

City of Quincy

City Hall

404 West Jefferson Street

Quincy, FL 32351

www.myquincy.net



Meeting Agenda

**Tuesday,
March 22, 2016
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 22, 2016
6:00 PM
CITY HALL CHAMBERS

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Special Presentations by Mayor or Commission

Approval of the Minutes of the previous meetings

1. Approval of Minutes of the 03/08/2016 Regular Meeting
(Sylvia Hicks, City Clerk)

Proclamations

Public Hearings and Ordinances 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.)

Resolutions

Reports by Boards and Committees

Reports, requests and communications by the City Manager

2. Capital Hydraulics Proposal to Locate into the Business Park
(Mike Wade, City Manager; Bernard Piawah, Building and Planning Director)
3. Men of Action Request Letter
(Henry Gunn)

4. Sheline Property Letter of Intent
(Mike Wade, City Manager; Bernard Piawah, Building and Planning Director)
5. Police Vehicle Purchase
(Mike Wade, City Manager; Glenn Sapp, Police Chief)
6. Finance Reports
P-Card Report, Cash Requirement Report, Arrearage Report,
Financial (Mike Wade, City Manager; Ted Beason, Finance
Director)

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

Comments

a) **City Manager**

b) **City Clerk**

c) **City Attorney**

Consideration of final Settlement Agreement in the case of *Paul Williams v. City of Quincy, Florida and Mike Wallace, individually, Case No.: 4:15-cv-00385-RH- CAS, United States District Court, Northern District of Florida, Tallahassee Division.*

** Announcement of executive session pursuant to Section 286.011(8), Florida Statutes, in the case of *Christopher Stokes v. City of Quincy, Case No.: 4:15-cv-00058-WS-CAS, United States District Court, Northern District of Florida, Tallahassee Division.*

d) **Commission Members**

Comments from the Audience

Adjournment

*Items(s) Not in Agenda Packet

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

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

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REGULAR MEETING
MARCH 08, 2016
6:00 P.M.

The Quincy City Commission met in regular session, Tuesday, March 08, 2016, with Mayor Commissioner Elias presiding and the following present:

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

Also Present:

City Manager Mike Wade
City Attorney Scott Shirley
City Clerk Sylvia Hicks
Police Chief Glenn Sapp
Planning Director Bernard Piawah
Finance Director Ted Beason
Human Resources Director Bessie Evans
CRA Manager Regina Davis
Public Works Director Reginald Bell
Parks and Recreation Director Greg Taylor
Sergeant at Arms Officer Garrison

Call to Order:

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

Approval of Agenda

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

Special Presentations by the Mayor or Commission

Approval of the Minutes of the previous meeting

Approval of the Minutes of February 23, 2016 Regular Meeting

Commissioner Gay made a motion to approve the minutes of the February 09, 2016 regular meeting with corrections if necessary. Commissioner McMillan seconded the motion. Mayor Elias stated page 6 should be you-stream instead of upstream. The motion carried five to zero.

Proclamations

Public Hearings and Ordinances 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)

Frieda Bass-Prieto of 329 East King Street came before the Commission to speak on 2016 CDBG Grant Application, she stated that since we have a water runoff problem we should look at the City as a whole and hire a hydro engineer to study the problem.

Douglas and Patricia Harris of 1907 Hamilton Street came before the Commission to discuss the ditch on Shelfer Street, they told the Commission that the ditch is inadequate and erosion is getting worse the ditch is getting wider and deeper. They suggested installing pipes and put this in the budget as a capital item. Mr. Harris stated that mosquitoes and snakes will be out soon.

Ordinances

Resolutions

Reports by Boards and Committees

Amendment 1 to State Revolving Fund Loan

City Manager Mike Wade stated that the Florida Department of Environmental Protection (FDEP) has proposed amendment 1 to the City of Quincy's State Revolving Fund WW200100 loan agreement. The amendment adjust the Bio-solids Dewatering Project final cost from \$564,488 to \$480,291 and reduces the semiannual loan payments from \$16,258 to \$13,602.38. Commissioner Dowdell made a motion to approve Option 1: authorize the Mayor to sign Amendment 1 to the State Revolving Fund WW200100 loan agreement. Commissioner McMillan seconded the motion. The motion carried five to zero.

Approval of Work Order for Smoke Testing

City Manager Mike Wade stated that a work order for smoke testing outlines the project as defined within the work order for continuation of our SSES studies and also there is a professional service agreement which defines the professional engineering services as it relates to wastewater facilities. Commissioner Dowdell made a motion to authorize the City Manager to sign the Work Order for 2016 Smoke Testing of the City of Quincy's Sewer Collection System. Commissioner Brown seconded the motion. Mayor Elias asked if they would amend their motion to have the Mayor execute the documents to keep it consistent. Commissioner Dowdell and Brown amended their motion to have the Mayor to execute the document. The motion carried five to zero.

Commissioner Dowdell made a motion to authorize the Mayor to execute the Professional Engineering Service Agreement with Hatch Mott MacDonald. Commissioner Brown seconded the motion. The motion carried five to zero.

City of Quincy Retirement savings Plan Correction Review-Authorization to retain Lowell waters, Esquire

City Attorney Scott Shirley reported to the Commission that the regular City Retirement Saving Plan also is out of compliance with Federal law and the amendments must be prepared and adopted by the Commission. Commissioner McMillian made a motion to approve Option I: approve retaining Mr. Lowell Waters, Esquire, to, (1) communicate with plan administrative personnel, (2) prepare corrective amendments for adoption by the Commission, (3) after adoption of the amendments, prepare and submit an IRS Voluntary Correction Program application, and (4) address IRS questions, as consistent with the terms of his proposal dated January 28, 2016, as supplementary by letter dated February 9, 2016 not to exceed \$10,000. Commissioner Brown seconded the motion. The motion carried five to zero.

Report on Standard and Poor's rating Review

Ted Beason Finance Director reported to the Commission that our bond rating was lowered from an A- to a BBB rating as a result of transfers from the utility fund to the general fund and a lack of long term capital planning in 2012, 2013, and 2014 which resulted in a weakness in our utility creditability. They will review the City's creditability in a year.

Report on 2016 CDBG Grant Application

A public hearing was held as well as a Fair Housing Workshop for the 2016 CDBG Grant Application. Kelli Weldon of Preble Rish stated that the Citizen Advisory Task Force met and they agreed on the following projects: water tank repair, State Road 12 water extension, and replacement of waterlines in the Key and 4th Street area. Kelli stated that the Fair Housing Act prohibits discrimination in housing because of race or color, national origin, religion, sex, familial status (including children the age of 18 living with parents or legal custodian; pregnant women and people securing custody of children under 18) and disability.

Shelfer Street Ditch

City Manager Mike Wade reported to the Commission that we will continue to maintain the ditch and at this time the repair seems to be holding up well and there does not appear to be any additional erosion occurring. Commissioner Dowdell presented some photographs of the ditch and he stated that the ditch is eight to nine feet deep and continued erosion. He stated we need to put pipes in to correct the problem. He stated that Mr. Smart is trying to sell his property but he can't and to see if we can do something before something seriously happens. He stated that he don't want to say "I told you so".

Fire Department Reports -monthly Activity Report, District Calls

No comments from the Commission.

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

Comments

City Manager

City Manager asked Mr. Bell to come forward and announce the fundraiser. Mr. Bell Public Works Director announced that Team Quincy will have a hot dog drive thru on Friday, April 11, 2016 from 11:00 am until 2:00 pm in the parking lot next to City Hall.

Beth Kirkland of the Gadsden County Development Council informed the Commission that they have worked out a deal with a hydraulics company to purchase the All-Tech Building located on Joe Adams Road in the Business Park.

City Clerk – None

City Attorney -

City Attorney Scott Shirley “announced the executive session pursuant to Section 286.011(8), Florida Statutes, in the case of Paul Williams v. City of Quincy and Mike Wallace, individually, Case No.: 4:15 cv-00385-RH-CAS, United States District Court Northern District of Florida, Tallahassee Division.” The Commission agreed to hold the Executive Session Tuesday, March 22, 2016 at 5:45 pm.

City Attorney Scott Shirley also informed the Commission of the Zoning Workshop on Tuesday, March 22, 2016 at 4:30 pm.

Commission Members

Commissioner Dowdell – none

Commissioner Gay informed the citizens that scams are going on in Tallahassee and he just wants our citizens to be aware that City Staff will not call them and demand payment and to put money on a card to keep their utilities on.

Commissioner Gay stated that the flags are tattered at City Hall, Fire Department, NetQuincy and at Sunnysvale.

Commissioner Gay stated that on Bradley Street where the City repaired a water main the street needs to be filled in there is a dip in the street.

Commissioner Brown stated that there is some trash and a shopping cart at the corner of Laura and Kent Street, he moved the cart.

Commissioner McMillan stated speeding in the City is a problem. We need to develop an adopt a street program, our staff can't do it by themselves, we need to take ownership of a certain area and keep it clean.

Commissioner McMillan stated that we need to start back closing the gate at the cemetery in Hillcrest.

Commissioner McMillan asked when we clean up the issue of the bond rating will be able get someone from Standard & Poor's to come back and reevaluate us. Mr. Beason stated it will be another year.

Commissioner McMillan thanked staff.

Citizens to be heard

Frieda Bass-Prieto of 329 East King Street stated that we have a nasty litter problem and we probably need to amend the ordinance to increase the fines.

James Honderick of 20 North Steward Street came before the Commission requesting that the Firefighters be allowed back to opt into the Police & Fire Pension. City Attorney Scott Shirley stated that we are evaluating the plan and need a little more time and he needs to contact Mr. Stebbins. Mr. Beason stated we are expecting the actuarial report any day. The Mayor asked if they could meet to discuss the matter.

Mr. Honerick told the Commission that recent Fire retirees were denied health insurance benefit. City Attorney Shirley stated that he and City Manager are looking into the matter and will make a recommendation, he stated the health benefit is not clearly stated in the Police and Fire Pension Plan.

Mr. Honderick stated that he has been trying to set up negotiations with the City Manager regarding their Firefighter Union. City Manager Mike Wade stated that he will get with the Interim Chief.

Mayor Elias stated that the school had a meningitis case and what plan does the City have in case of an epidemic do we work with the School Board and Health Department. The Manager stated that he thinks Emergency Management along with the Health Department would be contacted and the City will work with them to handle the situation.

Mayor Elias thanked Mr. Bell and his staff for cleaning the Streets.

Mayor Elias stated we need to keep replacing the street lights.

Commissioner Gay 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 and of
City of Quincy, Florida

ATTEST:

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

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: March 22, 2016

DATE OF REQUEST: March 16, 2016

TO: Honorable Mayor and Members of the City Commission

FROM: Mike Wade, City Manager
Bernard O. Piawah, Director, Building and Planning

SUBJECT: Review of Capital Hydraulics Proposed Location at 190 Corporate Court, (Business Park), Quincy

Statement of Issue:

The applicant, Capital Hydraulics, is requesting for approval to locate their business in the former All-Tech building at 190 Corporate Court, Quincy, Florida. The subject site contains two existing metal buildings totaling 11,444 square feet on a 5-acre site. Capital Hydraulics makes and maintains hydraulic systems and will be relocating from their current location in Tallahassee to this site in Quincy. Copies of the application were given to the various City departments that have something to do with the project: City Utilities' Department and Fire Department, for review. No adverse comments have been received regarding the proposed project. The PDRB reviewed the application on March 15, 2016 and recommended approval of the project (see the PDRB minutes attached). The City's staff is also recommending the approval of the project.

Background:

Capital Hydraulics manufactures parts for hydraulic systems, maintains and operates e-commerce sales for over 12,000 items, and acts as a distributor for five major brands of hydraulic lift systems and services and repairs vehicle hydraulic systems for customers within a 200 mile radius of Gadsden County. The company is currently located on Capital Circle, Tallahassee, Florida and has outgrown its current location; hence the company wants to relocate to the proposed site in Quincy. The subject site has two buildings on it and was formerly used by All-Tech. Inc. who vacated it several years ago. The relocation of Capital Hydraulics operations to this site will be a very good addition to the development of the Quincy Business Park which will enhance the City's tax base. The company has nine full time employees and intends to grow in the future.

Staff Analysis:

The subject site is zoned C-2 which allows light manufacturing and the related activities proposed by the Capital Hydraulics. The site has adequate paved parking area to serve the needs of the business; however, an additional graveled (pervious) area will be added on the eastern side of the property to serve as staging area. Water and sewer are available to serve the business and no additional stormwater facility will be needed.

The City's Utilities Department reviewed the application and identified no issues with it. However, the Utilities Department stated that Capital Hydraulics should be informed of the fact that there is an underground electric line that runs from east to west across the property, and it is that line which provides electricity to the two buildings on the site, and to the fire station and Big Bend Rebar facilities to the west. The City will be entering into an agreement with Capital Hydraulics for an easement to be placed along the path of the utility line to ensure access to utility workers when needed.

OPTIONS:

- Option 1: Move to approve the project
- Option 2: Move to deny the project

STAFF RECOMMENDATION:

Option 1

Attachment:

- 1. Minutes of PDRB meeting
- 2. Site plan

PLANNING AND DEVELOPMENT REVIEW BOARD

REGULAR MEETING CITY HALL, QUINCY, FLORIDA

MARCH 15, 2016

6:00 PM

The Planning and Development Review Board (PDRB) met at City Hall in Quincy, Florida on Tuesday, March 15, 2016 at 6:00 P.M. and the following were present:

Mr. Alvin Young
Ms. Denise Hannah
Mr. Dan Hooker
Mr. Willie Reeves
Ms. Kimberly Williams
Ms. Judy Ware Members:

Members Absent:
Mr. Tommy Skipper

Staff in Attendance:

Bernard Piawah, Director, Building and Planning
Betty Powell, Administrative Assistant

The meeting was called to order by the Chairperson, Dan Hooker, followed by roll call. All members were in attendance except Mr. Tommy Skipper.

A motion to approve the minutes of the previous meetings, October 20, 2015 with any corrections was made by Ms. Denise Hannah. The motion was seconded by Mr. Willie Reeves and the motion passed unanimously.

Item for Discussion:

1. Review for the Proposal of Capital Hydraulics, Inc., to locate at 190 Corporate Court on Joe Adams Road, Quincy, Florida.

Mr. Piawah addressed the Board. He indicated that he and Beth Kirkland, Director of the Gadsden County Development Council have been working together to bring business into the Business Park and to the former All-Tech Property, at 190 Corporate Park on Joe Adams Road . The site has two buildings, both of which have been vacant for several years following the closure of the business. Initially there was a problem with the ownership of the property which became resolved last year. We are happy to say that we have found a company that wants to locate on the site: Capital Hydraulic Inc. The company currently operates from a site on Capital Circle, Tallahassee, Florida and have decided to relocate to 190 Corporate Park, Quincy. Mr. Piawah stated that the subject property is properly zoned for the uses proposed by Capital Hydraulics and very little renovation of the buildings, if any, will be is needed and

that Capital Hydraulics is requesting an additional gravel area to be added on the eastern and northern sides of the property for temporary parking. Mr. Piawah also mentioned that there is an underground electric line that runs through the property from east to west which delivers electricity to the subject site, the Fire Station and Big Bend Ribar to the west.

Ms. Kirkland addressed the board stating that Capital Hydraulics is a great company. Furthermore, she stated that Capital Hydraulics has three divisions: Maintenance of Hydraulics, Machine Shop, and E-Commerce-Sales

After discussion, the Chairman asked if there was any questions, Mr. David Bell, one of the owners of Capital Hydraulics Inc., addressed the Board stating how glad they were to find the site in Quincy.

A board member asked about employment opportunities for the people of Quincy, and Mr. Bell responded by stating that the company intends to expand their operations and hire more people. He indicated that there is front desk position open that they are trying to get filled through Career Source.

Mr. Piawah, then informed the Board that they had two options: **First Option:** Vote to recommend approval of the project: **Second Option:** Vote to recommend denial of the project.

Mr. Young motioned to adopt the First Option. The motion was seconded by Ms. Williams, and the board voted unanimously to recommend the approval of the project.

Being no further business, the meeting adjourned.

Chairman

Date

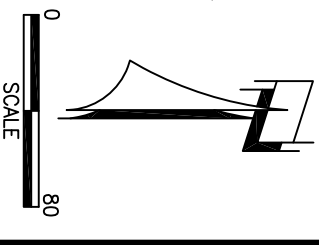
DEVELOPMENT NOTES

DEVELOPER:

CAPITAL HYDRAULICS
377 CAPITAL CIRCLE
TALLAHASSEE, FL 32301
CONTACT: DAVID BELL
PHONE: 661-5477

ENGINEER:

DAVID H. MELVIN, INC.
4428 LAFAYETTE STREET
MARIANNA, FLORIDA 32446
CONTACT: MARY-MARGARET FARRIS
PHONE: 482-3045



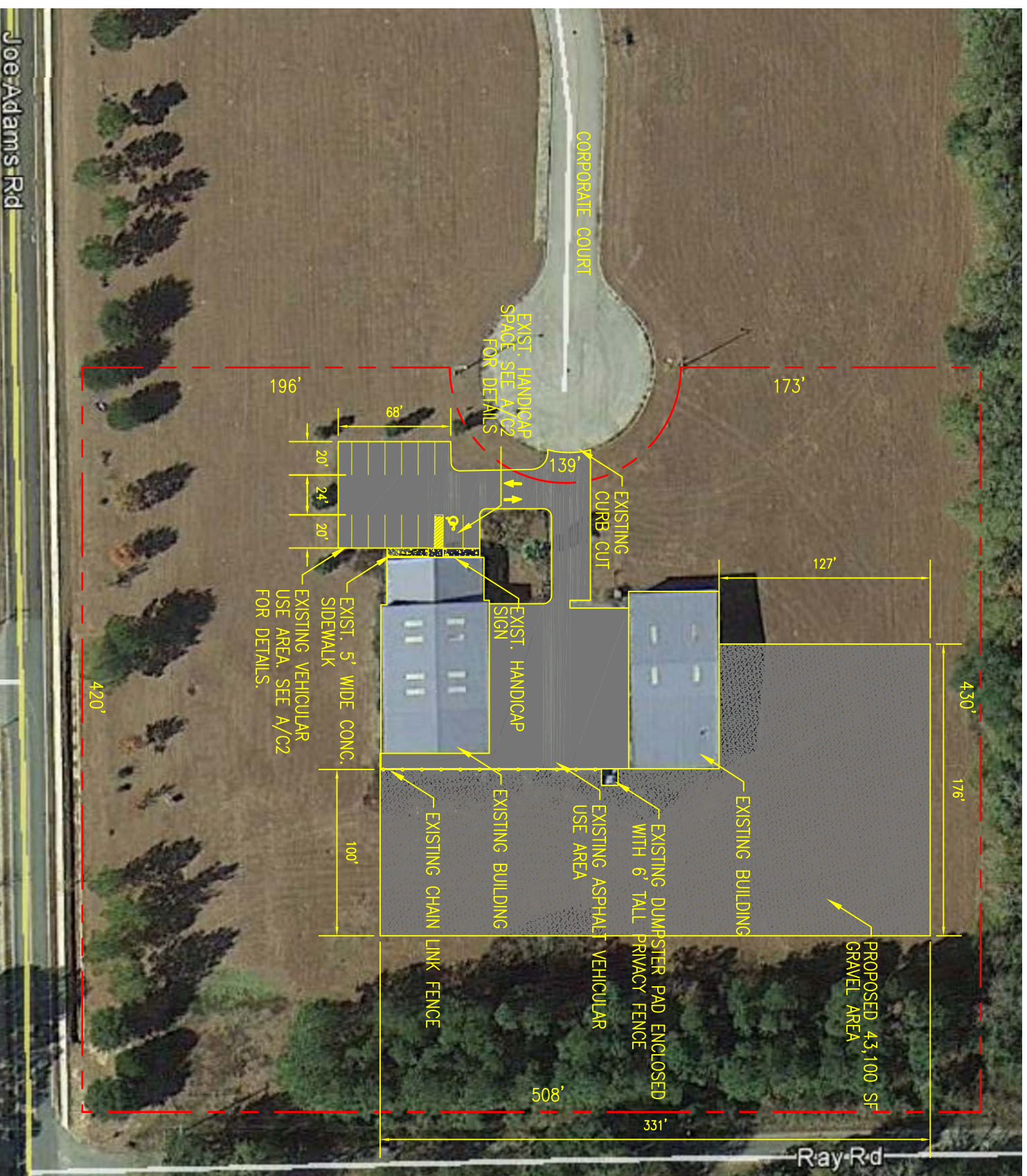
SITE NARRATIVE

PROPOSED 5-ACRE PARCEL IS TO BE RE-DEVELOPED AS CAPITAL HYDRAULICS. EXISTING VEHICULAR USE AREA, DRIVEWAY CONNECTION, WATER/SEWER CONNECTION AND STORMWATER CONVEYANCE/TREATMENT ARE TO BE UTILIZED BY THE PROPOSED DEVELOPMENT. IT IS PROPOSED TO CONSTRUCT 43,100 SF OF GRAVEL AREA TO THE EAST OF THE BUILDING FOR STORAGE OF VEHICLES AND EQUIPMENT.

SITE STATISTICS

PROJECT NAME:	CAPITAL HYDRAULICS	
ZONING:	INDUSTRIAL	
PARCEL IDENTIFICATION NO.:	03-24-2N-4W-1526-00000-0040	
TABULATION	SQUARE FOOTAGE	ACRE
TOTAL SITE AREA:	217,800 SF	5.00 ACRES
EXISTING CONCRETE/PAVEMENT AREA:	17,919 SF	8.2%
EXISTING BUILDING AREA:	<u>11,444 SF</u>	<u>5.2%</u>
TOTAL IMPERVIOUS AREA:	29,363 SF	13.4%
TOTAL GREEN AREA:	145,337 SF	66.8%
TOTAL GRAVEL AREA:	43,100 SF	19.8%
TOTAL PERVIOUS AREA:	188,437 SF	86.6%
PARKING SPACES:		
REGULAR PARKING SPACES:	15 SPACES	
DISABLED PARKING SPACES:	1 SPACES	
TOTAL SPACES PROVIDED:	16 SPACES	

SEAL
DAVID H. MELVIN, P.E.



SITE AND DIMENSION PLAN

1" = 80'

KEY	DATE	REVISIONS

APPROVED:	DATE:
Project Manager	
Date	
Quality Control	Date

EB-000637
4428 LAFAYETTE STREET
MARIANNA, FL 32446
(850) 482-3045

DAVID H. MELVIN, INC.
Consulting Engineers

LC-000027
2641-1 BARRINGTON CIRCLE
TALLAHASSEE, FL 32308
(850) 971-7221

PROJECT:	CAPITAL HYDRAULICS SITE REDEVELOPMENT
SHEET TITLE:	SITE AND DIMENSION PLAN

CLIENT:	CAPITAL HYDRAULICS TALLAHASSEE, FLORIDA
JOB NO.:	CHYD16BLD
SHEET NO.:	C1

FLORIDA REG. NO. 38734

**GADSDEN COUNTY MEN OF ACTION
109 North Madison Street
Quincy, Florida 32351**

March 15, 2016

Quincy City Commissioners
C/O Mayor Derrick Elias
404 W. Jefferson Street
Quincy, Florida 32351

The Honorable Mayor Derrick Elias:

The Gadsden Men of Action are requesting a variance or a Quick Claim Deed for a space of 51ft. X 6ft. 7in. on the North side of the building at 109 North Madison Street.

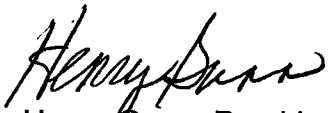
The Gadsden County Men of Action purchased the building at 109 Madison Street. At the time of the purchase of the building, two air conditioners were already located on City Property. These air conditioners were located on city property before the building was purchased by the GMOA. With the purchase of another air conditioner, now there are three (3).

Below the Air Conditioners, there is a ramp that extends 6ft. 7in. beyond the side of the building. Our air conditioners extend 4ft. beyond the side of the building.

The bank has asked for a resolution of this issue. We are seeking a variance or a quick claim deed for 51ft. X 6ft. 7 in.

The Gadsden Men of Action look forward to your favorable consideration and approval of this request.

Respectfully,



Henry Gunn, President
Gadsden Men of Action





**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: March 22, 2016

DATE OF REQUEST: March 16, 2016

TO: Honorable Mayor and Members of the City Commission

FROM: Mike Wade, City Manager
Bernard O. Piawah, Director, Building and Planning

SUBJECT: Letter of Intent to Purchase Land Adjacent to the Landfill as Buffer

Statement of Issue:

The purpose of this agenda item is to inform the Commission that the City is currently negotiating with the Sheline Trust for the purchase of approximately 21 acres of land adjacent to Quincy Byrd landfill to help address the issue of contamination from the landfill. On August 22, 2013, the City had received a letter from Sheline Partnership, LLLP, asking the City to purchase approximately 25 acres of its property east of the landfill that is currently under the cloud of potential contamination. In view of that on September 11, 2013 an agenda item was brought to the commission for authorization to enter into negotiations with the Sheline Trust for the purpose of acquiring this land; the request was approved unanimously. The proposal in the attached letter of intent is to purchase 21.5 +/- acres at a cost of \$2,080 per acre for a total of about \$44,720. The purchase price stated herein is based on the appraisal that was conducted by the City in March 2014. The City's staff is recommending that the City Commission approve the letter of intent to purchase this land.

Background:

Regarding the Quincy Byrd Landfill, Sheline Partnership, LLLP, owns the land east of the landfill. For the past several years, the State Department of Environmental Protection (DEP) had required the City to conduct groundwater monitoring and evaluation on the property east of the landfill for potential groundwater contamination. According to reports submitted to DEP, a vinyl chloride level that exceeds EPA's allowed standard was observed in a couple of the monitoring wells located east of the landfill boundary. The report of 2013 recommended additional rounds of groundwater monitoring to confirm results.

Since then more studies have been conducted and the DEP has now concluded that the vinyl chloride found in the monitoring well on the strip of land between the landfill and the Sandco Mine, owned by Sheline LLLP, comes from the landfill.

In view of that, on February 19, 2016, the City's staff met with FDEP where they recommended that one action the City could take is to acquire the strip of land between the landfill and Sandco Mine plus other land to the east of the strip to set aside a buffer and place a restrictive use covenant on it.

Sheline Trust does not own all of the land within the strip. So, the City will later approach the owner of the remainder of the strip to acquire a portion of their land or seek a restricted use agreement with them.

The letter of intent attached herein will show the FDEP that the City is serious about addressing the contamination issue on this strip of land. The area tentatively identified for purchase is approximately 21.5 acres and it is the area between Sandco Mine and the landfill and some of the area to the west as shown in the attached map. The money for the purchase was not budgeted and the purchase is contingent on the appropriation of funds during the 2016-17 budget. This letter of intent does not represent the final contract to buy the land and it is non-binding. The final purchase contract will be brought to the Commission for approval.

OPTIONS:

- Option 1: Move to approve the letter of Intent to Purchase a portion of the land adjacent to the landfill owned by Sheline, LLLP as a buffer.

- Option 2: Move to disapprove the decision to purchase the land.

STAFF RECOMMENDATION:

Option 1

Attachment:

- 1. Letter of Intent to Purchase Land
- 2. September 11, 2013 Minutes

Letter of Intent

This Letter of Intent will serve to outline the intent of the City of Quincy ("Buyer") to enter into the purchase of all land, timber, mineral rights and improvements owned by Sheline Properties, LLC ("Seller") consisting of 21.5 +/- acres within the easternmost portion of tax parcel 3-09-2N-3W-0000-00400-0000 in Gadsden County, Florida as depicted in Exhibit A.

1. **PURCHASE PRICE.** \$2,080 per acre for a total of \$44,720.0 all cash.

2. **EARNEST MONEY DEPOSIT.** 5% of the Purchase Price payable within 4 business days after the full execution of a Purchase and Sale Agreement ("Agreement"). The Earnest Money Deposit will be made payable to Gardner, Bist, Bowden, Bush, Dee, LaVia & Wright, P.A. – Trust Account.

3. **CLOSING.** On or before October 31, 2016 at the offices of Gardner, Bist, Bowden, Bush, Dee, LaVia & Wright, P.A., in Tallahassee, Florida or by mail or electronic means.

4. **FEASIBILITY PERIOD.** Buyer shall have a Feasibility Period that extends to September 30, 2016 to satisfy that the Property is suitable to Buyer in its sole and absolute discretion and that the amount of the Purchase Price is provided for in Buyer's 2016-17 fiscal year budget. At any time prior to the end of the Feasibility Period, Buyer may cancel the Agreement by providing written notice and receive a full refund of the Earnest Money Deposit.

5. **TITLE.** Seller agrees to convey title to Purchaser by statutory warranty deed. Within 45 days before the end of the Feasibility Period, Seller will provide Buyer with a commitment for an ALTA owner's title policy ("Commitment") and copies of all instruments shown by the Commitment as exceptions. Buyer shall have 5 days after receipt to review the Commitment. Within the review period, Buyer may either (a) terminate the Agreement and receive a refund of the Earnest Money Deposit if Buyer is not satisfied, in the exercise of its sole judgment, or (b) deliver to Seller written objections. Within 10 days of receipt of such written objections, Seller shall notify Buyer whether or not it will cure any such defects. If Seller elects not to cure, Buyer shall have 5 days after receipt of such written election by Seller to either (i) terminate the Agreement and receive a refund of the Earnest Money Deposit or (ii) waive the defects and proceed with this transaction.

6. **CLOSING COSTS.** Closing costs shall be split as follows:

 - Seller's Responsibilities
 - a) Seller's attorney's fees
 - b) Real estate commission

 - Buyer's Responsibilities
 - a) Owners' Title Insurance Commitment and Policy
 - b) Lenders' Title Insurance Policy

- c) State documentary stamps to be affixed to deed
- d) Buyer's attorney's fees
- e) Recording of deed
- f) All expenses relative to all notes and mortgages, including preparation, recording, documentary stamps, intangible tax and mortgagee title insurance
- g) Survey

- 7. **ASSIGNMENT.** Buyer may assign the contract
- 8. **REPRESENTATION DISCLOSURE.** Seller is represented by Verdura Realty, LLC and will be paid a real estate commission at closing by Seller equal to 8% of the Purchase Price.
- 9. **CONTRACT REVIEW PERIOD.** This Letter of Intent shall not legally bind either party or have the effect of a contract as its terms are contingent upon finalization and execution of a mutually acceptable Agreement.
- 10. **TIME LIMIT.** This Letter of Intent is valid until the end of business on September 30, 2016.

SELLER- Sheline Properties, LLC

BUYER – City of Quincy

Martin E. Sheline

Mike Wade

Sheline LLLP

City Manager

Date: _____

Date: _____

XXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

Date: _____

Date: _____

XXXXXXXXXXXX

Date: _____



CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REGULAR MEETING
SEPTEMBER 11, 2013
5:45 P.M.

The Quincy City Commission met in regular session Wednesday, September 11, 2013, with Mayor Commissioner Dowdell presiding and the following present:

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

Also Present:

City Manager Jack L. McLean Jr.
Interim City Attorney Jerry Miller
City Clerk Sylvia Hicks
Police Chief Walt McNeil
Finance Director Theresa Moore
Customer Service Director Ann Sherman
Utilities Director Mike Wade
Fire Chief Scott Haire
Information Technology Director John Thomas
Planning Director Bernard Piawah
Accountant III Yvette McCullough
Account Specialist Catherine Robinson
Parks and Recreation Director Greg Taylor
Public Works Director Willie Earl Banks, Sr.
Executive Assistant to City Manager Cynthia Shingles
Human Resources Director Bessie Evans
Code Enforcement Officer Marvin Tribue
Police Captain Troy Gilyard
Police Officer Barber
Sergeant At Arms Assistant Chief Sapp

Also Present: County Commissioner Sherrie Taylor

Call to Order:

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

Approval of Agenda

Commissioner Gay made a motion to approve the agenda with the deletion of item 13, Opinion to Advertise for Auditor. Commissioner Brown seconded the motion. The ayes were unanimous.

Approval of Minutes:

Commissioner Edwards made a motion to approve the August 27, 2013 Regular Meeting Minutes. Commissioner Brown seconded the motion. The ayes were unanimous.

Public Hearings, Ordinances, Resolutions, and Proclamations:

A public hearing was held at 5:45 to take comments from the public on the following Resolutions 1304-2013: A resolution of the City of Quincy, Florida authorizing the City Manager to prepare and to submit a grant application to the Florida Recreation Development Assistance Program to help fund park development within the Corry Field Recreation Park in the amount of two hundred thousand dollars (\$200,000.00), including in kind match; authorizing the Mayor, City Manager, and the Attorney to enter into any necessary agreements; and providing an effective date. There were no comments from the public. Commissioner Gay made a motion to approve Resolution No. 1304-2013. Commissioner Edwards seconded the motion. The ayes were unanimous.

Resolution No. 1305-2013: A resolution of the City of Quincy, Florida authorizing the City Manager to prepare and to submit a grant application to the Florida Recreation Development Assistance Program to help fund park development within the Tanyard Creek Park in the amount of two hundred thousand dollars (\$200,000.00), including in kind match; authorizing the Mayor, City Manager, and the Attorney to enter into any necessary agreements; and providing an effective date. There were no comments from the public. Commissioner Gay made a motion to approve Resolution No. 1305-2013. Comments were from Ms. Freida Bass-Prieto asking how much money have we expended at Tanyard Creek Park. The Manager stated approximately \$1.5 million dollars. Commissioner Elias stated that these items should be under the Recreation Director and should ne added as an alternate to complete the tennis court. Commissioner Edwards made a motion to approve Resolution No. 1305-2013. Commissioner Gay seconded the motion. Commissioner Elias offered an amendment to the motion to add cash in-kind. Both Commissioner Edwards and Gay accepted the amendment to the motion. The ayes were Commissioners Brown, Edwards, Gay, and Dowdell. Nay was Commissioner Elias. The motion carried.

At a public hearing Commissioner Gay made a motion to read Ordinance No. 1056-2013 by title only. Commissioner Edwards seconded the motion. Upon roll call by the Clerk the ayes were Commissioners, Brown, Edwards, Gay, Elias and Dowdell. The ayes were unanimous. The Clerk read the title as follows:

AN ORDINANCE DETERMINING THE AMOUNT AND FIXING THE RATE OF TAXATION AND STATING THE ANNUAL LEVY FOR THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014, AND SETTING THE PERCENTAGE BY WHICH THE MILLAGE RATE TO BE LEVIED DOES NOT EXCEED THE ROLLED BACK RATE.

There were no comments from the audience.

Commissioner Gay made a motion to approve Ordinance No. 1056-2013 on first reading. Commissioner Brown seconded the motion. Upon roll call by the Clerk the ayes were Commissioners Brown, Edwards, Gay, Elias, and Dowdell. The ayes were unanimous.

At a public hearing Commissioner Gay made a motion to read Ordinance No. 1057-2013 by title only. Commissioner Edwards seconded the motion. Upon roll call by the Clerk the ayes were Commissioners, Brown, Edwards, Gay, Elias and Dowdell. The ayes were unanimous. The Clerk read the title as follows:

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENDITURES AND OBLIGATIONS OF THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014; DESIGNATING THE SOURCES AND REVENUES AND SAID APPROPRIATIONS; AND PROVIDING AN EFFECTIVE DATE.

Ms. Freida Bass Prieto of 329 East King Street came before the Commission with the following concerns: Our projections in revenue sales are 10% down and we only have one month to go in this budget; we are projecting even higher revenue sales in electric, we have lost businesses and she asked where the sales are coming from.

Commissioner Gay made a motion to approve Ordinance No. 1057-2013 on first reading. Commissioner Brown seconded the motion. Upon roll call by the Clerk the ayes were Commissioners Brown, Edwards, Gay, and Dowdell. Nay was Commissioner Elias. The motion carried.

PROCLAMATION
IN COMMEMORATION
OF THE EVENTS OF SEPTEMBER 11, 2001

WHEREAS, at 8:46am, on September 11, 2001, hijacked American Airlines Flight 11 crashed into the upper portion of the North Tower of the World Trade Center in New York and 17 minutes later, at 9:03am, hijacked United Airlines Flight 175 crashed into the South Tower of the World Trade Center, and

WHEREAS, at 9:37am, the west wall of the Pentagon was hit by hijacked American Airlines Flight 77, the impact of which caused immediate and catastrophic damage to the headquarter of the Department of Defense; and

WHEREAS, at approximately 10:00am, the passengers and crew of hijacked United Airlines Flight 93 acted heroically to retake control of the airplane and thwart the taking of additional American lives by crashing the airliner in a field in Shanksville, Pennsylvania, and in doing so, gave their lives to save countless others, and

WHEREAS, nearly 3,000 innocent civilians were killed in the heinous attacks of September 11, 2001, and tens of thousands of individuals who narrowly escaped the attacks at the Pentagon and World Trade Center are forever changed and

WHEREAS, countless fire departments, police departments, first responders, government officials, workers, emergency medical personnel, and volunteers responded immediately and heroically to those horrific events; and

WHEREAS, the Fire Department of New York suffered 343 fatalities, the largest loss of life of any emergency response agency in United States history; the Port Authority Police Department suffered 37 fatalities in the attacks, the largest loss of life of any police force in United States history in a single day; and the New York Police Department suffered 23 fatalities as a result of the terrorist attacks; and

WHEREAS, on the 12th anniversary of this tragic day, the thoughts and prayers of the people of the City of Quincy, Florida are with all of the victims and their families as the people of the United States and people around the world continue to mourn the tremendous loss of innocent life on that fateful day;

NOW THEREFORE, BE IT RESOLVED by the City of Quincy, Florida City Commissioners:

Section 1. That September 11, 2013, is recognized as a day of solemn commemoration of the events of September 11, 2001 and a day to come together as a Nation; and

Section 2. That the families, friends, and loved ones of the innocent victims of the September 11, 2001 terrorist attacks are offered our deepest and most sincere condolences, and

Section 3. That the heroic service, actions, and sacrifices of fire fighters, law enforcement personnel, state and local officials, volunteers, airline personnel, and countless others who aided the innocent victims of those attacks are honored and commended; and

Section 4. That the valiant service, actions, and sacrifices of the United States Armed Forces, intelligence agencies, homeland security and their families are acknowledged and appreciated; and

Section 5. That the observance of the moment of remembrance to last for one minute beginning at this time is greatly appreciated. Please join us at this time in a minute of silence.

DONE AND ORDERED this 11th day of September, 2013.

Presentation(s):

Michael Pennington and Josh Smith, employees of the Utility Department were recognized for a heroic act on August 6, 2013 that saved a house from receiving total damage from a fire. Chief Haire presented to them the Quincy Fire Department Citizen Accommodation Award for their heroism.

Citizen(s) to be Heard:

City Attorney Miller advised the Commission to listen to the Citizens and not make any comments or take any action related to legal issues.

Mr. Franklin Jones of 1552 Hutchinson Ferry Road came before the Commission regarding the reopening of Bud's Package and Lounge. He stated that he is having problems with the Police Department coming to his business and telling his customers they have to leave the premises and said that he had a attorney to help him on the allege code violation.

Commissioner Edwards said he wants a resolution to Mr. Jones' situation and requested clarification on the grandfathering for the existing business.

Ms. LeTheria S. Peters of 322 South Adams Street came before the Commission regarding the noise at Tanyard Creek Park during concerts. She wanted to know if the City Manager had moved on the three issues he sent to her in a letter sent in May of the year. Specially, she wanted to know about the proposed sound barriers along the edge of her property and the part. She also complained that the fireworks caused her house to vibrate and asked that before another concert to be held at Tanyard Creek Park that sound barriers should be installed around Adams Street.

King David Wright of 146 Lanier Drive came before the Commission regarding an incident he had with one of the Police Officers and requested to meet with the Internal Affairs Committee.

Joanie Bradwell of 644 George Street came before the Commission with the following comments: The Finance Director is not prepared, we need to be more transparent, it is time for a new regime to change the City Manager and Finance Director, she stated that we have over expended the budget and have to borrow money, we have no audit and she trust that the Commission will do the right thing.

Consent Agenda: None

Discussion(s):

Acquisition of a portion of Sheline Property Adjacent to Byrd Landfill and Annexation of Magnolia Forest Subdivision

Bernard Piawah, Planning Director stated that the City had received a letter from Sheline Partnership, LLLP, asking the City to purchase approximately 25 acres of its property east of the landfill that is currently under the cloud of a potential contamination. Mr. Piawah stated the Department of Environmental Protection (DEP) could require the City to take a variety of action, one of which is remediation. They could also ask for institutional controls on the impacted land such as deed restriction on the use of the impacted land. Remediation could cost the City about \$300,000 plus ongoing maintenance cost. Mr. Piawah stated that according to the Property Appraiser's website, the estimated cost of the Sheline property range from \$50,000 to \$107,000 and it would be economically feasible for the City to purchase the Sheline property compared to remediation. Mr. Piawah stated that the land on Selman Road will provide the land bridge for the annexation of Magnolia Forest Community. The City would like to tie the offer by Sheline to sell a portion of their land east of the landfill with an agreement with the Sheline Partnership for the annexation of their property on Selman Road including the unsold lots within Magnolia Forest Subdivision. Commissioner Gay made a motion to authorize staff to enter into negotiations with Sheline Partnership, LLLP for the purchase of a portion of their property east of the landfill and to make the purchase of the land contingent on their agreement to allow the City to annex their property on Selman Road as well as the unsold lots within Magnolia Forest Subdivision. Commissioner Edwards seconded the motion. The ayes were unanimous.

Commissioner Gay made a motion to table the city attorney RFP until the interim attorney contract expires in November. Commissioner Brown seconded the motion. The ayes were unanimous.

Report(s)/Information:

- a. Code Enforcement Report

City Manager's Report:

City Manager McLean reported that the three day Labor Day events, including the Fantasia concert, were well attended; that the police department did not receive any noise complaint; however some residents were concerns the fireworks. The hotels and other businesses supported the events and the TDC and the County Commission also supported the events.

City Manager McLean reported that the reception for Nat Adderely, Jr. was well received and attended.

City Manager McLean reported that DEP notified the City that the results of the mercury tests the last 90 days of the waste water permit were elevated above the departments standards and initially imposed condition and sanctions to the to be issued waste water permit. The expiring waste water permit did not contain a requirement to test mercury level, as the prior permits, three times during the five year permit period. None the less, DEP had the city to test for mercury as mentioned above in the last 90 days of the expiring permit. The City argued that imposing conditions and sanctions were unfair and punitive in light of DEP failure to initially place the mercury test in the expiring permit. The Manager stated that DEP is backing off of the sanctions and conditions; but wants the city to agree to 3 tests for mercury in the first 12 months of the new five year permit and based on the test results the department may return to sanctions and more stringent conditions. The City disagrees with this approach and discussions are on-going.

Audit

City Manager McLean stated that the auditor indicated that the latest city submission appeared to be of good quality and would be communicating with us shortly.

Interim City Attorney's Report(s): None

Commissioner Elias asked the Attorney the status of the property in the Business Park (All-Tech). Interim City Miller stated that we have filed a responsive pleading and copies are on file with the City Manager. We have responded to the claim and counter claim.

Commissioners' Report:

Commissioner Elias had the following concerns:

- The basketball court in Sunset Acres needs addressing and ask staff to look into it
- What is the phone number to call when utilities are out and why the lights go out so much in East Quincy. The Manager stated everyone can call 627-7111, the Police Department to report outages. Mike Wade, Utilities Director stated that the after hour's number is 627-9506, but we are getting quotes on another carrier. Mr. Wade stated that squirrels are the main cause for the outages in the area and another reason is tree limbs falling on the lines. Mr. Wade stated that East 90 will be affected by anything that happens on Highway 12, they will be affected because they are at the end of the line and they are so far away from the substation on Adams Street.
- Pot holes on 4th Street (Mr. Tyrone Ervin)
- Parking on Betlinet and Wallace Drive during the concert, he stated the Police Department did an excellent job before the main event, and then the people started parking on the streets.
- Asked how much money did the City spend on the concert? The Manager stated \$15,000-\$17,000 for the weekend of activities.

- Did we sponsor the concert? Per the rules of the City, the weekend of events, including the concert was a City sponsored event.
- Asked if funds were missing in Customer Service. The Manager stated that \$1,400 was reported missing and the police is investigating. Police Chief McNeil stated the investigation is still ongoing.
- Asked if the Blue Cross Insurance was cancelled. The Manager stated that we did receive a notice and the notice came in about August 22nd, which stated that the pending date for cancellation was August 30, 2013. The funds were sent; but the funds and the notice crossed in the mail. The funds arrived after the cancellation date. The insurance was reinstated.
- Asked for a list of small vendors – the Manager stated that the list was provided via email to him, but that a copy would be made to give to him during the meeting.
- Asked how much do we owe on the line of credit. The Manager stated approximately \$800,000, Commissioner Elias asked when do we have to pay the money back. The Manager stated by November 30th.
- How much do we have in unrestricted reserves – the Manager stated \$1.6 million dollars

Commissioner Gay Concerns:

- He is not in agreement with the acquisition of Wards Lot by TCC and his constituents are very passionate about not allowing TCC to take over Wards Lot. He asked staff to assist them in selecting another place for TCC.

Commissioner Edwards Concerns:

- Wants the City to get out of the promotion business.
- Commended Ms. Shingles and Chief McNeil for doing a wonderful job on the reception for Nat Adderley, Jr.
- Reported that Police and Fire Pension Fund Committee made changes to the risk and investment assumption that should reduce or eliminate fund deficiencies and that an actuary report would be ready by the end of the month or by the first meeting in October.

Commissioner Brown Concerns:

- Asked if we had received the manhole covers for West GF&A Drive, and 4th and 11th Street. Public Works Director stated that he would have to check.
- Asked the Manager if we made enough money to pay for the concert. The Manager stated we were not trying to make any money, we advertised for the event, we spent money on the Police Department and promoting this activity, we were not trying to recover the \$15,000. The Manager stated we did not try to make money off the Nat Adderley, Jr. event, we was just supporting the activity. The Manager stated that he followed the rules.

- Commissioner Elias asked the Manager where the money came from since we did not budget for it. The Manager stated from Parks and Recreation budget.
- Asked if we are going to have a CRA Meeting. Commissioners Elias and Edwards stated we need to meet and have a Budget Workshop and CRA Meeting. Commissioners agreed to have a Special CRA Meeting Wednesday, September 18, 2013 followed by a Budget Workshop/Special Meeting.

Mayor Dowdell Concerns:

- Kudos goes out to the Big Bend CDC and the City Staff for the reception for Nat Adderely, Jr.
- The Amphitheatre is going to be something we can't use and this is one of the times he is going to say "I told you so", he stated he was against the idea from the beginning.
- We, as a Commission, have to stop making policies just because less than 1% of the population complains—that doesn't mean we have to change our policies.

There being no further business to discuss, Commissioner Gay made a motion to adjourn the meeting. Commissioner Edwards seconded the motion. The meeting was adjourned.

APPROVED:

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

ATTEST:

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

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: March 22, 2016
Date Submitted: March 17, 2016
To: Honorable Mayor and Members of the City Commission
From: Mike Wade, City Manager
Glenn Sapp, Chief of Police
Subject: Approval for Purchase of Two Criminal Investigations
Division's Vehicles

Issue:

The city budgeted for new vehicles to be ordered and purchased in the 2015-2016 budget. The police department's criminal investigation division is assigned three vehicles for the police department's criminal investigations division. The average age of the vehicles is 11 years old. The vehicles have an average mileage of 155,700 and are due for replacements.

Background:

Two vehicles were approved for purchase. These vehicles, 2016 Chevy Impalas, are on the state contract and can be purchased for \$18, 186.00 or a total of \$36, 372.00. This purchase would be for the vehicles and do not include the police lights or police equipment. (see attached Vehicle Quote from Garber Auto Mall)

For the police equipment and installation, a comparison was done for cost to determine if it would be cost effective to get the vehicles outfitted by the vehicle vendor or a local company. It was determined that the local company, Williams Communications, would be the less expensive option and could outfit the vehicles with the police equipment. (see attached quote from Williams Communication) This cost is \$6,314.60 for both vehicles.

This would bring the total of the two vehicles that were authorized to \$42,686.60. This is a savings for the city of \$12, 313.40.

Options:

- Option 1: Purchase of the vehicles from Garber Auto Mall and out fitting the vehicle at Williams Communications with the police equipment.
- Option 2: Purchase of the vehicles and out fitting them from Garber Auto Mall
- Option 3: Not to approve the purchase of the vehicles

Staff Recommendation:

Staff recommends Option #1.

Attachments:

1. Garber Auto Mall Quote
2. Williams Communication Quote




Quincy Police Department

Specification #	12
Unit Description	1WF19

Prepared for: _____ Prepared by: _____

3/9/2016
 Quincy Police Department
 Attn: Capt. Robert Mixson
rmixson@Myquincy.net
 (850) 627-0138

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



Florida Sheriffs Association

Prices are published by the Florida Sheriffs Association. (https://www.fisheriffs.org/our_program/purchasing_programs/cooperative-fleet-bid-awards/). Purchasing contract number is 15-23-0904, expiring September 30th, 2016 for – Police Rated Vehicles/Motorcycles, Sedans & Light Trucks. If you have any questions regarding this quote please call!

		Base Price	
1WF19	2016 Chevrolet Impala Limited 4dr Sdn LS	\$18,186.00	
Codes	Optional Equipment	Unit Price	Net Price
1FL	LS PREFERRED EQUIPMENT GROUP	Included	\$0.00
LFX	ENGINE, 3.6L SIDI DOHC V6 VVT	Included	\$0.00
MX0	TRANSMISSION, 6-SPEED AUTOMATIC	Included	\$0.00
41U/GLJ	BLACK or ASHEN GRAY METALLIC EXTERIOR	Included	\$0.00
AR9	SEATS, FRONT BUCKET	Included	\$0.00
19C	EBONY, CLOTH SEAT TRIM (Includes Carpet Floor)	Included	\$0.00
DEL	DELIVERY	Included	\$0.00
TOTAL PURCHASE AMOUNT PER VEHICLE			\$ 18,186.00
TOTAL x2 UNITS			\$ 36,372.00



WILLIAMS
COMMUNICATIONS, INC
 WIRELESS TECHNOLOGIES

850-385-1121

800-649-5783

Quote # 3216-501 Revised

Quote Presented by
Scott McGuire
 Service Manager
smcguire@wmscom.com

Office 850-385-1121
 Cell 850-519-3680
 Fax 850-575-0346
 5046 Tennessee Capital Blvd.
 Tallahassee, FL 32303

*"Quality Work Doesn't Cost
 a Penny!!"*

Date: 3/2/2016
 Client: Quincy PD
 Project: UC Sedans X2
 Contact: Capt. Mixson
 Phone: (850) 627-7111

Qty. Model #

Description
Sedan Undercover Package (Impalas)

Unit Price

Amount

2	ETSA461HPP	Sound-Off HHC Siren/Light Controller	\$299.00	\$598.00
2	LS-100	Brooking 100w Compact Siren Speaker w/ Universal Ball Mounting Bracket	\$119.00	\$238.00
4	HAL06-B	Axitech Corner Blue LED Kit (Pair) Front Head Lights & Rear Reverse Lights	\$99.00	\$396.00
4	ENFSW/P2B	Sound-Off N-Force Blue LED Super Slim Light (2 in Rear Deck)	\$98.50	\$394.00
4	ENFSW/P2B	Sound-Off N-Force Blue LED Super Slim Light (2 in Frt Windshield)	\$98.50	\$394.00
4	MS6BS-B	Axitech GHOST Blue 6Head LED Grille Lights	\$69.00	\$276.00
4	IDMS6-LB	Axitech "L" Bracket for MS6 Grille Lights	\$10.50	\$42.00
2	TK-8360HUK	Kenwood Mobile Radio-UHF 450/500 MHz -128CH-45W-12 Character Display-Dash Mount Kit -KMC-35 Microphone, Ignition Sense,Line Filter,KeyLock Adapter, External Speaker, Standard Mounting Brackets	\$459.80	\$919.60
2	PROGRAM	Programming of Kenwood UHF Radio with Gadsden Co Frequencies	\$45.00	\$90.00
2	GPB	Panorama Undercover Shark Fin Roof Mount Multi-Function Antenna	\$112.00	\$224.00
2	AFB-S4	Panorama UHF Antenna Whip for Kenwood Radio	\$11.00	\$22.00
2	C23F-SF	Panorama Radio Coax Cable Assembly	\$13.00	\$26.00
2	CA-MINI-U	Panorama Mini-U Antenna Coax Connector	\$3.00	\$6.00
1	930-USB	Brooking Power Outlet & USB Port	\$24.00	\$24.00
2	425-5027/4144	Jotto Desk Laptop Stand & (No Holes) Floor Mount for 2016 Chevy Impala-Includes Universal Locking Tray	\$349.00	\$698.00
2	76814	Streamlight Poly Slinger DS LED Flashlights w/ AC & DC Fast Chargers	\$114.00	\$228.00
2	LABOR	Installation of Emergency Light & Siren Package into Chevy Impalas	\$630.00	\$1,260.00
2	SHOP PARTS	Supplies-Wire, Loom, Conn, Zip Ties,Fuses,Misc.Hardware,etc	\$15.00	\$30.00
2	WINDOW TINT	Window Tinting Sedan-Includes Front Windshield Band	\$185.00	\$370.00
1	ESTIMATED SHIPPING	Final freight charges for shipping & handling to be determined & will be billable	\$79.00	\$79.00
Total:				\$6,314.60

Notes: Quote prices valued for 30 calendar days.
 Lifetime warranty on all workmanship & window tint.
 5 year warranty on all light & siren Equipment.

BANK OF AMERICA P-CARD PURCHASES

INVOICE# FEB-2016

VENDOR# 11646

DEPARTMENT	DATE	AMOUNT	VENDOR NAME	GL NUMBER	JUSTIFICATION
POLICE	1/8/2016	\$2.49	BELL AND BATES HOME CNTR	001-220-521-30491	CID EQUIPMENT EVIDENCE CONTAINER
POLICE	1/12/2016	\$154.31	MARRIOTT SAWGRASS RESO	001-210-521-30402	FLORIDA POLICE CHIEF CONFERENCE
POLICE	1/13/2016	(\$14.31)	MARRIOTT SAWGRASS RESO	001-210-521-30402	FLORIDA POLICE CHIEF CONFERENCE
POLICE	1/13/2016	\$32.69	WM SUPERCENTER #488	001-220-521-30521	ANT KILLER, BATTERY FOR LTI
POLICE	1/13/2016	\$256.63	MARRIOTT SAWGRASS RESO	001-210-521-30402	FLORIDA POLICE CHIEF CONFERENCE
POLICE	1/14/2016	\$41.75	DHSMV-ISF	001-210-521-30492	CONFIDENTIAL TAG
POLICE	1/15/2016	\$16.45	AFNI INC.	001-210-522-30491	OLD COMCAST BILL
POLICE	1/27/2016	\$75.00	PROMETRIC EXAM FEE	001-220-521-30493	911 PST DISPATCH STATE TEST
POLICE	1/27/2016	\$75.00	PROMETRIC EXAM FEE	001-220-521-30493	911 PST DISPATCH STATE TEST
POLICE	1/26/2016	\$18.00	AZAR'S UNIFORMS, INC	001-220-521-30522	UNIFORM TIES FOR NEW OFFICERS
POLICE	2/3/2016	\$380.37	FIRST COMMUNICATIONS DIV	001-210-521-30464	MICS FOR RADIOS & ANTENNA
HUMAN RESOURCES	1/29/2016	\$59.00	ZIPRECRUITER, INC.	001-260-513-30491	POST JOB OPENINGS
PARKS & RECREATION	1/5/2016	\$831.94	THE HOME DEPOT #6374	001-440-572-30463	FAUCETS, HEATERS & DRILL FOR REC
PARKS & RECREATION	1/6/2016	\$33.59	SUPER-LUBE #113	001-310-572-30404	OIL CHANGE
PARKS & RECREATION	1/6/2016	\$33.59	SUPER-LUBE #113	001-310-572-30404	OIL CHANGE
PARKS & RECREATION	1/12/2016	(\$86.94)	THE HOME DEPOT #6374	001-440-572-30463	RETURNED HEATER
PARKS & RECREATION	1/15/2016	\$5.34	WM SUPERCENTER #488	001-310-572-30521	TAPE
PARKS & RECREATION	1/15/2016	\$28.41	WAL-MART #0488	001-310-572-30521	AIR FRESHNER PLUG INS
PARKS & RECREATION	1/27/2016	\$8.91	WM SUPERCENTER #488	001-440-572-30463	ZIP TIES FOR BLUE SCREEN
PARKS & RECREATION	2/1/2016	\$10.08	QUINCY AUTO PARTS	001-310-572-30521	LUBICATION FOR BASKETBALL GOALS
CRA	12/31/2015	\$174.01	PENSKE TRK LSG 740510		
CRA	1/3/2016	\$62.33	OFFICE DEPOT #447		
CRA	1/2/2016	\$19.63	PENSKE TRK LSG 740510		
CRA	1/7/2016	\$185.83	PENSKE TRK LSG 740510		
CRA	1/7/2016	\$9.93	PENSKE TRK LSG 740510		
CRA	1/7/2016	\$46.00	SHELL OIL 57546018102		
CRA	1/9/2016	\$15.99	WEB NETWORKSOLUTIONS		
CRA	1/11/2016	\$33.84	WEB NETWORKSOLUTIONS		
CRA	1/14/2016	\$39.00	MARATHON PETRO190678		
CRA	1/13/2016	\$150.00	PAUL S PEST CONTROL INC		
CRA	1/14/2016	\$196.24	PENSKE TRK LSG 740510		
CRA	1/20/2016	\$58.89	MYFLORIDACOUNTY.COM		
CRA	1/21/2016	\$36.82	MARATHON PETRO190678		
CRA	1/21/2016	\$174.01	PENSKE TRK LSG 740510		
CRA	1/21/2016	\$21.04	PENSKE TRK LSG 740510		
CRA	1/25/2016	\$6.99	WEB NETWORKSOLUTIONS		
CRA	1/28/2016	\$49.00	MARATHON PETRO190678		
CRA	1/27/2016	\$202.09	PENSKE TRK LSG 740510		
FIRE	1/15/2016	\$61.16	WAL-MART #0488	001-210-522-30494	FIRE PREVENTION
FIRE	1/25/2016	\$18.76	WAL-MART #0488	001-230-522-30521	CLEANING SUPPLIES
FIRE	1/25/2016	\$17.00	ALLEN SPORTS	001-210-522-30522	UNIFORMS
FIRE	2/1/2016	\$49.16	WM SUPERCENTER #488	001-210-522-30521	CLEANING SUPPLIES
PUBLIC WORKS	1/5/2016	\$94.54	GORDON TRACTOR 1		PARTS FOR UTILITIES BACKHOE
PUBLIC WORKS	1/7/2016	\$169.94	FOUR STAR FREIGHTLINER	001-450-541-30406	PART FOR STREET SWEEPER
PUBLIC WORKS	1/6/2016	\$18.20	PEDDIE CHEMICAL CO	001-440-519-30491	VACUUM BAGS FOR CITY HALL
PUBLIC WORKS	1/12/2016	(\$49.81)	FOUR STAR FREIGHTLINER	001-450-541-30406	PART FOR STREET SWEEPER
PUBLIC WORKS	1/19/2016	\$398.00	LOWES #00716	001-440-519-30491	HEATER FOR MECHANIC SHOP
PUBLIC WORKS	1/29/2016	\$63.84	RING POWER HE PARTS	001-450-541-30406	HYDRAULIC HOSE FOR PW LOADER
PUBLIC WORKS	2/2/2016	\$56.20	FIRST CALL TRUCK PARTS	001-450-541-30406	EXHAUST PIPE & CLAMS FOR LOADER
PUBLIC WORKS	2/2/2016	\$461.28	AG-PRO	001-450-541-30406	WHEEL BEARNING & BOLTS FOR O-TURN
PUBLIC WORKS	2/3/2016	\$63.84	RING POWER HE PARTS	001-450-541-30406	SEAL-O-RING, HOSE FOR LOADER
CITY CLERK	1/22/2016	\$11.07	MYFLORIDACOUNTY.COM	001-130-519-30500	RECORDING CEMETERY DEED
INFORMATION TECHNOLOGY	1/13/2016	\$14.29	MYFAX PROTUS IP SOLN	001-160-512-30410	CITY MANAGER'S OFFICE ONLINE FAX
INFORMATION TECHNOLOGY	1/13/2016	\$14.28	MYFAX PROTUS IP SOLN	001-210-521-30410	QPD ONLINE FAX
INFORMATION TECHNOLOGY	1/13/2016	\$14.28	MYFAX PROTUS IP SOLN	001-210-522-30410	QFD ONLINE FAX
INFORMATION TECHNOLOGY	1/13/2016	\$14.28	MYFAX PROTUS IP SOLN	001-271-513-30410	FINANCE ONLINE FAX
INFORMATION TECHNOLOGY	1/13/2016	\$14.29	MYFAX PROTUS IP SOLN	001-310-572-30410	RECREATION ONLINE FAX
INFORMATION TECHNOLOGY	1/13/2016	\$14.29	MYFAX PROTUS IP SOLN	001-260-513-30491	HUMAN RESOURCES ONLINE FAX
INFORMATION TECHNOLOGY	1/13/2016	\$14.29	MYFAX PROTUS IP SOLN	002-250-552-30410	CRA ONLINE FAX
INFORMATION TECHNOLOGY	1/15/2016	\$679.00	GEOTRUST, INC.		
INFORMATION TECHNOLOGY	1/15/2016	\$200.00	BARRACUDA NETWORKS INC	508-539-539-30341	EMAIL SECURITY
INFORMATION TECHNOLOGY	1/20/2016	\$70.75	USPS 11784506533007055		
INFORMATION TECHNOLOGY	2/1/2016	\$75.00	IN DT2GO	508-539-539-30341	MYQUINCY.NET
INFORMATION TECHNOLOGY	2/2/2016	\$80.71	FIBER INSTRUMENT SALES		
INFORMATION TECHNOLOGY	2/2/2016	\$250.00	FIBER INSTRUMENT SALES		

6332.58

FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 December 05, 2015 - January 04, 2016

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/04/16 Payment Due Date 01/18/16 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$3,109.79	Previous Balance \$2,692.54 Payments -\$2,692.54 Credits \$0.00 Cash \$0.00 Purchases \$3,109.79 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$3,109.79

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-5834 2,351	0.00	0.00	461.05	461.05
DEPARTMENT, CRA XXXX-XXXX-XXXX-4049 1,945	0.00	0.00	641.31	641.31
DEPARTMENT, FINANCE XXXX-XXXX-XXXX-7227 48,310	0.00	0.00	50.00	50.00
EVANS, BESSIE XXXX-XXXX-XXXX-2696 2,401	0.00	0.00	59.00	59.00

0269254 0310979 0310979 4715290003775777

Account Number: XXXX-XXXX-XXXX-5777
 December 05, 2015 - January 04, 2016

Total Payment Due \$3,109.79
Payment Due Date 01/18/16

Enter payment amount

\$

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

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



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



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

**N0004698

⑆ 5499900 1 1⑆ 00050003775777 ⑈

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
HAIRE, TOMMY SCOTT XXXX-XXXX-XXXX-4581				
1,586	0.00	0.00	59.19	59.19
PIAWAH, BERNARD 0 XXXX-XXXX-XXXX-4168				
1,703	0.00	0.00	174.30	174.30
SAPP, GLENN H XXXX-XXXX-XXXX-2285				
2,301	0.00	0.00	606.91	606.91
TAYLOR, GREG XXXX-XXXX-XXXX-3558				
2,500	0.00	0.00	683.03	683.03
TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-8555				
2,325	0.00	0.00	375.00	375.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
FL CITY OF QUINCY						-\$2,692.54
Account Number: XXXX-XXXX-XXXX-5777						
12/17	12/16	PAYMENT THANK YOU	AZ	70000005350825000005999	0008	2,692.54
BELL, REGINALD						Total Activity
Account Number: XXXX-XXXX-XXXX-5834						461.05
12/08	12/07	STU*SHINDIGZ DECORATIO	877-446-3449 IN	24692165341000947440386	5969	232.31
12/09	12/08	FAMILY DOLLAR #0430	QUINCY FL	24231685343837004864203	5331	44.00
12/09	12/08	WALGREENS #10147	QUINCY FL	24445005343600276317992	5912	11.94
12/09	12/08	CVS/PHARMACY #03624	QUINCY FL	24445005343000553862549	5912	11.96
12/11	12/08	DOLRTREE 5763 00057638	QUINCY FL	24164075344868089670003	5331	30.00
12/11	12/10	WM SUPERCENTER #488	QUINCY FL	24445005345400170148264	5411	93.06
12/16	12/15	FIRST CALL TRUCK PARTS	850-5759500 FL	24327435349175303970226	5533	19.78
12/28	12/23	DAVIS SAFE AND LOCK IN	TALLAHASSEE FL	24071055358987133808125	7399	18.00
DEPARTMENT, CRA						Total Activity
Account Number: XXXX-XXXX-XXXX-4049						641.31
12/07	12/03	SHELL OIL 57529537607	QUINCY FL	24316055338548702035423	5542	80.00
12/08	12/03	PENSKE TRK LSG 740510	TALLAHASSEE FL	24138295341622000477604	7513	167.56
12/08	12/03	PENSKE TRK LSG 740510	TALLAHASSEE FL	24138295341622000477844	7513	33.57
12/10	12/09	WEB*NETWORKSOLUTIONS	888-642-9675 FL	24692165343000139664643	5968	15.99
12/11	12/10	MARATHON PETRO190678	QUINCY FL	24299105344000942704018	5542	65.64
12/14	12/10	PENSKE TRK LSG 740510	TALLAHASSEE FL	24138295346622000226733	7513	199.72
12/15	12/14	WEB*NETWORKSOLUTIONS	888-642-9675 FL	24692165348000233962138	5968	33.84
12/29	12/28	WEB*NETWORKSOLUTIONS	888-642-9675 FL	24692165362000292909625	5968	6.99
01/04	01/01	PILOT	Quincy FL	24628016001000177443113	5542	38.00
DEPARTMENT, FINANCE						Total Activity
Account Number: XXXX-XXXX-XXXX-7227						50.00
01/04	01/01	SQ *AROUND THE CORNER FLO	Chattahoochee FL	24692166001000404988264	5399	50.00
EVANS, BESSIE						Total Activity
Account Number: XXXX-XXXX-XXXX-2696						59.00
12/30	12/29	ZIPRECRUITER, INC.	877-252-1062 CA	24492155363713221938216	7399	59.00
HAIRE, TOMMY SCOTT						Total Activity
Account Number: XXXX-XXXX-XXXX-4581						59.19
12/14	12/11	AZAR'S UNIFORMS, INC	850-4021133 FL	24050805347900015057650	5137	27.00
12/21	12/18	WAL-MART #0488	QUINCY FL	24226385353091003058208	5411	32.19
PIAWAH, BERNARD 0						Total Activity
Account Number: XXXX-XXXX-XXXX-4168						174.30
12/08	12/07	WM SUPERCENTER #488	QUINCY FL	24445005342400169347920	5411	141.68
12/09	12/07	DOLLAR-GENERAL #1478	QUINCY FL	24445005342100452995902	5331	7.53
12/17	12/16	FEDEXOFFICE 00022038	TALLAHASSEE FL	24164075350069300261166	7338	8.59
12/17	12/16	FEDEXOFFICE 00022038	TALLAHASSEE FL	24164075350069300261158	7338	15.76
12/18	12/17	FEDEXOFFICE 00022038	TALLAHASSEE FL	24164075351069300482597	7338	0.74
SAPP, GLENN H						Total Activity
Account Number: XXXX-XXXX-XXXX-2285						606.91
12/07	12/04	STAPLES 00110726	TALLAHASSEE FL	24164075339105136528380	5943	54.99
12/09	12/08	STERICYCLE 866-783-7422	IL	24492155343027002265433	7399	167.49
12/17	12/16	QUINCY AUTO PARTS	QUINCY FL	24210735350837001280021	5533	240.74
12/18	12/17	HAVANA FORD	HAVANA FL	24692165352000329075145	5511	83.08

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/21	12/18	FAMILY DOLLAR #0430 QUINCY FL	24231685353837007336230	5331	34.25	
12/22	12/21	WM SUPERCENTER #488 QUINCY FL	24445005356400223727631	5411	23.81	
01/04	12/31	BELL AND BATES HOME CNTR QUINCY FL	24801976001091425000262	5251	2.55	

TAYLOR, GREG

Account Number: XXXX-XXXX-XXXX-3558

Total Activity
683.03

12/07	12/04	FLASHINGBLINKYLIGHTS.COM 888-755-9449 CA	24493985339200827000690	5065	103.62	
12/08	12/07	WM SUPERCENTER #488 QUINCY FL	24445005342400169271435	5411	26.70	
12/09	12/08	WAL-MART #0488 QUINCY FL	24226385342360506540895	5411	74.60	
12/10	12/09	WAL-MART #0488 QUINCY FL	24226385344091003411508	5411	29.84	
12/10	12/09	WM SUPERCENTER #488 QUINCY FL	24445005344400168123114	5411	17.04	
12/11	12/10	WAL-MART #0488 QUINCY FL	24226385345091008302800	5411	57.11	
12/11	12/10	WALGREENS #3430 TALLAHASSEE FL	24445005344300625205043	5912	12.99	
12/11	12/10	WALGREENS #3430 TALLAHASSEE FL	24445005344300625205126	5912	64.75	
12/16	12/15	WM SUPERCENTER #488 QUINCY FL	24445005350400184675106	5411	29.91	
12/17	12/16	WAL-MART #0488 QUINCY FL	24226385351091002578711	5411	9.59	
12/17	12/16	WM SUPERCENTER #488 QUINCY FL	24445005351400190196336	5411	17.44	
12/17	12/16	WM SUPERCENTER #488 QUINCY FL	24445005351400190196419	5411	5.00	
12/18	12/17	WM SUPERCENTER #488 QUINCY FL	24445005352400193970967	5411	71.00	
12/21	12/18	WAL-MART #0488 QUINCY FL	24226385352360657134289	5411	6.88	
12/22	12/21	WM SUPERCENTER #488 QUINCY FL	24445005356400223683990	5411	21.65	
12/29	12/28	WM SUPERCENTER #488 QUINCY FL	24445005363400147972256	5411	5.94	
12/30	12/29	ADT SECURITY SERVICES 800-238-2455 FL	24692165363000926757852	7393	128.97	

TECHNOLOGY, INFORMATION

Account Number: XXXX-XXXX-XXXX-8555

Total Activity
375.00

12/14	12/13	MYFAX *PROTUS IP SOLN 866-563-9212 CA	24692165347000261051169	5968	100.00	
12/16	12/15	BARRACUDA NETWORKS INC 408-3425400 CA	24436545350007530520781	7372	200.00	
01/04	01/01	IN *DT2GO 850-2017144 FL	24692166001000472862102	7372	75.00	

Finance Charge Calculation

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

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

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



REGINALD BELL
PUBLIC WORKS
XXXX-XXXX-XXXX-5834
December 05, 2015 - January 04, 2016

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/04/16 Credit Limit \$2,351 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$461.05 <div style="border: 1px solid black; padding: 5px; text-align: center;"> THIS IS NOT A BILL - DO NOT PAY </div>	Credits \$0.00 Cash \$0.00 Purchases \$461.05 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$461.05

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/08	12/07	STU*SHINDIGZ DECORATIO 877-446-3449 IN	24692165341000947440386	5969	232.31	
12/09	12/08	FAMILY DOLLAR #0430 QUINCY FL	24231685343837004864203	5331	44.00	
12/09	12/08	WALGREENS #10147 QUINCY FL	24445005343600276317992	5912	11.94	
12/09	12/08	CVS/PHARMACY #03624 QUINCY FL	24445005343000553862549	5912	11.96	
12/11	12/08	DOLRTREE 5763 00057638 QUINCY FL	24164075344868089670003	5331	30.00	
12/11	12/10	WM SUPERCENTER #488 QUINCY FL	24445005345400170148264	5411	93.06	
12/16	12/15	FIRST CALL TRUCK PARTS 850-5759500 FL	24327435349175303970226	5533	19.78	
12/28	12/23	DAVIS SAFE AND LOCK IN TALLAHASSEE FL	24071055358987133808125	7399	18.00	

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Account Number: XXXX-XXXX-XXXX-5834
December 05, 2015 - January 04, 2016



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

Total Activity \$461.05



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

**N0002673

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

15499900 11:00050005925834



CRA DEPARTMENT
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-4049
 December 05, 2015 - January 04, 2016

Purchasing Card

Cardholder Activity


Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/04/16 Credit Limit \$1,945 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$641.31 <div style="border: 1px solid black; padding: 5px; text-align: center;"> THIS IS NOT A BILL - DO NOT PAY </div>	Credits \$0.00 Cash \$0.00 Purchases \$641.31 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$641.31

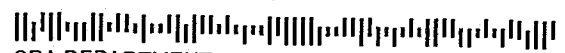
Transactions

Posting Transaction		Date	Description	Reference Number	MCC	Charge	Credit
12/07	12/03	12/07	SHELL OIL 57529537607 QUINCY FL	24316055338548702035423	5542	80.00	
12/08	12/03	12/08	PENSKE TRK LSG 740510 TALLAHASSEE FL	24138295341622000477604	7513	167.56	
12/08	12/03	12/08	PENSKE TRK LSG 740510 TALLAHASSEE FL	24138295341622000477844	7513	33.57	
12/10	12/09	12/10	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692165343000139664643	5968	15.99	
12/11	12/10	12/11	MARATHON PETRO190678 QUINCY FL	24299105344000942704018	5542	65.64	
12/14	12/10	12/14	PENSKE TRK LSG 740510 TALLAHASSEE FL	24138295346622000226733	7513	199.72	
12/15	12/14	12/15	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692165348000233962138	5968	33.84	
12/29	12/28	12/29	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692165362000292909625	5968	6.99	
01/04	01/01	01/04	PILOT Quincy FL	24628016001000177443113	5542	38.00	

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Account Number: XXXX-XXXX-XXXX-4049
 December 05, 2015 - January 04, 2016


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


 CRA DEPARTMENT
 FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328
 ***N0007405

Total Activity \$641.31

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900⑆ ⑆⑆0005⑆ 207254049⑆



FINANCE DEPARTMENT
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-7227

Purchasing Card

December 05, 2015 - January 04, 2016

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/04/16 Credit Limit \$48,310 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$50.00 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$50.00 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$50.00

Transactions

Posting	Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
01/04	01/01			SQ *AROUND THE CORNER FLOChattahoocheeFL	24692166001000404988264	5399	50.00	

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Account Number: XXXX-XXXX-XXXX-7227
 December 05, 2015 - January 04, 2016



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

Total Activity \$50.00



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

**N0005206

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900 6 1⑆0005 1 200607227⑆



BESSIE EVANS
 HUMAN RESOURCES
 XXXX-XXXX-XXXX-2696
 December 05, 2015 - January 04, 2016

Purchasing Card

Cardholder Activity


Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/04/16 Credit Limit \$2,401 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$59.00 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$59.00 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$59.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/30	12/29	ZIPRECRUITER, INC. 877-252-1062 CA	24492155363713221938216	7399	59.00	

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Account Number: XXXX-XXXX-XXXX-2696
 December 05, 2015 - January 04, 2016


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


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

***N0003457

Total Activity \$59.00

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900⑆ ⑆1⑆000500⑆ 7762696⑆



TOMMY SCOTT HAIRE
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-4581

Purchasing Card

December 05, 2015 - January 04, 2016

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/04/16 Credit Limit \$1,586 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$59.19 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$59.19 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$59.19

Transactions

Posting Transaction								
Date	Date	Description		Reference Number	MCC	Charge	Credit	
12/14	12/11	AZAR'S UNIFORMS, INC	850-4021133 FL	24050805347900015057650	5137	27.00		
12/21	12/18	WAL-MART #0488	QUINCY FL	24226385353091003058208	5411	32.19		

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Account Number: XXXX-XXXX-XXXX-4581
 December 05, 2015 - January 04, 2016



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



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

**N0008183

Total Activity \$59.19

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

54999001 0005 20943458



BERNARD O PIAWAH
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-4168

December 05, 2015 - January 04, 2016

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/04/16 Credit Limit \$1,703 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$174.30 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$174.30 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$174.30

Transactions

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/08	12/07	WM SUPERCENTER #488 QUINCY FL	24445005342400169347920	5411	141.68	
12/09	12/07	DOLLAR-GENERAL #1478 QUINCY FL	24445005342100452995902	5331	7.53	
12/17	12/16	FEDEXOFFICE 00022038 TALLAHASSEE FL	24164075350069300261166	7338	8.59	
12/17	12/16	FEDEXOFFICE 00022038 TALLAHASSEE FL	24164075350069300261158	7338	15.76	
12/18	12/17	FEDEXOFFICE 00022038 TALLAHASSEE FL	24164075351069300482597	7338	0.74	

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Account Number: XXXX-XXXX-XXXX-4168
 December 05, 2015 - January 04, 2016



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



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

**N0007287

Total Activity \$174.30

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900161⑆00051206964168⑈



GLENN H SAPP
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-2285

Purchasing Card

December 05, 2015 - January 04, 2016

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/04/16 Credit Limit \$2,301 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$606.91 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$606.91 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$606.91

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/07	12/04	STAPLES 00110726 TALLAHASSEE FL	24164075339105136528380	5943	54.99	
12/09	12/08	STERICYCLE 866-783-7422 IL	24492155343027002265433	7399	167.49	
12/17	12/16	QUINCY AUTO PARTS QUINCY FL	24210735350837001280021	5533	240.74	
12/18	12/17	HAVANA FORD HAVANA FL	24692165352000329075145	5511	83.08	
12/21	12/18	FAMILY DOLLAR #0430 QUINCY FL	24231685353837007336230	5331	34.25	
12/22	12/21	WM SUPERCENTER #488 QUINCY FL	24445005356400223727631	5411	23.81	
01/04	12/31	BELL AND BATES HOME CNTR QUINCY FL	24801976001091425000262	5251	2.55	

0000000 0000000 0000000 4715291205732285

Account Number: XXXX-XXXX-XXXX-2285
 December 05, 2015 - January 04, 2016



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



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

**N0006862

Total Activity \$606.91

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900 1 1⑆0005 1 205732285⑈



GREG TAYLOR
 PARKS & RECREATION
 XXXX-XXXX-XXXX-3558

December 05, 2015 - January 04, 2016

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/04/16 Credit Limit \$2,500 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$683.03 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$683.03 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$683.03

Transactions

Date	Description	Reference Number	MCC	Charge	Credit
12/07	FLASHINGBLINKYLIGHTS.COM 888-755-9449 CA	24493985339200827000690	5065	103.62	
12/08	WM SUPERCENTER #488 QUINCY FL	24445005342400169271435	5411	26.70	
12/09	WAL-MART #0488 QUINCY FL	24226385342360506540895	5411	74.60	
12/10	WAL-MART #0488 QUINCY FL	24226385344091003411508	5411	29.84	
12/10	WM SUPERCENTER #488 QUINCY FL	24445005344400168123114	5411	17.04	
12/11	WAL-MART #0488 QUINCY FL	24226385345091008302800	5411	57.11	
12/11	WALGREENS #3430 TALLAHASSEE FL	24445005344300625205043	5912	12.99	
12/11	WALGREENS #3430 TALLAHASSEE FL	24445005344300625205126	5912	64.75	
12/16	WM SUPERCENTER #488 QUINCY FL	24445005350400184675106	5411	29.91	
12/17	WAL-MART #0488 QUINCY FL	24226385351091002578711	5411	9.59	
12/17	WM SUPERCENTER #488 QUINCY FL	24445005351400190196336	5411	17.44	
12/17	WM SUPERCENTER #488 QUINCY FL	24445005351400190196419	5411	5.00	
12/18	WM SUPERCENTER #488 QUINCY FL	24445005352400193970967	5411	71.00	
12/21	WAL-MART #0488 QUINCY FL	24226385352360657134289	5411	6.88	
12/22	WM SUPERCENTER #488 QUINCY FL	24445005356400223683990	5411	21.65	
12/29	WM SUPERCENTER #488 QUINCY FL	24445005363400147972256	5411	5.94	

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Account Number: XXXX-XXXX-XXXX-3558
 December 05, 2015 - January 04, 2016



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



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

**N0012976

Total Activity \$683.03

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:0005 1 109033558

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
12/30	12/29	ADT SECURITY SERVICES 800-238-2455 FL	24692165363000926757852	7393	128.97	



INFORMATION TECHNOLOGY
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-8555
 December 05, 2015 - January 04, 2016

Purchasing Card

Cardholder Activity

Account Information
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours

Payment Information	
Statement Date 01/04/16	
Credit Limit \$2,325	
Cash Limit \$0	
Days in Billing Cycle 31	
Total Activity \$375.00	
THIS IS NOT A BILL - DO NOT PAY	

Account Summary
Credits \$0.00
Cash \$0.00
Purchases \$375.00
Other Debits \$0.00
Cash Fees \$0.00
Other Fees \$0.00
Total Activity \$375.00

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
12/14	12/13	MYFAX *PROTUS IP SOLN 866-563-9212 CA	24692165347000261051169	5968	100.00		
12/16	12/15	BARRACUDA NETWORKS INC 408-3425400 CA	24436545350007530520781	7372	200.00		
01/04	01/01	IN *DT2GO 850-2017144 FL	24692166001000472862102	7372	75.00		

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Account Number: XXXX-XXXX-XXXX-8555
 December 05, 2015 - January 04, 2016



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

Total Activity \$375.00



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

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

6549990011:00051204338555

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 01.31.2016	Due Date 02.29.2016	Due Date 03.31.2016	Due Date 04.30.2016	Future Date	Retainage Amount	Invoice Amount
	10 UTILITY REFUNDS							
U!00005112	02.29.2016		155.01				0.00	155.01
U!00005113	02.29.2016		242.53				0.00	242.53
	Vendor Total	0.00	397.54	0.00	0.00	0.00	0.00	397.54
	18 AMERICAN FUNDS							
6728:81	02.26.2016		12,933.00				0.00	12,933.00
6728:83	02.26.2016		230.00				0.00	230.00
6732:2	02.26.2016		118.40				0.00	118.40
	Vendor Total	0.00	13,281.40	0.00	0.00	0.00	0.00	13,281.40
	23 PRE-PAID LEGAL SERVICES, INC.							
6725:80	02.12.2016		67.26				0.00	67.26
6728:95	02.26.2016		67.25				0.00	67.25
	Vendor Total	0.00	134.51	0.00	0.00	0.00	0.00	134.51
	26 FLORIDA POLICE BENEVOLENT							
6725:69	02.12.2016		165.00				0.00	165.00
6728:84	02.26.2016		165.00				0.00	165.00
	Vendor Total	0.00	330.00	0.00	0.00	0.00	0.00	330.00
	28 UNITED WAY OF BIG BEND							
6725:79	02.12.2016		110.00				0.00	110.00
6728:94	02.26.2016		110.00				0.00	110.00
	Vendor Total	0.00	220.00	0.00	0.00	0.00	0.00	220.00
	34 AFLAC WORLDWIDE HEADQUARTERS							
6725:52	02.12.2016		2,514.38				0.00	2,514.38
6725:53	02.12.2016		550.95				0.00	550.95
6728:55	02.26.2016		2,514.38				0.00	2,514.38
6728:57	02.26.2016		550.95				0.00	550.95
	Vendor Total	0.00	6,130.66	0.00	0.00	0.00	0.00	6,130.66
	39 AMERICAN GENERAL INSURANCE							
6725:49	02.12.2016		270.34				0.00	270.34
6728:53	02.26.2016		270.34				0.00	270.34
	Vendor Total	0.00	540.68	0.00	0.00	0.00	0.00	540.68
	127 CLARK MUNROE TRACTOR COMPANY, INC.							
#31433	12.31.2015	6.00					0.00	6.00
	Vendor Total	6.00	0.00	0.00	0.00	0.00	0.00	6.00
	426 CONTINENTAL AMERICAN INSURANCE							
6689:55	12.04.2015	46.22					0.00	46.22
6695:58	12.18.2015	46.22					0.00	46.22
6725:51	02.12.2016		46.22				0.00	46.22
6728:56	02.26.2016		46.22				0.00	46.22
	Vendor Total	92.44	92.44	0.00	0.00	0.00	0.00	184.88
	5603 ALLSTATE AMERICAN HERITAGE LIF							
6725:48	02.12.2016		319.90				0.00	319.90
6728:52	02.26.2016		319.90				0.00	319.90
	Vendor Total	0.00	639.80	0.00	0.00	0.00	0.00	639.80
	6597 Florida Combined Life/LTD							
6711:81	01.15.2016	66.07					0.00	66.07

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 01.31.2016	Due Date 02.29.2016	Due Date 03.31.2016	Due Date 04.30.2016	Future Date	Retainage Amount	Invoice Amount
6716:90	01.29.2016	694.39					0.00	694.39
6725:75	02.12.2016		702.48				0.00	702.48
6728:90	02.26.2016		709.71				0.00	709.71
	Vendor Total	760.46	1,412.19	0.00	0.00	0.00	0.00	2,172.65
144958 CAPITAL HEALTH PLAN								
6725:54	02.12.2016		1,055.04				0.00	1,055.04
6725:57	02.12.2016		995.60				0.00	995.60
6725:58	02.12.2016		670.18				0.00	670.18
6725:59	02.12.2016		1,728.40				0.00	1,728.40
6725:61	02.12.2016		389.07				0.00	389.07
6725:62	02.12.2016		752.29				0.00	752.29
6725:63	02.12.2016		697.41				0.00	697.41
6728:58	02.26.2016		6,330.12				0.00	6,330.12
6728:59	02.26.2016		1,055.04				0.00	1,055.04
6728:63	02.26.2016		995.60				0.00	995.60
6728:64	02.26.2016		5,973.44				0.00	5,973.44
6728:65	02.26.2016		670.18				0.00	670.18
6728:66	02.26.2016		4,678.03				0.00	4,678.03
6728:68	02.26.2016		1,728.40				0.00	1,728.40
6728:70	02.26.2016		10,370.69				0.00	10,370.69
6728:71	02.26.2016		2,208.57				0.00	2,208.57
6728:72	02.26.2016		389.07				0.00	389.07
6728:73	02.26.2016		752.29				0.00	752.29
6728:74	02.26.2016		4,513.74				0.00	4,513.74
6728:75	02.26.2016		697.41				0.00	697.41
6728:76	02.26.2016		2,825.25				0.00	2,825.25
6728:79	02.26.2016		6,198.53				0.00	6,198.53
	Vendor Total	0.00	55,674.35	0.00	0.00	0.00	0.00	55,674.35
144959 BCBS - FLORIDA								
6629:65	09.11.2015	70.63					0.00	70.63
	Vendor Total	70.63	0.00	0.00	0.00	0.00	0.00	70.63
145218 FLORIDA COMBINED LIFE-DENTAL								
6725:55	02.12.2016		278.52				0.00	278.52
6725:60	02.12.2016		348.40				0.00	348.40
6725:64	02.12.2016		314.02				0.00	314.02
6728:60	02.26.2016		278.52				0.00	278.52
6728:62	02.26.2016		209.04				0.00	209.04
6728:67	02.26.2016		696.80				0.00	696.80
6728:69	02.26.2016		348.40				0.00	348.40
6728:77	02.26.2016		121.94				0.00	121.94
6728:78	02.26.2016		314.02				0.00	314.02
	Vendor Total	0.00	2,909.66	0.00	0.00	0.00	0.00	2,909.66
145219 Florida Combined Life/AD&D								
6670:81	11.06.2015	268.95					0.00	268.95
6682:95	11.20.2015	930.84					0.00	930.84
6689:78	12.04.2015	923.64					0.00	923.64
6695:94	12.18.2015	928.68					0.00	928.68
6711:82	01.15.2016	930.12					0.00	930.12
6716:91	01.29.2016	930.12					0.00	930.12
6725:76	02.12.2016		927.72				0.00	927.72
6728:91	02.26.2016		927.72				0.00	927.72
	Vendor Total	4,912.35	1,855.44	0.00	0.00	0.00	0.00	6,767.79

CITY OF QUINCY
 Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 01.31.2016	Due Date 02.29.2016	Due Date 03.31.2016	Due Date 04.30.2016	Future Date	Retainage Amount	Invoice Amount
9774	145283 Climate Control 02.05.2016			8,322.00			0.00	8,322.00
	Vendor Total	0.00	0.00	8,322.00	0.00	0.00	0.00	8,322.00
	REPORT TOTAL	5,841.88	83,618.67	8,322.00	0.00	0.00	0.00	97,782.55

CUSTOMER ARREARAGE REPORT AS OF FEBRUARY 29, 2016

Account Number	Bill Name	Service Address	Current 02.29.2016	30_Day 01.31.2016	60_Day 12.31.2015	90_Day 11.30.2015	Balance_
Summary Option, Cycle Code: 1, Minimum Balance: 0.00, Due On: 02.29.2016, Only Cust Status: 1,2,3,4,5							
325016	NIEBRA ADAMS	120 Ernest ST	551.07	399.57	461.95	2,223.54	3,636.13
2435028	SHADRICA BUTLER	820 4th ST # A	145.55	258.42	258.27	1,897.30	2,559.54
536016	CHRISTTOWN MINISTERIE	105 S Duval ST	669.80	476.74	668.28	259.66	2,074.48
8250002	LITTLE SUCCESSFUL	16 Ernest ST	290.92	254.34	298.96	866.93	1,711.15
1742027	BARBARA WILLIAMS	411 W Crawford ST #	9.79	0.00	0.00	1,232.68	1,242.47
8379001	DEP	1134 A-w. Jefferson	22.56	24.19	23.81	1,069.79	1,140.35
5896007	EMMA SMITH	1029 W Clark ST	286.28	302.17	0.00	543.10	1,131.55
378013	VALERIE ARMENTROUT	343 E King ST	202.11	227.89	620.04	0.00	1,050.04
312018	CAROLYN COLLIER	507 B W Roberts ST	0.00	0.00	0.00	987.58	987.58
2158011	REGINAL MONROE	1808 Elm ST	735.73	51.34	0.00	0.00	787.07
333011	MEDICAL CENTER	306 E Jefferson ST	251.73	250.24	254.10	0.00	756.07
530017	LUCIAN -AMERICAN FOO	307 E Jefferson ST	641.48	53.68	0.00	0.00	695.16
4825007	PATRICIA BRADWELL	1033 Green ST	224.18	233.72	227.18	0.00	685.08
1971034	ANITA J. KING	1114 Brumby ST	141.25	146.90	151.99	134.37	574.51
2150019	TRENEASIN BAILEY	1733 Mckelvy ST	447.13	89.59	0.00	0.00	536.72
4945015	MONICA HOWARD	209 S. Malcolm Stree	309.29	227.40	0.00	0.00	536.69
1702027	PEGGY DUBOSE	922 W Crawford ST	496.47	9.54	0.00	0.00	506.01
1804013	ANITA CURRY	323 W Clark ST	366.54	108.27	0.00	0.00	474.81
928035	TIAYKA GREEN	909 W Franklin ST	431.76	37.67	0.00	0.00	469.43
1153013	DARRELL COLEGROVE	618 Rosewood ST	375.69	74.23	0.00	0.00	449.92
482005	TERRIVO WILSON	923 7th ST	395.51	30.83	0.00	0.00	426.34
2337014	NORTH FL EDUCATION D	1006 4th ST	220.50	193.20	9.15	0.00	422.85
1406016	TRACY SMITH	706 W Franklin ST	298.68	82.58	0.00	0.00	381.26
1739012	SHELLY CLADD	201 S Ward ST	341.06	18.99	0.00	0.00	360.05
2338014	NORTH FL EDUCATION D	1004 4th ST	247.80	34.65	44.10	31.50	358.05
163020	BARBARA WARD	958 E Jefferson ST	196.22	161.13	0.00	0.00	357.35
1530013	TOUCH OF TIFFANY	1331 W Jefferson ST	321.05	35.86	0.00	0.00	356.91
1345017	MAYBELLE POTTER	1017 W Franklin ST A	353.41	0.77	0.00	0.00	354.18
2203015	JUANITA SAILOR/HOMER	438 Thomas Streeet	272.66	81.08	0.00	0.00	353.74
5448015	MINNIE JACKSON	1305 Live Oak ST	225.65	119.37	0.00	0.00	345.02
1919026	ARTHER THOMAS JR.	218 S 10th ST	295.91	33.54	0.00	0.00	329.45
335012	MEDICAL CENTER	302 E Jefferson ST	106.77	107.01	106.93	0.00	320.71
539016	LARRY HILL	106 S Duval ST APT A	245.13	55.15	0.00	0.00	300.28
66980013	CAROLYN DICKENS	64 N Cleveland ST AP	130.67	163.36	0.00	0.00	294.03
5199017	QENA S. BRYANT	215 Ernest ST	207.49	52.86	0.00	0.00	260.35
8236017	DANA GILCREASE	64 N Cleveland ST AP	0.00	0.00	0.00	251.16	251.16
310014	GLENN RUSS	220 Mcarthur ST	220.58	28.14	0.00	0.00	248.72
4930002	JAMES ELLISON	729 E Jefferson ST	234.37	8.55	0.00	0.00	242.92
90013	SADIE POWELL	241 North Lowe Sreet	192.79	35.00	0.00	0.00	227.79
1220013	FRANCISCO J. HUAPILI	1230 W King ST	129.42	83.57	0.00	0.00	212.99
5191021	SHARRIA GALLOWAY	216 N Chalk ST	142.57	68.11	0.00	0.00	210.68
712014	MELVINA JOHNSON	52 Dezell ST	144.50	43.66	0.00	0.00	188.16
1959019	CHARLES ROLLINS	332 S 12th ST	180.36	7.47	0.00	0.00	187.83
1753014	LEARNING ALTERNATIVE	11 S Calhoun ST	125.35	5.89	0.00	0.00	131.24
8118007	SALINE MENDELSON	64 N Cleveland ST AP	99.17	7.10	0.00	0.00	106.27
1343012	CYNTHIA KAY NUTTER	1013 W Franklin ST	60.02	37.13	1.44	0.00	98.59

CUSTOMER ARREARAGE REPORT AS OF FEBRUARY 29, 2016

Account Number	Bill Name	Service Address	Current 02.29.2016	30_Day 01.31.2016	60_Day 12.31.2015	90_Day 11.30.2015	Balance_
146025	TOWANDA BURNETT	211 Bradley ST	0.00	0.00	0.00	86.93	86.93
4973004	BRUCIE L. LAMBERT	122 N Cleveland ST A	0.00	0.00	0.00	80.63	80.63
4616036	PARKVIEW GARDEN	Parkview Apt M-153	0.00	0.00	0.00	69.54	69.54
5309013	DECADENT DELIGHTS,LL	104 E Washington ST	30.62	28.88	0.00	0.00	59.50
2226019	TIFFANEY SMITH	1522 Live Oak ST	0.00	0.00	0.00	51.17	51.17
1777020	CARRETTA STEVENS	15 W Clark ST	0.00	0.00	0.00	5.26	5.26
Cycle Totals			12,017.59	4,749.78	3,126.20	9,791.14	29,684.71

CUSTOMER ARREARAGE REPORT AS OF FEBRUARY 29, 2016

Account Number	Bill Name	Service Address	Current 02.29.2016	30_Day 01.31.2016	60_Day 12.31.2015	90_Day 11.30.2015	Balance_
Summary Option, Cycle Code: 2, Minimum Balance: 0.00, Due On: 02.29.2016, Only Cust Status: 1,2,3,4,5							
3488018	ALL ABOUT YOU GRAPHI	1960 W Jefferson ST	0.00	0.00	124.85	175.27	300.12
4222011	MARZELL HILL	23580 Blue Star HWY	0.00	0.00	26.41	500.20	526.61
4473022	HELEN DARDEN	427 S Stewart ST APT	437.56	0.00	0.00	324.77	762.33
4539021	SEKEDRA L. DUDLEY	427 S Stewart ST APT	0.00	0.00	0.00	3.84	3.84
6062001	GLADYS HOPKINS	117 Shiloh Church RD	106.18	95.24	84.73	959.72	1,245.87
6351006	MARILYN M. SAMSON	405 Strong Rd 13c	211.28	7.11	0.00	0.00	218.39
6582003	RASHARRA HUGHES	842 Arlington CIR	0.00	0.00	0.00	293.34	293.34
2584011	RICHARD A. FORD	326 S Jackson ST	95.04	106.25	88.89	0.00	290.18
2615014	SHANNON T. SMITH	125 Davis ST	70.28	93.70	0.00	287.33	451.31
3079013	RICHARD BELL	2303 High Bridge RD	11.16	10.59	11.01	45.76	78.52
3260013	COX LANE LLC	Sarge's Lift Station	36.12	36.12	36.12	72.24	180.60
3329012	MICHAEL T. DIXIE	1818 Hamilton ST	0.00	0.00	104.40	0.00	104.40
3453027	WILLIE C. WINBUSH	1922 W Jefferson ST	0.00	0.00	0.00	63.73	63.73
3543011	ROBERT F MUNROE SCHO	1800 W King ST	0.00	150.12	0.00	0.00	150.12
4264011	ANDREW AUSTIN	183 White Lilly RD	6.30	6.30	6.30	56.70	75.60
4435014	ROBERT L. KEYS	16 Hilltop Trlr Pk	0.00	0.00	0.00	41.35	41.35
4549016	TREMEKA BARNES	427 S Stewart ST APT	83.12	150.71	69.10	0.00	302.93
4606022	PARKVIEW GARDENS	Parkview Gardens Apt	59.23	16.78	0.00	0.00	76.01
4922002	ANNIE MCLENDON	1318 E Jefferson ST	0.00	0.00	0.00	347.81	347.81
5077007	YVONNE DETRICO	1922 W Jefferson ST	146.82	2.56	0.00	0.00	149.38
5203016	SANDREKA WASHINGTON	56 Bernice Collins L	69.35	89.31	0.00	0.00	158.66
5236009	GUADALUPE MARTINEZ	Madry Trailer Park #	0.00	0.00	0.00	10.59	10.59
5475008	PERFORMANCE AUTO BOD	6692 Ben Bostic RD	32.67	39.37	0.00	0.00	72.04
6495001	REX SHIVER LANDSCAPI	300 Holt LN	0.00	0.00	0.00	31.76	31.76
8392002	RAUL HUAPILLA PEREZ	442 B-woodberry Rd	13.99	13.99	13.99	0.00	41.97
8421001	ITT CORPORATION	ITT, COROPORATION /	94.06	57.36	0.00	0.00	151.42
Cycle Totals			1,473.16	875.51	565.80	3,214.41	6,128.88

CUSTOMER ARREARAGE REPORT AS OF FEBRUARY 29, 2016

Account Number	Bill Name	Service Address	Current 02.29.2016	30_Day 01.31.2016	60_Day 12.31.2015	90_Day 11.30.2015	Balance_
Summary Option, Cycle Code: 4, Minimum Balance: 0.00, Due On: 02.29.2016, Only Cust Status: 1,2,3,4,5							
551011	COMPANY HEILIG MEYE	9 S Madison ST	0.00	0.00	0.00	2,462.41	2,462.41
56670016	TWANNA ROBINSON	615 Williams ST	0.00	0.00	0.00	969.54	969.54
56670141	SHEKERIA WHITE	325 Mcarthur ST # A	0.00	0.00	0.00	874.60	874.60
3313012	LIZZIE ROLLINSON	1800 Martin L.king J	0.00	0.00	0.00	866.14	866.14
4783006	ABDUL HODGES	154 Bernice Collins	0.00	0.00	0.00	745.52	745.52
56670651	NIEDRA ADAMS	11 Bradley ST	0.00	0.00	0.00	707.63	707.63
56670522	MYYA WHITE	344 Stanley ST	0.00	0.00	0.00	672.88	672.88
2095013	SHERRI BUTLER	1633 Smith ST	0.00	0.00	0.00	667.05	667.05
6024002	BELINDA JACKSON	549 -b Williams Stre	0.00	0.00	0.00	663.41	663.41
56671200	DARYL M. FIGGERS	936 Yon ST	0.00	0.00	0.00	648.45	648.45
56670951	SIDNEY HOLLIS	648 S Stewart ST	0.00	0.00	0.00	638.62	638.62
552011	COMPANY HEILIG MEYE	9 S Madison ST	0.00	0.00	0.00	615.93	615.93
56670802	ARLIE KNIGHT, JR	936 Yon ST	0.00	0.00	0.00	601.12	601.12
56670655	DERRICK'S AUTO DETAI	14 S 10th ST	0.00	0.00	0.00	590.98	590.98
56671150	MARY F. CAUSEY	67 Sarges LN TRLR #1	0.00	0.00	0.00	585.38	585.38
56670685	SHAWANDA BULTER	121 S Calhoun ST	0.00	0.00	0.00	573.96	573.96
56670705	WILLIAMS HAYES	821 W Jefferson ST	0.00	0.00	0.00	550.68	550.68
4945005	JACQUELINE PRIDE	209 S. Malcolm Stree	0.00	0.00	0.00	533.54	533.54
5886002	TYRONE C. WILLIAMS	1804 Martin Luther K	0.00	0.00	0.00	514.58	514.58
4828012	MABEL LIFHERD	1023 4th ST	0.00	0.00	0.00	511.21	511.21
56670932	WANDA D. SMITH	1618 Elm ST	0.00	0.00	0.00	503.41	503.41
3852014	KENT MORRIS	19 Havana HWY	0.00	0.00	0.00	498.58	498.58
1378011	SHELL MELVIN	806 W Washington ST	0.00	0.00	0.00	491.76	491.76
2326015	MARY L. BIVENS	1310 Live Oak ST	0.00	0.00	0.00	483.57	483.57
56670901	DEMARCUS MURPHY	821 5th ST # B	0.00	0.00	0.00	455.84	455.84
56670557	GLORIA ROBINSON	248 Reed ST	0.00	0.00	0.00	452.38	452.38
56670592	CHANDRA WILLIAMS	332 S 12th ST	0.00	0.00	0.00	427.03	427.03
56670529	SHANNON HARRIS	121 Ray RD	0.00	0.00	0.00	423.18	423.18
1939011	MARTHA ELLIS	815 7th ST	0.00	0.00	0.00	413.66	413.66
2100013	ROGER GENE GEE	1631 Stevens ST	0.00	0.00	0.00	412.08	412.08
56671087	STEPHENIA BLAIR	80 Sarges LN # 6	0.00	0.00	0.00	396.47	396.47
56671077	GLEN RUSS	415 B W Roberts ST	0.00	0.00	0.00	395.66	395.66
56670533	JANET SMITH	111 Johnson ST	0.00	0.00	0.00	391.35	391.35
56671136	CHRIS EASTERWOOD	1119 Pine AVE	0.00	0.00	0.00	389.47	389.47
336011	I.B. PRICE MD., PA.	300 E Jefferson ST	0.00	0.00	0.00	374.54	374.54
56670974	CARIDAD CASTILLO	71 Pontiac DR	0.00	0.00	0.00	372.86	372.86
56670837	LISA JOANNE MCCALL	729 S Duval ST	0.00	0.00	0.00	370.08	370.08
56670443	ADRIAN BURNS	221 Marshall ST	0.00	0.00	0.00	369.16	369.16
56671191	VICTOR RIVAS	319 King Street	0.00	0.00	0.00	367.03	367.03
56670778	VICTORY CHURCH OF GO	14 N Adams ST	0.00	0.00	0.00	359.77	359.77
4598014	ANNETTE TOLBERT	Parkview Apt. #-136	0.00	0.00	0.00	352.31	352.31
56670552	J. DOUGLAS BOLLENBAC	313 N Corry ST	0.00	0.00	0.00	347.50	347.50
4520013	FANNIE MILLER	Gadsden Arms Apt.#48	0.00	0.00	0.00	347.47	347.47
56671182	SAM GRACE	220 N Chalk ST	0.00	0.00	0.00	336.38	336.38
56671080	LINDA GAIL WARD	114 S 8th ST	0.00	0.00	0.00	335.29	335.29

CUSTOMER ARREARAGE REPORT AS OF FEBRUARY 29, 2016

Account Number	Bill Name	Service Address	Current 02.29.2016	30_Day 01.31.2016	60_Day 12.31.2015	90_Day 11.30.2015	Balance_
56670957	WILLIE MURRY, JR.	10 Madrys Trlr Pk/br	0.00	0.00	0.00	330.78	330.78
55020	VINICATE SWEET	703 E Jefferson ST	0.00	0.00	0.00	315.48	315.48
4570019	YVONKA S. ROBINSON	520 S Atlanta ST B-1	0.00	0.00	0.00	310.02	310.02
3473026	CYNTHIA PERKINS	14 Macon ST	0.00	0.00	0.00	299.81	299.81
56670586	BERNICE COLLINS	56 Bernice Collins L	0.00	0.00	0.00	295.90	295.90
6121001	PRISCELLA MORRIS	1061 Selman RD	0.00	0.00	0.00	287.12	287.12
5688003	ALICIA SANCHEZ	Triple Oaks #35	0.00	0.00	0.00	279.40	279.40
56670854	SHANORA L. DAVIS	235 Marshall ST	0.00	0.00	0.00	272.56	272.56
56670680	HOLLIS CARD	703 S Shelfer ST	0.00	0.00	0.00	267.54	267.54
56670692	MIKE BEARDN	331 N Love ST	0.00	0.00	0.00	260.29	260.29
4158013	KAARON L. HILL	374 Selman RD	0.00	0.00	0.00	260.01	260.01
5451002	MARSHALL HENRY	1433 High Bridge RD	0.00	0.00	0.00	259.69	259.69
2745013	CRAIG SCONIERS	706 S 9th ST	0.00	0.00	0.00	255.64	255.64
909016	LINDA FOSTER	811 W King ST	0.00	0.00	0.00	252.28	252.28
4576019	WANDA FARRIOR	Parkview Garden # D1	0.00	0.00	0.00	246.87	246.87
3967012	KENNETH FUDGE	129 Del Rio DR	0.00	0.00	0.00	240.08	240.08
56670816	ANNETTE JONES	905 Martin Luther Ki	0.00	0.00	0.00	238.52	238.52
4588017	LINDA SMITH	126 Parkview Garden	0.00	0.00	0.00	235.69	235.69
84015	CYNTHIA TURNER	209 N Lowe ST	0.00	0.00	0.00	230.03	230.03
5013019	BARBARA HUGHES	Hilltop Trailer Park	0.00	0.00	0.00	228.63	228.63
56671168	MONO J K SAHA	747 S Pat Thomas PKW	0.00	0.00	0.00	219.62	219.62
4906007	DAVID AKINS	1502-a Martin L.king	0.00	0.00	0.00	219.13	219.13
6095002	DEMORRIS WOODEN	242 Carver ST	0.00	0.00	0.00	210.79	210.79
689011	FRANK TAYLOR	517 N Adams ST	0.00	0.00	0.00	205.58	205.58
5718003	SHARON ANKCROUM	Triple Oaks Apt 60	0.00	0.00	0.00	201.65	201.65
56670657	JANICE HUGHES	35 Marshall ST	0.00	0.00	0.00	197.97	197.97
56670482	CHRISTOPHER WASHINGT	309 Patton ST	0.00	0.00	0.00	195.12	195.12
4584019	EMMA SMITH	Parkview # E-122	0.00	0.00	0.00	183.33	183.33
2724012	JIMMY DAVIS	632 S Stewart ST	0.00	0.00	0.00	182.24	182.24
56671013	NORMA JEAN HARRIS	627 S Cleveland ST	0.00	0.00	0.00	169.45	169.45
56670952	MARIA N. OWUSU	524 S Main ST	0.00	0.00	0.00	168.60	168.60
56670279	MARK E. MOTEN	19 Carrol Hopkins LN	0.00	0.00	0.00	159.16	159.16
56670471	NIKEYA HILL	912 W Franklin ST AP	0.00	0.00	0.00	158.96	158.96
56671204	TORRENCE WALKER	1518 Martin L.king J	0.00	0.00	0.00	158.89	158.89
56670063	JUNE DENISE HURLEY	Ball Farm Road	0.00	0.00	0.00	157.01	157.01
56670907	RODNEY STOKES	Triple Oaks Apt 47	0.00	0.00	0.00	156.44	156.44
314017	ERIC S. ANDERSON	315 Mcarthur ST	0.00	0.00	0.00	155.41	155.41
56670703	RONNIE THOMAS	37 Carrol Hopkins LN	0.00	0.00	0.00	154.32	154.32
56670070	LATONYA SWEET	122 N Cleveland ST A	0.00	0.00	0.00	149.07	149.07
4099013	ROSA MAE BROWN	944 Strong RD APT 13	0.00	0.00	0.00	147.50	147.50
5313001	AUBURN FORD	727 Circle DR	0.00	0.00	0.00	143.74	143.74
5213009	SANJIA JOHNSON	9 New Bethel RD	0.00	0.00	0.00	139.90	139.90
4585018	KEISHA BITTLE	500 S Atlanta ST APT	0.00	0.00	0.00	139.51	139.51
4792006	CHRISTMAS L. HOLMES	Parkview Gardens #-j-	0.00	0.00	0.00	137.56	137.56
131015	ROBERT LEE	250 Marshall ST	0.00	0.00	0.00	133.71	133.71
5328003	INC AEROSPORTS OF Q	Havana Hwy-fbo Build	0.00	0.00	0.00	132.23	132.23
56670594	LAQUITTA ROBINSON	620 E Gf And A DR	0.00	0.00	0.00	130.71	130.71

CUSTOMER ARREARAGE REPORT AS OF FEBRUARY 29, 2016

Account Number	Bill Name	Service Address	Current 02.29.2016	30_Day 01.31.2016	60_Day 12.31.2015	90_Day 11.30.2015	Balance_
56670761	HUGO TORRES	Rentz Trlr Pk #28	0.00	0.00	0.00	128.82	128.82
56671109	CLARETHA WHITE	905 Martin Luther Ki	0.00	0.00	0.00	127.55	127.55
56670301	JIMMIE FAR CROSBY	210 Dupont AVE	0.00	0.00	0.00	118.35	118.35
56670318	WILLIE NEAL	692 Ball Farm RD	0.00	0.00	0.00	117.99	117.99
5679001	LIZZIE LEATH	Triple Oaks #28	0.00	0.00	0.00	102.84	102.84
4971003	JEROME MOBLEY	Parkview Gardens Apt	0.00	0.00	0.00	99.16	99.16
56671103	CAROL HOLLOMAN	1018 Laura ST	0.00	0.00	0.00	93.39	93.39
56671170	BRENDA FAY SIMMONS	112 S 8th ST	0.00	0.00	0.00	90.64	90.64
56671020	GLORIA RODRIQUEZ	115 N 10th ST	0.00	0.00	0.00	87.81	87.81
4016012	YON PEACOCK	117 Camellia DR	0.00	0.00	0.00	87.05	87.05
3954011	W.W. VICKERY	196 Pt Milligan RD	0.00	0.00	0.00	85.08	85.08
56671000	EARTH'S BOUNTY	1921 W Jefferson ST	0.00	0.00	0.00	78.84	78.84
56670347	FRANCISCO HERNANDEZ	2215 W Jefferson ST	0.00	0.00	0.00	78.08	78.08
56670286	DANA DIXON	230 E Washington ST	0.00	0.00	0.00	77.59	77.59
56671095	ANNETTE JONES	31 N Shelfer ST	0.00	0.00	0.00	77.00	77.00
56670336	CECELIA GREEN	Parkview Garden # N-	0.00	0.00	0.00	76.84	76.84
56670748	MARTHA ARREGUIN	120 Rentz RD # 9	0.00	0.00	0.00	75.93	75.93
121016	DEBRA MOYE	928 E. Malcolm Stree	0.00	0.00	0.00	75.18	75.18
56671177	CONSEUNO BRYANT	Parkview # E-122	0.00	0.00	0.00	72.95	72.95
56671306	C.E.D.O.	20 S Slappey ST	0.00	0.00	0.00	72.70	72.70
56670923	ROBBIE BAGGETT	725 W Washington ST	0.00	0.00	0.00	72.64	72.64
56670732	RAVONDA BROWN	Parkview Gardens Apt	0.00	0.00	0.00	67.70	67.70
56670884	JENNIFER LEE	313 Patton ST	0.00	0.00	0.00	64.08	64.08
56670730	DOCK MURRAY	16 Simpson RD	0.00	0.00	0.00	61.58	61.58
4686015	LELA LEWIS	109 S Key ST	0.00	0.00	0.00	61.51	61.51
2556015	ANGELA MARIE HAMM	122 N Cleveland ST A	0.00	0.00	0.00	60.79	60.79
56671205	ISAAC BRYANT	504 4th ST	0.00	0.00	0.00	55.61	55.61
4438029	WENDY THOMAS	Hilltop Trailer Park	0.00	0.00	0.00	50.60	50.60
5186002	GEORGE CHAMBERS	315 W Franklin ST	0.00	0.00	0.00	49.44	49.44
5740003	MARIE CENEAS	Triple Oaks # 79	0.00	0.00	0.00	47.06	47.06
56671027	SANDRA NELSON	123 S Love ST	0.00	0.00	0.00	46.44	46.44
56670727	JOSEPH STRINGER	86 Sarges Trailer Pk	0.00	0.00	0.00	43.02	43.02
56671081	REV. C.L. MATHIS SR.	115 N 10th ST	0.00	0.00	0.00	42.56	42.56
56670948	LEONARD WILLIAMS	1518 Martin L.king J	0.00	0.00	0.00	37.67	37.67
56670409	LINDA JACKSON	636 Ball Farm RD	0.00	0.00	0.00	37.00	37.00
56670332	REYMUNDO V LEMUS	Hilltop Trailpk #20	0.00	0.00	0.00	36.16	36.16
3283024	JERRY ADAMS	1440 Pat Thomas PKWY	0.00	0.00	0.00	31.76	31.76
56670447	WILLIAM BEAN	1922 W Jefferson ST	0.00	0.00	0.00	30.57	30.57
1832012	ANDREW BROWN	503 W Clark ST	0.00	0.00	0.00	28.67	28.67
56670536	JAVIER RIOS	1922 W Jefferson ST	0.00	0.00	0.00	27.68	27.68
5710003	STEPHANIE MEZA	Triple Oak Apt 54	0.00	0.00	0.00	25.11	25.11
56670914	REGINALD JAMES CAMPA	19 N Madison ST	0.00	0.00	0.00	22.45	22.45
56671462	AUGUSTA CARTER	909 W Clark ST	0.00	0.00	0.00	21.57	21.57
3089018	PAMELA GRANDBERRY	87 Betsey LN	0.00	0.00	0.00	20.05	20.05
56670962	LATECIA MEJIA	721 S Bellamy DR	0.00	0.00	0.00	19.33	19.33
56671075	NORBERTO CISNEROS	1922 W Jefferson ST	0.00	0.00	0.00	17.05	17.05
56671235	JAMES SHEFFIELD	912 W Franklin ST AP	0.00	0.00	0.00	16.77	16.77

CUSTOMER ARREARAGE REPORT AS OF FEBRUARY 29, 2016

Account Number	Bill Name	Service Address	Current 02.29.2016	30_Day 01.31.2016	60_Day 12.31.2015	90_Day 11.30.2015	Balance_
56670459	PEDRO ZUNIGA	Triple Oaks Apt 44	0.00	0.00	0.00	13.46	13.46
521011	EDDIE L. JAMES	201 S Love ST	0.00	0.00	0.00	13.29	13.29
56670829	PAMELA ROBINSON	41 Dezel ST	0.00	0.00	0.00	8.70	8.70
1418015	FAYE CREEL	501 W Washington ST	0.00	0.00	0.00	8.42	8.42
56670857	HOWARD MARSHALL, JR	209 S Love ST	0.00	0.00	0.00	6.08	6.08
56671371	LINDA WARD	68 Sarges LN LOT 8	0.00	0.00	0.00	5.95	5.95
56671105	CON DES CORP GREEN M	Green Meadow Ct 1	0.00	0.00	0.00	4.89	4.89
56671144	WALTER MAXWELL	2313 Carolina St	0.00	0.00	0.00	4.64	4.64
56670034	LAURA GUY	1010 Sunset DR	0.00	0.00	0.00	1.26	1.26
56670984	HENTZ FLETCHER	2121 W Jefferson ST	0.00	0.00	0.00	0.02	0.02
Cycle Totals			0.00	0.00	0.00	37,919.77	37,919.77
GRAND TOTAL			13,490.75	5,625.29	3,692.00	50,925.32	73,733.36

City of Quincy
Financial Report February 2016

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD FEB 2016	(OVER) UNDER	42%	YTD FEB 2015
GENERAL FUND						
001-311-10000	CURRENT AD VALOREM TAX	975,526	865,586	(109,940)	89%	758,631
001-312-41000	SALES-LOCAL OPTION GAS TAX	272,950	37,896	(235,054)	14%	41,400
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	449,080	113,969	(335,111)	25%	108,210
001-314-80000	UTILITY SERVICE TAX - PROPANE	10,500	2,416	(8,084)	23%	5,294
001-315-00000	COMMUNICATION SERVICES TAX	240,000	55,217	(184,783)	23%	80,262
001-321-10000	PROFESSIONAL & OCCUPATION LICE	20,000	15,532	(4,468)	78%	17,505
001-321-11000	COMPETENCY LICENSE	1,400	375	(1,025)	27%	1,196
001-322-10000	PERMITS	67,000	27,752	(39,248)	41%	29,795
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,300	1,205	(95)	93%	6
001-335-12000	STATE REVENUE SHARING PROCEEDS	245,000	63,507	(181,493)	26%	60,192
001-335-14000	STATE - MOBILE HOME LICENSE	1,900	1,294	(606)	68%	1,110
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	7,700	3,323	(4,377)	43%	7,613
001-335-17000	STATE - D O T REIMBURSEMENT	69,000	14,022	(54,978)	20%	22,787
001-335-18000	STATE - HALF CENT SALES TAX	242,050	61,372	(180,678)	25%	55,916
001-335-41000	STATE - REBATE ON MUN VEH FUEL	8,400	-2,095	(10,495)	-25%	3,633
001-340-21000	SERVICES - COUNTY FIRE PROTECT	405,000	204,120	(200,880)	50%	202,500
001-340-21500	SERVICES-FIRE INSPECTIONS	2,000	550	(1,450)	28%	765
001-347-22000	REVENUE - FOOTBALL	10,000	219	(9,781)	2%	1,300
001-347-23000	REVENUE - BASKETBALL	5,300	6,340	1,040	120%	5,295
001-347-24000	REVENUE - DAY CAMP	0	0	0	0%	45
001-347-26000	REVENUE - SOFTBALL	2,800	0	(2,800)	0%	105
001-347-27000	REVENUE - OTHER ACTIVITY FEES	600	6,791	6,191	1132%	4,550
001-347-30000	RENT ON FACILITIES	12,000	8,388	(3,612)	70%	5,235
001-347-41000	REVENUE - POOL ADMISSION FEES	6,600	0	(6,600)	0%	1,051
001-347-46991	QuincyFest DONATIONS: OUTSIDE	2,600	3,312	712	127%	0
001-347-46993	QuincyFest Vendors	700	0	(700)	0%	0
001-347-50000	COKE FUND REVENUE	400	0	(400)	0%	333
001-359-10000	OTH FINES & FORFEITS	30,000	1,427	(28,573)	5%	12,033
001-361-13000	UNREALIZED GAIN	30,000	0	(30,000)	0%	0
001-361-15000	INTEREST INC ON BANK ACCT	50	0	(50)	0%	34
001-364-11000	SALE OF LAND - HILLCREST CEMET	8,000	6,300	(1,700)	79%	3,865
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	32,000	5,400	(26,600)	17%	11,528
001-369-90000	OTHER MISCELLANEOUS REVENUES	30,000	14,281	(15,719)	48%	71,832
001-369-92000	LIQUIDATED DAMAGES-COX POOLS	20,000	0	(20,000)	0%	0
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	4,196,081	1,748,367	(2,447,714)	42%	1,658,115
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	531,165	221,319	(309,846)	42%	221,319
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	134,286	55,953	(78,333)	42%	93,230
001-382-40000	CONTRIBUTION FR INTER OPER-REF	105,809	44,087	(61,722)	42%	44,087
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	2,362	0	(2,362)	0%	55,563
001-382-60000	CONTRIBUTION FR INTER OPER LAN	0	0	0	0%	23,323
	TOTAL GENERAL FUND REVS	8,179,559	3,588,224	(4,591,335)	44%	3,609,656
COMMUNITY REDEVELOPMENT FUND						
002-341-00000	CRA TIF FUNDS	276,000	274,942	(1,058)	100%	275,868
002-341-10000	TIF FUNDS REVENUE	144,000	145,813	1,813	101%	0
002-343-27000	MISCELLANEOUS REVENUE	0	0	0	0%	494
002-389-00000	USE OF FUND BALANCE	297,000	0	(297,000)	0%	0
	TOTAL CRA REVENUE	717,000	420,755	(296,245)	59%	276,362
BUSINESS ACTIVITY AND CUSTOMER						
400-381-10000	INTERFUND TRANSFER	496,229	206,762	(289,467)	42%	212,734

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SEWER						
402-343-10000	SALES	1,858,283	703,715	(1,154,568)	38%	714,452
402-343-16000	CONNECTIONS	2,562	588	(1,974)	23%	1,888
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	25,818	9,157	(16,661)	35%	11,450
402-343-50000	SEWER SURCHARGE O/S	45,649	18,510	(27,139)	41%	18,800
402-361-10000	INTEREST REVENUE	51	0	(51)	0%	0
	TOTAL SEWER REV	2,428,592	938,732	(1,489,860)	39%	959,324
ELECTRIC						
403-343-11000	RESIDENTIAL SALES	5,969,758	1,909,672	(4,060,086)	32%	2,382,464
403-343-12000	COMMERCIAL SALES	6,161,238	1,967,842	(4,193,396)	32%	2,269,541
403-343-13000	INDUSTRIAL SALES	1,716,500	496,171	(1,220,329)	29%	644,743
403-343-14000	STREET LIGHTING SALES	144,093	5,733	(138,360)	4%	44,407
403-343-15000	INTERDEPARTMENTAL SALES	262,741	73,632	(189,109)	28%	116,812
403-343-16000	CONNECTIONS	5,000	9,341	4,341	187%	17,137
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	140,000	61,653	(78,347)	44%	69,517
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	400	0	(400)	0%	84
403-343-19000	CUT ON/OFF FEES	20,000	11,002	(8,998)	55%	17,663
403-343-24000	TRANSFORMER RENT	9,000	3,468	(5,532)	39%	3,525
403-343-27000	MISCELLANEOUS CHARGES	7,000	63,700	56,700	910%	6,552
403-343-29000	POLE RENT-CABLEVISION	19,540	0	(19,540)	0%	0
403-343-90000	MISCALLANEOUS REVENUES	300	0	(300)	0%	0
403-361-10000	INTEREST REVENUE	9,000	0	(9,000)	0%	0
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BAC	6,000	0	(6,000)	0%	0
	TOTAL ELECTRIC REV	14,470,570	4,602,212	(9,868,358)	32%	5,572,444
WATER						
404-343-10000	SALES	1,405,747	581,223	(824,524)	41%	576,384
404-343-15000	INTERDEPARTMENTAL SALES	102,386	41,708	(60,678)	41%	36,224
404-343-16000	CONNECTIONS	5,945	1,183	(4,762)	20%	1,510
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	35,240	9,087	(26,153)	26%	9,838
404-343-19000	CUT ON/OFF FEES	386	163	(223)	42%	196
404-343-27000	MISCELLANEOUS CHARGES	0	-1,200	(1,200)	0%	-5,659
404-343-30000	WATER SURCHARGE O/S	67,442	27,316	(40,126)	41%	28,015
404-361-10000	INTEREST REVENUE	3,500	0	(3,500)	0%	0
404-361-13000	UNREALIZED GAIN	24,000	0	(24,000)	0%	0
	TOTAL WATER REV	1,644,646	659,481	(985,165)	40%	646,507
GAS						
405-343-10000	GAS SALES	1,676,124	638,808	(1,037,316)	38%	805,941
405-343-15000	GAS INTERDEPARTMENTAL SALES	7,800	3,479	(4,321)	45%	4,078
405-343-16000	GAS CONNECTIONS	1,500	392	(1,108)	26%	372
405-343-17000	GAS FORFEITED DISCS-PENALTIES	21,000	5,227	(15,773)	25%	9,542
405-343-19000	GAS CUT ON/OFF FEES	100	118	18	118%	78
405-343-27000	GAS OTHER CHARGES	0	-44	(44)	0%	-15
	TOTAL GAS REV	1,706,524	647,981	(1,058,543)	38%	819,996
REFUSE						
406-343-11000	RESIDENTIAL SALES	676,000	277,845	(398,155)	41%	273,972
406-343-12000	COMMERCIAL SALES	472,000	179,448	(292,552)	38%	179,358
406-343-15000	YARD TRASH COLLECTION	143,000	57,999	(85,001)	41%	58,472
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	17,000	6,407	(10,593)	38%	7,804
	TOTAL REFUSE REV	1,308,000	521,699	(786,301)	40%	519,605

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LANDFILL						
407-343-44000	GARBAGE TIPPING FEES	195,000	27,709	(167,291)	14%	111,056
407-343-45000	TRASH TIPPING FEES	0	24,990	24,990	100%	0
	TOTAL LANDFILL REV	195,000	52,699	(142,301)	27%	111,056
TELECOMMUNICATION						
508-381-00010	Non-Operating Transfer	175,208	0	(175,208)	0%	0
508-381-10000	INTERFUND TRANSFER FROM GENERA	173,000	0	(173,000)	0%	0
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	24,000	0	(24,000)	0%	0
	TOTAL TELECOMMUNICATIONS REV	372,208	0	(372,208)	0%	0
	TOTAL REVENUES	31,022,099	11,431,783	(19,590,316)	37%	12,514,950
GEN FUND EXP						
CITY COMMISSION						
001-110-511-10110	SALARIES & WAGES	84,671	32,195	52,476	38%	30,636
001-110-511-10210	FICA TAXES	6,095	2,489	3,606	41%	2,364
001-110-511-30402	TRAVEL	2,000	0	2,000	0%	0
001-110-511-30491	OTHER EXPENSES	8,000	1,287	6,713	16%	1,223
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,000	0	8,000	0%	0
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	58,500	35,008	23,492	60%	2,000
	TOTAL CITY COMMISSION	167,266	70,979	96,287	42%	36,223
CITY MANAGER						
001-160-512-10110	SALARIES & WAGES	85,000	33,346	51,654	39%	30,412
001-160-512-10120	REGULARY SALARIES & WAGES	26,614	0	26,614	0%	0
001-160-512-10210	FICA TAXES	8,538	2,370	6,168	28%	2,122
001-160-512-10220	RETIREMENT CONTRIBUTIONS	13,394	4,002	9,392	30%	3,650
001-160-512-10230	LIFE & HEALTH INSURANCE	12,493	4,386	8,107	35%	4,992
001-160-512-30341	CONTRACTUAL SERVICES	5,000	0	5,000	0%	0
001-160-512-30343	PROFESSIONAL SERVICES	1,000	0	1,000	0%	0
001-160-512-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-160-512-30403	GAS	1,500	0	1,500	0%	65
001-160-512-30410	TELEPHONE	4,500	2,365	2,135	53%	904
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	875	395	480	45%	200
001-160-512-30491	OTHER OPERATING EXPENSE	2,800	34	2,766	1%	16
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,300	117	1,183	9%	198
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL CITY MANAGER	172,014	47,014	125,000	27%	42,559
CITY ATTORNEY						
001-120-514-30341	CONTRACTUAL SERVICES	200,000	36,511	163,489	18%	62,249
001-120-514-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0%	358
001-120-514-30402	TRAVEL	500	0	500	0%	0
001-120-514-30491	OTHER OPERATING EXPENSE	5,000	0	5,000	0%	266
001-120-514-30500	LEGAL & RECORDING FEES	6,000	0	6,000	0%	0
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	500	0	500	0%	0
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL CITY ATTORNEY	225,000	36,511	188,489	16%	62,873

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD FEB 2016	(OVER) UNDER	42%	YTD FEB 2015
	CITY CLERK					
001-130-519-10110	SALARIES & WAGES	59,409	23,304	36,105	39%	23,337
001-130-519-10210	FICA TAXES	4,545	1,660	2,885	37%	1,653
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,129	2,796	4,333	39%	2,800
001-130-519-10230	LIFE & HEALTH INSURANCE	4,471	2,184	2,287	49%	2,516
001-130-519-30343	PROFESSIONAL SERVICES	2,300	1,682	618	73%	0
001-130-519-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-130-519-30410	TELEPHONE	2,000	695	1,305	35%	482
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	400	55	345	14%	16
001-130-519-30491	OTHER OPERATING EXPENSE	200	7	193	4%	0
001-130-519-30493	TRAINING	250	0	250	0%	0
001-130-519-30500	LEGAL ADS AND RECORDING FEES	1,000	11	989	1%	579
001-130-519-30511	OFFICE SUPPLIES-GENERAL	500	65	435	13%	208
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL CITY CLERK	91,204	32,459	58,745	36%	31,592
	NON-DEPARTMENTAL					
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	100,000	0	100,000	0%	28,500
001-001-519-30341	CONTRACTUAL SERVICES	20,000	4,875	15,125	24%	0
001-001-519-30342	RECORDING OF THE COMMISSION MT	42,000	14,000	28,000	33%	14,000
001-001-519-30343	PROFESSIONAL SERVICES	5,000	75	4,925	2%	325
001-001-519-30390	CONTINGENCIES	73,408	0	73,408	0%	5,063
001-001-519-30410	TELEPHONE	1,000	262	738	26%	265
001-001-519-30420	REIMBURSEMENT TO CRA	10,000	150	9,850	2%	0
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	24,000	455	23,545	2%	0
001-001-519-30451	INSURANCE	490,000	259,770	230,230	53%	237,366
001-001-519-30465	COPIER PAYMENT	9,408	4,338	5,070	46%	3,222
001-001-519-30491	OTHER OPERATING EXPENSE	50,000	6,424	43,576	13%	48,330
001-001-519-30512	POSTAGE	30,000	7,107	22,893	24%	12,967
001-001-519-31000	OTHER OPERATING EXP - IT SUPPO	85,000	0	85,000	0%	0
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	360,296	150,000	210,296	42%	150,000
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	11,676	5,771	5,905	49%	5,209
001-001-519-70732	HONEYWELL LOAN INTEREST	5,683	2,908	2,775	51%	3,153
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	175,208	0	175,208	0%	0
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	144,000	145,813	(1,813)	101%	0
	TOTAL NON-DEPARTMENTAL	1,636,679	601,948	1,034,731	37%	508,398

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PERSONNEL						
001-260-513-10110	EXE SALARIES & WAGES	54,500	21,378	33,122	39%	21,392
001-260-513-10130	OTHER SALARIES & WAGES - P/T	11,960	7,140	4,820	60%	5,282
001-260-513-10210	FICA TAXES	5,084	2,034	3,050	40%	1,883
001-260-513-10220	RETIREMENT CONTRIBUTIONS	6,540	2,565	3,975	39%	2,567
001-260-513-10230	LIFE & HEALTH INSURANCE	4,471	2,231	2,240	50%	2,565
001-260-513-30314	PSYCHIATRIC EVALUATIONS	1,600	1,400	200	88%	600
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	2,000	0	2,000	0%	432
001-260-513-30341	CONTRACTUAL SERVICES	12,000	5,574	6,426	46%	2,488
001-260-513-30343	PROFESSIONAL SERVICES	4,500	496	4,004	11%	630
001-260-513-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-260-513-30410	TELEPHONE	4,500	2,140	2,360	48%	1,041
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	500	0	500	0%	0
001-260-513-30491	OTHER OPERATING EXPENSE	2,000	295	1,705	15%	337
001-260-513-30493	TRAINING	1,000	0	1,000	0%	0
001-260-513-30511	OFFICE SUPPLIES GENERAL	2,000	837	1,163	42%	-106
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL PERSONNEL	121,655	46,091	75,564	38%	39,111
FINANCE						
001-271-513-10110	EXE SALARIES & WAGES	20,206	7,878	12,328	39%	4,413
001-271-513-10120	REGULAR SALARIES & WAGES	48,312	11,590	36,722	24%	16,633
001-271-513-10210	FICA TAXES	5,242	1,414	3,828	27%	1,599
001-271-513-10220	RETIREMENT CONTRIBUTIONS	8,222	2,306	5,916	28%	2,558
001-271-513-10230	LIFE & HEALTH INSURANCE	10,522	2,749	7,773	26%	4,591
001-271-513-30343	PROFESSIONAL SERVICES	18,800	11,735	7,065	62%	13,225
001-271-513-30410	TELEPHONE	7,900	2,586	5,314	33%	425
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	1,600	0	1,600	0%	1,194
001-271-513-30470	PRINTING & BINDING-BUDGET	500	0	500	0%	0
001-271-513-30491	OTHER OPERATING EXPENSE	1,000	571	429	57%	476
001-271-513-30493	TRAINING	1,000	0	1,000	0%	0
001-271-513-30511	OFFICE SUPPLIES GENERAL	6,900	2,267	4,633	33%	917
001-271-513-30512	POSTAGE	500	6	494	1%	0
001-271-513-30521	OPERATING SUPPLIES	1,000	547	453	55%	247
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSH	500	0	500	0%	0
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	1,500	1,360	140	91%	0
	TOTAL FINANCE	141,704	45,009	96,695	32%	46,280
GENERAL SERVICES ADM						
001-276-513-10110	EXE SALARY & WAGES	8,871	3,417	5,454	39%	6,495
001-276-513-10210	FICA	679	0	679	0%	0
001-276-513-10220	RETIREMENT	1,065	0	1,065	0%	0
001-276-513-10230	LIFE & HEALTH	1,118	0	1,118	0%	0
	TOTAL GEN SERVICES ADM	11,733	3,417	8,316	29%	6,495

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LAW ENFORCEMENT ADM						
001-210-521-10110	EXE SALARIES & WAGES	63,775	25,892	37,883	41%	22,134
001-210-521-10120	REGULAR SALARIES & WAGES	138,266	33,397	104,869	24%	78,944
001-210-521-10140	OVERTIME	1,000	15	985	2%	1,242
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,000	8	992	1%	372
001-210-521-10210	FICA TAXES	15,399	4,374	11,025	28%	7,611
001-210-521-10220	RETIREMENT CONTRIBUTIONS	33,716	7,160	26,556	21%	9,761
001-210-521-10230	LIFE & HEALTH INSURANCE	24,895	9,782	15,113	39%	16,374
001-210-521-30341	CONTRACTUAL SERVICES	36,000	31,197	4,803	87%	27,970
001-210-521-30402	TRAVEL EXPENSE	1,500	397	1,103	26%	0
001-210-521-30403	GAS & DIESEL	3,500	496	3,004	14%	916
001-210-521-30404	OIL & GREASE	350	0	350	0%	34
001-210-521-30405	TIRES	800	0	800	0%	0
001-210-521-30406	VEHICLE PARTS ONLY	1,250	324	926	26%	0
001-210-521-30407	VEHICLE REPAIRS	950	0	950	0%	0
001-210-521-30410	TELEPHONE	44,000	16,158	27,842	37%	14,542
001-210-521-30430	UTILITIES	39,000	9,539	29,461	24%	10,557
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	4,000	380	3,620	10%	628
001-210-521-30491	OTHER OPERATING EXPENSE	3,500	931	2,569	27%	439
001-210-521-30492	INVESTIGATIVE FUNDS	3,000	42	2,958	1%	0
001-210-521-30493	TRAINING	0	225	(225)	100%	0
001-210-521-30511	OFFICE SUPPLIES-GENERAL	2,000	421	1,579	21%	1,170
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	500	34	466	7%	0
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500	0	500	0%	0
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	400	360	40	90%	150
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	3,000	0	3,000	0%	0
001-210-521-60644	EQUIPMENT	3,000	0	3,000	0%	0
	TOTAL LAW ENFORCEMENT ADM	433,301	141,132	292,169	33%	192,845
LAW ENFORCEMENT OPERATIONS						
001-220-521-10110	EXE SALARIES & WAGES	0	800	(800)	100%	0
001-220-521-10120	REGULAR SALARIES & WAGES	952,950	339,919	613,031	36%	318,997
001-220-521-10130	OTHER SALARIES & WAGES - P/T	47,712	12,143	35,569	25%	10,594
001-220-521-10140	OVERTIME	65,000	42,644	22,356	66%	30,962
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	15,500	5,420	10,080	35%	5,546
001-220-521-10210	FICA TAXES	76,551	30,028	46,523	39%	27,348
001-220-521-10220	RETIREMENT CONTRIBUTIONS	179,056	64,764	114,292	36%	34,854
001-220-521-10230	LIFE & HEALTH INSURANCE	140,193	62,332	77,861	44%	66,976
001-220-521-30341	CONTRACTUAL SERVICES	1,000	0	1,000	0%	0
001-220-521-30402	TRAVEL EXPENSE	1,500	0	1,500	0%	0
001-220-521-30403	GASOLINE & DIESEL	45,000	11,598	33,402	26%	14,815
001-220-521-30404	OIL & GREASE	3,500	450	3,050	13%	497
001-220-521-30405	TIRES	4,000	495	3,505	12%	1,687
001-220-521-30406	VEHICLE PARTS ONLY	10,000	2,722	7,278	27%	957
001-220-521-30407	OTHER AUTO EXPENSE	9,000	8	8,992	0%	0
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	600	167	433	28%	0
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	200	0	200	0%	0
001-220-521-30491	OTHER OPERATING EXPENSE	4,600	4,477	123	97%	651
001-220-521-30493	TRAINING	7,000	1,475	5,525	21%	683
001-220-521-30499	CANINE EXPENSE	2,500	371	2,129	15%	455
001-220-521-30511	OFFICE SUPPLIES	1,500	0	1,500	0%	0
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	2,000	1,388	612	69%	490

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001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	15,000	1,111	13,889	7%	3,957
001-220-521-60642	VEHICLES	55,000	0	55,000	0%	0
001-220-521-60644	EQUIPMENT	6,900	0	6,900	0%	6,520
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCI	28,000	0	28,000	0%	0
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	2,599	27,378	(24,779)	1053%	37,415
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES	8	0	8	0%	392
	TOTAL LAW ENFORCEMENT OPERAT	1,676,869	609,691	1,067,178	36%	563,794
	FIRE CONTROL ADM					
001-210-522-10110	EXE SALARIES & WAGES	61,094	23,965	37,129	39%	1,518
001-210-522-10120	REGULAR SALARIES & WAGES	40,445	15,864	24,581	39%	39,822
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	6,500	598	5,902	9%	605
001-210-522-10210	FICA TAXES	7,768	2,906	4,862	37%	2,990
001-210-522-10220	RETIREMENT CONTRIBUTIONS	26,202	9,322	16,880	36%	4,851
001-210-522-10230	LIFE & HEALTH INSURANCE	18,072	6,823	11,249	38%	8,080
001-210-522-30410	TELEPHONE	17,000	6,146	10,854	36%	6,689
001-210-522-30430	UTILITIES	22,000	4,337	17,663	20%	2,681
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	750	0	750	0%	0
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	3,000	3,859	(859)	129%	813
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	2,000	0	2,000	0%	1,510
001-210-522-30465	COPIER PAYMENT	1,500	558	942	37%	495
001-210-522-30491	OTHER OPERATING EXPENSE	1,340	51	1,289	4%	155
001-210-522-30494	FIRE PREVENTION & EDUCATION	1,250	332	918	27%	193
001-210-522-30511	OFFICE SUPPLIES-GENERAL	950	26	924	3%	421
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	570	200	370	35%	211
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	700	471	229	67%	532
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	8,000	0	8,000	0%	0
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	2,000	0	2,000	0%	0
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL	388	0	388	0%	1,500
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST	1	0	1	0%	59
	TOTAL FIRE CONTROL ADM	221,530	75,457	146,073	34%	73,123
	FIRE CONTROL OPERATIONS					
001-230-522-10120	REGULAR SALARIES & WAGES	637,500	247,734	389,766	39%	248,678
001-230-522-10130	OTHER SALARIES & WAGES - P/T	40,414	14,087	26,327	35%	18,026
001-230-522-10140	OVERTIME	25,000	32,979	(7,979)	132%	14,288
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	22,000	7,803	14,197	35%	8,556
001-230-522-10210	FICA TAXES	51,952	22,248	29,704	43%	20,705
001-230-522-10220	RETIREMENT CONTRIBUTIONS	155,631	61,981	93,650	40%	31,860
001-230-522-10230	LIFE & HEALTH INSURANCE	108,830	43,701	65,129	40%	60,546
001-230-522-30402	TRAVEL EXPENSE	100	0	100	0%	0
001-230-522-30403	GASOLINE & DIESEL	14,000	2,449	11,551	17%	4,330
001-230-522-30404	OIL & GREASE	2,000	753	1,247	38%	34
001-230-522-30405	TIRES	3,500	1,283	2,217	37%	2,642
001-230-522-30406	VEHICLE PARTS ONLY	3,400	588	2,812	17%	22
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	5,500	1,732	3,768	31%	4,340
001-230-522-30491	OTHER OPERATING EXPENSE	850	253	597	30%	443
001-230-522-30493	TRAINING	10,800	305	10,495	3%	2,138
001-230-522-30511	OFFICE SUPPLIES	750	261	489	35%	236
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	560	346	214	62%	326
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	18,000	1,052	16,948	6%	679
001-230-522-60642	VEHICLES	20,000	0	20,000	0%	0
001-230-522-60644	EQUIPMENT	19,500	8,322	11,178	43%	4,465
	TOTAL FIRE CONTROL OPERATIONS	1,140,287	447,877	692,410	39%	422,312

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BUILDING & PLANNING						
001-284-515-10110	EXE SALARIES & WAGES	57,241	22,453	34,788	39%	22,478
001-284-515-10120	REGULAR SALARIES & WAGES	88,781	24,723	64,058	28%	24,729
001-284-515-10140	OVERTIME	0	392	(392)	100%	15
001-284-515-10210	FICA TAXES	11,171	3,431	7,740	31%	3,412
001-284-515-10220	RETIREMENT CONTRIBUTIONS	14,429	5,661	8,768	39%	5,634
001-284-515-10230	LIFE & HEALTH INSURANCE	25,230	11,055	14,175	44%	8,923
001-284-515-30341	CONTRACTUAL SERVICES	30,000	8,400	21,600	28%	1,150
001-284-515-30343	PROFESSIONAL SERVICES	50,000	0	50,000	0%	0
001-284-515-30402	TRAVEL EXPENSE	3,000	0	3,000	0%	0
001-284-515-30403	GAS & DIESEL	1,800	395	1,405	22%	726
001-284-515-30404	OIL & GREASE	200	0	200	0%	0
001-284-515-30405	TIRES	200	0	200	0%	0
001-284-515-30406	VEH PARTS ONLY	200	0	200	0%	0
001-284-515-30407	VEH REPAIRS	300	0	300	0%	0
001-284-515-30410	TELEPHONE	4,800	2,480	2,320	52%	835
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	500	0	500	0%	0
001-284-515-30491	OTHER OPERATING EXPENSE	5,000	2,127	2,873	43%	7,211
001-284-515-30493	TRAINING	1,500	0	1,500	0%	0
001-284-515-30500	ADVERTISEMENTS	1,200	0	1,200	0%	350
001-284-515-30511	OFFICE SUPPLIES GENERAL	2,500	0	2,500	0%	290
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	1,000	0	1,000	0%	0
	TOTAL BUILDING & PLANNING	307,052	81,118	225,934	26%	75,753
RECREATIONAL ACTIVITY						
001-310-572-10110	EXE SALARIES & WAGES	56,128	26,170	29,958	47%	22,101
001-310-572-10120	REGULAR SALARIES & WAGES	98,631	21,976	76,655	22%	21,851
001-310-572-10130	OTHER SALARIES & WAGES - P/T	38,410	9,510	28,900	25%	11,535
001-310-572-10140	OVERTIME	0	44	(44)	100%	0
001-310-572-10210	FICA TAXES	15,979	4,235	11,744	27%	4,112
001-310-572-10220	RETIREMENT CONTRIBUTIONS	18,571	5,778	12,793	31%	5,267
001-310-572-10230	LIFE & HEALTH INSURANCE	15,000	7,833	7,167	52%	6,249
001-310-572-30341	CONTRACTUAL SERVICES	8,300	4,472	3,828	54%	0
001-310-572-30343	PROFESSIONAL SERVICES	0	1,624	(1,624)	100%	1,938
001-310-572-30390	CONTINGENCY	1,000	0	1,000	0%	0
001-310-572-30402	TRAVEL EXPENSE	1,000	94	906	9%	0
001-310-572-30403	GAS & DIESEL	2,500	1,613	887	65%	1,205
001-310-572-30404	OIL & GREASE	150	67	83	45%	0
001-310-572-30405	TIRES	200	0	200	0%	0
001-310-572-30406	VEH PARTS ONLY	500	0	500	0%	6
001-310-572-30407	VEHICLE REPAIRS	750	0	750	0%	0
001-310-572-30410	TELEPHONE	10,700	3,865	6,835	36%	1,742
001-310-572-30430	UTILITIES	320	0	320	0%	238
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	9,500	1,097	8,403	12%	1,157
001-310-572-30491	OTHER OPERATING EXPENSES	20,000	3,869	16,131	19%	3,751
001-310-572-30493	TRAINING	1,000	0	1,000	0%	0
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,350	350	1,000	26%	584

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001-310-572-30521	OPERATING MATERIALS & SUPPLIES	1,700	1,123	577	66%	534
001-310-572-30523	OPERATING SUP - CHEM	2,000	0	2,000	0%	0
001-310-572-30524	SWIMMING POOL SUPPLIES	4,000	0	4,000	0%	0
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	10,000	2,033	7,967	20%	2,136
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	1,000	0	1,000	0%	0
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	2,000	818	1,182	41%	350
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	5,000	329	4,671	7%	0
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	12,000	7,926	4,074	66%	5,943
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL RECREATIONAL ACTIVITY	345,689	104,827	240,862	30%	90,697
	PARKS					
001-440-572-10120	REGULAR SALARIES & WAGES	2,631	5,009	(2,378)	190%	50,990
001-440-572-10140	OVERTIME	0	47	(47)	100%	421
001-440-572-10210	FICA TAXES	201	362	(161)	180%	3,804
001-440-572-10220	RETIREMENT CONTRIBUTIONS	316	601	(285)	190%	5,354
001-440-572-10230	LIFE & HEALTH INSURANCE	457	1,197	(740)	262%	9,054
001-440-572-30391	PARKS & FACILITY	6,000	1,192	4,808	20%	21
001-440-572-30430	UTILITIES	45,000	4,849	40,151	11%	8,681
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	0	4	(4)	100%	0
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	20,000	5,158	14,842	26%	6,833
001-440-572-30491	OTHER OPERATING EXPENSES	0	0	0	0%	492
001-440-572-60642	VEHICLES	20,000	14,500	5,500	73%	0
001-440-572-60644	EQUIPMENT	7,400	1,817	5,583	25%	0
	TOTAL PARKS	102,005	34,736	67,269	34%	85,651
	PUBLIC WORKS ADM					
001-410-539-10110	EXE SALARIES & WAGES	42,225	14,869	27,356	35%	0
001-410-539-10120	REGULAR SALARIES & WAGES	18,426	4,132	14,294	22%	4,110
001-410-539-10210	FICA TAXES	4,640	1,329	3,311	29%	288
001-410-539-10220	RETIREMENT CONTRIBUTIONS	7,278	2,280	4,998	31%	493
001-410-539-10230	LIFE & HEALTH INSURANCE	5,842	3,125	2,717	53%	700
001-410-539-30410	TELEPHONE	8,400	4,065	4,335	48%	2,130
001-410-539-30430	UTILITIES	81,924	16,246	65,678	20%	15,233
001-410-539-30440	REPAIR & MAINT BUILDING	2,000	1,002	998	50%	0
001-410-539-30491	OTHER OPERATING EXPENSE	5,000	1,467	3,533	29%	7,543
001-410-539-30493	TRAINING	1,000	1,085	(85)	109%	0
001-410-539-30511	OFFICE SUPPLIES	400	171	229	43%	0
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,000	599	1,401	30%	0
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	13,000	4,993	8,007	38%	4,875
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	9	491	2%	0
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL PUBLIC WORKS ADM	200,635	55,372	145,263	28%	35,373

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	ROADS & STREETS					
001-430-541-10110	SALARIES & WAGES	6,032	15,434	(9,402)	256%	0
001-430-541-10120	REGULAR SALARIES & WAGES	203,962	65,702	138,260	32%	25,303
001-430-541-10130	OTHER SALARIES & WAGES - P/T	0	0	0	0%	886
001-430-541-10140	OVERTIME	0	912	(912)	100%	435
001-430-541-10210	FICA TAXES	16,065	6,062	10,003	38%	1,872
001-430-541-10220	RETIREMENT CONTRIBUTIONS	25,199	9,490	15,709	38%	2,855
001-430-541-10230	LIFE & HEALTH INSURANCE	40,303	13,448	26,855	33%	6,266
001-430-541-30341	CONTRACTUAL SERVICES	5,000	1,088	3,912	22%	0
001-430-541-30403	GASOLINE & DIESEL	60,000	13,808	46,192	23%	16,529
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	500	3,561	(3,061)	712%	18
001-430-541-30530	ROAD MATERIALS & SUPPLIES	40,000	3,241	36,759	8%	7,347
001-430-541-60632	RESURF & SIDEWALKS	160,000	8,962	151,038	6%	7,902
001-430-541-60634	STORM WATER FACILITIES	25,000	0	25,000	0%	0
001-430-541-60643	HEAVY EQUIPMENT	15,000	0	15,000	0%	0
001-430-541-70711	PRINCIPAL- CCB LOAN EQUIP FOR	18,455	7,035	11,420	38%	5,396
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT	1,173	544	629	46%	668
	TOTAL ROADS & STREETS	616,689	149,287	467,402	24%	75,477
	CEMETERIES & GROUNDS					
001-431-542-10120	REGULAR SALARIES & WAGES	79,583	26,532	53,051	33%	2,065
001-431-542-10140	OVERTIME	0	577	(577)	100%	0
001-431-542-10210	FICA TAXES	6,088	2,007	4,081	33%	144
001-431-542-10220	RETIREMENT CONTRIBUTIONS	9,550	3,181	6,369	33%	248
001-431-542-10230	LIFE & HEALTH INSURANCE	17,093	5,345	11,748	31%	468
001-431-542-30521	OPERATING SUPPLIES	5,000	130	4,870	3%	0
	TOTAL CEMETERIES & GROUNDS	117,314	37,772	79,542	32%	2,925
	BUILDINGS & GROUNDS					
001-440-519-10120	REGULAR SALARIES & WAGES	148,642	51,776	96,866	35%	66,676
001-440-519-10140	OVERTIME	0	314	(314)	100%	971
001-440-519-10210	FICA TAXES	11,371	3,869	7,502	34%	4,766
001-440-519-10220	RETIREMENT CONTRIBUTIONS	17,837	5,969	11,868	33%	6,923
001-440-519-10230	LIFE & HEALTH INSURANCE	29,014	8,912	20,102	31%	16,457
001-440-519-30341	CONTRACTUAL SERVICES	45,000	23,292	21,708	52%	9,021
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	20,000	448	19,552	2%	48,179
001-440-519-30491	OTHER OPERATING EXPENSE	8,000	2,896	5,104	36%	4,198
001-440-519-60644	EQUIPMENT	37,500	15,000	22,500	40%	0
	TOTAL BUILDINGS & GROUNDS	317,364	112,477	204,887	35%	157,192
	FLEET MAINTENANCE					
001-450-541-10120	REGULAR SALARIES & WAGES	69,816	27,630	42,186	40%	27,374
001-450-541-10140	OVERTIME	1,000	340	660	34%	262
001-450-541-10210	FICA TAXES	5,341	1,868	3,473	35%	1,883
001-450-541-10220	RETIREMENT CONTRIBUTIONS	8,378	3,308	5,070	39%	3,279
001-450-541-10230	LIFE & HEALTH INSURANCE	17,584	6,088	11,496	35%	7,104
001-450-541-30404	OIL & GREASE	750	714	36	95%	679
001-450-541-30405	TIRES	7,500	2,099	5,401	28%	3,337
001-450-541-30406	VEH PARTS ONLY	15,000	11,393	3,607	76%	10,740
001-450-541-30407	VEHICLE REPAIRS	7,500	4,737	2,763	63%	742
001-450-541-30491	OTHER OPER EXPENSE	700	284	416	41%	0
	TOTAL FLEET MAINT	133,569	58,460	75,109	44%	55,401
	TOTAL GEN FUND EXPENDITURES	8,179,559	2,791,633	5,387,926	34%	2,604,075

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COMMUNITY REDEVELOPMENT AGENCY						
002-250-552-10110	EXECUTIVE SALARIES & WAGES	64,270	25,211	39,059	39%	35,730
002-250-552-10120	REGULAR SALARIES & WAGES	0	0	0	0%	-1,615
002-250-552-10210	FICA	4,917	1,889	3,028	38%	2,716
002-250-552-10220	RETIREMENT CONTRIBUTIONS	7,712	3,025	4,687	39%	4,288
002-250-552-10230	LIFE & HEALTH INSURANCE	4,471	2,138	2,333	48%	2,491
002-250-552-10280	EXTRA PERSONNEL COSTS	2,703	0	2,703	0%	0
002-250-552-10290	PERSONNEL COST ROLLOVER	17,000	0	17,000	0%	0
002-250-552-30341	CONTRACTUAL SERVICES	50,000	21,760	28,240	44%	6,376
002-250-552-30343	PROFESSIONAL SERVICES	50,000	1,500	48,500	3%	25,160
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	90,927	650	90,277	1%	7,500
002-250-552-30402	TRAVEL EXPENSES	5,000	2,874	2,126	57%	2,026
002-250-552-30403	GAS & DIESEL	2,000	2,014	(14)	101%	44
002-250-552-30410	TELEPHONE	2,000	707	1,293	35%	552
002-250-552-30420	SPECIAL EVENTS	15,000	6,896	8,104	46%	1,108
002-250-552-30463	R/M HOUSING	12,000	4,000	8,000	33%	0
002-250-552-30491	OTHER OPERATING EXPENSES	0	1,231	(1,231)	100%	1,385
002-250-552-30493	TRAINING	1,500	0	1,500	0%	395
002-250-552-30500	LEGAL ADS & RECORDINGS	2,000	0	2,000	0%	112
002-250-552-30511	OFFICE SUPPLIES	0	0	0	0%	98
002-250-552-30512	POSTAGE	500	0	500	0%	0
002-250-552-30521	OPERATING SUPPLIES	10,000	2,189	7,811	22%	450
002-250-552-32000	REIMBURSEMENT TO THE CITY	20,000	0	20,000	0%	0
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	200,000	39,275	160,725	20%	0
002-250-552-60010	BEAUTIFICATION PROJECTS	100,000	0	100,000	0%	0
002-250-552-60020	AFFORDABLE HOUSING PURCHASE &	50,000	1,786	48,214	4%	0
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	5,000	43	4,957	1%	0
	TOTAL CRA	717,000	117,188	599,812	16%	88,817
ENTERPRISE FUNDS						
FINANCIAL SERVICES						
400-271-513-10110	EXECUTIVE SALARIES & WAGES	60,619	23,634	36,985	39%	13,240
400-271-513-10120	REGULAR SALARIES & WAGES	144,937	34,767	110,170	24%	59,100
400-271-513-10210	FICA TAXES	15,725	4,259	11,466	27%	5,506
400-271-513-10220	RETIREMENT CONTRIBUTIONS	24,667	6,919	17,748	28%	7,675
400-271-513-10230	LIFE & HEALTH INSURANCE	31,567	10,732	20,835	34%	13,959
	TOTAL FINANCIAL SERVICES	277,515	80,310	197,205	29%	99,481
CUSTOMER SERVICES						
400-274-513-10110	EXE SALARIES & WAGES	0	0	0	0%	15,580
400-274-513-10120	REGULAR SALARIES & WAGES	128,758	49,372	79,386	38%	48,727
400-274-513-10140	OVERTIME	2,341	85	2,256	4%	1,115
400-274-513-10210	FICA TAXES	9,850	3,875	5,975	39%	4,707
400-274-513-10220	RETIREMENT CONTRIBUTION	15,451	5,336	10,115	35%	5,655
400-274-513-10230	LIFE & HEALTH INSURANCE	13,414	5,873	7,541	44%	10,464
400-274-513-30280	Credit Card Processing Charges	12,000	4,366	7,634	36%	0
400-274-513-30341	CONTRACTUAL SERVICES	5,500	785	4,715	14%	6,306
400-274-513-30390	CONTINGENCY	1,000	0	1,000	0%	0
400-274-513-30402	TRAVEL EXPENSES	1,000	0	1,000	0%	0
400-274-513-30403	GAS & DIESEL	0	196	(196)	100%	720
400-274-513-30410	TELEPHONE	5,300	3,038	2,262	57%	792
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,100	1,466	634	70%	568
400-274-513-30491	OTHER OPERATING EXPENSES	1,200	975	225	81%	733

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD FEB 2016	(OVER) UNDER	42%	YTD FEB 2015
400-274-513-30493	TRAINING	1,000	0	1,000	0%	0
400-274-513-30495	Over or Under	0	-252	252	0%	0
400-274-513-30511	OFFICE SUPPLIES-GENERAL	2,000	283	1,717	14%	634
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	8,000	0	8,000	0%	0
400-274-513-31500	ENERGY PROGRAM EXPENSES	2,500	0	2,500	0%	0
400-274-513-60620	BUILDING MODIFICAION SECURITY	5,000	0	5,000	0%	0
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	2,300	842	1,458	37%	0
400-274-513-70711	NETQUINCY BLDG PRINCIPAL 50%	0	0	0	0%	4,382
400-274-513-70722	NETQUINCY BLDG INTEREST 50%	0	0	0	0%	86
	TOTAL CUSTOMER SERVICES	218,714	76,238	142,476	35%	100,469
	SEWER ADMINISTRATION					
402-520-535-10110	EXE SALARIES & WAGES	13,585	4,338	9,247	32%	4,342
402-520-535-10120	REGULAR SALARIES & WAGES	35,607	3,159	32,448	9%	8,689
402-520-535-10140	OVERTIME	500	0	500	0%	125
402-520-535-10210	FICA TAXES	3,763	540	3,223	14%	958
402-520-535-10220	RETIREMENT CONTRIBUTIONS	5,903	900	5,003	15%	1,198
402-520-535-10230	LIFE & HEALTH INSURANCE	6,145	1,068	5,077	17%	2,940
402-520-535-30341	CONTRACTUAL SERVICES	7,500	190	7,310	3%	120
402-520-535-30343	PROFESSIONAL SERVICES	35,000	0	35,000	0%	0
402-520-535-30402	TRAVEL EXPENSE	200	0	200	0%	0
402-520-535-30403	GAS & DIESEL	200	0	200	0%	0
402-520-535-30404	OIL & GREASE	400	0	400	0%	0
402-520-535-30405	TIRES	100	0	100	0%	0
402-520-535-30410	TELEPHONE	9,000	5,302	3,698	59%	2,081
402-520-535-30440	RENTALS & LEASES	3,000	185	2,815	6%	181
402-520-535-30491	OTHER OPERATING EXPENSE	8,000	1,166	6,834	15%	358
402-520-535-30511	OFFICE SUPPLIES	300	0	300	0%	38
402-520-535-30521	OPERATING SUPPLIES	300	0	300	0%	0
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	100	37	63	37%	42
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
402-520-535-60644	EQUIPMENT	10,000	0	10,000	0%	0
402-520-535-70031	2003 BOND DEBT SERVICE PRINCIP	95,475	71,250	24,225	69%	68,750
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	102,667	40,094	62,573	100%	41,813
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,850
402-520-535-70112	2011 BOND DEBT SERVICE INTERES	34,702	17,678	17,024	51%	17,985
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR	197,232	0	197,232	0%	14,805
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	25,326	0	25,326	0%	1,453
402-520-535-70730	NOTE PAY EQUIP LOAN- PRINCIPAL	31,524	0	31,524	0%	0
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	16,038	15,581	457	97%	14,063
402-520-535-70732	HONEWELL LOAN INTEREST	32,516	7,852	24,664	100%	8,512
402-520-535-90990	TRANSFER OF PROFIT	2,362	0	2,362	0%	55,563
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	54,171	22,571	31,600	42%	22,571
	TOTAL SEWER ADM	759,766	212,061	547,705	28%	285,437
	SEWER TREATMENT					
402-531-535-30341	CONTRACTUAL SERVICES	701,895	276,087	425,808	39%	219,821
402-531-535-30430	UTILITIES	190,000	50,435	139,565	27%	35,907
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	7,000	0	7,000	0%	0
402-531-535-30491	OTHER OPERATING EXPENSE	26,000	0	26,000	0%	0
402-531-535-30501	PERMITS	400	0	400	0%	0
402-531-535-60644	EQUIPMENT	31,000	5,300	25,700	17%	0
	TOTAL SEWER TREATMENT	956,295	331,822	624,473	35%	255,728

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD FEB 2016	(OVER) UNDER	42%	YTD FEB 2015
	SEWER DISTRIBUTION					
402-540-535-10120	REGULAR SALARIES & WAGES	96,109	34,648	61,461	36%	31,955
402-540-535-10140	OVERTIME	6,000	2,161	3,839	36%	2,215
402-540-535-10210	FICA TAXES	7,352	2,676	4,676	36%	2,474
402-540-535-10220	RETIREMENT CONTRIBUTIONS	10,894	3,729	7,165	34%	3,589
402-540-535-10230	LIFE & HEALTH INSURANCE	18,687	6,794	11,893	36%	7,910
402-540-535-30312	ENGINEERING STUDY	2,000	0	2,000	0%	0
402-540-535-30341	CONTRACTUAL SERVICES	1,745	0	1,745	0%	0
402-540-535-30401	AUTO EXPENSE	200	0	200	0%	0
402-540-535-30403	GASOLINE & DIESEL	3,100	265	2,835	9%	915
402-540-535-30404	OIL & GREASE	500	171	329	34%	0
402-540-535-30405	TIRES	1,000	0	1,000	0%	239
402-540-535-30406	AUTO PARTS	1,000	533	467	53%	66
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	1,000	0	1,000	0%	47
402-540-535-30440	RENTALS/LEASES	200	0	200	0%	0
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	5,500	2,112	3,388	38%	205
402-540-535-30467	MAINTENANCE OF MAINS & LINES	16,215	3,859	12,356	24%	200
402-540-535-30491	OTHER OPERATING EXPENSE	400	0	400	0%	0
402-540-535-30521	OPERATING SUPPLIES	400	0	400	0%	0
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,500	567	933	38%	650
402-540-535-60644	EQUIPMENT	42,500	0	42,500	0%	0
	TOTAL SEWER DISTRIBUTION	216,302	57,515	158,787	27%	50,465
	TOTAL SEWER FUND	1,932,363	601,398	1,330,965	7	591,630
	ELECTRIC ADMINISTRATION					
403-520-531-10110	EXE SALARIES & WAGES	27,170	8,677	18,493	32%	8,684
403-520-531-10120	REGULAR SALARIES & WAGES	71,215	6,318	64,897	9%	17,378
403-520-531-10140	OVERTIME	500	0	500	0%	250
403-520-531-10210	FICA TAXES	7,526	1,080	6,446	14%	1,917
403-520-531-10220	RETIREMENT CONTRIBUTIONS	11,806	1,799	10,007	15%	2,395
403-520-531-10230	LIFE & HEALTH INSURANCE	12,291	2,511	9,780	20%	5,880
403-520-531-30341	CONTRACTUAL SERVICES	140,000	11,684	128,316	8%	20,161
403-520-531-30343	PROFESSIONAL SERVICES	20,000	2,451	17,549	12%	17
403-520-531-30370	PURCHASED ELECTRIC	7,817,142	1,928,663	5,888,479	25%	2,876,229
403-520-531-30390	CONTINGENCY	324,780	0	324,780	0%	0
403-520-531-30391	RESERVES	0	0	0	0%	-15,000
403-520-531-30402	TRAVEL EXPENSE	1,550	0	1,550	0%	825
403-520-531-30403	GASOLINE & DIESEL	2,500	385	2,115	15%	608
403-520-531-30404	OIL & GREASE	218	34	184	16%	0
403-520-531-30405	TIRES	150	0	150	0%	13
403-520-531-30406	VEHICLE PARTS ONLY	50	0	50	0%	33
403-520-531-30407	VEHICLE REPAIRS	200	0	200	0%	47
403-520-531-30410	TELEPHONE	5,100	1,576	3,524	31%	1,387
403-520-531-30440	RENTALS/LEASES	2,700	185	2,515	7%	181
403-520-531-30462	REAPIR & MAINT-EQUIPMENT & TO	100	0	100	0%	0
403-520-531-30491	OTHER OPERATING EXPENSE	20,000	1,732	18,268	9%	1,507
403-520-531-30493	TRAINING	6,600	0	6,600	0%	2,024
403-520-531-30500	LEGAL ADS & RECORDING	200	0	200	0%	0
403-520-531-30511	OFFICE SUPPLIES	200	0	200	0%	24
403-520-531-30512	POSTAGE	28,000	10,085	17,915	36%	10,000
403-520-531-30521	OPERATING SUPPLIES	200	37	163	19%	48
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	350	110	240	31%	204

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403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	36,500	0	36,500	0%	19,873
403-520-531-30560	BAD DEBTS	0	0	0	0%	-1,141
403-520-531-30580	STATE ASSESSMENT TAXES	2,400	967	1,433	40%	782
403-520-531-70111	2011 BOND DEBT SERVICE PRINCIP	94,550	94,550	0	100%	88,450
403-520-531-70112	2011 BOND DEBT SERVICE INTERES	162,832	82,952	79,880	51%	84,390
403-520-531-90990	TRANSFER OF PROFIT	4,196,081	1,748,367	2,447,714	42%	1,658,115
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	264,662	110,276	154,386	42%	99,224
	TOTAL ELECTRIC ADM	13,257,573	4,014,439	9,243,134	30%	4,884,505
	ELECTRIC DISTRIBUTION					
403-591-531-10120	REGULAR SALARIES & WAGES	310,955	89,556	221,399	29%	90,549
403-591-531-10140	OVERTIME	20,000	3,047	16,953	15%	5,014
403-591-531-10210	FICA TAXES	23,788	7,039	16,749	30%	7,098
403-591-531-10220	RETIREMENT CONTRIBUTIONS	36,676	9,458	27,218	26%	10,342
403-591-531-10230	LIFE & HEALTH INSURANCE	31,524	8,321	23,203	26%	14,696
403-591-531-30341	CONTRACTUAL SERVICES	2,000	0	2,000	0%	0
403-591-531-30403	GASOLINE & DIESEL	20,000	2,824	17,176	14%	3,739
403-591-531-30404	OIL & GREASE	800	202	598	25%	0
403-591-531-30405	TIRES	2,500	366	2,134	15%	345
403-591-531-30406	PARTS	4,050	369	3,681	9%	1,082
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	16,000	571	15,429	4%	0
403-591-531-30430	UTILITIES	200,000	32,752	167,248	16%	16,863
403-591-531-30440	RENTALS / LEASES	500	0	500	0%	0
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	5,000	0	5,000	0%	286
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	6,700	1,768	4,932	26%	2,030
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	70,000	596	69,404	1%	510
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	18,475	468	18,007	3%	49
403-591-531-30469	LINE CLEARING CREW	30,000	0	30,000	0%	0
403-591-531-30491	OTHER OPERATING EXPENSES	800	134	666	17%	9
403-591-531-30521	OPERATING SUPPLIES	761	15	746	2%	0
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,072	3,040	7,032	30%	3,240
403-591-531-60635	STREET LIGHTS	3,645	0	3,645	0%	0
403-591-531-60636	SIGNALIZATION	3,000	0	3,000	0%	0
403-591-531-60642	VEHICLES	20,000	0	20,000	0%	0
403-591-531-60644	EQUIPMENT	240,000	0	240,000	0%	0
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	56,043	27,700	28,343	49%	25,001
403-591-531-70732	HONEYWELL LOAN INTEREST	28,512	13,959	14,553	49%	15,133
	TOTAL ELECTRIC DISTRIBUTION	1,161,801	202,185	959,616	17%	195,986

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	ELECTRIC WAREHOUSE					
403-502-531-10120	REGULAR SALARIES & WAGES	31,112	0	31,112	0%	0
403-502-531-10140	OVERTIME	500	0	500	0%	0
403-502-531-10210	FICA TAXES	2,380	0	2,380	0%	0
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,733	0	3,733	0%	0
403-502-531-10230	LIFE & HEALTH INSURANCE	4,471	0	4,471	0%	0
403-502-531-30430	UTILITIES	5,000	876	4,124	18%	1,006
403-502-531-30461	R/M-OFFICE EQUIPMENT	400	0	400	0%	0
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	500	0	500	0%	0
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	600	0	600	0%	203
403-502-531-30491	OTHER OPERATING EXPENSE	1,200	128	1,072	11%	0
403-502-531-30521	OPERATING SUPPLIES	1,000	0	1,000	0%	0
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	300	110	190	37%	127
	TOTAL ELECTRIC WAREHOUSE	51,196	1,114	50,082	2%	1,336
	TOTAL ELECTRIC FUND	14,470,570	4,217,738	10,252,832	29%	5,081,827
	WATER ADMINISTRATION					
404-520-533-10110	EXE SALARIES & WAGES	13,585	4,338	9,247	32%	4,342
404-520-533-10120	REGULAR SALARIES & WAGES	35,607	3,159	32,448	9%	8,689
404-520-533-10140	OVERTIME	500	0	500	0%	125
404-520-533-10210	FICA TAXES	3,763	540	3,223	14%	958
404-520-533-10220	RETIREMENT CONTRIBUTIONS	5,903	900	5,003	15%	1,198
404-520-533-10230	LIFE & HEALTH INSURANCE	6,145	1,068	5,077	17%	2,940
404-520-533-30312	ENGINEERING FEES	2,000	0	2,000	0%	0
404-520-533-30314	ANNUAL MEMBERSHIP FEES	500	0	500	0%	0
404-520-533-30341	CONTRACTUAL SERVICES	20,000	100	19,900	1%	120
404-520-533-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0%	0
404-520-533-30402	TRAVEL EXPENSE	200	0	200	0%	0
404-520-533-30404	OIL & GREASE	100	0	100	0%	0
404-520-533-30405	TIRES	100	0	100	0%	0
404-520-533-30410	TELEPHONE	4,800	1,576	3,224	33%	1,275
404-520-533-30440	RENTALS & LEASES	2,800	185	2,615	7%	181
404-520-533-30491	OTHER OPERATING EXPENSE	6,822	416	6,406	6%	733
404-520-533-30493	TRAINING	2,500	0	2,500	0%	0
404-520-533-30501	PERMITS & FEES	8,000	-920	8,920	-12%	4,920
404-520-533-30511	OFFICE SUPPLIES	300	0	300	0%	4
404-520-533-30521	OPERATING SUPPLIES	300	0	300	0%	0
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	100	37	63	37%	42
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
404-520-533-70031	2003 BOND DEBT SERVICE PRINCIP	95,475	71,250	24,225	75%	68,750
404-520-533-70032	2003 BOND DEBT SERVICE INTERES	105,064	40,094	64,970	38%	41,813
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,850
404-520-533-70112	2011 BOND DEBT SERVICE INTERES	34,702	17,678	17,024	51%	17,985
404-520-533-70710	PRINCIPAL	157,203	78,043	79,160	50%	75,858
404-520-533-70720	DEBT SERVICE INTEREST	99,734	50,475	49,259	51%	52,661
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	17,514	8,656	8,858	49%	7,813
404-520-533-70732	HONEYWELL LOAN INTEREST	8,910	4,362	4,548	49%	4,729
404-520-533-90990	TRANSFER OF PROFIT	134,286	55,953	78,333	42%	93,230
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	30,364	12,652	17,712	42%	22,122
	TOTAL WATER ADM	830,427	370,712	459,715	45%	429,338

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WATER TREATMENT						
404-530-533-30341	CONTRACTUAL SERVICES	353,913	143,858	210,055	41%	114,738
404-530-533-30430	UTILITIES	150,000	30,183	119,817	20%	33,287
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	4,492	0	4,492	0%	135
404-530-533-30469	REPAIR & MAINT RESERVOIRS	15,000	0	15,000	0%	0
404-530-533-60644	EQUIPMENT	25,000	0	25,000	0%	0
	TOTAL WATER TREATMENT	548,405	174,041	374,364	32%	148,160
WATER DISTRIBUTION						
404-539-533-10120	REGULAR SALARIES & WAGES	131,549	35,909	95,640	27%	31,957
404-539-533-10140	OVERTIME	6,500	2,164	4,336	33%	2,217
404-539-533-10210	FICA TAXES	10,063	2,763	7,300	27%	2,474
404-539-533-10220	RETIREMENT CONTRIBUTIONS	15,147	3,780	11,367	25%	3,589
404-539-533-10230	LIFE & HEALTH INSURANCE	23,953	7,035	16,918	29%	7,910
404-539-533-30403	GASOLINE & DIESEL	2,500	749	1,751	30%	966
404-539-533-30404	OIL & GREASE	500	323	177	65%	0
404-539-533-30405	TIRES	750	0	750	0%	0
404-539-533-30406	AUTO PARTS	675	400	275	59%	3
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,050	0	1,050	0%	0
404-539-533-30440	RENTALS/LEASES	200	0	200	0%	0
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	3,100	860	2,240	28%	170
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	14,160	286	13,874	2%	0
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	0	10,700	0%	0
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	5	995	1%	0
404-539-533-30521	OPERATING SUPPLIES	300	0	300	0%	0
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,167	331	836	28%	390
404-539-533-60644	EQUIPMENT	42,500	0	42,500	0%	0
	TOTAL WATER DISTRIBUTION	265,814	54,604	211,210	21%	49,676
	TOTAL WATER FUND	1,644,646	599,357	1,045,289	36%	627,174
GAS ADMINISTRATION						
405-520-532-10110	EXE SALARIES & WAGES	13,585	4,338	9,247	32%	4,342
405-520-532-10120	REGULAR SALARIES & WAGES	35,607	3,159	32,448	9%	8,689
405-520-532-10140	OVERTIME	0	0	0	0%	125
405-520-532-10210	FICA TAXES	3,763	540	3,223	14%	958
405-520-532-10220	RETIREMENT CONTRIBUTIONS	5,903	900	5,003	15%	1,198
405-520-532-10230	LIFE & HEALTH INSURANCE	6,145	1,832	4,313	30%	2,940
405-520-532-30341	CONTRACTUAL SERVICES	25,000	2,231	22,769	9%	120
405-520-532-30380	PURCHASED GAS	744,452	299,528	444,924	40%	468,501
405-520-532-30390	CONTINGENCY	11,472	0	11,472	0%	0
405-520-532-30402	TRAVEL EXPENSE	200	0	200	0%	0
405-520-532-30403	GAS & DIESEL	750	0	750	0%	0
405-520-532-30404	OIL & GREASE	50	0	50	0%	0
405-520-532-30405	TIRES	100	0	100	0%	0
405-520-532-30410	TELEPHONE EXPENSE	4,300	1,576	2,724	37%	848
405-520-532-30440	RENTALS/LEASES	2,800	185	2,615	7%	181
405-520-532-30491	OTHER OPERATING EXPENSE	9,700	2,216	7,484	23%	2,158
405-520-532-30493	TRAINING	1,527	0	1,527	0%	0
405-520-532-30511	OFFICE SUPPLIES	300	0	300	0%	4
405-520-532-30521	OPERATING SUPPLIES	300	0	300	0%	0
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	135	37	98	27%	42
405-520-532-30580	TAXES-STATE ASSESMENT	3,500	1,016	2,484	29%	938

City of Quincy
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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD FEB 2016	(OVER) UNDER	42%	YTD FEB 2015
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,850
405-520-532-70112	2011 BOND DEBT SERVICE INTERES	34,702	17,678	17,024	51%	17,985
405-520-532-90990	TRANSFER OF PROFIT	531,165	221,319	309,846	42%	221,319
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	62,613	26,089	36,524	42%	36,028
	TOTAL GAS ADM	1,518,219	602,794	915,425	60%	785,226
	GAS DISTRIBUTION					
405-561-532-10110	EXE SALARIES & WAGES	38,502	0	38,502	0%	0
405-561-532-10120	REGULAR SALARIES & WAGES	45,377	19,233	26,144	42%	10,656
405-561-532-10140	OVERTIME	2,000	167	1,833	8%	57
405-561-532-10210	FICA TAXES	6,417	1,411	5,006	22%	769
405-561-532-10220	RETIREMENT CONTRIBUTIONS	9,427	1,974	7,453	21%	1,279
405-561-532-10230	LIFE & HEALTH INSURANCE	11,972	3,948	8,024	33%	2,309
405-561-532-30403	GASOLINE & DIESEL	4,000	776	3,224	19%	1,369
405-561-532-30404	OIL & GREASE	500	0	500	0%	0
405-561-532-30405	TIRES	500	0	500	0%	0
405-561-532-30406	VEHICLE PARTS	1,300	193	1,107	15%	77
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	1,000	0	1,000	0%	0
405-561-532-30430	UTILITIES	2,450	482	1,968	20%	507
405-561-532-30440	RENTALS/LEASES	328	0	328	0%	165
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	927	0	927	0%	129
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	18,585	1,972	16,613	11%	66
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	6,120	0	6,120	0%	32
405-561-532-30491	OTHER OPERATING EXPENSE	200	0	200	0%	0
405-561-532-30520	OPER SUPP-WATER HEATERS	2,000	0	2,000	0%	0
405-561-532-30521	OPERATING SUPPLIES	200	0	200	0%	11
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,500	460	1,040	31%	440
405-561-532-60644	EQUIPMENT	35,000	0	35,000	0%	0
	TOTAL GAS DISTRIBUTION	188,305	30,617	157,688	16%	17,866
	TOTAL GAS FUND	1,706,524	633,411	1,073,113	37%	803,092

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	REFUSE ADMINISTRATION					
406-410-539-30390	CONTINGENCY	21,041	0	21,041	0%	0
406-410-539-30443	RESIDENTIAL REFUSE	578,275	241,242	337,033	42%	95,200
406-410-539-30480	LANDFILL TIPPING FEES	50,000	14,792	35,208	30%	7,483
406-410-539-31443	COMMERCIAL REFUSE	518,131	205,140	312,991	40%	78,244
406-410-539-90990	TRANSFER PROFITS TO GF	105,809	44,087	61,722	42%	44,087
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	34,744	14,477	20,267	42%	12,091
	TOTAL REFUSE ADM	1,308,000	519,737	788,263	40%	237,105
	LANDFILL OPERATIONS					
407-422-536-10120	REGULAR SALARIES & WAGES	65,847	24,551	41,296	37%	21,378
407-422-536-10140	OVERTIME	0	979	(979)	#DIV/0!	1,246
407-422-536-10210	FICA TAXES	5,037	1,746	3,291	35%	1,517
407-422-536-10220	RETIREMENT CONTRIBUTIONS	7,902	2,944	4,958	37%	2,562
407-422-536-10230	LIFE & HEALTH INSURANCE	14,800	7,269	7,531	49%	6,431
407-422-536-30312	ENGINEERING FEES	4,500	0	4,500	0%	0
407-422-536-30346	MONITORING FEES	40,000	8,150	31,850	20%	19,420
407-422-536-30430	UTILITIES	1,539	258	1,281	17%	348
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	55	445	11%	0
407-422-536-30491	OTHER OPERATING EXPENSE	4,000	0	4,000	0%	0
407-422-536-30493	TRAINING	1,000	0	1,000	0%	0
407-422-536-30501	PERMITS	200	60	140	30%	90
407-422-536-90990	TRANSFER PROFIT	0	0	0	0%	23,323
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	49,675	20,698	28,977	42%	20,698
	TOTAL LANDFILL OPERATIONS	195,000	66,709	128,291	34%	97,013
	TOTAL ENTERPRISE FUND	21,753,332	6,794,898	14,958,434	31%	7,637,791
	INTERNAL SERVICE FUND INFORMATION TECHNOLOGY					
508-539-539-10110	EXECUTIVE SALARIES & WAGES	48,880	325	48,555	1%	9,632
508-539-539-10120	REGULAR SALARIES & WAGES	33,601	16,652	16,949	50%	538
508-539-539-10140	OVERTIME	0	588	(588)	100%	0
508-539-539-10210	FICA	2,570	1,250	1,320	49%	675
508-539-539-10220	RETIREMENT CONTRIBUTIONS	4,032	2,037	1,995	51%	1,149
508-539-539-10230	LIFE & HEALTH INSURANCE	7,918	3,428	4,490	43%	2,429
508-539-539-30341	CONTRACTUAL SERVICES	28,740	18,717	10,023	65%	33,463
508-539-539-30343	PROFESSIONAL SERVICES	1,000	0	1,000	0%	248
508-539-539-30360	ADMINISTRATIVE SERVICES	1,500	0	1,500	0%	0
508-539-539-30402	TRAVEL EXPENSE	400	0	400	0%	0
508-539-539-30403	GAS & DIESEL	1,400	152	1,248	11%	0
508-539-539-30410	TELEPHONE	0	317	(317)	100%	743
508-539-539-30430	UTILITIES	3,000	2,776	224	93%	-1,642
508-539-539-30491	OTHER OPERATING EXPENSES	18,000	158	17,842	1%	7,758
508-539-539-30511	OFFICE SUPPLIES	400	0	400	0%	0
508-539-539-30521	OPERATING SUPPLIES	2,000	0	2,000	0%	0
508-539-539-60644	EQUIPMENT	8,000	0	8,000	0%	0
508-539-539-70031	2003 BOND DEBT SERVICE PRINCIP	95,475	142,500	(47,025)	100%	137,500
508-539-539-70032	2003 BOND DEBT SERVICE INTERES	105,064	80,188	24,876	100%	83,625
508-539-539-70711	NETQUINCY BLDG PRINCIPAL 50%	0	0	0	0%	4,382
508-539-539-70721	DEBT SERVICE PRINCIPAL CCBG EQ	9,617	3,624	5,993	38%	2,866
508-539-539-70725	DEBT SERICE INTEREST CCBG EQ L	611	281	330	46%	344
	TOTAL TELECOMMUNICATIONS	372,208	272,991	99,217	73%	283,710
	TOTAL ALL FUNDS	31,022,099	9,976,710	21,045,389	32%	10,614,393