertised to be sold. In the case of a sale, the bid of the highest bidder complying with the terms and conditions set forth in such notice shall be accepted, unless the City Commission rejects all bids because they are too low, or otherwise determines that the real property is not surplus. The City Commission may require a deposit to be made or a surety bond to be given, in such form or in such amount as the City Commission determines, with each bid submitted.

- (4) Notwithstanding the above, when the City Commission finds that a parcel of real property is of insufficient size and shape to be issued a building permit for any type of development to be constructed on the property or when the City Commission finds that the value of a parcel of real property is \$15,000 or less, as determined by a licensed appraiser, and when, due to the size, shape, location, and value of the parcel, it is determined by the City Commission that the parcel is of use only to one or more adjacent property owners, the City Commission may effect a sale of the parcel to an adjacent owner as provided herein. As to any such parcel the City shall send notice by certified mail of the availability of such parcel to the owners of adjacent property. After waiting not less than 10 working days after receipt of the notice, the City Commission may sell the parcel without receiving bids or publishing notice. However, if, within 10 working days after receiving such mailed notice, two or more owners of adjacent property notify the City Commission in writing of their desire to purchase the parcel, the City Commission shall solicit and accept sealed bids for the parcel from such property owners and may convey such parcel to the highest bidder or may reject all offers.
- (5) If the City receives an offer on property not declared surplus, the City shall follow the same procedures as outlined herein, where applicable.

Quincy Police Department
Monthly Traffic Enforcement Report
June 2016

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

12 Citations

70 Warnings

(see attached spread sheet)

**Quincy Police Department
Monthly Traffic Enforcement Report
June 2016**

District 1

Unlawful Speed

Date: 06/18/2016	Location: Cleveland/Florida	Warning: Yes	Citation
Date: 06/19/2016	Location: MLK	Warning: Yes	Citation
Date: 06/21/2016	Location: MLK/VIRGINIA	Warning: Yes	Citation
Date: 06/21/2016	Location: MLK/WILLIAMS	Warning: Yes	Citation
Date: 06/15/2016	Location: JEFFERSON/MALCOLM	Warning: Yes	Citation
Date: 06/15/2016	Location: MLK/INDUSTRIAL	Warning: Yes	Citation
Date: 06/17/2016	Location: JEFFERSON/ATLANTA	Warning: Yes	Citation
Date: 06/13/2016	Location: PTP/MLK	Warning: Yes	Citation
Date: 06/14/2016	Location: PTP/JEFFERSON	Warning: Yes	Citation
Date: 05/26/2016	Location: Lincoln/ Osceola	Warning: Yes	Citation
Date: 05/31/2016	Location: Golden Falcoln	Warning: Yes	Citation

Aggressive Driving

DUI

Other Moving Infractions

Date: 05/26/2016	Location: PTP/MLK	Warning:	Citation	Yes
Date: 06/09/2016	Location: MLK BLVD	267 Warning:	Citation	Yes

Non-moving Infractions

**Quincy Police Department
Monthly Traffic Enforcement Report
June 2016**

District 2

Unlawful Speed

Date: 06/19/2016	Location: STEWART/JEFFERSON	Warning: Yes	Citation
Date: 06/15/2016	Location: ADAMS/BAY	Warning: Yes	Citation
Date: 06/14/16	Location: 11TH/2ND	Warning: Yes	Citation
Date:05/30/2016	Location: 3rd/ Key St.	Warning: Yes	Citation
Date:05/31/2016	Location: Calhoun/ Jefferson	Warning: Yes	Citation
Date:06/03/2016	Location: Adams/ Dupont	Warning: Yes	Citation
Date: 06/03/2016	Location: Adams /Bay	Warning: Yes	Citation

Aggressive Driving

DUI

Other Moving Infractions

Date:05/31/2016	Location: Stewart St	Warning:	Citation	Yes
Date:06/01/2016	Location: Jefferson/Porro	Warning: Yes	Citation	
Date:06/03/2016	Location: Crawford/10th	Warning:	Citation	Yes
Date:06/04/2016	Location: Ward/ Crawford	Warning: Yes	Citation	
Date:06/06/2016	Location: Adams/MLK	Warning:	Citation	Yes
Date: 06/06/2016	Location: Jefferson/ Adams	Warning: Yes	Citation	
Date: 06/07/2016	Location: Adams/MLK	Warning: Yes	Citation	
Date:06/09/2016	Location: Crawford/ 10th	Warning: Yes	Citation	
Date:06/09/2016	Location: Crawford/ Ward	Warning: Yes	Citation	
Date: 06/09/2016	Location: MLK/Key	Warning: Yes	Citation	
Date: 06/10/2016	Location: Crawford/: Adams	Warning: Yes	Citation	
Date: 06/10/2016	Location: Adams/ Cheeseborough	Warning:Yes	Citation	
Date: 06/12/2016	Location: Key/Washington	Warning: Yes	Citation	
Date: 06/12/2016	Location: Key/King	Warning: Yes	Citation	
Date: 06/13/2016	Location: Jefferson/Earnest	Warning: Yes	Citation	

Non-moving Infractions

Date: 06/03/2016	Location: MLK/Adams	Warning: Yes	Citation
Date:06/05/2016	Location: Jefferson/ Love	Warning: Yes	Citation
Date:06/10/2016	Location: Adams/ MLK	Warning: Yes	Citation
Date:06/10/2016	Location: Adams/ MLK	Warning: Yes	Citation
Date;06/11/2016	Location: Key / Station	Warning: Yes	Citation

**Quincy Police Department
Monthly Traffic Enforcement Report
June 2016**

District 3

Unlawful Speed

Date: 06/16/2016	Location: JEFFERSON/CIRCLE	Warning: Yes	Citation
Date: 06/16/2016	Location: CRAWFORD/MONROE	Warning: Yes	Citation
Date:05/30/2016	Location: Bud Center	Warning: Yes	Citation
Date:05/30/2016	Location: Flagler/Shelfer	Warning: Yes	Citation
Date:06/04/2016	Location: E. King/ Camillia	Warning: Yes	Citation

Aggressive Driving

DUI

Other Moving Infractions

Date:06/03/2016	Location: Jefferson/Shadow	Warning: Yes	Citation
Date:06/04/2016	Location: Madison / Crawford	Warning: Yes	Citation
Date: 06/04/2016	Location: E. King/ Camilla	Warning: Yes	Citation
Date:06/07/2016	Location: Jefferson/Monroe	Warning: Yes	Citation
Date:06/08/2016	Location: Jefferson/ Shadow	Warning: Yes	Citation
Date: 06/08/2016	Location: Jefferson/ Shadow	Warning: Yes	Citation

Non-moving Infractions

Date:06/06/2016	Location: Clark/ Monroe	Warning: Yes	Citation
Date: 06/11/2016	Location: Jefferson/Chalk	Warning: Yes	Citation

**Quincy Police Department
Monthly Traffic Enforcement Report
June 2016**

District 4

Unlawful Speed	Location: JEFFERSON/BRADLEY	Warning: Yes	Citation	
Date: 06/16/16	Location: KING/ADAMS	Warning: Yes	Citation	
Date: 06/16/16	Location: JEFFERSON/MALCOLM	Warning: Yes	Citation	
Date:06/17/16	Location: WASHINGTON	Warning: Yes	Citation	
Date: 06/17/2016	Location: JEFFERSON/MADISON	Warning: Yes	Citation	
Date: 06/18/2016	Location: JEFFERSON/PATTON	Warning: Yes	Citation	
Date: 06/13/16	Location: CAMILLA/ALBA	Warning: Yes	Citation	
Date:05/26/2016	Location: 236 Chalk Street	Warning:	Citation	Yes
Date:05/27/2016	Location: Hardees	Warning: Yes	Citation	

Aggressive Driving

DUI

Other Moving Infractions

Date:05/30/2016	Location: East Jefferson St.	Warning:	Citation	Yes
Date:05/31/2016	Location: Adams/ Washington	Warning:	Citation	Yes

Non-moving Infractions

**Quincy Police Department
Monthly Traffic Enforcement Report
June 2016**

District 5

Unlawful Speed	Location: JEFFERSON/PORRO	Warning:	Citation	Yes
Date: 06/16/16	Location: JEFFERSON/PTP	Warning: Yes	Citation	
Date: 06/13/16	Location: JEFFERSON/WARD	Warning:	Citation	Yes
Date: 06/13/2016	Location: JEFFERSON/MAIN	Warning: Yes	Citation	
Date: 06/14/16	Location: JEFFERSON/GRAVES	Warning:	Citation	Yes
Date: 06/15/2016	Location: JEFFERSON/PTP	Warning:	Citation	Yes
Date:06/01/2016	Location: Jefferson /Main	Warning: Yes	Citation	

Aggressive Driving

DUI

Other Moving Infractions

Non-moving Infractions

Date:06/03/2016	Location: Jefferson/ Ward	Warning: Yes	Citation	
Date:06/06/2016	Location: Jefferson/ Lillian Spr	Warning: Yes	Citation	
Date:06/07/2016	Location: Cleveland/ Elm	Warning: Yes	Citation	
Date: 06/08/2016	Location: Cleveland/ Elm	Warning: Yes	Citation	
Date:06/09/2016	Location: Jefferson/Atlanta	Warning: Yes	Citation	
Date:06/10/2016	Location: PTPWY/ Elm	Warning: Yes	Citation	
Date:06/09/2016	Location: Washington/ Graves	Warning: Yes	Citation	
Date 06/07/2016	Location: Jefferson/Atlanta	Warning: Yes	Citation	
Date:06/10/2016	Location: Jefferson /PTPWY	Warning: Yes	Citation	
Date : 06/13/2016	Location: Jefferson / Macon	Warning: Yes	Citation	

*QFD Monthly District Fire Calls
May 2016*

District	<u>District</u>	<u>Location</u>	<u>Type of Incident</u>
District 1	5/6/2016	1880 Pat Thomas Pkwy	Vehicle accident
	5/8/2016	640 Pat Thomas Pkwy	Smoke scare
	5/27/2016	1400 Gadsden St	Sprinkler activation/no fire
	5/27/2016	500 Atlanta St	Tree fire
District 2	5/8/2016	710 W Laura St	Shorted electrical equipment
	5/9/2016	427 S Stewart St	Shorted electrical equipment
	5/11/2016	6641 Pat Thomas Pkwy	Canceled en route
	5/16/2016	5th Ave & Key St	Vehicle accident
	5/22/2016	20 S Slappey St	Fire in structure
	5/30/2016	20 S Slappey St	Structure fire
District 3	5/2/2016	359 E Jefferson St	Detector activation/no fire
	5/6/2016	803 E Jefferson St	Smoke detector activation
	5/6/2016	801 GF & A Dr	Smoke scare
	5/22/2016	S. Adams & Greenwood Ave	Vehicle accident/no injuries
	5/30/2016	1650 Selman Road	Garbage truck fire
District 4	5/3/2016	424 N Jackson St	Smoke scare
	5/4/2016	13 N Madison St	Smoke scare
	5/18/2016	20 N Stewart St	Medical assist
	5/20/2016	20 N Stewart St	Blood pressure check
	5/25/2016	135 Foxfire Ct	Cooking fire
District 5	5/11/2016	910 Myrtle Ave	Smoke scare
	5/14/2016	1830 W King St	False alarm
	5/18/2016	1930 W King St	Alarm activation

CUSTOMER ARREARAGE RE PORT AS OF MAY 31, 2016

Account Number	Bill Name	Service Address	Current 05.31.2016	30_Day 04.30.2016	60_Day 03.31.2016	90_Day 02.29.2016	Balance_	Comments
Summary Option, Cycle Code: 1, Minimum Balance: 10.00, Due On: 05.31.2016, Only Cust Status: 1,2,3,4,5								
325016	NIEBRA ADAMS	120 Ernest ST	353.76	472.99	635.03	2,009.24	3,471.02	Payment Plan
566706691	QUINCY GOLDEN FALCON	640 S. Roberts Stree	1,950.95	269.62	0.00	0.00	2,220.57	Paid Checkcare
536016	CHRISTTOWN MINISTERIE	105 S Duval ST	655.86	594.22	224.40	0.00	1,474.48	Payment Plan
4945016	JASMINE WINBUSH	209 S. Malcolm Stree	154.74	0.00	0.00	1,274.53	1,429.27	Payment Plan
8379001	DEP	1134 A-w. Jefferson	24.30	24.08	24.39	1,067.67	1,140.44	Payment Plan
8250002	LITTLE SUCCESSFUL	16 Ernest ST	267.95	274.25	285.58	283.37	1,111.15	Payment Plan
312018	CAROLYN COLLIER	507 B W Roberts ST	182.89	116.04	269.70	371.54	940.17	Payment Plan
1742027	BARBARA WILLIAMS	411 W Crawford ST #	200.80	227.87	131.90	170.80	731.37	Payment Plan
4894001	GADSDEN HISTORICAL S	304 W King ST	213.05	208.78	209.44	88.20	719.47	Payment Plan
1804013	ANITA CURRY	323 W Clark ST	323.56	335.64	46.00	0.00	705.20	Payment Plan
6459002	SHERANDA REESE	203 S Corry ST	341.03	237.89	0.00	0.00	578.92	Payment Plan
2158011	REGINAL MONROE	1808 Elm ST	441.91	115.16	0.00	0.00	557.07	Payment Plan
1950015	LEONARD NEWTON	345 S 11th ST	77.35	465.31	0.00	0.00	542.66	
1735019	CAVEENA GREENE	103 S Ward ST	179.26	222.98	119.63	0.00	521.87	Payment Plan
1812020	RHONDA WASHINGTON	337 S Key ST	485.77	12.75	10.46	0.00	508.98	
1106014	MARVA A. ALLS	1131 Pine AVE	360.96	71.43	0.00	0.00	432.39	Payment Plan
1820023	FELICIA FLOWERS	618 7th ST	173.20	227.54	0.00	0.00	400.74	
6482001	UNIVERSITY OF FLORID	Research Rd	369.52	21.85	0.00	0.00	391.37	
2150019	TRENEASIN BAILEY	1733 Mckelvy ST	321.33	49.17	0.00	0.00	370.50	
155016	ADORA ROBERSON	939 E. Malcolm Stree	288.77	141.40	0.00	0.00	355.32	
1801015	WILLIE R. NEAL	118 S Stewart ST	0.00	0.00	0.00	349.60	349.60	Payment Plan
5896007	EMMA SMITH	1029 W Clark ST	137.34	187.34	9.21	0.00	333.89	Payment Plan
644015	STUDIO 8 MUSIC & MOR	8 S Adams ST	220.76	45.33	0.00	0.00	266.09	
4823007	MONIQUE STEPHENS	1606 Hardin ST	221.99	10.09	0.00	0.00	232.08	
327021	SHAREE KELLY	115 Ernest ST	131.50	77.99	0.00	0.00	209.49	
2122021	CARLOS GRIFFIN	1737 Inlet ST	137.07	63.74	0.00	0.00	200.81	
146027	JASMINE WARD	211 Bradley ST	159.08	36.09	0.00	0.00	195.17	
6626012	BRIANNA CARROLL	64 N Cleveland St-bl	97.80	91.95	0.00	0.00	189.75	
1337012	DAVID WEAVER	1100 W Washington ST	93.04	86.23	1.04	0.00	180.31	
8132011	BARBARA WILLIAMS	64 N Cleveland ST AP	124.46	45.19	0.00	0.00	169.65	Payment Plan
6607001	CITY OF GRETN	2520 Mount Pleasant	1,280.05	0.00	0.00	0.00	168.64	
1153013	DARRELL COLEGROVE	618 Rosewood ST	121.60	28.32	0.00	0.00	149.92	Payment Plan
6602001	VENTRY CONSTRUCTION	1127 W King ST	83.74	62.08	0.00	0.00	145.82	
8211017	ARBOR CREST APARTMEN	64 N Cleveland St Bl	57.04	77.76	0.00	0.00	134.80	
2026013	ELIZABETH INNES	627 Williams ST	107.35	0.00	0.00	0.00	107.35	
1243018	TATIA L. FLOWERS	128 N 14th ST	104.77	0.00	0.00	0.00	104.77	
1674014	QUINCY PLAZA, LLC	1423 W. Jefferson St	40.35	19.73	19.96	23.51	103.55	
6723011	DENICHA DUBOSE	64 N Cleveland ST AP	102.39	0.00	0.00	0.00	102.39	
8236017	DANA GILCREASE	64 N Cleveland ST AP	41.95	41.11	18.10	0.00	101.16	Payment Plan
714025	KELIA NAVAROO VAZQUE	56 Dezel ST	83.43	15.90	0.00	0.00	99.33	
6700013	KENEISHA MICKENS	64 N Cleveland ST AP	50.72	45.05	0.00	0.00	95.77	
8204004	JOHNETTA BORDEN	64 N Cleveland St Bl	44.59	45.76	0.00	0.00	90.35	
146025	TOWANDA BURNETT	211 Bradley ST	0.00	0.00	0.00	86.93	86.93	
4973004	BRUCIE L. LAMBERT	122 N Cleveland ST A	0.00	0.00	0.00	80.63	80.63	
4616036	PARKVIEW GARDEN	Parkview Apt M-153	0.00	0.00	0.00	69.54	69.54	
2338014	NORTH FL EDUCATION D	1004 4th ST	58.76	0.19	10.14	0.00	65.78	
2226019	TIFFANEY SMITH	1522 Live Oak ST	0.00	0.00	0.00	51.17	51.17	
Cycle Totals			10,866.74	5,068.82	2,014.98	5,926.73	22,687.70	

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Account Number	Bill Name	Service Address	Current 05.31.2016	30_Day 04.30.2016	60_Day 03.31.2016	90_Day 02.29.2016	Balance_	Comments
Summary Option, Cycle Code: 2, Minimum Balance: 10.00, Due On: 05.31.2016, Only Cust Status: 1,2,3,4,5								
4749005	KIMBERLY WALKER	520 Circle DR	165.62	58.45	0.00	764.14	988.21	
6062001	GLADYS HOPKINS	117 Shiloh Church RD	158.84	104.07	123.42	462.46	848.79	
2743017	JESSIE BURNS	801 Martin L.king JR	56.30	0.00	0.00	401.93	458.23	
3733013	SYLVIA MCCLURE	24 Solomon Dairy RD	225.97	226.64	0.00	0.00	452.61	
4473022	HELEN DARDEN	427 S Stewart ST APT	131.21	93.36	70.06	113.91	408.54	
4922002	ANNIE MCLENDON	1318 E Jefferson ST	0.00	0.00	0.00	347.81	347.81	
4229013	D.B. WRIGHT MOTORS,	23617 Blue Star HWY	288.54	26.24	0.00	0.00	314.78	
3260013	COX LANE LLC	Sarge's Lift Station	36.12	36.12	36.12	180.60	288.96	
4467026	ERICA WILLIAMS	Gadsden Arms #21	80.04	201.72	0.00	0.00	281.76	
6164001	MARIANNA SVC CTR	2135 Lk Talquin Rd-	49.14	166.98	37.98	0.00	254.10	
4892010	DEMEKA THOMPSON	26 Sarges LN # 15	166.02	82.96	0.00	0.00	248.98	
3707018	RIDERS ADVANTAGE MOT	18212 Blue Star HWY	129.69	57.50	0.00	0.00	187.19	
8319007	TAMITA MCMILLON	1638 Martin L. King,	89.14	73.54	24.13	0.00	186.81	
3488018	ALL ABOUT YOU GRAPHI	1960 W Jefferson ST	55.66	94.46	0.00	0.00	150.12	
2659018	MELISSA R. HARRISON	206 S Betlinet DR	130.26	16.71	0.00	0.00	146.97	
4222011	MARZELL HILL	23580 Blue Star HWY	79.06	53.04	0.00	0.00	132.10	
4556021	SHAWANDA BROWNING	Gadsden Arms Apt. #9	0.00	0.00	0.00	131.66	131.66	
52920010	PAUL MULLINS	200 Greenwood CIR AP	84.67	10.33	0.00	0.00	95.00	
4264011	ANDREW AUSTIN	183 White Lilly RD	6.30	6.30	6.30	75.60	94.50	
8392002	RAUL HUAPILLA PEREZ	442 B-woodberry Rd	13.99	13.99	13.99	41.97	83.94	
3945012	CHARLES ROBERTS	1635 Post Plant RD	11.11	10.80	59.15	0.00	81.06	
6087004	SHYEETA WATSON	279 Walsh RD	32.90	42.53	0.00	0.00	75.43	
3949005	BENJIE ROLLINSON	31 Robinson DR	19.12	46.60	0.00	0.00	65.72	
3706014	ADRIAN CERVANTES	95 Woodberry RD	25.49	30.72	0.00	0.00	56.21	
5553007	KEIDRA PRICE	79 Geneva CIR	19.24	18.38	16.04	0.00	53.66	
4435014	ROBERT L. KEYS	16 Hilltop Trlr Pk	0.00	0.00	0.00	41.35	41.35	
8332001	DAMONICA DUBOSE	707 Woodberry Road	13.21	12.37	14.61	0.00	40.19	
6495001	REX SHIVER LANDSCAPI	300 Holt LN	0.00	0.00	0.00	31.76	31.76	
3079013	RICHARD BELL	2303 High Bridge RD	12.14	11.18	0.00	0.00	23.32	
5236009	GUADALUPE MARTINEZ	Madry Trailer Park #	0.00	0.00	0.00	10.59	10.59	
	Cycle Totals		2,079.78	1,494.99	401.80	2,603.78	6,580.35	

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Account Number	Bill Name	Service Address	Current 05.31.2016	30_Day 04.30.2016	60_Day 03.31.2016	90_Day 02.29.2016	Balance_	Comments
Summary Option, Cycle Code: 4, Minimum Balance: 10.00, Due On: 05.31.2016, Only Cust Status: 1,2,3,4,5								
551011	COMPANY HEILIG MEYE	9 S Madison ST	0.00	0.00	0.00	2,462.41	2,462.41	
56670016	TWANNA ROBINSON	615 Williams ST	0.00	0.00	0.00	969.54	969.54	
56670141	SHEKERIA WHITE	325 Mcarthur ST # A	0.00	0.00	0.00	874.60	874.60	
3313012	LIZZIE ROLLINSON	1800 Martin L.king J	0.00	0.00	0.00	866.14	866.14	
4783006	ABDUL HODGES	154 Bernice Collins	0.00	0.00	0.00	745.52	745.52	
56670651	NIEDRA ADAMS	11 Bradley ST	0.00	0.00	0.00	707.63	707.63	
56670522	MYYA WHITE	344 Stanley ST	0.00	0.00	0.00	672.88	672.88	
2095013	SHERRI BUTLER	1633 Smith ST	0.00	0.00	0.00	667.05	667.05	
6024002	BELINDA JACKSON	549 -b Williams Stre	0.00	0.00	0.00	663.41	663.41	
56671200	DARYL M. FIGGERS	936 Yon ST	0.00	0.00	0.00	648.45	648.45	
56670951	SIDNEY HOLLIS	648 S Stewart ST	0.00	0.00	0.00	638.62	638.62	
552011	COMPANY HEILIG MEYE	9 S Madison ST	0.00	0.00	0.00	615.93	615.93	
56670802	ARLIE KNIGHT, JR	936 Yon ST	0.00	0.00	0.00	601.12	601.12	
56670655	DERRICK'S AUTO DETAI	14 S 10th ST	0.00	0.00	0.00	590.98	590.98	
56671150	MARY F. CAUSEY	67 Sarges LN TRLR #1	0.00	0.00	0.00	585.38	585.38	
56670685	SHAWANDA BULTER	121 S Calhoun ST	0.00	0.00	0.00	573.96	573.96	
56670705	WILLIAMS HAYES	821 W Jefferson ST	0.00	0.00	0.00	550.68	550.68	
4945005	JACQUELINE PRIDE	209 S. Malcolm Stree	0.00	0.00	0.00	533.54	533.54	
5886002	TYRONE C. WILLIAMS	1804 Martin Luther K	0.00	0.00	0.00	514.58	514.58	
4828012	MABEL LIFHERD	1023 4th ST	0.00	0.00	0.00	511.21	511.21	
56670932	WANDA D. SMITH	1618 Elm ST	0.00	0.00	0.00	503.41	503.41	
3852014	KENT MORRIS	19 Havana HWY	0.00	0.00	0.00	498.58	498.58	
1378011	SHELL MELVIN	806 W Washington ST	0.00	0.00	0.00	491.76	491.76	
2326015	MARY L. BIVENS	1310 Live Oak ST	0.00	0.00	0.00	483.57	483.57	
56670901	DEMARCUS MURPHY	821 5th ST # B	0.00	0.00	0.00	455.84	455.84	
56670557	GLORIA ROBINSON	248 Reed ST	0.00	0.00	0.00	452.38	452.38	
56670592	CHANDRA WILLIAMS	332 S 12th ST	0.00	0.00	0.00	427.03	427.03	
56670529	SHANNON HARRIS	121 Ray RD	0.00	0.00	0.00	423.18	423.18	
1939011	MARTHA ELLIS	815 7th ST	0.00	0.00	0.00	413.66	413.66	
2100013	ROGER GENE GEE	1631 Stevens ST	0.00	0.00	0.00	412.08	412.08	
56671087	STEPHENIA BLAIR	80 Sarges LN # 6	0.00	0.00	0.00	396.47	396.47	
56671077	GLEN RUSS	415 B W Roberts ST	0.00	0.00	0.00	395.66	395.66	
56670533	JANET SMITH	111 Johnson ST	0.00	0.00	0.00	391.35	391.35	
56671136	CHRIS EASTERWOOD	1119 Pine AVE	0.00	0.00	0.00	389.47	389.47	
336011	I.B. PRICE MD., PA.	300 E Jefferson ST	0.00	0.00	0.00	374.54	374.54	
56670974	CARIDAD CASTILLO	71 Pontiac DR	0.00	0.00	0.00	372.86	372.86	
56670837	LISA JOANNE MCCALL	729 S Duval ST	0.00	0.00	0.00	370.08	370.08	
56670443	ADRIAN BURNS	221 Marshall ST	0.00	0.00	0.00	369.16	369.16	
56671191	VICTOR RIVAS	319 King Street	0.00	0.00	0.00	367.03	367.03	
56670778	VICTORY CHURCH OF GO	14 N Adams ST	0.00	0.00	0.00	359.77	359.77	
4598014	ANNETTE TOLBERT	Parkview Apt. #-136	0.00	0.00	0.00	352.31	352.31	
56670552	J. DOUGLAS BOLLENBAC	313 N Corry ST	0.00	0.00	0.00	347.50	347.50	
4520013	FANNIE MILLER	Gadsden Arms Apt.#48	0.00	0.00	0.00	347.47	347.47	
56671182	SAM GRACE	220 N Chalk ST	0.00	0.00	0.00	336.38	336.38	
56671080	LINDA GAIL WARD	114 S 8th ST	0.00	0.00	0.00	335.29	335.29	
56670957	WILLIE MURRY, JR.	10 Madrys Trlr Pk/br	0.00	0.00	0.00	330.78	330.78	
55020	VINICATE SWEET	703 E Jefferson ST	0.00	0.00	0.00	315.48	315.48	
4570019	YVONKA S. ROBINSON	520 S Atlanta ST B-1	0.00	0.00	0.00	310.02	310.02	
3473026	CYNTHIA PERKINS	14 Macon ST	0.00	0.00	0.00	299.81	299.81	
56670586	BERNICE COLLINS	56 Bernice Collins L	0.00	0.00	0.00	295.90	295.90	
6121001	PRISCELLA MORRIS	1061 Selman RD	0.00	0.00	0.00	287.12	287.12	
5688003	ALICIA SANCHEZ	Triple Oaks #35	0.00	0.00	0.00	279.40	279.40	
56670854	SHANORA L. DAVIS	235 Marshall ST	0.00	0.00	0.00	272.56	272.56	
56670680	HOLLIS CARD	703 S Shelfer ST	0.00	0.00	0.00	267.54	267.54	

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Account Number	Bill Name	Service Address	Current 05.31.2016	30_Day 04.30.2016	60_Day 03.31.2016	90_Day 02.29.2016	Balance_	Comments
56670692	MIKE BEARDN	331 N Love ST	0.00	0.00	0.00	260.29	260.29	
4158013	KAARON L. HILL	374 Selman RD	0.00	0.00	0.00	260.01	260.01	
5451002	MARSHALL HENRY	1433 High Bridge RD	0.00	0.00	0.00	259.69	259.69	
2745013	CRAIG SCONIERS	706 S 9th ST	0.00	0.00	0.00	255.64	255.64	
909016	LINDA FOSTER	811 W King ST	0.00	0.00	0.00	252.28	252.28	
4576019	WANDA FARRIOR	Parkview Garden # D1	0.00	0.00	0.00	246.87	246.87	
3967012	KENNETH FUDGE	129 Del Rio DR	0.00	0.00	0.00	240.08	240.08	
56670816	ANNETTE JONES	905 Martin Luther Ki	0.00	0.00	0.00	238.52	238.52	
4588017	LINDA SMITH	126 Parkview Garden	0.00	0.00	0.00	235.69	235.69	
84015	CYNTHIA TURNER	209 N Lowe ST	0.00	0.00	0.00	230.03	230.03	
5013019	BARBARA HUGHES	Hilltop Trailer Park	0.00	0.00	0.00	228.63	228.63	
56671168	MONO J K SAHA	747 S Pat Thomas PKW	0.00	0.00	0.00	219.62	219.62	
4906007	DAVID AKINS	1502-a Martin L.king	0.00	0.00	0.00	219.13	219.13	
6095002	DEMORRIS WOODEN	242 Carver ST	0.00	0.00	0.00	210.79	210.79	
689011	FRANK TAYLOR	517 N Adams ST	0.00	0.00	0.00	205.58	205.58	
5718003	SHARON ANKCROUM	Triple Oaks Apt 60	0.00	0.00	0.00	201.65	201.65	
56670657	JANICE HUGHES	35 Marshall ST	0.00	0.00	0.00	197.97	197.97	
56670482	CHRISTOPHER WASHINGT	309 Patton ST	0.00	0.00	0.00	195.12	195.12	
4584019	EMMA SMITH	Parkview # E-122	0.00	0.00	0.00	183.33	183.33	
2724012	JIMMY DAVIS	632 S Stewart ST	0.00	0.00	0.00	182.24	182.24	
56671013	NORMA JEAN HARRIS	627 S Cleveland ST	0.00	0.00	0.00	169.45	169.45	
56670952	MARIA N. OWUSU	524 S Main ST	0.00	0.00	0.00	168.60	168.60	
56670279	MARK E. MOTEN	19 Carrol Hopkins LN	0.00	0.00	0.00	159.16	159.16	
56670471	NIKEYA HILL	912 W Franklin ST AP	0.00	0.00	0.00	158.96	158.96	
56671204	TORRENCE WALKER	1518 Martin L.king J	0.00	0.00	0.00	158.89	158.89	
56670063	JUNE DENISE HURLEY	Ball Farm Road	0.00	0.00	0.00	157.01	157.01	
56670907	RODNEY STOKES	Triple Oaks Apt 47	0.00	0.00	0.00	156.44	156.44	
314017	ERIC S. ANDERSON	315 Mcarthur ST	0.00	0.00	0.00	155.41	155.41	
56670703	RONNIE THOMAS	37 Carrol Hopkins LN	0.00	0.00	0.00	154.32	154.32	
56670070	LATONYA SWEET	122 N Cleveland ST A	0.00	0.00	0.00	149.07	149.07	
4099013	ROSA MAE BROWN	944 Strong RD APT 13	0.00	0.00	0.00	147.50	147.50	
5313001	AUBURN FORD	727 Circle DR	0.00	0.00	0.00	143.74	143.74	
5213009	SANJIA JOHNSON	9 New Bethel RD	0.00	0.00	0.00	139.90	139.90	
4585018	KEISHA BITTLE	500 S Atlanta ST APT	0.00	0.00	0.00	139.51	139.51	
4792006	CHRISTMAS L. HOLMES	Parkview Gardens #j-	0.00	0.00	0.00	137.56	137.56	
131015	ROBERT LEE	250 Marshall ST	0.00	0.00	0.00	133.71	133.71	
5328003	INC AEROSPORTS OF Q	Havana Hwy-fbo Build	0.00	0.00	0.00	132.23	132.23	
56670594	LAQUITTA ROBINSON	620 E Gf And A DR	0.00	0.00	0.00	130.71	130.71	
56670761	HUGO TORRES	Rentz Trlr Pk #28	0.00	0.00	0.00	128.82	128.82	
56671109	CLARETHA WHITE	905 Martin Luther Ki	0.00	0.00	0.00	127.55	127.55	
56670301	JIMMIE FAR CROSBY	210 Dupont AVE	0.00	0.00	0.00	118.35	118.35	
56670318	WILLIE NEAL	692 Ball Farm RD	0.00	0.00	0.00	117.99	117.99	
5679001	LIZZIE LEATH	Triple Oaks #28	0.00	0.00	0.00	102.84	102.84	
4971003	JEROME MOBLEY	Parkview Gardens Apt	0.00	0.00	0.00	99.16	99.16	
56671103	CAROL HOLLOWAN	1018 Laura ST	0.00	0.00	0.00	93.39	93.39	
56671170	BRENDA FAY SIMMONS	112 S 8th ST	0.00	0.00	0.00	90.64	90.64	
56671020	GLORIA RODRIQUEZ	115 N 10th ST	0.00	0.00	0.00	87.81	87.81	
4016012	YON PEACOCK	117 Camellia DR	0.00	0.00	0.00	87.05	87.05	
3954011	W.W. VICKERY	196 Pt Milligan RD	0.00	0.00	0.00	85.08	85.08	
56671000	EARTH'S BOUNTY	1921 W Jefferson ST	0.00	0.00	0.00	78.84	78.84	
56670347	FRANCISCO HERNANDEZ	2215 W Jefferson ST	0.00	0.00	0.00	78.08	78.08	
56670286	DANA DIXON	230 E Washington ST	0.00	0.00	0.00	77.59	77.59	
56671095	ANNETTE JONES	31 N Shelfer ST	0.00	0.00	0.00	77.00	77.00	
56670336	CECELIA GREEN	Parkview Garden # N-	0.00	0.00	0.00	76.84	76.84	
56670748	MARTHA ARREGUIN	120 Rentz RD # 9	0.00	0.00	0.00	75.93	75.93	

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Account Number	Bill Name	Service Address	Current 05.31.2016	30_Day 04.30.2016	60_Day 03.31.2016	90_Day 02.29.2016	Balance_	Comments
121016	DEBRA MOYE	928 E. Malcolm Stree	0.00	0.00	0.00	75.18	75.18	
56671177	CONSEUNO BRYANT	Parkview # E-122	0.00	0.00	0.00	72.95	72.95	
56671306	C.E.D.O.	20 S Slappey ST	0.00	0.00	0.00	72.70	72.70	
56670923	ROBBIE BAGGETT	725 W Washington ST	0.00	0.00	0.00	72.64	72.64	
56670732	RAVONDA BROWN	Parkview Gardens Apt	0.00	0.00	0.00	67.70	67.70	
56670884	JENNIFER LEE	313 Patton ST	0.00	0.00	0.00	64.08	64.08	
56670730	DOCK MURRAY	16 Simpson RD	0.00	0.00	0.00	61.58	61.58	
4686015	LELA LEWIS	109 S Key ST	0.00	0.00	0.00	61.51	61.51	
2556015	ANGELA MARIE HAMM	122 N Cleveland ST A	0.00	0.00	0.00	60.79	60.79	
56671205	ISAAC BRYANT	504 4th ST	0.00	0.00	0.00	55.61	55.61	
4438029	WENDY THOMAS	Hilltop Trailer Park	0.00	0.00	0.00	50.60	50.60	
5186002	GEORGE CHAMBERS	315 W Franklin ST	0.00	0.00	0.00	49.44	49.44	
5740003	MARIE CENEAS	Triple Oaks # 79	0.00	0.00	0.00	47.06	47.06	
56671027	SANDRA NELSON	123 S Love ST	0.00	0.00	0.00	46.44	46.44	
56670727	JOSEPH STRINGER	86 Sarges Trailer Pk	0.00	0.00	0.00	43.02	43.02	
56671081	REV. C.L. MATHIS SR.	115 N 10th ST	0.00	0.00	0.00	42.56	42.56	
56670948	LEONARD WILLIAMS	1518 Martin L.king J	0.00	0.00	0.00	37.67	37.67	
56670409	LINDA JACKSON	636 Ball Farm RD	0.00	0.00	0.00	37.00	37.00	
56670332	REYMUNDO V LEMUS	Hilltop Trailpk #20	0.00	0.00	0.00	36.16	36.16	
3283024	JERRY ADAMS	1440 Pat Thomas PKWY	0.00	0.00	0.00	31.76	31.76	
56670447	WILLIAM BEAN	1922 W Jefferson ST	0.00	0.00	0.00	30.57	30.57	
1832012	ANDREW BROWN	503 W Clark ST	0.00	0.00	0.00	28.67	28.67	
56670536	JAVIER RIOS	1922 W Jefferson ST	0.00	0.00	0.00	27.68	27.68	
5710003	STEPHANIE MEZA	Triple Oak Apt 54	0.00	0.00	0.00	25.11	25.11	
56670914	REGINALD JAMES CAMPA	19 N Madison ST	0.00	0.00	0.00	22.45	22.45	
56671462	AUGUSTA CARTER	909 W Clark ST	0.00	0.00	0.00	21.57	21.57	
3089018	PAMELA GRANDBERRY	87 Betsey LN	0.00	0.00	0.00	20.05	20.05	
56670962	LATECIA MEJIA	721 S Bellamy DR	0.00	0.00	0.00	19.33	19.33	
56671075	NORBERTO CISNEROS	1922 W Jefferson ST	0.00	0.00	0.00	17.05	17.05	
56671235	JAMES SHEFFIELD	912 W Franklin ST AP	0.00	0.00	0.00	16.77	16.77	
56670459	PEDRO ZUNIGA	Triple Oaks Apt 44	0.00	0.00	0.00	13.46	13.46	
521011	EDDIE L. JAMES	201 S Love ST	0.00	0.00	0.00	13.29	13.29	
	Cycle Totals		0.00	0.00	0.00	37,879.81	37,879.81	
	GRAND TOTALS		12,946.52	6,563.81	2,416.78	46,410.32	67,147.86	



Purchasing Card

FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 April 05, 2016 - May 04, 2016

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 05/04/16 Payment Due Date 05/18/16 Days in Billing Cycle 30 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$4,099.78	Previous Balance \$4,951.80 Payments -\$4,951.80 Credits -\$304.77 Cash \$0.00 Purchases \$4,404.55 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 \$4,099.78

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-5834 1,910	55.77	0.00	1,319.87	1,264.10
DEPARTMENT, CRA XXXX-XXXX-XXXX-4049 1,405	0.00	0.00	350.65	350.65
DEPARTMENT, FIRE XXXX-XXXX-XXXX-5611 2,500	0.00	0.00	39.03	39.03
EVANS, BESSIE XXXX-XXXX-XXXX-2696 2,401	249.00	0.00	249.00	0.00

0495180 0409978 0409978 4715290003775777

Account Number: XXXX-XXXX-XXXX-5777
 April 05, 2016 - May 04, 2016

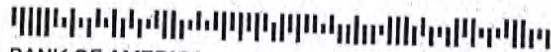
Total Payment Due \$4,099.78
Payment Due Date 05/18/16

Enter payment amount

\$

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

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



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



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

**N0005272

5499900 1 11000 5000 3 775 77 711

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
PIAWAH, BERNARD 0 XXXX-XXXX-XXXX-4168				
1,529	0.00	0.00	4.19	4.19
SAPP, GLENN H XXXX-XXXX-XXXX-2285				
2,289	0.00	0.00	1,165.69	1,165.69
TAYLOR, GREG XXXX-XXXX-XXXX-3558				
2,500	0.00	0.00	901.12	901.12
TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-8555				
2,025	0.00	0.00	375.00	375.00

Transactions

Posting Transaction Date Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY					
Account Number: XXXX-XXXX-XXXX-5777					Total Activity
					-\$4,951.80
04/19 04/18	PAYMENT THANK YOU	AZ	70000006109825000027474	0008	
					4,951.80
BELL, REGINALD					Total Activity
Account Number: XXXX-XXXX-XXXX-5834					1,264.10
04/06 04/05	ADVANCE AUTO PARTS #9509 QUINCY FL	24326886097042000012646	5533	20.99	
04/19 04/18	FOUR STAR FREIGHTLINER 850-701-0163 FL	24143556109200062900035	7538	1,065.12	
04/20 04/18	WARD INTERNATIONAL TRUCKSTALLAHASSEE FL	24040536110980000053350	5511	233.76	
04/20 04/18	WARD INTERNATIONAL TRUCKSTALLAHASSEE FL	74040536110980000053397	5511		55.77
DEPARTMENT, CRA					Total Activity
Account Number: XXXX-XXXX-XXXX-4049					350.65
04/05 04/04	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166095000017859073	5968	40.83	
04/11 04/09	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166100000746555219	5968	15.99	
04/18 04/15	PILOT Quincy FL	24628016106000124496390	5542	24.00	
04/19 04/18	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166109000569630181	5968	6.99	
04/20 04/18	PAUL S PEST CONTROL INC 850-222-6808 FL	24632696110100572716021	7342	30.00	
04/25 04/22	PAUL S PEST CONTROL INC 850-222-6808 FL	24632696114100845473398	7342	199.00	
05/03 05/02	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166123000164228144	5968	33.84	
DEPARTMENT, FIRE					Total Activity
Account Number: XXXX-XXXX-XXXX-5611					39.03
04/21 04/20	WM SUPERCENTER #488 QUINCY FL	24445006112400138332298	5411	39.03	
EVANS, BESSIE					Total Activity
Account Number: XXXX-XXXX-XXXX-2696					0.00
05/02 04/29	ZIPRECRUITER, INC. 877-252-1062 CA	24492156120713676625120	7399	249.00	
05/03 05/02	ZIPRECRUITER, INC. 8772521062 CA	74492156123713747887545	7399		249.00
PIAWAH, BERNARD 0					Total Activity
Account Number: XXXX-XXXX-XXXX-4168					4.19
04/15 04/14	QUINCY AUTO PARTS QUINCY FL	24210736105837003200098	5533	4.19	
SAPP, GLENN H					Total Activity
Account Number: XXXX-XXXX-XXXX-2285					1,165.69
04/06 04/04	DOLLAR-GENERAL #1478 QUINCY FL	24445006096100501448149	5331	21.00	
04/07 04/06	GADSEN COUNTY TAX COLL QUINCY FL	24427336097720037408325	9311	245.05	
04/07 04/06	DHSMV-ISF 850-617-2000 FL	24431066098400336000331	9399	77.60	
04/11 04/07	THE HOME DEPOT #6374 TALLAHASSEE FL	24610436099010195914766	5200	80.98	
04/26 04/25	LOWES #00716* TALLAHASSEE FL	24692166116000284886325	5200	129.00	
04/27 04/25	STAPLES 00110726 TALLAHASSEE FL	24164076117105001613081	5943	82.28	
04/28 04/27	FIRST COMMUNICATIONS DIV 850-5747113 FL	24755426118261184985480	4812	186.40	
04/28 04/27	FIRST COMMUNICATIONS DIV 850-5747113 FL	24755426118261184985506	4812	143.40	
04/29 04/27	STAPLES 00110726 TALLAHASSEE FL	24164076119105001616033	5943	199.98	
TAYLOR, GREG					Total Activity
Account Number: XXXX-XXXX-XXXX-3558					901.12
04/05 04/04	LOWES #00716* TALLAHASSEE FL	24692166095000955894884	5200	66.97	
04/06 04/04	HOBBY-LOBBY #469 TALLAHASSEE FL	24445006096200121753017	5945	111.98	
04/07 04/06	E&E WHOLSALE 229-435-5601 FL	24765016097206000000065	5085	59.15	
04/11 04/08	LOWES #00716* TALLAHASSEE FL	24692166099000141949523	5200	127.92	
04/11 04/08	WM SUPERCENTER #488 QUINCY FL	24445006100400147417852	5411	28.82	
04/14 04/12	B & B SPORTING GOODS INC TALLAHASSEE FL	24073146104900014700016	5941	367.00	
04/28 04/27	LOWES #00716* TALLAHASSEE FL	24692166118000332365585	5200	79.65	
05/02 04/29	WAL-MART #0488 QUINCY FL	24226386120360203831551	5411	59.63	



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
TECHNOLOGY, INFORMATION						Total Activity
Account Number: XXXX-XXXX-XXXX-8555						375.00
04/13	04/13	MYFAX *PROTUS IP SOLN 866-563-9212 CA	24692166104000509681562	5968	100.00	
04/18	04/15	BARRACUDA NETWORKS INC 408-3425400 CA	24436546107007867834023	7372	200.00	
05/02	05/01	IN *DT2GO 850-2017144 FL	24692166122000681474107	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.



BERNARD O PIAWAH
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-4168
 April 05, 2016 - May 04, 2016

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 05/04/16 Credit Limit \$1,529 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$4.19 <div style="border: 1px solid black; padding: 5px; text-align: center;"> THIS IS NOT A BILL - DO NOT PAY </div>	Credits \$0.00 Cash \$0.00 Purchases \$4.19 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$4.19

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
04/15	04/14	QUINCY AUTO PARTS	QUINCY FL	24210736105837003200098	5533	4.19	

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Account Number: XXXX-XXXX-XXXX-4168
 April 05, 2016 - May 04, 2016



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



BERNARD O PIAWAH
 FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328
 **N0009400

Total Activity \$4.19

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900 1 1⑆0005 1 206964 168⑈



BESSIE EVANS
 HUMAN RESOURCES
 XXXX-XXXX-XXXX-2696
 April 05, 2016 - May 04, 2016

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 05/04/16 Credit Limit \$2,401 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$0.00 <hr/> THIS IS NOT A BILL - DO NOT PAY	Credits -\$249.00 Cash \$0.00 Purchases \$249.00 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$0.00

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
05/02	04/29	ZIPRECRUITER, INC.	877-252-1062 CA	24492156120713676625120 7399	249.00		
05/03	05/02	ZIPRECRUITER, INC.	8772521062 CA	74492156123713747887545 7399		249.00	

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Account Number: XXXX-XXXX-XXXX-2696
 April 05, 2016 - May 04, 2016


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


 BESSIE EVANS
 HUMAN RESOURCES
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328
 **N0003741

Total Activity \$0.00

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆54999001⑆⑆000500⑆7762696⑆



CRA DEPARTMENT
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-4049
 April 05, 2016 - May 04, 2016

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 05/04/16 Credit Limit \$1,405 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$350.65 <div style="border: 1px solid black; padding: 5px; text-align: center;"> THIS IS NOT A BILL - DO NOT PAY </div>	Credits \$0.00 Cash \$0.00 Purchases \$350.65 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$350.65

Transactions

Posting Transaction		Date	Description	Reference Number	MCC	Charge	Credit
04/05	04/04		WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166095000017859073	5968	40.83	
04/11	04/09		WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166100000746555219	5968	15.99	
04/18	04/15		PILOT Quincy FL	24628016106000124496390	5542	24.00	
04/19	04/18		WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166109000569630181	5968	6.99	
04/20	04/18		PAUL S PEST CONTROL INC 850-222-6808 FL	24632696110100572716021	7342	30.00	
04/25	04/22		PAUL S PEST CONTROL INC 850-222-6808 FL	24632696114100845473398	7342	199.00	
05/03	05/02		WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166123000164228144	5968	33.84	

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Account Number: XXXX-XXXX-XXXX-4049
 April 05, 2016 - May 04, 2016



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



CRA DEPARTMENT
 FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328
 **N0003578

Total Activity \$350.65

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:000 5 1 207 254049



FIRE DEPARTMENT
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5611
 April 05, 2016 - May 04, 2016

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 05/04/16 Credit Limit \$2,500 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$39.03 <hr/> THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$39.03 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$39.03

Transactions						
Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/21	04/20	WM SUPERCENTER #488 QUINCY FL	24445006112400138332298	5411	39.03	

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Account Number: XXXX-XXXX-XXXX-5611
 April 05, 2016 - May 04, 2016



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



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

***N0007027

Total Activity \$39.03

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:0005 1 20 15956 1 11



GLENN H SAPP
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-2285
 April 05, 2016 - May 04, 2016

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 05/04/16 Credit Limit \$2,289 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$1,165.69 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$1,165.69 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,165.69

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
04/06	04/04	DOLLAR-GENERAL #1478 QUINCY FL	24445006096100501448149	5331	21.00	
04/07	04/06	GADSEN COUNTY TAX COLL QUINCY FL	24427336097720037408325	9311	245.05	
04/07	04/06	DHSMV-ISF 850-617-2000 FL	24431066098400336000331	9399	77.60	
04/11	04/07	THE HOME DEPOT #6374 TALLAHASSEE FL	24610436099010195914766	5200	80.98	
04/26	04/25	LOWES #00716* TALLAHASSEE FL	24692166116000284886325	5200	129.00	
04/27	04/25	STAPLES 00110726 TALLAHASSEE FL	24164076117105001613081	5943	82.28	
04/28	04/27	FIRST COMMUNICATIONS DIV 850-5747113 FL	24755426118261184985480	4812	186.40	
04/28	04/27	FIRST COMMUNICATIONS DIV 850-5747113 FL	24755426118261184985506	4812	143.40	
04/29	04/27	STAPLES 00110726 TALLAHASSEE FL	24164076119105001616033	5943	199.98	

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Account Number: XXXX-XXXX-XXXX-2285
 April 05, 2016 - May 04, 2016



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



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

**N0008867

Total Activity \$1,165.69

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900 1 1⑆0005 1 205732285⑆



GREG TAYLOR
 PARKS & RECREATION
 XXXX-XXXX-XXXX-3558
 April 05, 2016 - May 04, 2016

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 05/04/16 Credit Limit \$2,500 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$901.12 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$901.12 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$901.12

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
04/05	04/04	LOWES #00716* TALLAHASSEE FL	24692166095000955894884	5200	66.97		
04/06	04/04	HOBBY-LOBBY #469 TALLAHASSEE FL	24445006096200121753017	5945	111.98		
04/07	04/06	E&E WHOLSALE 229-435-5601 FL	24765016097206000000065	5085	59.15		
04/11	04/08	LOWES #00716* TALLAHASSEE FL	24692166099000141949523	5200	127.92		
04/11	04/08	WM SUPERCENTER #488 QUINCY FL	24445006100400147417852	5411	28.82		
04/14	04/12	B & B SPORTING GOODS INC TALLAHASSEE FL	24073146104900014700016	5941	367.00		
04/28	04/27	LOWES #00716* TALLAHASSEE FL	24692166118000332365585	5200	79.65		
05/02	04/29	WAL-MART #0488 QUINCY FL	24226386120360203831551	5411	59.63		

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Account Number: XXXX-XXXX-XXXX-3558
 April 05, 2016 - May 04, 2016



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



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

**N0006230

Total Activity \$901.12

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:0005 1 109033558



INFORMATION TECHNOLOGY
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-8555
 April 05, 2016 - May 04, 2016

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 05/04/16 Credit Limit \$2,025 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$375.00 <div style="border: 1px solid black; padding: 5px; text-align: center;"> THIS IS NOT A BILL - DO NOT PAY </div>	Credits \$0.00 Cash \$0.00 Purchases \$375.00 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$375.00

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
04/13	04/13	MYFAX *PROTUS IP SOLN 866-563-9212 CA	24692166104000509681562	5968	100.00	
04/18	04/15	BARRACUDA NETWORKS INC 408-3425400 CA	24436546107007867834023	7372	200.00	
05/02	05/01	IN *DT2GO 850-2017144 FL	24692166122000681474107	7372	75.00	

0000000 0000000 0000000 4715291204338555

Account Number: XXXX-XXXX-XXXX-8555
 April 05, 2016 - May 04, 2016



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

Total Activity \$375.00



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

**N0003142

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

1:5499900 1 1:0005 1 204338555 1



REGINALD BELL
 PUBLIC WORKS
 XXXX-XXXX-XXXX-5834
 April 05, 2016 - May 04, 2016

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 05/04/16 Credit Limit \$1,910 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$1,264.10 <div style="border: 1px solid black; padding: 5px; text-align: center;"> THIS IS NOT A BILL - DO NOT PAY </div>	Credits -\$55.77 Cash \$0.00 Purchases \$1,319.87 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,264.10

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
04/06	04/05	ADVANCE AUTO PARTS #9509 QUINCY FL	24326886097042000012646	5533	20.99	
04/19	04/18	FOUR STAR FREIGHTLINER 850-701-0163 FL	24143556109200062900035	7538	1,065.12	
04/20	04/18	WARD INTERNATIONAL TRUCKSTALLAHASSEE FL	24040536110980000053350	5511	233.76	
04/20	04/18	WARD INTERNATIONAL TRUCKSTALLAHASSEE FL	74040536110980000053397	5511		55.77

0000000 0000000 0000000 4715290005925834

Account Number: XXXX-XXXX-XXXX-5834
 April 05, 2016 - May 04, 2016



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



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

***0002141

Total Activity \$1,264.10

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900 1 1⑆00050005925834⑈

BANK OF AMERICA P-CARD PURCHASES

Invoice# **MAY-2016** ADG Customer Report - Vendor# 11646

DEPARTMENT	DATE	AMOUNT	VENDOR NAME	GL NUMBER	JUSTIFICATION
POLICE	4/4/2016	\$21.00	DOLLAR-GENERAL #1478	001-210-522-30461	CDS
POLICE	4/6/2016	\$77.60	DHSMV-ISF	001-210-521-30492	CONFIDENTIAL TAG
POLICE	4/6/2016	\$245.05	GADSEN COUNTY TAX COLL	001-220-521-60642	TAG & TITLE FOR NEW CHEVY
POLICE	4/7/2016	\$80.98	THE HOME DEPOT #6374	001-210-522-30461	TO USE FOR SHRED DOCUMENTS
POLICE	4/25/2016	\$129.00	LOWES #00716	001-210-522-30461	REFRIG FOR COMMUNICATION
POLICE	4/25/2016	\$82.28	STAPLES 00110726	001-210-521-30511	APC FOR INTERNET IN RADIO ROOM
POLICE	4/27/2016	\$186.40	FIRST COMMUNICATIONS DIV	001-210-522-30464	REMOTE SPEAKER
POLICE	4/27/2016	\$143.40	FIRST COMMUNICATIONS DIV	001-210-522-30464	DESKTOP MIC
POLICE	4/27/2016	\$199.98	STAPLES 00110726	001-220-521-30521	BATTERY BACKUP FOR SERVER
HUMAN RESOURCES	4/29/2016	\$249.00	ZIPRECRUITER, INC.	001-260-513-30491	JOB POSTING WEBSITE
HUMAN RESOURCES	5/2/2016	(\$249.00)	ZIPRECRUITER, INC.	001-260-513-30491	CANCELLED SUBSCRIPTION
PARKS & REC	4/4/2016	\$66.97	LOWES #00716	001-310-572-30462	WAX FOR GYM FLOOR
PARKS & REC	4/4/2016	\$111.98	HOBBY-LOBBY #469	001-310-572-30491	PLANTS FOR FOYER IN GYM
PARKS & REC	4/6/2016	\$59.15	E&E WHOLSALE	001-310-572-30462	PART TO REPAIR WATER FOUNTAIN
PARKS & REC	4/8/2016	\$28.82	WM SUPERCENTER #488	001-310-572-30491	AIRFRESHNERS FORKELLY CAMPBELL
PARKS & REC	4/8/2016	\$127.92	LOWES #00716	001-440-572-30463	CARPET FOR REC STAGE
PARKS & REC	4/12/2016	\$367.00	B & B SPORTING GOODS INC	001-310-572-30540	SOFTBALL EQUIPMENT FOR REC
PARKS & REC	4/27/2016	\$79.65	LOWES #00716	001-440-572-30463	REPLACEMENT GATE FOR TIM LANE PK
PARKS & REC	4/29/2016	\$59.63	WAL-MART #0488	001-310-572-30491	CAR WASH ACCESSORIES FOR REC
CRA	4/4/2016	\$40.83	WEB NETWORKSOLUTIONS	002-250-552-30491	WEBSITE
CRA	4/9/2016	\$15.99	WEB NETWORKSOLUTIONS	002-250-552-30491	WEBSITE
CRA	4/15/2016	\$24.00	PILOT	002-250-552-30420	GOOD360 PROGRAM
CRA	4/18/2016	\$6.99	WEB NETWORKSOLUTIONS	002-250-552-30491	WEBSITE
CRA	4/18/2016	\$30.00	PAUL S PEST CONTROL INC	002-250-552-60020	PEST CONTROL
CRA	4/22/2016	\$199.00	PAUL S PEST CONTROL INC	002-250-552-60020	TERMITE TREATMENT
CRA	5/2/2016	\$33.84	WEB NETWORKSOLUTIONS	002-250-552-30491	WEBSITE
BLDG & PLANNING	4/14/2016	\$4.19	QUINCY AUTO PARTS	001-284-515-30491	WIPER FOR CODE ENFORCEMENT VEH
FIRE	4/20/2016	\$39.03	WM SUPERCENTER #488	001-230-522-30491	CLEANING SUPPLIES
PUBLIC WORKS	4/5/2016	\$20.99	ADVANCE AUTO PARTS #9509	001-450-541-30406	BRAKE HOSE
PUBLIC WORKS	4/18/2016	\$1,065.12	FOUR STAR FREIGHTLINER	001-450-541-30406	AIR COMPRESSOR FOR SWEEPER
PUBLIC WORKS	4/18/2016	\$233.76	WARD INTERNATIONAL TRUCKS	403-591-531-30406	WATER PUMP FOR U-9 UTILITIES
PUBLIC WORKS	4/18/2016	(\$55.77)	WARD INTERNATIONAL TRUCKS	403-591-531-30406	WATER PUMP FOR U-9 UTILITIES CREDIT
INFO TECHNOLOGY	4/13/2016	14.29	MYFAX PROTUS IP SOLN	001-160-512-30410	CITY MANAGER'S OFFICE ONLINE FAX
INFO TECHNOLOGY	4/13/2016	14.28	MYFAX PROTUS IP SOLN	001-210-521-30410	QPD ONLINE FAX
INFO TECHNOLOGY	4/13/2016	14.28	MYFAX PROTUS IP SOLN	001-210-522-30410	QFD ONLINE FAX
INFO TECHNOLOGY	4/13/2016	14.28	MYFAX PROTUS IP SOLN	001-271-513-30410	FINANCE ONLINE FAX
INFO TECHNOLOGY	4/13/2016	14.29	MYFAX PROTUS IP SOLN	001-310-572-30410	RECREATION ONLINE FAX
INFO TECHNOLOGY	4/13/2016	14.29	MYFAX PROTUS IP SOLN	001-260-513-30491	HUMAN RESOURCES ONLINE FAX
INFO TECHNOLOGY	4/13/2016	14.29	MYFAX PROTUS IP SOLN	002-250-552-30410	CRA ONLINE FAX
INFO TECHNOLOGY	4/15/2016	\$200.00	BARRACUDA NETWORKS INC	508-539-539-30341	EMAIL SECURITY
INFO TECHNOLOGY	5/1/2016	\$75.00	IN DT2GO	508-539-539-30341	MYQUINCY.NET
Total		\$4,099.78			

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 03.31.2016	Due Date 04.30.2016	Due Date 05.31.2016	Due Date 06.30.2016	Future Date	Retainage Amount	Invoice Amount
	1 CITY OF QUINCY							
APRIL2016	04.12.2016		40,994.92				0.00	40,994.92
MAY2016	05.12.2016			40,831.11			0.00	40,831.11
	Vendor Total	0.00	40,994.92	40,831.11	0.00	0.00	0.00	81,826.03
	10 UTILITY REFUNDS							
U!00005189	05.27.2016			40.07			0.00	40.07
U!00005190	05.27.2016			136.13			0.00	136.13
	Vendor Total	0.00	0.00	176.20	0.00	0.00	0.00	176.20
	18 AMERICAN FUNDS							
006C00044152AE	05.20.2016			106.23-			0.00	106.23-
6766:85	05.20.2016			13,641.41			0.00	13,641.41
6766:87	05.20.2016			230.00			0.00	230.00
6767:6	05.20.2016			37.21			0.00	37.21
	Vendor Total	0.00	0.00	13,802.39	0.00	0.00	0.00	13,802.39
	23 PRE-PAID LEGAL SERVICES, INC.							
006C00044152AD	05.20.2016			12.95-			0.00	12.95-
6762:83	05.06.2016			67.26			0.00	67.26
6766:99	05.20.2016			67.25			0.00	67.25
6767:9	05.20.2016			12.95			0.00	12.95
	Vendor Total	0.00	0.00	134.51	0.00	0.00	0.00	134.51
	26 FLORIDA POLICE BENEVOLENT							
6762:72	05.06.2016			165.00			0.00	165.00
6766:88	05.20.2016			165.00			0.00	165.00
	Vendor Total	0.00	0.00	330.00	0.00	0.00	0.00	330.00
	28 UNITED WAY OF BIG BEND							
6762:82	05.06.2016			95.00			0.00	95.00
6766:98	05.20.2016			62.50			0.00	62.50
	Vendor Total	0.00	0.00	157.50	0.00	0.00	0.00	157.50
	34 AFLAC WORLDWIDE HEADQUARTERS							
006C00044152AA	05.20.2016			18.20-			0.00	18.20-
006C00044152AC	05.20.2016			11.18-			0.00	11.18-
006C00044160AA	05.20.2016			23.34-			0.00	23.34-
006C00044160AB	05.20.2016			11.27-			0.00	11.27-
6762:53	05.06.2016			2,540.65			0.00	2,540.65
6762:54	05.06.2016			680.98			0.00	680.98
6766:59	05.20.2016			680.98			0.00	680.98
6766:61	05.20.2016			2,540.65			0.00	2,540.65
6767:2	05.20.2016			18.20			0.00	18.20
6767:3	05.20.2016			11.18			0.00	11.18
6768:2	05.20.2016			11.27			0.00	11.27
6768:3	05.20.2016			23.34			0.00	23.34
	Vendor Total	0.00	0.00	6,443.26	0.00	0.00	0.00	6,443.26
	39 AMERICAN GENERAL INSURANCE							
6762:51	05.06.2016			270.34			0.00	270.34
6766:57	05.20.2016			270.34			0.00	270.34
	Vendor Total	0.00	0.00	540.68	0.00	0.00	0.00	540.68
	230 TDS TELECOM							
MAY2016	05.25.2016				9,646.08		0.00	9,646.08

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 03.31.2016	Due Date 04.30.2016	Due Date 05.31.2016	Due Date 06.30.2016	Future Date	Retainage Amount	Invoice Amount
Vendor Total		0.00	0.00	0.00	9,646.08	0.00	0.00	9,646.08
426 CONTINENTAL AMERICAN INSURANCE								
6762:55	05.06.2016			46.22			0.00	46.22
6766:60	05.20.2016			46.22			0.00	46.22
Vendor Total		0.00	0.00	92.44	0.00	0.00	0.00	92.44
5603 ALLSTATE AMERICAN HERITAGE LIF								
6762:50	05.06.2016			319.90			0.00	319.90
6766:56	05.20.2016			319.90			0.00	319.90
Vendor Total		0.00	0.00	639.80	0.00	0.00	0.00	639.80
6597 Florida Combined Life/LTD								
006C00044152AG	05.20.2016			4.51-			0.00	4.51-
006C00044160AG	05.20.2016			4.78-			0.00	4.78-
6734:78	03.11.2016	404.51					0.00	404.51
6740:98	03.25.2016	706.70					0.00	706.70
6745:81	04.08.2016		706.95				0.00	706.95
6748:94	04.22.2016		705.35				0.00	705.35
6762:78	05.06.2016			715.51			0.00	715.51
6766:94	05.20.2016			717.36			0.00	717.36
6767:7	05.20.2016			1.58			0.00	1.58
6768:8	05.20.2016			6.04			0.00	6.04
Vendor Total		1,111.21	1,412.30	1,431.20	0.00	0.00	0.00	3,954.71
114569 MYOFFICEPRODUCTS, LLC								
WO-10545889	04.14.2016			1,821.24			0.00	1,821.24
Vendor Total		0.00	0.00	1,821.24	0.00	0.00	0.00	1,821.24
144958 CAPITAL HEALTH PLAN								
006C00044152AB	05.20.2016			59.60-			0.00	59.60-
006C00044152AF	05.20.2016			357.61-			0.00	357.61-
006C00044160AF	05.20.2016			476.81-			0.00	476.81-
6762:57	05.06.2016			1,120.05			0.00	1,120.05
6762:59	05.06.2016			670.18			0.00	670.18
6762:60	05.06.2016			1,907.20			0.00	1,907.20
6762:62	05.06.2016			389.07			0.00	389.07
6762:63	05.06.2016			697.41			0.00	697.41
6762:65	05.06.2016			644.82			0.00	644.82
6762:66	05.06.2016			879.20			0.00	879.20
6766:64	05.20.2016			1,120.05			0.00	1,120.05
6766:65	05.20.2016			6,720.12			0.00	6,720.12
6766:67	05.20.2016			4,678.03			0.00	4,678.03
6766:68	05.20.2016			670.18			0.00	670.18
6766:70	05.20.2016			11,443.52			0.00	11,443.52
6766:72	05.20.2016			1,907.20			0.00	1,907.20
6766:73	05.20.2016			389.07			0.00	389.07
6766:74	05.20.2016			2,208.57			0.00	2,208.57
6766:75	05.20.2016			2,825.25			0.00	2,825.25
6766:77	05.20.2016			697.41			0.00	697.41
6766:79	05.20.2016			3,868.92			0.00	3,868.92
6766:80	05.20.2016			644.82			0.00	644.82
6766:81	05.20.2016			5,244.91			0.00	5,244.91
6766:82	05.20.2016			879.20			0.00	879.20
6766:83	05.20.2016			5,275.10			0.00	5,275.10
6767:4	05.20.2016			357.61			0.00	357.61

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 03.31.2016	Due Date 04.30.2016	Due Date 05.31.2016	Due Date 06.30.2016	Future Date	Retainage Amount	Invoice Amount
6767:5	05.20.2016			59.60			0.00	59.60
6768:4	05.20.2016			476.81			0.00	476.81
	Vendor Total	0.00	0.00	54,880.28	0.00	0.00	0.00	54,880.28
144959	BCBS - FLORIDA							
6629:65	09.11.2015	70.63					0.00	70.63
	Vendor Total	70.63	0.00	0.00	0.00	0.00	0.00	70.63
145218	FLORIDA COMBINED LIFE-DENTAL							
6762:58	05.06.2016			301.73			0.00	301.73
6762:61	05.06.2016			330.98			0.00	330.98
6762:64	05.06.2016			314.02			0.00	314.02
6766:62	05.20.2016			301.73			0.00	301.73
6766:63	05.20.2016			226.46			0.00	226.46
6766:69	05.20.2016			330.98			0.00	330.98
6766:71	05.20.2016			661.96			0.00	661.96
6766:76	05.20.2016			121.94			0.00	121.94
6766:78	05.20.2016			314.02			0.00	314.02
	Vendor Total	0.00	0.00	2,903.82	0.00	0.00	0.00	2,903.82
145219	Florida Combined Life/AD&D							
006C00044152AH	05.20.2016			5.28-			0.00	5.28-
6716:91	01.29.2016	635.09					0.00	635.09
6725:76	02.12.2016	927.72					0.00	927.72
6728:91	02.26.2016	927.72					0.00	927.72
6734:79	03.11.2016	932.76					0.00	932.76
6740:99	03.25.2016	921.00					0.00	921.00
6745:82	04.08.2016		916.44				0.00	916.44
6748:95	04.22.2016		916.44				0.00	916.44
6762:79	05.06.2016			916.44			0.00	916.44
6766:95	05.20.2016			916.44			0.00	916.44
6767:8	05.20.2016			5.28			0.00	5.28
	Vendor Total	4,344.29	1,832.88	1,832.88	0.00	0.00	0.00	8,010.05
145403	THE MAINTENANCE CONNECTION, IN							
41421100	05.12.2016				309.34		0.00	309.34
	Vendor Total	0.00	0.00	0.00	309.34	0.00	0.00	309.34
145473	SUNTRUST EQUIPMENT FINANCE AN							
1592447	05.17.2016				86,790.50		0.00	86,790.50
	Vendor Total	0.00	0.00	0.00	86,790.50	0.00	0.00	86,790.50
146564	WYATT'S SERVICE CENTER							
7926	05.10.2016				234.99		0.00	234.99
	Vendor Total	0.00	0.00	0.00	234.99	0.00	0.00	234.99
	REPORT TOTAL	5,526.13	44,240.10	126,017.31	96,980.91	0.00	0.00	272,764.45

City of Quincy
Financial Report May 2016

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
	GEN FUND REV					
001-311-10000	CURRENT AD VALOREM TAX	975,526	871,991	103,535	89%	882,371
001-312-41000	SALES-LOCAL OPTION GAS TAX	272,950	150,767	122,183	55%	173,483
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	449,080	228,633	220,447	51%	220,258
001-314-80000	UTILITY SERVICE TAX - PROPANE	10,500	3,961	6,539	38%	8,600
001-315-00000	COMMUNICATION SERVICES TAX	240,000	109,346	130,654	46%	146,560
001-321-10000	PROFESSIONAL & OCCUPATION LICE	20,000	17,557	2,443	88%	18,495
001-321-11000	COMPETENCY LICENSE	1,400	375	1,025	27%	1,296
001-322-10000	PERMITS	67,000	50,082	16,918	75%	47,576
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,300	1,780	(480)	137%	346
001-331-20000	FEDERAL PUBLIC SAFETY GRANT	2,267	0	0	0%	0
001-334-49000	State Grant - Transportation	172,561	172,561	0	100%	0
001-335-12000	STATE REVENUE SHARING PROCEEDS	245,000	126,965	118,035	52%	120,248
001-335-14000	STATE - MOBILE HOME LICENSE	1,900	1,376	524	72%	1,194
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	7,700	3,351	4,349	44%	7,641
001-335-17000	STATE - D O T REIMBURSEMENT	69,000	63,200	5,800	92%	29,798
001-335-18000	STATE - HALF CENT SALES TAX	242,050	123,375	118,675	51%	116,980
001-335-41000	STATE - REBATE ON MUN VEH FUEL	8,400	-693	9,093	-8%	4,767
001-340-21000	SERVICES - COUNTY FIRE PROTECT	405,000	306,180	98,820	76%	303,750
001-340-21500	SERVICES-FIRE INSPECTIONS	2,000	1,000	1,000	50%	1,627
001-347-21000	REVENUE - BASEBALL	0	975	(975)	100%	0
001-347-22000	REVENUE - FOOTBALL	10,000	219	9,781	2%	1,300
001-347-23000	REVENUE - BASKETBALL	5,300	6,340	(1,040)	120%	5,295
001-347-24000	REVENUE - DAY CAMP	0	0	0	0%	10
001-347-26000	REVENUE - SOFTBALL	2,800	2,880	(80)	103%	2,819
001-347-27000	REVENUE - OTHER ACTIVITY FEES	600	160	440	27%	410
001-347-30000	RENT ON FACILITIES	12,000	12,903	(903)	108%	9,150
001-347-41000	REVENUE - POOL ADMISSION FEES	6,600	0	6,600	0%	1,051
001-347-46991	QuincyFest DONATIONS: OUTSIDE	2,600	3,312	(712)	127%	2,602
001-347-46993	QuincyFest Vendors	700	0	700	0%	615
001-347-50000	COKE FUND REVENUE	400	0	400	0%	333
001-359-10000	OTH FINES & FORFEITS	30,000	13,763	16,237	46%	20,941
001-361-13000	UNREALIZED GAIN	30,000	0	30,000	0%	0
001-361-15000	INTEREST INC ON BANK ACCT	50	0	50	0%	47
001-364-11000	SALE OF LAND - HILLCREST CEMET	8,000	8,100	(100)	101%	5,965
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	32,000	13,750	18,250	43%	20,811
001-366-00000	WALMART - FIRE SAFETY GRANT	1,000	1,000	0	100%	0
001-366-10009	QuincyFest Sponsorship	0	0	0	0%	100
001-369-90000	OTHER MISCELLANEOUS REVENUES	30,000	22,247	7,753	74%	82,091
001-369-92000	LIQUIDATED DAMAGES-COX POOLS	20,000	0	20,000	0%	0
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	4,196,081	2,797,387	1,398,694	67%	2,652,984
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	531,165	354,110	177,055	67%	354,110
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	134,286	89,524	44,762	67%	149,169
001-382-40000	CONTRIBUTION FR INTER OPER-REF	105,809	70,539	35,270	67%	70,539
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	2,362	0	2,362	0%	88,900
001-382-60000	CONTRIBUTION FR INTER OPER LAN	0	0	0	0%	37,317
	TOTAL GENERAL FUND REVENUES	8,355,387	5,629,016	2,724,104	69%	5,591,549

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
	COMMUNITY REDEVELOPMENT FUND					
002-341-00000	CRA TIF FUNDS	276,000	274,942	1,058	100%	275,868
002-341-10000	TIF FUNDS REVENUE	144,000	145,813	(1,813)	101%	147,311
002-343-27000	MISCELLANEOUS REVENUE	0	0	0	0%	494
002-361-10000	INTEREST REVENUE	0	101	(101)	100%	0
002-389-00000	USE OF FUND BALANCE	297,000	0	297,000	0%	0
	TOTAL CRA REVENUE	717,000	420,856	296,144	59%	423,673
	BUSINESS ACTIVITY AND CUSTOMER					
400-381-10000	INTERFUND TRANSFER	496,229	330,819	165,410	67%	340,375
402-343-10000	SALES	1,858,283	1,139,809	718,474	61%	1,110,576
402-343-16000	CONNECTIONS	2,562	514	2,048	20%	1,888
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	25,818	13,933	11,885	54%	16,987
402-343-50000	SEWER SURCHARGE O/S	45,649	31,221	14,428	68%	29,276
402-361-10000	INTEREST REVENUE	51	0	51	0%	0
	TOTAL SEWER REV	1,932,363	1,185,477	746,886	61%	1,158,727
	ELECTRIC					
403-343-11000	RESIDENTIAL SALES	5,969,758	2,961,404	3,008,354	50%	3,563,631
403-343-12000	COMMERCIAL SALES	6,161,238	3,135,870	3,025,368	51%	3,498,252
403-343-13000	INDUSTRIAL SALES	1,716,500	845,873	870,627	49%	1,046,278
403-343-14000	STREET LIGHTING SALES	144,093	10,281	133,812	7%	70,712
403-343-15000	INTERDEPARTMENTAL SALES	262,741	124,345	138,396	47%	167,809
403-343-16000	CONNECTIONS	5,000	12,211	(7,211)	244%	18,158
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	140,000	82,171	57,829	59%	102,675
403-343-18000	SALE OF MATERIAL	0	0	0	0%	100
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	400	0	400	0%	384
403-343-19000	CUT ON/OFF FEES	20,000	21,031	(1,031)	105%	23,264
403-343-24000	TRANSFORMER RENT	9,000	5,548	3,452	62%	5,571
403-343-27000	MISCELLANEOUS CHARGES	7,000	65,814	(58,814)	940%	6,061
403-343-29000	POLE RENT-CABLEVISION	19,540	0	19,540	0%	78,161
403-343-90000	MISCELLANEOUS REVENUES	300	105,285	(104,985)	100%	353
403-361-10000	INTEREST REVENUE	9,000	0	9,000	0%	0
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BAC	6,000	0	6,000	0%	0
	TOTAL ELECTRIC REV	14,470,570	7,369,833	7,100,737	51%	8,581,409
	WATER					
404-343-10000	SALES	1,405,747	973,681	432,066	69%	888,160
404-343-15000	INTERDEPARTMENTAL SALES	102,386	68,210	34,176	67%	57,209
404-343-16000	CONNECTIONS	5,945	2,310	3,635	39%	2,930
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	35,240	13,571	21,669	39%	14,329
404-343-19000	CUT ON/OFF FEES	386	163	223	42%	314
404-343-27000	MISCELLANEOUS CHARGES	0	-1,247	1,247	0%	-4,841
404-343-30000	WATER SURCHARGE O/S	67,442	46,021	21,421	68%	43,469
404-361-10000	INTEREST REVENUE	3,500	0	3,500	0%	0
404-361-13000	UNREALIZED GAIN	24,000	0	24,000	0%	0
	TOTAL WATER REV	1,644,646	1,102,709	541,937	67%	1,001,570

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
	GAS					
405-343-10000	GAS SALES	1,676,124	1,023,548	652,576	61%	1,212,716
405-343-15000	GAS INTERDEPARTMENTAL SALES	7,800	5,362	2,438	69%	5,988
405-343-16000	GAS CONNECTIONS	1,500	392	1,108	26%	1,372
405-343-17000	GAS FORFEITED DISCS-PENALTIES	21,000	7,970	13,030	38%	16,404
405-343-19000	GAS CUT ON/OFF FEES	100	118	(18)	118%	78
405-343-27000	GAS OTHER CHARGES	0	-83	83	0%	-15
405-369-40000	OTHER MISC REV-REBATE	0	77,235	(77,235)	100%	0
	TOTAL GAS REV	1,706,524	1,114,542	591,982	65%	1,236,543
	REFUSE					
406-343-11000	RESIDENTIAL SALES	676,000	444,539	231,461	66%	440,818
406-343-12000	COMMERCIAL SALES	472,000	287,803	184,197	61%	285,310
406-343-15000	YARD TRASH COLLECTION	143,000	92,876	50,124	65%	93,559
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	17,000	9,711	7,289	57%	11,985
	TOTAL REFUSE REV	1,308,000	834,929	473,071	64%	831,672
	LANDFILL					
407-343-44000	GARBAGE TIPPING FEES	195,000	39,461	155,539	20%	111,056
407-343-45000	TRASH TIPPING FEES	0	24,972	(24,972)	100%	0
	TOTAL LANDFILL REV	195,000	64,433	130,567	33%	111,056
	TELECOMMUNICATION					
508-381-00010	NON-OPERATING TRANSFER	175,208	0	175,208	0%	0
508-381-10000	INTERFUND TRANSFER FROM GENERA	173,000	0	173,000	0%	0
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	24,000	0	24,000	0%	0
	TOTAL TELECOMMUNICATIONS REV	372,208	0	372,208	0%	0
	TOTAL REVENUES	31,197,927	18,052,614	12,969,485	58%	18,117,843
	GEN FUND EXP					
	CITY COMMISSION					
001-110-511-10110	SALARIES & WAGES	84,671	51,782	32,889	61%	48,436
001-110-511-10210	FICA TAXES	6,095	4,005	2,090	66%	3,743
001-110-511-30402	TRAVEL	2,000	0	2,000	0%	0
001-110-511-30491	OTHER EXPENSES	8,000	6,593	1,407	82%	5,463
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,000	0	8,000	0%	0
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	58,500	41,008	17,492	70%	27,365
	TOTAL CITY COMMISSION	167,266	103,388	63,878	62%	85,007

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
	CITY MANAGER					
001-160-512-10110	SALARIES & WAGES	85,000	52,961	32,039	62%	48,128
001-160-512-10120	REGULARY SALARIES & WAGES	26,614	6,926	19,688	26%	0
001-160-512-10140	OVERTIME	0	52	(52)	100%	0
001-160-512-10210	FICA TAXES	8,538	4,241	4,297	50%	3,348
001-160-512-10220	RETIREMENT CONTRIBUTIONS	13,394	7,187	6,207	54%	5,775
001-160-512-10230	LIFE & HEALTH INSURANCE	12,493	8,242	4,251	66%	8,054
001-160-512-30341	CONTRACTUAL SERVICES	5,000	0	5,000	0%	0
001-160-512-30343	PROFESSIONAL SERVICES	1,000	0	1,000	0%	0
001-160-512-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-160-512-30403	GAS	1,500	82	1,418	5%	111
001-160-512-30410	TELEPHONE	4,500	4,664	(164)	104%	3,026
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	875	395	480	45%	529
001-160-512-30491	OTHER OPERATING EXPENSE	2,800	125	2,675	4%	278
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,300	310	990	24%	198
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL CITY MANAGER	172,014	85,185	86,829	50%	69,447
	CITY ATTORNEY					
001-120-514-30341	CONTRACTUAL SERVICES	200,000	93,210	106,790	47%	125,408
001-120-514-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0%	358
001-120-514-30402	TRAVEL	500	0	500	0%	0
001-120-514-30491	OTHER OPERATING EXPENSE	5,000	0	5,000	0%	266
001-120-514-30500	LEGAL & RECORDING FEES	6,000	0	6,000	0%	0
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	500	0	500	0%	0
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL CITY ATTORNEY	225,000	93,210	131,790	41%	126,032
	CITY CLERK					
001-130-519-10110	SALARIES & WAGES	59,409	37,013	22,396	62%	36,931
001-130-519-10210	FICA TAXES	4,545	2,628	1,917	58%	2,608
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,129	4,442	2,687	62%	4,432
001-130-519-10230	LIFE & HEALTH INSURANCE	4,471	3,509	962	78%	4,040
001-130-519-30343	PROFESSIONAL SERVICES	2,300	1,682	618	73%	0
001-130-519-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-130-519-30410	TELEPHONE	2,000	1,198	802	60%	774
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	400	55	345	14%	21
001-130-519-30491	OTHER OPERATING EXPENSE	200	30	170	15%	7
001-130-519-30493	TRAINING	250	0	250	0%	0
001-130-519-30500	LEGAL ADS AND RECORDING FEES	1,000	95	905	10%	1,116
001-130-519-30511	OFFICE SUPPLIES-GENERAL	500	77	423	15%	372
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL CITY CLERK	91,204	50,729	40,475	56%	50,301

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
	NON-DEPARTMENTAL					
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	100,000	60,000	40,000	60%	58,500
001-001-519-30341	CONTRACTUAL SERVICES	20,000	4,875	15,125	24%	0
001-001-519-30342	RECORDING OF THE COMMISSION MT	42,000	24,500	17,500	58%	28,000
001-001-519-30343	PROFESSIONAL SERVICES	5,000	575	4,425	12%	325
001-001-519-30390	CONTINGENCIES	73,408	0	73,408	0%	5,063
001-001-519-30410	TELEPHONE	1,000	421	579	42%	424
001-001-519-30420	REIMBURSEMENT TO CRA	10,000	150	9,850	2%	0
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	24,000	481	23,519	2%	0
001-001-519-30451	INSURANCE	490,000	356,797	133,203	73%	386,065
001-001-519-30465	COPIER PAYMENT	9,408	6,614	2,794	70%	5,040
001-001-519-30491	OTHER OPERATING EXPENSE	50,000	10,847	39,153	22%	126,439
001-001-519-30512	POSTAGE	30,000	13,223	16,777	44%	21,167
001-001-519-31000	OTHER OPERATING EXP - IT SUPPO	85,000	0	85,000	0%	0
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	360,296	240,000	120,296	67%	243,703
001-001-519-70731	HONEWELL LOAN PRINCIPAL	11,676	11,676	0	100%	5,209
001-001-519-70732	HONEYWELL LOAN INTEREST	5,683	5,682	1	100%	3,153
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	175,208	0	175,208	0%	0
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	144,000	145,813	(1,813)	101%	143,609
001-001-574-31699	QuincyFest: Artist	0	0	0	0%	6,902
001-001-574-44699	QuincyFest: Rental	0	0	0	0%	1,510
001-001-574-48699	QuincyFest: Promotion & Advert	0	0	0	0%	1,910
001-001-574-49699	QuincyFest: Goods for Sale	0	0	0	0%	-140
001-001-574-52699	QuincyFest: Supplies	0	0	0	0%	59
	TOTAL NON-DEPARTMENTAL	1,636,679	881,654	755,025	54%	1,036,938
	PERSONNEL					
001-260-513-10110	EXE SALARIES & WAGES	54,500	33,955	20,545	62%	33,854
001-260-513-10130	OTHER SALARIES & WAGES - P/T	11,960	11,713	247	98%	8,650
001-260-513-10210	FICA TAXES	5,084	3,249	1,835	64%	2,992
001-260-513-10220	RETIREMENT CONTRIBUTIONS	6,540	4,075	2,465	62%	4,062
001-260-513-10230	LIFE & HEALTH INSURANCE	4,471	3,587	884	80%	4,120
001-260-513-30314	PSYCHIATRIC EVALUATIONS	1,600	1,400	200	88%	1,200
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	2,000	704	1,296	35%	745
001-260-513-30341	CONTRACTUAL SERVICES	12,000	5,655	6,345	47%	6,335
001-260-513-30343	PROFESSIONAL SERVICES	4,500	496	4,004	11%	1,426
001-260-513-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-260-513-30410	TELEPHONE	4,500	3,975	525	88%	3,291
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	500	0	500	0%	500
001-260-513-30491	OTHER OPERATING EXPENSE	2,000	456	1,544	23%	1,190
001-260-513-30493	TRAINING	1,000	0	1,000	0%	263
001-260-513-30511	OFFICE SUPPLIES GENERAL	2,000	1,955	45	98%	-106
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL PERSONNEL	121,655	71,220	50,435	59%	68,522

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
	FINANCE					
001-271-513-10110	EXE SALARIES & WAGES	20,206	12,512	7,694	62%	8,827
001-271-513-10120	REGULAR SALARIES & WAGES	48,312	19,070	29,242	39%	27,206
001-271-513-10210	FICA TAXES	5,242	2,297	2,945	44%	2,688
001-271-513-10220	RETIREMENT CONTRIBUTIONS	8,222	3,760	4,462	46%	4,329
001-271-513-10230	LIFE & HEALTH INSURANCE	10,522	4,890	5,632	46%	7,916
001-271-513-30343	PROFESSIONAL SERVICES	18,800	14,619	4,181	78%	19,085
001-271-513-30410	TELEPHONE	7,900	5,118	2,782	65%	2,352
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	1,600	0	1,600	0%	1,194
001-271-513-30470	PRINTING & BINDING-BUDGET	500	0	500	0%	0
001-271-513-30491	OTHER OPERATING EXPENSE	1,000	735	265	74%	602
001-271-513-30493	TRAINING	1,000	250	750	25%	0
001-271-513-30511	OFFICE SUPPLIES GENERAL	6,900	2,955	3,945	43%	4,880
001-271-513-30512	POSTAGE	500	17	483	3%	-89
001-271-513-30521	OPERATING SUPPLIES	1,000	547	453	55%	700
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSH	500	0	500	0%	0
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	1,500	1,621	(121)	108%	0
	TOTAL FINANCE	141,704	68,391	73,313	48%	79,690
	GENERAL SERVICES ADM					
001-276-513-10110	EXE SALARY & WAGES	8,871	5,426	3,445	61%	8,505
001-276-513-10210	FICA	679	0	679	0%	0
001-276-513-10220	RETIREMENT	1,065	0	1,065	0%	0
001-276-513-10230	LIFE & HEALTH	1,118	0	1,118	0%	0
	TOTAL GEN SERVICES ADM	11,733	5,426	6,307	46%	8,505

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	LAW ENFORCEMENT ADM					
001-210-521-10110	EXE SALARIES & WAGES	63,775	40,970	22,805	64%	29,505
001-210-521-10120	REGULAR SALARIES & WAGES	138,266	53,936	84,330	39%	124,935
001-210-521-10140	OVERTIME	1,000	15	985	2%	3,442
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,000	8	992	1%	612
001-210-521-10210	FICA TAXES	15,399	6,991	8,408	45%	11,723
001-210-521-10220	RETIREMENT CONTRIBUTIONS	33,716	11,435	22,281	34%	16,154
001-210-521-10230	LIFE & HEALTH INSURANCE	24,895	15,683	9,212	63%	26,306
001-210-521-30341	CONTRACTUAL SERVICES *	36,000	41,113	(5,113)	114%	46,753
001-210-521-30402	TRAVEL EXPENSE	1,500	397	1,103	26%	0
001-210-521-30403	GAS & DIESEL	3,500	799	2,701	23%	1,315
001-210-521-30404	OIL & GREASE	350	0	350	0%	34
001-210-521-30405	TIRES	800	0	800	0%	0
001-210-521-30406	VEHICLE PARTS ONLY	1,250	324	926	26%	32
001-210-521-30407	VEHICLE REPAIRS	950	0	950	0%	0
001-210-521-30410	TELEPHONE	44,000	27,748	16,252	63%	28,045
001-210-521-30430	UTILITIES	39,000	17,208	21,792	44%	19,627
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	4,000	380	3,620	10%	628
001-210-521-30491	OTHER OPERATING EXPENSE	3,500	963	2,537	28%	1,012
001-210-521-30492	INVESTIGATIVE FUNDS	3,000	169	2,831	6%	0
001-210-521-30493	TRAINING	0	225	(225)	100%	0
001-210-521-30511	OFFICE SUPPLIES-GENERAL	2,000	507	1,493	25%	1,170
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	500	318	182	64%	0
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500	0	500	0%	0
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	400	360	40	90%	300
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	3,000	0	3,000	0%	0
001-210-521-60644	EQUIPMENT	3,000	0	3,000	0%	990
	TOTAL LAW ENFORCEMENT ADM	433,301	219,549	213,752	51%	312,583

* Contractual Services -- Annual Software Support \$12,000, Animal Control \$32,000, Copier \$4,200

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	LAW ENFORCEMENT OPERATIONS					
001-220-521-10120	REGULAR SALARIES & WAGES	952,950	567,021	385,929	60%	512,259
001-220-521-10130	OTHER SALARIES & WAGES - P/T	47,712	20,173	27,539	42%	17,376
001-220-521-10140	OVERTIME	65,000	73,353	(8,353)	113%	58,651
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	15,500	9,025	6,475	58%	9,346
001-220-521-10210	FICA TAXES	76,551	50,156	26,395	66%	44,743
001-220-521-10220	RETIREMENT CONTRIBUTIONS	179,056	110,624	68,432	62%	54,092
001-220-521-10230	LIFE & HEALTH INSURANCE	140,193	101,136	39,057	72%	104,907
001-220-521-30341	CONTRACTURAL SERVICES	1,000	0	1,000	0%	0
001-220-521-30402	TRAVEL EXPENSE	1,500	0	1,500	0%	0
001-220-521-30403	GASOLINE & DIESEL	45,000	19,117	25,883	42%	23,468
001-220-521-30404	OIL & GREASE	3,500	723	2,777	21%	931
001-220-521-30405	TIRES	4,000	1,947	2,053	49%	1,810
001-220-521-30406	VEHICLE PARTS ONLY	10,000	5,387	4,613	54%	2,882
001-220-521-30407	OTHER AUTO EXPENSE	9,000	8	8,992	0%	0
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	600	798	(198)	133%	0
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	200	0	200	0%	0
001-220-521-30491	OTHER OPERATING EXPENSE	4,600	5,699	(1,099)	124%	3,474
001-220-521-30493	TRAINING	7,000	1,910	5,090	27%	2,979
001-220-521-30499	CANINE EXPENSE	2,500	1,120	1,380	45%	793
001-220-521-30511	OFFICE SUPPLIES	1,500	478	1,022	32%	1,062
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	2,000	6,547	(4,547)	327%	963
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	15,000	2,344	12,656	16%	10,318
001-220-521-60642	VEHICLES	55,000	36,617	18,383	67%	0
001-220-521-60644	EQUIPMENT	9,167	6,315	2,852	69%	7,747
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCI	28,000	27,378	622	98%	0
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	2,599	0	2,599	0%	47,589
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES	8	0	8	0%	647
	TOTAL LAW ENFORCEMENT OPERAT	1,679,136	1,047,876	631,260	62%	906,037
	FIRE CONTROL ADM					
001-210-522-10110	EXE SALARIES & WAGES	61,094	39,890	21,204	65%	39,041
001-210-522-10120	REGULAR SALARIES & WAGES	40,445	25,197	15,248	62%	25,734
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	6,500	663	5,837	10%	995
001-210-522-10210	FICA TAXES	7,768	4,787	2,981	62%	4,679
001-210-522-10220	RETIREMENT CONTRIBUTIONS	26,202	14,719	11,483	56%	7,682
001-210-522-10230	LIFE & HEALTH INSURANCE	18,072	8,884	9,188	49%	12,945
001-210-522-30410	TELEPHONE	17,000	12,122	4,878	71%	13,327
001-210-522-30430	UTILITIES	22,000	11,315	10,685	51%	10,529
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	750	231	519	31%	0
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	3,000	3,245	(245)	108%	3,754
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	2,000	330	1,670	17%	1,510
001-210-522-30465	COPIER PAYMENT	1,500	1,022	478	68%	782
001-210-522-30491	OTHER OPERATING EXPENSE	1,340	329	1,011	25%	205
001-210-522-30494	FIRE PREVENTION & EDUCATION	2,250	801	1,449	36%	242
001-210-522-30511	OFFICE SUPPLIES-GENERAL	950	53	897	6%	421
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	570	249	321	44%	363
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	700	471	229	67%	532
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	8,000	0	8,000	0%	0

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	2,000	570	1,430	29%	0
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL	388	0	388	0%	3,020
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST	1	0	1	0%	97
	TOTAL FIRE CONTROL ADM	222,530	124,878	97,652	56%	125,858
	FIRE CONTROL OPERATIONS					
001-230-522-10120	REGULAR SALARIES & WAGES	637,500	389,549	247,951	61%	397,497
001-230-522-10130	OTHER SALARIES & WAGES - P/T	40,414	24,829	15,585	61%	24,998
001-230-522-10140	OVERTIME *	25,000	60,527	(35,527)	242%	21,195
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	22,000	12,823	9,177	58%	14,046
001-230-522-10210	FICA TAXES	51,952	35,774	16,178	69%	32,747
001-230-522-10220	RETIREMENT CONTRIBUTIONS	155,631	97,640	57,991	63%	50,316
001-230-522-10230	LIFE & HEALTH INSURANCE	108,830	72,216	36,614	66%	96,596
001-230-522-30402	TRAVEL EXPENSE	100	0	100	0%	0
001-230-522-30403	GASOLINE & DIESEL	14,000	4,013	9,987	29%	6,390
001-230-522-30404	OIL & GREASE	2,000	836	1,164	42%	118
001-230-522-30405	TIRES	3,500	1,283	2,217	37%	3,567
001-230-522-30406	VEHICLE PARTS ONLY	3,400	2,359	1,041	69%	2,550
001-230-522-30407	OTHER AUTO EXPENSE	0	0	0		34
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	5,500	2,895	2,605	53%	4,401
001-230-522-30491	OTHER OPERATING EXPENSE	850	595	255	70%	521
001-230-522-30493	TRAINING	10,800	430	10,370	4%	3,794
001-230-522-30511	OFFICE SUPPLIES	750	572	178	76%	390
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	560	543	17	97%	371
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	18,000	9,865	8,135	55%	2,873
001-230-522-60642	VEHICLES	20,000	0	20,000	0%	0
001-230-522-60644	EQUIPMENT	19,500	9,839	9,661	50%	6,430
	TOTAL FIRE CONTROL OPERATIONS	1,140,287	726,588	413,699	64%	668,834

* Additional overtime created as a result of two retirements and personnel changes.

	BUILDING & PLANNING					
001-284-515-10110	EXE SALARIES & WAGES	57,241	35,663	21,578	62%	35,572
001-284-515-10120	REGULAR SALARIES & WAGES	88,781	39,265	49,516	44%	35,985
001-284-515-10140	OVERTIME	0	620	(620)	100%	111
001-284-515-10210	FICA TAXES	11,171	5,436	5,735	49%	5,218
001-284-515-10220	RETIREMENT CONTRIBUTIONS	14,429	8,991	5,438	62%	7,545
001-284-515-10230	LIFE & HEALTH INSURANCE	25,230	17,715	7,515	70%	12,873
001-284-515-30341	CONTRACTUAL SERVICES	30,000	21,005	8,995	70%	8,850
001-284-515-30343	PROFESSIONAL SERVICES	50,000	0	50,000	0%	0
001-284-515-30402	TRAVEL EXPENSE	3,000	0	3,000	0%	0
001-284-515-30403	GAS & DIESEL	1,800	563	1,237	31%	913
001-284-515-30404	OIL & GREASE	200	0	200	0%	0
001-284-515-30405	TIRES	200	0	200	0%	0
001-284-515-30406	VEH PARTS ONLY	200	0	200	0%	0
001-284-515-30407	VEH REPAIRS	300	0	300	0%	0
001-284-515-30410	TELEPHONE	4,800	4,723	77	98%	3,077
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	500	0	500	0%	9
001-284-515-30491	OTHER OPERATING EXPENSE	5,000	2,264	2,736	45%	8,179

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
001-284-515-30493	TRAINING	1,500	0	1,500	0%	0
001-284-515-30500	ADVERTISEMENTS	1,200	86	1,114	7%	789
001-284-515-30511	OFFICE SUPPLIES GENERAL	2,500	627	1,873	25%	393
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	1,000	0	1,000	0%	0
	TOTAL BUILDING & PLANNING	307,052	136,958	170,094	45%	119,514

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
	RECREATIONAL ACTIVITY					
001-310-572-10110	EXE SALARIES & WAGES	56,128	34,137	21,991	61%	34,938
001-310-572-10120	REGULAR SALARIES & WAGES	98,631	62,063	36,568	63%	34,585
001-310-572-10130	OTHER SALARIES & WAGES - P/T	38,410	12,059	26,351	31%	12,708
001-310-572-10140	OVERTIME	0	91	(91)	100%	157
001-310-572-10210	FICA TAXES	15,979	7,832	8,147	49%	6,061
001-310-572-10220	RETIREMENT CONTRIBUTIONS	18,571	16,915	1,656	91%	8,335
001-310-572-10230	LIFE & HEALTH INSURANCE	15,000	12,001	2,999	80%	10,940
001-310-572-30341	CONTRACTUAL SERVICES	8,300	6,079	2,221	73%	0
001-310-572-30343	PROFESSIONAL SERVICES	0	2,372	(2,372)	100%	4,195
001-310-572-30390	CONTINGENCY	1,000	0	1,000	0%	0
001-310-572-30402	TRAVEL EXPENSE	1,000	94	906	9%	0
001-310-572-30403	GAS & DIESEL	2,500	2,969	(469)	119%	2,844
001-310-572-30404	OIL & GREASE	150	76	74	51%	67
001-310-572-30405	TIRES	200	0	200	0%	0
001-310-572-30406	VEH PARTS ONLY	500	163	337	33%	6
001-310-572-30407	VEHICLE REPAIRS	750	0	750	0%	0
001-310-572-30410	TELEPHONE	10,700	6,792	3,908	63%	6,808
001-310-572-30430	UTILITIES	320	0	320	0%	238
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	9,500	2,037	7,463	21%	3,011
001-310-572-30491	OTHER OPERATING EXPENSES	20,000	6,930	13,070	35%	9,025
001-310-572-30493	TRAINING	1,000	0	1,000	0%	0
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,350	1,019	331	75%	895
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	1,700	1,676	24	99%	534
001-310-572-30523	OPERATING SUP - CHEM	2,000	0	2,000	0%	0
001-310-572-30524	SWIMMING POOL SUPPLIES	4,000	0	4,000	0%	0
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	10,000	2,033	7,967	20%	2,136
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	1,000	182	818	18%	256
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	2,000	818	1,182	41%	1,570
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	5,000	3,082	1,918	62%	2,780
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	12,000	10,552	1,448	88%	7,587
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL RECREATIONAL ACTIVITY	345,689	191,972	153,717	56%	149,676
	PARKS					
001-440-572-10120	REGULAR SALARIES & WAGES	2,631	25	2,606	1%	30,981
001-440-572-10140	OVERTIME	0	4	(4)	100%	1,061
001-440-572-10210	FICA TAXES	201	4	197	2%	2,228
001-440-572-10220	RETIREMENT CONTRIBUTIONS	316	900	(584)	285%	2,950
001-440-572-10230	LIFE & HEALTH INSURANCE	457	0	457	0%	7,996
001-440-572-30391	PARKS & FACILITY	6,000	1,241	4,759	21%	3,132
001-440-572-30430	UTILITIES	42,500	13,830	28,670	33%	24,093
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	0	4	(4)	100%	0
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	17,672	10,325	7,347	58%	7,704
001-440-572-30491	OTHER OPERATING EXPENSES	0	0	0	100%	492
001-440-572-60642	VEHICLES	14,500	14,500	0	100%	0
001-440-572-60644	EQUIPMENT	17,728	1,817	15,911	10%	0
	TOTAL PARKS	102,005	42,650	59,355	42%	80,637

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	PUBLIC WORKS ADM					
001-410-539-10110	EXE SALARIES & WAGES	42,225	23,791	18,434	56%	0
001-410-539-10120	REGULAR SALARIES & WAGES	18,426	4,537	13,889	25%	6,506
001-410-539-10140	OVERTIME	0	0	0	0%	67
001-410-539-10210	FICA TAXES	4,640	1,973	2,667	43%	460
001-410-539-10220	RETIREMENT CONTRIBUTIONS	7,278	3,399	3,879	47%	781
001-410-539-10230	LIFE & HEALTH INSURANCE	5,842	4,816	1,026	82%	1,122
001-410-539-30402	TRAVEL EXPENSE	0	-17	17	0%	0
001-410-539-30410	TELEPHONE	8,400	6,724	1,676	80%	5,131
001-410-539-30430	UTILITIES	81,924	42,040	39,884	51%	40,280
001-410-539-30440	REPAIR & MAINT BUILDING	2,000	1,002	998	50%	516
001-410-539-30491	OTHER OPERATING EXPENSE	5,000	3,434	1,566	69%	12,707
001-410-539-30493	TRAINING	1,000	1,085	(85)	109%	169
001-410-539-30511	OFFICE SUPPLIES	400	171	229	43%	0
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,000	923	1,077	46%	19
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	13,000	9,014	3,986	69%	7,803
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	9	491	2%	47
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL PUBLIC WORKS ADM	200,635	102,901	97,734	51%	75,608
	ROADS & STREETS					
001-430-541-10110	SALARIES & WAGES	6,032	5,524	508	92%	0
001-430-541-10120	REGULAR SALARIES & WAGES	203,962	120,089	83,873	59%	88,422
001-430-541-10130	OTHER SALARIES & WAGES - P/T	0	0	0	0%	886
001-430-541-10140	OVERTIME	0	844	(844)	100%	614
001-430-541-10210	FICA TAXES	16,065	9,418	6,647	59%	6,622
001-430-541-10220	RETIREMENT CONTRIBUTIONS	25,199	14,824	10,375	59%	10,429
001-430-541-10230	LIFE & HEALTH INSURANCE	40,303	21,521	18,782	53%	16,558
001-430-541-30341	CONTRACTUAL SERVICES	5,000	1,133	3,867	23%	0
001-430-541-30403	GASOLINE & DIESEL	60,000	23,476	36,524	39%	28,084
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	500	3,561	(3,061)	712%	44
001-430-541-30530	ROAD MATERIALS & SUPPLIES	40,000	12,823	27,177	32%	10,492
001-430-541-60632	RESURF & SIDEWALKS	332,561	185,972	146,589	56%	13,863
001-430-541-60634	STORM WATER FACILITIES	25,000	-384	25,384	-2%	0
001-430-541-60643	HEAVY EQUIPMENT	15,000	0	15,000	0%	10,737
001-430-541-70711	PRINCIPAL- CCB LOAN EQUIP FOR	18,455	11,308	7,147	61%	10,904
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT	1,173	819	354	70%	1,223
	TOTAL ROADS & STREETS	789,250	410,928	378,322	52%	198,878
	CEMETERIES & GROUNDS					
001-431-542-10120	REGULAR SALARIES & WAGES	79,583	41,296	38,287	52%	3,268
001-431-542-10140	OVERTIME	0	1,167	(1,167)	100%	0
001-431-542-10210	FICA TAXES	6,088	3,143	2,945	52%	227
001-431-542-10220	RETIREMENT CONTRIBUTIONS	9,550	4,952	4,598	52%	392
001-431-542-10230	LIFE & HEALTH INSURANCE	17,093	7,625	9,468	45%	750
001-431-542-30521	OPERATING SUPPLIES	5,000	130	4,870	3%	0
	TOTAL CEMETERIES & GROUNDS	117,314	58,313	59,001	50%	4,637

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	BUILDINGS & GROUNDS					
001-440-519-10120	REGULAR SALARIES & WAGES	148,642	80,573	68,069	54%	103,605
001-440-519-10140	OVERTIME	0	866	(866)	100%	2,042
001-440-519-10210	FICA TAXES	11,371	6,057	5,314	53%	7,321
001-440-519-10220	RETIREMENT CONTRIBUTIONS	17,837	9,423	8,414	53%	11,175
001-440-519-10230	LIFE & HEALTH INSURANCE	29,014	13,782	15,232	48%	25,490
001-440-519-30341	CONTRACTUAL SERVICES	45,000	35,053	9,947	78%	9,021
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	20,000	2,242	17,758	11%	49,886
001-440-519-30491	OTHER OPERATING EXPENSE	8,000	3,621	4,379	45%	4,651
001-440-519-60644	EQUIPMENT	37,500	15,000	22,500	40%	0
	TOTAL BUILDINGS & GROUNDS	317,364	166,617	150,747	53%	213,191
	FLEET MAINTENANCE					
001-450-541-10120	REGULAR SALARIES & WAGES	69,816	43,737	26,079	63%	43,297
001-450-541-10140	OVERTIME	1,000	387	613	39%	688
001-450-541-10210	FICA TAXES	5,341	2,927	2,414	55%	2,965
001-450-541-10220	RETIREMENT CONTRIBUTIONS	8,378	5,240	3,138	63%	5,190
001-450-541-10230	LIFE & HEALTH INSURANCE	17,584	10,627	6,957	60%	12,114
001-450-541-30404	OIL & GREASE	750	1,659	(909)	221%	697
001-450-541-30405	TIRES	7,500	3,606	3,894	48%	5,548
001-450-541-30406	VEH PARTS ONLY	15,000	28,528	(13,528)	190%	13,287
001-450-541-30407	VEHICLE REPAIRS	7,500	6,258	1,242	83%	7,131
001-450-541-30491	OTHER OPER EXPENSE	700	284	416	41%	0
	TOTAL FLEET MAINT	133,569	103,253	30,316	77%	90,917
	TOTAL GEN FUND EXPENDITURES	8,355,387	4,691,686	3,663,701	56%	4,470,812

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COMMUNITY REDEVELOPMENT AGENCY						
002-250-552-10110	EXECUTIVE SALARIES & WAGES	64,270	40,042	24,228	62%	50,446
002-250-552-10120	REGULAR SALARIES & WAGES	0	0	0	0%	-1,615
002-250-552-10210	FICA	4,917	2,997	1,920	61%	3,811
002-250-552-10220	RETIREMENT CONTRIBUTIONS	7,712	4,805	2,907	62%	6,053
002-250-552-10230	LIFE & HEALTH INSURANCE	4,471	3,434	1,037	77%	3,985
002-250-552-10280	EXTRA PERSONNEL COSTS	2,703	0	2,703	0%	0
002-250-552-10290	PERSONNEL COST ROLLOVER	17,000	0	17,000	0%	0
002-250-552-30341	CONTRACTUAL SERVICES	50,000	28,060	21,940	56%	8,544
002-250-552-30343	PROFESSIONAL SERVICES	50,000	1,500	48,500	3%	40,554
002-250-552-30345	MAINSTREET SUPPORT	0	0	0	0%	10,000
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	90,927	2,870	88,057	3%	28,198
002-250-552-30402	TRAVEL EXPENSES	5,000	2,874	2,126	57%	2,261
002-250-552-30403	GAS & DIESEL	2,000	2,029	(29)	101%	44
002-250-552-30410	TELEPHONE	2,000	1,227	773	61%	855
002-250-552-30420	SPECIAL EVENTS	15,000	8,275	6,725	55%	1,995
002-250-552-30463	R/M HOUSING	12,000	8,000	4,000	67%	0
002-250-552-30491	OTHER OPERATING EXPENSES	0	1,436	(1,436)	100%	5,200
002-250-552-30493	TRAINING	1,500	0	1,500	0%	820
002-250-552-30500	LEGAL ADS & RECORDINGS	2,000	0	2,000	0%	1,313
002-250-552-30511	OFFICE SUPPLIES	0	0	0	0%	962
002-250-552-30512	POSTAGE	500	0	500	0%	0
002-250-552-30521	OPERATING SUPPLIES	10,000	2,517	7,483	25%	465
002-250-552-32000	REIMBURSEMENT TO THE CITY	20,000	0	20,000	0%	0
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	200,000	39,675	160,325	20%	9,000
002-250-552-60010	BEAUTIFICATION PROJECTS	100,000	10,758	89,242	11%	0
002-250-552-60020	AFFORDABLE HOUSING PURCHASE &	50,000	2,330	47,670	5%	0
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	5,000	477	4,523	10%	238
	TOTAL CRA	717,000	163,306	553,694	23%	173,129
ENTERPRISE FUND						
FINANCIAL SERVICES						
400-271-513-10110	EXECUTIVE SALARIES & WAGES	60,619	37,536	23,083	62%	26,481
400-271-513-10120	REGULAR SALARIES & WAGES	144,937	57,204	87,733	39%	90,820
400-271-513-10210	FICA TAXES	15,725	6,906	8,819	44%	8,772
400-271-513-10220	RETIREMENT CONTRIBUTIONS	24,667	11,280	13,387	46%	12,986
400-271-513-10230	LIFE & HEALTH INSURANCE	31,567	17,153	14,414	54%	23,932
	TOTAL FINANCIAL SERVICES	277,515	130,079	147,436	47%	162,991

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CUSTOMER SERVICES						
400-274-513-10110	EXE SALARIES & WAGES	0	0	0	0%	15,580
400-274-513-10120	REGULAR SALARIES & WAGES	128,758	76,995	51,763	60%	79,947
400-274-513-10140	OVERTIME	2,341	112	2,229	5%	1,621
400-274-513-10210	FICA TAXES	9,850	6,038	3,812	61%	6,941
400-274-513-10220	RETIREMENT CONTRIBUTION	15,451	8,481	6,970	55%	8,180
400-274-513-10230	LIFE & HEALTH INSURANCE	13,414	9,414	4,000	70%	17,005
400-274-513-30280	Credit Card Processing Charges	12,000	8,272	3,728	69%	6,617
400-274-513-30341	CONTRACTUAL SERVICES	5,500	1,085	4,415	20%	7,056
400-274-513-30390	CONTINGENCY	1,000	0	1,000	0%	0
400-274-513-30402	TRAVEL EXPENSES	1,000	0	1,000	0%	0
400-274-513-30403	GAS & DIESEL	0	470	(470)	100%	1,269
400-274-513-30410	TELEPHONE	5,300	5,806	(506)	110%	3,484
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,100	2,198	(98)	105%	934
400-274-513-30491	OTHER OPERATING EXPENSES	1,200	1,485	(285)	124%	824
400-274-513-30493	TRAINING	1,000	0	1,000	0%	0
400-274-513-30495	Over or Under	0	-253	253	0%	0
400-274-513-30511	OFFICE SUPPLIES-GENERAL	2,000	639	1,361	32%	1,212
400-274-513-30522	OPERATING SUPPLIES - UNIFORMS	0	0	0	0%	23
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	8,000	0	8,000	0%	0
400-274-513-31500	ENERGY PROGRAM EXPENSES	2,500	0	2,500	0%	0
400-274-513-60620	BUILDING MODIFICAION SECURITY	5,000	0	5,000	0%	0
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	2,300	842	1,458	37%	612
400-274-513-70711	NETQUINCY BLDG PRINCIPAL 50%	0	0	0	0%	4,382
400-274-513-70722	NETQUINCY BLDG INTEREST 50%	0	0	0	0%	86
	TOTAL CUSTOMER SERVICES	218,714	121,584	97,130	56%	155,773
SEWER ADMINISTRATION						
402-520-535-10110	EXE SALARIES & WAGES	13,585	6,891	6,694	51%	6,871
402-520-535-10120	REGULAR SALARIES & WAGES	35,607	5,013	30,594	14%	12,263
402-520-535-10140	OVERTIME	500	1	499	0%	125
402-520-535-10210	FICA TAXES	3,763	853	2,910	23%	1,395
402-520-535-10220	RETIREMENT CONTRIBUTIONS	5,903	1,428	4,475	24%	1,823
402-520-535-10230	LIFE & HEALTH INSURANCE	6,145	1,936	4,209	32%	4,487
402-520-535-30341	CONTRACTUAL SERVICES	7,500	2,219	5,281	30%	2,109
402-520-535-30343	PROFESSIONAL SERVICES	35,000	84	34,916	0%	0
402-520-535-30402	TRAVEL EXPENSE	200	0	200	0%	99
402-520-535-30403	GAS & DIESEL	200	0	200	0%	0
402-520-535-30404	OIL & GREASE	400	0	400	0%	0
402-520-535-30405	TIRES	100	0	100	0%	0
402-520-535-30410	TELEPHONE	9,000	10,478	(1,478)	116%	5,858
402-520-535-30440	RENTALS & LEASES	3,000	1,869	1,131	62%	1,861
402-520-535-30491	OTHER OPERATING EXPENSE	8,000	1,721	6,279	22%	1,337
402-520-535-30511	OFFICE SUPPLIES	300	0	300	0%	46
402-520-535-30521	OPERATING SUPPLIES	300	0	300	0%	25
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	100	71	29	71%	68
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
402-520-535-60644	EQUIPMENT	10,000	0	10,000	0%	0
402-520-535-70031	2003 BOND DEBT SERVICE PRINCIP	95,475	71,250	24,225	75%	68,750

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402-520-535-70032	2003 BOND DEBT SERVICE INTERES	102,667	78,406	24,261	76%	81,906
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,850
402-520-535-70112	2011 BOND DEBT SERVICE INTERES	34,702	35,029	(327)	101%	35,663
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR	197,232	108,875	88,357	55%	125,178
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	25,326	16,007	9,319	63%	18,618
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	31,524	31,524	0	100%	14,063
402-520-535-70732	HONEWELL LOAN INTEREST	16,038	15,343	695	96%	8,512
402-520-535-70733	DEBT SERVICE - FL DEP LOAN	32,516	0	32,516	0%	0
402-520-535-90990	TRANSFER OF PROFIT	2,362	0	2,362	0%	88,900
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	54,171	36,114	18,057	67%	36,113
	TOTAL SEWER ADM	759,766	445,262	314,504	59%	534,920
	SEWER TREATMENT					
402-531-535-30341	CONTRACTUAL SERVICES	701,895	495,002	206,893	71%	489,674
402-531-535-30430	UTILITIES	190,000	130,803	59,197	69%	154,177
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	7,000	0	7,000	0%	0
402-531-535-30491	OTHER OPERATING EXPENSE	26,000	0	26,000	0%	150
402-531-535-30501	PERMITS	400	0	400	0%	0
402-531-535-60644	EQUIPMENT	31,000	5,300	25,700	17%	0
	TOTAL SEWER TREATMENT	956,295	631,105	325,190	66%	644,001
	SEWER DISTRIBUTION					
402-540-535-10120	REGULAR SALARIES & WAGES	96,109	58,924	37,185	61%	50,459
402-540-535-10140	OVERTIME	6,000	3,245	2,755	54%	3,395
402-540-535-10210	FICA TAXES	7,352	4,514	2,838	61%	3,871
402-540-535-10220	RETIREMENT CONTRIBUTIONS	10,894	6,256	4,638	57%	5,716
402-540-535-10230	LIFE & HEALTH INSURANCE	18,687	11,807	6,880	63%	12,896
402-540-535-30312	ENGINEERING STUDY	2,000	0	2,000	0%	0
402-540-535-30341	CONTRACTUAL SERVICES	1,745	0	1,745	0%	0
402-540-535-30401	AUTO EXPENSE	200	0	200	0%	0
402-540-535-30403	GASOLINE & DIESEL	3,100	673	2,427	22%	2,219
402-540-535-30404	OIL & GREASE	500	206	294	41%	16
402-540-535-30405	TIRES	1,000	0	1,000	0%	353
402-540-535-30406	AUTO PARTS	1,000	533	467	53%	157
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	1,000	16	984	2%	47
402-540-535-30440	RENTALS/LEASES	200	0	200	0%	0
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	5,500	2,214	3,286	40%	2,211
402-540-535-30467	MAINTENANCE OF MAINS & LINES	16,215	10,369	5,846	64%	793
402-540-535-30491	OTHER OPERATING EXPENSE	400	174	226	44%	69
402-540-535-30521	OPERATING SUPPLIES	400	151	249	38%	0
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,500	870	630	58%	987
402-540-535-60644	EQUIPMENT	42,500	0	42,500	0%	0
	TOTAL SEWER DISTRIBUTION	216,302	99,952	116,350	46%	83,189
	TOTAL SEWER FUND	1,932,363	981,103	951,260	51%	1,116,475
	ELECTRIC ADMINISTRATION					
403-520-531-10110	EXE SALARIES & WAGES	27,170	13,781	13,389	51%	13,742
403-520-531-10120	REGULAR SALARIES & WAGES	71,215	10,027	61,188	14%	24,526

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403-520-531-10140	OVERTIME	500	3	497	1%	250
403-520-531-10210	FICA TAXES	7,526	1,706	5,820	23%	2,791
403-520-531-10220	RETIREMENT CONTRIBUTIONS	11,806	2,857	8,949	24%	3,646
403-520-531-10230	LIFE & HEALTH INSURANCE	12,291	4,248	8,043	35%	8,974
403-520-531-30341	CONTRACTUAL SERVICES	140,000	18,714	121,286	13%	58,171
403-520-531-30343	PROFESSIONAL SERVICES	20,000	5,417	14,583	27%	92
403-520-531-30370	PURCHASED ELECTRIC	7,817,142	2,963,313	4,853,829	38%	4,083,291
403-520-531-30390	CONTINGENCY	324,780	0	324,780	0%	0
403-520-531-30391	RESERVES	0	0	0	0%	-15,000
403-520-531-30402	TRAVEL EXPENSE	1,550	0	1,550	0%	977
403-520-531-30403	GASOLINE & DIESEL	2,500	635	1,865	25%	908
403-520-531-30404	OIL & GREASE	218	34	184	16%	34
403-520-531-30405	TIRES	150	0	150	0%	13
403-520-531-30406	VEHICLE PARTS ONLY	50	0	50	0%	33
403-520-531-30407	VEHICLE REPAIRS	200	0	200	0%	47
403-520-531-30410	TELEPHONE	5,100	2,986	2,114	59%	3,433
403-520-531-30440	RENTALS/LEASES	2,700	1,869	831	69%	1,861
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TO	100	0	100	0%	0
403-520-531-30491	OTHER OPERATING EXPENSE	20,000	3,127	16,873	16%	2,981
403-520-531-30493	TRAINING	6,600	4,208	2,392	64%	3,261
403-520-531-30500	LEGAL ADS & RECORDING	200	0	200	0%	138
403-520-531-30511	OFFICE SUPPLIES	200	12	188	6%	52
403-520-531-30512	POSTAGE	28,000	15,310	12,690	55%	15,220
403-520-531-30521	OPERATING SUPPLIES	200	37	163	19%	48
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	350	211	139	60%	283
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	36,500	21,379	15,121	59%	21,234
403-520-531-30560	BAD DEBTS	0	-477	477	0%	-2,468
403-520-531-30580	STATE ASSESSMENT TAXES	2,400	967	1,433	40%	782
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	0	2,757	(2,757)	100%	0
403-520-531-70111	2011 BOND DEBT SERVICE PRINCIP	94,550	94,550	0	100%	88,450
403-520-531-70112	2011 BOND DEBT SERVICE INTERES	162,832	164,368	(1,536)	101%	167,342
403-520-531-90990	TRANSFER OF PROFIT	4,196,081	2,797,387	1,398,694	67%	2,652,984
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	264,662	176,441	88,221	67%	158,759
	TOTAL ELECTRIC ADM	13,257,573	6,305,867	6,951,706	48%	7,296,855
	ELECTRIC DISTRIBUTION					
403-591-531-10120	REGULAR SALARIES & WAGES	310,955	144,998	165,957	47%	143,194
403-591-531-10140	OVERTIME	20,000	5,551	14,449	28%	7,178
403-591-531-10210	FICA TAXES	23,788	11,439	12,349	48%	11,154
403-591-531-10220	RETIREMENT CONTRIBUTIONS	36,676	15,354	21,322	42%	16,368
403-591-531-10230	LIFE & HEALTH INSURANCE	31,524	14,497	17,027	46%	23,684
403-591-531-30341	CONTRACTUAL SERVICES	2,000	0	2,000	0%	0
403-591-531-30403	GASOLINE & DIESEL	20,000	4,991	15,009	25%	5,959
403-591-531-30404	OIL & GREASE	800	584	216	73%	59
403-591-531-30405	TIRES	2,500	853	1,647	34%	401
403-591-531-30406	PARTS	4,050	1,269	2,781	31%	1,224
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	16,000	666	15,334	4%	0
403-591-531-30430	UTILITIES	200,000	85,621	114,379	43%	63,215
403-591-531-30440	RENTALS / LEASES	500	0	500	0%	0

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403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	5,000	0	5,000	0%	286
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	6,700	3,447	3,253	51%	3,780
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	70,000	1,396	68,604	2%	1,234
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	18,475	850	17,625	5%	81
403-591-531-30469	LINE CLEARING CREW	30,000	0	30,000	0%	0
403-591-531-30491	OTHER OPERATING EXPENSES	800	308	492	39%	104
403-591-531-30521	OPERATING SUPPLIES	761	15	746	2%	0
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,072	5,482	4,590	54%	5,392
403-591-531-60635	STREET LIGHTS	3,645	0	3,645	0%	0
403-591-531-60636	SIGNALIZATION	3,000	0	3,000	0%	0
403-591-531-60642	VEHICLES	20,000	0	20,000	0%	0
403-591-531-60644	EQUIPMENT	240,000	0	240,000	0%	0
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	56,043	56,043	0	100%	25,001
403-591-531-70732	HONEYWELL LOAN INTEREST	28,512	27,276	1,236	96%	15,133
	TOTAL ELECTRIC DISTRIBUTION	1,161,801	380,640	781,161	33%	323,447
	ELECTRIC WAREHOUSE					
403-502-531-10120	REGULAR SALARIES & WAGES	31,112	0	31,112	0%	0
403-502-531-10140	OVERTIME	500	0	500	0%	0
403-502-531-10210	FICA TAXES	2,380	0	2,380	0%	0
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,733	0	3,733	0%	0
403-502-531-10230	LIFE & HEALTH INSURANCE	4,471	0	4,471	0%	0
403-502-531-30430	UTILITIES	5,000	6,768	(1,768)	135%	2,878
403-502-531-30461	R/M-OFFICE EQUIPMENT	400	0	400	0%	0
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	500	0	500	0%	16
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	600	0	600	0%	299
403-502-531-30491	OTHER OPERATING EXPENSE	1,200	224	976	19%	0
403-502-531-30521	OPERATING SUPPLIES	1,000	207	793	21%	0
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	300	211	89	70%	206
	TOTAL ELECTRIC WAREHOUSE	51,196	7,410	43,786	14%	3,399
	TOTAL ELECTRIC FUND	14,470,570	6,693,917	7,776,653	46%	7,623,701
	WATER ADMINISTRATION					
404-520-533-10110	EXE SALARIES & WAGES	13,585	6,891	6,694	51%	6,871
404-520-533-10120	REGULAR SALARIES & WAGES	35,607	5,013	30,594	14%	12,263
404-520-533-10140	OVERTIME	500	1	499	0%	125
404-520-533-10210	FICA TAXES	3,763	853	2,910	23%	1,395
404-520-533-10220	RETIREMENT CONTRIBUTIONS	5,903	1,428	4,475	24%	1,823
404-520-533-10230	LIFE & HEALTH INSURANCE	6,145	1,936	4,209	32%	4,487
404-520-533-30312	ENGINEERING FEES	2,000	0	2,000	0%	0
404-520-533-30314	ANNUAL MEMBERSHIP FEES	500	0	500	0%	0
404-520-533-30341	CONTRACTUAL SERVICES	20,000	2,129	17,871	11%	2,109
404-520-533-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0%	0
404-520-533-30402	TRAVEL EXPENSE	200	0	200	0%	0
404-520-533-30404	OIL & GREASE	100	0	100	0%	0
404-520-533-30405	TIRES	100	0	100	0%	0
404-520-533-30410	TELEPHONE	4,800	2,986	1,814	62%	3,321
404-520-533-30440	RENTALS & LEASES	2,800	1,869	931	67%	1,861

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404-520-533-30491	OTHER OPERATING EXPENSE	6,822	1,531	5,291	22%	2,234
404-520-533-30493	TRAINING	2,500	0	2,500	0%	0
404-520-533-30501	PERMITS & FEES	8,000	-920	8,920	-12%	4,920
404-520-533-30511	OFFICE SUPPLIES	300	0	300	0%	40
404-520-533-30521	OPERATING SUPPLIES	300	0	300	0%	25
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	100	71	29	71%	68
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
404-520-533-70031	2003 BOND DEBT SERVICE PRINCIP	95,475	71,250	24,225	75%	68,750
404-520-533-70032	2003 BOND DEBT SERVICE INTERES	105,064	78,406	26,658	75%	81,906
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,850
404-520-533-70112	2011 BOND DEBT SERVICE INTERES	34,702	35,029	(327)	101%	35,663
404-520-533-70710	PRINCIPAL	157,203	78,043	79,160	50%	75,858
404-520-533-70720	DEBT SERVICE INTEREST	99,734	50,475	49,259	51%	52,661
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	17,514	17,514	0	100%	7,813
404-520-533-70732	HONEYWELL LOAN INTEREST	8,910	8,524	386	96%	4,729
404-520-533-90990	TRANSFER OF PROFIT	134,286	89,524	44,762	67%	149,169
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	30,364	20,243	10,121	67%	35,395
	TOTAL WATER ADM	830,427	492,946	337,481	59%	572,336

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	WATER TREATMENT					
404-530-533-30341	CONTRACTUAL SERVICES	353,913	258,942	94,971	73%	256,874
404-530-533-30430	UTILITIES	150,000	51,728	98,272	34%	56,530
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	4,492	0	4,492	0%	135
404-530-533-30469	REPAIR & MAINT RESERVOIRS	15,000	0	15,000	0%	0
404-530-533-60644	EQUIPMENT	25,000	0	25,000	0%	0
	TOTAL WATER TREATMENT	548,405	310,670	237,735	57%	313,539
	WATER DISTRIBUTION					
404-539-533-10120	REGULAR SALARIES & WAGES	131,549	60,185	71,364	46%	50,462
404-539-533-10140	OVERTIME	6,500	3,249	3,251	50%	3,397
404-539-533-10210	FICA TAXES	10,063	4,601	5,462	46%	3,871
404-539-533-10220	RETIREMENT CONTRIBUTIONS	15,147	6,307	8,840	42%	5,716
404-539-533-10230	LIFE & HEALTH INSURANCE	23,953	12,048	11,905	50%	12,897
404-539-533-30403	GASOLINE & DIESEL	2,500	1,205	1,295	48%	1,490
404-539-533-30404	OIL & GREASE	500	323	177	65%	0
404-539-533-30405	TIRES	750	0	750	0%	73
404-539-533-30406	AUTO PARTS	675	422	253	63%	3
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,050	0	1,050	0%	0
404-539-533-30440	RENTALS/LEASES	200	0	200	0%	0
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	3,100	890	2,210	29%	641
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	14,160	645	13,515	5%	800
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	0	10,700	0%	9
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	202	798	20%	69
404-539-533-30521	OPERATING SUPPLIES	300	0	300	0%	0
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,167	634	533	54%	627
404-539-533-60644	EQUIPMENT	42,500	0	42,500	0%	0
	TOTAL WATER DISTRIBUTION	265,814	90,711	175,103	34%	80,055
	TOTAL WATER FUND	1,644,646	894,327	750,319	54%	965,930

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
	GAS ADMINISTRATION					
405-520-532-10110	EXE SALARIES & WAGES	13,585	6,891	6,694	51%	6,871
405-520-532-10120	REGULAR SALARIES & WAGES	35,607	5,013	30,594	14%	12,263
405-520-532-10140	OVERTIME	0	1	(1)	100%	125
405-520-532-10210	FICA TAXES	3,763	853	2,910	23%	1,395
405-520-532-10220	RETIREMENT CONTRIBUTIONS	5,903	1,428	4,475	24%	1,823
405-520-532-10230	LIFE & HEALTH INSURANCE	6,145	2,701	3,444	44%	4,487
405-520-532-30341	CONTRACTUAL SERVICES	25,000	8,112	16,888	32%	2,109
405-520-532-30380	PURCHASED GAS	744,452	356,936	387,516	48%	532,935
405-520-532-30390	CONTINGENCY	11,472	0	11,472	0%	0
405-520-532-30402	TRAVEL EXPENSE	200	0	200	0%	0
405-520-532-30403	GAS & DIESEL	750	0	750	0%	0
405-520-532-30404	OIL & GREASE	50	0	50	0%	0
405-520-532-30405	TIRES	100	0	100	0%	0
405-520-532-30410	TELEPHONE EXPENSE	4,300	2,986	1,314	69%	2,894
405-520-532-30440	RENTALS/LEASES	2,800	1,869	931	67%	1,861
405-520-532-30491	OTHER OPERATING EXPENSE	9,700	2,771	6,929	29%	2,902
405-520-532-30493	TRAINING	1,527	0	1,527	0%	0
405-520-532-30511	OFFICE SUPPLIES	300	0	300	0%	58
405-520-532-30521	OPERATING SUPPLIES	300	0	300	0%	25
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	135	71	64	53%	68
405-520-532-30580	TAXES-STATE ASSESMENT	3,500	1,016	2,484	29%	938
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,850
405-520-532-70112	2011 BOND DEBT SERVICE INTERES	34,702	35,029	(327)	101%	35,663
405-520-532-90990	TRANSFER OF PROFIT	531,165	354,110	177,055	67%	354,110
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	62,613	41,742	20,871	67%	57,645
	TOTAL GAS ADM	1,518,219	841,679	676,540	55%	1,037,022
	GAS DISTRIBUTION					
405-561-532-10110	EXE SALARIES & WAGES	38,502	0	38,502	0%	0
405-561-532-10120	REGULAR SALARIES & WAGES	45,377	34,782	10,595	77%	16,868
405-561-532-10140	OVERTIME	2,000	286	1,714	14%	139
405-561-532-10210	FICA TAXES	6,417	2,557	3,860	40%	1,218
405-561-532-10220	RETIREMENT CONTRIBUTIONS	9,427	3,559	5,868	38%	2,024
405-561-532-10230	LIFE & HEALTH INSURANCE	11,972	6,484	5,488	54%	3,699
405-561-532-30403	GASOLINE & DIESEL	4,000	1,223	2,777	31%	2,044
405-561-532-30404	OIL & GREASE	500	0	500	0%	0
405-561-532-30405	TIRES	500	0	500	0%	0
405-561-532-30406	VEHICLE PARTS	1,300	193	1,107	15%	77
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	1,000	0	1,000	0%	0
405-561-532-30430	UTILITIES	2,450	1,189	1,261	49%	1,442
405-561-532-30440	RENTALS/LEASES	328	0	328	0%	165
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	927	0	927	0%	129
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	18,585	6,829	11,756	37%	913
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	6,120	0	6,120	0%	32

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
405-561-532-30491	OTHER OPERATING EXPENSE	200	174	26	87%	83
405-561-532-30520	OPER SUPP-WATER HEATERS	2,000	0	2,000	0%	0
405-561-532-30521	OPERATING SUPPLIES	200	0	200	0%	11
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,500	798	702	53%	704
405-561-532-60644	EQUIPMENT	35,000	0	35,000	0%	0
	TOTAL GAS DISTRIBUTION	188,305	58,074	130,231	31%	29,548
	TOTAL GAS FUND	1,706,524	899,753	806,771	53%	1,066,570
	REFUSE ADMINISTRATION					
406-410-539-30390	CONTINGENCY	21,041	0	21,041	0%	0
406-410-539-30443	RESIDENTIAL REFUSE	578,275	346,484	231,791	60%	285,854
406-410-539-30480	LANDFILL TIPPING FEES	50,000	27,961	22,039	56%	18,118
406-410-539-31443	COMMERCIAL REFUSE	518,131	273,394	244,737	53%	234,957
406-410-539-90990	TRANSFER PROFITS TO GF	105,809	70,539	35,270	67%	70,539
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	34,744	23,163	11,581	67%	19,345
	TOTAL REFUSE ADM	1,308,000	741,541	566,459	57%	628,813
	LANDFILL OPERATIONS					
407-422-536-10120	REGULAR SALARIES & WAGES	65,847	38,948	26,899	59%	33,709
407-422-536-10140	OVERTIME	0	1,529	(1,529)	100%	1,890
407-422-536-10210	FICA TAXES	5,037	2,764	2,273	55%	2,374
407-422-536-10220	RETIREMENT CONTRIBUTIONS	7,902	4,672	3,230	59%	4,042
407-422-536-10230	LIFE & HEALTH INSURANCE	14,800	10,484	4,316	71%	9,940
407-422-536-30312	ENGINEERING FEES	4,500	0	4,500	0%	0
407-422-536-30346	MONITORING FEES	40,000	9,885	30,115	25%	22,220
407-422-536-30430	UTILITIES	1,539	665	874	43%	771
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	168	332	34%	450
407-422-536-30491	OTHER OPERATING EXPENSE	4,000	0	4,000	0%	3,033
407-422-536-30493	TRAINING	1,000	0	1,000	0%	0
407-422-536-30501	PERMITS	200	60	140	30%	90
407-422-536-90990	TRANSFER PROFIT	0	0	0	0%	37,317
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	49,675	33,117	16,558	67%	33,117
	TOTAL LANDFILL OPERATIONS	195,000	102,292	92,708	52%	148,953
	TOTAL ENTERPRISE FUND	21,753,332	10,564,596	11,188,736	49%	11,869,206

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
	TELECOMMUNICATIONS					
508-539-539-10110	EXECUTIVE SALARIES & WAGES	48,880	325	48,555	1%	15,475
508-539-539-10120	REGULAR SALARIES & WAGES	33,601	26,526	7,075	79%	538
508-539-539-10140	OVERTIME	0	715	(715)	100%	0
508-539-539-10210	FICA	2,570	1,954	616	76%	1,079
508-539-539-10220	RETIREMENT CONTRIBUTIONS	4,032	3,222	810	80%	1,851
508-539-539-10230	LIFE & HEALTH INSURANCE	7,918	5,490	2,428	69%	3,892
508-539-539-30341	CONTRACTUAL SERVICES	28,740	31,115	(2,375)	108%	51,546
508-539-539-30343	PROFESSIONAL SERVICES	1,000	0	1,000	0%	614
508-539-539-30360	ADMINISTRATIVE SERVICES	1,500	0	1,500	0%	0
508-539-539-30402	TRAVEL EXPENSE	400	0	400	0%	0
508-539-539-30403	GAS & DIESEL	1,400	331	1,069	24%	0
508-539-539-30410	TELEPHONE	0	-350	350	0%	3,618
508-539-539-30430	UTILITIES	3,000	6,788	(3,788)	226%	-1,642
508-539-539-30491	OTHER OPERATING EXPENSES	18,000	918	17,082	5%	14,270
508-539-539-30511	OFFICE SUPPLIES	400	0	400	0%	0
508-539-539-30521	OPERATING SUPPLIES	2,000	0	2,000	0%	0
508-539-539-60644	EQUIPMENT	8,000	0	8,000	0%	0
508-539-539-70031	2003 BOND DEBT SERVICE PRINCIP	95,475	142,500	(47,025)	149%	137,500
508-539-539-70032	2003 BOND DEBT SERVICE INTERES	105,064	156,813	(51,749)	149%	163,813
508-539-539-70711	NETQUINCY BLDG PRINCIPAL 50%	0	0	0	0%	4,382
508-539-539-70720	2003 BOND DEBT SERVICE INTERES		0	0	0%	0
508-539-539-70721	DEBT SERVICE PRINCIPAL CCBG EQ	9,617	5,825	3,792	61%	5,617
508-539-539-70725	DEBT SERICE INTEREST CCBG EQ L	611	422	189	69%	630
	TOTAL TELECOMMUNICATIONS	372,208	382,594	(10,386)	103%	403,269
	TOTAL ALL FUNDS	31,197,927	15,802,182	15,395,745	51%	16,916,416