

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

**MEETING DATE:** October 22, 2019

**DATE OF REQUEST:** October 17, 2019

**TO:** Honorable Mayor and Members of the City Commission

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

**SUBJECT:** Second Update on Quincy Hurricane Michael Housing Reroofing Program

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**Statement of Issue:**

This is an update to the City Commission on the City of Quincy re-roofing program that was authorized by the Commission on July 30, 2019. On August 13, 2019, the City's staff provided an initial update on the implementation of the program and showed the Commission the application form created by staff for applicants. Below is a brief summary of the implementation of the program.

**Background:**

The Quincy re-roofing program that was authorized by the City Commission has started in earnest. As of today 32 applications have been received, of which six roof tops have been replaced. Fifteen of the applications have been approved and awaiting contract work while 12 are under review. The average cost of the re-roof per house, so far, is about \$7,000.00. At that rate, it could be estimated that the City will be able to replace about 33 residential roof tops that were damaged by Hurricane Michael.

The City Manager directed the completion of the reroofing the program within 120 days, effective August 13, 2019. The program will be completed by the end of November which is well ahead of the 120-day deadline that the Manager set. Please see below the list of applicants:

**TABLE 1.**  
**APPLICANTS FOR QUINCY RE-ROOFING PROGRAM**

<b>No.</b>	<b>ADDRESS</b>	<b>STATUS</b>
1	1311 Florida Avenue	Approved
2	1510 Live Oak Street	Approved
3	526 Camilla Avenue	Approved
4	703 Hardin Street	Under Review
5	600 Syndicate Avenue	Under Review
6	1721 Inlet Street	Roof Replaced
8	208 Cheeseborough Ave	Approved
9	219 Clay Street	Approved
10	2028 Flagler Street	Approved
11	1923 Flagler Street	Roof Replaced
12	218 S Lowe Street	Roof Replaced
13	1736 MLK Blvd.	Roof Replaced
14	1833 Flagler Street	Roof Replaced
15	831 Arlington Circle	Approved
16	215 Dupont Avenue	Approved
17	910 W. Clark Street	Under Review
18	817 W. Jefferson Street	Approved
19	304 E GF& A Drive	Under Review
20	1113 Brumby Street	Approved
21	1931 Hamilton Street	Under Review
22	541 S Cleveland Street	Approved
23	714 7 <sup>th</sup> Street	Approved
24	1630 Elm Street	Under Review
25	814 MLK Blvd.	Approved
26	1214 W Franklin Street	Approved
27	854 Arlington Circle	Under Review
28	420 S Cleveland Street	Under Review
29	2034 Flagler Street	Approved
30	236 Ivey Drive	Under Review
31	657 S Shelfer Street	Under Review
32	438 Lincoln Street	Under Review
33	438 Thomas Alley	Under Review

**City Commission Action Needed:**     None

**ATTACHMENTS:**

Agenda Item of August 13, 2019, and July 30, 2019, for information sake only

**FOR INFORMATION SAKE ONLY**

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

**MEETING DATE:** August 13, 2019  
**DATE OF REQUEST:** August 8, 2019  
**TO:** Honorable Mayor and Members of the City Commission  
**FROM:** Jack L. McLean Jr., City Manager  
Bernard O. Piawah, Building and Planning Director  
**SUBJECT:** Update on Hurricane Michael Housing Reroofing/Mold Remediation Program

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**Statement of Issue:**

On July 30, 2019, the City Commission agreed to provide some assistance with reroofing and mold removal to households that have been unable to repair their homes following Hurricane Michael damage. This agenda item is intended to update the City Commission on the procedure that staff is going to utilize to implement the program more specifically, the guidelines and criteria to be relied upon in selecting candidates for assistance. The program will be extended to properties that were damaged by the Tornado of March 3, 2019. The memorandum from the meeting of July 30, 2019 is attached for information sake only.

**Criteria for Selection:**

1. The applicant must be a resident of the City of Quincy;
2. The house for which assistance is sought must be located in the City of Quincy;
3. The house for which assistance is sought must be a homestead property currently occupied by the owner;
4. The applicant was denied by FEMA;
5. The payment received from FEMA was insufficient for the repairs needed; and

6. The payment received from the insurance carrier was insufficient for the repairs needed.

**Application Form:**

Staff has prepared an application form (see attachment) that will be used to collect information from applicants and selecting the applicants to be funded. Although the selection of candidates will not be income-dependent, the application form includes questions about household income since it would be appropriate to know the income status of those that the City is helping. Some essential documents to be provided include, property deed, proof of homestead exemption, proof that utility bill payment is current, proof that mortgage payment is current, proof of tax payment, and Information in support of income.

**Publication of the Program:**

The City will advertise the program in local papers and place it on the City's website and on Facebook.

**Procurement Process:**

The City will utilize the same contractor procurement process started by the CRA for the seniors reroof program currently underway by the CRA.

**ATTACHMENTS:**

1. Application Form for City of Quincy Reroof program
2. Memo from the meeting of July 30, 2019 (for information sake only)

**ATTACHMENT 1**

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404 West Jefferson Street  
www.myquincy.net



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Quincy, FL 32351  
850-618-0030, ext.

**CITY OF QUINCY REROOFING ASSISTANCE PROGRAM**

**APPLICATION FORM  
(August 5, 2019)**

**RESIDENT STATUS**

- Are you a city resident? \_\_\_ Yes \_\_\_ No

**If "yes" complete the application form below; if "no", do not complete the form**

**PROPERTY OWNER:**

NAME: \_\_\_\_\_

MAILING ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP CODE: \_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_ ALT. PHONE NO. \_\_\_\_\_

EMAIL ADDRESS: -----

**APPLICANT OR AGENT (if other than the owner; include affidavit from owner)**

NAME: \_\_\_\_\_

MAILING ADDRESS: \_\_\_\_\_

CITY: ----- STATE: ----- ZIP CODE: -----

PHONE NUMBER: \_\_\_\_\_ ALT. PHONE NO. \_\_\_\_\_

EMAIL ADDRESS: \_\_\_\_\_

**PROPERTY INFORMATION (For Homestead Property Seeking Reroofing Assistance)**

ADDRESS: \_\_\_\_\_

PARCEL TAX I.D. NUMBER: \_\_\_\_\_

SIZE OF HOUSE (in square feet): \_\_\_\_\_

**REASON FOR SEEKING REROOFING ASSISTANCE**

**(Note: Only Hurricane Michael or March 3 Tornado Damage is Eligible for Assistance)**

Was the roof damage the result of Hurricane Michael? \_\_\_ Yes \_\_\_ No

Was the roof damage the result of the March 3, 2019 Tornado? \_\_\_ Yes \_\_\_ No

**FEMA PROCES INFORMATION**

Was Application Submitted to FEMA for Assistance \_\_\_ Yes \_\_\_ No

Was Application Approved? \_\_\_ Yes \_\_\_ No

If yes, Total Amount Paid by FEMA: \$ \_\_\_\_\_

Was Application denied \_\_\_ Yes \_\_\_ No

Why was Application Denied by FEMA? \_\_\_\_\_

**INSURANCE INFORMATION**

Did you have Insurance? \_\_\_ Yes \_\_\_ No

Was your claim Approved? \_\_\_ Yes \_\_\_ No

Was your claim Denied? \_\_\_ Yes \_\_\_ No

Are you still working with your Insurance Carrier? \_\_\_ Yes \_\_\_ No

If Approved, Total Amount Received from your Insurance Company: \$ \_\_\_\_\_

- Amount of the Insurance Deductible \$ \_\_\_\_\_

**ROOF DAMAGE ESTIMATE**

Did you receive the bid or quote for the roof damage? \_\_\_ Yes \_\_\_ No

What was the estimate of roof damage? \$ \_\_\_\_\_

**BLUE TARP**

Is a blue tarp currently on your home? \_\_\_ Yes \_\_\_ No

**HOUSEHOLD INCOME INFORMATION**

A. Employer: \_\_\_\_\_

B. Employment Income: \$ \_\_\_\_\_

C. Unemployment Compensation: \$ \_\_\_\_\_

D. Social Security Income: \$ \_\_\_\_\_

E. Supplemental Income: \$ \_\_\_\_\_

F. Retirement Income: \$ \_\_\_\_\_

G. T.A.N.F Income. \$ \_\_\_\_\_

H. Others \$ \_\_\_\_\_

**Total Household Income (i.e., income from all sources): \$ \_\_\_\_\_**

**Total Number of Family members residing in the house: \_\_\_\_\_**

**REQUIRED DOCUMENTS TO PROVIDE:**

1. Property Deed;
2. Proof of Homestead Exemption;
3. Proof that utility bill payment is current;
4. Proof that mortgage is current;
5. Proof of tax payment; and
6. Information in support of income

**CLIENT/APPLICANT AGREEMENT**

1. I voluntarily waive the provision of the Privacy Act in order to permit verification of my income eligibility.
2. I hereby give permission to enter these premises to perform work related to the application.

**APPLICANT/HOMEOWNER SIGNATURE:** \_\_\_\_\_ **DATE** \_\_\_\_\_

**FOR INFORMATION SAKE ONLY**

**ATTACHMENT 2**

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

**MEETING DATE:** July 30, 2019  
**DATE OF REQUEST:** July 30, 2019  
**TO:** Honorable Mayor and Members of the City Commission  
**FROM:** Jack L. McLean Jr., City Manager  
**SUBJECT:** Hurricane Michael Housing Reroofing/Mold Remediation Program

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**Statement of Issue:**

On October 11, 2018, the Federal Emergency Management Agency (FEMA) issued a Major Disaster Declaration 3994 for 14 Florida counties, which includes Gadsden County, due to the emergency condition resulting from the Category 5 Hurricane Michael. The Major Disaster Declaration allows FEMA to provide for individual assistance, including housing repairs. FEMA aided some of our citizens. Some citizens' home repair requests were denied, and many were not provided enough funds to begin or complete the repairs.

Hurricane Michael hit Quincy 10 days after the start of the FY 2019 budget year. The City could not consider the impacts of the hurricane on individual citizens during the appropriation process. However, on October 23, 2018, the City Commission approved the waiver of reroofing permit fees for damages caused by Hurricane Michael.

The City Commission's authorization is sought to redirect \$250,000, less the spent/incumbered funds, from GL line 001-430-541-60334. The appropriation funded the installing of underground concrete pipe to eliminate the sloped ditches at the corner of Shelfer and Hamilton. Fifteen thousand dollars are under contract with Dewberry to prepare specification and plans for the underground concrete pipe. The



specifications and plans will allow the project to be permitted. The specifications and plans can be used to complete the project with funds from next year's fiscal budget.

**Background:**

**On April 30, 2019, the City ended its reroofing waiver permit program. The City waived the reroofing permit fee for 314 homes. Between April 30 and July 30, 2019, the City issued 47 roofing permits. The City estimates that there are 150 homes needing reroofing.**

Several citizens have come to the manager's office seeking assistance to reroof their homes and to correct related mold damages. One of those citizens appeared before the Commission and thanked the staff at its last meeting for helping to reroof the home and provide utilities to the Hurricane Michael damaged structure. The City's assistant was on an ad hoc basis; however, a more structured program is required to meet the unmet need in our community. During the City Manager's "Customer Facing" neighborhood walk-about, 10% of the 50 homes visited on Arlington Circle, have roof damage.

The City's program differs from the CRA Reroofing program. It will not be limited to seniors and will be limited to homeowners. The income eligibility, as with the CRA Senior Reroofing program, will include the annual income for ALL household members. The types of income are as follows, employment, unemployment compensation, social security, supplemental income and retirement income. The income level will not be determinative of participation but will guide the decision-making selection process. All funds from FEMA, Insurance and any other source will be used in setting the level of City's funding- participation in the program. City staff will supplement the contractors participating in the CRA Senior Reroofing program.

**City Commission Action Needed:**

**Options:**

- Option 1: Vote to authorize the redirection of \$250,000 from GL line 001-430-541-60334 to the City Manager's Budget for Hurricane Michael damaged homes.
- Option 2: Vote to deny the request.

**Staff Recommendation:**

Option 1

## TURN KEY JOBS

Water and Light Plant	915 N. Adams St	Full roof replacement. No interior damages noted. (On Hold )
Filtration Plant	915 N. Adams St	Full roof replacement. No interior damages noted (On Hold)
Public Works Storage Shed	Selman Rd. – Alternative project	Alternative project to be developed. (Hold)
Public Safety / Fire Department	20 North Stewart Street	Full roof and interior repairs. (Roof Complete)
Storage Shed (Utilities)	1006 N. Adams St.	Full roof and side replacements. (Complete)
Tower Building (Christmas decoration storage)	341 N. Adams St.	Full roof, side, and door replacement. (Complete)
Press Box: Baseball	618 S. Key St.	Full roof replacement, minor interior repairs ( Complete)
Field House	203 Graves St.	Full roof replacement and interior repairs. (Complete)
Baseball Press Box	203 Graves St.	Full roof replacement. No interior damages noted. (Complete)
Football Press Box	203 Graves St.	Full roof replacement and interior repairs. (Complete)
Concessions	203 Graves St.	Full roof replacement. Minor interior repairs. (Complete)
WWTP - Animal Control Building	300 N. GF and A Drive	Full roof truss package replacement. Full interior repairs. (In Process)
Recreation Department Building	122 North Graves	Full roof replacement and interior repairs. (In Process)
Storage	122 N. Graves	Full roof replacement. (complete)
Storage (for garden center)	204 E. Jefferson St.	Full roof replacement. (On Hold)
Storage Building	204 E. Jefferson St.	Full roof replacement. (On Hold)
Concession Stand, Dug-outs and Metal Grand Stands	Pavilion Dr.	Full roof replacement. (Complete)
Robert Nealy Field Restrooms	1055 Atlanta St.	Interior and exterior repairs. (Complete)
Robert Nealy Sports Complex Field House	1055 Atlanta St.	Full roof replacement and all repairs. (Complete)
Restroom Building	701 Martin Luther King Jr. Blvd.	Full roof replacement. (Complete)
Utilities Department	4232 W. Washington St.	Full Roof and Interior Replacement (Complete)
Investing In Our Youth Building	MLK – Tanyard Creek Park	Full roof, structural, and interior repairs to be completed. (Roof Complete) Interior/Exterior on Hold

# HUMAN RESOURCES MONTHLY REPORT

September 21, 2019 –October 21, 2019

## NEW HIRES

Name	Department	Ethnicity	Gender
Laurie Finuff	Police-Dispatch	W	F
Aaron Green	Utility	W	M
Roger Lodman	Utility	B	M
Eric Gardner	Police	B	M
Shakendra Howard	Customer Service	B	F

## PROMOTIONS

Name	Department	Ethnicity	Gender
Theodore Canidate	Public Works	B	M
David Rodriguez	Public Works	H	M
Mark Davis	Public Works	B	M

## RESIGNATIONS

Name	Department	Ethnicity	Gender

## TERMINATIONS

Name	Department	Ethnicity	Gender

## RETIREMENT

Name	Department	Ethnicity	Gender

Quincy Police Department  
Monthly Traffic Enforcement Report  
September 2019

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

Citations

14

Warnings

27

Quincy Police Department  
 Monthly Traffic Enforcement Report  
 September 2019

## District 1

<b>VIOLATION</b>	<b>DATE</b>	<b>LOCATION</b>	<b>WARNING</b>	<b>CITATION</b>
<b>Unlawful Speed</b>				
Unlawful Speed	09/14/2019	W Jefferson St/S Pat Thomas Parkway	X	
Unlawful Speed	09/15/2019	W Jefferson St/S Pat Thomas Parkway	X	
<b>Aggressive Driving</b>				
<b>DUI</b>				
<b>Other Moving</b>				
<b>Infractions</b>				
<b>Non-Moving</b>				
<b>Infractions</b>				
Child Restraint Violation	09/05/2019	W Jefferson St/S Pat Thomas Parkway		X
Tag Attached Not Assigned	09/07/2019	S Pat Thomas Parkway/Live Oak St		X

Quincy Police Department  
 Monthly Traffic Enforcement Report  
 September 2019

## District 2

<b>VIOLATION</b>	<b>DATE</b>	<b>LOCATION</b>	<b>WARNING</b>	<b>CITATION</b>
<b>Unlawful Speed</b>				
Unlawful Speed	09/12/2019	MLK BLVD/S Key St		X
Unlawful Speed	09/16/2019	MLK BLVD/S Key St		X
Unlawful Speed	09/19/2019	W Crawford St/Porro St	X	
<b>Aggressive Driving</b>				
<b>DUI</b>				
<b>Other Moving</b>				
<b>Infractions</b>				
Stopping in Roadway	09/01/2019	7 <sup>th</sup> St/Key St	X	
Wrong Side of Road	09/03/2019	W Crawford St/S Key St	X	
Ran Red Light	09/10/2019	W Crawford St/10 <sup>th</sup> St		X
Improper Signal	09/14/2019	W Jefferson St/S Stewart St	X	
Ran Stop Sign	09/26/2019	S Adams St/Clark St		
<b>Non-Moving</b>				
<b>Infractions</b>				
No Headlights	09/02/2019	Cooper St/4 <sup>th</sup> St	X	
Faulty Equipment	09/04/2019	Laura St/12 <sup>th</sup> St	X	
No Valid DL	09/06/2019	W Crawford St/S Key St		X
Faulty Equipment	09/20/2019	W Jefferson St/Porro St	X	
Obscured License Plate	09/21/2019	S Adams St/Cheeseborough Ave	X	
Faulty Equipment	09/22/2019	W Jefferson St/S Stewart St	X	
DWLSR	09/26/2019	MLK BLVD/S Key St		X

Quincy Police Department  
 Monthly Traffic Enforcement Report  
 September 2019

### District 3

<b>VIOLATION</b>	<b>DATE</b>	<b>LOCATION</b>	<b>WARNING</b>	<b>CITATION</b>
<b>Unlawful Speed</b>				
Unlawful Speed	09/16/2019	E Jefferson St/S Duval St		X
Unlawful Speed	09/17/2019	E Jefferson St/S Patton St		X
<b>Aggressive Driving</b>				
<b>DUI</b>				
<b>Other Moving</b>				
<b>Infractions</b>				
<b>Non-Moving</b>				
<b>Infractions</b>				

Quincy Police Department  
 Monthly Traffic Enforcement Report  
 September 2019

District 4

<b>VIOLATION</b>	<b>DATE</b>	<b>LOCATION</b>	<b>WARNING</b>	<b>CITATION</b>
<b>Unlawful Speed</b>				
Unlawful Speed	09/04/2019	W Jefferson St/N Ward St	X	
Unlawful Speed	09/04/2019	W Jefferson St/N Jackson St	X	
Unlawful Speed	09/13/2019	E Jefferson St/N Shadow St		X
<b>Aggressive Driving</b>				
<b>DUI</b>				
<b>Other Moving</b>				
<b>Infractions</b>				
<b>Non-Moving</b>				
<b>Infractions</b>				
Faulty Equipment	09/02/2019	E Jefferson St/N Madison St	X	
DWLSR	09/03/2019	E Jefferson St/N Madison St		X
Faulty Equipment	09/03/2019	E Jefferson St/N Adams St	X	
DWLSR	09/07/2019	E Washington St/Duval St		X
Faulty Equipment	09/11/2019	W Jefferson St/N 10 <sup>th</sup> St	X	
Faulty Equipment	09/22/2019	W Jefferson St/N Ward St	X	



Quincy Police Department  
 Monthly Traffic Enforcement Report  
 September 2019

## District 5

<b>VIOLATION</b>	<b>DATE</b>	<b>LOCATION</b>	<b>WARNING</b>	<b>CITATION</b>
<b>Unlawful Speed</b>				
Unlawful Speed	09/02/2019	W Jefferson St/Graves St	X	
Unlawful Speed	09/05/2019	W Jefferson St/Pat Thomas Parkway	X	
Unlawful Speed	09/05/2019	W Jefferson St/Graves St	X	
Unlawful Speed	09/13/2019	W Washington St/N 14 <sup>th</sup> St		X
Unlawful Speed	09/14/2019	W Jefferson St/N Cleveland St	X	
Unlawful Speed	09/18/2019	W Jefferson St/Graves St	X	
Unlawful Speed	09/21/2019	W Jefferson St/Pat Thomas Parkway	X	
<b>Aggressive Driving</b>				
<b>DUI</b>				
<b>Other Moving</b>				
<b>Infractions</b>				
Following Infractions	09/05/2019	W Jefferson St/Graves St	X	
<b>Non-Moving</b>				
<b>Infractions</b>				
Faulty Equipment	09/03/2019	W Jefferson St/Graves St	X	
Faulty Equipment	09/05/2019	W Jefferson St/Graves St	X	
DWLSR	09/08/2019	W Jefferson St/Pittman St		X
Faulty Equipment	09/13/2019	W Jefferson St/Graves St	X	

**QUINCY POLICE DEPARTMENT  
DISTRICT 1 INCIDENT SUMMARY  
September 2019**

INCIDENT TYPE	TOTAL NUMBER OF CALLS
HOUSE/BUSINESS CHECK/FOOT PATROL	281
SUSPICIOUS INCIDENT/PERSON	24
ALARM ACTIVATION	9
DISTURBANCE/NOISE	15
LOST PROPERTY	2
ANIMAL COMPLAINT	2
FOOT PATROL	17
BAKER ACT/MENTALLY ILL PERSON	1
TRESPASSING	5
ABANDONED VEHICLE	4
ASSUALT	2
CHILD WELFARE	0
SICK PERSON	2
ESCORT	3
WELFARE CHECK	1
FRAUD	3
FIRE	0
WANTED PERSON	1
CRIMINAL MISCHIEF	3
THEFT	7
ROBBERY	0
SHOOTING INCIDENT	4
DRUGS	1
BURGLARY RESIDENTIAL	1
BURGLARY VEHICLE	1
DOMESTIC INCIDENT	2
CHILD ABUSE	0
HARASSMENT	3
LEWD ACT	1

**Note:**

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

**QUINCY POLICE DEPARTMENT  
DISTRICT 2 INCIDENT SUMMARY  
September 2019**

INCIDENT TYPE	TOTAL NUMBER OF CALLS
HOUSE/BUSINESS CHECK/FOOT PATROL	200
SUSPICIOUS INCIDENT/PERSON	13
ALARM ACTIVATION	8
DISTURBANCE/NOISE	18
LOST PROPERTY	0
ANIMAL COMPLAINT	0
FOOT PATROL	9
BAKER ACT/MENTALLY ILL PERSON	0
TRESPASSING	5
ABANDONED VEHICLE	0
ASSUALT	2
CHILD WELFARE	0
SICK PERSON	6
ESCORT	0
WELFARE CHECK	3
FRAUD	0
FIRE	1
WANTED PERSON	2
CRIMINAL MISCHIEF	4
THEFT	9
ROBBERY	0
SHOOTING INCIDENT	7
DRUGS	1
BURGLARY RESIDENTIAL	4
BURGLARY VEHICLE	0
DOMESTIC INCIDENT	1
CHILD ABUSE	0
HARASSMENT	1
LEWD ACT	1

**Note:**

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**QUINCY POLICE DEPARTMENT  
DISTRICT 3 INCIDENT SUMMARY  
September 2019**

INCIDENT TYPE	TOTAL NUMBER OF CALLS
HOUSE/BUSINESS CHECK/FOOT PATROL	101
SUSPICIOUS INCIDENT/PERSON	18
ALARM ACTIVATION	5
DISTURBANCE/NOISE	23
LOST PROPERTY	1
ANIMAL COMPLAINT	1
FOOT PATROL	22
BAKER ACT/MENTALLY ILL PERSON	1
TRESPASSING	7
ABANDONED VEHICLE	0
ASSUALT	7
CHILD WELFARE	4
SICK PERSON	2
ESCORT	10
WELFARE CHECK	0
FRAUD	3
FIRE	0
WANTED PERSON	1
CRIMINAL MISCHIEF	3
THEFT	5
ROBBERY	1
SHOOTING INCIDENT	0
DRUGS	3
BURGLARY RESIDENTIAL	3
BURGLARY VEHICLE	2
DOMESTIC INCIDENT	1
CHILD ABUSE	0
HARASSMENT	2
SUICIDE	1

**Note:**

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

<b>INCIDENT TYPE</b>	<b>TOTAL NUMBER OF CALLS</b>
HOUSE/BUSINESS CHECK/FOOT PATROL	147
SUSPICIOUS INCIDENT/PERSON	14
ALARM ACTIVATION	6
DISTURBANCE/NOISE	16
LOST PROPERTY	1
ANIMAL COMPLAINT	2
FOOT PATROL	5
BAKER ACT	0
TRESPASSING	1
ABANDONED VEHICLE	1
ASSUALT	4
CHILD WELFARE	0
SICK PERSON	3
ESCORT	22
SICK PERSON	3
WELFARE CHECK	1
FRAUD	1
WANTED PERSON	1
CRIMINAL MISCHIEF	0
THEFT	6
SHOOTING INCIDENT	1
BURGLARY RESIDENTIAL	1
BURGLARY VEHICLE	1
CHILD ABUSE	

**Note:**

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**QUINCY POLICE DEPARTMENT  
DISTRICT 5 INCIDENT SUMMARY  
September 2019**

INCIDENT TYPE	TOTAL NUMBER OF CALLS
HOUSE/BUSINESS CHECK/FOOT PATROL	222
SUSPICIOUS INCIDENT/PERSON	22
ALARM ACTIVATION	11
DISTURBANCE/NOISE	19
LOST PROPERTY	2
ANIMAL COMPLAINT	3
FOOT PATROL	69
BAKER ACT/MENTALLY ILL PERSON	7
TRESPASSING	3
ABANDONED VEHICLE	0
ASSUALT	0
CHILD WELFARE	0
SICK PERSON	0
ESCORT	13
WELFARE CHECK	5
FRAUD	2
FIRE	4
WANTED PERSON	3
CRIMINAL MISCHIEF	2
THEFT	7
SHOOTING INCIDENT	1
BURGLARY RESIDENTIAL	2
BURGLARY VEHICLE	1
DOMESTIC INCIDENT	1
CHILD ABUSE	0
HARASSMENT	6

**Note:**

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*QFD Monthly Report  
September 2019*

	<u>2019</u>	<u>2018</u>
<b>Total Fire Calls</b>	75	118
City	47	85
County	28	33
<b>Total Man Hours</b>	78 hrs 9 mins	68 hrs 36 mins
City	34 hrs 29 mins	29 hrs 1 mins
County	44 hrs 30 mins	39 hrs 35 mins
<b>Type Fire Calls - City</b>		
Structure	0	0
Vehicle	0	5
False Alarm	1	0
Hazard	0	0
Rescue	0	0
Wood & Grass	0	0
Other	5	5
<b>Type Fire Calls - County</b>		
Structure	3	1
Vehicle	9	11
False Alarm	0	3
Hazard	1	3
Rescue	0	0
Woods & Grass	5	0
Other	19	12
<b>Fire Causes</b>		
Accidental	8	6
Undetermined	5	2
Suspicious	0	0
Arson	0	0
<b>Average Response Time</b>		
City	6.5 mins	3.9 mins
County	6.92 mins	8.32 mins
<b>Average Firefighters per Call</b>		
City	3.33	4.3
County	6.15	2.96
<b>Average Time Spent per Call</b>		
City	17 mins	21 mins
County	42.2 mins	19 mins

*QFD Monthly Report  
September 2019*

	<b><u>2019</u></b>	<b><u>2018</u></b>
Responses Out of District	0	0
Mutual Aid Responses *	6	0
Deaths	0	0
Injuries	0	0
Fire Prevention Programs	2	3
Fire Safety Inspection	3	8
Fire Investigation	0	0
Plans Review	1	1
Training Man Hours	314.33 hrs	194 hrs
Hydrants Serviced/Painted	0	0
Utility Turn Ons	32	79
Smoke Detector/Battery Installs	0	8



QFD Monthly District Fire Calls  
September 2019

	<u>District</u>	<u>Location</u>	<u>Type of Incident</u>
District 1	9/17/2019	1837 McKelvy Street	Forcible entry
District 2			
District 3	9/3/2019	328 E. Bay Street	Odor of gas, no leak found
District 4			
District 5	9/3/2019 9/1/2019	41 Lillian Springs Road 64 N. Cleveland Street	Unauthorized burning Central station alarm

Quincy Fire Department  
Quarterly Report  
July, Aug, Sept 2019

	<u>2019</u>	<u>2018</u>
<b>Total Fire Calls</b>	252	361
City	166	250
County	86	111
<b>Total Man Hours</b>	197 hrs 41 mins	346 hrs 27 mins
City	89 hrs 21 mins	149 hrs 40 mins
County	108 hrs 20 mins	196 hrs 14 mins
<b>Type Fire Calls - City</b>		
Structure	0	6
Vehicle	3	10
False Alarm	4	1
Hazard	4	7
Rescue	0	0
Wood & Grass	1	4
Other	28	18
<b>Type Fire Calls - County</b>		
Structure	8	4
Vehicle	19	39
False Alarm	2	5
Hazard	2	7
Rescue	0	1
Woods & Grass	7	2
Other	39	38
<b>Fire Causes</b>		
Accidental	28	13
Undetermined	12	12
Suspicious	0	1
Arson	0	3
<b>Average Response Time</b>		
City	5.44 mins	4.47 mins
County	7.63 mins	9.16 mins
<b>Average Firefighters per Call</b>		
City	3.33	3.71
County	3.99	2.99
<b>Average Time Spent per Call</b>		
City	18.71 mins	27.53 mins
County	34.41 mins	30.74 mins

*Quincy Fire Department*  
*Quarterly Report*  
*July, Aug, Sept 2019*

	<b><u>2019</u></b>	<b><u>2018</u></b>
Responses Out of District	4	0
Mutual Aid Responses	19	1
Deaths	0	0
Injuries	0	0
Fire Prevention Programs	8	7
Fire Safety Inspection	14	25
Fire Investigation	2	1
Plans Review	6	3
Training Man Hours	605 hrs 48 mins	460 hrs
Hydrants Serviced/Painted	0	0
Utility Turn Ons	135	220
Smoke Detector Installs	17	8

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

**MEETING DATE:** October 22, 2019

**DATE OF REQUEST:** October 18, 2019

**TO:** Honorable Mayor and Members of the City Commission

**FROM:** Jack L. McLean Jr., City Manager  
Marcia Carty, Finance Director

**SUBJECT:** Mandatory Budget Transfers

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**Statement of Issue:**

Per our annual audit report for the Fiscal Year 2018:

“Budgetary control (i.e., the level at which expenditures cannot exceed the appropriated amount) is established at the fund level, pursuant to Section 129.07, Florida Statutes. Budgets for all governmental fund types are adopted on a basis consistent with GAAP. The legally adopted total appropriation by fund may only be changed by Resolution of the Board. Through agenda items, the Board also approves all budgetary expenditures greater than \$10,000. Full authority to expend budgetary amounts other than these instances is delegated to the City Manager. Budgetary control is maintained at the departmental and fund level, with finance department providing support to departments in the administration of their budgets. In accordance with the City’s budget transfer policy, the City Manager is authorized to transfer budgeted amounts within any fund or function; however, the City Commission must approve any supplemental appropriations or revisions that amend the total expenditures of any fund. During the year, supplementary appropriations were necessary to ensure that expenditures did not exceed budgeted appropriations.”

Consistent with this guidance, The City of Quincy Finance Department must prepare final budget transfers and the Amended Budget for the prior fiscal year must be approved within thirty (30) days after the fiscal year ended September 30, 2019. This the same procedure used in previous years.

### **Background and Recommendation:**

Budget transfers are requests from departments to move funds from one account to another account or from one department to another after the original budget has been established. The proposed transfers 1) correct the city commission and city departments' originally approved budget; 2) move funds to accommodate a change in a department's planned expenditures; or operational and natural emergencies due to purchases to maintain the public health, safety, welfare, or morals of the City. Attached are the budget transfers necessary to achieve these aims. See Attachment 1, Budget Transfers Report For The Year Ended 09/30/2019.

The primary reason for the movement of funds is due to Hurricane Michael and the \$3,000,000 Loan to the Electric Fund. The loan covers the electric grid's Hurricane Michael expenses that were not budgeted. The Electric Fund generated added revenues of \$1,000,000 from various sources during this fiscal year, e.g., the Hurricane Michael fee, sales, and reimbursement from Hurricane Irma.

The City Commission's approval of the recommended changes will speed the auditing process by presenting a clear set of financial books to the external auditor. The City's year-end fiscal audit will be completed by the external auditor on or before March 31, 2020, which is a full 90 days before the State deadline of June 30, 2020.

### **Staff Recommendation:**

The transfers are mandatory and necessary to ensure that the fiscal audit shows a correct representation of the City's fiscal conditions on September 30, 2019.

### **Options:**

1. Vote to approve the mandate transfers.
2. Vote to direct the City Manager and Finance Director to follow an alternative direction as decided by the City Commission.

### **Recommended Option**

#### **Option 1**

### **Attachments:**

Attachment 1, Budget Transfers Report For The Year Ended 09/30/2019

**CITY OF QUINCY, FLORIDA**  
**BUDGET TRANSFERS REPORT FOR THE YEAR ENDED 09/30/2019**

<b>Hurricane Micheal Budget Adjustment</b>
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403-343-12000	COMMERCIAL SALES	\$	(560,000.00)	
403-343-15000	INTERDEPARTMENTAL SALES	\$	(65,000.00)	
403-343-16500	H-M Michael Surcharge	\$	(140,000.00)	
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	\$	(40,000.00)	
403-343-18500	SPECIAL PROJECT - MATERIAL SALES	\$	(70,000.00)	
403-343-28000	REIMBURSEMENT-HURRICANE IRMA	\$	(125,000.00)	
403-384-01019	H-M MICHAEL REIMBRSL	\$	3,000,000.00	\$ 2,000,000.00
403-520-531-90991	TRANSFER OF TECH COSTS	\$	(100,000.00)	
403-520-531-92000	ELECT FUND SHARE SMART G DEBT	\$	(178,500.00)	
403-539-531-10120	REGULAR SALARIES WAGES	\$	(166,667.00)	
403-539-531-10140	OVERTIME	\$	(10,000.00)	
403-539-531-10210	FICA TAXES	\$	(12,750.00)	
403-539-531-10220	RETIREMENT CONTRIBUTIONS	\$	(20,000.00)	
403-539-531-10230	LIFE HEALTH INSURANCE	\$	(24,000.00)	
403-539-531-60610	ELECTRIC REBUILD - MUTUAL AID	\$	(618,083.00)	
403-539-531-60640	STORM HARDENING EQUIPMENT	\$	(70,000.00)	
403-539-531-60650	FIBER RESTORATION	\$	(800,000.00)	\$ (2,000,000.00)

Net impact of Adjustment		\$0.00
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<b>End of the Year Budget vs Acutal Variance Adjustment</b>
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001-001-519-30465	COPIER PAYMENT	\$	(1,425.00)	
001-001-519-30500	LEGAL ADS RECORDINGS	\$	250.00	
001-001-519-30512	POSTAGE	\$	675.00	
001-110-511-10110	SALARIES WAGES	\$	500.00	
001-110-511-30343	PROFESSIONAL SERVICES LOBBYIST	\$	1,650.00	
001-110-511-30402	TRAVEL	\$	750.00	
001-110-511-30491	OTHER EXPENSES	\$	2,100.00	
001-130-519-30343	PROFESSIONAL SERVICES	\$	(180.00)	
001-130-519-30500	LEGAL ADS AND RECORDING FEES	\$	180.00	
001-160-512-10110	SALARIES WAGES	\$	7,050.00	
001-160-512-30341	CONTRACTUAL SERVICES	\$	(8,250.00)	
001-160-512-30402	TRAVEL EXPENSE	\$	400.00	
001-160-512-30410	TELEPHONE	\$	400.00	
001-160-512-30491	OTHER OPERATING EXPENSE	\$	400.00	
001-210-521-10120	REGULAR SALARIES WAGES	\$	4,000.00	
001-210-521-30341	CONTRACTUAL SERVICES	\$	23,000.00	
001-210-521-30403	GAS DIESEL	\$	450.00	
001-210-521-30410	TELEPHONE	\$	3,400.00	
001-210-521-30430	UTILITIES	\$	1,500.00	
001-210-521-30491	OTHER OPERATING EXPENSE	\$	750.00	
001-210-521-30511	OFFICE SUPPLIES-GENERAL	\$	260.00	
001-210-521-30521	OPERATING MATERIALS SUPPLIES	\$	180.00	

001-210-521-30540	PUBLICATIONS, SUBSCRIP. MEMBERSHP	\$	210.00
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYBACK	\$	125.00
001-210-522-30410	TELEPHONE	\$	1,600.00
001-210-522-30430	UTILITIES	\$	3,100.00
001-210-522-30461	REPAIR MAINTENANCE-OFFICE EQUIP.	\$	300.00
001-210-522-30463	REPAIR MAINT.-BUILDINGS GROUNDS	\$	200.00
001-210-522-30464	REPAIR MAINTENANCE-RADIO	\$	(2,175.00)
001-210-522-30494	FIRE PREVENTION EDUCATION	\$	1,000.00
001-210-522-60620	Buildings and Other Improvements	\$	(30,000.00)
001-210-522-60641	OFFICE FURNITURE EQUIPMENT	\$	(5,000.00)
001-220-521-10120	REGULAR SALARIES WAGES	\$	39,500.00
001-220-521-10140	OVERTIME	\$	1,500.00
001-220-521-10210	FICA TAXES	\$	1,450.00
001-220-521-10220	RETIREMENT CONTRIBUTIONS	\$	(22,000.00)
001-220-521-10230	LIFE HEALTH INSURANCE	\$	(10,000.00)
001-220-521-30403	GASOLINE DIESEL	\$	4,500.00
001-220-521-30404	OIL GREASE	\$	400.00
001-220-521-30405	TIRES	\$	300.00
001-220-521-30406	VEHICLE PARTS ONLY	\$	3,000.00
001-220-521-30462	REPAIR MAINT.-EQUIPMENT TOOLS	\$	(200.00)
001-220-521-30464	REPAIR MAINTENANCE - RADIOS	\$	(100.00)
001-220-521-30491	OTHER OPERATING EXPENSE	\$	300.00
001-220-521-30499	CANINE EXPENSE	\$	(900.00)
001-220-521-30511	OFFICE SUPPLIES	\$	1,050.00
001-220-521-30521	OPERATING MATERIALS SUPPLIES	\$	300.00
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	\$	900.00
001-230-522-10120	REGULAR SALARIES WAGES	\$	17,000.00
001-230-522-10140	OVERTIME	\$	2,300.00
001-230-522-10220	RETIREMENT CONTRIBUTIONS	\$	(10,900.00)
001-230-522-10230	LIFE HEALTH INSURANCE	\$	(10,300.00)
001-230-522-30511	OFFICE SUPPLIES	\$	350.00
001-230-522-30521	OPERATING MATERIALS SUPPLIES	\$	150.00
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	\$	1,400.00
001-260-513-10120	REGULAR SALARIES WAGES	\$	(3,000.00)
001-260-513-30314	PSYCHIATRIC EVALUATIONS	\$	1,950.00
001-260-513-30341	CONTRACTUAL SERVICES	\$	700.00
001-260-513-30410	TELEPHONE	\$	350.00
001-271-513-10230	LIFE HEALTH INSURANCE	\$	(1,460.00)
001-271-513-30461	REPAIR MAINT OFFICE EQUIPMENT	\$	(480.00)
001-271-513-30491	OTHER OPERATING EXPENSE	\$	640.00
001-271-513-30493	TRAINING	\$	1,300.00
001-276-513-10110	EXE SALARY WAGES	\$	450.00
001-284-515-30491	OTHER OPERATING EXPENSE	\$	1,200.00
001-284-515-30493	TRAINING	\$	(1,200.00)
001-310-572-10120	REGULAR SALARIES WAGES	\$	(19,500.00)
001-310-572-30410	TELEPHONE	\$	200.00
001-310-572-30491	OTHER OPERATING EXPENSES	\$	1,200.00
001-310-572-30492	MAINTENANCE OF TANYARD CREEK PARK	\$	800.00
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	\$	14,500.00
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	\$	2,800.00
001-410-539-10120	REGULAR SALARIES WAGES	\$	900.00

001-410-539-30410	TELEPHONE	\$	(900.00)
001-410-539-30430	UTILITIES	\$	7,000.00
001-410-539-30440	REPAIR MAINT BUILDING	\$	(250.00)
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	\$	250.00
001-430-541-10120	REGULAR SALARIES WAGES	\$	4,500.00
001-430-541-30403	GASOLINE DIESEL	\$	2,500.00
001-430-541-30530	ROAD MATERIALS SUPPLIES	\$	1,200.00
001-430-541-60632	RESURF SIDEWALKS	\$	(23,050.00)
001-431-542-10120	REGULAR SALARIES WAGES	\$	(20,000.00)
001-440-519-10230	LIFE HEALTH INSURANCE	\$	(600.00)
001-440-519-30341	CONTRACTUAL SERVICES	\$	600.00
001-450-541-10120	REGULAR SALARIES WAGES	\$	(700.00)
001-450-541-10140	OVERTIME	\$	(400.00)
001-450-541-10210	FICA TAXES	\$	(1,200.00)
001-450-541-10220	RETIREMENT CONTRIBUTIONS	\$	(1,580.00)
001-450-541-10230	LIFE HEALTH INSURANCE	\$	(320.00)
001-450-541-30404	OIL GREASE	\$	300.00
001-450-541-30406	VEH PARTS ONLY	\$	1,200.00
001-450-541-30407	VEHICLE REPAIRS	\$	2,700.00
002-250-552-30343	PROFESSIONAL SERVICES	\$	(2,650.00)
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	\$	(3,350.00)
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	\$	6,000.00
400-271-513-10110	EXECUTIVE SALARIES WAGES	\$	(1,300.00)
400-271-513-10210	FICA TAXES	\$	500.00
400-271-513-10220	RETIREMENT CONTRIBUTIONS	\$	800.00
400-274-513-10110	EXE SALARIES WAGES	\$	1,750.00
400-274-513-10120	REGULAR SALARIES WAGES	\$	200.00
400-274-513-10220	RETIREMENT CONTRIBUTION	\$	600.00
400-274-513-10230	LIFE HEALTH INSURANCE	\$	(2,550.00)
400-274-513-30280	Credit Card Processing Charges	\$	(900.00)
400-274-513-30410	TELEPHONE	\$	600.00
400-274-513-30493	TRAINING	\$	300.00
402-520-535-30343	PROFESSIONAL SERVICES	\$	(180.90)
402-520-535-30410	TELEPHONE	\$	700.00
402-520-535-30440	RENTALS LEASES	\$	(220.00)
402-520-535-30491	OTHER OPERATING EXPENSE	\$	100.00
402-520-535-30511	OFFICE SUPPLIES	\$	120.00
402-520-535-92000	ELECT FUND SHARE SMART G DEBT	\$	(11,500.00)
402-531-535-30430	UTILITIES	\$	11,500.00
402-540-535-10120	REGULAR SALARIES WAGES	\$	(500.00)
402-540-535-10140	OVERTIME	\$	500.00
402-540-535-30403	GASOLINE DIESEL	\$	150.00
402-540-535-30404	OIL GREASE	\$	(150.00)
403-502-531-10120	REGULAR SALARIES WAGES	\$	450.00
403-502-531-30430	UTILITIES	\$	(450.00)
403-520-531-30403	GASOLINE DIESEL	\$	2,550.00
403-520-531-30410	TELEPHONE	\$	150.00
403-520-531-30491	OTHER OPERATING EXPENSE	\$	400.00
403-520-531-30512	POSTAGE	\$	(4,700.00)
403-539-531-30469	LINE CLEARING CREWS	\$	10,000.00
403-539-531-70192	H-M LOAN CCB 3M '19 INT	\$	(12,800.00)



403-591-531-10140	OVERTIME	\$	1,000.00	
403-591-531-10220	RETIREMENT CONTRIBUTIONS	\$	600.00	
403-591-531-30403	GASOLINE DIESEL	\$	1,200.00	
403-591-531-30404	OIL GREASE	\$	(1,200.00)	
403-591-531-30469	LINE CLEARING CREW	\$	(400.00)	
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	\$	400.00	
403-591-531-60635	STREET LIGHTS	\$	13,280.38	
403-591-531-60636	SIGNALIZATION	\$	(11,000.00)	
404-520-533-30410	TELEPHONE	\$	150.00	
404-520-533-30440	RENTALS LEASES	\$	(150.00)	
404-520-533-92000	WATER FUND SHARE SMART G DEBT	\$	(6,500.00)	
404-530-533-30430	UTILITIES	\$	6,500.00	
405-520-532-10120	REGULAR SALARIES WAGES	\$	700.00	
405-520-532-30410	TELEPHONE EXPENSE	\$	300.00	
405-520-532-30493	TRAINING	\$	(3,100.00)	
405-561-532-10120	REGULAR SALARIES WAGES	\$	150.00	
405-561-532-10140	OVERTIME	\$	150.00	
405-561-532-10210	FICA TAXES	\$	250.00	
405-561-532-10220	RETIREMENT CONTRIBUTIONS	\$	100.00	
405-561-532-10230	LIFE HEALTH INSURANCE	\$	(650.01)	
405-561-532-30403	GASOLINE DIESEL	\$	325.00	
405-561-532-30404	OIL GREASE	\$	(325.00)	
405-561-532-30467	MAINT. OF MAINS LINES - GAS	\$	3,100.00	
405-561-532-60644	EQUIPMENT	\$	11,500.53	
406-410-539-30480	LANDFILL TIPPING FEES	\$	(12,500.00)	
407-422-536-10120	REGULAR SALARIES WAGES	\$	(1,000.00)	
407-422-536-10230	LIFE HEALTH INSURANCE	\$	1,000.00	
508-539-539-30341	CONTRACTUAL SERVICES	\$	(4,500.00)	
508-539-539-30491	OTHER OPERATING EXPENSES	\$	1,500.00	
508-539-539-60644	EQUIPMENT	\$	3,000.00	\$0.00



FL CITY OF QUINCY  
 XXXX-XXXX-XXXX-5777  
 September 05, 2019 - October 04, 2019

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 10/04/19 <b>Payment Due Date ..... 10/18/19</b> Days in Billing Cycle ..... 30 Credit Limit ..... \$250,000 Cash Limit ..... \$50,000 <b>Total Payment Due ..... \$6,494.79</b>	Previous Balance ..... \$8,573.41 Payments ..... -\$8,573.41 Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$6,494.79 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 <b>Current Balance ..... \$6,494.79</b>

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 10/18/19.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
<b>BELL, REGINALD</b> XXXX-XXXX-XXXX-5834 5,000	0.00	0.00	117.91	117.91
<b>DEPARTMENT, FIRE</b> XXXX-XXXX-XXXX-1137 5,000	0.00	0.00	594.71	594.71

0857341 0649479 0649479 4715290003775777



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



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

\*\*N0006900

Account Number: XXXX-XXXX-XXXX-5777  
 September 05, 2019 - October 04, 2019

**Total Payment Due ..... \$6,494.79**  
**Payment Due Date ..... 10/18/19**

Enter payment amount

\$

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

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

⑆5499900 1 1⑆00050003775777⑈



**Cardholder Activity Summary**

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<b>FAGG, DECODY</b> XXXX-XXXX-XXXX-9825 5,000	0.00	0.00	1,410.12	1,410.12
<b>JR., JACK L. MCLEAN</b> XXXX-XXXX-XXXX-6847 5,000	0.00	0.00	264.99	264.99
<b>PIAWAH, BERNARD 0</b> XXXX-XXXX-XXXX-6434 5,000	0.00	0.00	54.34	54.34
<b>SAPP, GLENN H</b> XXXX-XXXX-XXXX-2285 5,000	0.00	0.00	1,010.52	1,010.52
<b>TECHNOLOGY, INFORMATION</b> XXXX-XXXX-XXXX-8555 5,000	0.00	0.00	3,042.20	3,042.20

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
<b>FL CITY OF QUINCY</b>						
Account Number: XXXX-XXXX-XXXX-5777						<b>Total Activity</b>
09/18	09/18	AUTO PAYMENT DEDUCTION		0071		<b>-8,573.41</b>
						8,573.41
<b>BELL, REGINALD</b>						
Account Number: XXXX-XXXX-XXXX-5834						<b>Total Activity</b>
09/30	09/27	GADSEN COUNTY TAX COLL QUINCY FL	24427339270740266963918	9311	117.91	
						<b>117.91</b>
<b>DEPARTMENT, FIRE</b>						
Account Number: XXXX-XXXX-XXXX-1137						<b>Total Activity</b>
09/05	09/04	OFFICESUPPLY.COM 866-302-5397 WI	24492159247717852168807	5111	49.96	
09/13	09/12	SAMSLUB #8120 TALLAHASSEE FL	24226389256091008976420	5300	249.27	
09/16	09/13	WM SUPERCENTER #488 QUINCY FL	24445009257400167710611	5411	4.22	
09/23	09/20	WAL-MART #0488 QUINCY FL	24226389264091006697945	5411	73.54	
09/26	09/25	WM SUPERCENTER #488 QUINCY FL	24445009269400310772472	5411	97.76	
10/02	10/01	GADSEN COUNTY TAX COLL QUINCY FL	24427339274740260884678	9311	119.96	
						<b>Total Activity</b>
						<b>1,410.12</b>
<b>FAGG, DECODY</b>						
Account Number: XXXX-XXXX-XXXX-9825						<b>Total Activity</b>
09/06	09/05	FAMU FOUNDATION WWW.FAMU.EDU FL	24492159248637582481701	8398	50.00	
09/18	09/17	OMNI CHEER 800-299-7822 CA	24692169260100405307140	5655	1,289.85	
09/23	09/20	WAL-MART #0488 QUINCY FL	24226389264091002837164	5411	30.28	
09/23	09/20	ACADEMY SPORTS #112 TALLAHASSEE FL	24493989264400471000019	5941	39.99	
						<b>Total Activity</b>
						<b>264.99</b>
<b>JR., JACK L. MCLEAN</b>						
Account Number: XXXX-XXXX-XXXX-6847						<b>Total Activity</b>
09/30	09/27	WM SUPERCENTER #488 QUINCY FL	24445009271400180342782	5411	264.99	
						<b>264.99</b>
<b>PIAWAH, BERNARD 0</b>						
Account Number: XXXX-XXXX-XXXX-6434						<b>Total Activity</b>
09/09	09/08	BEST BUY 00004358 TALLAHASSEE FL	24399009251295002008102	5732	19.34	
09/12	09/11	BLDG OFFICIALS ASSOC FL 407-8041001 FL	24559309254900013451152	8398	35.00	
						<b>Total Activity</b>
						<b>1,010.52</b>
<b>SAPP, GLENN H</b>						
Account Number: XXXX-XXXX-XXXX-2285						<b>Total Activity</b>
09/09	09/06	IDI 561-757-4000 FL	24431069250026939683104	8999	6.75	
09/10	09/09	2COCOM*EDRAWSOFT.COM 888-2471614 GA	24388949252630101143211	5818	245.00	
09/13	09/12	FASTSIGNS TALLAHASSEE FL	24141669255017107013011	7333	176.04	
09/17	09/16	MORROW CLEANERS QUINCY FL	24013399259002126440119	7216	18.36	
09/18	09/17	SPECIAL TAG ISSUANCE 8506172000 FL	24431069261207075200013	9399	25.05	
09/24	09/23	DALE EARNHARDT JR CHEVRO TALLAHASSEE FL	24431059266286188800345	5511	46.12	
09/30	09/27	GADSDEN MINI STORAGE 850-875-1077 FL	24194339270017045963670	4225	70.00	
09/30	09/28	AUTOZONE #0304 800-288-6966 FL	24137469272001369154853	5533	7.51	
10/01	09/30	FLORIDA POLICE CHIEFS 850-2193631 FL	24559309273900014733092	8398	210.00	
10/02	10/01	RAHALMILLER NISSAN MARIANNA FL	24493989274191000010128	5511	112.92	
10/03	10/02	IN *M S MARTIN ENTERPRISE518-4419480 NY	24692169275100803286766	5946	92.77	
						<b>Total Activity</b>
						<b>3,042.20</b>
<b>TECHNOLOGY, INFORMATION</b>						
Account Number: XXXX-XXXX-XXXX-8555						<b>Total Activity</b>
09/06	09/05	WM SUPERCENTER #488 QUINCY FL	24445009249400158290194	5411	57.89	
09/09	09/07	NEST LABS 855-469-6378 CA	24492159251027733694093	5065	135.00	
09/13	09/12	BEST BUY 00004358 TALLAHASSEE FL	24399009255295019046984	5732	1,179.97	
09/13	09/13	MYFAX *PROTUS IP SOLN 866-563-9212 CA	24692169256100594513603	5968	100.00	
09/16	09/13	WAL-MART #0488 QUINCY FL	24226389257091004563577	5411	17.88	





## P-Card Allocations for September 2019

BANK OF AMERICA			Vendor# 11646	5-Sep	September 5, 2019 - October 4, 2019
DEPARTMENT	Date	Amount	Vendor Name	GL Number	Justification
FIRE	9/4/2019	\$ 49.96	Office Supply	001-230-522-30521	Disinfectant Spray needed on Truck for Fire Scene
FIRE	9/12/2019	\$ 249.27	Sams Club	001-210-522-30494	Staff Meeting Food
FIRE	9/13/2019	\$ 4.22	Wal-Mart	001-210-522-30494	Staff Meeting Food
FIRE	9/20/2019	\$ 73.54	Wal-Mart	001-210-522-30463	Cleaning and Building Maintenance Supplies
FIRE	9/25/2019	\$ 97.76	Wal-Mart	001-210-522-30461	Computer Battery Backup Protector
FIRE	10/1/2019	\$ 119.96	Gadsden Co. Tax Collector	001-230-522-30406	Tag for New Pick Up Truck
POLICE	9/6/2019	\$ 6.75	Inicove	001-210-521-30492	Investigation's Account
POLICE	9/9/2019	\$ 245.00	2co.com	001-210-521-30521	Office Software
POLICE	9/12/2019	\$ 176.04	Fast Signs	001-220-521-30521	Signs for Parking Lot
POLICE	9/16/2019	\$ 18.36	Morrow Cleaners	001-220-521-30522	Cleaning of Ex-Officer Old Uniforms
POLICE	9/17/2019	\$ 25.05	Dept of Highway Safety	001-220-521-30407	Confidential Tags
POLICE	9/23/2019	\$ 46.12	Dale Earnhardt Jr Chevrolet	001-210-521-30406	AC Component for Vehicle 118
POLICE	9/27/2019	\$ 70.00	Gadsden Mini Storage	001-210-521-30491	Storage Shed for Records
POLICE	9/28/2019	\$ 7.51	AutoZone	001-220-521-30404	Power Steering Fluid for Vehicle 113
POLICE	9/30/2019	\$ 210.00	Florida Police Chiefs Assoc	001-210-521-30540	Chief's Yearly Dues
POLICE	10/1/2019	\$ 112.92	Rahal Miller Nissan	001-220-521-30406	Fuel Pump for Vehicle 113
POLICE	10/2/2019	\$ 92.77	Martin Enterprises	001-220-521-30491	Repair of Speed Spy
CITY MANAGER	9/27/2019	\$ 264.99	Wal-Mart	403-591-531-30469	Utilities Hoses, Couplers and Plugs
PARKS & REC	9/5/2019	\$ 50.00	FAMU	001-310-572-30540	Cheerleaders Entry Fee to FAMU Parade
PARKS & REC	9/17/2019	\$ 1,289.85	Omni Cheer	001-310-572-30525	Cheerleaders Uniforms
PARKS & REC	9/20/2019	\$ 30.28	Wal-Mart	001-310-572-30540	Cash Box for Rec Center
PARKS & REC	9/20/2019	\$ 39.99	Academy Sports	001-310-572-30525	Tent for Youth Football
PUBLIC WORKS	9/27/2019	\$ 117.91	Gadsden Co. Tax Collector	001-430-541-60643	Tag for Dump Truck
BUILDING & PLANNING	9/8/2019	\$ 19.34	Best Buy	001-284-515-30491	Batteries Camera for Code Enforcement
BUILDING & PLANNING	9/11/2019	\$ 35.00	Building Official Association	001-284-515-30491	Annual Fees Building Official
INFO TECH	9/5/2019	\$ 57.89	Wal-Mart	508-539-539-30341	Ink Cartridge for Desk Top Printer
INFO TECH	9/7/2019	\$ 135.00	Nest Labs	001-260-513-30341	Nest Aware 30-Day Video History
INFO TECH	9/12/2019	\$ 1,179.97	Best Buy	403-591-531-30469	Laptop for Grant Writer
INFO TECH	9/13/2019	\$ 14.28	MyFax Protus IP Sol	001-160-512-30410	Online fax for City Manager's Office
INFO TECH	9/13/2019	\$ 14.28	MyFax Protus IP Sol	001-210-521-30410	Online fax for Police Dept
INFO TECH	9/13/2019	\$ 14.28	MyFax Protus IP Sol	001-210-522-30410	Online fax for Fire Dept
INFO TECH	9/13/2019	\$ 14.29	MyFax Protus IP Sol	001-271-513-30410	Online fax for Finance Dept
INFO TECH	9/13/2019	\$ 14.29	MyFax Protus IP Sol	001-310-572-30410	Online fax for Recreation Dept
INFO TECH	9/13/2019	\$ 14.29	MyFax Protus IP Sol	001-260-513-30491	Online fax for HR
INFO TECH	9/13/2019	\$ 14.29	MyFax Protus IP Sol	002-250-552-30410	Online fax for CRA
INFO TECH	9/13/2019	\$ 17.88	Wal-Mart	001-160-512-30491	Keyboard for City Manager's Conference Room
INFO TECH	9/14/2019	\$ 299.98	Best Buy	001-160-512-30491	Monitor for City Manager
INFO TECH	9/18/2019	\$ 95.99	Best Buy	001-310-572-30491	Wireless Extenders for Rec

INFO TECH	9/18/2019	\$ 59.99	Best Buy	001-110-511-30491	Otterbox for Commissioner's Ipad
INFO TECH	9/19/2019	\$ 40.56	Graybar Electric	001-310-572-30491	Raceway for Rec Center
INFO TECH	9/23/2019	\$ 249.96	Wal-Mart	001-210-522-30461	LCD TVs for Fire Department
INFO TECH	10/1/2019	\$ 75.00	In *ZoeyBJ	508-539-539-30341	Monthly Website Hosting
INFO TECH	10/2/2019	\$ 679.99	Best Buy	001-284-515-30491	Laptop for Code Enforcement
INFO TECH	10/2/2019	\$ 49.99	Best Buy	403-591-531-30469	Otterbox for Utilities Dept
		\$ 6,494.79			

CITY OF QUINCY  
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 08.31.2019	Due Date 09.30.2019	Due Date 10.31.2019	Due Date 11.30.2019	Future Date	Retainage Amount	Invoice Amount
18	AMERICAN FUNDS							
	Vendor Total	0.00	18,705.91	0.00	0.00	0.00	0.00	18,705.91
23	PRE-PAID LEGAL SERVICES, INC.							
	Vendor Total	82.71	82.71	0.00	0.00	0.00	0.00	165.42
34	AFLAC WORLDWIDE HEADQUARTERS							
	Vendor Total	26.51	6,870.68	0.00	0.00	0.00	0.00	6,897.19
39	AMERICAN GENERAL INSURANCE							
	Vendor Total	0.00	380.54	0.00	0.00	0.00	0.00	380.54
229	RING POWER CORPORATION							
	Vendor Total	31.63-	0.00	0.00	0.00	0.00	0.00	31.63-
426	CONTINENTAL AMERICAN INSURANCE							
	Vendor Total	28.92	28.92	0.00	0.00	0.00	0.00	57.84
1631	MRS. NANCY SADLER							
	Vendor Total	0.00	0.00	50.00	0.00	0.00	0.00	50.00
5603	ALLSTATE AMERICAN HERITAGE LIF							
	Vendor Total	82.81	348.16	0.00	0.00	0.00	0.00	430.97
5947	U. S. JETTING, INC.							
	Vendor Total	0.00	74.50	0.00	0.00	0.00	0.00	74.50
6597	Florida Combined Life/LTD							
	Vendor Total	352.95	0.00	0.00	0.00	0.00	0.00	352.95
9998	DEPARTMENT OF THE TREASURY							
	Vendor Total	0.00	45,574.56	0.00	0.00	0.00	0.00	45,574.56
11646	BANK OF AMERICA							
	Vendor Total	0.00	8,573.41	0.00	0.00	0.00	0.00	8,573.41
144958	CAPITAL HEALTH PLAN							
	Vendor Total	0.00	97,229.74	0.00	0.00	0.00	0.00	97,229.74
145219	Florida Combined Life/AD&D							
	Vendor Total	599.50	0.00	0.00	0.00	0.00	0.00	599.50
146799	POINT & PAY LLC							
	Vendor Total	0.00	1,940.40	0.00	0.00	0.00	0.00	1,940.40
146884	THE STANDARD INSURANCE COMPANY							
	Vendor Total	8,759.30	3,098.36	0.00	0.00	0.00	0.00	11,857.66
146886	THE STANDARD INSURANCE COMPANY							
	Vendor Total	0.00	3,937.27	0.00	0.00	0.00	0.00	3,937.27
	REPORT TOTAL	9,901.07	186,845.16	50.00	0.00	0.00	0.00	196,796.23

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD SEPTEMBER 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD SEPTEMBER 2018
<b>BUDGET TO ACTUAL EXPENDITURES</b>							
GEN FUND EXP							
<b>CITY COMMISSION</b>							
001-110-511-10110	SALARIES & WAGES	82,635	82,624	0	11	100%	82,135
001-110-511-10210	FICA TAXES	6,283	6,065	0	218	97%	6,252
001-110-511-10220	RETIREMENT CONTRIBUTIONS	9,856	9,915	0	(59)	101%	0
001-110-511-30343	PROFESSIONAL SERVICES LOBBYIST	25,800	25,800	0	0	100%	17,725
001-110-511-30402	TRAVEL	1,400	1,391	0	9	99%	0
001-110-511-30435	JUNIOR COMMISSION	5,445	3,154	0	2,291	58%	0
001-110-511-30491	OTHER EXPENSES	13,851	13,809	0	42	100%	6,306
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,000	8,000	0	0	100%	9,167
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	19,000	19,000	0	0	100%	68,500
	<b>TOTAL CITY COMMISSION</b>	<b>172,270</b>	<b>169,758</b>	<b>0</b>	<b>2,512</b>	<b>99%</b>	<b>190,085</b>
<b>CITY MANAGER</b>							
001-160-512-10110	SALARIES & WAGES	88,145	88,107	0	38	100%	111,154
001-160-512-10120	REGULAR SALARIES & WAGES	33,249	33,179	0	70	100%	28,642
001-160-512-10140	OVERTIME	2,439	2,439	0	0	100%	1,255
001-160-512-10210	FICA TAXES	9,276	9,250	0	26	100%	10,188
001-160-512-10220	RETIREMENT CONTRIBUTIONS	14,194	14,182	0	12	100%	13,700
001-160-512-10230	LIFE & HEALTH INSURANCE	5,325	5,004	0	321	94%	13,445
001-160-512-30341	CONTRACTUAL SERVICES	8,690	6,939	0	1,751	80%	0
001-160-512-30343	PROFESSIONAL SERVICES	1,710	1,710	0	0	100%	0
001-160-512-30402	TRAVEL EXPENSE	1,334	1,319	0	15	99%	0
001-160-512-30403	GAS	250	95	0	155	38%	428
001-160-512-30410	TELEPHONE	6,520	6,510	0	10	100%	7,743
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	407	407	0	0	100%	360
001-160-512-30491	OTHER OPERATING EXPENSE	1,947	1,864	0	83	96%	468
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,957	1,964	0	(7)	100%	554
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	0	0	100%	9,560
	<b>TOTAL CITY MANAGER</b>	<b>183,443</b>	<b>180,969</b>	<b>0</b>	<b>2,474</b>	<b>99%</b>	<b>197,497</b>
<b>CITY ATTORNEY</b>							
001-120-514-30341	CONTRACTUAL SERVICES	111,130	104,313	0	6,817	94%	159,748
001-120-514-30343	PROFESSIONAL SERVICES	1,000	0	0	1,000	0%	0
001-120-514-30500	LEGAL & RECORDING FEES	1,000	0	0	1,000	0%	1,500
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	2,400	0	0	2,400	0%	0
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	0	0	100%	9,167
	<b>TOTAL CITY ATTORNEY</b>	<b>123,530</b>	<b>112,313</b>	<b>0</b>	<b>11,217</b>	<b>91%</b>	<b>170,415</b>
<b>CITY CLERK</b>							
001-130-519-10110	SALARIES & WAGES	64,898	64,927	0	(29)	100%	61,810
001-130-519-10210	FICA TAXES	4,965	4,599	0	366	93%	4,369
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,788	7,788	0	0	100%	7,417
001-130-519-10230	LIFE & HEALTH INSURANCE	6,367	6,308	0	59	99%	5,942
001-130-519-30343	PROFESSIONAL SERVICES	2,370	1,225	0	1,145	52%	0
001-130-519-30410	TELEPHONE	1,786	1,362	0	424	76%	1,633
001-130-519-30491	OTHER OPERATING EXPENSE	222	222	0	0	100%	88
001-130-519-30493	TRAINING	100	0	0	100	0%	0
001-130-519-30500	LEGAL ADS AND RECORDING FEES	1,380	1,354	0	26	98%	21
001-130-519-30511	OFFICE SUPPLIES-GENERAL	1,480	1,480	0	0	100%	769
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	0	0	100%	9,167
	<b>TOTAL CITY CLERK</b>	<b>99,356</b>	<b>97,265</b>	<b>0</b>	<b>2,091</b>	<b>98%</b>	<b>91,216</b>
<b>NON-DEPARTMENTAL</b>							
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	28,896	27,760	0	1,136	96%	27,520
001-001-519-30341	CONTRACTUAL SERVICES	20,328	20,000	0	328	98%	20,000
001-001-519-30342	RECORDING OF THE COMMISSION MT	42,000	42,000	0	0	100%	42,000
001-001-519-30343	PROFESSIONAL SERVICES	2,000	2,000	0	0	100%	2,000
001-001-519-30390	CONTINGENCIES	58,023	0	0	58,023	0%	0
001-001-519-30410	TELEPHONE	648	261	0	387	40%	22
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	27,019	27,019	0	0	100%	20,549
001-001-519-30451	INSURANCE	510,879	510,377	0	502	100%	385,550
001-001-519-30465	COPIER PAYMENT	5,291	2,367	0	2,924	45%	8,274
001-001-519-30491	OTHER OPERATING EXPENSE	16,460	16,456	0	4	100%	18,883



G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD SEPTEMBER 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD SEPTEMBER 2018
001-001-519-30500	LEGAL ADS & RECORDINGS	250	231	0	19	92%	1,188
001-001-519-30512	POSTAGE	4,675	4,652	0	23	100%	11,776
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	360,000	360,000	0	0	100%	360,000
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	15,339	15,339	0	0	100%	14,186
001-001-519-70732	HONEYWELL LOAN INTEREST	3,842	3,842	0	0	100%	4,514
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	48,132	48,132	0	0	100%	0
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	146,000	162,203	0	(16,203)	111%	142,055
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,289,782</b>	<b>1,242,639</b>	<b>0</b>	<b>47,143</b>	<b>96%</b>	<b>1,058,517</b>
	<b>PERSONNEL</b>						
001-260-513-10110	EXE SALARIES & WAGES	0	0	0	0	0%	30,364
001-260-513-10120	REGULAR SALARIES & WAGES	45,283	38,615	0	6,668	85%	0
001-260-513-10130	OTHER SALARIES & WAGES - P/T	15,080	12,688	0	2,392	84%	0
001-260-513-10140	OVERTIME	630	630	0	0	100%	0
001-260-513-10210	FICA TAXES	5,170	3,708	0	1,462	72%	2,257
001-260-513-10220	RETIREMENT CONTRIBUTIONS	5,154	4,630	0	524	90%	3,089
001-260-513-10230	LIFE & HEALTH INSURANCE	5,224	4,908	0	316	94%	2,680
001-260-513-30314	PSYCHIATRIC EVALUATIONS	4,090	4,055	0	35	99%	1,850
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	1,561	1,561	0	0	100%	0
001-260-513-30341	CONTRACTUAL SERVICES	14,009	13,984	0	25	100%	22,605
001-260-513-30343	PROFESSIONAL SERVICES	1,325	1,265	0	60	95%	0
001-260-513-30402	TRAVEL EXPENSE	1,295	1,295	0	0	100%	0
001-260-513-30410	TELEPHONE	4,212	4,211	0	1	100%	4,127
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	275	49	0	226	18%	0
001-260-513-30491	OTHER OPERATING EXPENSE	1,000	856	0	144	86%	162
001-260-513-30493	TRAINING	100	0	0	100	0%	290
001-260-513-30511	OFFICE SUPPLIES GENERAL	1,600	1,038	0	562	65%	1,299
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	0	0	100%	9,167
	<b>TOTAL PERSONNEL</b>	<b>114,008</b>	<b>101,493</b>	<b>0</b>	<b>12,515</b>	<b>89%</b>	<b>77,890</b>
	<b>FINANCE</b>						
001-271-513-10110	EXE SALARIES & WAGES	13,932	10,088	0	3,844	72%	20,081
001-271-513-10120	REGULAR SALARIES & WAGES	42,984	42,889	0	95	100%	34,290
001-271-513-10140	OVERTIME	768	768	0	0	100%	208
001-271-513-10210	FICA TAXES	4,361	3,818	0	543	88%	3,840
001-271-513-10220	RETIREMENT CONTRIBUTIONS	6,840	6,367	0	473	93%	6,541
001-271-513-10230	LIFE & HEALTH INSURANCE	10,067	9,154	0	913	91%	10,745
001-271-513-30343	PROFESSIONAL SERVICES	55,500	55,167	0	333	99%	14,925
001-271-513-30402	TRAVEL EXPENSE	707	648	0	59	92%	0
001-271-513-30410	TELEPHONE	6,501	6,046	0	455	93%	6,064
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	152	40	0	112	26%	0
001-271-513-30491	OTHER OPERATING EXPENSE	1,675	1,644	0	31	98%	1,263
001-271-513-30493	TRAINING	1,973	1,924	0	49	98%	130
001-271-513-30511	OFFICE SUPPLIES GENERAL	7,352	6,645	0	707	90%	9,600
001-271-513-30521	OPERATING SUPPLIES	600	364	0	236	61%	486
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	0	0	100%	9,807
001-271-513-60000	Software	4,497	0	0	4,497	0%	0
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	3,000	720	0	2,280	24%	0
	<b>TOTAL FINANCE</b>	<b>168,909</b>	<b>154,282</b>	<b>0</b>	<b>14,627</b>	<b>91%</b>	<b>117,980</b>
	<b>GENERAL SERVICES ADM</b>						
001-276-513-10110	EXE SALARY & WAGES	11,096	11,059	0	37	100%	9,547
001-276-513-10140	OVERTIME	813	813	0	0	100%	418
001-276-513-10210	FICA	839	839	0	0	100%	700
001-276-513-10220	RETIREMENT	1,328	1,327	0	1	100%	1,166
001-276-513-10230	LIFE & HEALTH INSURANCE	1,554	1,522	0	32	98%	1,424
	<b>TOTAL GEN SERVICES ADM</b>	<b>15,630</b>	<b>15,560</b>	<b>0</b>	<b>70</b>	<b>100%</b>	<b>13,255</b>
	<b>LAW ENFORCEMENT ADM</b>						
001-210-521-10110	EXE SALARIES & WAGES	73,297	73,273	0	24	100%	67,977
001-210-521-10120	REGULAR SALARIES & WAGES	100,165	100,086	0	79	100%	90,796
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	390	455	0	(65)	117%	0
001-210-521-10210	FICA TAXES	14,037	12,765	0	1,272	91%	11,544
001-210-521-10220	RETIREMENT CONTRIBUTIONS	22,019	20,851	0	1,168	95%	19,056
001-210-521-10230	LIFE & HEALTH INSURANCE	30,519	27,707	0	2,812	91%	28,452
001-210-521-30341	CONTRACTUAL SERVICES	64,624	63,718	0	906	99%	48,674

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD SEPTEMBER 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD SEPTEMBER 2018
001-210-521-30403	GAS & DIESEL	4,339	4,339	0	0	100%	2,280
001-210-521-30404	OIL & GREASE	350	139	0	211	40%	378
001-210-521-30405	TIRES	800	292	0	508	37%	479
001-210-521-30406	VEHICLE PARTS ONLY	3,798	3,844	0	(46)	101%	2,603
001-210-521-30407	VEHICLE REPAIRTS	400	250	0	150	63%	48
001-210-521-30410	TELEPHONE	39,393	39,370	0	23	100%	36,317
001-210-521-30430	UTILITIES	14,299	14,240	0	59	100%	32,709
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	(970)	(1,038)	0	68	107%	3,310
001-210-521-30491	OTHER OPERATING EXPENSE	2,996	2,987	0	9	100%	4,388
001-210-521-30492	INVESTIGATIVE FUNDS	1,392	1,400	0	(8)	101%	784
001-210-521-30493	TRAINING	750	245	0	505	33%	0
001-210-521-30511	OFFICE SUPPLIES-GENERAL	2,973	2,972	0	1	100%	489
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	680	679	0	1	100%	1,070
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500	315	0	185	63%	320
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	1,253	1,253	0	0	100%	300
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	0	0	100%	9,167
001-210-521-60620	BUILDINGS	253	343	0	(90)	136%	129,487
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	500	336	0	164	67%	0
001-210-521-60644	EQUIPMENT	500	0	0	500	0%	0
	<b>TOTAL LAW ENFORCEMENT ADM</b>	<b>387,257</b>	<b>378,821</b>	<b>0</b>	<b>8,436</b>	<b>98%</b>	<b>490,628</b>
	<b>LAW ENFORCEMENT OPERATIONS</b>						
001-220-521-10110	EXE SALARIES & WAGES	0	0	0	0	0%	8,040
001-220-521-10120	REGULAR SALARIES & WAGES	1,126,402	1,126,003	0	399	100%	1,033,508
001-220-521-10130	OTHER SALARIES & WAGES - P/T	37,907	37,875	0	32	100%	30,664
001-220-521-10140	OVERTIME	159,331	159,305	0	26	100%	152,564
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	19,638	19,645	0	(7)	100%	17,325
001-220-521-10210	FICA TAXES	99,648	99,624	0	24	100%	92,334
001-220-521-10220	RETIREMENT CONTRIBUTIONS	169,405	168,720	0	685	100%	173,562
001-220-521-10230	LIFE & HEALTH INSURANCE	238,417	237,733	0	684	100%	201,934
001-220-521-30341	CONTRACTURAL SERVICES	1,000	231	0	769	23%	530
001-220-521-30402	TRAVEL EXPENSE	1,000	798	0	202	80%	0
001-220-521-30403	GASOLINE & DIESEL	43,057	42,801	0	256	99%	48,110
001-220-521-30404	OIL & GREASE	2,420	2,371	0	49	98%	1,632
001-220-521-30405	TIRES	3,799	3,772	0	27	99%	3,694
001-220-521-30406	VEHICLE PARTS ONLY	12,088	11,768	0	320	97%	7,491
001-220-521-30407	OTHER AUTO EXPENSE	1,000	474	0	526	47%	482
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	400	150	0	250	38%	234
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	100	0	0	100	0%	0
001-220-521-30491	OTHER OPERATING EXPENSE	6,711	6,677	0	34	99%	7,103
001-220-521-30493	TRAINING	5,279	5,279	0	0	100%	3,136
001-220-521-30499	CANINE EXPENSE	950	732	0	218	77%	2,183
001-220-521-30511	OFFICE SUPPLIES	1,602	1,555	0	47	97%	1,470
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	9,470	9,444	0	26	100%	10,966
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	16,423	16,389	0	34	100%	10,075
001-220-521-60642	VEHICLES	180,998	180,998	0	0	100%	26,793
001-220-521-60644	EQUIPMENT	6,939	6,939	0	0	100%	24,710
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	26,359	26,359	0	0	100%	24,528
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES	1,464	1,019	0	445	70%	2,850
	<b>TOTAL LAW ENFORCEMENT OPERAT</b>	<b>2,171,807</b>	<b>2,166,661</b>	<b>0</b>	<b>5,146</b>	<b>100%</b>	<b>1,885,918</b>
	<b>FIRE CONTROL ADM</b>						
001-210-522-10110	EXE SALARIES & WAGES	64,119	64,147	0	(28)	100%	61,067
001-210-522-10120	REGULAR SALARIES & WAGES	44,180	44,210	0	(30)	100%	42,079
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,625	1,625	0	0	100%	1,560
001-210-522-10210	FICA TAXES	8,400	7,598	0	802	90%	7,219
001-210-522-10220	RETIREMENT CONTRIBUTIONS	27,743	25,137	0	2,606	91%	23,963
001-210-522-10230	LIFE & HEALTH INSURANCE	21,583	21,611	0	(28)	100%	20,183
001-210-522-30410	TELEPHONE	18,600	18,604	0	(4)	100%	18,344
001-210-522-30430	UTILITIES	35,374	34,407	0	967	97%	13,594
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	1,547	1,503	0	44	97%	157
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	6,438	6,413	0	25	100%	3,391
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	473	0	0	473	0%	604
001-210-522-30465	COPIER PAYMENT	1,441	563	0	878	39%	1,331
001-210-522-30491	OTHER OPERATING EXPENSE	1,205	1,205	0	0	100%	340
001-210-522-30494	FIRE PREVENTION & EDUCATION	4,900	4,863	0	37	99%	1,728

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD SEPTEMBER 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD SEPTEMBER 2018
001-210-522-30511	OFFICE SUPPLIES-GENERAL	550	346	0	204	63%	315
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	839	866	0	(27)	103%	668
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	1,000	1,004	0	(4)	100%	558
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	8,000	8,000	0	0	100%	9,167
001-210-522-60620	Buildings and Other Improvemen	5,167	0	0	5,167	0%	0
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	5,500	2,312	0	3,188	42%	0
	<b>TOTAL FIRE CONTROL ADM</b>	<b>258,684</b>	<b>244,414</b>	<b>0</b>	<b>14,270</b>	<b>94%</b>	<b>206,268</b>
	<b>FIRE CONTROL OPERATIONS</b>						
001-230-522-10120	REGULAR SALARIES & WAGES	646,660	646,484	0	176	100%	616,616
001-230-522-10130	OTHER SALARIES & WAGES - P/T	11,189	583	0	10,606	5%	1,841
001-230-522-10140	OVERTIME	120,540	120,539	0	1	100%	139,679
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	17,000	15,780	0	1,220	93%	16,285
001-230-522-10210	FICA TAXES	59,493	56,756	0	2,737	95%	56,050
001-230-522-10220	RETIREMENT CONTRIBUTIONS	175,349	170,289	0	5,060	97%	157,144
001-230-522-10230	LIFE & HEALTH INSURANCE	147,850	145,475	0	2,375	98%	144,435
001-230-522-30402	TRAVEL EXPENSE	150	0	0	150	0%	0
001-230-522-30403	GASOLINE & DIESEL	9,500	9,047	0	453	95%	10,356
001-230-522-30404	OIL & GREASE	1,250	542	0	708	43%	395
001-230-522-30405	TIRES	2,500	2,294	0	206	92%	2,206
001-230-522-30406	VEHICLE PARTS ONLY	2,998	1,901	0	1,097	63%	1,122
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	10,400	8,941	0	1,459	86%	9,369
001-230-522-30491	OTHER OPERATING EXPENSE	1,286	1,286	0	0	100%	10,158
001-230-522-30493	TRAINING	3,211	3,211	0	0	100%	3,397
001-230-522-30511	OFFICE SUPPLIES	714	676	0	38	95%	639
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	1,224	1,244	0	(20)	102%	910
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	13,445	13,441	0	4	100%	10,620
001-230-522-60642	VEHICLES	27,701	27,701	0	0	100%	27,807
001-230-522-60644	EQUIPMENT	16,488	16,488	0	0	100%	6,630
	<b>TOTAL FIRE CONTROL OPERATIONS</b>	<b>1,268,948</b>	<b>1,242,678</b>	<b>0</b>	<b>26,270</b>	<b>98%</b>	<b>1,215,659</b>
	<b>BUILDING &amp; PLANNING</b>						
001-284-515-10110	EXE SALARIES & WAGES	64,370	64,398	0	(28)	100%	61,305
001-284-515-10120	REGULAR SALARIES & WAGES	69,709	63,365	0	6,344	91%	67,662
001-284-515-10140	OVERTIME	2,080	1,992	0	88	96%	530
001-284-515-10210	FICA TAXES	10,413	9,384	0	1,029	90%	9,167
001-284-515-10220	RETIREMENT CONTRIBUTIONS	16,334	15,325	0	1,009	94%	15,476
001-284-515-10230	LIFE & HEALTH INSURANCE	29,408	22,786	0	6,622	77%	31,308
001-284-515-30341	CONTRACTUAL SERVICES	39,600	30,900	0	8,700	78%	32,550
001-284-515-30342	CONTRACTUAL SERVICES HOUSING D	36,000	3,325	0	32,675	9%	19,957
001-284-515-30343	PROFESSIONAL SERVICES	0	0	0	0	0%	1,355
001-284-515-30402	TRAVEL EXPENSE	137	0	0	137	0%	855
001-284-515-30403	GAS & DIESEL	1,000	838	0	162	84%	1,561
001-284-515-30404	OIL & GREASE	200	0	0	200	0%	0
001-284-515-30405	TIRES	200	19	0	181	10%	512
001-284-515-30406	VEH PARTS ONLY	80	0	0	80	0%	0
001-284-515-30407	VEH REPAIRS	300	0	0	300	0%	0
001-284-515-30410	TELEPHONE	6,045	6,045	0	0	100%	6,501
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	500	493	0	7	99%	187
001-284-515-30491	OTHER OPERATING EXPENSE	5,303	5,284	0	19	100%	3,271
001-284-515-30493	TRAINING	254	0	0	254	0%	701
001-284-515-30500	ADVERTISEMENTS	1,751	1,732	0	19	99%	1,258
001-284-515-30511	OFFICE SUPPLIES GENERAL	1,275	1,255	0	20	98%	1,253
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	0	0	100%	9,167
	<b>TOTAL BUILDING &amp; PLANNING</b>	<b>292,959</b>	<b>235,141</b>	<b>0</b>	<b>57,818</b>	<b>80%</b>	<b>264,576</b>
	<b>RECREATIONAL ACTIVITY</b>						
001-310-572-10110	EXE SALARIES & WAGES	61,316	43,775	0	17,541	71%	64,829
001-310-572-10120	REGULAR SALARIES & WAGES	174,751	172,843	0	1,908	99%	126,905
001-310-572-10130	OTHER SALARIES & WAGES - P/T	40,331	14,852	0	25,479	37%	32,672
001-310-572-10140	OVERTIME	650	650	0	0	100%	218
001-310-572-10210	FICA TAXES	23,687	16,233	0	7,454	69%	15,964
001-310-572-10220	RETIREMENT CONTRIBUTIONS	32,305	23,710	0	8,595	73%	21,550
001-310-572-10230	LIFE & HEALTH INSURANCE	59,770	59,288	0	482	99%	47,367
001-310-572-30341	CONTRACTUAL SERVICES	2,155	1,515	0	640	70%	11,108
001-310-572-30402	TRAVEL EXPENSE	575	375	0	200	65%	85

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD SEPTEMBER 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD SEPTEMBER 2018
001-310-572-30403	GAS & DIESEL	8,058	8,058	0	0	100%	6,558
001-310-572-30404	OIL & GREASE	150	208	0	(58)	139%	183
001-310-572-30405	TIRES	595	618	0	(23)	104%	219
001-310-572-30406	VEH PARTS ONLY	500	316	0	184	63%	995
001-310-572-30407	VEHICLE REPAIRS	146	51	0	95	35%	5,317
001-310-572-30410	TELEPHONE	7,700	7,704	0	(4)	100%	8,192
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	291	148	0	143	51%	0
001-310-572-30441	SWIMMING POOL REPAIRS	2,273	2,273	0	0	100%	11,336
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	6,046	6,058	0	(12)	100%	1,542
001-310-572-30491	OTHER OPERATING EXPENSES	22,713	22,795	0	(82)	100%	15,037
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	4,487	4,416	0	71	98%	2,668
001-310-572-30493	TRAINING	1,000	964	0	36	96%	0
001-310-572-30511	OFFICE SUPPLIES - GENERAL	2,575	2,649	0	(74)	103%	1,759
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	2,733	2,723	0	10	100%	1,761
001-310-572-30523	OPERATING SUP - CHEM	1,500	1,283	0	217	86%	1,324
001-310-572-30524	SWIMMING POOL SUPPLIES	2,494	2,494	0	0	100%	2,136
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	29,420	29,136	0	284	99%	4,361
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	4,321	4,265	0	56	99%	2,559
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	3,000	2,863	0	137	95%	2,446
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	3,300	3,355	0	(55)	102%	2,898
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	14,879	14,896	0	(17)	100%	9,623
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	0	0	100%	522
	<b>TOTAL RECREATIONAL ACTIVITY</b>	<b>521,721</b>	<b>458,514</b>	<b>0</b>	<b>63,207</b>	<b>88%</b>	<b>402,134</b>
	<b>PARKS</b>						
001-440-572-10120	REGULAR SALARIES & WAGES	0	0	0	0	0%	4,795
001-440-572-10130	OTHER SALARIES & WAGES - P/T	623	623	0	0	100%	0
001-440-572-10140	OVERTIME	0	0	0	0	0%	353
001-440-572-10210	FICA TAXES	1,800	48	0	1,752	3%	336
001-440-572-10220	RETIREMENT CONTRIBUTIONS	0	0	0	0	0%	575
001-440-572-10230	LIFE & HEALTH INSURANCE	0	0	0	0	0%	1,791
001-440-572-30391	PARKS & FACILITY	12,318	8,808	0	3,510	72%	4,086
001-440-572-30430	UTILITIES	10,885	(4,338)	0	15,223	-40%	29,351
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	8,529	2,383	0	6,146	28%	141
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	15,400	14,990	0	410	97%	15,347
001-440-572-30491	OTHER OPERATING EXPENSES	0	0	0	0	0%	3,858
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	14,801	4,418	0	10,383	30%	0
001-440-572-60620	BUILDINGS	0	0	0	0	0%	10,458
001-440-572-60644	EQUIPMENT	7,500	5,094	0	2,406	68%	7,222
	<b>TOTAL PARKS</b>	<b>71,856</b>	<b>32,026</b>	<b>0</b>	<b>39,830</b>	<b>45%</b>	<b>78,313</b>
	<b>PUBLIC WORKS ADM</b>						
001-410-539-10110	EXE SALARIES & WAGES	44,283	44,270	0	13	100%	40,224
001-410-539-10120	REGULAR SALARIES & WAGES	8,564	8,528	0	36	100%	7,605
001-410-539-10140	OVERTIME	36	36	0	0	100%	0
001-410-539-10210	FICA TAXES	3,731	3,682	0	49	99%	3,343
001-410-539-10220	RETIREMENT CONTRIBUTIONS	6,291	6,282	0	9	100%	5,693
001-410-539-10230	LIFE & HEALTH INSURANCE	10,726	10,285	0	441	96%	8,841
001-410-539-30410	TELEPHONE	10,146	8,780	0	1,366	87%	9,065
001-410-539-30430	UTILITIES	80,560	80,251	0	309	100%	54,157
001-410-539-30440	REPAIR & MAINT BUILDING	250	0	0	250	0%	0
001-410-539-30491	OTHER OPERATING EXPENSE	4,500	4,002	0	498	89%	5,682
001-410-539-30511	OFFICE SUPPLIES	400	386	0	14	97%	18
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	800	687	0	113	86%	402
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	11,897	11,870	0	27	100%	15,284
001-410-539-30524	OPERATING SUPPLIES - TOOLS	366	106	0	260	29%	0
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	0	0	100%	9,167
	<b>TOTAL PUBLIC WORKS ADM</b>	<b>190,550</b>	<b>187,165</b>	<b>0</b>	<b>3,385</b>	<b>98%</b>	<b>159,481</b>
	<b>ROADS &amp; STREETS</b>						
001-430-541-10110	SALARIES & WAGES	18,932	18,858	0	74	100%	13,281
001-430-541-10120	REGULAR SALARIES & WAGES	268,673	268,653	0	20	100%	239,879
001-430-541-10140	OVERTIME	10,460	10,418	0	42	100%	5,012
001-430-541-10210	FICA TAXES	21,846	21,490	0	356	98%	18,846
001-430-541-10220	RETIREMENT CONTRIBUTIONS	34,268	33,111	0	1,157	97%	29,253
001-430-541-10230	LIFE & HEALTH INSURANCE	58,213	55,824	0	2,389	96%	51,972

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD SEPTEMBER 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD SEPTEMBER 2018
001-430-541-30341	CONTRACTUAL SERVICES	2,000	1,680	0	320	84%	28,669
001-430-541-30403	GASOLINE & DIESEL	62,165	62,164	0	1	100%	65,021
001-430-541-30491	OTHER OPERATING EXPENSE	0	0	0	0	0%	196
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	1,031	1,031	0	0	100%	837
001-430-541-30530	ROAD MATERIALS & SUPPLIES	40,529	40,477	0	52	100%	27,603
001-430-541-60632	RESURF & SIDEWALKS	369,012	122,548	34,800	211,664	43%	402,109
001-430-541-60634	STORM WATER FACILITIES	179,062	8,370	0	170,692	5%	0
001-430-541-60643	HEAVY EQUIPMENT	129,494	129,612	0	(118)	100%	248,297
001-430-541-70711	PRINCIPAL- CCB LOAN EQUIP FOR	0	0	0	0	0%	7,521
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT	0	0	0	0	0%	61
	<b>TOTAL ROADS &amp; STREETS</b>	<b>1,195,685</b>	<b>774,236</b>	<b>34,800</b>	<b>386,649</b>	<b>68%</b>	<b>1,138,557</b>
	<b>CEMETERIES &amp; GROUNDS</b>						
001-431-542-10120	REGULAR SALARIES & WAGES	54,575	54,437	0	138	100%	61,353
001-431-542-10140	OVERTIME	2,000	1,902	0	98	95%	1,047
001-431-542-10210	FICA TAXES	5,781	4,022	0	1,759	70%	4,577
001-431-542-10220	RETIREMENT CONTRIBUTIONS	9,069	5,944	0	3,125	66%	6,866
001-431-542-10230	LIFE & HEALTH INSURANCE	11,800	11,448	0	352	97%	11,094
001-431-542-30521	OPERATING SUPPLIES	1,000	61	0	939	6%	14
	<b>TOTAL CEMETERIES &amp; GROUNDS</b>	<b>84,225</b>	<b>77,814</b>	<b>0</b>	<b>6,411</b>	<b>92%</b>	<b>84,951</b>
	<b>BUILDINGS &amp; GROUNDS</b>						
001-440-519-10120	REGULAR SALARIES & WAGES	162,454	162,045	0	409	100%	145,907
001-440-519-10140	OVERTIME	5,500	4,644	0	856	84%	2,042
001-440-519-10210	FICA TAXES	12,307	11,866	0	441	96%	10,714
001-440-519-10220	RETIREMENT CONTRIBUTIONS	19,305	18,594	0	711	96%	16,752
001-440-519-10230	LIFE & HEALTH INSURANCE	39,353	38,517	0	836	98%	30,272
001-440-519-30341	CONTRACTUAL SERVICES	99,847	99,804	0	43	100%	45,918
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	15,552	15,552	0	0	100%	17,536
001-440-519-30491	OTHER OPERATING EXPENSE	14,820	14,632	0	188	99%	9,331
001-440-519-60644	EQUIPMENT	20,000	19,018	0	982	95%	64,744
	<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>389,138</b>	<b>384,672</b>	<b>0</b>	<b>4,466</b>	<b>99%</b>	<b>343,216</b>
	<b>FLEET MAINTENANCE</b>						
001-450-541-10120	REGULAR SALARIES & WAGES	62,237	62,234	0	3	100%	41,628
001-450-541-10140	OVERTIME	600	551	0	49	92%	238
001-450-541-10210	FICA TAXES	4,711	4,702	0	9	100%	2,988
001-450-541-10220	RETIREMENT CONTRIBUTIONS	7,590	7,463	0	127	98%	4,051
001-450-541-10230	LIFE & HEALTH INSURANCE	10,509	10,385	0	124	99%	7,982
001-450-541-30404	OIL & GREASE	4,543	4,533	0	10	100%	4,874
001-450-541-30405	TIRES	4,700	4,763	0	(63)	101%	8,407
001-450-541-30406	VEH PARTS ONLY	29,225	29,180	0	45	100%	33,865
001-450-541-30407	VEHICLE REPAIRS	49,272	49,117	0	155	100%	16,804
001-450-541-30491	OTHER OPER EXPENSE	4,100	4,131	0	(31)	101%	784
	<b>TOTAL FLEET MAINT</b>	<b>177,487</b>	<b>177,059</b>	<b>0</b>	<b>428</b>	<b>100%</b>	<b>121,621</b>
	<b>TOTAL GEN FUND EXPENDITURES</b>	<b>9,177,242</b>	<b>8,433,480</b>	<b>34,800</b>	<b>708,965</b>	<b>92%</b>	<b>8,308,177</b>
	<b>COMMUNITY REDEVELOPMENT AGENCY</b>						
002-250-552-10110	EXECUTIVE SALARIES & WAGES	64,762	64,729	0	33	100%	65,556
002-250-552-10210	FICA	5,000	4,958	0	42	99%	4,883
002-250-552-10220	RETIREMENT CONTRIBUTIONS	7,700	565	0	7,135	7%	7,867
002-250-552-10230	LIFE & HEALTH INSURANCE	5,500	503	0	4,997	9%	6,010
002-250-552-30341	CONTRACTUAL SERVICES	106,000	87,435	0	18,565	82%	19,770
002-250-552-30342	CONTRACTUAL SERVICES HOUSING D	100,000	0	0	100,000	0%	0
002-250-552-30343	PROFESSIONAL SERVICES	47,350	34,230	0	13,120	72%	45,899
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	0	0	0	0	0%	1,864
002-250-552-30402	TRAVEL EXPENSES	500	0	0	500	0%	0
002-250-552-30403	GAS & DIESEL	250	0	0	250	0%	136
002-250-552-30410	TELEPHONE	500	532	0	(32)	106%	746
002-250-552-30463	R/M HOUSING	13,000	13,000	0	0	100%	12,000
002-250-552-30490	BANK CHARGES	552	623	0	(71)	113%	0
002-250-552-30491	OTHER OPERATING EXPENSES	2,889	0	0	2,889	0%	262
002-250-552-30493	TRAINING	700	620	0	80	89%	0
002-250-552-30500	LEGAL ADS & RECORDINGS	950	903	0	47	95%	640
002-250-552-30511	OFFICE SUPPLIES	408	408	0	0	100%	0

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD SEPTEMBER 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD SEPTEMBER 2018
002-250-552-30512	POSTAGE	100	0	0	100	0%	0
002-250-552-30521	OPERATING SUPPLIES	3,000	2,850	0	150	95%	5,629
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	1,000	1,000	0	0	100%	0
002-250-552-32000	REIMBURSEMENT TO THE CITY	4,000	0	0	4,000	0%	20,000
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	100,827	100,400	0	427	100%	0
002-250-552-60010	BEAUTIFICATION PROJECTS	5,000	2,250	0	2,750	45%	2,250
002-250-552-60030	R D Edwards Building	0	0	0	0	0%	4,753
002-250-552-60040	CRA CATALYST PROJECTS	209,173	209,173	0	0	100%	87,770
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	500	0	0	500	0%	0
	<b>TOTAL CRA</b>	<b>679,661</b>	<b>524,179</b>	<b>0</b>	<b>155,482</b>	<b>77%</b>	<b>286,035</b>
	<b>FINANCIAL SERVICES</b>						
400-271-513-10110	EXECUTIVE SALARIES & WAGES	52,607	44,067	0	8,540	84%	60,244
400-271-513-10120	REGULAR SALARIES & WAGES	117,241	117,157	0	84	100%	94,319
400-271-513-10210	FICA TAXES	11,493	11,454	0	39	100%	11,520
400-271-513-10220	RETIREMENT CONTRIBUTIONS	19,138	19,100	0	38	100%	19,621
400-271-513-10230	LIFE & HEALTH INSURANCE	27,476	27,461	0	15	100%	32,233
	<b>TOTAL FINANCIAL SERVICES</b>	<b>227,955</b>	<b>219,239</b>	<b>0</b>	<b>8,716</b>	<b>96%</b>	<b>217,937</b>
	<b>CUSTOMER SERVICES</b>						
400-274-513-10110	EXE SALARIES & WAGES	57,805	57,777	0	28	100%	6,346
400-274-513-10120	REGULAR SALARIES & WAGES	100,508	100,483	0	25	100%	132,113
400-274-513-10140	OVERTIME	616	616	0	0	100%	43
400-274-513-10210	FICA TAXES	11,713	11,726	0	(13)	100%	10,015
400-274-513-10220	RETIREMENT CONTRIBUTION	18,069	18,050	0	19	100%	15,358
400-274-513-10230	LIFE & HEALTH INSURANCE	20,127	18,976	0	1,151	94%	21,031
400-274-513-30280	Credit Card Processing Charges	17,569	14,463	0	3,106	82%	18,340
400-274-513-30402	TRAVEL EXPENSES	1,000	0	0	1,000	0%	0
400-274-513-30410	TELEPHONE	7,755	7,744	0	11	100%	7,066
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,500	2,037	0	463	81%	2,113
400-274-513-30491	OTHER OPERATING EXPENSES	2,000	1,418	0	582	71%	(2,910)
400-274-513-30493	TRAINING	2,300	2,259	0	41	98%	0
400-274-513-30511	OFFICE SUPPLIES-GENERAL	500	440	0	60	88%	934
400-274-513-31000	OTHER OPERATING EXPENSE IT SUPP	8,000	8,000	0	0	100%	9,167
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	500	0	0	500	0%	(1,207)
	<b>TOTAL CUSTOMER SERVICES</b>	<b>250,962</b>	<b>243,989</b>	<b>0</b>	<b>6,973</b>	<b>97%</b>	<b>218,409</b>
	<b>SEWER ADMINISTRATION</b>						
402-520-535-10110	EXE SALARIES & WAGES	13,623	13,634	0	(11)	100%	9,485
402-520-535-10120	REGULAR SALARIES & WAGES	40,254	40,142	0	112	100%	17,999
402-520-535-10140	OVERTIME	3,904	3,706	0	198	95%	21
402-520-535-10210	FICA TAXES	4,084	4,054	0	30	99%	1,996
402-520-535-10220	RETIREMENT CONTRIBUTIONS	6,341	6,339	0	2	100%	3,298
402-520-535-10230	LIFE & HEALTH INSURANCE	13,402	12,454	0	948	93%	3,786
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	9,543	9,543	0	0	100%	9,460
402-520-535-30341	CONTRACTUAL SERVICES	3,500	2,873	0	627	82%	5,822
402-520-535-30343	PROFESSIONAL SERVICES	23,543	21,300	0	2,243	90%	15,000
402-520-535-30390	CONTINGENCY	50,000	0	0	50,000	0%	0
402-520-535-30402	TRAVEL EXPENSE	200	192	0	8	96%	0
402-520-535-30403	GAS & DIESEL	200	0	0	200	0%	0
402-520-535-30404	OIL & GREASE	323	0	0	323	0%	110
402-520-535-30405	TIRES	200	144	0	56	72%	0
402-520-535-30410	TELEPHONE	13,008	13,000	0	8	100%	13,994
402-520-535-30440	RENTALS & LEASES	1,170	569	0	601	49%	433
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	32,397	32,397	0	0	100%	32,219
402-520-535-30491	OTHER OPERATING EXPENSE	4,805	4,799	0	6	100%	190
402-520-535-30511	OFFICE SUPPLIES	195	188	0	7	96%	455
402-520-535-30521	OPERATING SUPPLIES	299	299	0	0	100%	0
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	155	143	0	12	92%	115
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	0	0	100%	9,167
402-520-535-60644	EQUIPMENT	10,000	0	0	10,000	0%	0
402-520-535-60670	DEPRECIATION	0	0	0	0	0%	204,377
402-520-535-70031	2003 BOND DEBT SERVICE PRINCIP	84,068	84,068	0	0	100%	0
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	64,688	63,803	0	885	99%	68,875
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIP	22,100	22,100	0	0	100%	0
402-520-535-70112	2011 BOND DEBT SERVICE INTERES	33,142	32,700	0	442	99%	33,142

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD SEPTEMBER 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD SEPTEMBER 2018
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR	235,506	235,506	0	0	100%	0
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	32,213	32,214	0	(1)	100%	19,875
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	41,415	41,415	0	0	100%	0
402-520-535-70732	HONEYWELL LOAN INTEREST	10,373	10,373	0	0	100%	12,187
402-520-535-70733	DEBT SERVICE - FL DEP LOAN	0	0	0	0	0%	10,699
402-520-535-90990	TRANSFER OF PROFIT	120,000	120,000	0	0	100%	120,000
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	41,652	41,652	0	0	100%	40,356
402-520-535-92000	ELECT FUND SHARE SMART G DEBT	20,501	0	0	20,501	0%	0
	<b>TOTAL SEWER ADM</b>	<b>944,804</b>	<b>857,607</b>	<b>0</b>	<b>87,197</b>	<b>91%</b>	<b>633,061</b>
	<b>SEWER TREATMENT</b>						
402-531-535-30341	CONTRACTUAL SERVICES	727,357	727,280	0	77	100%	698,011
402-531-535-30430	UTILITIES	204,338	203,874	0	464	100%	170,211
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	4,162	3,050	0	1,112	73%	11,598
402-531-535-30491	OTHER OPERATING EXPENSE	200	201	0	(1)	101%	0
	<b>TOTAL SEWER TREATMENT</b>	<b>936,057</b>	<b>934,405</b>	<b>0</b>	<b>1,652</b>	<b>100%</b>	<b>879,820</b>
	<b>SEWER DISTRIBUTION</b>						
402-540-535-10120	REGULAR SALARIES & WAGES	104,840	77,264	0	27,576	74%	76,665
402-540-535-10140	OVERTIME	9,098	9,051	0	47	99%	3,455
402-540-535-10210	FICA TAXES	8,747	5,986	0	2,761	68%	5,695
402-540-535-10220	RETIREMENT CONTRIBUTIONS	13,720	9,092	0	4,628	66%	9,122
402-540-535-10230	LIFE & HEALTH INSURANCE	24,651	23,467	0	1,184	95%	20,822
402-540-535-30312	ENGINEERING STUDY	2,000	0	0	2,000	0%	0
402-540-535-30341	CONTRACTUAL SERVICES	1,745	1,676	0	69	96%	1,745
402-540-535-30401	AUTO EXPENSE	95	0	0	95	0%	28
402-540-535-30403	GASOLINE & DIESEL	2,055	2,034	0	21	99%	1,458
402-540-535-30404	OIL & GREASE	250	76	0	174	30%	180
402-540-535-30405	TIRES	2,000	1,796	0	204	90%	492
402-540-535-30406	AUTO PARTS	1,000	559	0	441	56%	999
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	1,000	711	0	289	71%	339
402-540-535-30440	RENTALS/LEASES	200	0	0	200	0%	0
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	3,500	3,076	0	424	88%	2,004
402-540-535-30467	MAINTENANCE OF MAINS & LINES	16,215	2,176	0	14,039	13%	7,231
402-540-535-30491	OTHER OPERATING EXPENSE	400	333	0	67	83%	283
402-540-535-30521	OPERATING SUPPLIES	400	240	0	160	60%	3
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,500	1,283	0	217	86%	1,034
402-540-535-60644	EQUIPMENT	104,480	41,023	0	63,457	39%	0
	<b>TOTAL SEWER DISTRIBUTION</b>	<b>297,896</b>	<b>179,843</b>	<b>0</b>	<b>118,053</b>	<b>60%</b>	<b>131,555</b>
	<b>TOTAL SEWER FUND</b>	<b>2,178,757</b>	<b>1,971,855</b>	<b>0</b>	<b>206,902</b>	<b>91%</b>	<b>1,644,436</b>
	<b>ELECTRIC ADMINISTRATION</b>						
403-520-531-10110	EXE SALARIES & WAGES	89,958	67,686	0	22,272	75%	18,970
403-520-531-10120	REGULAR SALARIES & WAGES	77,079	65,518	0	11,561	85%	35,998
403-520-531-10140	OVERTIME	677	697	0	(20)	103%	42
403-520-531-10210	FICA TAXES	12,817	9,926	0	2,891	77%	3,992
403-520-531-10220	RETIREMENT CONTRIBUTIONS	20,104	11,130	0	8,974	55%	6,596
403-520-531-10230	LIFE & HEALTH INSURANCE	12,144	11,443	0	701	94%	7,571
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	21,879	21,879	0	0	100%	20,640
403-520-531-30341	CONTRACTUAL SERVICES	121,428	44,298	0	77,130	36%	53,980
403-520-531-30343	PROFESSIONAL SERVICES	20,000	11,174	0	8,826	56%	3,304
403-520-531-30370	PURCHASED ELECTRIC	7,330,000	7,076,035	0	253,965	97%	6,302,610
403-520-531-30390	CONTINGENCY	166,361	0	0	166,361	0%	0
403-520-531-30402	TRAVEL EXPENSE	2,500	1,928	0	572	77%	838
403-520-531-30403	GASOLINE & DIESEL	12,251	12,215	0	36	100%	3,430
403-520-531-30404	OIL & GREASE	220	53	0	167	24%	65
403-520-531-30405	TIRES	400	202	0	198	51%	0
403-520-531-30406	VEHICLE PARTS ONLY	500	190	0	310	38%	78
403-520-531-30407	VEHICLE REPAIRS	200	0	0	200	0%	42
403-520-531-30410	TELEPHONE	3,414	3,406	0	8	100%	3,372
403-520-531-30440	RENTALS/LEASES	2,700	569	0	2,131	21%	433
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	87,934	87,934	0	0	100%	74,052
403-520-531-30462	REAPIR & MAINT-EQUIPMENT & TO	300	0	0	300	0%	150
403-520-531-30491	OTHER OPERATING EXPENSE	12,199	12,195	0	4	100%	158,584
403-520-531-30493	TRAINING	14,540	14,540	0	0	100%	10,110

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD SEPTEMBER 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD SEPTEMBER 2018
403-520-531-30500	LEGAL ADS & RECORDING	4,131	4,110	0	21	99%	0
403-520-531-30511	OFFICE SUPPLIES	500	454	0	46	91%	508
403-520-531-30512	POSTAGE	20,650	2,386	0	18,264	12%	23,292
403-520-531-30521	OPERATING SUPPLIES	200	158	0	42	79%	160
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	379	428	0	(49)	113%	345
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	36,500	35,593	0	907	98%	27,882
403-520-531-30560	BAD DEBTS	0	0	0	0	0%	(11)
403-520-531-30580	STATE ASSESSMENT TAXES	2,280	2,280	0	0	100%	2,015
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	2,000	0	0	2,000	0%	898
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	47,000	47,000	0	0	100%	9,167
403-520-531-60670	DEPRECIATION	0	0	0	0	0%	729,010
403-520-531-70031	2003 BOND DEBT SERVICE PRINCIP	0	167,500	0	(167,500)	0%	0
403-520-531-70032	BOND DEBT SERVICE INTEREST	0	127,605	0	(127,605)	0%	141,313
403-520-531-70111	2011 BOND DEBT SERVICE PRINCIP	103,700	103,700	0	0	100%	0
403-520-531-70112	2011 BOND DEBT SERVICE INTERES	155,511	153,438	0	2,073	99%	155,512
403-520-531-90990	TRANSFER OF PROFIT	4,017,581	4,017,581	0	0	100%	4,017,581
403-520-531-90991	TRANSFER OF TECH COSTS	0	0	0	0	0%	0
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	298,029	298,029	0	0	100%	274,922
403-520-531-92000	ELECT FUND SHARE SMART G DEBT	0	0	0	0	0%	0
	<b>TOTAL ELECTRIC ADM</b>	<b>12,698,066</b>	<b>12,413,280</b>	<b>0</b>	<b>284,786</b>	<b>98%</b>	<b>12,087,451</b>
	<b>ELECTRIC DISTRIBUTION</b>						
403-591-531-10110	SALARIES & WAGES	0	0	0	0	0%	3,920
403-591-531-10120	REGULAR SALARIES & WAGES	390,199	384,823	0	5,376	99%	327,126
403-591-531-10140	OVERTIME	54,975	54,935	0	40	100%	25,074
403-591-531-10210	FICA TAXES	32,779	32,708	0	71	100%	25,509
403-591-531-10220	RETIREMENT CONTRIBUTIONS	42,992	42,977	0	15	100%	36,035
403-591-531-10230	LIFE & HEALTH INSURANCE	56,706	53,707	0	2,999	95%	42,117
403-591-531-30341	CONTRACTUAL SERVICES	10,027	6,585	0	3,442	66%	15,000
403-591-531-30403	GASOLINE & DIESEL	27,464	27,421	0	43	100%	16,322
403-591-531-30404	OIL & GREASE	(200)	(658)	0	458	329%	954
403-591-531-30405	TIRES	2,774	2,774	0	0	100%	1,420
403-591-531-30406	PARTS	10,723	10,723	0	0	100%	4,415
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	26,000	25,078	0	922	96%	3,665
403-591-531-30430	UTILITIES	63,815	54,434	0	9,381	85%	104,838
403-591-531-30440	RENTALS / LEASES	812	0	0	812	0%	0
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	5,000	1,583	0	3,417	32%	0
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	8,500	7,482	0	1,018	88%	5,341
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	35,000	190,506	0	(155,506)	544%	84,414
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	10,000	85,626	0	(75,626)	856%	35,631
403-591-531-30469	LINE CLEARING CREW	14,600	13,073	0	1,527	90%	1,750
403-591-531-30491	OTHER OPERATING EXPENSES	1,055	1,055	0	0	100%	735
403-591-531-30521	OPERATING SUPPLIES	800	745	0	55	93%	2,451
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,550	10,536	0	14	100%	9,766
403-591-531-60635	STREET LIGHTS	41,031	41,485	0	(454)	101%	0
403-591-531-60636	SIGNALIZATION	28,850	28,686	0	164	99%	0
403-591-531-60642	VEHICLES	17,600	17,553	0	47	100%	0
403-591-531-60644	EQUIPMENT	166,631	166,631	0	0	100%	0
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	61,164	73,627	0	(12,463)	120%	0
403-591-531-70732	HONEYWELL LOAN INTEREST	25,317	18,441	0	6,876	73%	21,665
	<b>TOTAL ELECTRIC DISTRIBUTION</b>	<b>1,145,164</b>	<b>1,352,536</b>	<b>0</b>	<b>(207,372)</b>	<b>118%</b>	<b>768,148</b>
	<b>ELECTRIC WAREHOUSE</b>						
403-502-531-10120	REGULAR SALARIES & WAGES	29,212	29,210	0	2	100%	29,877
403-502-531-10140	OVERTIME	4,019	4,050	0	(31)	101%	424
403-502-531-10210	FICA TAXES	2,254	2,291	0	(37)	102%	1,984
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,535	3,502	0	33	99%	3,431
403-502-531-10230	LIFE & HEALTH INSURANCE	6,247	5,981	0	266	96%	5,463
403-502-531-30430	UTILITIES	2,789	1,454	0	1,335	52%	1,690
403-502-531-30461	R/M-OFFICE EQUIPMENT	400	122	0	278	31%	0
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	366	40	0	326	11%	156
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	8,399	8,398	0	1	100%	103
403-502-531-30491	OTHER OPERATING EXPENSE	384	125	0	259	33%	37,052
403-502-531-30521	OPERATING SUPPLIES	965	262	0	703	27%	762
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	409	428	0	(19)	105%	345
	<b>TOTAL ELECTRIC WAREHOUSE</b>	<b>58,979</b>	<b>55,863</b>	<b>0</b>	<b>3,116</b>	<b>95%</b>	<b>81,287</b>



G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD SEPTEMBER 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD SEPTEMBER 2018
<b>HURRICANE MICHEAL</b>							
403-539-531-30469	LINE CLEARING CREWS	144,105	143,942	0	163	100%	0
403-539-531-30521	STORMS- FOOD	15,500	15,379	0	121	99%	0
403-539-531-60610	ELECTRIC REBUILD - MUTUAL AID	1,481,917	2,025,284	0	(543,367)	137%	0
403-539-531-60630	STORM EQUIPMENT	129,705	231,953	0	(102,248)	179%	0
403-539-531-60640	STORM HARDENING EQUIPMENT	0	0	0	0	0%	0
403-539-531-60650	FIBER RESTORATION	0	0	0	0	0%	0
403-539-531-70192	H-M LOAN CCB 3M '19 INT	82,708	21,390	0	61,318	26%	0
	<b>TOTAL HURRICANE MICHAEL</b>	<b>1,853,935</b>	<b>2,437,948</b>	<b>0</b>	<b>(584,013)</b>	<b>132%</b>	<b>0</b>
	<b>TOTAL ELECTRIC FUND</b>	<b>15,756,144</b>	<b>16,259,627</b>	<b>0</b>	<b>(503,483)</b>	<b>103%</b>	<b>12,936,886</b>
<b>WATER ADMINISTRATION</b>							
404-520-533-10110	EXE SALARIES & WAGES	13,674	13,634	0	40	100%	9,485
404-520-533-10120	REGULAR SALARIES & WAGES	35,070	18,913	0	16,157	54%	17,999
404-520-533-10140	OVERTIME	500	348	0	152	70%	21
404-520-533-10210	FICA TAXES	2,790	2,401	0	389	86%	1,996
404-520-533-10220	RETIREMENT CONTRIBUTIONS	4,380	3,904	0	476	89%	3,298
404-520-533-10230	LIFE & HEALTH INSURANCE	4,282	4,126	0	156	96%	3,786
404-520-533-30312	ENGINEERING FEES	1,750	0	0	1,750	0%	0
404-520-533-30314	ANNUAL MEMBERSHIP FEES	600	560	0	40	93%	560
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	9,543	9,543	0	0	100%	9,460
404-520-533-30341	CONTRACTUAL SERVICES	9,994	2,901	0	7,093	29%	30,599
404-520-533-30343	PROFESSIONAL SERVICES	5,000	0	0	5,000	0%	0
404-520-533-30390	CONTINGENCY	119,058	0	0	119,058	0%	0
404-520-533-30402	TRAVEL EXPENSE	200	0	0	200	0%	0
404-520-533-30404	OIL & GREASE	100	0	0	100	0%	0
404-520-533-30405	TIRES	400	226	0	174	57%	0
404-520-533-30410	TELEPHONE	3,426	3,406	0	20	99%	3,905
404-520-533-30440	RENTALS & LEASES	1,850	569	0	1,281	31%	433
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	37,025	37,025	0	0	100%	31,107
404-520-533-30491	OTHER OPERATING EXPENSE	6,000	4,706	0	1,294	78%	42,448
404-520-533-30493	TRAINING	2,500	0	0	2,500	0%	0
404-520-533-30501	PERMITS & FEES	4,249	4,226	0	23	99%	210
404-520-533-30511	OFFICE SUPPLIES	300	3	0	297	1%	14
404-520-533-30521	OPERATING SUPPLIES	300	148	0	152	49%	96
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	126	143	0	(17)	113%	115
404-520-533-30560	BAD DEBT	0	0	0	0	0%	(4,247)
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	0	0	100%	9,167
404-520-533-60670	DEPRECIATION	0	0	0	0	0%	466,359
404-520-533-70031	2003 BOND DEBT SERVICE PRINCIP	83,750	83,750	0	0	100%	0
404-520-533-70032	2003 BOND DEBT SERVICE INTERES	64,688	63,803	0	885	99%	68,875
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIP	22,100	22,100	0	0	100%	0
404-520-533-70112	2011 BOND DEBT SERVICE INTERES	33,142	32,700	0	442	99%	33,142
404-520-533-70710	PRINCIPAL	171,199	171,199	0	0	100%	0
404-520-533-70720	DEBT SERVICE INTEREST	85,838	85,838	0	0	100%	90,638
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	23,009	23,008	0	1	100%	0
404-520-533-70732	HONEYWELL LOAN INTEREST	5,762	5,763	0	(1)	100%	6,770
404-520-533-90990	TRANSFER OF PROFIT	180,000	180,000	0	0	100%	77,997
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	55,932	55,932	0	0	100%	40,356
404-520-533-92000	WATER FUND SHARE SMART G DEBT	53,000	0	0	53,000	0%	0
	<b>TOTAL WATER ADM</b>	<b>1,049,537</b>	<b>838,875</b>	<b>0</b>	<b>210,662</b>	<b>80%</b>	<b>944,589</b>
<b>WATER TREATMENT</b>							
404-530-533-30341	CONTRACTUAL SERVICES	400,010	400,010	0	0	100%	361,874
404-530-533-30430	UTILITIES	94,857	94,475	0	382	100%	97,816
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	500	75	0	425	15%	0
404-530-533-30469	REPAIR & MAINT RESERVOIRS	500	0	0	500	0%	0
404-530-533-60644	EQUIPMENT	46,568	4,889	0	41,679	10%	600
	<b>TOTAL WATER TREATMENT</b>	<b>542,435</b>	<b>499,449</b>	<b>0</b>	<b>42,986</b>	<b>92%</b>	<b>460,290</b>
<b>WATER DISTRIBUTION</b>							
404-539-533-10120	REGULAR SALARIES & WAGES	103,449	77,261	0	26,188	75%	78,320
404-539-533-10140	OVERTIME	9,026	9,045	0	(19)	100%	3,552
404-539-533-10210	FICA TAXES	8,496	5,985	0	2,511	70%	5,806

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD SEPTEMBER 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD SEPTEMBER 2018
404-539-533-10220	RETIREMENT CONTRIBUTIONS	11,297	9,091	0	2,206	80%	9,309
404-539-533-10230	LIFE & HEALTH INSURANCE	23,449	23,463	0	(14)	100%	21,860
404-539-533-30403	GASOLINE & DIESEL	2,595	2,905	0	(310)	112%	2,186
404-539-533-30404	OIL & GREASE	405	112	0	293	28%	47
404-539-533-30405	TIRES	750	498	0	252	66%	505
404-539-533-30406	AUTO PARTS	675	324	0	351	48%	468
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,050	1,038	0	12	99%	25
404-539-533-30440	RENTALS/LEASES	600	0	0	600	0%	0
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	3,100	1,447	0	1,653	47%	2,158
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	14,160	19,639	0	(5,479)	139%	6,503
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	47,696	0	(36,996)	446%	15,569
404-539-533-30491	OTHER OPERATING EXPENSE	940	201	0	739	21%	739
404-539-533-30521	OPERATING SUPPLIES	500	288	0	212	58%	206
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,227	1,283	0	(56)	105%	1,034
404-539-533-60644	EQUIPMENT	42,908	42,908	0	0	100%	0
	<b>TOTAL WATER DISTRIBUTION</b>	<b>235,328</b>	<b>243,186</b>	<b>0</b>	<b>(7,858)</b>	<b>103%</b>	<b>148,288</b>
	<b>TOTAL WATER FUND</b>	<b>1,827,300</b>	<b>1,581,510</b>	<b>0</b>	<b>245,790</b>	<b>87%</b>	<b>1,553,167</b>
	<b>GAS ADMINISTRATION</b>						
405-520-532-10110	EXE SALARIES & WAGES	13,624	13,634	0	(10)	100%	9,485
405-520-532-10120	REGULAR SALARIES & WAGES	18,943	18,913	0	30	100%	17,999
405-520-532-10140	OVERTIME	350	349	0	1	100%	21
405-520-532-10210	FICA TAXES	2,436	2,401	0	35	99%	1,996
405-520-532-10220	RETIREMENT CONTRIBUTIONS	4,003	3,904	0	99	98%	3,298
405-520-532-10230	LIFE & HEALTH INSURANCE	4,319	4,125	0	194	96%	3,785
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	9,543	9,543	0	0	100%	9,460
405-520-532-30341	CONTRACTUAL SERVICES	18,132	18,041	0	91	99%	18,471
405-520-532-30380	PURCHASED GAS	778,500	732,847	0	45,653	94%	766,737
405-520-532-30402	TRAVEL EXPENSE	200	0	0	200	0%	0
405-520-532-30403	GAS & DIESEL	500	0	0	500	0%	0
405-520-532-30404	OIL & GREASE	100	0	0	100	0%	0
405-520-532-30405	TIRES	100	0	0	100	0%	0
405-520-532-30410	TELEPHONE EXPENSE	3,500	3,406	0	94	97%	3,361
405-520-532-30440	RENTALS/LEASES	2,000	569	0	1,431	28%	433
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	23,140	23,140	0	0	100%	19,442
405-520-532-30491	OTHER OPERATING EXPENSE	5,000	2,749	0	2,251	55%	2,703
405-520-532-30493	TRAINING	2,900	1,181	0	1,719	41%	954
405-520-532-30511	OFFICE SUPPLIES	300	187	0	113	62%	68
405-520-532-30521	OPERATING SUPPLIES	290	101	0	189	35%	3,317
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	145	143	0	2	99%	115
405-520-532-30580	TAXES-STATE ASSESMENT	2,900	2,629	0	271	91%	2,793
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	0	0	100%	9,167
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIP	22,100	22,100	0	0	100%	0
405-520-532-70112	2011 BOND DEBT SERVICE INTERES	33,142	32,700	0	442	99%	33,142
405-520-532-90990	TRANSFER OF PROFIT	376,214	376,214	0	0	100%	294,661
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	41,652	41,652	0	0	100%	40,356
	<b>TOTAL GAS ADM</b>	<b>1,372,033</b>	<b>1,318,528</b>	<b>0</b>	<b>53,505</b>	<b>96%</b>	<b>1,241,764</b>
	<b>GAS DISTRIBUTION</b>						
405-561-532-10120	REGULAR SALARIES & WAGES	84,044	84,037	0	7	100%	76,435
405-561-532-10140	OVERTIME	6,436	6,392	0	44	99%	3,812
405-561-532-10210	FICA TAXES	6,541	6,496	0	45	99%	5,714
405-561-532-10220	RETIREMENT CONTRIBUTIONS	9,968	9,955	0	13	100%	9,078
405-561-532-10230	LIFE & HEALTH INSURANCE	16,416	16,247	0	169	99%	14,817
405-561-532-30403	GASOLINE & DIESEL	4,431	4,407	0	24	99%	3,780
405-561-532-30404	OIL & GREASE	69	30	0	39	43%	96
405-561-532-30405	TIRES	500	218	0	282	44%	40
405-561-532-30406	VEHICLE PARTS	1,300	725	0	575	56%	151
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	1,000	769	0	231	77%	0
405-561-532-30430	UTILITIES	1,700	1,183	0	517	70%	372
405-561-532-30440	RENTALS/LEASES	288	0	0	288	0%	0
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	95	0	405	19%	318
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	7,700	7,648	0	52	99%	10,169
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	1,547	1,634	0	(87)	106%	2,288
405-561-532-30491	OTHER OPERATING EXPENSE	500	161	0	339	32%	235

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD SEPTEMBER 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD SEPTEMBER 2018
405-561-532-30520	OPER SUPP-WATER HEATERS	188	0	0	188	0%	480
405-561-532-30521	OPERATING SUPPLIES	200	2	0	198	1%	528
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,600	1,426	0	174	89%	1,083
405-561-532-60644	EQUIPMENT	19,000	1,885	0	17,115	10%	0
	<b>TOTAL GAS DISTRIBUTION</b>	<b>163,927</b>	<b>143,308</b>	<b>0</b>	<b>20,619</b>	<b>87%</b>	<b>129,396</b>
	<b>TOTAL GAS FUND</b>	<b>1,535,960</b>	<b>1,461,836</b>	<b>0</b>	<b>74,124</b>	<b>95%</b>	<b>1,371,160</b>
	<b>REFUSE ADMINISTRATION</b>						
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	9,543	9,543	0	0	100%	9,460
406-410-539-30443	RESIDENTIAL REFUSE	607,354	647,714	0	(40,360)	107%	609,082
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	18,512	18,512	0	0	100%	15,555
406-410-539-30480	LANDFILL TIPPING FEES	84,639	111,869	0	(27,230)	132%	64,856
406-410-539-31443	COMMERCIAL REFUSE	492,900	534,020	0	(41,120)	108%	482,758
406-410-539-90990	TRANSFER PROFITS TO GF	114,000	114,000	0	0	100%	50,000
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	41,652	41,652	0	0	100%	40,356
	<b>TOTAL REFUSE ADM</b>	<b>1,368,600</b>	<b>1,477,310</b>	<b>0</b>	<b>(108,710)</b>	<b>108%</b>	<b>1,272,067</b>
	<b>LANDFILL OPERATIONS</b>						
407-422-536-10120	REGULAR SALARIES & WAGES	69,523	48,866	0	20,657	70%	44,669
407-422-536-10140	OVERTIME	2,500	2,208	0	292	88%	1,565
407-422-536-10210	FICA TAXES	5,605	3,714	0	1,891	66%	3,356
407-422-536-10220	RETIREMENT CONTRIBUTIONS	8,792	5,859	0	2,933	67%	5,121
407-422-536-10230	LIFE & HEALTH INSURANCE	10,275	10,185	0	90	99%	8,599
407-422-536-30312	ENGINEERING FEES	1,301	0	0	1,301	0%	0
407-422-536-30346	MONITORING FEES	30,099	30,099	0	0	100%	10,985
407-422-536-30390	CONTINGENCY	0	0	0	0	0%	2,666
407-422-536-30430	UTILITIES	2,200	1,590	0	610	72%	398
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	505	257	0	248	51%	793
407-422-536-30491	OTHER OPERATING EXPENSE	2,200	2,132	0	68	97%	189
407-422-536-30493	TRAINING	1,000	0	0	1,000	0%	1,790
407-422-536-30501	PERMITS	0	0	0	0	0%	260
407-422-536-31000	OTHER OPERATING EXP - IT SUPPO	0	0	0	0	0%	(3,325)
407-422-536-60670	DEPRECIATION	0	0	0	0	0%	(26,343)
407-422-536-90406	TRANSFER TO REFUSE	0	0	0	0	0%	48,000
407-422-536-90990	TRANSFER PROFIT	36,000	36,000	0	0	100%	0
	<b>TOTAL LANDFILL OPERATIONS</b>	<b>169,994</b>	<b>140,910</b>	<b>0</b>	<b>29,090</b>	<b>83%</b>	<b>98,723</b>
	<b>TELECOMMUNICATIONS</b>						
508-539-539-10110	EXECUTIVE SALARIES & WAGES	38,656	0	0	38,656	0%	0
508-539-539-10120	REGULAR SALARIES & WAGES	48,795	46,553	0	2,242	95%	44,058
508-539-539-10140	OVERTIME	745	821	0	(76)	110%	821
508-539-539-10210	FICA	3,441	3,342	0	99	97%	3,148
508-539-539-10220	RETIREMENT CONTRIBUTIONS	7,198	5,583	0	1,615	78%	5,287
508-539-539-10230	LIFE & HEALTH INSURANCE	10,852	10,380	0	472	96%	9,778
508-539-539-30341	CONTRACTUAL SERVICES	60,600	25,115	0	35,485	41%	55,208
508-539-539-30402	TRAVEL EXPENSE	1,000	0	0	1,000	0%	0
508-539-539-30403	GAS & DIESEL	2,000	196	0	1,804	10%	688
508-539-539-30410	TELEPHONE	0	(2,552)	0	2,552	0%	(2,397)
508-539-539-30430	UTILITIES	10,000	8,669	0	1,331	87%	6,818
508-539-539-30491	OTHER OPERATING EXPENSES	7,400	7,304	0	96	99%	1,901
508-539-539-30521	OPERATING SUPPLIES	0	0	0	0	0%	1,355
508-539-539-60644	EQUIPMENT	3,000	2,514	0	486	84%	0
508-539-539-70725	DEBT SERICE INTEREST CCBG EQ L	0	0	0	0	0%	9
508-539-539-90403	TRANSFER TO ELECTRIC	0	0	0	0	0%	1,232,638
508-539-539-90991	TRANSFER TO GENERAL FUND	5,445	0	0	5,445	0%	0
	<b>TOTAL TELECOMMUNICATIONS</b>	<b>199,132</b>	<b>107,925</b>	<b>0</b>	<b>91,207</b>	<b>54%</b>	<b>1,359,312</b>
	<b>TOTAL ALL FUNDS</b>	<b>33,371,707</b>	<b>32,421,860</b>	<b>34,800</b>	<b>915,056</b>	<b>97%</b>	<b>29,266,309</b>

ACCOUNT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD SEPTEMBER 2019	OVER (UNDER)	YTD 100% SEPTEMBER 2018	
<b>BUDGET TO ACTUAL REVENUES</b>						
<b>GEN FUND REV</b>						
001-311-10000	CURRENT AD VALOREM TAX	1,100,612	1,085,845	(14,767)	99%	978,019
001-312-41000	SALES-LOCAL OPTION GAS TAX	238,717	222,901	(15,816)	93%	217,838
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	495,200	553,820	58,620	112%	504,331
001-314-80000	UTILITY SERVICE TAX - PROPANE	11,000	10,120	(880)	92%	11,050
001-315-00000	COMMUNICATION SERVICES TAX	216,000	209,242	(6,758)	97%	234,355
001-321-10000	PROFESSIONAL & OCCUPATION LICE	23,500	16,655	(6,845)	71%	18,639
001-321-11000	COMPETENCY LICENSE	800	100	(700)	13%	75
001-322-10000	PERMITS	90,000	193,992	103,992	216%	127,678
001-329-10000	OTHER LICENSES, FEES & PERMITS	3,700	200	(3,500)	5%	3,550
001-331-50000	FEMA REIM IRMA	70,000	0	(70,000)	0%	0
001-334-49000	State Grant - Transportation	360,000	14,830	(345,170)	4%	234,796
001-335-12000	STATE REVENUE SHARING PROCEEDS	309,731	316,904	7,173	102%	304,977
001-335-14000	STATE - MOBILE HOME LICENSE	1,800	1,218	(582)	68%	1,416
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	7,700	2,123	(5,577)	28%	4,579
001-335-17000	STATE - D O T REIMBURSEMENT	110,000	81,924	(28,076)	74%	293,244
001-335-18000	STATE - HALF CENT SALES TAX	274,800	304,914	30,114	111%	269,049
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	0	1,920	1,920	100%	1,240
001-335-41000	STATE - REBATE ON MUN VEH FUEL	8,600	13,966	5,366	162%	9,068
001-340-21000	SERVICES - COUNTY FIRE PROTECT	440,000	440,000	0	100%	420,573
001-340-21500	SERVICES-FIRE INSPECTIONS	2,400	2,954	554	123%	2,581
001-341-53000	Investigative Fees	150	0	(150)	0%	0
001-347-21000	REVENUE - BASEBALL	3,000	4,090	1,090	136%	3,380
001-347-22000	REVENUE - FOOTBALL	14,000	14,123	123	101%	6,890
001-347-23000	REVENUE - BASKETBALL	6,200	4,520	(1,680)	73%	5,859
001-347-24000	REVENUE - DAY CAMP	0	0	0	100%	701
001-347-25000	REVENUE - CHEERLEADING	0	2,305	2,305	100%	(500)
001-347-26000	REVENUE - SOFTBALL	3,600	0	(3,600)	0%	0
001-347-27000	REVENUE - OTHER ACTIVITY FEES	600	2,279	1,679	380%	372
001-347-30000	RENT ON FACILITIES	25,000	17,022	(7,978)	68%	14,711
001-347-41000	REVENUE - POOL ADMISSION FEES	2,500	1,632	(868)	65%	2,086
001-347-50000	COKE FUND REVENUE	400	894	494	224%	667
001-359-10000	OTH FINES & FORFEITS	38,000	36,293	(1,707)	96%	35,100
001-361-10000	INTEREST INC ON INVESTMENTS	16,000	0	(16,000)	0%	6,367
001-361-13000	UNREALIZED GAIN	35,000	0	(35,000)	0%	9,556
001-364-11000	SALE OF LAND - HILLCREST CEMET	8,000	12,200	4,200	153%	13,900
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	34,000	34,050	50	100%	34,440
001-366-00000	WALMART - FIRE SAFETY GRANT	0	500	500	100%	0
001-366-00004	DONATIONS	0	0	0	100%	200
001-369-90000	OTHER MISCELLANEOUS REVENUES	80,000	126,319	46,319	158%	132,355
001-369-92000	CRA Administrative Fees	5,000	0	(5,000)	0%	20,000
001-369-95000	Insurance Proceeds	6,000	172,078	166,078	2868%	10,564
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	4,017,581	4,017,581	0	100%	4,017,581
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	376,214	376,214	0	100%	294,661
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	180,000	180,000	0	100%	77,997
001-382-40000	CONTRIBUTION FR INTER OPER-REF	114,000	114,000	0	100%	50,000
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	120,000	120,000	0	100%	120,000
001-382-60000	CONTRIBUTION FR INTER OPER LAN	36,000	36,000	0	100%	0
001-382-70000	CONTRIBUTION FR INTER OPER-TEL	5,445	0	(5,445)	0%	0
001-385-00000	USE OF FUND BALANCE	285,987	0	(285,987)	0%	0
	<b>TOTAL GENERAL FUND REVS</b>	<b>9,177,237</b>	<b>8,745,728</b>	<b>(431,509)</b>	<b>95%</b>	<b>8,493,945</b>
<b>COMMUNITY REDEVELOPMENT FUND</b>						
002-341-00000	CRA TIF FUNDS	249,662	282,952	33,290	113%	273,623
002-341-10000	TIF FUNDS REVENUE	130,000	162,203	32,203	125%	142,055
002-361-10000	INTEREST REVENUE	0	1,234	1,234	100%	913
002-389-00000	USE OF FUND BALANCE	300,000	0	(300,000)	0%	0
	<b>TOTAL CRA REVENUE</b>	<b>679,662</b>	<b>446,389</b>	<b>(233,273)</b>	<b>66%</b>	<b>416,591</b>

ACCOUNT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD SEPTEMBER 2019	OVER (UNDER)	YTD 100% SEPTEMBER 2018
<b>BUSINESS ACTIVITY AND CUSTOMER</b>					
400-381-10000	INTERFUND TRANSFER	478,917	478,917	0	100% 436,347
<b>ENTERPRISE FUND REVENUES</b>					
<b>SEWER</b>					
402-331-35000	EPA Grant Reimbursement	0	0	0	0% 8,250
402-343-10000	SALES	1,975,050	1,955,793	(19,257)	99% 1,885,574
402-343-16000	CONNECTIONS	2,500	0	(2,500)	0% 1,764
402-343-17000	FORFEITED DISCOUNTS - PENALTY	20,000	27,475	7,475	137% 25,934
402-343-50000	SEWER SURCHARGE O/S	63,200	57,207	(5,993)	91% 57,233
402-361-10000	INTEREST REVENUE	50	2,988	2,938	5976% 618
402-369-90000	OTHER MISCELLANEOUS REVENUE	0	5,972	5,972	100% 0
402-389-90000	USE OF RETAINED EARNINGS	117,956	0	(117,956)	0% 0
	<b>TOTAL SEWER REV</b>	<b>2,178,756</b>	<b>2,049,435</b>	<b>(129,321)</b>	<b>94% 1,979,373</b>
<b>ELECTRIC</b>					
403-343-11000	RESIDENTIAL SALES	5,586,000	5,485,233	(100,767)	98% 5,421,467
403-343-12000	COMMERCIAL SALES	7,075,000	7,077,194	2,194	100% 5,996,400
403-343-13000	INDUSTRIAL SALES	1,504,000	1,352,501	(151,499)	90% 1,460,196
403-343-14000	STREET LIGHTING SALES	100,000	3,473	(96,527)	3% 11,399
403-343-15000	INTERDEPARTMENTAL SALES	368,000	368,875	875	100% 310,651
403-343-16000	CONNECTIONS	20,000	8,426	(11,574)	42% 28,239
403-343-16500	H-M Michael Surcharge	668,235	671,805	3,570	101% 0
403-343-17000	FORFEITED DISCOUNTS - PENALTY	175,000	179,652	4,652	103% 150,475
403-343-18000	SALE OF MATERIAL	0	7,845	7,845	100% 0
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	70,400	73,748	3,348	105% 348,773
403-343-19000	CUT ON/OFF FEES	30,000	34,596	4,596	115% 37,031
403-343-24000	TRANSFORMER RENT	8,300	8,455	155	102% 7,879
403-343-27000	MISCELLANEOUS CHARGES	7,000	8,933	1,933	128% 37,852
403-343-28000	REIMBURSEMENT-HURRICANE IRMA	125,000	127,260	2,260	102% 6,147
403-343-29000	POLE RENT-CABLEVISION	18,908	19,824	916	105% (19,824)
403-343-90000	MISCELLANEOUS REVENUES	300	2,355	2,055	785% 2,831
403-361-10000	INTEREST REVENUE	0	10,609	10,609	100% 5,384
403-369-90000	MISCELLANEOUS REVENUES	0	0	0	0% (2,747)
	<b>TOTAL ELECTRIC REV</b>	<b>15,756,143</b>	<b>15,440,784</b>	<b>(315,359)</b>	<b>98% 13,802,153</b>
<b>WATER</b>					
404-343-10000	SALES	1,574,000	1,672,376	98,376	106% 1,545,089
404-343-15000	INTERDEPARTMENTAL SALES	110,000	57,074	(52,926)	52% 95,814
404-343-16000	CONNECTIONS	7,000	29,844	22,844	426% 16,376
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	20,000	24,570	4,570	123% 20,326
404-343-19000	CUT ON/OFF FEES	300	0	(300)	0% 199
404-343-27000	MISCELLANEOUS CHARGES	6,000	(3,378)	(9,378)	-56% 7,924
404-343-30000	WATER SURCHARGE O/S	97,000	94,699	(2,301)	98% 93,778
404-361-10000	INTEREST REVENUE	6,000	8,573	2,573	143% 5,616
404-361-13000	UNREALIZED GAIN	7,000	0	(7,000)	0% 10,836
	<b>TOTAL WATER REV</b>	<b>1,827,300</b>	<b>1,883,758</b>	<b>56,458</b>	<b>103% 1,795,958</b>
<b>GAS</b>					
405-343-10000	GAS SALES	1,417,460	1,322,660	(94,800)	93% 1,434,042
405-343-15000	GAS INTERDEPARTMENTAL SALES	9,000	7,170	(1,830)	80% 7,432
405-343-16000	GAS CONNECTIONS	2,000	989	(1,011)	49% 1,325
405-343-17000	GAS FORFEITED DISCS-PENALTIES	11,000	13,595	2,595	124% 14,515
405-343-19000	GAS CUT ON/OFF FEES	100	39	(61)	39% 80
405-343-27000	GAS OTHER CHARGES	0	2,384	2,384	100% (236)
405-361-10000	INTEREST REVENUE	0	1,999	1,999	100% 0
405-369-40000	OTHER MISC REV-REBATE	96,400	102,427	6,027	106% 95,608
	<b>TOTAL GAS REV</b>	<b>1,535,960</b>	<b>1,451,263</b>	<b>(84,697)</b>	<b>94% 1,552,766</b>

ACCOUNT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD SEPTEMBER 2019	OVER (UNDER)	YTD 100% SEPTEMBER 2018
<b>REFUSE</b>					
406-343-11000	RESIDENTIAL SALES	722,300	724,854	2,554	100% 720,623
406-343-12000	COMMERCIAL SALES	489,900	501,380	11,480	102% 451,694
406-343-15000	YARD TRASH COLLECTION	141,400	142,597	1,197	101% 146,871
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	15,000	18,514	3,514	123% 17,723
406-381-00010	Non-Operating Transfer	0	0	0	100% 48,000
	<b>TOTAL REFUSE REV</b>	<b>1,368,600</b>	<b>1,387,345</b>	<b>18,745</b>	<b>101% 1,384,911</b>
<b>LANDFILL</b>					
407-343-27000	MISCELLANEOUS INCOME	0	368	368	100% 0
407-343-44000	GARBAGE TIPPING FEES	170,000	204,552	34,552	120% 174,587
	<b>TOTAL LANDFILL REV</b>	<b>170,000</b>	<b>204,920</b>	<b>34,920</b>	<b>121% 174,587</b>
<b>TELECOMMUNICATION</b>					
508-381-00010	Non-Operating Transfer	88,000	88,000	0	100% 91,672
508-381-10000	INTERFUND TRANSFER FROM GENERA	48,132	48,132	0	100% 0
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	63,000	68,445	5,445	109% 45,836
508-381-30000	INTERFUND TRANSFER FROM CRA	0	2,500	2,500	100% 0
	<b>TOTAL TELECOMMUNICATIONS REV</b>	<b>199,132</b>	<b>207,077</b>	<b>7,945</b>	<b>104% 137,508</b>
	<b>TOTAL REVENUES</b>	<b>33,371,707</b>	<b>32,295,616</b>	<b>(1,076,091)</b>	<b>97% 30,174,139</b>