

City of Quincy

City Hall

404 West Jefferson Street

Quincy, FL 32351

www.myquincy.net



Meeting Agenda

Tuesday, March 10, 2015

6:00 PM

City Hall Commission Chambers

City Commission

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

**AGENDA FOR THE REGULAR MEETING
OF THE CITY COMMISSION OF QUINCY,
FLORIDA
Tuesday
March 10, 2015
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 02/24/2015 Regular Meeting
(Sylvia Hicks, City Clerk)

Proclamations

Public Hearings as scheduled or agended

Public Opportunity to speak on Commission propositions – (Pursuant to Sec.

286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3)(a), Fla. Stat.)

Ordinances

Resolutions

2. Resolution No. 1324-2015 – Garbage Rate Adjustment

Reports by Boards and Committees

Reports, requests and communications by the City Manager

3. Gadsden County Chamber of Commerce/David Gardner/New Farmer Grant Program
(Mike Wade, Interim City Manager, Ted Beason, Finance Director)
4. Utility Account Policy
(Mike Wade, Interim City Manager, Ted Beason, Finance Director)
5. QPD King Street Traffic Report - Discussion
(Mike Wade, Interim City Manager, Glenn Sapp, Interim Police Chief)
6. QFD Monthly Report
(Mike Wade, Interim City Manager, Scott Haire, Fire Chief)
7. Financial/P-Card Statement
(Mike Wade, Interim City Manager, Ted Beason, Finance Director)
8. Accounts Receivable Report
(Mike Wade, Interim 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
- b) City Clerk
- c) City Attorney

DOT Agreement Proposal for Signage and Marking

- d) Commission Members

Comments from the audience

Adjournment

*Item(s) Not in Agenda Packet

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REGULAR MEETING
FEBRUARY 24, 2015
6:00 P.M.

The Quincy City Commission met in regular session Tuesday, February 24, 2015, with Mayor Commissioner Derrick D. Elias presiding and the following present:

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

Also Present:

Interim City Manager Mike Wade
City Attorney Scott Shirley
City Clerk Sylvia Hicks
Interim Police Chief Glenn Sapp
Fire Chief Scott Haire
Finance Director Ted Beason
Account Control Specialist Catherine Robinson
Human Resources Director Bessie Evans
Building and Planning Bernard Piawah
Parks and Recreation Director Gregory Taylor
Interim Public Works Director Reginald Bell
CRA Manager Regina Davis
Sergeant At Arms Captain Robert Mixson

Call to Order

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

Approval of Agenda

Commissioner Gay made a motion to approve the agenda. Commissioner McMillan seconded the motion. The ayes were unanimous. The motion carried three to zero.

Special Presentations by Mayor or Commission

Approval of the Minutes of the previous meeting

Commissioner Gay made a motion to approve the minutes of the February 10, 2015, regular meeting with corrections if necessary. Commissioner McMillan seconded the motion. The ayes were unanimous. The motion carried three to zero.

Proclamations

Public Hearings as scheduled or agended

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

Ordinances

Resolutions

Resolution No. 1323-2015 Grant the Request of the Gadsden County Black Heritage, Culture, and Education Organization Temporary Road Closing for the 2015 Black Heritage Parade

Commissioner Gay made a motion to approve Resolution No, 1323-2015 granting the request of Gadsden County Black Heritage, Culture, and Education Organization and Temporary Road Closing for the 2015 Black Heritage Parade. Commissioner McMillan seconded the motion. The ayes were unanimous. The motion carried three to zero.

Reports by Board and Committees

Reports, request and communications by the City Manager

Commissioner Dowdell entered the meeting

Garbage Pickup Rate Adjustment

Interim City Manager Mike Wade stated that the terms of the agreement with WastePro to provide garbage services for the city permits WastePro to increase the rates once a year by the amount of the increase of the consumer price index. Interim City Manager Mike Wade reported to the Commission that WastePro implemented a 2.1% increase in October of 2014 and is recommending the City not absorb the increase instead pass it on to the customers. Interim City Manager Mike Wade stated that there was a typo in the rate table and the correct amount is 23.85 for roll out. Commissioner McMillan made a motion to approve the garbage pickup rate adjustment. Commissioner Gay seconded the motion. The ayes were unanimous. The motion carried four to zero.

Use of Forfeited Retirement Funds

Commissioner McMillan made a motion to approve granting continuing authorization to use retirement forfeiture funds to reduce the City's Contribution pursuant to section 54-88 of the City of Quincy Code of Ordinances. Commissioner Gay seconded the motion. The ayes were unanimous. The motion carried four to zero.

Completion of Smoke Detector Program

Fire Chief Scott Haire reported to the Commission that the Fire Department received funding from the US Fire Administration to install smoke detectors in home of citizens age 50 and over. The Fire Department installed 201 smoke detectors in homes in Quincy and surrounding areas to include Gretna, Robertsville and other unincorporated areas neighboring the City of Quincy. Chief Haire reported that the detectors are low maintenance, 10 year battery detector with dual sensors. Chief Haire stated the Department conducted a fire safety program for senior citizens at the Gadsden County Senior Citizens and 23 senior attended the program. Chief Haire stated that the Fire Department will continue to seek programs to increase safety awareness.

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

Comments

City Manager

Interim City Manager Mike Wade presented to Commissioners Brown, Gay and Elias their agenda from the Florida League of Cities for the Ethic Training.

Interim City Manager Mike Wade reported to the Commission that Ms. Nekeshia Harris of Carter Parramore Academy sent a request to the Recreation Department requesting the use of Tanyard Creek Park Amphitheater for a Black History program on Friday, February 27, 2015 from 11:30 am until 2:15 pm. He stated the email stated the students will assemble on the football field and then proceed on to the Park for a short program. Commissioner Dowdell stated there is a correction, they will assemble at the bus circle at Carter Parramore Academy then walk along the sidewalk to the park. Commissioner Gay made a motion to approve the request. Commissioner McMillan seconded the motion. The ayes were unanimous. The motion carried four to zero.

City Clerk - None

City Attorney

Commissioner Brown entered the meeting.

City Attorney Scott Shirley reported to the Commission that the judge ruled on a lawsuit initiated by Commissioner Dowdell and some taxpayers in that the judge denied the injunction to block the City from paying for the defense for Commissioner Brown.

Attorney Shirley reported that a lawsuit has been filed in federal court on behalf of Christopher Stokes against the City of Quincy for an alleged violation of fair credit

reporting act; handling criminal history. He stated if covered by Insurance Coppins and Monroe would be handing and if not he would be the lead on the matter.

Commissioner Members

Commissioner Dowdell – None

Commissioner Gay – None

Commissioner Brown

Commissioner Brown stated that a sign on Adams and Clark Streets are down. The Manager stated he would take care of the matter.

Commissioner McMillan

Commissioner McMillan asked the Finance Director Ted Beason the status of the bank reconciliations. Mr. Beason stated we are on track and in another thirty days we will have all of the 2014 completed.

Commissioner McMillan reported that there are advertising signs in the right-of-way and need to be removed according to code.

Commissioner McMillan thanked Chief Haire and his department for seeking out those grants and installing the smoke detectors in the homes.

Citizens to be heard

Ms. Denise Pouncey Hannah of 714 South 9th Street came before the Commission regarding the drive-thru arm is too short. The Manager stated he is in the process of rectifying the situation, he has gotten several complaints.

Mayor Elias

Mayor commended Attorney Wakefield was an excellent job representing the City on the Lawsuit file by Commissioner Dowdell.

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

APPROVED:

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

ATTEST:

Sylvia Hicks
Clerk of the City of Quincy, Florida
Clerk of the City Commission thereof

RESOLUTION NO. 1324-2015

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF QUINCY, FLORIDA, RELATING TO RATES THAT ARE CHARGED FOR CITY SOLID WASTE COLLECTION SERVICES; ESTABLISHING INCREASED RATES TO BE CHARGED FOR SOLID WASTE COLLECTION SERVICES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Quincy, Florida, has provided solid waste collection services within the City limits pursuant to the terms of an agreement between the City and Waste Pro of Florida, Inc.; and

WHEREAS, pursuant to the terms of such agreement, Waste Pro of Florida, Inc. has implemented a 2.1% increase in the rates which it charges to the City for the provision of solid waste collection services; and

WHEREAS, in order to offset such increase, the City Commission has deemed it necessary to increase by 2.1% the rates charged by the City directly to customers for such services; and

NOW THEREFORE, be it ADOPTED AND RESOLVED by the City Commission of the City of Quincy, Florida, that the following rates to be charged for solid waste collection services are hereby established:

1. Monthly rates charged for curbside service:

Residential:	\$21.57
Recycling:	\$ 5.73
Commercial Handload:	\$24.35

2. Tipping Fees (per ton):

Solid Waste:	\$60.00
Yard Waste:	\$25.00

3. Monthly rates charged for commercial services:

Size	1X	2X	3X	4X	5X
2 Yard	\$ 60.46	\$ 112.51	\$ 160.32	\$ 204.94	\$ 232.55
4 Yard	\$ 118.89	\$ 222.99	\$ 319.65	\$ 406.76	\$ 472.62
6 Yard	\$ 177.32	\$ 333.46	\$ 477.93	\$ 609.65	\$ 692.50
8 Yard	\$ 235.74	\$ 443.94	\$ 637.27	\$ 811.47	\$921.95

2. This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED by the City Commission of the City of Quincy, Florida, this
___ DAY of February 2015.**

BY:

Derrick Elias
Mayor and 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

Subject: FW: Grow Gadsden Program

From: David Gardner [mailto:davidgardner@tds.net]
Sent: Thursday, February 12, 2015 11:44 AM
To: Mike Wade; shaire@myquincy.net
Cc: David Gardner
Subject: Grow Gadsden Program

Mike and Scott,

The Gadsden County Chamber of Commerce and the University of Florida NFREC/IFAS Center are partnering to pursue new grant opportunities that will benefit the City of Quincy and its citizens. Currently, we are preparing a grant proposal for the "New Farmer Grant Program" offered by the U.S. Department of Agriculture. Our proposal will seek to establish new resources to support agri-business enterprises in the city. Additionally, it will promote community gardening and greater access to locally grown produce in our markets. We have enlisted the aid of public and private sector partners to ensure the existence of a market for the produce, products and service provided by the selected entrepreneurs. A key element of the grant proposal is to create an Agricultural Enterprise Incubator (AEI). In order to bring this component to fruition, we must have access to quality land with an adequate water supply and some degree of security.

After searching the community for appropriate sites, we have identified an area behind the fire station on Joe Adams Road that would be ideal. It has the required acreage (up to three acres), great access to water and with the fire station being there, security is not an issue. At this time, we would like to request permission to use this land for the purpose of establishing the AEI. We would like access to the land for three years...the life of the grant. We would identify the City as a partner in the grant.

The University of Florida NFREC/IFAS would provide all of the technical resources and oversight for the project. We are prepared to secure insurance to address any possible liability issues. Additionally, access to the site would remain restricted to grant participants and staff only.

As we are working on a short deadline, your prompt response is greatly appreciated. Your participation is vital to the success of the overall project. Thank you for your consideration.

Sincerely,

David Gardner

David A. Gardner
Executive Director
Gadsden County Chamber of Commerce
Gadsden County Economic Development Council
Quincy, Florida
(850)627-9231
(850)875-3299 FAX
davidgardner@tds.net

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: March 10, 2015

Date Submitted: March 6, 2015

To: Honorable Mayor and City Commission

From: Mike Wade, Interim City Manager
Ted Beason, Finance Director

Subject: Customer Service Policies

At a previous workshop, the City Commission instructed the staff to update our policies in order to protect the City's financial interest by insuring payment of our bills, while respecting our customers. Our policies were to be flexible to provide for hardship cases in a dignified, respectful manner. The staff believes that the attached policies accomplish these objectives. We are committed to uniformly and respectfully enforcing such policies.

The significant changes are outlined below:

- Services connected within 24 hours rather than within 8 hours.
- For customer with 2 disconnections, the City will bill \$50 a month to build up a deposit to be double the normal of \$280.
- Customers requesting extensions must do so 48 hours prior to scheduled disconnection date rather than seeking such arrangement on the day of cutoff or the day before.
- Extensions will not be granted to customers that have been disconnected for nonpayment within the last 12 months.

- For existing customers on fixed income requesting a new payment arrangement so that they can pay on the 3rd of the month, they must also authorize the City to draft their bank accounts for the amount of their bills.

Options:

Option 1: Approve the Utility Account Policy and authorize Staff to bring the policy back to the commission in resolution format for approval.

Option 2: Approve the Utility Account Policy with changes and authorize Staff to bring the policy back to the commission in resolution format for approval.

Option 3: Do not approve the Utility Account Policy

Attachments:

Utility Account Policy

City of Quincy

Utility Account Policy

The purpose of this policy is to define the Utility Account establishment and collection process. Utility Accounts are agreements established between the City Quincy and customers to provide utility services (water, gas, sewer, garbage, and electricity) in exchange for cash payments for the services rendered. The Customer Service Office which falls under the Finance Department is responsible for the establishment of these accounts and to oversee the collections for the City of Quincy. The following procedures were established for the creation and collection of Utility Accounts.

CONNECTIONS AND DISCONNECTIONS

- A. Utility Accounts are setup based upon a customer's request to the Customer Services Office to establish an account, the customer must provide the City with the following:
1. The address of the service location
 2. Original Social Security Card or Tax Identification Number
 3. Proof of Identity, such as license, passport, military ID, etc.
 4. The required personal check, cashier's check, cash, credit card or money order for security deposit.
 5. Lease/Rental agreement/Proof of ownership
- B. When a customer signs up for a new account, services will be established within 24 hours except on weekends and holidays.
- C. A customer may terminate a service at anytime. Services may be terminated by the account holder only. At termination the customer must provide a bill forwarding address. At termination Customer Services will complete the turn on/turn off and the appropriate paperwork will be prepared to disconnect the service and record the reading. Upon completion of the disconnection, the information will be entered into the required database (the customer's ending reading and any other relevant information). Once the information is received a final bill will be generated and mailed to the customer.
- D. The deposit for commercial customers will be \$280.00 which will be due at the time the services is established. The City will not bill the customer for all or any part of the security deposit. All deposits will be returned to the customer at account termination minus any amount due within 30 days.
- E. The deposit for business customers will be 2X times the average of the highest three billing periods for the location for the last 12 month period in which the location's service were active.
- F. Services may be transferred to another location; however, the customer's account must be current at the location the customer wants to transfer from.
1. Deposits will be transferred to the new account only if the customer's account is current and has not been on the cut off list for 2 times in the past 12 months.
 2. Any outstanding balance on the old account will be transferred to the new account.
- G. When an account holder is deceased, the account is required to be final and a new account opened under the person's name that is living in the location.
- H. If a customer has had two or more disconnections, they will need to increase their utility deposit until it is double the stated amount (\$280.00 X 2) or double the average bill amount whichever is greater. They must sign an agreement if they choose to pay the extra deposit on a monthly basis rather than a lump sum. This amount will be added to their utility bill at \$50.00 per month until the deposit is twice the stated value or equal to two (2) month's average bill whichever is greater.

PAYMENTS, EXTENSIONS & TIME PAYMENT AGREEMENTS

- A. Upon establishment of service the customer is expected to pay for service in accordance with the due date printed on the bill. If a customer fails to pay by the required date, a late penalty of 5% of the total due will be applied. There is no exemption from late penalty charge.
- B. Payment extensions or Time Payment Agreements may be given by the Customer Services Supervisor on utility bills for customers who have financial hardship and who meet the following criteria. (Exemptions are at the discretion of the Customer Services Supervisor). If a customer transfers service from one address to another, the new account must meet the same guidelines:
1. Payment extensions may be made only for the customer whose name appears on the utility account or is listed as a household member on the utility deposit application.
 2. The customer's account must have been established a minimum of six (6) months with no returned checks and no history of cut-offs. (Exemptions are at the discretion of the Customer Services Supervisor).
 3. There have been no payment extensions in the last four (4) months and the last payment must have been made on the agreed upon date. This limits the number of extensions to no more than two (2) per year and not more than one (1) time every four months.
 4. No extensions shall be granted if within the last twelve (12) months the customer had been disconnected for nonpayment, has had a check returned, or has failed to pay a prior extension as agreed. Anyone who has been on the disconnect report three or more times will not be eligible for an extension.
 5. In an instance where the City is at fault for reading a meter incorrectly, (i.e.: under-read, resulting in a higher than normal utility bill, the customer will be allowed to make installments over a two (2) month period.) If the meter is over-read, Customer Services will complete the appropriate paper work for an adjustment and billing will issue a credit which will appear on the month bill.
 6. Payment extension requests must be made in the Customer Services office (48) hours prior to cut-off day and the appropriate signature is required by the customer and the Customer Services Supervisor. No extensions or Time Payment Agreements will be granted the day of cut-off.
- C. Services are subject to cut-off (6) days after the due date on a customer's bill. On the evening prior to cut-off (6:00 P.M.) the Customer Services will generate a final cut-off list. Any customer account that appears on the list at this time will be temporarily disconnected the following morning (8:00 A.M.) until the total amount due is paid. The only exception will be for those customer accounts that are covered under the section titled **Customers on Governmental Assistance**.

COLLECTIONS

- A. It is the City's goal to collect 100% of the amount due for utility services. The City will aggressively pursue payment for all utility accounts. The City reserves the right to turn over any and all present and former customer accounts to a collection agency for collection.
- B. At final billing a customer must pay the final amount due to the City no later than the date indicated on the final bill (10) days. If a customer fails to pay by the due date, the City will send notice to the customer (3) days after the bill was due informing the customer that they must pay the full amount within 10 days and failure to pay will result in the account being forwarded to a collection agency. Any customer who fails to pay the final bill will not be eligible to receive future service until the amount owed the City is paid in full.
- C. Any and all delinquent utility charges and accounts shall constitute a lien against the real property so served and until fully paid and discharged, shall remain liens equal in rank and dignity with all state, county and municipal taxes and superior in rank to all other liens, titles and claims in, to or against the real property so served. Such liens when delinquent for more than (30) days may be foreclosed in the manner provided by the laws of the state for the foreclosure of mortgages on real property (Reference: Florida Statutes 180.135). This section applies to home owners (living in dwelling) and property owners (renting to tenants).

CUSTOMERS ON GOVERNMENTAL ASSISTANCE

1. Customers who receive governmental assistance can sign an agreement to pay their utility bill between the 1st and the 5th of each month and the 2nd, 3rd, and 4th Wednesday of the month. The 5% penalty charge is waived only if the customer meets his/her pay agreement.
2. All new requests to pay on the 3rd of the month shall be required to authorize the City to draft their bank accounts for the amount of their utility bill.

ASSISTANCE PROGRAMS

The agencies listed below provide assistance when you have difficulty paying your utility bill.

- | | |
|---|--------------|
| 1. Capital Area Community Action Agency | 850-875-4250 |
| 2. Gadsden Senior Services | 850-627-2223 |
| 3. Catholic Charities | 850-222-2180 |
| 4. Big Bend Homeless Coalition | 850-576-5599 |

RETURNED CHECKS

- B. The City of Quincy shall adopt and follow the procedures for collecting dishonored checks and the service fees prescribed according to Florida Statutes 166.251.
- C. The following collection agency/methods will be used for Residential and Commercial Customers: (a) Check Care Collection Systems (b) Legal action.
1. If a check is not honored by the customer's bank, it is forwarded to Check Care Systems for collections by the City's bank. These transactions are forwarded daily.
 2. Check Care faxes a list of returned checks to the City daily. At the same time they mail the customer a letter notifying them of the returned check. Included are instructions on how to clear the returned check.
 3. Once the customer check has been dishonored by his/her bank, all communications regarding the check is now between the customer and Check Care.
 4. Upon notification of a returned check via Check Care Systems, or the customer's bank the City of Quincy will disconnect service until they have been notified that the returned check has been paid. The customer will be required to pay a re-connect fee of \$39.20 before 3:00 PM and \$56.00 after 3:00 PM.
- D. After the 2nd returned check in a 12 month period, the customer will be sent a letter stating that the City will accept cash or money orders only on their account.
1. If a check is placed in the night drop to pay an account that is "Cash Only", the City will attempt to contact the customer to bring in the cash or money order. The check will not be applied to the account. This could result in an account being disconnected if the cash or money order is not received before the cut-off list is prepared.
 2. After a period of twelve months with no cut-offs, a customer may pay by check again. If an additional check is returned on an account that has previously been "Cash only" they may be placed back on "Cash only" without waiting for any additional returned checks.

The City will not be responsible for services disconnected due to bank error. After verification from the bank, all charges will be dropped and services will be reinstated at no charge to the customer.

*QFD Monthly Activity Report
February 2015*

	<u>2015</u>	<u>2014</u>
Total Fire Calls	88	135
City	76	115
County	12	20
Total Man Hours	53 hrs 71 mins	85 hrs 49 mins
City	33 hrs 29 mins	36 hrs 27 mins
County	19 hrs 62 mins	49 hrs 22 mins
Type Fire Calls - City		
Structure	0	0
Vehicle	0	2
False Alarm	1	0
Hazard	0	0
Rescue	0	0
Wood & Grass	1	1
Other	9	7
Type Fire Calls - County		
Structure	1	4
Vehicle	4	2
False Alarm	1	0
Hazard	0	0
Rescue	0	0
Woods & Grass	1	4
Other	7	11
Fire Causes		
Accidental	3	11
Undetermined	0	2
Suspicious	0	0
Arson	0	0
Average Response Time		
City	3.54 mins	4.21 mins
County	8.07 mins	7.35 mins
Average Firefighters per Call		
City	4.18	3.64
County	3.81	2.58
Average Time Spent per Call		
City	24.11 mins	22.64 mins
County	31.18 mins	45.82 mins

*QFD Monthly Activity Report
February 2015*

	<u>2014</u>	<u>2013</u>
Responses Out of District	1	0
Mutual Aid Responses *	1	3
Deaths	0	0
Injuries	0	0
Fire Prevention Programs	0	2
Fire Safety Inspection	6	18
Fire Investigation	0	0
Plans Review	1	2
Training Man Hours	219 hrs	370 hrs
Hydrants Serviced/Painted	0	0
Utility Turn Ons	60	140
Smoke Detector Installs	2	3

*QFD Monthly District Fire Calls
February 2015*

District	<u>District</u>	<u>Location</u>	<u>Type of Incident</u>
District 1	2/25/2015	1704 MLK Blvd	Smoke scare
District 2	2/6/2015	909 W Clark St	Rubbish fire
	2/6/2015	631 S Stewart St	Odor of gas
	2/6/2015	Courthouse	Odor of gas
	2/13/2015	1023 4th St	Lock in
	2/21/2015	749 S Stewart ST	Fire alarm
District 3			
District 4	2/20/2015	210 W Washington St	Heat detector activation
District 5	2/2/2015	1098 W King St	Smoke scare
	2/9/2015	Crawford & Main St	Odor of gas
	2/12/2015	705 N 11th St	Lock in

City of Quincy
Budget to Actual Revenues
February 28, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	42% PERCENT
GENERAL FUND REVENUES					
001-311-10000	CURRENT AD VALOREM TAX	971,900	758,631	213,269	78%
001-312-41000	SALES-LOCAL OPTION GAS TAX	270,000	70,162	199,838	26%
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	347,873	160,547	187,326	46%
001-314-80000	UTILITY SERVICE TAX - PROPANE	0	5,294	(5,294)	100%
001-315-00000	COMMUNICATION SERVICES TAX	272,337	74,466	197,871	27%
001-321-10000	PROFESSIONAL & OCCUPATION LICE	43,924	17,505	26,419	40%
001-321-11000	COMPETENCY LICENSE	1,852	1,196	656	65%
001-322-10000	PERMITS	62,000	29,795	32,205	48%
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,925	6	1,919	0%
001-335-12000	STATE REVENUE SHARING PROCEEDS	235,000	100,950	134,050	43%
001-335-14000	STATE - MOBILE HOME LICENSE	2,004	1,110	894	55%
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	4,361	7,613	(3,252)	175%
001-335-17000	STATE - D O T REIMBURSEMENT	28,000	46,723	(18,723)	167%
001-335-18000	STATE - HALF CENT SALES TAX	202,383	134,740	67,643	67%
001-335-41000	STATE - REBATE ON MUN VEH FUEL	4,762	3,633	1,129	76%
001-335-42000	STATE - UNCLAIMED PROPERTY	719	0	719	0%
001-340-21000	SERVICES - COUNTY FIRE PROTECT	405,000	202,500	202,500	50%
001-340-21500	SERVICES-FIRE INSPECTIONS	2,000	765	1,236	38%
001-347-22000	REVENUE - FOOTBALL	4,474	1,300	3,174	29%
001-347-23000	REVENUE - BASKETBALL	4,708	5,295	(587)	112%
001-347-24000	REVENUE - DAY CAMP	0	45	(45)	100%
001-347-26000	REVENUE - SOFTBALL	2,236	105	2,131	5%
001-347-27000	REVENUE - OTHER ACTIVITY FEES	500	4,650	(4,150)	930%
001-347-30000	RENT ON FACILITIES	5,181	5,235	(54)	101%
001-347-41000	REVENUE - POOL ADMISSION FEES	6,264	1,051	5,214	17%
001-347-50000	COKE FUND REVENUE	0	333	(333)	100%
001-359-10000	OTH FINES & FORFEITS	0	12,033	(12,033)	100%
001-364-11000	SALE OF LAND - HILLCREST CEMET	5,000	3,865	1,135	77%
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	21,521	11,528	9,994	54%
001-366-10002	MAINSTREET	5,000	0	5,000	0%
001-366-10009	QuincyFest Sponsorship	8,500	0	8,500	0%
001-369-90000	OTHER MISCELLANEOUS REVENUES	15,000	44,396	(29,396)	296%
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	3,979,476	1,658,115	2,321,361	42%
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	531,165	221,319	309,846	42%
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	223,753	93,230	130,523	42%
001-382-40000	CONTRIBUTION FR INTER OPER-REF	105,809	44,087	61,722	42%
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	133,350	55,563	77,788	42%
001-382-60000	CONTRIBUTION FR INTER OPER LAN	55,975	23,323	32,652	42%
	TOTAL GENERAL FUND REVS	7,963,952	3,801,108	4,162,844	48%

City of Quincy
Budget to Actual Revenues
February 28, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	42% PERCENT
ENTERPRISE FUND REVENUES					
SEWER					
402-343-10000	SALES	1,808,561	714,452	1,094,109	40%
402-343-16000	CONNECTIONS	2,808	1,888	920	67%
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	27,516	11,450	16,066	42%
402-343-50000	SEWER SURCHARGE O/S	45,340	18,800	26,540	41%
402-361-10000	INTEREST REVENUE	56	0	56	0%
402-381-10000	INTERFUND TRANSFER	110,731	0	110,731	0%
	TOTAL SEWER REV	<u>1,995,012</u>	<u>746,590</u>	<u>1,248,422</u>	<u>37%</u>
ELECTRIC					
403-343-11000	RESIDENTIAL SALES	5,803,098	2,382,464	3,420,634	41%
403-343-12000	COMMERCIAL SALES	6,393,290	2,269,541	4,123,749	35%
403-343-13000	INDUSTRIAL SALES	1,824,075	644,743	1,179,332	35%
403-343-14000	STREET LIGHTING SALES	221,077	44,407	176,670	20%
403-343-15000	INTERDEPARTMENTAL SALES	507,007	116,812	390,195	23%
403-343-16000	CONNECTIONS	5,000	17,137	(12,137)	343%
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	170,000	69,517	100,483	41%
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	100	84	16	84%
403-343-19000	CUT ON/OFF FEES	25,000	17,663	7,337	71%
403-343-24000	TRANSFORMER RENT	9,000	3,525	5,476	39%
403-343-27000	MISCELLANEOUS CHARGES	2,000	6,552	(4,552)	328%
403-343-29000	POLE RENT-CABLEVISION	11,500	0	11,500	0%
403-343-90000	MISCALLANEOUS REVENUES	2,500	0	2,500	0%
403-361-10000	INTEREST REVENUE	2,500	0	2,500	0%
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BAC	1,000	0	1,000	0%
403-369-90000	MISCELLANEOUS REVENUES	1,000	0	1,000	0%
	TOTAL ELECTRIC REV	<u>14,978,147</u>	<u>5,572,444</u>	<u>9,405,703</u>	<u>37%</u>
WATER					
404-343-10000	SALES	1,548,907	576,384	972,523	37%
404-343-15000	INTERDEPARTMENTAL SALES	116,438	36,224	80,214	31%
404-343-16000	CONNECTIONS	8,769	1,510	7,259	17%
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	33,727	9,838	23,889	29%
404-343-19000	CUT ON/OFF FEES	636	196	440	31%
404-343-27000	MISCELLANEOUS CHARGES	0	(5,659)	5,659	100%
404-343-30000	WATER SURCHARGE O/S	72,622	28,015	44,607	39%
404-361-10000	INTEREST REVENUE	50	0	50	0%
404-361-13000	UNREALIZED GAIN	17,451	0	17,451	0%
	TOTAL WATER REV	<u>1,798,600</u>	<u>646,507</u>	<u>1,152,093</u>	<u>36%</u>
GAS					
405-343-10000	GAS SALES	1,753,976	805,941	948,035	46%
405-343-15000	GAS INTERDEPARTMENTAL SALES	11,000	4,078	6,922	37%
405-343-16000	GAS CONNECTIONS	1,000	372	628	37%
405-343-17000	GAS FORFEITED DISCS-PENALTIES	28,000	9,542	18,458	34%
405-343-19000	GAS CUT ON/OFF FEES	200	78	122	39%
405-343-27000	GAS OTHER CHARGES	3,000	(15)	3,015	-1%
	TOTAL GAS REV	<u>1,797,176</u>	<u>819,996</u>	<u>977,180</u>	<u>46%</u>

City of Quincy
Budget to Actual Revenues
February 28, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	42% PERCENT
	REFUSE				
406-343-11000	RESIDENTIAL SALES	636,938	273,972	362,966	43%
406-343-12000	COMMERCIAL SALES	473,354	179,358	293,996	38%
406-343-15000	YARD TRASH COLLECTION	132,726	58,472	74,254	44%
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	20,716	7,804	12,912	38%
	TOTAL REFUSE REV	<u>1,263,734</u>	<u>519,605</u>	<u>744,129</u>	<u>41%</u>
	LANDFILL				
407-343-44000	GARBAGE TIPPING FEES	254,228	111,056	143,172	44%
407-361-10000	INTEREST INCOME	60	0	60	0%
	TOTAL LANDFILL REV	<u>254,288</u>	<u>111,056</u>	<u>143,232</u>	<u>44%</u>
TOTAL ENTERPRISE FUND REVENUES		22,086,957	8,416,198	13,670,759	38%
TOTAL REVENUE		<u><u>30,050,909</u></u>	<u><u>12,217,306</u></u>	<u><u>17,833,603</u></u>	41%

City of Quincy
Budget vs Annual Expenditures
February 28, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	42% PERCENT
GENERAL FUND EXPENDITURES					
CITY COMMISSION					
001-110-511-10110	SALARIES & WAGES	77,135	32,634	44,501	42%
001-110-511-10210	FICA TAXES	5,901	2,525	3,376	43%
001-110-511-30402	TRAVEL	4,000	0	4,000	0%
001-110-511-30491	OTHER EXPENSES	8,000	1,250	6,750	16%
001-110-511-80810	AID TO GOVERNMENT AGENCIES	10,300	0	10,300	0%
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	54,365	2,000	52,365	4%
	TOTAL CITY COMMISSION	159,701	38,408	121,293	24%
CITY MANAGER					
001-160-512-10110	SALARIES & WAGES	100,000	32,479	67,521	32%
001-160-512-10120	REGULARY SALARIES & WAGES	26,255	0	26,255	0%
001-160-512-10210	FICA TAXES	9,658	2,264	7,394	23%
001-160-512-10220	RETIREMENT CONTRIBUTIONS	32,124	3,898	28,226	12%
001-160-512-10230	LIFE & HEALTH INSURANCE	24,251	5,025	19,226	21%
001-160-512-30341	CONTRACTUAL SERVICES	5,000	0	5,000	0%
001-160-512-30343	PROFESSIONAL SERVICES	1,000	0	1,000	0%
001-160-512-30402	TRAVEL EXPENSE	1,000	0	1,000	0%
001-160-512-30403	GAS	2,000	65	1,935	3%
001-160-512-30410	TELEPHONE	3,500	904	2,596	26%
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	500	200	300	40%
001-160-512-30491	OTHER OPERATING EXPENSE	2,800	16	2,784	1%
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,300	198	1,102	15%
	TOTAL CITY MANAGER	209,388	45,049	164,339	22%
CITY ATTORNEY					
001-120-514-30341	CONTRACTUAL SERVICES	110,000	62,249	47,751	57%
001-120-514-30343	PROFESSIONAL SERVICES	5,000	358	4,642	7%
001-120-514-30402	TRAVEL	500	0	500	0%
001-120-514-30491	OTHER OPERATING EXPENSE	5,000	266	4,734	5%
001-120-514-30500	LEGAL & RECORDING FEES	6,000	0	6,000	0%
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	500	0	500	0%
	TOTAL CITY ATTORNEY	127,000	62,873	64,127	50%
CITY CLERK					
001-130-519-10110	SALARIES & WAGES	58,909	24,923	33,986	42%
001-130-519-10210	FICA TAXES	4,507	1,764	2,743	39%
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,069	2,991	4,078	42%
001-130-519-10230	LIFE & HEALTH INSURANCE	5,946	2,539	3,407	43%
001-130-519-30343	PROFESSIONAL SERVICES	2,300	0	2,300	0%
001-130-519-30402	TRAVEL EXPENSE	1,000	0	1,000	0%
001-130-519-30410	TELEPHONE	2,000	482	1,518	24%
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	500	16	484	3%
001-130-519-30491	OTHER OPERATING EXPENSE	200	0	200	0%
001-130-519-30493	TRAINING	255	0	255	0%
001-130-519-30500	LEGAL ADS AND RECORDING FEES	1,200	579	621	48%
001-130-519-30511	OFFICE SUPPLIES-GENERAL	750	208	542	28%
	TOTAL CITY CLERK	84,636	33,503	51,133	40%

City of Quincy
Budget vs Annual Expenditures
February 28, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	42% PERCENT
NON-DEPARTMENTAL					
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	96,000	28,500	47,500	30%
001-001-519-30342	RECORDING OF THE COMMISSION MT	42,000	14,000	28,000	33%
001-001-519-30343	PROFESSIONAL SERVICES	10,000	325	9,675	3%
001-001-519-30390	CONTINGENCIES	177,024	5,063	171,962	3%
001-001-519-30410	TELEPHONE	1,000	265	735	27%
001-001-519-30430	SALES & USE TAXES (DOR AUDIT)	35,000	0	35,000	0%
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	24,000	0	24,000	0%
001-001-519-30451	INSURANCE	510,000	174,889	335,111	34%
001-001-519-30465	COPIER PAYMENT	8,000	3,222	4,778	40%
001-001-519-30491	OTHER OPERATING EXPENSE	69,000	53,529	(1,118)	78%
001-001-519-30500	LEGAL ADS & RECORDINGS	500	0	500	0%
001-001-519-30512	POSTAGE	20,000	12,967	4,424	65%
001-001-552-30645	TIF FUND PAYABLE	152,000	0	0	0%
001-001-519-70000	DEBT SERVICE PROPERTY PURCHASE	20,000	0	20,000	0%
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	390,000	0	390,000	0%
	TOTAL NON-DEPARTMENTAL	<u>1,554,524</u>	<u>292,760</u>	<u>1,070,567</u>	<u>19%</u>
PERSONNEL					
001-260-513-10110	EXE SALARIES & WAGES	54,000	22,846	31,154	42%
001-260-513-10130	OTHER SALARIES & WAGES - P/T	12,000	5,660	6,340	47%
001-260-513-10210	FICA TAXES	4,927	2,011	2,916	41%
001-260-513-10220	RETIREMENT CONTRIBUTIONS	7,652	2,742	4,910	36%
001-260-513-10230	LIFE & HEALTH INSURANCE	5,689	2,592	3,097	46%
001-260-513-30314	PSYCHIATRIC EVALUATIONS	1,600	600	1,000	38%
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	1,000	432	568	43%
001-260-513-30341	CONTRACTUAL SERVICES	10,000	2,488	4,833	25%
001-260-513-30343	PROFESSIONAL SERVICES	4,275	630	3,645	15%
001-260-513-30402	TRAVEL EXPENSE	700	0	700	0%
001-260-513-30410	TELEPHONE	3,000	1,041	1,959	35%
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	500	0	500	0%
001-260-513-30491	OTHER OPERATING EXPENSE	1,900	337	1,563	18%
001-260-513-30493	TRAINING	800	0	800	0%
001-260-513-30511	OFFICE SUPPLIES GENERAL	2,000	(106)	141	-5%
001-260-513-60641	OFFICE FURNITURE & EQUIPMENT	500	0	500	0%
	TOTAL PERSONNEL	<u>110,543</u>	<u>41,273</u>	<u>64,626</u>	<u>37%</u>
FINANCE					
001-271-513-10110	EXE SALARIES & WAGES	17,537	4,413	13,124	25%
001-271-513-10120	REGULAR SALARIES & WAGES	46,749	17,576	29,173	38%
001-271-513-10210	FICA TAXES	5,224	1,664	3,560	32%
001-271-513-10220	RETIREMENT CONTRIBUTIONS	8,194	2,672	5,522	33%
001-271-513-10230	LIFE & HEALTH INSURANCE	11,613	4,602	7,011	40%
001-271-513-30343	PROFESSIONAL SERVICES	28,800	13,225	15,575	46%
001-271-513-30402	TRAVEL EXPENSE	1,500	0	1,500	0%
001-271-513-30410	TELEPHONE	4,500	425	4,075	9%
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	1,500	1,194	306	80%
001-271-513-30470	PRINTING & BINDING-BUDGET	500	0	500	0%
001-271-513-30491	OTHER OPERATING EXPENSE	2,500	476	2,025	19%
001-271-513-30493	TRAINING	2,000	0	2,000	0%
001-271-513-30511	OFFICE SUPPLIES GENERAL	6,000	917	3,578	15%
001-271-513-30512	POSTAGE	1,000	0	1,000	0%
001-271-513-30521	OPERATING SUPPLIES	1,500	247	838	16%
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSH	500	0	500	0%
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	1,500	0	1,500	0%
	TOTAL FINANCE	<u>141,117</u>	<u>47,412</u>	<u>91,786</u>	<u>34%</u>
GENERAL SERVICES ADM					
001-276-513-10110	EXE SALARY & WAGES	12,709	6,495	6,214	51%
001-276-513-10210	FICA	666	0	666	0%
001-276-513-10220	RETIREMENT	1,045	0	1,045	0%
001-276-513-10230	LIFE & HEALTH	2,783	0	2,783	0%
	TOTAL GEN SERVICES ADM	<u>17,203</u>	<u>6,495</u>	<u>10,708</u>	<u>38%</u>

City of Quincy
Budget vs Annual Expenditures
February 28, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	42% PERCENT
	LAW ENFORCEMENT ADM				
001-210-521-10110	EXE SALARIES & WAGES	65,000	25,197	39,803	39%
001-210-521-10120	REGULAR SALARIES & WAGES	136,767	84,297	52,470	62%
001-210-521-10140	OVERTIME	0	1,473	(1,473)	100%
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	3,380	400	2,980	12%
001-210-521-10210	FICA TAXES	13,850	8,256	5,594	60%
001-210-521-10220	RETIREMENT CONTRIBUTIONS	21,726	10,404	11,322	48%
001-210-521-10230	LIFE & HEALTH INSURANCE	46,974	16,512	30,462	35%
001-210-521-30341	CONTRACTUAL SERVICES	35,000	27,970	7,030	80%
001-210-521-30403	GAS & DIESEL	6,000	916	5,084	15%
001-210-521-30404	OIL & GREASE	350	34	316	10%
001-210-521-30405	TIRES	800	0	800	0%
001-210-521-30406	VEHICLE PARTS ONLY	1,250	0	1,250	0%
001-210-521-30407	VEHICLE REPAIRS	950	0	950	0%
001-210-521-30410	TELEPHONE	22,000	14,621	7,379	66%
001-210-521-30430	UTILITIES	24,000	11,284	10,378	47%
001-210-521-30461	REPAIR & MAINTENANCE-OFFICE EQ	500	0	500	0%
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	4,500	628	3,872	14%
001-210-521-30491	OTHER OPERATING EXPENSE	4,600	439	4,161	10%
001-210-521-30492	INVESTIGATIVE FUNDS	3,000	0	3,000	0%
001-210-521-30511	OFFICE SUPPLIES-GENERAL	2,000	1,170	830	59%
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	1,000	0	762	0%
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	1,000	0	1,000	0%
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	500	150	350	30%
001-210-521-60620	BUILDINGS	3,000	0	3,000	0%
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	3,000	0	3,000	0%
001-210-521-60644	EQUIPMENT	3,000	0	3,000	0%
	TOTAL LAW ENFORCEMENT ADM	404,147	203,752	197,819	50%
	LAW ENFORCEMENT OPERATIONS				
001-220-521-10120	REGULAR SALARIES & WAGES	898,327	340,660	557,668	38%
001-220-521-10130	OTHER SALARIES & WAGES - P/T	38,000	11,457	26,543	30%
001-220-521-10140	OVERTIME	20,000	32,252	(12,252)	161%
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	10,680	5,990	4,690	56%
001-220-521-10210	FICA TAXES	73,976	29,138	44,838	39%
001-220-521-10220	RETIREMENT CONTRIBUTIONS	116,041	37,307	78,734	32%
001-220-521-10230	LIFE & HEALTH INSURANCE	184,070	67,632	116,438	37%
001-220-521-30341	CONTRACTUAL SERVICES	3,500	0	3,500	0%
001-220-521-30402	TRAVEL EXPENSE	645	0	645	0%
001-220-521-30403	GASOLINE & DIESEL	69,000	14,815	54,185	21%
001-220-521-30404	OIL & GREASE	3,500	497	3,003	14%
001-220-521-30405	TIRES	4,000	1,687	2,313	42%
001-220-521-30406	VEHICLE PARTS ONLY	18,000	957	16,193	5%
001-220-521-30407	OTHER AUTO EXPENSE	9,000	0	9,000	0%
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	1,200	0	1,200	0%
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	241	0	241	0%
001-220-521-30491	OTHER OPERATING EXPENSE	4,000	651	1,485	16%
001-220-521-30493	TRAINING	15,000	683	11,917	5%
001-220-521-30499	CANINE EXPENSE	5,000	455	4,035	9%
001-220-521-30511	OFFICE SUPPLIES	1,500	0	1,500	0%
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	2,000	490	1,510	25%
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	15,000	3,957	11,043	26%
001-220-521-60644	EQUIPMENT	25,000	6,520	19,415	26%
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCI	3,906	0	3,906	0%
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	28,000	0	28,000	0%
001-220-521-70720	CAPITAL EQUIPMENT LOAN- INTERE	662	0	662	0%
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES	3,491	0	3,491	0%
	TOTAL LAW ENFORCEMENT OPERAT	1,553,739	555,147	993,902	36%

City of Quincy
Budget vs Annual Expenditures
February 28, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	42% PERCENT
	FIRE CONTROL ADM				
001-210-522-10110	EXE SALARIES & WAGES	60,594	1,518	59,077	3%
001-210-522-10120	REGULAR SALARIES & WAGES	64,983	42,513	22,470	65%
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,600	650	950	41%
001-210-522-10210	FICA TAXES	9,729	3,183	6,546	33%
001-210-522-10220	RETIREMENT CONTRIBUTIONS	15,261	5,179	10,082	34%
001-210-522-10230	LIFE & HEALTH INSURANCE	29,005	8,109	20,896	28%
001-210-522-30410	TELEPHONE	14,000	6,689	7,311	48%
001-210-522-30430	UTILITIES	21,000	5,810	15,190	28%
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	2,260	0	2,260	0%
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	3,000	813	2,187	27%
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	8,000	1,510	6,490	19%
001-210-522-30465	COPIER PAYMENT	1,350	495	855	37%
001-210-522-30491	OTHER OPERATING EXPENSE	1,145	155	960	14%
001-210-522-30494	FIRE PREVENTION & EDUCATION	1,250	193	1,057	15%
001-210-522-30511	OFFICE SUPPLIES-GENERAL	950	421	529	44%
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	600	211	(403)	35%
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	1,000	532	468	53%
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	1,500	0	1,500	0%
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL	5,490	0	5,490	0%
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST	625	0	625	0%
	TOTAL FIRE CONTROL ADM	<u>243,342</u>	<u>77,980</u>	<u>164,540</u>	<u>32%</u>
	FIRE CONTROL OPERATIONS				
001-230-522-10120	REGULAR SALARIES & WAGES	633,937	265,493	368,444	42%
001-230-522-10130	OTHER SALARIES & WAGES - P/T	39,000	18,855	20,145	48%
001-230-522-10140	OVERTIME	20,600	15,033	5,567	73%
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	26,620	9,210	17,410	35%
001-230-522-10210	FICA TAXES	55,092	22,050	33,042	40%
001-230-522-10220	RETIREMENT CONTRIBUTIONS	79,267	34,054	45,213	43%
001-230-522-10230	LIFE & HEALTH INSURANCE	141,851	61,022	80,829	43%
001-230-522-30402	TRAVEL EXPENSE	1,000	0	1,000	0%
001-230-522-30403	GASOLINE & DIESEL	16,135	4,330	11,805	27%
001-230-522-30404	OIL & GREASE	2,000	34	1,966	2%
001-230-522-30405	TIRES	3,000	2,642	358	88%
001-230-522-30406	VEHICLE PARTS ONLY	4,000	22	3,978	1%
001-230-522-30407	OTHER AUTO EXPENSE	6,180	0	6,180	0%
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	4,165	4,340	(1,476)	104%
001-230-522-30491	OTHER OPERATING EXPENSE	1,327	443	884	33%
001-230-522-30493	TRAINING	10,800	2,138	8,662	20%
001-230-522-30511	OFFICE SUPPLIES	640	236	404	37%
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	909	326	553	36%
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	33,068	679	32,389	2%
001-230-522-60644	EQUIPMENT	18,600	4,465	14,135	24%
	TOTAL FIRE CONTROL OPERATIONS	<u>1,098,191</u>	<u>445,372</u>	<u>651,488</u>	<u>41%</u>

City of Quincy
Budget vs Annual Expenditures
February 28, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	42% PERCENT
BUILDING & PLANNING					
001-284-515-10110	EXE SALARIES & WAGES	56,741	24,006	32,735	42%
001-284-515-10120	REGULAR SALARIES & WAGES	89,854	26,428	63,426	29%
001-284-515-10140	OVERTIME	0	15	(15)	100%
001-284-515-10210	FICA TAXES	11,214	3,644	7,570	32%
001-284-515-10220	RETIREMENT CONTRIBUTIONS	14,599	6,021	8,578	41%
001-284-515-10230	LIFE & HEALTH INSURANCE	31,290	8,966	22,324	29%
001-284-515-30341	CONTRACTUAL SERVICES	33,025	3,200	28,525	10%
001-284-515-30343	PROFESSIONAL SERVICES	59,025	0	59,025	0%
001-284-515-30402	TRAVEL EXPENSE	2,000	0	2,000	0%
001-284-515-30403	GAS & DIESEL	2,500	726	1,774	29%
001-284-515-30410	TELEPHONE	2,500	861	1,639	34%
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	500	0	500	0%
001-284-515-30491	OTHER OPERATING EXPENSE	5,000	708	4,260	14%
001-284-515-30493	TRAINING	800	0	800	0%
001-284-515-30500	ADVERTISEMENTS	1,200	350	850	29%
001-284-515-30511	OFFICE SUPPLIES GENERAL	2,500	290	2,210	12%
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	500	0	500	0%
	TOTAL BUILDING & PLANNING	313,248	75,216	236,700	24%
RECREATIONAL ACTIVITY					
001-310-572-10110	EXE SALARIES & WAGES	55,628	23,599	32,029	42%
001-310-572-10120	REGULAR SALARIES & WAGES	55,183	23,315	31,868	42%
001-310-572-10130	OTHER SALARIES & WAGES - P/T	0	14,103	(14,103)	100%
001-310-572-10140	OVERTIME	1,030	0	1,030	0%
001-310-572-10210	FICA TAXES	8,556	4,525	4,031	53%
001-310-572-10220	RETIREMENT CONTRIBUTIONS	13,421	5,622	7,799	42%
001-310-572-10230	LIFE & HEALTH INSURANCE	11,814	6,284	5,530	53%
001-310-572-30343	PROFESSIONAL SERVICES	10,000	1,938	7,532	19%
001-310-572-30390	CONTINGENCY	1,000	0	1,000	0%
001-310-572-30402	TRAVEL EXPENSE	1,000	0	1,000	0%
001-310-572-30403	GAS & DIESEL	3,000	1,205	1,795	40%
001-310-572-30404	OIL & GREASE	150	0	150	0%
001-310-572-30405	TIRES	200	0	200	0%
001-310-572-30406	VEH PARTS ONLY	675	6	669	1%
001-310-572-30407	VEHICLE REPAIRS	750	0	750	0%
001-310-572-30410	TELEPHONE	5,100	1,794	3,306	35%
001-310-572-30430	UTILITIES	0	238	(238)	100%
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	1,000	0	1,000	0%
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	25,000	1,157	23,843	5%
001-310-572-30491	OTHER OPERATING EXPENSES	25,000	3,751	17,608	15%
001-310-572-30493	TRAINING	1,000	0	1,000	0%
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,500	584	916	39%
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	2,000	534	1,466	27%
001-310-572-30523	OPERATING SUP - CHEM	2,000	0	2,000	0%
001-310-572-30524	SWIMMING POOL SUPPLIES	5,000	0	5,000	0%
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	15,000	2,136	12,864	14%
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	1,000	0	1,000	0%
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	2,000	350	430	18%
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	5,500	0	5,500	0%
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	15,000	5,943	8,220	40%
	TOTAL RECREATIONAL ACTIVITY	268,507	97,082	165,195	36%

City of Quincy
Budget vs Annual Expenditures
February 28, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	42% PERCENT
PARKS					
001-440-572-10120	REGULAR SALARIES & WAGES	37,783	53,341	(15,558)	141%
001-440-572-10130	OTHER SALARIES & WAGES - P/T	25,500	0	25,500	0%
001-440-572-10140	OVERTIME	2,030	447	1,583	22%
001-440-572-10210	FICA TAXES	3,046	3,977	(931)	131%
001-440-572-10220	RETIREMENT CONTRIBUTIONS	4,534	5,636	(1,102)	124%
001-440-572-10230	LIFE & HEALTH INSURANCE	8,694	9,152	(458)	105%
001-440-572-30391	PARKS & FACILITY	6,000	21	5,771	0%
001-440-572-30430	UTILITIES	34,000	12,407	21,593	36%
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	2,000	0	2,000	0%
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	15,000	6,833	8,140	46%
001-440-572-30491	OTHER OPERATING EXPENSES	0	492	(492)	100%
	TOTAL PARKS	<u>138,587</u>	<u>92,305</u>	<u>46,048</u>	<u>67%</u>
PUBLIC WORKS ADM					
001-410-539-10110	EXE SALARIES & WAGES	41,878	0	41,878	0%
001-410-539-10120	REGULAR SALARIES & WAGES	10,382	4,386	5,996	42%
001-410-539-10210	FICA TAXES	3,998	307	3,691	8%
001-410-539-10220	RETIREMENT CONTRIBUTIONS	6,271	526	5,745	8%
001-410-539-10230	LIFE & HEALTH INSURANCE	14,563	703	13,860	5%
001-410-539-30402	TRAVEL EXPENSE	500	0	500	0%
001-410-539-30410	TELEPHONE	6,300	2,130	4,170	34%
001-410-539-30430	UTILITIES	65,000	24,500	40,500	38%
001-410-539-30440	REPAIR & MAINT BUILDING	1,500	0	1,500	0%
001-410-539-30491	OTHER OPERATING EXPENSE	5,000	1,059	3,616	21%
001-410-539-30493	TRAINING	2,000	0	2,000	0%
001-410-539-30511	OFFICE SUPPLIES	400	0	400	0%
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,000	0	2,000	0%
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	13,000	4,875	3,000	38%
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	0	500	0%
	TOTAL PUBLIC WORKS ADM	<u>173,292</u>	<u>38,487</u>	<u>129,355</u>	<u>22%</u>
ROADS & STREETS					
001-430-541-10110	SALARIES & WAGES	5,983	0	5,983	0%
001-430-541-10120	REGULAR SALARIES & WAGES	142,154	27,067	115,087	19%
001-430-541-10130	OTHER SALARIES & WAGES - P/T	0	2,952	(2,952)	100%
001-430-541-10140	OVERTIME	2,020	470	1,550	23%
001-430-541-10210	FICA TAXES	11,487	2,153	9,334	19%
001-430-541-10220	RETIREMENT CONTRIBUTIONS	17,776	3,067	14,709	17%
001-430-541-10230	LIFE & HEALTH INSURANCE	16,168	6,324	9,844	39%
001-430-541-30341	CONTRACTUAL SERVICES	5,000	0	5,000	0%
001-430-541-30403	GASOLINE & DIESEL	70,000	16,529	53,471	24%
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	300	18	282	6%
001-430-541-30530	ROAD MATERIALS & SUPPLIES	40,000	7,347	32,019	18%
001-430-541-60632	RESURF & SIDEWALKS	160,000	366	159,634	0%
001-430-541-60634	STORM WATER FACILITIES	1,000	0	1,000	0%
001-430-541-60643	HEAVY EQUIPMENT	25,000	0	25,000	0%
001-430-541-70710	CCB LOAN- GRAPPLE TRUCK PRINCI	6,488	0	6,488	0%
001-430-541-70711	PRINCIPAL- CCB LOAN EQUIP FOR	9,100	0	9,100	0%
001-430-541-70720	CCB LOAN GRAPPLE TRUCK - INTER	1,602	0	1,602	0%
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT	1,800	0	1,800	0%
	TOTAL ROADS & STREETS	<u>515,878</u>	<u>66,295</u>	<u>448,950</u>	<u>13%</u>

City of Quincy
Budget vs Annual Expenditures
February 28, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	42% PERCENT
CEMETERIES & GROUNDS					
001-431-542-10110	SALARIES & WAGES	5,983	0	5,983	0%
001-431-542-10120	REGULAR SALARIES & WAGES	4,881	2,205	2,676	45%
001-431-542-10210	FICA TAXES	831	154	677	19%
001-431-542-10220	RETIREMENT CONTRIBUTIONS	1,304	265	1,039	20%
001-431-542-10230	LIFE & HEALTH INSURANCE	2,811	469	2,342	17%
001-431-542-30521	OPERATING SUPPLIES	5,000	0	5,000	0%
	TOTAL CEMETERIES & GROUNDS	20,810	3,093	17,717	15%
BUILDINGS & GROUNDS					
001-440-519-10110	SALARIES & WAGES	5,983	0	5,983	0%
001-440-519-10120	REGULAR SALARIES & WAGES	188,433	70,436	117,997	37%
001-440-519-10140	OVERTIME	2,020	1,061	959	53%
001-440-519-10210	FICA TAXES	15,027	5,024	10,003	33%
001-440-519-10220	RETIREMENT CONTRIBUTIONS	23,330	7,375	15,955	32%
001-440-519-10230	LIFE & HEALTH INSURANCE	42,342	16,523	25,819	39%
001-440-519-30341	CONTRACTUAL SERVICES	4,000	9,021	(5,021)	226%
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	30,000	48,179	(18,179)	161%
001-440-519-30491	OTHER OPERATING EXPENSE	11,500	4,198	7,264	37%
	TOTAL BUILDINGS & GROUNDS	322,635	161,817	160,780	50%
FLEET MAINTENANCE					
001-450-541-10120	REGULAR SALARIES & WAGES	92,660	29,205	63,455	32%
001-450-541-10140	OVERTIME	2,900	284	2,616	10%
001-450-541-10210	FICA TAXES	7,310	2,007	5,303	27%
001-450-541-10220	RETIREMENT CONTRIBUTIONS	11,112	3,499	7,613	31%
001-450-541-10230	LIFE & HEALTH INSURANCE	26,403	7,124	19,279	27%
001-450-541-30404	OIL & GREASE	750	679	68	91%
001-450-541-30405	TIRES	6,000	3,337	2,416	56%
001-450-541-30406	VEH PARTS ONLY	10,800	10,740	(235)	99%
001-450-541-30407	VEHICLE REPAIRS	6,150	742	5,236	12%
	TOTAL FLEET MAINT	164,085	57,617	105,752	35%
	TOTAL GENERAL FUND EXPENDITURES	7,620,573	2,441,936	4,956,825	32%

City of Quincy
Budget vs Annual Expenditures
February 28, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	42% PERCENT
ENTERPRISE FUND					
FINANCE AND CUSTOMER SERVICE					
FINANCIAL SERVICES					
400-271-513-10110	EXECUTIVE SALARIES & WAGES	58,612	13,240	45,372	23%
400-271-513-10120	REGULAR SALARIES & WAGES	157,351	61,903	95,448	39%
400-271-513-10210	FICA TAXES	16,521	5,701	10,820	35%
400-271-513-10220	RETIREMENT CONTRIBUTIONS	25,916	8,014	17,902	31%
400-271-513-10230	LIFE & HEALTH INSURANCE	35,187	13,991	21,196	40%
	TOTAL FINANCIAL SERVICES	293,587	102,850	190,737	35%
CUSTOMER SERVICES					
400-274-513-10110	EXE SALARIES & WAGES	0	17,344	(17,344)	100%
400-274-513-10120	REGULAR SALARIES & WAGES	125,798	51,987	73,811	41%
400-274-513-10140	OVERTIME	4,000	1,209	2,791	30%
400-274-513-10210	FICA TAXES	9,930	5,070	4,860	51%
400-274-513-10220	RETIREMENT CONTRIBUTION	15,576	6,196	9,380	40%
400-274-513-10230	LIFE & HEALTH INSURANCE	29,411	10,510	18,901	36%
400-274-513-30341	CONTRACTUAL SERVICES	10,000	750	9,250	8%
400-274-513-30390	CONTINGENCY	1,000	0	1,000	0%
400-274-513-30402	TRAVEL EXPENSES	1,000	0	1,000	0%
400-274-513-30403	GAS & DIESEL	0	720	(720)	100%
400-274-513-30410	TELEPHONE	4,000	819	3,181	20%
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,000	568	1,432	28%
400-274-513-30491	OTHER OPERATING EXPENSES	500	733	(233)	147%
400-274-513-30493	TRAINING	1,000	0	1,000	0%
400-274-513-30511	OFFICE SUPPLIES-GENERAL	2,000	634	1,213	32%
400-274-513-31500	ENERGY PROGRAM EXPENSES	4,000	0	4,000	0%
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	2,000	0	2,000	0%
	TOTAL CUSTOMER SERVICES	212,215	96,539	115,523	45%
TOTAL FINANCIAL SERVICES AND CUSTOMER SERVICE		505,802	199,389	306,259	39%
SEWER ADMINISTRATION					
402-520-535-10110	EXE SALARIES & WAGES	13,485	4,637	8,848	34%
402-520-535-10120	REGULAR SALARIES & WAGES	34,691	9,274	25,417	27%
402-520-535-10140	OVERTIME	820	130	690	16%
402-520-535-10210	FICA TAXES	3,748	1,022	2,726	27%
402-520-535-10220	RETIREMENT CONTRIBUTIONS	5,879	1,278	4,601	22%
402-520-535-10230	LIFE & HEALTH INSURANCE	9,934	2,949	6,985	30%
402-520-535-30341	CONTRACTUAL SERVICES	7,500	120	5,461	2%
402-520-535-30343	PROFESSIONAL SERVICES	35,000	0	35,000	0%
402-520-535-30402	TRAVEL EXPENSE	200	0	200	0%
402-520-535-30403	GAS & DIESEL	200	0	200	0%
402-520-535-30404	OIL & GREASE	400	0	400	0%
402-520-535-30405	TIRES	100	0	100	0%
402-520-535-30410	TELEPHONE	6,340	2,081	4,259	33%
402-520-535-30440	RENTALS & LEASES	2,350	181	2,169	8%
402-520-535-30491	OTHER OPERATING EXPENSE	8,000	358	7,196	4%
402-520-535-30511	OFFICE SUPPLIES	300	38	261	13%
402-520-535-30521	OPERATING SUPPLIES	300	0	300	0%
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	100	42	10	42%
402-520-535-60644	EQUIPMENT	10,000	0	10,000	0%
402-520-535-70710	DEBT SERVICE PRINCIPAL	95,475	0	95,475	0%
402-520-535-70711	DEBT SERVICE PRIN-SERIES 2003	109,755	0	109,755	0%
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR	192,279	0	192,279	0%
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	30,280	0	30,280	0%
402-520-535-70730	NOTE PAY EQUIP LOAN- PRINCIPAL	16,212	0	16,212	0%
402-520-535-70731	NOTE PAY EQUIP LOAN- INTEREST	716	0	716	0%
402-520-535-70733	DEBT SERVICE - FL DEP LOAN	37,962	0	37,962	0%
402-520-535-90990	TRANSFER OF PROFIT	133,350	55,563	77,788	42%
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	54,170	22,571	31,599	42%
	TOTAL SEWER ADM	809,546	100,244	706,889	12%

City of Quincy
Budget vs Annual Expenditures
February 28, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	42% PERCENT
	SEWER TREATMENT				
402-531-535-30341	CONTRACTUAL SERVICES	695,000	221,476	463,915	32%
402-531-535-30430	UTILITIES	250,000	72,526	177,474	29%
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	7,000	0	7,000	0%
402-531-535-30491	OTHER OPERATING EXPENSE	26,000	0	26,000	0%
402-531-535-30501	PERMITS	400	0	400	0%
402-531-535-60644	EQUIPMENT	31,000	0	31,000	0%
	TOTAL SEWER TREATMENT	<u>1,009,400</u>	<u>294,002</u>	<u>705,789</u>	<u>29%</u>
	SEWER DISTRIBUTION				
402-540-535-10120	REGULAR SALARIES & WAGES	95,643	34,176	61,467	36%
402-540-535-10140	OVERTIME	2,250	2,386	(136)	106%
402-540-535-10210	FICA TAXES	8,842	2,646	6,196	30%
402-540-535-10220	RETIREMENT CONTRIBUTIONS	13,869	3,809	10,060	27%
402-540-535-10230	LIFE & HEALTH INSURANCE	16,083	7,987	8,096	50%
402-540-535-30312	ENGINEERING STUDY	2,000	0	2,000	0%
402-540-535-30341	CONTRACTUAL SERVICES	1,745	0	1,745	0%
402-540-535-30401	AUTO EXPENSE	200	0	200	0%
402-540-535-30403	GASOLINE & DIESEL	3,024	915	2,109	30%
402-540-535-30404	OIL & GREASE	500	0	500	0%
402-540-535-30405	TIRES	1,000	239	720	24%
402-540-535-30406	AUTO PARTS	1,000	66	934	7%
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	1,000	47	953	5%
402-540-535-30440	RENTALS/LEASES	200	0	200	0%
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	5,500	205	5,176	4%
402-540-535-30467	MAINTENANCE OF MAINS & LINES	16,215	200	16,015	1%
402-540-535-30491	OTHER OPERATING EXPENSE	400	0	400	0%
402-540-535-30521	OPERATING SUPPLIES	400	0	400	0%
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,167	650	93	56%
402-540-535-60644	EQUIPMENT	5,028	0	5,028	0%
	TOTAL SEWER DISTRIBUTION	<u>176,066</u>	<u>53,326</u>	<u>122,156</u>	<u>30%</u>
	TOTAL SEWER FUND	1,995,012	447,572	1,534,833	22%

City of Quincy
Budget vs Annual Expenditures
February 28, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	42% PERCENT
ELECTRIC ADMINISTRATION					
403-520-531-10110	EXE SALARIES & WAGES	26,970	9,274	17,696	34%
403-520-531-10120	REGULAR SALARIES & WAGES	70,804	18,548	52,256	26%
403-520-531-10140	OVERTIME	840	260	580	31%
403-520-531-10210	FICA TAXES	7,544	2,045	5,499	27%
403-520-531-10220	RETIREMENT CONTRIBUTIONS	11,634	2,557	9,077	22%
403-520-531-10230	LIFE & HEALTH INSURANCE	20,122	5,897	14,225	29%
403-520-531-30341	CONTRACTUAL SERVICES	140,217	20,161	108,857	14%
403-520-531-30343	PROFESSIONAL SERVICES	5,000	17	4,983	0%
403-520-531-30370	PURCHASED ELECTRIC	8,071,340	2,352,025	5,521,592	29%
403-520-531-30391	RESERVES	165,350	0	165,350	0%
403-520-531-30392	LOAN REPAYMENT	67,000	0	67,000	0%
403-520-531-30393	RATE STABILIZATION	675,000	0	675,000	0%
403-520-531-30402	TRAVEL EXPENSE	1,550	825	725	53%
403-520-531-30403	GASOLINE & DIESEL	2,500	608	1,892	24%
403-520-531-30404	OIL & GREASE	218	0	218	0%
403-520-531-30405	TIRES	150	13	137	9%
403-520-531-30406	VEHICLE PARTS ONLY	50	33	17	66%
403-520-531-30407	VEHICLE REPAIRS	200	47	153	24%
403-520-531-30410	TELEPHONE	4,480	1,387	3,093	31%
403-520-531-30440	RENTALS/LEASES	2,250	181	2,069	8%
403-520-531-30491	OTHER OPERATING EXPENSE	20,000	1,507	16,698	8%
403-520-531-30493	TRAINING	6,600	2,024	(188)	31%
403-520-531-30511	OFFICE SUPPLIES	200	24	176	12%
403-520-531-30512	POSTAGE	25,000	10,000	15,000	40%
403-520-531-30521	OPERATING SUPPLIES	200	48	152	24%
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	268	204	(79)	76%
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	36,500	2,285	34,130	6%
403-520-531-30560	BAD DEBTS	0	(1,141)	1,141	100%
403-520-531-30580	STATE ASSESSMENT TAXES	2,976	782	2,194	26%
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	3,783	0	3,783	0%
403-520-531-70700	2003 BOND DEBT SERVICE PRINCIP	100,000	0	100,000	0%
403-520-531-70751	2011 Series Bonds Payable Inte	168,675	0	168,675	0%
403-520-531-90990	TRANSFER OF PROFIT	3,979,476	1,658,115	2,321,361	42%
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	<u>238,138</u>	<u>99,224</u>	<u>138,914</u>	<u>42%</u>
	TOTAL ELECTRIC ADM	13,855,035	4,186,950	9,452,376	30%
ELECTRIC DISTRIBUTION					
403-591-531-10120	REGULAR SALARIES & WAGES	316,260	96,636	219,624	31%
403-591-531-10140	OVERTIME	20,000	5,270	14,730	26%
403-591-531-10210	FICA TAXES	25,724	7,567	18,157	29%
403-591-531-10220	RETIREMENT CONTRIBUTIONS	40,351	11,037	29,314	27%
403-591-531-10230	LIFE & HEALTH INSURANCE	49,481	14,979	34,502	30%
403-591-531-30341	CONTRACTUAL SERVICES	2,000	0	2,000	0%
403-591-531-30403	GASOLINE & DIESEL	20,000	3,739	16,261	19%
403-591-531-30404	OIL & GREASE	800	0	800	0%
403-591-531-30405	TIRES	2,500	345	2,155	14%
403-591-531-30406	PARTS	4,050	1,082	2,963	27%
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	16,000	0	16,000	0%
403-591-531-30430	UTILITIES	390,000	65,728	324,272	17%
403-591-531-30440	RENTALS / LEASES	500	0	500	0%
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	5,000	286	4,714	6%
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	6,700	2,030	4,670	30%
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	70,000	510	69,490	1%
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	18,475	49	18,426	0%
403-591-531-30469	LINE CLEARING CREW	30,000	0	30,000	0%
403-591-531-30491	OTHER OPERATING EXPENSES	800	9	791	1%
403-591-531-30521	OPERATING SUPPLIES	761	0	761	0%
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,072	3,240	3,233	32%
403-591-531-60635	STREET LIGHTS	3,645	0	3,645	0%
403-591-531-60636	SIGNALIZATION	3,000	0	3,000	0%
403-591-531-60644	EQUIPMENT	<u>36,371</u>	<u>0</u>	<u>36,371</u>	<u>0%</u>
	TOTAL ELECTRIC DISTRIBUTION	1,072,490	212,508	856,378	20%

City of Quincy
Budget vs Annual Expenditures
February 28, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	42% PERCENT
	ELECTRIC WAREHOUSE				
403-502-531-10120	REGULAR SALARIES & WAGES	30,612	0	30,612	0%
403-502-531-10140	OVERTIME	500	0	500	0%
403-502-531-10210	FICA TAXES	2,380	0	2,380	0%
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,733	0	3,733	0%
403-502-531-10230	LIFE & HEALTH INSURANCE	4,741	0	4,741	0%
403-502-531-30430	UTILITIES	4,657	1,392	3,265	30%
403-502-531-30461	R/M-OFFICE EQUIPMENT	400	0	400	0%
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	500	0	500	0%
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	600	203	109	34%
403-502-531-30491	OTHER OPERATING EXPENSE	1,200	0	1,200	0%
403-502-531-30521	OPERATING SUPPLIES	1,000	0	1,000	0%
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	300	127	30	42%
	TOTAL ELECTRIC WAREHOUSE	50,623	1,722	48,470	3%
	TOTAL ELECTRIC FUND	14,978,148	4,401,180	10,357,224	29%
	WATER ADMINISTRATION				
404-520-533-10110	EXE SALARIES & WAGES	13,485	4,637	8,848	34%
404-520-533-10120	REGULAR SALARIES & WAGES	34,691	9,274	25,417	27%
404-520-533-10140	OVERTIME	820	130	690	16%
404-520-533-10210	FICA TAXES	3,748	1,023	2,725	27%
404-520-533-10220	RETIREMENT CONTRIBUTIONS	5,879	1,278	4,601	22%
404-520-533-10230	LIFE & HEALTH INSURANCE	9,935	2,949	6,986	30%
404-520-533-30314	ANNUAL MEMBERSHIP FEES	500	0	500	0%
404-520-533-30341	CONTRACTUAL SERVICES	20,000	120	17,961	1%
404-520-533-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0%
404-520-533-30402	TRAVEL EXPENSE	200	0	200	0%
404-520-533-30404	OIL & GREASE	100	0	100	0%
404-520-533-30405	TIRES	100	0	100	0%
404-520-533-30410	TELEPHONE	4,000	1,101	2,899	28%
404-520-533-30440	RENTALS & LEASES	2,200	181	2,019	8%
404-520-533-30491	OTHER OPERATING EXPENSE	6,822	733	5,118	11%
404-520-533-30493	TRAINING	2,500	0	2,500	0%
404-520-533-30501	PERMITS & FEES	8,000	4,920	3,080	62%
404-520-533-30511	OFFICE SUPPLIES	300	4	296	1%
404-520-533-30521	OPERATING SUPPLIES	300	0	300	0%
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	100	42	10	42%
404-520-533-70710	PRINCIPAL	95,125	75,858	19,267	80%
404-520-533-70711	PRINCIPAL-2003 BOND	109,755	0	109,755	0%
404-520-533-70720	DEBT SERVICE INTEREST	152,801	52,661	100,140	34%
404-520-533-70721	INTEREST-2003 BOND	104,238	0	104,238	0%
404-520-533-70751	2011 Series Bonds Payable Inte	84,338	0	84,338	0%
404-520-533-90990	TRANSFER OF PROFIT	223,753	93,230	130,523	42%
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	53,093	22,122	30,971	42%
	TOTAL WATER ADM	941,783	270,263	668,583	29%
	WATER TREATMENT				
404-530-533-30341	CONTRACTUAL SERVICES	346,125	114,738	231,387	33%
404-530-533-30391	RESERVES	75,000	0	75,000	0%
404-530-533-30430	UTILITIES	190,851	45,891	82,475	24%
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	4,492	135	4,357	3%
404-530-533-30469	REPAIR & MAINT RESERVOIRS	15,000	0	15,000	0%
404-530-533-60644	EQUIPMENT	25,028	0	25,028	0%
	TOTAL WATER TREATMENT	656,496	160,764	433,246	24%

City of Quincy
Budget vs Annual Expenditures
February 28, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	42% PERCENT
WATER DISTRIBUTION					
404-539-533-10110	SALARIES & WAGES	21,315	0	21,315	0%
404-539-533-10120	REGULAR SALARIES & WAGES	92,014	34,178	57,836	37%
404-539-533-10140	OVERTIME	2,250	2,388	(138)	106%
404-539-533-10210	FICA TAXES	8,842	2,646	6,196	30%
404-539-533-10220	RETIREMENT CONTRIBUTIONS	13,869	3,809	10,060	27%
404-539-533-10230	LIFE & HEALTH INSURANCE	15,930	7,987	7,943	50%
404-539-533-30403	GASOLINE & DIESEL	2,500	966	1,534	39%
404-539-533-30404	OIL & GREASE	500	0	500	0%
404-539-533-30405	TIRES	750	0	750	0%
404-539-533-30406	AUTO PARTS	675	3	672	0%
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,050	0	1,050	0%
404-539-533-30440	RENTALS/LEASES	200	0	200	0%
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	3,100	170	2,930	5%
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	14,160	0	14,160	0%
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	0	10,700	0%
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	0	1,000	0%
404-539-533-30521	OPERATING SUPPLIES	300	0	300	0%
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,167	390	357	33%
404-539-533-60644	EQUIPMENT	10,000	0	10,000	0%
	TOTAL WATER DISTRIBUTION	200,322	52,537	147,365	26%
	TOTAL WATER FUND	1,798,601	483,564	1,249,195	27%
GAS ADMINISTRATION					
405-520-532-10110	EXE SALARIES & WAGES	13,485	4,637	8,848	34%
405-520-532-10120	REGULAR SALARIES & WAGES	34,691	9,274	25,417	27%
405-520-532-10140	OVERTIME	820	130	690	16%
405-520-532-10210	FICA TAXES	3,748	1,023	2,725	27%
405-520-532-10220	RETIREMENT CONTRIBUTIONS	5,877	1,278	4,599	22%
405-520-532-10230	LIFE & HEALTH INSURANCE	9,938	2,949	6,989	30%
405-520-532-30341	CONTRACTUAL SERVICES	25,000	120	22,961	0%
405-520-532-30380	PURCHASED GAS	914,248	397,970	516,278	44%
405-520-532-30402	TRAVEL EXPENSE	200	0	200	0%
405-520-532-30403	GAS & DIESEL	750	0	750	0%
405-520-532-30404	OIL & GREASE	50	0	50	0%
405-520-532-30405	TIRES	100	0	100	0%
405-520-532-30410	TELEPHONE EXPENSE	1,000	758	242	76%
405-520-532-30440	RENTALS/LEASES	2,250	181	2,069	8%
405-520-532-30491	OTHER OPERATING EXPENSE	9,700	2,158	7,346	22%
405-520-532-30493	TRAINING	1,527	0	1,527	0%
405-520-532-30511	OFFICE SUPPLIES	300	4	296	1%
405-520-532-30521	OPERATING SUPPLIES	300	0	300	0%
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	135	42	45	31%
405-520-532-30580	TAXES-STATE ASSESMENT	4,000	938	3,062	23%
405-520-532-90990	TRANSFER OF PROFIT	531,165	221,319	309,846	42%
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	86,468	36,028	50,440	42%
	TOTAL GAS ADM	1,645,752	678,809	964,781	41%

City of Quincy
Budget vs Annual Expenditures
February 28, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	42% PERCENT
GAS DISTRIBUTION					
405-561-532-10120	REGULAR SALARIES & WAGES	82,607	11,370	71,237	14%
405-561-532-10140	OVERTIME	2,037	57	1,980	3%
405-561-532-10210	FICA TAXES	6,475	820	5,655	13%
405-561-532-10220	RETIREMENT CONTRIBUTIONS	10,157	1,364	8,793	13%
405-561-532-10230	LIFE & HEALTH INSURANCE	10,538	2,316	8,222	22%
405-561-532-30403	GASOLINE & DIESEL	4,000	1,369	2,631	34%
405-561-532-30404	OIL & GREASE	500	0	500	0%
405-561-532-30405	TIRES	500	0	500	0%
405-561-532-30406	VEHICLE PARTS	1,300	77	1,223	6%
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	1,000	0	1,000	0%
405-561-532-30430	UTILITIES	2,450	719	1,731	29%
405-561-532-30440	RENTALS/LEASES	328	165	163	50%
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	927	129	798	14%
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	18,585	66	18,114	0%
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	6,120	32	6,088	1%
405-561-532-30491	OTHER OPERATING EXPENSE	200	0	200	0%
405-561-532-30520	OPER SUPP-WATER HEATERS	2,000	0	2,000	0%
405-561-532-30521	OPERATING SUPPLIES	200	11	189	6%
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,502	440	602	29%
	TOTAL GAS DISTRIBUTION	151,426	18,936	131,625	13%
	TOTAL GAS FUND	1,797,178	697,745	1,096,406	39%
REFUSE ADMINISTRATION					
406-410-539-30443	RESIDENTIAL REFUSE	572,776	141,877	430,899	25%
406-410-539-30480	LANDFILL TIPPING FEES	56,618	8,134	43,609	14%
406-410-539-31443	COMMERCIAL REFUSE	499,513	116,439	383,074	23%
406-410-539-90990	TRANSFER PROFITS TO GF	105,809	44,087	61,722	42%
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	29,018	12,091	16,927	42%
	TOTAL REFUSE ADM	1,263,734	322,627	936,231	26%
LANDFILL OPERATIONS					
407-422-536-10120	REGULAR SALARIES & WAGES	51,043	22,799	28,244	45%
407-422-536-10140	OVERTIME	5,000	1,338	3,662	27%
407-422-536-10210	FICA TAXES	4,287	1,618	2,669	38%
407-422-536-10220	RETIREMENT CONTRIBUTIONS	6,725	2,733	3,992	41%
407-422-536-10230	LIFE & HEALTH INSURANCE	18,983	6,462	12,521	34%
407-422-536-30312	ENGINEERING FEES	5,000	0	5,000	0%
407-422-536-30346	MONITORING FEES	50,000	19,420	30,580	39%
407-422-536-30430	UTILITIES	1,500	348	1,152	23%
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	0	500	0%
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	400	0	400	0%
407-422-536-30491	OTHER OPERATING EXPENSE	4,000	0	4,000	0%
407-422-536-30493	TRAINING	1,000	0	1,000	0%
407-422-536-30501	PERMITS	200	90	110	45%
407-422-536-90990	TRANSFER PROFIT	55,975	23,323	32,652	42%
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	49,675	20,698	28,977	42%
	TOTAL LANDFILL OPERATIONS	254,288	98,828	155,460	39%
	TOTAL ENTERPRISE FUND	22,592,763	6,650,905	15,635,608	29%

City of Quincy
Budget vs Annual Expenditures
February 28, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	42% PERCENT
INTERNAL SERVICE FUND					
508-539-539-10110	EXECUTIVE SALARIES & WAGES	0	10,755	(10,755)	100%
508-539-539-10120	REGULAR SALARIES & WAGES	83,886	0	83,886	0%
508-539-539-10210	FICA	6,417	752	5,665	12%
508-539-539-10220	RETIREMENT CONTRIBUTIONS	10,066	1,284	8,782	13%
508-539-539-10230	LIFE & HEALTH INSURANCE	23,679	2,438	21,241	10%
508-539-539-30341	CONTRACTUAL SERVICES	28,000	33,463	(5,463)	120%
508-539-539-30343	PROFESSIONAL SERVICES	10,000	568	9,432	6%
508-539-539-30360	ADMINISTRATIVE SERVICES	1,500	0	1,500	0%
508-539-539-30402	TRAVEL EXPENSE	400	0	400	0%
508-539-539-30403	GAS & DIESEL	1,400	0	1,400	0%
508-539-539-30410	TELEPHONE	3,000	743	2,257	25%
508-539-539-30430	UTILITIES	12,000	0	12,000	0%
508-539-539-30491	OTHER OPERATING EXPENSES	19,586	6,671	12,505	34%
508-539-539-30511	OFFICE SUPPLIES	455	0	455	0%
508-539-539-30521	OPERATING SUPPLIES	3,000	0	3,000	0%
508-539-539-60644	EQUIPMENT	9,708	0	9,708	0%
508-539-539-70710	2003 BOND DEBT SERVICE PRINCIP	44,398	13,562	44,398	31%
508-539-539-70711	2003 BOND DEBT SERVICE PRINCIP	4,950	4,052	898	82%
508-539-539-70711	NETQUINCY BLDG PRINCIPAL 50%	28,368	0	28,368	0%
508-539-539-70720	2003 BOND DEBT SERVICE INTERES	52,118	0	52,118	0%
508-539-539-70721	DEBT SERVICE INTEREST NET QUIN	477	0	477	0%
508-539-539-70725	DEBT SERICE INTEREST CCBG EQ L	800	0	800	0%
	TOTAL INTERNAL SERVICE	<u>344,208</u>	<u>74,288</u>	<u>283,072</u>	<u>22%</u>
TOTAL ALL FUNDS		<u>30,557,544</u>	<u>9,167,128</u>	<u>20,875,506</u>	

CITY OF QUINCY
 Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 12.31.2014	Due Date 01.31.2015	Due Date 02.28.2015	Due Date 03.31.2015	Future Date	Retainage Amount	Invoice Amount
10	UTILITY REFUNDS							
	Vendor Total	0.00	0.00	65.05	0.00	0.00	0.00	65.05
18	AMERICAN FUNDS							
	Vendor Total	0.00	0.00	12,703.83	0.00	0.00	0.00	12,703.83
23	PRE-PAID LEGAL SERVICES, INC.							
	Vendor Total	0.00	0.00	160.41	0.00	0.00	0.00	160.41
26	FLORIDA POLICE BENEVOLENT							
	Vendor Total	0.00	0.00	390.00	0.00	0.00	0.00	390.00
28	UNITED WAY OF BIG BEND							
	Vendor Total	0.00	0.00	143.50	0.00	0.00	0.00	143.50
34	AFLAC WORLDWIDE HEADQUARTERS							
	Vendor Total	0.00	0.00	6,300.86	0.00	0.00	0.00	6,300.86
39	AMERICAN GENERAL INSURANCE							
	Vendor Total	0.00	0.00	977.00	0.00	0.00	0.00	977.00
62	Aflac Flexible Spending							
	Vendor Total	0.00	0.00	440.17	0.00	0.00	0.00	440.17
117	BELL AND BATES HARDWARE							
	Vendor Total	0.00	691.99	0.00	0.00	0.00	0.00	691.99
151	Florida Transformer, Inc.							
	Vendor Total	0.00	0.00	6,187.00	0.00	0.00	0.00	6,187.00
152	GADSDEN COUNTY TAX COLLECTOR							
	Vendor Total	0.00	319.50	0.00	0.00	0.00	0.00	319.50
197	MARPAN SUPPLY CO., INC							
	Vendor Total	0.00	23.00	0.00	0.00	0.00	0.00	23.00
222	PEAVY & SON							
	Vendor Total	0.00	1,146.65	2,068.83	0.00	0.00	0.00	3,215.48
251	STONE'S INCORPORATED							
	Vendor Total	0.00	306.61	57.06	0.00	0.00	0.00	363.67
301	W & L TIRE & WHEEL CO.							
	Vendor Total	0.00	2,213.24	0.00	0.00	0.00	0.00	2,213.24
350	POLICE & FIRE FIGHTERS							
	Vendor Total	0.00	0.00	6,506.16	0.00	0.00	0.00	6,506.16
370	Gadsden County BOCC							
	Vendor Total	0.00	10,204.18	0.00	0.00	0.00	0.00	10,204.18
426	CONTINENTAL AMERICAN INSURANCE							
	Vendor Total	0.00	0.00	102.36	0.00	0.00	0.00	102.36
500	Comcast Cable Communications,							
	Vendor Total	0.00	6.89	31.34	0.00	0.00	0.00	38.23

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 12.31.2014	Due Date 01.31.2015	Due Date 02.28.2015	Due Date 03.31.2015	Future Date	Retainage Amount	Invoice Amount
732	EDWARDS FIRE EXTINGUISHER							
	Vendor Total	0.00	75.00	0.00	0.00	0.00	0.00	75.00
850	MARIANNA AUTO PARTS-QUINCY AUTO PARTS							
	Vendor Total	0.00	150.07	1,175.72	294.30	0.00	0.00	1,620.09
943	EXECUTIVE OFFICE FURNITURE INC							
	Vendor Total	0.00	195.45	36.10	0.00	0.00	0.00	231.55
982	QUILL CORPORATION							
	Vendor Total	0.00	528.43	0.00	0.00	261.38	0.00	789.81
987	FLINT EQUIPMENT CO - BEARD EQUIPMENT CO							
	Vendor Total	0.00	285.78	0.00	0.00	0.00	0.00	285.78
1196	JERRY'S AUTO & INDUSTRIAL ELECT.							
	Vendor Total	0.00	178.35	0.00	0.00	0.00	0.00	178.35
3543	LAW ENFORCEMENT SUPPLY							
	Vendor Total	0.00	0.00	0.00	809.84	0.00	0.00	809.84
3651	SUPER-LUBE							
	Vendor Total	0.00	67.18	0.00	0.00	0.00	0.00	67.18
3676	TRI-STATE UTILITY PRODUCTS, INC.							
	Vendor Total	0.00	79.40	0.00	0.00	0.00	0.00	79.40
3841	CAPITAL HYDRAULICS INC							
	Vendor Total	0.00	176.12	0.00	0.00	0.00	0.00	176.12
3876	EXECUTIVE & PROFESSIONAL SERVICES							
	Vendor Total	0.00	171.15	0.00	0.00	0.00	0.00	171.15
4321	SUBURBAN PROPANE - 1784							
	Vendor Total	0.00	415.37	0.00	0.00	0.00	0.00	415.37
4565	NAFECO, INC.							
	Vendor Total	0.00	910.03	0.00	0.00	0.00	0.00	910.03
4735	FIRST COMMUNICATIONS INC.							
	Vendor Total	0.00	0.00	0.00	191.50	0.00	0.00	191.50
4740	BOARD OF COUNTY COMMISSIONERS							
	Vendor Total	0.00	2,336.05	0.00	0.00	0.00	0.00	2,336.05
5184	PRIORITY NEWS, INC.							
	Vendor Total	0.00	226.75	0.00	0.00	0.00	0.00	226.75
5412	COMMISSION FOR FLORIDA LAW ENFORCEMENT ACCREDITATION							
	Vendor Total	0.00	300.00	0.00	0.00	0.00	0.00	300.00
5603	ALLSTATE AMERICAN HERITAGE LIF							
	Vendor Total	0.00	0.00	649.04	0.00	0.00	0.00	649.04
5638	AUS FLORIDA GROUP LOCKBOX							

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 12.31.2014	Due Date 01.31.2015	Due Date 02.28.2015	Due Date 03.31.2015	Future Date	Retainage Amount	Invoice Amount
	Vendor Total	0.00	907.60	670.25	0.00	0.00	0.00	1,577.85
5649	SONITROL OF TALLAHASSEE INC							
	Vendor Total	0.00	93.54	0.00	0.00	0.00	0.00	93.54
5708	SOUTHEASTERN POWER ADMINISTRATION							
	Vendor Total	0.00	0.00	213,717.65	0.00	0.00	0.00	213,717.65
6380	CDW GOVERNMENT							
	Vendor Total	0.00	0.00	0.00	1,846.00	0.00	0.00	1,846.00
6597	Florida Combined Life/LTD							
	Vendor Total	73.40	706.97	1,375.80	0.00	0.00	0.00	2,156.17
6661	FLORIDA MUNICIPAL INSURANCE TRUST							
	Vendor Total	0.00	8,262.32	0.00	0.00	0.00	0.00	8,262.32
8923	TOM HORNE SUPPLY CO.							
	Vendor Total	0.00	321.89	0.00	0.00	0.00	0.00	321.89
9084	SAFETY-KLEEN							
	Vendor Total	0.00	156.22	0.00	0.00	0.00	0.00	156.22
9203	SRT SUPPLY							
	Vendor Total	0.00	1,652.40	0.00	0.00	0.00	0.00	1,652.40
9343	SUNSHINE STATE ONE CALL							
	Vendor Total	0.00	83.78	0.00	0.00	0.00	0.00	83.78
9772	SOUTHEAST DIGITAL NETWORKS							
	Vendor Total	0.00	364.12	75.00	75.00	0.00	0.00	514.12
9978	CRAWFORD & SONS OIL CO., INC.							
	Vendor Total	0.00	155.03	0.00	0.00	0.00	0.00	155.03
9998	DEPARTMENT OF THE TREASURY							
	Vendor Total	0.00	0.00	36,117.78	0.00	0.00	0.00	36,117.78
10060	SOUTHERLAND ENTERPRISES							
	Vendor Total	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11070	CINTAS CORPORATION #646							
	Vendor Total	0.00	964.88	487.62	218.68	0.00	0.00	1,671.18
11326	FLORIDA MUNICIPAL POWER AGENCY							
	Vendor Total	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
11533	ICMA							
	Vendor Total	0.00	0.00	270.00	0.00	0.00	0.00	270.00
11857	QUINCY PROF. FIREFIGHTERS							
	Vendor Total	0.00	0.00	168.00	0.00	0.00	0.00	168.00
114383	TALLAHASSEE 2 WAY RADIO SYSTEM							
	Vendor Total	550.00	0.00	960.00	0.00	0.00	0.00	1,510.00

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 12.31.2014	Due Date 01.31.2015	Due Date 02.28.2015	Due Date 03.31.2015	Future Date	Retainage Amount	Invoice Amount
114427	FEDEX							
	Vendor Total	0.00	32.54	20.18	0.00	0.00	0.00	52.72
114466	AMERICAN DATA GROUP INC.							
	Vendor Total	0.00	0.00	10,825.00	0.00	0.00	0.00	10,825.00
114506	RICOH USA INC							
	Vendor Total	0.00	265.13	0.00	0.00	0.00	0.00	265.13
114536	SHRED-IT							
	Vendor Total	0.00	39.00	39.00	0.00	0.00	0.00	78.00
114569	MYOFFICEPRODUCTS, LLC							
	Vendor Total	0.00	385.32	170.20	0.00	0.00	0.00	555.52
114596	DIGITAL ASSURANCE CERT. LLC							
	Vendor Total	0.00	0.00	250.00	0.00	0.00	0.00	250.00
114615	PETERSEN INDUSTRIES, INC.							
	Vendor Total	0.00	0.00	216.12	0.00	0.00	0.00	216.12
114823	Allen, Norton & Blue, P.A.							
	Vendor Total	0.00	9,383.30	5,851.80	0.00	0.00	0.00	15,235.10
144958	CAPITAL HEALTH PLAN							
	Vendor Total	0.00	0.00	52,025.27	0.00	0.00	0.00	52,025.27
144959	BCBS - FLORIDA							
	Vendor Total	0.00	0.00	17,999.36	0.00	0.00	0.00	17,999.36
145026	VERIZON							
	Vendor Total	0.00	0.00	0.00	2,418.98	0.00	0.00	2,418.98
145064	PATIENTS FIRST							
	Vendor Total	0.00	310.00	0.00	0.00	0.00	0.00	310.00
145087	WASTE PRO U.S.A.							
	Vendor Total	0.00	3,782.82	87,347.78	0.00	0.00	0.00	91,130.60
145144	Midway Tire							
	Vendor Total	0.00	0.00	0.00	2,227.14	0.00	0.00	2,227.14
145218	FLORIDA COMBINED LIFE-DENTAL							
	Vendor Total	0.00	0.00	3,382.83	0.00	0.00	0.00	3,382.83
145219	Florida Combined Life/AD&D							
	Vendor Total	1,898.74	973.61	1,932.82	0.00	0.00	0.00	4,805.17
145276	Honeywell International, Inc.							
	Vendor Total	0.00	0.00	11,530.52	0.00	0.00	0.00	11,530.52
145283	Climate Control							
	Vendor Total	0.00	0.00	1,295.34	0.00	0.00	0.00	1,295.34
145603	Glass Pro Shop, Inc.							
	Vendor Total	0.00	0.00	510.00	0.00	0.00	0.00	510.00

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 12.31.2014	Due Date 01.31.2015	Due Date 02.28.2015	Due Date 03.31.2015	Future Date	Retainage Amount	Invoice Amount
145669	Barracuda Networks Inc. Vendor Total	0.00	0.00	0.00	760.00	0.00	0.00	760.00
145673	Economy Auto Salvage Vendor Total	0.00	800.00	0.00	0.00	0.00	0.00	800.00
145721	SAFETY FIRST Vendor Total	0.00	602.83	0.00	0.00	0.00	0.00	602.83
146067	ELECTSOLVE TECHNOLOGY SOLUTION Vendor Total	0.00	3,730.13	0.00	0.00	0.00	0.00	3,730.13
146105	ALLCOL TECHNOLOGIES INC Vendor Total	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
146163	SEABORN PRINTING COMPANY INC Vendor Total	0.00	1,052.80	0.00	0.00	0.00	0.00	1,052.80
146583	BACK TRACK RESEARCH Vendor Total	0.00	61.00	71.00	0.00	0.00	0.00	132.00
146704	DECATUR COUNTY BOARD OF COMMISSIONERS Vendor Total	0.00	0.00	1,727.50	2,018.50	0.00	0.00	3,746.00
146720	INTERSTATE ALL BATTERY CENTER Vendor Total	0.00	11.95	0.00	0.00	0.00	0.00	11.95
146767	AMERICAN ROLL-UP DOOR CO Vendor Total	0.00	0.00	255.00	0.00	0.00	0.00	255.00
146787	GOMES MEDIA STRATEGIES Vendor Total	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
146789	ROBERT J YOUNG COMPANY INC Vendor Total	0.00	0.00	61.46	0.00	0.00	0.00	61.46
146796	MUNICIPAL EMERGENCY SERVICES INC Vendor Total	0.00	263.88	0.00	0.00	0.00	0.00	263.88
	REPORT TOTAL	2,522.14	60,570.25	490,847.71	10,859.94	261.38	0.00	565,061.42

Purchasing Card Expenditures

BANK OF AMERICA

January 5, 2015 - February 4, 2015

Department	Post Date	Vendor Name	Charge	G/L Number	Justification
POLICE	01/07/15	GADSEN COUNTY TAX COLL,QUINCY,FL,	366.04	001-220-521-60644	Vehicle Tags and Registration for (3) new Patrol Vehicle
POLICE	1/12/2015	GWILLIES PUBLIC SAFETY,TALLAHASSEE,FL	107.00	001-220-521-30522	Police Jacket for new officer
POLICE	1/14/2015	"AZAR'S UNIFORMS, INC",850-4021133,FL,	111.95	001-220-521-30522	(2) K-9 Police Shirts and Honor Guard Beret hat
POLICE	1/23/2015	IACP,800-843-4227,VA,	150.00	001-210-521-30540	IACP Membership Dues for Captain T. Gilyard
POLICE	1/30/2015	"AZAR'S UNIFORMS, INC",850-4021133,FL,	440.00	001-220-521-60644	(5) Police Officer Badges
POLICE	2/2/2015	GWILLIES PUBLIC SAFETY,TALLAHASSEE,FL,	41.22	001-220-521-30522	Uniform name plates for (3) new officers
HUMAN RESOURCES	1/9/2015	"ZIPRECRUITER, INC.",877-252-1062,CA,	99.00	001-260-513-30343	Job Recruitment
HUMAN RESOURCES	1/19/2015	WINN-DIXIE #0184,QUINCY,FL,	73.66	001-260-513-30315	Food for screening committee for City Manager
HUMAN RESOURCES	1/21/2015	PAYPAL CAREERSOURC,402-935-7733,CA,	75.00	001-260-513-30491	Payment for Job Fair at Civic Center
HUMAN RESOURCES	1/23/2015	PARTY CITY 327,TALLAHASSEE,FL,	65.92	001-260-513-30315	Job/Career Fair at Civic Center
PARKS & RECREATION	1/13/2015	WAL-MART #0488,QUINCY,FL,	19.76	001-310-572-30491	Air freshner for City Hall
PARKS & RECREATION	1/22/2015	B & B SPORTING GOODS INC,TALLAHASSEE,FL,	63.00	001-310-572-30528	Socks for Cavaliers basketball team
PARKS & RECREATION	1/28/2015	WAL-MART #0488,QUINCY,FL,	47.35	001-310-572-30491	Air freshner for Ferolito Rec Center
PARKS & RECREATION	2/4/2015	ACADEMY SPORTS #112,TALLAHASSEE,FL,	21.97	001-310-572-30525	Basketball shorts
FIRE	1/29/2015	WAL-MART #0488,QUINCY,FL,	36.34		
FIRE	1/30/2015	AMAZON MKTPLACE PMTS,AMZN.COM/BILL,W	13.94		
PUBLIC WORKS	1/14/2015	FOUR STAR FREIGHTLINER,850-7010163,FL,	48.21	001-450-541-30406	Resin for fan motor on Boom truck
PUBLIC WORKS	1/15/2015	LOWES #00716,TALLAHASSEE,FL,	63.71	001-440-519-30463	Blinds for drive thru and glass at cashier's window
PUBLIC WORKS	1/16/2015	FOUR STAR FREIGHTLINER,850-7010163,FL,	469.18	001-450-541-30406	Public Works P-56 Boom truck heater
PUBLIC WORKS	1/30/2015	RING POWER HE PARTS,850-5362306,FL,	247.07	001-450-541-30406	Teeth air filter for backhoe bucket
CITY CLERK	1/22/2015	EXECUTIVE OFFICE FURN,TALLAHASSEE,FL,	8.95	001-130-519-30511	Office Supplies for the Clerk
CITY CLERK	1/30/2015	IN PREMIER REPORTING,850-8940828,FL,	258.60	001-120-514-30491	Court Reporter
UTILITIES	1/26/2015	RACETRAC 2317 00023176,ORLANDO,FL,	27.55		
INFORMATION TECHNOLO	1/12/2015	GRAYBAR ELECTRIC COMPANY,314-573-9200	100.79		
INFORMATION TECHNOLO	1/13/2015	MYFAX PROTUS IP SOLN,866-563-9212,GA,	\$12.99	001-160-512-30410	City Manager's Office online fax
INFORMATION TECHNOLO	1/13/2015	MYFAX PROTUS IP SOLN,866-563-9212,GA,	\$12.99	001-210-521-30410	QPD online fax
INFORMATION TECHNOLO	1/13/2015	MYFAX PROTUS IP SOLN,866-563-9212,GA,	\$12.99	001-210-522-30410	QFD online fax
INFORMATION TECHNOLO	1/13/2015	MYFAX PROTUS IP SOLN,866-563-9212,GA,	\$12.99	001-260-513-30491	Human Resources online fax
INFORMATION TECHNOLO	1/13/2015	MYFAX PROTUS IP SOLN,866-563-9212,GA,	\$12.99	001-271-513-30410	Finance online fax
INFORMATION TECHNOLO	1/13/2015	MYFAX PROTUS IP SOLN,866-563-9212,GA,	\$12.99	001-310-572-30410	Recreation online fax
INFORMATION TECHNOLO	1/13/2015	MYFAX PROTUS IP SOLN,866-563-9212,GA,	\$12.99	002-250-552-30410	CRA online fax
INFORMATION TECHNOLO	1/13/2015	MYFAX PROTUS IP SOLN	\$12.99	508-539-539-30410	NetQuincy online fax
INFORMATION TECHNOLO	1/16/2015	BARRACUDA NETWORKS INC,408-3425400,CA,	200.00		
INFORMATION TECHNOLO	1/30/2015	"GEOTRUST, INC.",866-436-8787,CA,	359.00		
INFORMATION TECHNOLO	2/2/2015	IN DT2GO,850-2017144,FL,	75.00		
		Total	3,694.11		

Bill Name	Service Address	Current 03.01.2015	30_Day 02.01.2015	60_Day 01.01.2015	90_Day 12.01.2014	Balance_
Cycle Code: 1						
WARREN SANGER	379 E Jefferson ST	32.84	32.96	32.84	540.15	638.79
M L JONES	11 Mcarthur ST	10.9	6.12	0	0	17.02
MARYLAND FRIED CHICK	605 E Jefferson ST	1996.22	179.81	0	0	2176.03
JANEY B. DUPONT	726 E Jefferson ST	109.13	16.8	0	0	125.93
WILEY STREATER	936 Yon ST	403.45	387.83	0	0	791.28
EARNESTINE SIPLING	239 Bradley ST	458.36	343.31	0	0	801.67
TOWANDA BURNETT	211 Bradley ST	0	0	0	86.93	86.93
TARMEKA THOMAS	322 S Chalk ST	548.97	501.26	0	0	1050.23
CHRISTOWN MINISTRIES	229 S Lowe ST	697.28	649.88	18.28	0	1365.44
ELMA HILL	222 Stanley ST	69.07	69.07	70.01	463.77	671.92
CHARLES BRIGHT	321 S Shadow ST	207.6	275.51	0	0	483.11
NIEBRA ADAMS	120 Ernest ST	619.77	1218.44	74.46	4391.97	6304.64
MEDICAL CENTER	306 E Jefferson ST	256.05	258.3	0	0	514.35
MEDICAL CENTER	302 E Jefferson ST	105.3	105.48	0	0	210.78
SUELLEN DICKESON E.J	230 E Washington ST	44.51	0	0	0	44.51
MICHAEL R MOOREC/O C	320 E Washington ST	334.81	316.71	506.66	917.99	2076.17
MARILYN & MAXIE GRIF	381 E Sharon ST	43.82	47.16	67.45	474.98	633.41
THOMAS HELMS	103 E Sharon ST # C	158.81	201.58	201.13	0	561.52
KIDS FIRST CARE	120 S Madison ST	181.56	177.75	66.56	0	425.87
WANDA SMITH	217 E Clark ST	545.48	439.6	0	0	985.08
LUCIAN -AMERICAN FOO	307 E Jefferson ST	808.75	131.96	0	0	940.71
SARA EDWARDS	217 E Crawford ST	80.76	81	86.05	90.73	338.54
CHRISTTOWN MINISTRIE	105 S Duval ST	850.13	744.67	845.01	3371.02	5810.83
MAINSTREET CAFE' QUI	112 E Washington ST	203.77	199.83	162.31	733.61	1299.52
GADSDEN CTY CHAMBER	109 N Madison ST	26.4	3.87	0	0	30.27
GADSDEN CTY CHAMBER	109 N Madison ST	19.37	1.26	0	0	20.63
BABY DOLLS, DIVAS &	14 N Adams ST	246.2	228.86	240.1	885.46	1600.62
STUDIO 8 MUSIC & MOR	8 S Adams ST	268.53	216.75	187.29	770.4	1442.97
THE BLOCK	12 S Adams ST	187.03	213.8	187.26	545.5	1133.59
DON'S HAIR	19 E Jefferson ST	112.77	112.34	112.75	101.6	439.46
DON GIBSON	19 E Jefferson ST	679.39	378.9	257.41	1719.02	3034.72
ALESIA GREEN	435 N Adams ST	425.82	344.39	0	0	770.21
FRANK ELLIS C/O DEJU	31 Dezell Addition	360.13	274.95	53.04	0	688.12
PROGRESS ENERGY	N. Adams St(microwa	206.99	8.69	0	0	215.68
LATRELL ROBERTS	436 N Calhoun ST	280.11	16.21	0	0	296.32
CHRISHONDA HOGUE	115 N 10th ST	387.36	357.92	371.54	114.24	1231.06
SAFEGUARD PROPERTIES	906 W King ST	111.25	5.02	0	0	116.27
MATTHEW CRAWFORD	911 Myrtle AVE	435.99	162.89	0	0	598.88
CALETTE WHITE	509 N Bellamy DR	451.68	71.1	0	0	522.78
FRANK WILSON JR.	612 N Bellamy DR	80.76	80.76	491.83	301.34	954.69
KAYE P. MCLEOD	924 Sunset DR	74.46	74.46	74.46	1047.72	1271.1
SANDRA FLETCHER	600 N 14th ST	393	20.47	0	0	413.47
DEBORA R. WILLIAMS	114 N 14th ST	74.46	74.46	74.46	0	223.38

Bill Name	Service Address	Current 03.01.2015	30_Day 02.01.2015	60_Day 01.01.2015	90_Day 12.01.2014	Balance_
MAYBELLE POTTER	1017 W Franklin ST A	348.71	376.85	0	0	725.56
DIANA DIAZ	619 W Washington ST	292.39	21.44	0	0	313.83
WILLIE WOODS	521 W Washington ST	165.45	273.83	211.93	235.36	886.57
CORNERSTONE COMMUN	W 209-b Jefferson ST	79.33	74.72	0	0	154.05
GREGORY JEFFERSON	9 S Ward ST	74.46	74.46	74.46	1048.28	1271.66
TOUCH OF TIFFANY	1331 W Jefferson ST	239.7	231.92	254.69	61.52	787.83
RICHARD LOCKWOOD	1715 W Jefferson ST	625.8	444.16	0	0	1069.96
NANCY BELL NORTON	17 S 11th ST	254.68	283.09	219.59	0	757.36
EDWARD L. JORDAN	120 S 8th ST	492.71	406.76	476.84	157.07	1533.38
& FAMILIES SVCS FL.D	6 S Key ST	2587.31	1.96	0	0	2589.27
MUDDY PAWS LLC	115 W Clark ST	352.54	459.04	0	0	811.58
TANISHA DIXON	337 S Key ST	399.85	126.23	0	0	526.08
CAROLYN BRYANT	614 7th ST	81.45	90.67	553.72	213.16	939
LINDA HOWARD	310 S 12th ST	191.98	76.49	0	0	268.47
ALFREDA LEE	935 7th ST	74.81	74.82	69.43	510.86	729.92
CHARLES HAINES	615 Williams ST	475.09	6.17	0	0	481.26
ELIZABETH INNES	627 Williams ST	223.07	319.67	217.64	0	760.38
RUBY BATTLES	620 Camilla AVE	406.78	14.47	0	0	421.25
ALFONZO COLLIER	1717 Lucky ST	243.83	342.85	0	0	586.68
DELORES ALLEN	1737 Inlet ST	74.46	74.46	74.46	794.99	1018.37
REGINAL MONROE	1808 Elm ST	486.38	606.14	608.06	36.05	1736.62
LAFAYETTE C. CARROLL	1814 Elm ST	323.61	307.41	17.48	0	648.5
EDDIE COTTON, INELL	447 S Shelfer ST	261.99	332.08	0	0	594.07
JUANITA SAILOR/HOMER	438 Thomas Streeet	370.36	15.86	0	0	386.22
SEBIE FIELDS	412 S Cleveland ST	148.04	127.43	0	0	275.47
VANESSA WILLIAMS	1618 Hardin ST	258.24	74.23	0	0	332.47
N.F.E.D.-C/O	1006 4th ST	7184.1	122.36	0	0	7306.46
YOSHICA ALLEN	1117 Smith ST	318.91	107.04	0	0	425.95
CAROL ROBINSON	602 Cooper ST	378.14	290.42	71.72	155.88	896.16
MARLANA TRIBUE	548 S 12th ST	397.58	14.45	0	0	412.03
SANJIA JOHNSON	722 2nd ST	202.73	359.32	0	0	562.05
VIOLA JACKSON	808 2nd ST	69.07	73.52	72.49	0	215.08
ARCHIE L. BOUIE	901 3rd ST	75.62	186.61	200.09	784.48	1246.8
VERBIE NEAL	809 4th ST	446.22	1027.78	285.85	40.97	1800.82
QUEEN MCMILLION	616 3rd ST	328.6	16.57	0	0	345.17
ENOS HENDERSON	406 6th ST	42.68	42.68	42.68	1.92	129.96
PRECIOUS QUARZET FRE	Goldenleaf #11-b	156.81	252.51	42.68	0	452
UNIVERSITY OF FLORID	Lake Talquin Road	2970.12	2795.39	0	0	5765.51
TIMOTHY COPES	205 S 9th ST	69.67	69.07	69.07	1639.38	1847.19
PATRICIA BRADWELL	1033 Green ST	368.28	320.45	336.49	597.94	1623.16
WISTERIA V. SMITH	1023 4th ST	381.72	308.64	0	0	690.36
LATINA WILSON	1632 Hardin ST	454.77	375.85	178.9	0	1009.52
CHRIS WILLIAMS	227 S Corry ST	474.15	0.01	0	0.01-	474.15
VIOLA SINGLETON	1747 Mckelvy ST	267.96	33.57	0	0	301.53

Bill Name	Service Address	Current 03.01.2015	30_Day 02.01.2015	60_Day 01.01.2015	90_Day 12.01.2014	Balance_
JOHNNIE MAE YON - JA	1418 Live Oak ST	291.61	192.7	18.04	0	502.35
MORRIS PALMER	909 1st ST	231.25	455.99	103.5	0	790.74
BARBARA HALL	702 W Crawford ST	350.48	292.77	361.77	9.83	1014.85
VICTOR SWEET	315 W Franklin ST	163.11	11.41	0	0	174.52
QUINCY HEALTH & REHA	E 405-b Jefferson ST	82.33	87.35	87.11	693.93	950.72
KANADRICK BATTLES	228 Carver ST	248.98	19.3	0	0	268.28
NEW FRONTIER KINGDOM	1131-c Live Oak ST	222.15	279.53	314.27	18.54	834.49
SHARANDA TURNER	236 Carver ST	442.33	832.98	14.46	0	1289.77
BARBARA D. WILLIAMS	242 Carver ST	372.19	365.38	0	0	737.57
CITY OF GRETNA	2520 Mount Pleasant	2513.6	1015.81	0	0	3529.41
ARBORCREST APTS -AB	64 N Cleveland ST AP	4528.42	2978.39	2679.06	0	10185.87
STEPHANIE RICHARDSON	64 N Cleveland ST AP	181.44	15.13	0	0	196.57
KRUNETTA BYRD	64 N Cleveland ST AP	77.92	51.66	628	0	757.58
SHARINE HARLEY PRIDE	64 N Cleveland St Bl	102	37.79	0	0	139.79
LITTLE SUCCESSFUL	16 Ernest ST	349.44	358.85	451.28	2251.3	3410.87
CONTINA COLLINS	213 B W Roberts ST	140.7	396.9	317.1	0.1	854.8
DEP	1134 A-w. Jefferson	1914.92	1068.37	0	0	2983.29
STATE OF FL DEP MS45	503 W Jefferson ST	17.04	17.04	0	0	34.08
ANTONIO MOORE	914 2nd ST	107.79	308.89	313.37	0	730.05

Cycle Code: 2

ELWOOD HINTON	1018 Brumby ST	239.19	120.49	139.31	23.45	522.44
SHAKERRA BATTLES	430 S Stewart ST	510.25	75.86	86.81	0	672.92
MELISSA JORDAN	716 S Madison ST	603.11	15.79	0	0	618.9
VALLEY HINSON	386 Knight Road	29.44	16.46	4.45	0	50.35
RICHARD BELL	2303 High Bridge RD	15.06	8.31	0	0	23.37
MILDRED MOORE	2034 Hamilton ST	146.06	74.82	76.14	211.53	508.55
EDD COX JR	1922 W Jefferson ST	229.19	146.03	141.65	0	516.87
3 AMIGOS AUTO REPAIR	1951 W Jefferson ST	1685.56	810.94	705.05	6544.34	9745.89
CHRISTTOWN MINISTERIE	2121 W Jefferson ST	2351.27	72.27	0 0.01-		2423.53
ETHEL L. THOMPSON	80 Marty ST	586.09	338.57	320.13	849.63	2094.42
FARMERS MARKET	18212 Blue Star HWY	294.7	37.32	0	0	332.02
CASSANDRA WILLIAMS	326 Circle DR	475.16	0	0	503.04	978.2
GADSDEN COUNTY HEALT	278 Lasalle Lefall D	542.79	192.13	0	0	734.92
APLIS JARVIS	76 David Armstead Rl	51.68	32.14	36.71	47.69	168.22
COSPER OUTDOORS INC	25058 Blue Star HWY	735.7	337.88	0	0	1073.58
ROBERT L. KEYS	16 Hilltop Trlr Pk	0	0	0	41.35	41.35
SHUMEKIA NEWELL	427 S Stewart ST APT	420.14	212.91	0	0	633.05
SHANTAY RICHARDSON	520 S Atlanta ST # G	346.61	151.69	104.99	584.8	1188.09
ANNIE MCLENDON	1318 E Jefferson ST	0	0	0	347.81	347.81
KEYSHONE JOHNSON	Parkview Garden # E-	370.3	29.36	0	0	399.66
GUADALUPE MARTINEZ	Madry Trailer Park #	0	0	0	10.59	10.59
JUANITA GEE	1007 Martin L.king J	145.37	74.46	74.46	416.37	710.66
MARILYN SAMSON	Triple Oaks # 39	344.01	153.67	162.58	9.98	670.24
SHARIKA FARLIN	Triple Oaks #72	120.4	63.11	62.85	399.94	646.3

Bill Name	Service Address	Current 03.01.2015	30_Day 02.01.2015	60_Day 01.01.2015	90_Day 12.01.2014	Balance_
PAULA MILTON	614 Hogan LN	2051.28	550.98	0	0	2602.26
ANTHONY WESTER	405 Strong Rd 9d	39.38	20.17	20.17	419.81	499.53
EMETERIO VALDES	401 Woodberry RD	52.64	20.2	0	0	72.84
MARY SMITH	405 Strong Rd 12a	164.31	85.8	0	0	250.11
GEORGE SHORTER	900 Phoebe RD	114.04	133.79	0	0	247.83
WOODRUN EAST, INC	144 Beulah ST	37.82	19.37	19.37	2.95	79.51
REX SHIVER LANDSCAPI	300 Holt LN	0	0	0	31.76	31.76
PYRAMID EXCAVATION,	Selman Road	74.56	2.01	0	0	76.57
Cycle Code: 4						
VINICATE SWEET	703 E Jefferson ST	0	0	0	315.48	315.48
CYNTHIA TURNER	209 N Lowe ST	0	0	0	230.03	230.03
DEBRA MOYE	928 E. Malcolm Stre	0	0	0	75.18	75.18
ROBERT LEE	250 Marshall ST	0	0	0	133.71	133.71
ERIC S. ANDERSON	315 Mcarthur ST	0	0	0	155.41	155.41
I.B. PRICE MD., PA.	300 E Jefferson ST	0	0	0	374.54	374.54
EDDIE L. JAMES	201 S Love ST	0	0	0	13.29	13.29
COMPANY HEILIG MEY	9 S Madison ST	0	0	0	2462.41	2462.41
COMPANY HEILIG MEY	9 S Madison ST	0	0	0	615.93	615.93
FRANK TAYLOR	517 N Adams ST	0	0	0	205.58	205.58
LINDA FOSTER	811 W King ST	0	0	0	252.28	252.28
SHELL MELVIN	806 W Washington	0	0	0	491.76	491.76
FAYE CREEL	501 W Washington	0	0	0	8.42	8.42
ANDREW BROWN	503 W Clark ST	0	0	0	28.67	28.67
MARTHA ELLIS	815 7th ST	0	0	0	413.66	413.66
SHERRI BUTLER	1633 Smith ST	0	0	0	667.05	667.05
ROGER GENE GEE	1631 Stevens ST	0	0	0	412.08	412.08
MARY L. BIVENS	1310 Live Oak ST	0	0	0	483.57	483.57
ANGELA MARIE HAMM	122 N Cleveland ST	0	0	0	60.79	60.79
JIMMY DAVIS	632 S Stewart ST	0	0	0	182.24	182.24
CRAIG SCONIERS	706 S 9th ST	0	0	0	255.64	255.64
PAMELA GRANDBERRY	87 Betsey LN	0	0	0	20.05	20.05
JERRY ADAMS	1440 Pat Thomas Pl	0	0	0	31.76	31.76
LIZZIE ROLLINSON	1800 Martin L.king	0	0	0	866.14	866.14
CYNTHIA PERKINS	14 Macon ST	0	0	0	299.81	299.81
KENT MORRIS	19 Havana HWY	0	0	0	498.58	498.58
W.W. VICKERY	196 Pt Milligan RD	0	0	0	85.08	85.08
KENNETH FUDGE	129 Del Rio DR	0	0	0	240.08	240.08
YON PEACOCK	117 Camellia DR	0	0	0	87.05	87.05
ROSA MAE BROWN	944 Strong RD APT	0	0	0	147.5	147.5
KAARON L. HILL	374 Selman RD	0	0	0	260.01	260.01
WENDY THOMAS	Hilltop Trailer Park	0	0	0	50.6	50.6
FANNIE MILLER	Gadsden Arms Apt.	0	0	0	347.47	347.47
YVONKA S. ROBINSON	520 S Atlanta ST B-	0	0	0	310.02	310.02
WANDA FARRIOR	Parkview Garden #	0	0	0	246.87	246.87

Bill Name	Service Address	Current 03.01.2015	30_Day 02.01.2015	60_Day 01.01.2015	90_Day 12.01.2014	Balance_
EMMA SMITH	Parkview # E-122	0	0	0	183.33	183.33
KEISHA BITTLE	500 S Atlanta ST AP	0	0	0	139.51	139.51
LINDA SMITH	126 Parkview Garde	0	0	0	235.69	235.69
ANNETTE TOLBERT	Parkview Apt. #i-13	0	0	0	352.31	352.31
LELA LEWIS	109 S Key ST	0	0	0	61.51	61.51
ABDUL HODGES	154 Bernice Collins	0	0	0	745.52	745.52
CHRISTMAS L. HOLMES	Parkview Gardens #	0	0	0	137.56	137.56
MABEL LIFHERD	1023 4th ST	0	0	0	511.21	511.21
DAVID AKINS	1502-a Martin L.kin	0	0	0	219.13	219.13
JACQUELINE PRIDE	209 S. Malcolm Stre	0	0	0	533.54	533.54
JEROME MOBLEY	Parkview Gardens #	0	0	0	99.16	99.16
BARBARA HUGHES	Hilltop Trailer Park	0	0	0	228.63	228.63
GEORGE CHAMBERS	315 W Franklin ST	0	0	0	49.44	49.44
SANJIA JOHNSON	9 New Bethel RD	0	0	0	139.9	139.9
AUBURN FORD	727 Circle DR	0	0	0	143.74	143.74
INC AEROSPORTS OF Q	Havana Hwy-fbo Bu	0	0	0	132.23	132.23
MARSHALL HENRY	1433 High Bridge Rl	0	0	0	259.69	259.69
LIZZIE LEATH	Triple Oaks #28	0	0	0	102.84	102.84
ALICIA SANCHEZ	Triple Oaks #35	0	0	0	279.4	279.4
STEPHANIE MEZA	Triple Oak Apt 54	0	0	0	25.11	25.11
SHARON ANKCROUM	Triple Oaks Apt 60	0	0	0	201.65	201.65
MARIE CENEAS	Triple Oaks # 79	0	0	0	47.06	47.06
TYRONE C. WILLIAMS	1804 Martin Luther	0	0	0	514.58	514.58
BELINDA JACKSON	549 -b Williams Stre	0	0	0	663.41	663.41
DEMORRIS WOODEN	242 Carver ST	0	0	0	210.79	210.79
PRISCELLA MORRIS	1061 Selman RD	0	0	0	287.12	287.12
TWANNA ROBINSON	615 Williams ST	0	0	0	969.54	969.54
LAURA GUY	1010 Sunset DR	0	0	0	1.26	1.26
JUNE DENISE HURLEY	Ball Farm Road	0	0	0	157.01	157.01
LATONYA SWEET	122 N Cleveland ST	0	0	0	149.07	149.07
SHEKERIA WHITE	325 Mcarthur ST #	0	0	0	874.6	874.6
MARK E. MOTEN	19 Carrol Hopkins L	0	0	0	159.16	159.16
DANA DIXON	230 E Washington S	0	0	0	77.59	77.59
JIMMIE FAR CROSBY	210 Dupont AVE	0	0	0	118.35	118.35
WILLIE NEAL	692 Ball Farm RD	0	0	0	117.99	117.99
REYMUNDO V LEMUS	Hilltop Trailpk #20	0	0	0	36.16	36.16
CECELIA GREEN	Parkview Garden #	0	0	0	76.84	76.84
FRANCISCO HERNANDE	2215 W Jefferson S	0	0	0	78.08	78.08
LINDA JACKSON	636 Ball Farm RD	0	0	0	37	37
ADRIAN BURNS	221 Marshall ST	0	0	0	369.16	369.16
WILLIAM BEAN	1922 W Jefferson S	0	0	0	30.57	30.57
PEDRO ZUNIGA	Triple Oaks Apt 44	0	0	0	13.46	13.46
NIKEYA HILL	912 W Franklin ST #	0	0	0	158.96	158.96
CHRISTOPHER WASHIN	309 Patton ST	0	0	0	195.12	195.12

Bill Name	Service Address	Current 03.01.2015	30_Day 02.01.2015	60_Day 01.01.2015	90_Day 12.01.2014	Balance_
MYYA WHITE	344 Stanley ST	0	0	0	672.88	672.88
SHANNON HARRIS	121 Ray RD	0	0	0	423.18	423.18
JANET SMITH	111 Johnson ST	0	0	0	391.35	391.35
JAVIER RIOS	1922 W Jefferson S	0	0	0	27.68	27.68
J. DOUGLAS BOLLENBA	313 N Corry ST	0	0	0	347.5	347.5
GLORIA ROBINSON	248 Reed ST	0	0	0	452.38	452.38
BERNICE COLLINS	56 Bernice Collins L	0	0	0	295.9	295.9
CHANDRA WILLIAMS	332 S 12th ST	0	0	0	427.03	427.03
LAQUITTA ROBINSON	620 E Gf And A DR	0	0	0	130.71	130.71
NIEDRA ADAMS	11 Bradley ST	0	0	0	707.63	707.63
DERRICK'S AUTO DETAI	14 S 10th ST	0	0	0	590.98	590.98
JANICE HUGHES	35 Marshall ST	0	0	0	197.97	197.97
HOLLIS CARD	703 S Shelfer ST	0	0	0	267.54	267.54
SHAWANDA BULTER	121 S Calhoun ST	0	0	0	573.96	573.96
MIKE BEARDN	331 N Love ST	0	0	0	260.29	260.29
RONNIE THOMAS	37 Carrol Hopkins L	0	0	0	154.32	154.32
WILLIAMS HAYES	821 W Jefferson ST	0	0	0	550.68	550.68
JOSEPH STRINGER	86 Sarges Trailer Pk	0	0	0	43.02	43.02
DOCK MURRAY	16 Simpson RD	0	0	0	61.58	61.58
RAVONDA BROWN	Parkview Gardens #	0	0	0	67.7	67.7
MARTHA ARREGUIN	120 Rentz RD # 9	0	0	0	75.93	75.93
HUGO TORRES	Rentz Trlr Pk #28	0	0	0	128.82	128.82
VICTORY CHURCH OF G	14 N Adams ST	0	0	0	359.77	359.77
ARLIE KNIGHT, JR	936 Yon ST	0	0	0	601.12	601.12
ANNETTE JONES	905 Martin Luther t	0	0	0	238.52	238.52
PAMELA ROBINSON	41 Dezel ST	0	0	0	8.7	8.7
LISA JOANNE MCCALL	729 S Duval ST	0	0	0	370.08	370.08
SHANORA L. DAVIS	235 Marshall ST	0	0	0	272.56	272.56
HOWARD MARSHALL, J	209 S Love ST	0	0	0	6.08	6.08
SHANIQUA BAKER	61 Sarges LN TRLR #	0	0	0	1268.79	1268.79
JENNIFER LEE	313 Patton ST	0	0	0	64.08	64.08
DEMARCUS MURPHY	821 5th ST # B	0	0	0	455.84	455.84
RODNEY STOKES	Triple Oaks Apt 47	0	0	0	156.44	156.44
REGINALD JAMES CAMI	19 N Madison ST	0	0	0	22.45	22.45
ROBBIE BAGGETT	725 W Washington	0	0	0	72.64	72.64
WANDA D. SMITH	1618b Elm ST	0	0	0	503.41	503.41
LEONARD WILLIAMS	1518 Martin L.king .	0	0	0	37.67	37.67
SIDNEY HOLLIS	648 S Stewart ST	0	0	0	638.62	638.62
MARIA N. OWUSU	524 S Main ST	0	0	0	168.6	168.6
WILLIE MURRY, JR.	10 Madrys Trlr Pk/t	0	0	0	330.78	330.78
LATECIA MEJIA	721 S Bellamy DR	0	0	0	19.33	19.33
CARIDAD CASTILLO	71 Pontiac DR	0	0	0	372.86	372.86
HENTZ FLETCHER	2121 W Jefferson S	0	0	0	0.02	0.02
EARTH'S BOUNTY	1921 W Jefferson S	0	0	0	78.84	78.84

Bill Name	Service Address	Current 03.01.2015	30_Day 02.01.2015	60_Day 01.01.2015	90_Day 12.01.2014	Balance_
NORMA JEAN HARRIS	627 S Cleveland ST	0	0	0	169.45	169.45
GLORIA RODRIQUEZ	115 N 10th ST	0	0	0	87.81	87.81
SANDRA NELSON	123 S Love ST	0	0	0	46.44	46.44
NORBERTO CISNEROS	1922 W Jefferson S	0	0	0	17.05	17.05
GLEN RUSS	415 B W Roberts ST	0	0	0	395.66	395.66
LINDA GAIL WARD	114 S 8th ST	0	0	0	335.29	335.29
REV. C.L. MATHIS SR.	115 N 10th ST	0	0	0	42.56	42.56
STEPHENIA BLAIR	80 Sarges LN # 6	0	0	0	396.47	396.47
ANNETTE JONES	31 N Shelfer ST	0	0	0	77	77
CAROL HOLLOWAN	1018 Laura ST	0	0	0	93.39	93.39
CON DES CORP GREEN I	Green Meadow Ct :	0	0	0	4.89	4.89
CLARETHA WHITE	905 Martin Luther h	0	0	0	127.55	127.55
CHRIS EASTERWOOD	1119 Pine AVE	0	0	0	389.47	389.47
WALTER MAXWELL	2313 Carolina St	0	0	0	4.64	4.64
MARY F. CAUSEY	67 Sarges LN TRLR #	0	0	0	585.38	585.38
MONO J K SAHA	747 S Pat Thomas P	0	0	0	219.62	219.62
BRENDA FAY SIMMONS	112 S 8th ST	0	0	0	90.64	90.64
CONSEUNO BRYANT	Parkview # E-122	0	0	0	72.95	72.95
SAM GRACE	220 N Chalk ST	0	0	0	336.38	336.38
VICTOR RIVAS	319 King Street	0	0	0	367.03	367.03
DARYL M. FIGGERS	936 Yon ST	0	0	0	648.45	648.45
TORRENCE WALKER	1518 Martin L.king .	0	0	0	158.89	158.89
ISAAC BRYANT	504 4th ST	0	0	0	55.61	55.61
JAMES SHEFFIELD	912 W Franklin ST #	0	0	0	16.77	16.77
C.E.D.O.	20 S Slappey ST	0	0	0	72.7	72.7
LINDA WARD	68 Sarges LN LOT 8	0	0	0	5.95	5.95
AUGUSTA CARTER	909 W Clark ST	0	0	0	21.57	21.57
Totals		\$ 62,823.00	\$ 33,248.35	\$ 15,501.80	\$ 75,441.59	\$ 187,014.71

COMPONENTS OF CONTRACT PLANS SET
SIGNING AND PAVEMENT MARKING PLANS

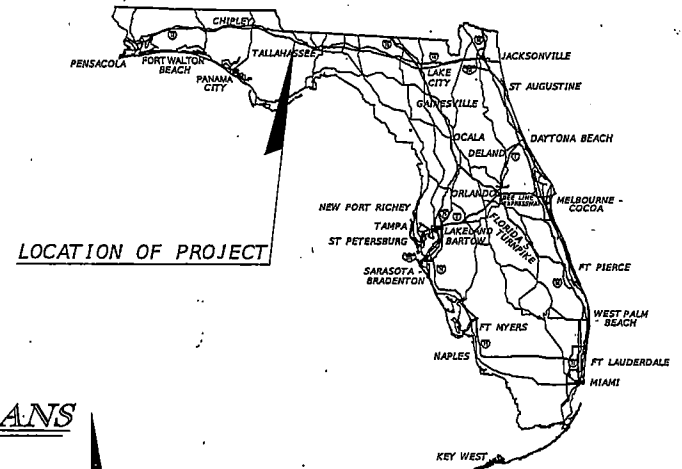
STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION

CONTRACT PLANS

FINANCIAL PROJECT ID 433519-3-52-01

(FEDERAL FUNDS)
GADSDEN COUNTY

DISTRICT 3 PUSH-BUTTON INTERSECTION
SAFETY IMPROVEMENTS

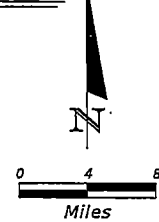
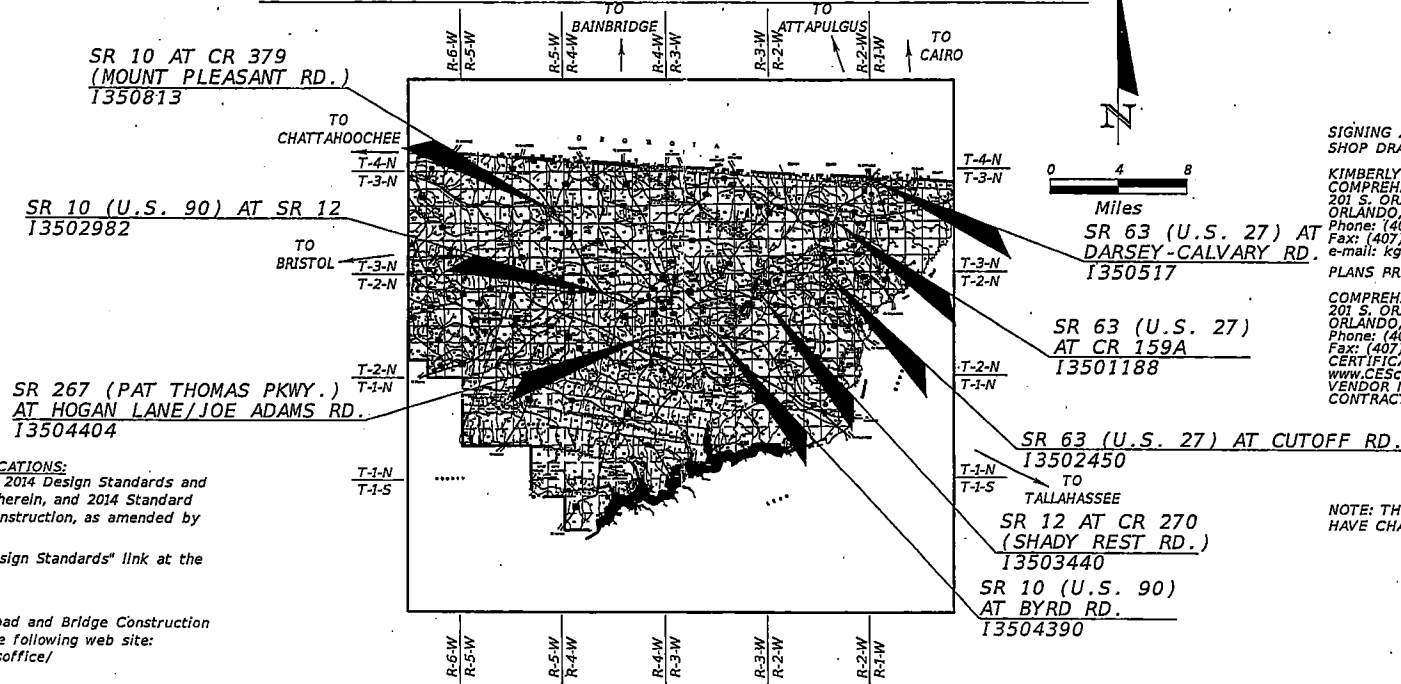


LOCATION OF PROJECT

INDEX OF SIGNING AND PAVEMENT MARKING PLANS

SHEET NO.	SHEET DESCRIPTION
1	KEY SHEET
2	SIGNATURE SHEET
3	TABULATION OF QUANTITIES
4-11	SIGNING AND PAVEMENT MARKING PLAN
12	GUIDE SIGN WORKSHEET

SIGNING AND PAVEMENT MARKING PLANS



SIGNING AND PAVEMENT MARKING SHOP DRAWINGS TO BE SUBMITTED TO:

KIMBERLY G. GLASS, P.E.
COMPREHENSIVE ENGINEERING SERVICES, INC.
201 S. ORANGE AVENUE, SUITE 1300
ORLANDO, FL 32801
Phone: (407) 423-1600
Fax: (407) 423-9614
e-mail: kglass@cescivil.com

PLANS PREPARED BY:

COMPREHENSIVE ENGINEERING SERVICES, INC.
201 S. ORANGE AVENUE, SUITE 1300
ORLANDO, FL 32801
Phone: (407) 423-1600
Fax: (407) 423-9614
CERTIFICATE OF AUTHORIZATION NO. 7862
www.CEScivil.com
VENDOR NO. T533472222001
CONTRACT NO. C-9976

GOVERNING STANDARDS AND SPECIFICATIONS:
Florida Department of Transportation, 2014 Design Standards and revised Index Drawings as appended herein, and 2014 Standard Specifications for Road and Bridge Construction, as amended by Contract Documents.

For Design Standards click on the "Design Standards" link at the following web site:
<http://www.dot.state.fl.us/rddesign/>

For the Standard Specifications for Road and Bridge Construction click on the "Specifications" link at the following web site:
<http://www.dot.state.fl.us/specificationsoffice/>

NOTE: THE SCALE OF THESE PLANS MAY HAVE CHANGED DUE TO REPRODUCTION.

LENGTH OF PROJECT		
	LINEAR FEET	MILES
ROADWAY	N/A	N/A
BRIDGES	N/A	N/A
NET LENGTH OF PROJECT	N/A	N/A
EXCEPTIONS	N/A	N/A
GROSS LENGTH OF PROJECT	N/A	N/A

KEY SHEET REVISIONS	
DATE	DESCRIPTION

SIGNING AND PAVEMENT MARKING PLANS
ENGINEER OF RECORD: KIMBERLY G. GLASS, P.E.

P.E. NO.: 75550

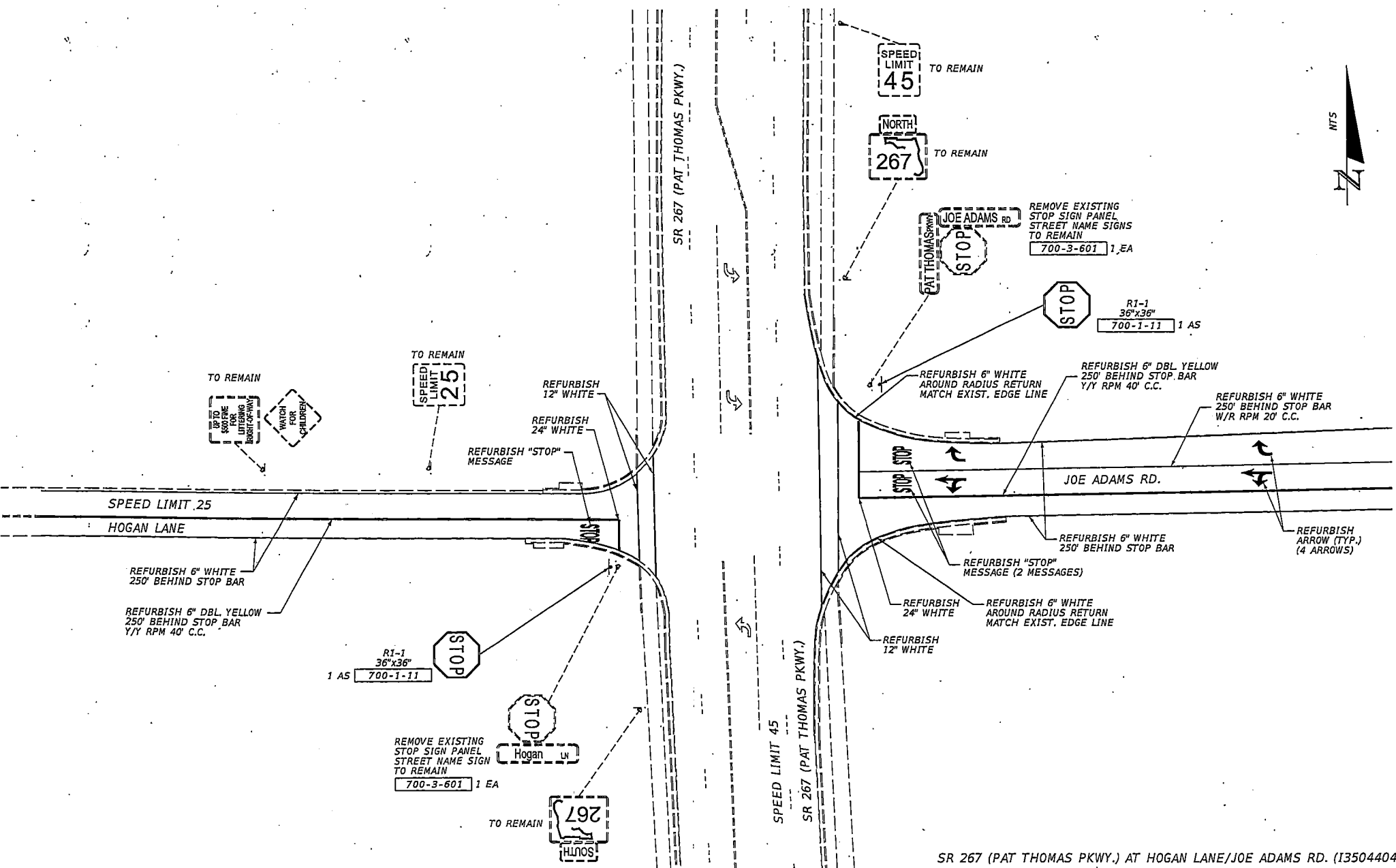
FISCAL YEAR	SHEET NO.
14	1

FDOT PROJECT MANAGER: ROBERT F. HENRY, JR.

PUSH-BUTTON INTERSECTION SAFETY IMPROVEMENTS

SUSERS SDATES STIMES \$FILES

NOTICE: THE OFFICIAL RECORD OF THIS SHEET IS THE ELECTRONIC FILE SIGNED AND SEALED UNDER RULE 61G15-23.003, F.A.C.



SR 267 (PAT THOMAS PKWY.) AT HOGAN LANE/JOE ADAMS RD. (I3504404)
 LAT. 30.5561° N, LONG. 84.5930° W

REVISIONS		DATE	DESCRIPTION	Comprehensive Engineering Services, Inc. 201 S Orange Ave, Suite 1300 Orlando, FL 32801-3442 Certificate of Authorization : 7862 Kimberly G. Glass, P.E., License No. 75550	STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION			SIGNING AND PAVEMENT MARKING PLAN	SHEET NO. 11
DATE	DESCRIPTION				ROAD NO.	COUNTY	FINANCIAL PROJECT ID		
					SR 267	GADSDEN	433519-3-52-01		

USERS STATES STINES FILES