

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: August 27, 2019

Date Submitted: August 22, 2019

To: Honorable Mayor and Members of the City Commission

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

Subject: Human Resources Monthly Report

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Honorable Mayor, and Members of the City Commission, per your request please see the attached monthly reports. These are detailed status reports covering the period of July 18, 2019 - August 22, 2019

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

Respectfully Submitted,

Ann Sherman

Ann Sherman, Director Human Resources

HUMAN RESOURCES
MONTHLY REPORT
 July 18, 2019 –August 22, 2019

NEW HIRES

| Name | Department | Ethnicity | Gender |
|--------------------------|--|------------------|---------------|
| Marcia Carty | Finance (Director) | B | F |
| Sylvia Brooks | Police (PT - Dispatcher) | B | F |
| Little Mark Davis | Public Works (Maintenance Worker I) | B | M |
| | | | |

PROMOTIONS

| Name | Department | Ethnicity | Gender |
|--------------------------|-------------------|------------------|---------------|
| Darius Dudley | Fire | B | M |
| Anthony Pridemore | Fire | W | M |
| Michael Clark | Fire | W | M |

RESIGNATIONS

| Name | Department | Ethnicity | Gender |
|--------------------|-------------------|------------------|---------------|
| Max Frazier | Police | W | M |
| | | | |

TERMINATIONS

| Name | Department | Ethnicity | Gender |
|---|-------------------|------------------|---------------|
| | | | |
| Summer Youth Employment Ended 07/26/2019 | | | |
| | | | |
| | | | |

RETIREMENT

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

CODE ENFORCEMENT REPORT

April – July 2019

SUMMARY BY DISTRICT

DISTRICT I

| ACTIVITY | PROCESSED | COMPLIED | PENDING |
|---------------------------------|-----------|----------|---------|
| DOOR HANGERS | 19 | 12 | 7 |
| LETTERS | 5 | 4 | 1 |
| COMPLAINTS (Animals and etc) | 1 | 1 | |
| UNTAGED VEHICLES | 2 | 2 | |

Code Magistrate Cases: 2

DISTRICT II

| ACTIVITY | PROCESSED | COMPLIED | PENDING |
|------------------|-----------|----------|---------------------------|
| DOOR HANGERS | 24 | 19 | 5 |
| LETTERS | 5 | 3 | 2 (Pending Magistrate) |
| COMPLAINTS | 1 | 1 | |
| UNTAGED VEHICLES | 1 | 1 | |

Code Magistrate Cases: 5

DISTRICT III

| ACTIVITY | PROCESSED | COMPLIED | PENDING |
|------------------|-----------|----------|---------------------------|
| DOOR HANGERS | 31 | 21 | 10 |
| LETTERS | 11 | 8 | 3 (Pending Magistrate) |
| COMPLAINTS | 1 | 1 | |
| UNTAGED VEHICLES | 5 | 2 | 3 |

Code Magistrate Cases: 5

DISTRICT IV

| | PROCESSED | COMPLIED | PENDING |
|-------------------------|------------------|-----------------|----------------|
| DOOR HANGERS | 37 | 27 | 10 |
| LETTERS | 10 | 8 | 2 |
| COMPLAINTS | 1 | 1 | |
| UNTAGED VEHICLES | 3 | 2 | 1 |

Code Magistrate Cases: 1

DISTRICT V

| ACTIVITY | PROCESSED | COMPLIED | PENDING |
|-------------------------|------------------|-----------------|----------------|
| DOOR HANGERS | 17 | 15 | 2 |
| LETTERS | 3 | 1 | 2 |
| COMPLAINTS | 3 | 3 | |
| UNTAGED VEHICLES | | | |

Code Magistrate Cases: 1

SUMMARY; 128 Cases

DISTRICT I

| Month | ADDRESS | VIOLATION | ACTION TAKEN | DAYS TO CORRECT | COMPLIED | NOTES |
|-------|---------|-----------|-----------------|--------------------|----------|-------|
|-------|---------|-----------|-----------------|--------------------|----------|-------|

| | | | | | | |
|--------------|----------------------------------|---------------------------|-----------------|----|----------------|---|
| April | | | | | | |
| | 1305 Live oak St | Nuisance | Door Hanger | 10 | pending | Courtesy letter sent and the Magistrate |
| | 520 Williams st | Trash/debris | Door Hanger | 5 | Yes | |
| | 1415 Gilchrist St. | overgrown | Door hanger | 5 | Yes | |
| May | | | | | | |
| | 1802 Hamilton St | Nuisance | Door Hanger | 10 | pending | In process of remodeling |
| | 747 S. Pat Thomas | overgrown | Door hanger | 5 | yes | |
| | 731 S. Pat Thomas | overgrown | Door hanger | 5 | Yes | |
| | 3101 Stevens | Untagged Car | Door hanger | 10 | yes | |
| | 524 Main St | Untagged car | Door hanger | 10 | yes | |
| | 524 Williams | Trash and Debris | Door hanger | 5 | yes | |
| | 1730 Lucky st | Dumping | Verbal warning | | Yes | Person Called commissioner Dowdell |
| | 1618 Smith st | Roof complaint by family | Made contact | | | No action to be taken by city |
| June | | | | | | |
| | 1414 Live oak st | Overgrown/abandoned | Courtesy letter | 10 | Yes | |
| | 417 Lincoln St | Nuisance | Door hanger | | | No listed owner to contact |
| July | | | | | | |
| | 1818 Hamilton St | Overgrown | Door hanger | 5 | yes | |
| | 2223 Hamilton (lot next to this) | Overgrown undeveloped lot | letter | 5 | yes | Complaint by 2223 Hamilton |
| | 1819 MLK Blvd | Nuisance overgrown | Door hanger | 5 | Not completely | Sending letter |

District 1 Magistrate cases:

- 1315 live Oak St. / pending
- 524 Thomas Alley/ pending

DISTRICT II

Month ADDRESS VIOLATION ACTION DAYS TO COMPLIED NOTES
TAKEN CORRECT

| Month | ADDRESS | VIOLATION | ACTION | DAYS TO | COMPLIED | NOTES |
|--------------|--|-----------------------------|-----------------|---------|----------|------------|
| | | | | TAKEN | CORRECT | |
| April | | | | | | |
| | 210 S Stewart St | Overgrown/untagged vehicles | Door hanger D/H | 10 | Yes | |
| | 509 S Stewart st | Overgrown | Door hanger | 5 | Yes | |
| | Washington st | Overgrown | Door Hanger | 5 | Yes | |
| | 113 Jefferson st | Trash and debris | Door hanger | 5 | Y | |
| | 115 Stewart st | Overgrown | Door hanger | 5 | Y | |
| | 807 Franklin st | Overgrown | Door hanger | 5 | Y | |
| | | | | | | |
| May | | | | | | |
| | 313 Cooper St. | Overgrown | DOOR HANGER | 5 | Y | |
| | 1018 Brumby st | Overgrown | Door hanger | 5 | y | |
| | 1027 4 th St | Nuisance | Door hanger | 15 | y | |
| | 918 7 TH ST | | Door hanger | 10 | pending | |
| June | 932 7 th st | | D/H | 10 | pending | |
| | 823 3 rd st | | D/H | 10 | pending | |
| | 808 2 nd St. | nuisance | d/h | 15 | y | Demolished |
| | 603 2 nd st 504 6 th st | overgrown | d/h | 5 | y | |
| | 315 Stewart st | overgrown | d/h | 5 | yes | |
| | | | | | | |
| | | | | | | |
| | 1011 4 th st | | | | y | |
| | 1005 4 th st | | | | y | |
| July | | | | | | |

| | | | | | | | |
|--|-------------------|--------------------|-----------------------------------|----|--------------|---------------------|--|
| | Quincy Arcade | Customer complaint | Provided ordinances after meeting | 10 | Yes | | |
| | 1127 Laura st | Overgrown | d/h | 5 | yes | | |
| | 815 Jefferson Ct. | Trash and debris | Left several door hangers | 10 | no | Pending code letter | |
| | 106 S. Madison St | overgrown | | 5 | Made contact | Will be cut by 8-9 | |
| | 723 Pat Thomas | overgrown | d/h | 5 | yes | | |
| | | | | | | | |

District 2 -Code magistrate cases:

- **2 N Adams St. Jalala LLC. Corrected**
- **321 W. Crawford St. Gadsden County Chamber of Commerce. Corrected**
- **923 Martin Luther King Jr. BLVD. corrected**
- **217 Clark st. Wealth Partnes LP. Pending**
- **317 12th st. Kuldevi INC. pending**

DISTRICT III

| Month | ADDRESS | VIOLATION | ACTION TAKEN | DAYS TO CORRECT | COMPLIED | NOTES |
|-------|---------|-----------|-----------------|--------------------|----------|-------|
|-------|---------|-----------|-----------------|--------------------|----------|-------|

| | | | | | | |
|--------------|------------------|--------------------------------|----------------|-------------------|--------------------|------------------------------------|
| April | | | | | | |
| | 215 Dupont Ave | overgrown | Door Hanger | 5 | | |
| | 317 Circle Dr | Tree on roof | Phone contact | Keep in contact | Pending | Follow up and needs help with roof |
| | 122 Circle Dr | Overgrown | D/h | 5 | yes | |
| | 416 Circle dr | overgrown | D/H | 5 | | |
| | 525 Circle Dr. | Overgrown | D/H | 5 | | |
| | 547 Circle Dr. | Overgrown | D/H | 5 | | |
| | 505 Santa Clara | Untagged vehicle and overgrown | D/H | 5 | Yard maintained | |
| | 308 McArthur | Overgrown | D/H | 5 | Pending | |
| | 124 Circle Dr | Untagged vehicle and overgrown | D/H | 10 | Pending magistrate | |
| | 403. Circle dr | overgrown | | | | |
| | 640 Circle Dr | Vehicle on city right away | D/H | 5 | Yes | |
| | 249 Cheesborough | overgrown | D/H | 5 | YES | |
| | 304 BW Roberts | | | | no | pending |
| | 715 GF&A | NUISANCE | D/H | Asked to contact | no | Pending letter |
| | 1013 N. Love | Overgrown | | | | |
| | 846 Sikes | Overgrown and rotten fence | D/H | 10 | YES | |
| | 839 Sikes St | Abandoned debris | D/H | 5 | YES | |
| May | | | | | | |
| | 417/419 Adams St | Overgrown | D/H and letter | 15 | yes | |
| | 407 Adams | Overgrown | D/H | 5 | YES | |
| | 444 Adams | Overgrown | D/H | 5 | YES | |
| | 122 Davis st | Nuisance | d/h | Asked for contact | no | Pending magistrate |
| | 214 Davis | overgrown | d/h | 15 | no | pending |
| June | | | | | | |

| | | | | | | |
|-------------|---|---------------------------|-----------------|-------------------|-----------------------------------|----------------------|
| | 1120 Hill St District 3 cont. | Overgrown | D/H | 5 | YES | |
| July | | | | | | |
| | 929 Sikes St. | Overgrown | Door hanger | 5 | yes | |
| | 921 Sikes st | Overgrown | d/h | 5 | Yes | |
| | 707 G F &A | Nuisance | D/h | Asked for contact | No | Pending magistrate |
| | 21 E. Jefferson St. | Weeds growing on building | Courtesy letter | 15 | Yes | |
| | 19 E. Jefferson St | Weeds and awning | Courtesy letter | 15 | Yes | |
| | 105 Duval St | Overgrown | Courtesy Letter | 15 | Pending | |
| | 123 Duval St. | Overgrown | Courtesy letter | 15 | August 7, city cut our right away | Pending |
| | Old Philadelphia church | Overgrown field | d/h | 10 | yes | |
| | 40 Circle Dr | Trash and debris | D/h | 5 | No | Pending code hearing |

District 3 Code Magistrate cases:

- **9 Madison St. Benjamin Douglas. Pending. Not improved. Pending order imposing fine.**
- **729 E. Jefferson St. Doyle Earnest. Improved and should be complete by August 25 next hearing date.**
- **1237 Berry St. Pending Magistrate case. In the process of remodeling and correcting issue**
- **209 S. Love St. Elenor Jones and Tebeau Thomas. Pending Code Hearing. August 25**
- **40 Circle Dr. Medina Tobaias/ Yaraset Haupilla. Pending Code Magistrate hearing August 25.**

DISTRICT IV

Month ADDRESS VIOLATION ACTION DAYS TO COMPLIED NOTES
TAKEN CORRECT

| Month | ADDRESS | VIOLATION | ACTION | DAYS TO | COMPLIED | NOTES |
|--------------|---------------------------|--------------------------------|--------------------------|---------|---------------|---------------------------------------|
| | | | | | | |
| April | | | | | | |
| | 208 Johnson st | Untagged vehicle on right away | D/H AND Phone contact | 10 | yes | |
| | 215 S. Duval St | overgrown | Door hanger | 5 | yes | |
| | 240 Bradley st | Unkempt | Contact made | 15 | YES | IMPROVED but still needs work |
| | 258 Marshall | Untagged car on right away | Door hanger | 15 | YES | |
| | 117 Bradley | unkempt | Contact | 15 | Pending | Improving |
| | 221 Earnest | unkempt | d/h | 15 | YES | |
| | 219 Earnest | Unkempt | d/h | 15 | YES | |
| | 211 Bradley | Overgrown | d/h | 5 | yes | |
| | 21o Bradley | overgrown | d/h | 5 | yes | |
| | 418 N. 9 th st | Animal compliant | d/h | | yes | Neighbor complained about barking dog |
| | 131 Chalk St | Untagged vehicle in street | d/h | 15 | no | Will follow up |
| | 221 Marshall St | Overgrown | DH | 5 | YES | |
| | 621 n. 9 TH | Overgrown | d/h | 5 | yes | |
| | 615 n 9 th st | Overgrown | D/H | 5 | YES | |
| | 607 N. 9 th st | Overgrown | d/h | 5 | Yes | |
| May | | | | | | |
| | 550 N. Jackson st | debris | d/h | 10 | yes | |
| | 318 North St | Overgrown | D/H | 5 | YES | |
| | 620 S. 11 TH | Animal complaint | Contacted animal control | | yes | Caught cats |
| | 602 N 9 TH ST | Nuisance | Letter | 15 | Yes improving | Removed tree |
| | 11 W. King | Unkempt | letter | 15 | yes | |
| | 17 Jefferson | unkempt | LETTER | 15 | pending | |

| | | | | | | | |
|-----------------------------|--------------------|-----------|-------------------------------|----|-----|----------------------------------|--|
| District 3 cont. | | | | | | | |
| | 7 E Jefferson | unkempt | letter | 15 | yes | | |
| June | | | | | | | |
| | 525 Bellamy St. | Overgrown | d/h and courtesy letter | 15 | no | Pending magistrate hearing | |
| | 210 Bradley | Overgrown | D/h | 5 | Yes | | |

| | | | | | | |
|-------------|--------------------------|-------------------------|-------------------------------|----|-----|--|
| June | 117 Bradley | Overgrown | D/H | 5 | YES | |
| | 205 Bradley | Unkempt | D/H | 10 | YES | |
| | Kelly Jr./ carwash | Unkempt | Contact | 5 | yes | Have to continue to make contact almost weekly |
| | 512 12 TH St. | Unkempt | D/H | | | pending |
| | | | | | | |
| | 310 12 th St | Unkempt | d/h | | | pending |
| | 525 Bellamy Dr | Overgrown | d/h and courtesy letter | 15 | No | Pending magistrate hearing 8-25-19 |
| | 210 Bradley St | Overgrown | d/h | 5 | yes | |
| | 409 Highland ave | Nuisance | d/h and letter | 15 | yes | demolished |
| July | | | | | | |
| | 319 N. 11 th | Overgrown and letter | d/h | 5 | Yes | |
| | 232 Marshall st | Overgrown | d/h | 5 | yes | |
| | 236 Marshall St | Overgrown | d/h and letter | 5 | Yes | |
| | 212 Marshall | Overgrown | d/h and letter | 5 | Yes | |

District 4 Magistrate case:

- **602 N. 9th St. Wells Fargo loan servicing. Pending Order imposing fine. 8-25**
- **525 Bellamy Dr. Hubert and Nancy Miller. Pending hearing 8-25**

DISTRICT V

| Month | ADDRESS | VIOLATION | ACTION TAKEN | DAYS TO CORRECT | COMPLIED | NOTES |
|-------|---------|-----------|-----------------|--------------------|----------|-------|
|-------|---------|-----------|-----------------|--------------------|----------|-------|

| | | | | | | |
|--------------|------------------------|--|--|------------|---------------------------|-------------------------------|
| April | | | | | | |
| | 1821 MLK | Nuisance | Door hanger/ letter | 15 | Yes | |
| | 1003 MLK | Overgrown | D/H | 5 | Yes but has grown back | Pending |
| | 125 Lillian Springs | Overgrown | D/H | 5 | Yes | |
| | 41 Lillian Springs | Overgrown | D/H | 5 | YES | |
| | 903 W. King | Overgrown | D/H | 5 | YES | |
| | 902 w. Jefferson | Overgrown | D/H | 5 | YES | |
| | 1103 Magnolia Dr | Overgrown | D/H COUPLE ATTEMPTS | 5 | NO | Pending code magistrate |
| May | | | | | | |
| | 403 Cleveland st | Overgrown | D/H | 5 | YES | |
| | 437 Cleveland st | Overgrown | d/h | 5 | yes | |
| | 518 Woodland | overgrown | D/h | 10 | YES | |
| | | | | | | |
| June | | | | | | |
| | 1960 W. Jefferson | Overgrown | D/H | 5 | yes | |
| | 1226 W. Jefferson | Overgrown | D/H | 5 | Yes | |
| | 814 Magnolia | Neighbor complaint building without permit | Made contact | No finding | | |
| | 818 Magnolia | Trash and debris | d/h | 5 | Yes | |
| July | | | | | | |
| | Linda St | Dumping | After taking pictures of area it was cleaned up by unknown person | n/a | yes | |

| | | | | | | |
|--|----------------------|---------------------------------|---|----|-----------------------------------|-------------------------------------|
| | 1825 King St. | Large trees cut and not removed | Called by public works and left door hanger | 10 | no | Follow up soon |
| | 701 Bellamy Dr | Driveway complaint | Referred to Public works | | | |
| | Quincy Arcade | Customer complaints | Typed report and conducted investigation | 10 | yes | |
| | 1310 W. Jefferson St | Nuisance | COURTESY LETTER | 15 | Responded by asking for more time | Pending fire Marshall closing case. |
| | | | | | | |

Code magistrate cases District 5:

2034 Jefferson St. Church Pentecostal Holiness. Pending next hearing 8-25-19

Quincy Police Department
Monthly Traffic Enforcement Report
July 2019

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

Citations

33

Warnings

58

Quincy Police Department
 Monthly Traffic Enforcement Report
 July 2019

District 2

| VIOLATION | DATE | LOCATION | WARNING | CITATION |
|---------------------------|------------|--|---------|----------|
| Unlawful Speed | | | | |
| | 07/02/2019 | MLK Blvd. /Shelfer St. | X | |
| | 07/12/2019 | MLK Blvd. / 11 th | X | |
| | 07/18/2019 | MLK Blvd. / 11 th | X | |
| | 07/24/2019 | Jefferson St. / Stewart St. | X | |
| | 07/27/2019 | MLKL Blvd. / 11 th | | X |
| | 07/27/2019 | MLK Blvd. / Stewart St. | | X |
| | 07/28/2019 | MLK Blvd. / 11 th | | X |
| | 07/31/2019 | MLK Blvd. / Key St. | | X |
| | | | | |
| | | | | |
| Aggressive Driving | | | | |
| | | | | |
| DUI | | | | |
| | | | | |
| | | | | |
| Other Moving | 07/03/2019 | MLK BLVD. / Pat Thomas Pkwy. (Exp. Tag) | X | |
| Infractions | 07/12/2019 | MLK Blvd. / 11 th (No registration) | | X |
| | 07/10/2019 | Live oak / Cooper (Stop Sign) | X | |
| | 07/12/2019 | 4 th St. / 11 TH St. (Stop Sign) | X | |
| | 07/12/2019 | 4 th St./ 11 TH St. (Stop Sign) | X | |
| | 07/13/2019 | 4 th St. /10 th St. (Stop Sign) | X | |
| | 07/14/2019 | 332 S. 12 th St. (Leaving the scene of a crash) | | X |
| | 07/14/2019 | 332 S. 12 th St. (Careless driving) | | X |
| | 07/16/2019 | Stewart St. / 3 rd (Carless driving) | | X |
| | 07/22/2019 | MLK Blvd. / Key St. (No Valid DL) | | X |
| | 07/22/2019 | MLK Blvd. / Cooper St. (No registration) | | X |
| | 07/31/2019 | MLK Blvd. / Cooper St. (No registration) | | X |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Non-Moving | 07/09/2019 | Jefferson St. / Adams St. (Headlight) | X | |
| Infractions | 07/12/2019 | MLK BLVD. / Pat Thomas Pkwy. (Exp. Tag) | X | |
| | 07/20/2019 | Crawford St. / Adams St. (obstruction of roadway) | X | |
| | 07/23/2019 | MLK BLVD. / Pat Thomas Pkwy. (Broken Mirror) | X | |

Quincy Police Department

District 4

Incident Summary July 2019

| INCIDENT TYPE | TOTAL NUMBER OF CALLS |
|----------------------------------|-----------------------|
| HOUSE/BUSINESS CHECK/FOOT PATROL | 188 |
| SUSPICIOUS INCIDENT/PERSON | 17 |
| ALARM ACTIVATION | 10 |
| DISTURBANCE/NOISE | 4 |
| TRAFFIC ACCIDENTS | 4 |
| ANIMAL COMPLAINT | 0 |
| BAKER ACT | 1 |
| TRESPASSING | 0 |
| RECKLESS DRIVING | 0 |
| MISSING PERSON | 0 |
| WANTED PERSON | 0 |
| LOST/STOLEN TAG | 2 |
| BOMB THREAT | 0 |
| FIRE | 2 |
| | |

NOTE:

Due to legal recommendations by The Office of the Florida Attorney General all 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.

*QFD Monthly Report
July 2019*

| | <u>2019</u> | <u>2018</u> |
|--------------------------------------|----------------|-----------------|
| Total Fire Calls | 88 | 113 |
| City | 51 | 84 |
| County | 37 | 29 |
| Total Man Hours | 69 hrs 39 mins | 166 hrs 33 mins |
| City | 29 hrs 14 mins | 87 hrs 15 mins |
| County | 40 hrs 25 mins | 78 hrs 36 mins |
| Type Fire Calls - City | | |
| Structure | 0 | 5 |
| Vehicle | 0 | 2 |
| False Alarm | 2 | 1 |
| Hazard | 1 | 3 |
| Rescue | 0 | 0 |
| Wood & Grass | 1 | 2 |
| Other | 15 | 10 |
| Type Fire Calls - County | | |
| Structure | 4 | 3 |
| Vehicle | 5 | 13 |
| False Alarm | 1 | 1 |
| Hazard | 1 | 1 |
| Rescue | 0 | 1 |
| Woods & Grass | 1 | 2 |
| Other | 9 | 7 |
| Fire Causes | | |
| Accidental | 7 | 4 |
| Undetermined | 1 | 8 |
| Suspicious | 0 | 1 |
| Arson | 0 | 3 |
| Average Response Time | | |
| City | 5.78 mins | 4.06 mins |
| County | 9.33 mins | 10.46 mins |
| Average Firefighters per Call | | |
| City | 3.31 | 3.91 |
| County | 2.9 | 2.92 |
| Average Time Spent per Call | | |
| City | 18.26 mins | 41 mins |
| County | 34.28 mins | 41.96 mins |
| | | |
| | | |
| | | |
| | | |
| | | |

*QFD Monthly Report
July 2019*

| | <u>2019</u> | <u>2018</u> |
|---------------------------------|--------------------|--------------------|
| Responses Out of District | 2 | 0 |
| Mutual Aid Responses * | 3 | 1 |
| Deaths | 0 | 0 |
| Injuries | 0 | 0 |
| Fire Prevention Programs | 5 | 4 |
| Fire Safety Inspection | 11 | 7 |
| Fire Investigation | 2 | 1 |
| Plans Review | 2 | 2 |
| Training Man Hours | 122 hrs | 88 hrs |
| Hydrants Serviced/Painted | 0 | 0 |
| Utility Turn Ons | 48 | 62 |
| Smoke Detector/Battery Installs | 14 | 0 |

*QFD Monthly District Fire Calls
July 2019*

| District | <u>District</u> | <u>Location</u> | <u>Type of Incident</u> |
|-------------------|------------------------|------------------------|-------------------------------------|
| District 1 | 7/22/2019 | 1735 Elm Street | Gas leak |
| | 7/22/2019 | 1972 Pat Thomas Pkwy | Good intent |
| District 2 | 7/3/2019 | 427 S Stewart Street | Cooking fire |
| | 7/10/2019 | 107 Pat Thomas Pkwy | Odor of gas, no leak |
| | 7/21/2019 | 427 S. Stewart Street | Good intent |
| | 7/25/2019 | 18 S. Ward Street | Outside rubbish fire |
| District 3 | 7/20/2019 | 323 Bay Street | Odor of gas, no leak |
| District 4 | 7/18/2019 | 64 N. Cleveland Street | Smoke scare |
| | 7/30/2019 | 500 W. King Street | Lawn mower fire |
| District 5 | 7/7/2019 | 64 N Cleveland Street | Malicious false alarm |
| | 7/7/2019 | 64 N Cleveland Street | Malicious false alarm |
| | 7/11/2019 | 64 N Cleveland Street | Overheated motor or wiring |
| | 7/11/2019 | 530 S. Bellamy Drive | False alarm |
| | 7/17/2019 | 64 N Cleveland Street | Local malicious false alarm |
| | 7/18/2019 | 622 W Franklin Street | carbon monoxide detector activation |
| | 7/19/2019 | 64 N Cleveland Street | Water leak |



RECEIVED

AUG 08 2019

CITY MANAGER

Purchasing Card

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
July 05, 2019 - August 04, 2019

Company Statement

Table with 3 columns: Account Information, Payment Information, and Account Summary. Includes details like Statement Date (08/04/19), Total Payment Due (\$7,794.66), and Current Balance (\$7,794.66).

Important Messages
Please do not send payment. Your automatic payment is scheduled to be credited to this account on 08/16/19.

Cardholder Activity Summary table with columns: Account Number, Credit Limit, Credits, Cash, Purchases and Other Debits, Total Activity. Lists activity for BELL, REGINALD and DEPARTMENT, CRA.

0748396 0779466 0779466 4715290003775777



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



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

**N0008517

Account Number: XXXX-XXXX-XXXX-5777
July 05, 2019 - August 04, 2019

Total Payment Due \$7,794.66
Payment Due Date 08/16/19

Enter payment amount

Payment amount input field with dollar sign and grid.

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 |
|---|---------|------|----------------------------|----------------|
| DEPARTMENT, FIRE XXXX-XXXX-XXXX-1137 | | | | |
| 5,000 | 37.98 | 0.00 | 337.92 | 299.94 |
| FAGG, DECODY XXXX-XXXX-XXXX-9825 | | | | |
| 5,000 | 0.00 | 0.00 | 4,947.42 | 4,947.42 |
| JR., JACK L. MCLEAN XXXX-XXXX-XXXX-6847 | | | | |
| 5,000 | 0.00 | 0.00 | 1,151.75 | 1,151.75 |
| SAPP, GLENN H XXXX-XXXX-XXXX-2285 | | | | |
| 5,000 | 0.00 | 0.00 | 133.44 | 133.44 |
| TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-8555 | | | | |
| 5,000 | 0.00 | 0.00 | 709.84 | 709.84 |

Transactions

| Posting Transaction | Date | Date | Description | Reference Number | MCC | Charge | Credit |
|-------------------------------------|-------|------|--|-------------------------|------|----------|-----------------------|
| FL CITY OF QUINCY | | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-5777 | | | | | | | -\$7,483.96 |
| 07/18 | 07/18 | | AUTO PAYMENT DEDUCTION | | 0071 | | 7,483.96 |
| BELL, REGINALD | | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-5834 | | | | | | | 547.09 |
| 07/18 | 07/17 | | SQ *GFIXX REPAIRS QUINCY FL | 24492159198855369528813 | 5999 | 15.00 | |
| 07/22 | 07/20 | | SAFELITE AUTOGLASS 614-210-9192 OH | 24493989201026888374428 | 5533 | 532.09 | |
| DEPARTMENT, CRA | | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-5361 | | | | | | | 5.18 |
| 07/23 | 07/22 | | CIVITMYFLORIDACOUNTY.C 877-326-8689 FL | 24210739204026253460818 | 9211 | 5.18 | |
| DEPARTMENT, FIRE | | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-1137 | | | | | | | 299.94 |
| 07/08 | 07/05 | | WAL-MART #0488 QUINCY FL | 24226389187091006620263 | 5411 | 46.73 | |
| 07/15 | 07/12 | | BELL AND BATES HOME CNTR QUINCY FL | 24801979194091422000043 | 5251 | 37.98 | |
| 07/15 | 07/12 | | BELL AND BATES HOME CNTR QUINCY FL | 74801979194091422000105 | 5251 | | 37.98 |
| 07/18 | 07/17 | | WAL-MART #0488 QUINCY FL | 24226389199091007881480 | 5411 | 17.77 | |
| 07/23 | 07/22 | | PAYPAL *IDEAL CAL 402-935-7733 CA | 24492159203894968214551 | 8999 | 90.00 | |
| 07/24 | 07/23 | | BELL AND BATES HOME CNTR QUINCY FL | 24801979205091420000083 | 5251 | 47.99 | |
| 07/25 | 07/23 | | THE HOME DEPOT #6374 TALLAHASSEE FL | 24610439205010188917060 | 5200 | 52.56 | |
| 07/29 | 07/26 | | WAL-MART #0488 QUINCY FL | 24226389208091003921354 | 5411 | 44.89 | |
| FAGG, DECODY | | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-9825 | | | | | | | 4,947.42 |
| 07/08 | 07/05 | | FERGUSON ENT #159 844-872-3857 FL | 24435659186839833801090 | 5074 | 279.09 | |
| 07/09 | 07/08 | | KENNY T'S INC 850-575-6644 FL | 24210739189091382000017 | 5399 | 1,640.00 | |
| 07/10 | 07/09 | | AUGUSTA SPORTSWEAR INC 888-555-2222 GA | 24493989190756775516730 | 5691 | 370.45 | |
| 07/11 | 07/10 | | APOGEE SIGNS MIDWAY FL | 24755429191271912780842 | 5099 | 435.00 | |
| 07/16 | 07/15 | | PAYPAL *DMAXXSPORTS 402-935-7733 NY | 24492159196894701599291 | 5941 | 1,225.00 | |
| 07/17 | 07/15 | | TIEOUTLET COM 201-7677017 NJ | 24323609197664236121715 | 5631 | 320.00 | |
| 07/22 | 07/19 | | WAL-MART #1408 TALLAHASSEE FL | 24226389201400004532929 | 5411 | 94.00 | |
| 07/22 | 07/20 | | WM SUPERCENTER #488 QUINCY FL | 24445009202400191204983 | 5411 | 44.76 | |
| 07/25 | 07/24 | | LOWES #00716* TALLAHASSEE FL | 24692169205100622860903 | 5200 | 39.12 | |
| 07/25 | 07/24 | | IN *B & T FENCING, INC. 850-9421003 FL | 24692169205100832912270 | 1799 | 500.00 | |
| JR., JACK L. MCLEAN | | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-6847 | | | | | | | 1,151.75 |
| 07/30 | 07/29 | | FLORIDA LEAGUE OF CITIES 850-222-9684 FL | 24013219210027010183796 | 8699 | 550.00 | |
| 07/30 | 07/29 | | FLORIDA LEAGUE OF CITIES 850-222-9684 FL | 24013219210027010183788 | 8699 | 550.00 | |
| 08/02 | 07/31 | | SUBWAY 00024554 QUINCY FL | 24164079213255162926256 | 5814 | 51.75 | |
| SAPP, GLENN H | | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-2285 | | | | | | | 133.44 |
| 07/10 | 07/08 | | SHELL OIL 57543701809 WILDWOOD FL | 24316059190548027024515 | 5542 | 25.68 | |
| 07/12 | 07/11 | | PILOT 00424 OCALA FL | 24628019192000161692421 | 5542 | 19.00 | |
| 07/29 | 07/26 | | GADSDEN MINI STORAGE 850-875-1077 FL | 24194339207017045563049 | 4225 | 70.00 | |
| 08/01 | 07/31 | | WM SUPERCENTER #488 QUINCY FL | 24445009213400165609693 | 5411 | 18.76 | |
| TECHNOLOGY, INFORMATION | | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-8555 | | | | | | | 709.84 |
| 07/08 | 07/07 | | NEST LABS 855-469-6378 CA | 24492159189027734842144 | 5065 | 135.00 | |
| 07/15 | 07/13 | | MYFAX *PROTUS IP SOLN 866-563-9212 CA | 24692169194100467804563 | 5968 | 100.00 | |



Transactions

Posting Transaction

| Date | Date | Description | Reference Number | MCC | Charge | Credit |
|-------|-------|---------------------------------|-------------------------|------|--------|--------|
| 07/22 | 07/19 | TeamViewerGmbHUS 800-9514573 FL | 24483479200000063794945 | 5734 | 330.00 | |
| 07/22 | 07/19 | WM SUPERCENTER #488 QUINCY FL | 24445009201400178282334 | 5411 | 69.84 | |
| 08/02 | 08/01 | IN *ZOEYBJ 850-5906513 FL | 24692169213100764424930 | 7372 | 75.00 | |

Finance Charge Calculation

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

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

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

| BANK OF AMERICA | | | Vendor# 11646 | 5-Jul | July 5, 2019 - August 4, 2019 |
|-----------------|-----------|----------|--------------------------|-------------------|---|
| DEPARTMENT | Date | Amount | Vendor Name | GL Number | Justification |
| FIRE | 7/5/2019 | 46.73 | Wal-Mart | 001-210-522-30491 | Cleaning Supplies |
| FIRE | 7/12/2019 | 37.98 | Bell and Bates | 001-210-522-30491 | Purchased Wrong Items |
| FIRE | 7/12/2019 | (37.98) | Bell and Bates | 001-210-522-30491 | Returned Items |
| FIRE | 7/17/2019 | 17.77 | Wal-Mart | 001-210-522-30491 | Cleaning Supplies |
| FIRE | 7/22/2019 | 90.00 | Paypal | 001-230-522-30462 | Multi-gas Detector Sensor |
| FIRE | 7/23/2019 | 47.99 | Bell and Bates | 001-230-522-30521 | New Waterhose to Wash Fire Engines |
| FIRE | 7/23/2019 | 52.56 | Home Depot | 001-210-522-30463 | Light Ballast |
| FIRE | 7/26/2019 | 44.89 | Wal-Mart | 001-210-522-30491 | Cleaning Supplies |
| POLICE | 7/8/2019 | 25.68 | Shell Oil | 001-220-521-30404 | Gas for CJIS Training in Orlando |
| POLICE | 7/11/2019 | 19.00 | Pilot | 001-220-521-30404 | Gas for CJIS Training in Orlando |
| POLICE | 7/26/2019 | 70.00 | Gadsden Mini Storage | 001-210-521-30491 | Shed to Store Records |
| POLICE | 7/31/2019 | 18.76 | Wal-Mart | 001-220-521-30511 | Batteries for Laser/Nozzle and Carwash Soap |
| CITY MANAGER | 7/29/2019 | 550.00 | Florida League of Cities | 001-001-519-30491 | FLC 2019 Annual Conference-Mayor Dowdell |
| CITY MANAGER | 7/29/2019 | 550.00 | Florida League of Cities | 001-001-519-30491 | FLC 2019 Annual Conference-City Manager McLean |
| CITY MANAGER | 7/31/2019 | 51.75 | Subway | 001-160-512-30491 | Lunch for Post Thomasville Committee Debriefing |
| CRA | 7/22/2019 | 5.18 | Civitmyfloridacounty | 001-284-515-30491 | Legal Description for City Property |
| PARKS & REC | 7/5/2019 | 279.09 | Ferguson | 001-440-572-30463 | Toilets and Toilet Seats for Rec Center |
| PARKS & REC | 7/8/2019 | 1,640.00 | Kenny T's | 001-310-572-30540 | T-shirts for Football Camp |
| PARKS & REC | 7/9/2019 | 370.45 | Augusta Sportswear | 001-310-572-30525 | Black Football Practice Shorts |
| PARKS & REC | 7/10/2019 | 435.00 | Apogee Signs | 001-440-572-60610 | Sign for Hillside Park |
| PARKS & REC | 7/15/2019 | 1,225.00 | Paypal | 001-310-572-30525 | Youth Football Uniforms |
| PARKS & REC | 7/15/2019 | 320.00 | Tie Outlet.com | 001-310-572-30525 | Bow Ties for Youth Football |
| PARKS & REC | 7/19/2019 | 94.00 | Wal-Mart | 001-310-572-30529 | Cooler for Rec Center |
| PARKS & REC | 7/20/2019 | 44.76 | Wal-Mart | 001-310-572-30521 | Water Hose and Shutoff Valve for Rec Center |
| PARKS & REC | 7/24/2019 | 39.12 | Lowes | 001-310-572-30521 | Rack to Hang Mops and Brooms at Rec Center |
| PARKS & REC | 7/24/2019 | 500.00 | B & T Fencing | 001-310-572-30492 | Fence for Tanyard Creek Park |
| PUBLIC WORKS | 7/17/2019 | 15.00 | GFIXX Repairs | 001-410-539-30491 | Phone Case for PW Director |
| PUBLIC WORKS | 7/20/2019 | 532.09 | Safelite Autoglass | 001-450-541-30491 | Replace Side Window in Inmate Van |
| INFO TECH | 7/7/2019 | 135.00 | Nest Labs | 001-260-513-30341 | Nest Aware 30-Day Video History |
| INFO TECH | 7/13/2019 | 14.28 | MyFax Protus IP Sol | 001-160-512-30410 | Online fax for City Manager's Office |
| INFO TECH | 7/13/2019 | 14.28 | MyFax Protus IP Sol | 001-210-521-30410 | Online fax for Police Dept |
| INFO TECH | 7/13/2019 | 14.28 | MyFax Protus IP Sol | 001-210-522-30410 | Online fax for Fire Dept |
| INFO TECH | 7/13/2019 | 14.29 | MyFax Protus IP Sol | 001-271-513-30410 | Online fax for Finance Dept |
| INFO TECH | 7/13/2019 | 14.29 | MyFax Protus IP Sol | 001-310-572-30410 | Online fax for Recreation Dept |
| INFO TECH | 7/13/2019 | 14.29 | MyFax Protus IP Sol | 001-260-513-30491 | Online fax for HR |
| INFO TECH | 7/13/2019 | 14.29 | MyFax Protus IP Sol | 002-250-552-30410 | Online fax for CRA |
| INFO TECH | 7/19/2019 | 330.00 | Team Viewer | 508-539-539-30341 | Remote Access to City Computer |
| INFO TECH | 7/19/2019 | 69.84 | Wal-Mart | 001-310-572-30 | HDMI Cables for Recreation Dept |

INFO TECH

8/2/2019

75.00 In *ZoeyBJ

508-539-539-30341 Monthly Website Hosting

7,794.66

Utility Accounts with Payment Plan or 30 Days Past Due
July 2019

| Account Number | Service Address | Current 7.31.2019 | 30 Day 6.30.2019 | 60 Day 5.31.2019 | 90 Day 4.30.2019 | Balance |
|--------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------|
| Cycle 1 Minimum Balance 50.00 | | | | | | |
| 796011 | 107 W Franklin St | 10,139 | 10,152 | 0 | 0 | 20,291 |
| 4613011 | 500 S Atlanta St Ofc | 6,675 | 248 | 0 | 0 | 6,923 |
| 4635012 | 620 Atlanta St | 3,776 | 142 | 0 | 0 | 3,918 |
| 824018 | 311 W King St | 811 | 552 | 478 | 1,790 | 3,631 |
| 976015 | 911 Myrtle Ave | 627 | 653 | 460 | 1,628 | 3,367 |
| 5460001 | 500 S Shelfer St | 2,827 | 97 | 0 | 0 | 2,925 |
| 5477003 | 1013 W Jefferson St | 1,026 | 1,865 | 0 | 0 | 2,890 |
| 1078012 | 910 Dogwood Dr | 388 | 275 | 246 | 1,913 | 2,823 |
| 356012 | 320 E Washington St | 1,122 | 734 | 577 | 0 | 2,434 |
| 497011 | 208 S Love St | 483 | 1,362 | 0 | 0 | 1,845 |
| 1549015 | 1604 W Jefferson St | 690 | 582 | 447 | 0 | 1,718 |
| 775014 | 339 N Jackson St | 878 | 606 | 0 | 0 | 1,484 |
| 2436039 | 820 4th St # B | 307 | 277 | 311 | 442 | 1,337 |
| 2338015 | 1004 4th St | 104 | 18 | 17 | 1,086 | 1,226 |
| 8520001 | 1509 W Jefferson St | 0 | 0 | 0 | 1,066 | 1,066 |
| 1633011 | 1840 Live Oak St | 734 | 271 | 0 | 0 | 1,005 |
| 654015 | 19 E Jefferson St | 323 | 240 | 218 | 161 | 942 |
| 1883031 | 1117 Laura St | 140 | 140 | 112 | 549 | 941 |
| 1044016 | 510 N Bellamy Dr | 570 | 303 | 0 | 0 | 873 |
| 4825007 | 1033 Green St | 256 | 214 | 220 | 153 | 844 |
| 521021 | 201 S Love St | 406 | 377 | 31 | 0 | 814 |
| 222026 | 237 South Malcolm St | 248 | 157 | 222 | 158 | 784 |
| 2518002 | 346 S Key St | 80 | 80 | 86 | 525 | 771 |
| 846014 | 316 N Key St | 387 | 265 | 80 | 0 | 732 |
| 2299012 | 430 Williams St | 299 | 298 | 0 | 0 | 597 |
| 320102 | 518 4th St | 469 | 109 | 0 | 0 | 579 |
| 1812023 | 337 S Key St | 87 | 80 | 191 | 202 | 559 |
| 2476013 | 617 2nd St | 133 | 211 | 208 | 0 | 551 |
| 957015 | 337 N 11th St | 410 | 129 | 0 | 0 | 539 |
| 1366043 | 925 W Washington St | 477 | 40 | 0 | 0 | 518 |
| 8524001 | 120 Earnest St. | 31 | 31 | 31 | 411 | 503 |
| 1425016 | 315 W Washington St | 235 | 119 | 143 | 0 | 497 |
| 1342032 | W 1013b Franklin St | 47 | 44 | 68 | 307 | 466 |
| 1630017 | 1835 Florida Ave. | 109 | 109 | 110 | 127 | 456 |
| 1268004 | 627 Lincoln St | 412 | 41 | 0 | 0 | 454 |
| 1853028 | 201 S 10th St # A | 193 | 204 | 40 | 0 | 437 |
| 743012 | 319 North St | 235 | 166 | 35 | 0 | 436 |
| 8385002 | 511 E Jefferson St | 259 | 152 | 20 | 0 | 431 |
| 5373008 | 130 Davis St | 179 | 249 | 0 | 0 | 428 |
| 1373022 | 908 W Washington St | 264 | 144 | 0 | 0 | 408 |
| 90013 | 241 North Lowe Sreet | 206 | 200 | 0 | 0 | 406 |
| 1480014 | 720 W Jefferson St | 213 | 187 | 0 | 0 | 400 |
| 6626014 | 64 N Cleveland St-bl | 255 | 143 | 0 | 0 | 398 |
| 8338002 | 215 Stanley St | 260 | 130 | 0 | 0 | 390 |
| 2102011 | 535 Camilla Ave | 356 | 88 | 0 | 0 | 387 |
| 5774002 | 1100 W Jefferson St | 126 | 126 | 126 | 0 | 379 |

Utility Accounts with Payment Plan or 30 Days Past Due
July 2019

| Account Number | Service Address | Current 7.31.2019 | 30 Day 6.30.2019 | 60 Day 5.31.2019 | 90 Day 4.30.2019 | Balance |
|--------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| Cycle 1 Minimun Balance 50.00 | | | | | | |
| 2203015 | 438 Thomas Streeet | 302 | 66 | 10 | 0 | 378 |
| 281019 | 319 Patton St | 321 | 50 | 0 | 0 | 371 |
| 127014 | 230 Marshall St | 319 | 52 | 0 | 0 | 371 |
| 2203015 | 438 Thomas Streeet | 302 | 66 | 10 | 0 | 378 |
| 281019 | 319 Patton St | 321 | 50 | 0 | 0 | 371 |
| 127014 | 230 Marshall St | 319 | 52 | 0 | 0 | 371 |
| 1111013 | 914 W Magnolia Dr | 336 | 26 | 0 | 0 | 362 |
| 1891021 | 1104 Laura St | 232 | 161 | 0 | 0 | 358 |
| 5076022 | 1837 Lucky St | 257 | 112 | 0 | 0 | 357 |
| 8537001 | 100 N Cleveland St. | 80 | 91 | 53 | 131 | 355 |
| 8541001 | 1600 Florida Ave. | 84 | 65 | 79 | 127 | 355 |
| 2523012 | 609 6th St | 184 | 153 | 6 | 0 | 344 |
| 1508014 | 1102 W Jefferson St | 126 | 84 | 110 | 0 | 320 |
| 2057012 | 530 Lincoln St | 247 | 65 | 0 | 0 | 311 |
| 517018 | 221 S Corry St | 75 | 75 | 75 | 75 | 299 |
| 1249013 | 1214 W Franklin St | 284 | 1 | 0 | 0 | 284 |
| 5873004 | 1131-c Live Oak St | 51 | 51 | 51 | 121 | 273 |
| 205017 | 803 E Jefferson St | 206 | 129 | 0 | 0 | 251 |
| 1356032 | 912 W Franklin St Ap | 219 | 31 | 0 | 0 | 250 |
| 712014 | 52 Dezell St | 163 | 81 | 0 | 0 | 244 |
| 585023 | 104 E Washington St | 118 | 118 | 0 | 0 | 236 |
| 5507024 | 415 B W Roberts St | 173 | 60 | 0 | 0 | 233 |
| 1343014 | 1013 W Franklin St | 52 | 50 | 40 | 40 | 182 |
| 8539001 | 419 B.w. Robert St. | 37 | 27 | 42 | 69 | 176 |
| 8538001 | 816 E Jefferson St. | 36 | 32 | 32 | 69 | 169 |
| 146025 | 211 Bradley St | 0 | 0 | 0 | 87 | 87 |
| 4973004 | 122 N Cleveland St A | 0 | 0 | 0 | 81 | 81 |
| 6691017 | 64 N Cleveland St Ap | 0 | 0 | 0 | 80 | 80 |
| Total | | | | | | <u><u>83,646</u></u> |

| Account Number | Service Address | Current 7.31.2019 | 30 Day 6.30.2019 | 60 Day 5.31.2019 | 90 Day 4.30.2019 | Balance |
|--------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------|
| Cycle 2 Minimun Balance 50.00 | | | | | | |
| 2678012 | 13 Wallace Dr | 997 | 511 | 447 | 0 | 1,955 |
| 5667014 | 635 Strong Rd Apt 17 | 372 | 158 | 121 | 1,139 | 1,790 |
| 664006 | 598 Hogan Ln | 98 | 82 | 19 | 1,247 | 1,446 |
| 8420001 | 395 Foxfire Ct | 605 | 208 | 188 | 337 | 1,339 |
| 2584013 | 326 S Jackson St | 592 | 275 | 262 | 0 | 1,128 |
| 2659018 | 206 S Betlinet Dr | 524 | 239 | 339 | 0 | 1,102 |
| 2718021 | 930 Martin Luther Ki | 1,040 | 61 | 0 | 0 | 1,101 |
| 6087004 | 279 Walsh Rd | 123 | 37 | 846 | 0 | 1,006 |
| 3439011 | 36 N Shelfer St | 209 | 170 | 158 | 455 | 993 |
| 3237017 | 1664 Pat Thomas Pkwy | 535 | 206 | 191 | 0 | 932 |
| 8436002 | 328 E Jefferson, St. | 864 | 66 | 0 | 0 | 930 |
| 2830017 | 723 S Pat Thomas Pkw | 622 | 291 | 0 | 0 | 912 |

Utility Accounts with Payment Plan or 30 Days Past Due
July 2019

| Account Number | Service Address | Current 7.31.2019 | 30 Day 6.30.2019 | 60 Day 5.31.2019 | 90 Day 4.30.2019 | Balance |
|--------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| Cycle 2 Minimun Balance 50.00 | | | | | | |
| 6011002 | 18520 Blue Star Hwy | 222 | 62 | 62 | 543 | 889 |
| 4465020 | Gadsden Arms Apt. # | 151 | 709 | 0 | 0 | 860 |
| 6324006 | 405 Strong Rd 4c | 481 | 216 | 141 | 0 | 838 |
| 3752025 | 37 Carrol Hopkins Ln | 329 | 124 | 121 | 197 | 771 |
| 3128011 | 232 Ray Rd/aka Joe A | 492 | 202 | 70 | 0 | 765 |
| 6460008 | 1316 Martin Luther K | 146 | 119 | 143 | 321 | 728 |
| 3174011 | 330 Hogan Ln | 499 | 149 | 60 | 0 | 708 |
| 3111019 | 912 Joe Adams Rd | 116 | 98 | 260 | 208 | 681 |
| 5201008 | 709 S Adams St | 518 | 136 | 0 | 0 | 654 |
| 4185011 | 133 Ranch Rd | 571 | 79 | 0 | 0 | 650 |
| 6131001 | 266 Henry Grady Rd | 13 | 0 | 0 | 611 | 624 |
| 4656021 | 620 Atlanta St # K-2 | 13 | 94 | 327 | 120 | 553 |
| 5393001 | 265 Henry Grady Rd | 101 | 52 | 52 | 294 | 498 |
| 4248012 | 152 Holly Cir | 229 | 117 | 144 | 0 | 489 |
| 3914020 | 45 Milliken Dr | 383 | 79 | 0 | 0 | 462 |
| 6347005 | 405 Strong Rd 12d | 275 | 88 | 0 | 0 | 363 |
| 4922002 | 1318 E Jefferson St | 0 | 0 | 0 | 348 | 348 |
| 4651019 | Parkview # I-217 | 13 | 6 | 6 | 289 | 315 |
| 4329011 | 24766 Blue Star Hwy | 16 | 13 | 16 | 190 | 236 |
| 4155011 | 356 Holly Cir | 46 | 13 | 106 | 21 | 186 |
| 4654013 | Parkview Manor Apt # | 46 | 57 | 84 | 0 | 186 |
| 3707018 | 18212 Blue Star Hwy | 121 | 59 | 0 | 0 | 181 |
| 8540001 | 2102 Hamilton St. | 62 | 32 | 33 | 52 | 179 |
| 4020012 | 27 N Shadow St | 1,318 | 361 | 0 | 0 | 177 |
| 3724016 | 166 Gray Rd | 11 | 5 | 59 | 87 | 162 |
| Total | | | | | | <u><u>27,135</u></u> |

| Monthly Totals | 2015 | 2016 | 2017 | 2018 | 2019 |
|----------------|---------|--------|--------|---------|----------------|
| January | | 36,744 | 28,650 | 46,365 | 119,212 |
| February | 147,833 | 35,814 | 27,878 | 42,279 | 79,186 |
| March | 182,084 | 44,392 | 29,712 | 45,533 | 104,529 |
| April | 74,900 | 45,894 | 31,333 | 53,352 | 84,493 |
| May | 92,445 | 29,268 | 14,758 | 40,466 | 73,385 |
| June | 92,445 | 27,211 | 15,627 | 34,262 | 284,496 |
| July | 59,636 | 24,849 | 11,830 | 49,365 | 110,781 |
| August | 54,087 | 17,152 | 16,468 | 42,957 | |
| September | 56,208 | 29,558 | 21,731 | 37,099 | |
| October | 63,075 | 25,142 | 16,688 | 54,650 | |
| November | 61,366 | 38,602 | 22,411 | 131,020 | |
| December | 34,694 | 34,457 | 33,202 | 118,463 | |

CITY OF QUINCY
 Cash Requirements Report

By Vendor No

| Vendor/ Invoice No | Vendor Name/ Invoice Date | Due Date 07.31.2019 | Due Date 08.31.2019 | Due Date 09.30.2019 | Due Date 10.31.2019 | Future Date | Retainage Amount | Invoice Amount |
|-----------------------|--|------------------------|------------------------|------------------------|------------------------|----------------|---------------------|-------------------|
| 145066 | AG-PRO COMPANIES | | | | | | | |
| | Vendor Total | 0.00 | 8,580.67 | 0.00 | 0.00 | 0.00 | 0.00 | 8,580.67 |
| 145219 | Florida Combined Life/AD&D | | | | | | | |
| | Vendor Total | 599.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599.50 |
| 146084 | TALLAHASSEE WELDING & MACHINE SHOP INC | | | | | | | |
| | Vendor Total | 0.00 | 163.29 | 0.00 | 0.00 | 0.00 | 0.00 | 163.29 |
| 146163 | SEABORN PRINTING COMPANY INC | | | | | | | |
| | Vendor Total | 274.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274.50 |
| 146797 | SPA CONCEPTS INC | | | | | | | |
| | Vendor Total | 0.00 | 234.93 | 0.00 | 0.00 | 0.00 | 0.00 | 234.93 |
| 146884 | THE STANDARD INSURANCE COMPANY | | | | | | | |
| | Vendor Total | 11,718.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,718.07 |
| 146886 | THE STANDARD INSURANCE COMPANY | | | | | | | |
| | Vendor Total | 3,854.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,854.56 |
| | REPORT TOTAL | 137,057.69 | 9,100.83 | 0.00 | 0.00 | 0.00 | 0.00 | 146,158.52 |

CITY OF QUNCY
MONTHLY BUDGET VS ACTUAL EXPENDITURES
FOR THE TEN MONTHS ENDED JULY 31, 2019

| G/L_ACCT # | ACCOUNT DESCRIPTION | ANNUAL BUDGET | YTD JULY 2019 | PURCHASE ORDER | OVER (UNDER) | 83% JULY 2019 | YTD JULY 2018 |
|------------------------|--------------------------------|------------------|------------------|-------------------|-----------------|------------------|------------------|
| GENERAL FUND | | | | | | | |
| CITY COMMISSION | | | | | | | |
| 001-110-511-10110 | SALARIES & WAGES | \$82,135 | \$66,829 | \$0 | \$15,306 | 81% | \$66,340 |
| 001-110-511-10210 | FICA TAXES | \$6,283 | \$4,911 | \$0 | \$1,372 | 78% | \$5,075 |
| 001-110-511-10220 | RETIREMENT CONTRIBUTIONS | \$9,856 | \$7,588 | \$0 | \$2,268 | 77% | \$0 |
| 001-110-511-30343 | PROFESSIONAL SERVICES LOBBYIST | \$22,500 | \$22,500 | \$0 | \$0 | 100% | \$14,425 |
| 001-110-511-30402 | TRAVEL | \$5,415 | \$1,186 | \$0 | \$4,229 | 22% | \$0 |
| 001-110-511-30491 | OTHER EXPENSES | \$11,418 | \$11,418 | \$0 | \$0 | 100% | \$5,424 |
| 001-110-511-31000 | OTHER OPERATING IT SUPPORT | \$8,000 | \$6,824 | \$0 | \$1,176 | 85% | \$0 |
| 001-110-511-80820 | AID TO PRIVATE ORGANIZATIONS | \$19,000 | \$1,000 | \$0 | \$18,000 | 5% | \$68,500 |
| | TOTAL CITY COMMISSION | \$164,607 | \$122,256 | \$0 | \$42,351 | 74% | \$159,764 |
| CITY MANAGER | | | | | | | |
| 001-160-512-10110 | SALARIES & WAGES | \$81,661 | \$71,761 | \$0 | \$9,900 | 88% | \$78,461 |
| 001-160-512-10120 | REGULARY SALARIES & WAGES | \$28,818 | \$26,854 | \$0 | \$1,964 | 93% | \$22,618 |
| 001-160-512-10140 | OVERTIME | \$2,439 | \$2,439 | \$0 | \$0 | 100% | \$523 |
| 001-160-512-10210 | FICA TAXES | \$8,638 | \$7,560 | \$0 | \$1,078 | 88% | \$7,217 |
| 001-160-512-10220 | RETIREMENT CONTRIBUTIONS | \$13,550 | \$11,461 | \$0 | \$2,089 | 85% | \$11,016 |
| 001-160-512-10230 | LIFE & HEALTH INSURANCE | \$10,372 | \$4,195 | \$0 | \$6,177 | 40% | \$12,487 |
| 001-160-512-30341 | CONTRACTUAL SERVICES | \$6,940 | \$6,939 | \$0 | \$1 | 100% | \$0 |
| 001-160-512-30343 | PROFESSIONAL SERVICES | \$1,710 | \$1,710 | \$0 | \$0 | 100% | \$0 |
| 001-160-512-30402 | TRAVEL EXPENSE | \$1,000 | \$648 | \$0 | \$352 | 65% | \$0 |
| 001-160-512-30403 | GAS | \$250 | \$95 | \$0 | \$155 | 38% | \$519 |
| 001-160-512-30410 | TELEPHONE | \$6,120 | \$4,906 | \$0 | \$1,214 | 80% | \$6,052 |
| 001-160-512-30461 | REPAIR & MAINTENANCE OFFICE EQ | \$800 | \$187 | \$0 | \$613 | 23% | \$360 |
| 001-160-512-30491 | OTHER OPERATING EXPENSE | \$1,423 | \$393 | \$0 | \$1,030 | 28% | \$131 |
| 001-160-512-30511 | OFFICE SUPPLIES GENERAL | \$600 | \$336 | \$0 | \$264 | 56% | \$449 |
| 001-160-512-31000 | OTHER OPERATING EXP - IT SUPPO | \$8,000 | \$7,846 | \$0 | \$154 | 98% | \$393 |
| | TOTAL CITY MANAGER | \$172,321 | \$147,330 | \$0 | \$24,991 | 85% | \$140,226 |
| CITY ATTORNEY | | | | | | | |
| 001-120-514-30341 | CONTRACTUAL SERVICES | \$170,000 | \$91,511 | \$0 | \$78,489 | 54% | \$114,072 |
| 001-120-514-30343 | PROFESSIONAL SERVICES | \$1,000 | \$0 | \$0 | \$1,000 | 0% | \$0 |
| 001-120-514-30500 | LEGAL & RECORDING FEES | \$1,000 | \$0 | \$0 | \$1,000 | 0% | \$1,500 |
| 001-120-514-30540 | PUBLICATIONS,SUBSCRIP,& MEMBER | \$2,400 | \$0 | \$0 | \$2,400 | 0% | \$0 |
| 001-120-514-31000 | OTHER OPERATING EXP - IT SUPPO | \$8,000 | \$6,824 | \$0 | \$1,176 | 85% | \$0 |
| | TOTAL CITY ATTORNEY | \$182,400 | \$98,335 | \$0 | \$84,065 | 54% | \$115,572 |
| CITY CLERK | | | | | | | |
| 001-130-519-10110 | SALARIES & WAGES | \$64,898 | \$52,446 | \$0 | \$12,452 | 81% | \$49,923 |
| 001-130-519-10210 | FICA TAXES | \$4,965 | \$3,721 | \$0 | \$1,244 | 75% | \$3,536 |
| 001-130-519-10220 | RETIREMENT CONTRIBUTIONS | \$7,788 | \$6,290 | \$0 | \$1,498 | 81% | \$5,991 |
| 001-130-519-10230 | LIFE & HEALTH INSURANCE | \$6,367 | \$5,238 | \$0 | \$1,129 | 82% | \$4,935 |
| 001-130-519-30343 | PROFESSIONAL SERVICES | \$3,000 | \$1,225 | \$0 | \$1,775 | 41% | \$0 |
| 001-130-519-30402 | TRAVEL EXPENSE | \$920 | \$0 | \$0 | \$920 | 0% | \$0 |
| 001-130-519-30410 | TELEPHONE | \$1,788 | \$1,008 | \$0 | \$780 | 56% | \$1,282 |
| 001-130-519-30461 | REPAIR & MAINT - OFFICE EQUIPM | \$100 | \$0 | \$0 | \$100 | 0% | \$0 |
| 001-130-519-30491 | OTHER OPERATING EXPENSE | \$180 | \$180 | \$0 | \$0 | 100% | \$72 |
| 001-130-519-30493 | TRAINING | \$100 | \$0 | \$0 | \$100 | 0% | \$0 |
| 001-130-519-30500 | LEGAL ADS AND RECORDING FEES | \$750 | \$372 | \$0 | \$378 | 50% | \$21 |
| 001-130-519-30511 | OFFICE SUPPLIES-GENERAL | \$500 | \$225 | \$0 | \$275 | 45% | \$52 |
| 001-130-519-31000 | OTHER OPERATING EXP - IT SUPPO | \$8,000 | \$6,824 | \$0 | \$1,176 | 85% | \$0 |
| | TOTAL CITY CLERK | \$99,356 | \$77,529 | \$0 | \$21,827 | 78% | \$65,812 |

CITY OF QUNCY
MONTHLY BUDGET VS ACTUAL EXPENDITURES
FOR THE TEN MONTHS ENDED JULY 31, 2019

| | | ANNUAL BUDGET | YTD JULY 2019 | PURCHASE ORDER | OVER (UNDER) | 83% JULY 2019 | YTD JULY 2018 |
|-----------------------------|--------------------------------|--------------------|--------------------|-------------------|------------------|------------------|--------------------|
| NON-DEPARTMENTAL | | | | | | | |
| 001-001-519-30320 | ACCOUNTING & AUDITING SERVICES | \$28,896 | \$27,760 | \$0 | \$1,136 | 96% | \$27,520 |
| 001-001-519-30341 | CONTRACTUAL SERVICES | \$10,828 | \$0 | \$0 | \$10,828 | 0% | \$0 |
| 001-001-519-30342 | RECORDING OF THE COMMISSION MT | \$42,000 | \$31,500 | \$0 | \$10,500 | 75% | \$31,500 |
| 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 | \$52 | \$0 | \$596 | 8% | \$19 |
| 001-001-519-30440 | SUMMER YOUTH WORK PROGRAM | \$22,172 | \$22,172 | \$0 | \$0 | 100% | \$20,549 |
| 001-001-519-30451 | INSURANCE | \$439,080 | \$489,700 | \$0 | (\$50,620) | 112% | \$399,400 |
| 001-001-519-30465 | COPIER PAYMENT | \$9,000 | \$2,068 | \$0 | \$6,932 | 23% | \$6,578 |
| 001-001-519-30491 | OTHER OPERATING EXPENSE | \$14,998 | \$11,580 | \$0 | \$3,418 | 77% | \$11,398 |
| 001-001-519-30500 | LEGAL ADS & RECORDINGS | \$0 | \$0 | \$0 | \$0 | 0% | \$91 |
| 001-001-519-30512 | POSTAGE | \$4,000 | \$3,705 | \$0 | \$295 | 93% | \$12,297 |
| 001-001-519-70730 | TRANSFER DEBT SVC CAP IMP BOND | \$360,000 | \$330,000 | \$0 | \$30,000 | 92% | \$330,000 |
| 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 | \$0 | \$0 | \$48,132 | 0% | \$0 |
| 001-001-552-30645 | CRA TIF: ECONOMIC ENVIRON. | \$146,000 | \$162,203 | \$0 | (\$16,203) | 111% | \$142,055 |
| | TOTAL NON-DEPARTMENTAL | \$1,204,958 | \$1,101,921 | \$0 | \$103,037 | 91% | \$1,002,107 |
| PERSONNEL | | | | | | | |
| 001-260-513-10110 | EXE SALARIES & WAGES | \$0 | \$0 | \$0 | \$0 | 0% | \$22,785 |
| 001-260-513-10120 | REGULAR SALARIES & WAGES | \$48,685 | \$31,019 | \$0 | \$17,666 | 64% | \$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 | \$3,191 | \$0 | \$1,979 | 62% | \$1,688 |
| 001-260-513-10220 | RETIREMENT CONTRIBUTIONS | \$5,869 | \$3,719 | \$0 | \$2,150 | 63% | \$2,628 |
| 001-260-513-10230 | LIFE & HEALTH INSURANCE | \$4,107 | \$4,107 | \$0 | \$0 | 100% | \$2,237 |
| 001-260-513-30314 | PSYCHIATRIC EVALUATIONS | \$1,600 | \$1,275 | \$0 | \$325 | 80% | \$1,400 |
| 001-260-513-30315 | EMPLOYEE QUALITY OF LIFE | \$1,561 | \$1,561 | \$0 | \$0 | 100% | \$0 |
| 001-260-513-30341 | CONTRACTUAL SERVICES | \$9,684 | \$9,684 | \$0 | \$0 | 100% | \$14,150 |
| 001-260-513-30343 | PROFESSIONAL SERVICES | \$1,865 | \$765 | \$0 | \$1,100 | 41% | \$0 |
| 001-260-513-30402 | TRAVEL EXPENSE | \$1,295 | \$1,295 | \$0 | \$0 | 100% | \$0 |
| 001-260-513-30410 | TELEPHONE | \$3,161 | \$3,161 | \$0 | \$0 | 100% | \$3,013 |
| 001-260-513-30461 | REPAIR AND MAINTENANCE OFFICE | \$500 | \$49 | \$0 | \$451 | 10% | \$0 |
| 001-260-513-30491 | OTHER OPERATING EXPENSE | \$1,400 | \$785 | \$0 | \$615 | 56% | \$129 |
| 001-260-513-30493 | TRAINING | \$800 | \$0 | \$0 | \$800 | 0% | \$290 |
| 001-260-513-30511 | OFFICE SUPPLIES GENERAL | \$1,600 | \$1,038 | \$0 | \$562 | 65% | \$923 |
| 001-260-513-31000 | OTHER OPERATING EXP - IT SUPPO | \$8,000 | \$6,824 | \$0 | \$1,176 | 85% | \$0 |
| | TOTAL PERSONNEL | \$111,007 | \$81,791 | \$0 | \$29,216 | 74% | \$49,243 |
| FINANCE | | | | | | | |
| 001-271-513-10110 | EXE SALARIES & WAGES | \$21,085 | \$10,088 | \$0 | \$10,997 | 48% | \$16,219 |
| 001-271-513-10120 | REGULAR SALARIES & WAGES | \$35,171 | \$31,147 | \$0 | \$4,024 | 89% | \$27,634 |
| 001-271-513-10140 | OVERTIME | \$747 | \$747 | \$0 | \$0 | 100% | \$117 |
| 001-271-513-10210 | FICA TAXES | \$4,361 | \$2,976 | \$0 | \$1,385 | 68% | \$3,101 |
| 001-271-513-10220 | RETIREMENT CONTRIBUTIONS | \$6,840 | \$4,955 | \$0 | \$1,885 | 72% | \$5,277 |
| 001-271-513-10230 | LIFE & HEALTH INSURANCE | \$11,527 | \$7,677 | \$0 | \$3,850 | 67% | \$8,935 |
| 001-271-513-30343 | PROFESSIONAL SERVICES | \$16,500 | \$52,167 | \$0 | (\$35,667) | 316% | \$14,925 |
| 001-271-513-30402 | TRAVEL EXPENSE | \$648 | \$648 | \$0 | \$0 | 100% | \$0 |
| 001-271-513-30410 | TELEPHONE | \$6,400 | \$4,499 | \$0 | \$1,901 | 70% | \$4,880 |
| 001-271-513-30461 | REPAIR & MAINT OFFICE EQUIPMEN | \$500 | \$40 | \$0 | \$460 | 8% | \$0 |
| 001-271-513-30491 | OTHER OPERATING EXPENSE | \$1,000 | \$981 | \$0 | \$19 | 98% | \$1,108 |
| 001-271-513-30493 | TRAINING | \$1,000 | \$169 | \$0 | \$831 | 17% | \$130 |
| 001-271-513-30511 | OFFICE SUPPLIES GENERAL | \$7,352 | \$4,694 | \$0 | \$2,658 | 64% | \$6,713 |
| 001-271-513-30521 | OPERATING SUPPLIES | \$600 | \$364 | \$0 | \$236 | 61% | \$432 |
| 001-271-513-31000 | OTHER OPERATING EXP - IT SUPPO | \$8,000 | \$6,824 | \$0 | \$1,176 | 85% | \$0 |
| 001-271-513-60000 | Software | \$6,000 | \$0 | \$0 | \$6,000 | 0% | \$0 |
| 001-271-513-60641 | OFFICE FURNITURE & EQUIPMENT | \$3,000 | \$720 | \$0 | \$2,280 | 24% | \$640 |
| | TOTAL FINANCE | \$130,731 | \$128,696 | \$0 | \$2,035 | 98% | \$90,111 |
| GENERAL SERVICES ADM | | | | | | | |
| 001-276-513-10110 | EXE SALARY & WAGES | \$10,021 | \$8,951 | \$0 | \$1,070 | 89% | \$7,539 |
| 001-276-513-10140 | OVERTIME | \$813 | \$813 | \$0 | \$0 | 100% | \$174 |
| 001-276-513-10210 | FICA | \$767 | \$692 | \$0 | \$75 | 90% | \$541 |
| 001-276-513-10220 | RETIREMENT | \$1,203 | \$1,074 | \$0 | \$129 | 89% | \$926 |
| 001-276-513-10230 | LIFE & HEALTH INSURANCE | \$1,554 | \$1,263 | \$0 | \$291 | 81% | \$1,184 |

CITY OF QUNCY
MONTHLY BUDGET VS ACTUAL EXPENDITURES
FOR THE TEN MONTHS ENDED JULY 31, 2019

| | ANNUAL BUDGET | YTD JULY 2019 | PURCHASE ORDER | OVER (UNDER) | 83% JULY 2019 | YTD JULY 2018 | |
|-------------------------------------|--------------------------------|--------------------|-------------------|------------------|------------------|--------------------|-----------|
| TOTAL GEN SERVICES ADM | \$14,358 | \$12,793 | \$0 | \$1,565 | 89% | \$10,364 | |
| LAW ENFORCEMENT ADM | | | | | | | |
| 001-210-521-10110 | EXE SALARIES & WAGES | \$73,041 | \$59,173 | \$0 | \$13,868 | 81% | \$54,904 |
| 001-210-521-10120 | REGULAR SALARIES & WAGES | \$96,990 | \$80,480 | \$0 | \$16,510 | 83% | \$73,336 |
| 001-210-521-10150 | SPEC PAY-INCENTIVE,HOL,LV BUYB | \$1,000 | \$130 | \$0 | \$870 | 13% | \$0 |
| 001-210-521-10210 | FICA TAXES | \$14,037 | \$10,254 | \$0 | \$3,783 | 73% | \$9,339 |
| 001-210-521-10220 | RETIREMENT CONTRIBUTIONS | \$22,019 | \$16,767 | \$0 | \$5,252 | 76% | \$15,391 |
| 001-210-521-10230 | LIFE & HEALTH INSURANCE | \$30,519 | \$23,491 | \$0 | \$7,028 | 77% | \$23,658 |
| 001-210-521-30341 | CONTRACTUAL SERVICES | \$48,200 | \$41,624 | \$0 | \$6,576 | 86% | \$48,674 |
| 001-210-521-30403 | GAS & DIESEL | \$3,470 | \$3,470 | \$0 | \$0 | 100% | \$1,224 |
| 001-210-521-30404 | OIL & GREASE | \$350 | \$139 | \$0 | \$211 | 40% | \$0 |
| 001-210-521-30405 | TIRES | \$800 | \$292 | \$0 | \$508 | 37% | \$19 |
| 001-210-521-30406 | VEHICLE PARTS ONLY | \$3,756 | \$3,756 | \$0 | \$0 | 100% | \$517 |
| 001-210-521-30407 | VEHICLE REPAIRTS | \$400 | \$250 | \$0 | \$150 | 63% | \$48 |
| 001-210-521-30410 | TELEPHONE | \$35,593 | \$28,032 | \$0 | \$7,561 | 79% | \$26,995 |
| 001-210-521-30430 | UTILITIES | \$9,354 | \$7,685 | \$0 | \$1,669 | 82% | \$25,844 |
| 001-210-521-30464 | REPAIRS & MAINTENANCE-RADIO | (\$500) | (\$1,128) | \$0 | \$628 | 226% | \$0 |
| 001-210-521-30491 | OTHER OPERATING EXPENSE | \$2,000 | \$1,746 | \$0 | \$254 | 87% | \$1,654 |
| 001-210-521-30492 | INVESTIGATIVE FUNDS | \$1,000 | \$882 | \$0 | \$118 | 88% | \$705 |
| 001-210-521-30493 | TRAINING | \$750 | \$245 | \$0 | \$505 | 33% | \$0 |
| 001-210-521-30511 | OFFICE SUPPLIES-GENERAL | \$2,184 | \$2,184 | \$0 | \$0 | 100% | \$374 |
| 001-210-521-30521 | OPERATING MATERIALS & SUPPLIES | \$500 | \$434 | \$0 | \$66 | 87% | \$211 |
| 001-210-521-30522 | OPERATING SUPPLIES-UNIFORMS | \$500 | \$247 | \$0 | \$253 | 49% | \$320 |
| 001-210-521-30540 | PUBLICATIONS, SUBSCRIP. & MEMB | \$1,043 | \$1,043 | \$0 | \$0 | 100% | \$300 |
| 001-210-521-31000 | OTHER OPERATING EXP - IT SUPPO | \$8,000 | \$6,824 | \$0 | \$1,176 | 85% | \$0 |
| 001-210-521-60620 | BUILDINGS | \$0 | \$0 | \$0 | \$0 | 0% | \$98,575 |
| 001-210-521-60641 | OFFICE FURNITURE & EQUIPMENT | \$500 | \$336 | \$0 | \$164 | 67% | \$0 |
| 001-210-521-60644 | EQUIPMENT | \$500 | \$0 | \$0 | \$500 | 0% | \$0 |
| TOTAL LAW ENFORCEMENT ADM | \$356,006 | \$288,356 | \$0 | \$67,650 | 81% | \$382,088 | |
| LAW ENFORCEMENT OPERATIONS | | | | | | | |
| 001-220-521-10120 | REGULAR SALARIES & WAGES | \$1,101,257 | \$910,141 | \$0 | \$191,116 | 83% | \$839,606 |
| 001-220-521-10130 | OTHER SALARIES & WAGES - P/T | \$31,248 | \$31,248 | \$0 | \$0 | 100% | \$24,710 |
| 001-220-521-10140 | OVERTIME | \$147,513 | \$135,053 | \$0 | \$12,460 | 92% | \$122,277 |
| 001-220-521-10150 | SPEC PAY-INCENTIVE,HOL, LV BUY | \$16,070 | \$16,070 | \$0 | \$0 | 100% | \$14,180 |
| 001-220-521-10210 | FICA TAXES | \$98,198 | \$81,176 | \$0 | \$17,022 | 83% | \$74,352 |
| 001-220-521-10220 | RETIREMENT CONTRIBUTIONS | \$230,962 | \$137,187 | \$0 | \$93,775 | 59% | \$143,328 |
| 001-220-521-10230 | LIFE & HEALTH INSURANCE | \$221,276 | \$195,376 | \$0 | \$25,900 | 88% | \$165,707 |
| 001-220-521-30341 | CONTRACTUAL 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 | \$36,409 | \$34,422 | \$0 | \$1,987 | 95% | \$34,309 |
| 001-220-521-30404 | OIL & GREASE | \$1,613 | \$1,613 | \$0 | \$0 | 100% | \$1,560 |
| 001-220-521-30405 | TIRES | \$3,500 | \$2,206 | \$0 | \$1,294 | 63% | \$3,369 |
| 001-220-521-30406 | VEHICLE PARTS ONLY | \$8,347 | \$8,347 | \$0 | \$0 | 100% | \$7,301 |
| 001-220-521-30407 | OTHER AUTO EXPENSE | \$1,000 | \$254 | \$0 | \$746 | 25% | \$482 |
| 001-220-521-30462 | REPAIR & MAINT.-EQUIPMENT & TO | \$600 | \$0 | \$0 | \$600 | 0% | \$0 |
| 001-220-521-30464 | REPAIR & MAINTENANCE - RADIOS | \$200 | \$0 | \$0 | \$200 | 0% | \$0 |
| 001-220-521-30491 | OTHER OPERATING EXPENSE | \$5,917 | \$5,917 | \$0 | \$0 | 100% | \$7,117 |
| 001-220-521-30493 | TRAINING | \$4,000 | \$2,700 | \$0 | \$1,300 | 68% | \$2,398 |
| 001-220-521-30499 | CANINE EXPENSE | \$2,000 | \$635 | \$0 | \$1,365 | 32% | \$1,193 |
| 001-220-521-30511 | OFFICE SUPPLIES | \$513 | \$163 | \$0 | \$350 | 32% | \$754 |
| 001-220-521-30521 | OPERATING MATERIALS & SUPPLIES | \$8,214 | \$8,214 | \$0 | \$0 | 100% | \$5,620 |
| 001-220-521-30522 | OPERATING SUPPLIES - UNIFORMS | \$15,209 | \$15,209 | \$0 | \$0 | 100% | \$5,676 |
| 001-220-521-60642 | VEHICLES | \$85,998 | \$85,998 | \$0 | \$0 | 100% | \$23,142 |
| 001-220-521-60644 | EQUIPMENT | \$6,939 | \$6,939 | \$0 | \$0 | 100% | \$29,114 |
| 001-220-521-70711 | VEHICLE LOAN CCBG (4)-PRINCIPA | \$26,359 | \$26,359 | \$0 | \$0 | 100% | \$27,378 |
| 001-220-521-70721 | VEHICLE LOAN CCBG (4)- INTERES | \$1,464 | \$1,019 | \$0 | \$445 | 70% | \$0 |
| TOTAL LAW ENFORCEMENT OPERAT | \$2,056,806 | \$1,707,275 | \$0 | \$349,531 | 83% | \$1,534,103 | |

CITY OF QUNCY
MONTHLY BUDGET VS ACTUAL EXPENDITURES
FOR THE TEN MONTHS ENDED JULY 31, 2019

| | ANNUAL BUDGET | YTD JULY 2019 | PURCHASE ORDER | OVER (UNDER) | 83% JULY 2019 | YTD JULY 2018 | |
|--------------------------------|--------------------------------------|--------------------------|---------------------------|-------------------------|--------------------------|--------------------------|------------------|
| FIRE CONTROL ADM | | | | | | | |
| 001-210-522-10110 | EXE SALARIES & WAGES | \$64,119 | \$51,817 | \$0 | \$12,302 | 81% | \$49,323 |
| 001-210-522-10120 | REGULAR SALARIES & WAGES | \$44,180 | \$36,118 | \$0 | \$8,062 | 82% | \$33,987 |
| 001-210-522-10150 | SPEC PAY-INCENTIVE,HOL,LV BUYB | \$1,500 | \$1,300 | \$0 | \$200 | 87% | \$1,300 |
| 001-210-522-10210 | FICA TAXES | \$8,400 | \$6,190 | \$0 | \$2,210 | 74% | \$5,844 |
| 001-210-522-10220 | RETIREMENT CONTRIBUTIONS | \$27,743 | \$20,344 | \$0 | \$7,399 | 73% | \$19,347 |
| 001-210-522-10230 | LIFE & HEALTH INSURANCE | \$21,583 | \$17,773 | \$0 | \$3,810 | 82% | \$16,730 |
| 001-210-522-30410 | TELEPHONE | \$16,500 | \$13,754 | \$0 | \$2,746 | 83% | \$13,756 |
| 001-210-522-30430 | UTILITIES | \$27,710 | \$27,710 | \$0 | \$0 | 100% | \$10,685 |
| 001-210-522-30461 | REPAIR & MAINTENANCE-OFFICE EQ | \$1,800 | \$1,155 | \$0 | \$645 | 64% | \$157 |
| 001-210-522-30463 | REPAIR & MAINT.-BUILDINGS & GR | \$6,164 | \$6,164 | \$0 | \$0 | 100% | \$2,160 |
| 001-210-522-30464 | REPAIR & MAINTENANCE-RADIO | \$2,648 | \$0 | \$0 | \$2,648 | 0% | \$29 |
| 001-210-522-30465 | COPIER PAYMENT | \$1,550 | \$495 | \$0 | \$1,055 | 32% | \$1,164 |
| 001-210-522-30491 | OTHER OPERATING EXPENSE | \$1,000 | \$802 | \$0 | \$198 | 80% | \$288 |
| 001-210-522-30494 | FIRE PREVENTION & EDUCATION | \$4,400 | \$3,059 | \$0 | \$1,341 | 70% | \$1,190 |
| 001-210-522-30511 | OFFICE SUPPLIES-GENERAL | \$550 | \$215 | \$0 | \$335 | 39% | \$239 |
| 001-210-522-30521 | OPERATING MATERIALS & SUPPLIES | \$812 | \$812 | \$0 | \$0 | 100% | \$668 |
| 001-210-522-30522 | OPERATING SUPPLIES - UNIFORMS | \$500 | \$301 | \$0 | \$199 | 60% | \$494 |
| 001-210-522-31000 | OTHER OPERATING EXP -IT SUPPOR | \$8,000 | \$6,824 | \$0 | \$1,176 | 85% | \$0 |
| 001-210-522-60620 | Buildings and Other Improvemen | \$35,167 | \$0 | \$0 | \$35,167 | 0% | \$0 |
| 001-210-522-60641 | OFFICE FURNITURE & EQUIPMENT | \$10,500 | \$872 | \$0 | \$9,628 | 8% | \$0 |
| | TOTAL FIRE CONTROL ADM | \$284,826 | \$195,705 | \$0 | \$89,121 | 69% | \$157,361 |
| FIRE CONTROL OPERATIONS | | | | | | | |
| 001-230-522-10120 | REGULAR SALARIES & WAGES | \$638,487 | \$521,908 | \$0 | \$116,579 | 82% | \$503,832 |
| 001-230-522-10130 | OTHER SALARIES & WAGES - P/T | \$16,580 | \$583 | \$0 | \$15,997 | 4% | \$1,102 |
| 001-230-522-10140 | OVERTIME | \$105,614 | \$105,614 | \$0 | \$0 | 100% | \$115,129 |
| 001-230-522-10150 | SPEC PAY-INCENTIVE,HOL,LV BUYB | \$17,000 | \$12,930 | \$0 | \$4,070 | 76% | \$13,995 |
| 001-230-522-10210 | FICA TAXES | \$59,493 | \$46,405 | \$0 | \$13,088 | 78% | \$45,923 |
| 001-230-522-10220 | RETIREMENT CONTRIBUTIONS | \$186,249 | \$136,986 | \$0 | \$49,263 | 74% | \$127,045 |
| 001-230-522-10230 | LIFE & HEALTH INSURANCE | \$158,150 | \$122,788 | \$0 | \$35,362 | 78% | \$120,012 |
| 001-230-522-30402 | TRAVEL EXPENSE | \$150 | \$0 | \$0 | \$150 | 0% | \$0 |
| 001-230-522-30403 | GASOLINE & DIESEL | \$9,500 | \$7,612 | \$0 | \$1,888 | 80% | \$7,423 |
| 001-230-522-30404 | OIL & GREASE | \$1,250 | \$476 | \$0 | \$774 | 38% | \$310 |
| 001-230-522-30405 | TIRES | \$2,500 | \$628 | \$0 | \$1,872 | 25% | \$1,655 |
| 001-230-522-30406 | VEHICLE PARTS ONLY | \$3,000 | \$1,598 | \$0 | \$1,402 | 53% | \$1,021 |
| 001-230-522-30462 | REPAIR & MAINT. - EQUIPMENT & | \$10,400 | \$8,778 | \$0 | \$1,622 | 84% | \$7,939 |
| 001-230-522-30491 | OTHER OPERATING EXPENSE | \$1,212 | \$1,212 | \$0 | \$0 | 100% | \$248 |
| 001-230-522-30493 | TRAINING | \$4,206 | \$3,211 | \$0 | \$995 | 76% | \$3,222 |
| 001-230-522-30511 | OFFICE SUPPLIES | \$364 | \$247 | \$0 | \$117 | 68% | \$591 |
| 001-230-522-30521 | OPERATING MATERIALS & SUPPLIES | \$880 | \$880 | \$0 | \$0 | 100% | \$666 |
| 001-230-522-30522 | OPERATING SUPPLIES - UNIFORMS | \$11,214 | \$11,213 | \$0 | \$1 | 100% | \$8,436 |
| 001-230-522-60642 | VEHICLES | \$27,701 | \$27,701 | \$0 | \$0 | 100% | \$26,710 |
| 001-230-522-60644 | EQUIPMENT | \$15,000 | \$14,538 | \$0 | \$462 | 97% | \$5,747 |
| | TOTAL FIRE CONTROL OPERATIONS | \$1,268,950 | \$1,025,308 | \$0 | \$243,642 | 81% | \$991,006 |
| BUILDING & PLANNING | | | | | | | |
| 001-284-515-10110 | EXE SALARIES & WAGES | \$64,370 | \$52,019 | \$0 | \$12,351 | 81% | \$49,516 |
| 001-284-515-10120 | REGULAR SALARIES & WAGES | \$70,071 | \$51,750 | \$0 | \$18,321 | 74% | \$54,653 |
| 001-284-515-10140 | OVERTIME | \$1,718 | \$1,718 | \$0 | \$0 | 100% | \$456 |
| 001-284-515-10210 | FICA TAXES | \$10,413 | \$7,645 | \$0 | \$2,768 | 73% | \$7,424 |
| 001-284-515-10220 | RETIREMENT CONTRIBUTIONS | \$16,334 | \$12,446 | \$0 | \$3,888 | 76% | \$12,500 |
| 001-284-515-10230 | LIFE & HEALTH INSURANCE | \$29,408 | \$19,187 | \$0 | \$10,221 | 65% | \$26,079 |
| 001-284-515-30341 | CONTRACTUAL SERVICES | \$39,600 | \$5,150 | \$0 | \$34,450 | 13% | \$18,850 |
| 001-284-515-30342 | CONTRACTUAL SERVICES HOUSING D | \$36,000 | \$3,325 | \$0 | \$32,675 | 9% | \$0 |
| 001-284-515-30343 | PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$1,355 |
| 001-284-515-30402 | TRAVEL EXPENSE | \$2,500 | \$0 | \$0 | \$2,500 | 0% | \$855 |
| 001-284-515-30403 | GAS & DIESEL | \$1,400 | \$643 | \$0 | \$757 | 46% | \$1,090 |
| 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 |

CITY OF QUNCY
MONTHLY BUDGET VS ACTUAL EXPENDITURES
FOR THE TEN MONTHS ENDED JULY 31, 2019

| | | ANNUAL BUDGET | YTD JULY 2019 | PURCHASE ORDER | OVER (UNDER) | 83% JULY 2019 | YTD JULY 2018 |
|-------------------|--------------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|
| 001-284-515-30410 | TELEPHONE | \$6,045 | \$4,576 | \$0 | \$1,469 | 76% | \$5,016 |
| 001-284-515-30461 | REPAIR & MAINT. OFFICE EQUIPME | \$500 | \$423 | \$0 | \$77 | 85% | \$45 |
| 001-284-515-30491 | OTHER OPERATING EXPENSE | \$2,120 | \$2,120 | \$0 | \$0 | 100% | \$2,529 |
| 001-284-515-30493 | TRAINING | \$1,454 | \$0 | \$0 | \$1,454 | 0% | \$701 |
| 001-284-515-30500 | ADVERTISEMENTS | \$1,246 | \$1,246 | \$0 | \$0 | 100% | \$780 |
| 001-284-515-30511 | OFFICE SUPPLIES GENERAL | \$1,000 | \$528 | \$0 | \$472 | 53% | \$614 |
| 001-284-515-31000 | OTHER OPERATING EXP - IT SUPPO | \$8,000 | \$6,824 | \$0 | \$1,176 | 85% | \$0 |
| | TOTAL BUILDING & PLANNING | \$292,959 | \$169,619 | \$0 | \$123,340 | 58% | \$182,975 |
| | RECREATIONAL ACTIVITY | | | | | | |
| 001-310-572-10110 | EXE SALARIES & WAGES | \$61,316 | \$35,448 | \$0 | \$25,868 | 58% | \$47,166 |
| 001-310-572-10120 | REGULAR SALARIES & WAGES | \$207,890 | \$128,401 | \$0 | \$79,489 | 62% | \$101,530 |
| 001-310-572-10130 | OTHER SALARIES & WAGES - P/T | \$40,331 | \$10,745 | \$0 | \$29,586 | 27% | \$23,154 |
| 001-310-572-10140 | OVERTIME | \$650 | \$650 | \$0 | \$0 | 100% | \$214 |
| 001-310-572-10210 | FICA TAXES | \$23,687 | \$12,233 | \$0 | \$11,454 | 52% | \$12,234 |
| 001-310-572-10220 | RETIREMENT CONTRIBUTIONS | \$32,305 | \$17,938 | \$0 | \$14,367 | 56% | \$17,734 |
| 001-310-572-10230 | LIFE & HEALTH INSURANCE | \$59,770 | \$47,629 | \$0 | \$12,141 | 80% | \$38,225 |
| 001-310-572-30341 | CONTRACTUAL SERVICES | \$8,000 | \$1,443 | \$0 | \$6,557 | 18% | \$10,528 |
| 001-310-572-30402 | TRAVEL EXPENSE | \$1,075 | \$375 | \$0 | \$700 | 35% | \$85 |
| 001-310-572-30403 | GAS & DIESEL | \$7,025 | \$7,025 | \$0 | \$0 | 100% | \$4,973 |
| 001-310-572-30404 | OIL & GREASE | \$150 | \$149 | \$0 | \$1 | 99% | \$142 |
| 001-310-572-30405 | TIRES | \$400 | \$304 | \$0 | \$96 | 76% | \$219 |
| 001-310-572-30406 | VEH PARTS ONLY | \$500 | \$153 | \$0 | \$347 | 31% | \$922 |
| 001-310-572-30407 | VEHICLE REPAIRS | \$750 | \$48 | \$0 | \$702 | 6% | \$5,317 |
| 001-310-572-30410 | TELEPHONE | \$8,200 | \$5,794 | \$0 | \$2,406 | 71% | \$6,271 |
| 001-310-572-30440 | RENTAL OF EQUIPMENT & BUILDING | \$500 | \$148 | \$0 | \$352 | 30% | \$0 |
| 001-310-572-30441 | SWIMMING POOL REPAIRS | \$1,864 | \$1,864 | \$0 | \$0 | 100% | \$11,336 |
| 001-310-572-30462 | REPAIR & MAINT-EQUIPMENT & TOO | \$5,155 | \$5,155 | \$0 | \$0 | 100% | \$1,183 |
| 001-310-572-30491 | OTHER OPERATING EXPENSES | \$19,199 | \$19,199 | \$0 | \$0 | 100% | \$6,619 |
| 001-310-572-30492 | MAINTENANCE OF TANYARD CREEK P | \$3,497 | \$392 | \$0 | \$3,105 | 11% | \$2,668 |
| 001-310-572-30493 | TRAINING | \$1,000 | \$964 | \$0 | \$36 | 96% | \$0 |
| 001-310-572-30511 | OFFICE SUPPLIES - GENERAL | \$1,600 | \$1,246 | \$0 | \$354 | 78% | \$700 |
| 001-310-572-30521 | OPERATING MATERIALS & SUPPLIES | \$2,100 | \$1,931 | \$0 | \$169 | 92% | \$1,480 |
| 001-310-572-30523 | OPERATING SUP - CHEM | \$1,500 | \$905 | \$0 | \$595 | 60% | \$1,324 |
| 001-310-572-30524 | SWIMMING POOL SUPPLIES | \$1,054 | \$574 | \$0 | \$480 | 54% | \$1,831 |
| 001-310-572-30525 | ATHLETIC EQUIPMENT - FOOTBALL | \$9,279 | \$3,171 | \$0 | \$6,108 | 34% | \$2,273 |
| 001-310-572-30526 | ATHLETIC EQUIP BASEBALL & SOFT | \$3,721 | \$3,721 | \$0 | \$0 | 100% | \$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 | \$4,000 | \$1,814 | \$0 | \$2,186 | 45% | \$2,898 |
| 001-310-572-30540 | OTHER RECREATIONAL ACTIVITIES | \$8,500 | \$8,500 | \$0 | \$0 | 100% | \$8,803 |
| 001-310-572-31000 | OTHER OPERATING EXP - IT SUPPO | \$8,000 | \$7,718 | \$0 | \$282 | 96% | \$0 |
| | TOTAL RECREATIONAL ACTIVITY | \$526,018 | \$328,500 | \$0 | \$197,518 | 62% | \$314,834 |
| | PARKS | | | | | | |
| 001-440-572-10120 | REGULAR SALARIES & WAGES | \$0 | \$0 | \$0 | \$0 | 0% | \$3,995 |
| 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% | \$287 |
| 001-440-572-10220 | RETIREMENT CONTRIBUTIONS | \$0 | \$0 | \$0 | \$0 | 0% | \$479 |
| 001-440-572-10230 | LIFE & HEALTH INSURANCE | \$0 | \$0 | \$0 | \$0 | 0% | \$1,791 |
| 001-440-572-30391 | PARKS & FACILITY | \$6,000 | \$5,344 | \$0 | \$656 | 89% | \$2,341 |
| 001-440-572-30430 | UTILITIES | \$25,000 | (\$7,512) | \$0 | \$32,512 | -30% | \$19,216 |
| 001-440-572-30462 | REPAIR & MAINT.-EQUIPMENT & TO | \$8,470 | \$2,320 | \$0 | \$6,150 | 27% | \$141 |
| 001-440-572-30463 | REPAIR & MAINTENANCE-BLDGS. & | \$14,054 | \$14,054 | \$0 | \$0 | 100% | \$14,781 |
| 001-440-572-30491 | OTHER OPERATING EXPENSES | \$0 | \$0 | \$0 | \$0 | 0% | (\$2) |
| 001-440-572-60610 | HILLSIDE PARK DEVELOPMENT | \$13,910 | \$479 | \$0 | \$13,431 | 3% | \$3,860 |
| 001-440-572-60644 | EQUIPMENT | \$7,500 | \$2,757 | \$0 | \$4,743 | 37% | \$7,288 |
| | TOTAL PARKS | \$77,357 | \$18,113 | \$0 | \$59,244 | 23% | \$54,530 |

CITY OF QUNCY
MONTHLY BUDGET VS ACTUAL EXPENDITURES
FOR THE TEN MONTHS ENDED JULY 31, 2019

| | ANNUAL BUDGET | YTD JULY 2019 | PURCHASE ORDER | OVER (UNDER) | 83% JULY 2019 | YTD JULY 2018 | |
|---------------------------------|---------------------------------------|--------------------|-------------------|-----------------|------------------|------------------|--------------------|
| PUBLIC WORKS ADM | | | | | | | |
| 001-410-539-10110 | EXE SALARIES & WAGES | \$41,924 | \$35,789 | \$0 | \$6,135 | 85% | \$32,489 |
| 001-410-539-10120 | REGULAR SALARIES & WAGES | \$7,102 | \$7,102 | \$0 | \$0 | 100% | \$6,559 |
| 001-410-539-10140 | OVERTIME | \$36 | \$36 | \$0 | \$0 | 100% | \$0 |
| 001-410-539-10210 | FICA TAXES | \$3,731 | \$3,000 | \$0 | \$731 | 80% | \$2,742 |
| 001-410-539-10220 | RETIREMENT CONTRIBUTIONS | \$5,853 | \$5,093 | \$0 | \$760 | 87% | \$4,639 |
| 001-410-539-10230 | LIFE & HEALTH INSURANCE | \$9,370 | \$8,501 | \$0 | \$869 | 91% | \$7,215 |
| 001-410-539-30410 | TELEPHONE | \$9,712 | \$6,491 | \$0 | \$3,221 | 67% | \$6,908 |
| 001-410-539-30430 | UTILITIES | \$68,000 | \$54,489 | \$0 | \$13,511 | 80% | \$39,493 |
| 001-410-539-30440 | REPAIR & MAINT BUILDING | \$1,500 | \$0 | \$0 | \$1,500 | 0% | \$0 |
| 001-410-539-30491 | OTHER OPERATING EXPENSE | \$5,000 | \$2,873 | \$0 | \$2,127 | 57% | \$3,594 |
| 001-410-539-30493 | TRAINING | \$1,000 | \$0 | \$0 | \$1,000 | 0% | \$0 |
| 001-410-539-30511 | OFFICE SUPPLIES | \$400 | \$386 | \$0 | \$14 | 97% | \$18 |
| 001-410-539-30521 | OPERATING MATERIALS & SUPPLIES | \$2,000 | \$0 | \$0 | \$2,000 | 0% | \$152 |
| 001-410-539-30522 | OPERATING EXPENSE - UNIFORMS | \$16,500 | \$10,086 | \$0 | \$6,414 | 61% | \$13,645 |
| 001-410-539-30524 | OPERATING SUPPLIES - TOOLS | \$500 | \$0 | \$0 | \$500 | 0% | \$0 |
| 001-410-539-31000 | OTHER OPERATING EXP - IT SUPPO | \$8,000 | \$6,824 | \$0 | \$1,176 | 85% | \$0 |
| | TOTAL PUBLIC WORKS ADM | \$180,628 | \$140,670 | \$0 | \$39,958 | 78% | \$117,454 |
| ROADS & STREETS | | | | | | | |
| 001-430-541-10110 | SALARIES & WAGES | \$15,547 | \$15,547 | \$0 | \$0 | 100% | \$10,191 |
| 001-430-541-10120 | REGULAR SALARIES & WAGES | \$268,518 | \$213,857 | \$0 | \$54,661 | 80% | \$192,686 |
| 001-430-541-10140 | OVERTIME | \$9,500 | \$8,837 | \$0 | \$663 | 93% | \$3,937 |
| 001-430-541-10210 | FICA TAXES | \$21,846 | \$17,225 | \$0 | \$4,621 | 79% | \$15,160 |
| 001-430-541-10220 | RETIREMENT CONTRIBUTIONS | \$34,268 | \$26,237 | \$0 | \$8,031 | 77% | \$23,533 |
| 001-430-541-10230 | LIFE & HEALTH INSURANCE | \$53,800 | \$46,299 | \$0 | \$7,501 | 86% | \$42,384 |
| 001-430-541-30341 | CONTRACTUAL SERVICES | \$2,000 | \$270 | \$0 | \$1,730 | 14% | \$0 |
| 001-430-541-30403 | GASOLINE & DIESEL | \$59,993 | \$49,025 | \$0 | \$10,968 | 82% | \$44,824 |
| 001-430-541-30524 | OPERATING SUPPLIES - SMALL TOO | \$1,007 | \$1,007 | \$0 | \$0 | 100% | \$635 |
| 001-430-541-30530 | ROAD MATERIALS & SUPPLIES | \$37,500 | \$34,818 | \$0 | \$2,682 | 93% | \$25,055 |
| 001-430-541-60632 | RESURF & SIDEWALKS | \$512,500 | \$118,429 | \$34,800 | \$359,271 | 30% | \$425,105 |
| 001-430-541-60634 | STORM WATER FACILITIES | \$250,000 | \$1,750 | \$0 | \$248,250 | 1% | \$0 |
| 001-430-541-60643 | HEAVY EQUIPMENT | \$129,494 | \$129,494 | \$0 | \$0 | 100% | \$248,297 |
| 001-430-541-70711 | PRINCIPAL- CCB LOAN EQUIP FOR | \$34,000 | \$0 | \$0 | \$34,000 | 0% | \$7,521 |
| 001-430-541-70721 | INTEREST - CCB LOAN EQUIPMENT | \$0 | \$0 | \$0 | \$0 | 0% | \$61 |
| | TOTAL ROADS & STREETS | \$1,429,973 | \$662,795 | \$34,800 | \$732,378 | 49% | \$1,039,389 |
| CEMETERIES & GROUNDS | | | | | | | |
| 001-431-542-10120 | REGULAR SALARIES & WAGES | \$74,575 | \$43,725 | \$0 | \$30,850 | 59% | \$50,432 |
| 001-431-542-10140 | OVERTIME | \$2,000 | \$1,625 | \$0 | \$375 | 81% | \$755 |
| 001-431-542-10210 | FICA TAXES | \$5,781 | \$3,245 | \$0 | \$2,536 | 56% | \$3,764 |
| 001-431-542-10220 | RETIREMENT CONTRIBUTIONS | \$9,069 | \$4,705 | \$0 | \$4,364 | 52% | \$5,675 |
| 001-431-542-10230 | LIFE & HEALTH INSURANCE | \$11,800 | \$9,438 | \$0 | \$2,362 | 80% | \$9,258 |
| 001-431-542-30521 | OPERATING SUPPLIES | \$1,000 | \$16 | \$0 | \$984 | 2% | \$14 |
| | TOTAL CEMETERIES & GROUNDS | \$104,225 | \$62,754 | \$0 | \$41,471 | 60% | \$69,898 |
| BUILDINGS & GROUNDS | | | | | | | |
| 001-440-519-10120 | REGULAR SALARIES & WAGES | \$156,991 | \$131,210 | \$0 | \$25,781 | 84% | \$115,932 |
| 001-440-519-10140 | OVERTIME | \$5,500 | \$4,139 | \$0 | \$1,361 | 75% | \$1,464 |
| 001-440-519-10210 | FICA TAXES | \$12,307 | \$9,641 | \$0 | \$2,666 | 78% | \$8,552 |
| 001-440-519-10220 | RETIREMENT CONTRIBUTIONS | \$19,305 | \$14,956 | \$0 | \$4,349 | 77% | \$13,357 |
| 001-440-519-10230 | LIFE & HEALTH INSURANCE | \$32,611 | \$32,611 | \$0 | \$0 | 100% | \$23,603 |
| 001-440-519-30341 | CONTRACTUAL SERVICES | \$84,706 | \$84,706 | \$0 | \$0 | 100% | \$36,469 |
| 001-440-519-30463 | REPAIR & MAINT.-BUILDINGS & GR | \$15,460 | \$15,460 | \$0 | \$0 | 100% | \$15,891 |
| 001-440-519-30491 | OTHER OPERATING EXPENSE | \$14,820 | \$12,658 | \$0 | \$2,162 | 85% | \$8,626 |
| 001-440-519-60644 | EQUIPMENT | \$20,000 | \$19,018 | \$0 | \$982 | 95% | \$64,744 |
| | TOTAL BUILDINGS & GROUNDS | \$361,700 | \$324,399 | \$0 | \$37,301 | 90% | \$288,638 |

CITY OF QUNCY
MONTHLY BUDGET VS ACTUAL EXPENDITURES
FOR THE TEN MONTHS ENDED JULY 31, 2019

| | ANNUAL BUDGET | YTD JULY 2019 | PURCHASE ORDER | OVER (UNDER) | 83% JULY 2019 | YTD JULY 2018 | |
|---------------------------------------|------------------------------------|--------------------|--------------------|-----------------|--------------------|------------------|--------------------|
| FLEET MAINTENANCE | | | | | | | |
| 001-450-541-10120 | REGULAR SALARIES & WAGES | \$76,268 | \$51,604 | \$0 | \$24,664 | 68% | \$30,588 |
| 001-450-541-10140 | OVERTIME | \$1,000 | \$551 | \$0 | \$449 | 55% | \$0 |
| 001-450-541-10210 | FICA TAXES | \$5,911 | \$3,920 | \$0 | \$1,991 | 66% | \$2,172 |
| 001-450-541-10220 | RETIREMENT CONTRIBUTIONS | \$9,170 | \$6,187 | \$0 | \$2,983 | 67% | \$2,726 |
| 001-450-541-10230 | LIFE & HEALTH INSURANCE | \$8,632 | \$8,632 | \$0 | \$0 | 100% | \$6,586 |
| 001-450-541-30404 | OIL & GREASE | \$3,700 | \$3,641 | \$0 | \$59 | 98% | \$4,220 |
| 001-450-541-30405 | TIRES | \$4,350 | \$3,903 | \$0 | \$447 | 90% | \$4,811 |
| 001-450-541-30406 | VEH PARTS ONLY | \$24,851 | \$24,368 | \$0 | \$483 | 98% | \$27,634 |
| 001-450-541-30407 | VEHICLE REPAIRS | \$21,299 | \$21,299 | \$0 | \$0 | 100% | \$15,316 |
| 001-450-541-30491 | OTHER OPER EXPENSE | \$3,200 | \$2,873 | \$0 | \$327 | 90% | \$753 |
| | TOTAL FLEET MAINT | \$158,381 | \$126,978 | \$0 | \$31,403 | 80% | \$94,806 |
| | TOTAL GEN FUND EXPENDITURES | \$9,177,567 | \$6,821,123 | \$34,800 | \$2,321,644 | 75% | \$6,860,281 |
| COMMUNITY REDEVELOPMENT AGENCY | | | | | | | |
| 002-250-552-10110 | EXECUTIVE SALARIES & WAGES | \$64,762 | \$52,465 | \$0 | \$12,297 | 81% | \$52,949 |
| 002-250-552-10210 | FICA | \$5,000 | \$4,019 | \$0 | \$981 | 80% | \$3,947 |
| 002-250-552-10220 | RETIREMENT CONTRIBUTIONS | \$7,700 | \$565 | \$0 | \$7,135 | 7% | \$6,354 |
| 002-250-552-10230 | LIFE & HEALTH INSURANCE | \$5,500 | \$503 | \$0 | \$4,997 | 9% | \$4,985 |
| 002-250-552-30341 | CONTRACTUAL SERVICES | \$106,000 | \$85,621 | \$0 | \$20,379 | 81% | \$15,845 |
| 002-250-552-30342 | CONTRACTUAL SERVICES HOUSING D | \$100,000 | \$0 | \$0 | \$100,000 | 0% | \$0 |
| 002-250-552-30343 | PROFESSIONAL SERVICES | \$50,000 | \$31,000 | \$0 | \$19,000 | 62% | \$33,862 |
| 002-250-552-30390 | CONTINGENCIES - TANYARD CREEK | \$3,350 | \$0 | \$0 | \$3,350 | 0% | \$1,864 |
| 002-250-552-30402 | TRAVEL EXPENSES | \$500 | \$0 | \$0 | \$500 | 0% | \$0 |
| 002-250-552-30403 | GAS & DIESEL | \$250 | \$0 | \$0 | \$250 | 0% | \$136 |
| 002-250-552-30410 | TELEPHONE | \$500 | \$367 | \$0 | \$133 | 73% | \$609 |
| 002-250-552-30463 | R/M HOUSING | \$12,000 | \$10,000 | \$0 | \$2,000 | 83% | \$9,000 |
| 002-250-552-30491 | OTHER OPERATING EXPENSES | \$5,000 | \$0 | \$0 | \$5,000 | 0% | \$355 |
| 002-250-552-30493 | TRAINING | \$700 | \$620 | \$0 | \$80 | 89% | \$0 |
| 002-250-552-30500 | LEGAL ADS & RECORDINGS | \$800 | \$645 | \$0 | \$155 | 81% | \$640 |
| 002-250-552-30512 | POSTAGE | \$100 | \$0 | \$0 | \$100 | 0% | \$0 |
| 002-250-552-30521 | OPERATING SUPPLIES | \$3,000 | \$2,551 | \$0 | \$449 | 85% | \$3,748 |
| 002-250-552-31000 | OTHER OPERATING EXPENSE- IT SU | \$1,000 | \$625 | \$0 | \$375 | 63% | \$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 | \$100,000 | \$19,800 | \$0 | \$80,200 | 20% | \$0 |
| 002-250-552-60010 | BEAUTIFICATION PROJECTS | \$5,000 | \$2,250 | \$0 | \$2,750 | 45% | \$0 |
| 002-250-552-60040 | CRA CATALYST PROJECTS | \$204,000 | \$200,773 | \$0 | \$3,227 | 98% | \$0 |
| 002-250-552-60641 | OFFICE FURNITURE & EQUIPMENT | \$500 | \$0 | \$0 | \$500 | 0% | \$0 |
| | TOTAL CRA | \$679,662 | \$411,804 | \$0 | \$267,858 | 61% | \$154,294 |

CITY OF QUNCY
MONTHLY BUDGET VS ACTUAL EXPENDITURES
FOR THE TEN MONTHS ENDED JULY 31, 2019

| | ANNUAL BUDGET | YTD JULY 2019 | PURCHASE ORDER | OVER (UNDER) | 83% JULY 2019 | YTD JULY 2018 | |
|-----------------------------|---------------------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|
| ENTERPRISE FUND | | | | | | | |
| FINANCIAL SERVICES | | | | | | | |
| 400-271-513-10110 | EXECUTIVE SALARIES & WAGES | \$63,255 | \$31,519 | \$0 | \$31,736 | 50% | \$48,658 |
| 400-271-513-10120 | REGULAR SALARIES & WAGES | \$107,893 | \$94,418 | \$0 | \$13,475 | 88% | \$83,249 |
| 400-271-513-10210 | FICA TAXES | \$13,093 | \$8,928 | \$0 | \$4,165 | 68% | \$9,302 |
| 400-271-513-10220 | RETIREMENT CONTRIBUTIONS | \$20,538 | \$14,865 | \$0 | \$5,673 | 72% | \$15,829 |
| 400-271-513-10230 | LIFE & HEALTH INSURANCE | \$34,576 | \$23,029 | \$0 | \$11,547 | 67% | \$26,803 |
| | TOTAL FINANCIAL SERVICES | \$239,355 | \$172,759 | \$0 | \$66,596 | 72% | \$183,841 |
| CUSTOMER SERVICES | | | | | | | |
| 400-274-513-10110 | EXE SALARIES & WAGES | \$57,000 | \$46,671 | \$0 | \$10,329 | 82% | \$0 |
| 400-274-513-10120 | REGULAR SALARIES & WAGES | \$88,065 | \$81,026 | \$0 | \$7,039 | 92% | \$110,796 |
| 400-274-513-10140 | OVERTIME | \$514 | \$514 | \$0 | \$0 | 100% | \$29 |
| 400-274-513-10210 | FICA TAXES | \$11,137 | \$9,457 | \$0 | \$1,680 | 85% | \$7,997 |
| 400-274-513-10220 | RETIREMENT CONTRIBUTION | \$17,469 | \$14,755 | \$0 | \$2,714 | 84% | \$13,295 |
| 400-274-513-10230 | LIFE & HEALTH INSURANCE | \$22,677 | \$15,933 | \$0 | \$6,744 | 70% | \$18,221 |
| 400-274-513-30280 | Credit Card Processing Charges | \$20,000 | \$12,522 | \$0 | \$7,478 | 63% | \$14,774 |
| 400-274-513-30402 | TRAVEL EXPENSES | \$1,000 | \$0 | \$0 | \$1,000 | 0% | \$0 |
| 400-274-513-30410 | TELEPHONE | \$6,200 | \$5,865 | \$0 | \$335 | 95% | \$5,206 |
| 400-274-513-30461 | REPAIR & MAINTAIN OFFICE EQUIP | \$2,500 | \$963 | \$0 | \$1,537 | 39% | \$906 |
| 400-274-513-30491 | OTHER OPERATING EXPENSES | \$2,000 | \$1,418 | \$0 | \$582 | 71% | \$1,601 |
| 400-274-513-30493 | TRAINING | \$2,000 | \$505 | \$0 | \$1,495 | 25% | \$0 |
| 400-274-513-30511 | OFFICE SUPPLIES-GENERAL | \$500 | \$440 | \$0 | \$60 | 88% | \$934 |
| 400-274-513-31000 | OTHER OPERATING EXPENSE IT SUP | \$8,000 | \$7,925 | \$0 | \$75 | 99% | \$0 |
| 400-274-513-60641 | OFFICE FURNITURE & EQUIPMENT | \$500 | \$0 | \$0 | \$500 | 0% | \$187 |
| | TOTAL CUSTOMER SERVICES | \$239,562 | \$197,994 | \$0 | \$41,568 | 83% | \$173,946 |
| SEWER ADMINISTRATION | | | | | | | |
| 402-520-535-10110 | EXE SALARIES & WAGES | \$13,623 | \$11,013 | \$0 | \$2,610 | 81% | \$6,989 |
| 402-520-535-10120 | REGULAR SALARIES & WAGES | \$33,532 | \$29,437 | \$0 | \$4,095 | 88% | \$14,538 |
| 402-520-535-10140 | OVERTIME | \$2,709 | \$2,709 | \$0 | \$0 | 100% | \$21 |
| 402-520-535-10210 | FICA TAXES | \$3,072 | \$3,072 | \$0 | \$0 | 100% | \$1,565 |
| 402-520-535-10220 | RETIREMENT CONTRIBUTIONS | \$4,778 | \$4,778 | \$0 | \$0 | 100% | \$2,583 |
| 402-520-535-10230 | LIFE & HEALTH INSURANCE | \$8,893 | \$8,893 | \$0 | \$0 | 100% | \$3,109 |
| 402-520-535-30320 | ACCOUNTING & AUDITING SERVICES | \$9,543 | \$9,543 | \$0 | \$0 | 100% | \$9,460 |
| 402-520-535-30341 | CONTRACTUAL SERVICES | \$3,500 | \$2,813 | \$0 | \$687 | 80% | \$3,620 |
| 402-520-535-30343 | PROFESSIONAL SERVICES | \$23,724 | \$21,300 | \$0 | \$2,424 | 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% | \$0 |
| 402-520-535-30405 | TIRES | \$200 | \$144 | \$0 | \$56 | 72% | \$0 |
| 402-520-535-30410 | TELEPHONE | \$12,308 | \$9,749 | \$0 | \$2,559 | 79% | \$10,629 |
| 402-520-535-30440 | RENTALS & LEASES | \$1,708 | \$459 | \$0 | \$1,249 | 27% | \$195 |
| 402-520-535-30451 | INSURANCE - PROPERTY LIABILITY | \$32,397 | \$32,397 | \$0 | \$0 | 100% | \$27,219 |
| 402-520-535-30491 | OTHER OPERATING EXPENSE | \$4,334 | \$4,334 | \$0 | \$0 | 100% | \$2,280 |
| 402-520-535-30511 | OFFICE SUPPLIES | \$300 | \$0 | \$0 | \$300 | 0% | \$124 |
| 402-520-535-30521 | OPERATING SUPPLIES | \$300 | \$287 | \$0 | \$13 | 96% | \$0 |
| 402-520-535-30522 | OPERATING SUPPLIES - UNIFORMS | \$300 | \$114 | \$0 | \$186 | 38% | \$92 |
| 402-520-535-31000 | OTHER OPERATING EXP - IT SUPPO | \$8,000 | \$7,507 | \$0 | \$493 | 94% | \$0 |
| 402-520-535-60644 | EQUIPMENT | \$10,000 | \$0 | \$0 | \$10,000 | 0% | \$0 |
| 402-520-535-70031 | 2003 BOND DEBT SERVICE PRINCIP | \$83,750 | \$84,068 | \$0 | -\$318 | 100% | \$80,000 |
| 402-520-535-70032 | 2003 BOND DEBT SERVICE INTERES | \$64,688 | \$63,803 | \$0 | \$885 | 99% | \$70,875 |
| 402-520-535-70111 | 2011 BOND DEBT SERVICE PRINCIP | \$22,100 | \$22,100 | \$0 | \$0 | 100% | \$20,800 |
| 402-520-535-70112 | 2011 BOND DEBT SERVICE INTERES | \$33,142 | \$32,700 | \$0 | \$442 | 99% | \$33,558 |
| 402-520-535-70720 | DEBT SERVICE DEP STATE LOAN PR | \$212,873 | \$117,042 | \$0 | \$95,831 | 55% | \$114,251 |
| 402-520-535-70721 | DEBT SERVICE DEP STATE LOAN IN | \$9,686 | \$25,796 | \$0 | -\$16,110 | 266% | \$10,631 |
| 402-520-535-70731 | HONEYWELL LOAN PRINCIPAL | \$41,415 | \$41,415 | \$0 | \$0 | 100% | \$38,303 |
| 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 | \$45,160 | \$0 | \$0 | \$45,160 | 0% | \$10,699 |
| 402-520-535-90990 | TRANSFER OF PROFIT | \$120,000 | \$100,000 | \$0 | \$20,000 | 83% | \$100,000 |
| 402-520-535-91000 | BUSINESS ACTIVITY SHARED EXP | \$41,652 | \$34,710 | \$0 | \$6,942 | 83% | \$34,710 |
| 402-520-535-92000 | ELECT FUND SHARE SMART G DEBT | \$59,500 | \$0 | \$0 | \$59,500 | 0% | \$0 |
| | TOTAL SEWER ADM | \$968,283 | \$680,748 | \$0 | \$287,535 | 70% | \$623,438 |

CITY OF QUNCY
MONTHLY BUDGET VS ACTUAL EXPENDITURES
FOR THE TEN MONTHS ENDED JULY 31, 2019

| | ANNUAL BUDGET | YTD JULY 2019 | PURCHASE ORDER | OVER (UNDER) | 83% JULY 2019 | YTD JULY 2018 | |
|--------------------------------|---------------------------------|--------------------|--------------------|-----------------|------------------|------------------|--------------------|
| SEWER TREATMENT | | | | | | | |
| 402-531-535-30341 | CONTRACTUAL SERVICES | \$714,857 | \$665,363 | \$0 | \$49,494 | 93% | \$638,974 |
| 402-531-535-30430 | UTILITIES | \$190,000 | \$180,973 | \$0 | \$9,027 | 95% | \$135,752 |
| 402-531-535-30466 | REPAIR & MAINTENANCE - PLANT | \$7,000 | \$0 | \$0 | \$7,000 | 0% | \$2,941 |
| 402-531-535-30491 | OTHER OPERATING EXPENSE | \$200 | \$0 | \$0 | \$200 | 0% | \$0 |
| 402-531-535-60644 | EQUIPMENT | \$0 | \$0 | \$0 | \$0 | 0% | \$292,102 |
| | TOTAL SEWER TREATMENT | \$912,057 | \$846,336 | \$0 | \$65,721 | 93% | \$1,069,769 |
| SEWER DISTRIBUTION | | | | | | | |
| 402-540-535-10120 | REGULAR SALARIES & WAGES | \$107,970 | \$61,394 | \$0 | \$46,576 | 57% | \$62,719 |
| 402-540-535-10140 | OVERTIME | \$8,285 | \$8,285 | \$0 | \$0 | 100% | \$2,459 |
| 402-540-535-10210 | FICA TAXES | \$8,747 | \$4,862 | \$0 | \$3,885 | 56% | \$4,659 |
| 402-540-535-10220 | RETIREMENT CONTRIBUTIONS | \$13,720 | \$7,209 | \$0 | \$6,511 | 53% | \$7,500 |
| 402-540-535-10230 | LIFE & HEALTH INSURANCE | \$22,333 | \$18,908 | \$0 | \$3,425 | 85% | \$17,247 |
| 402-540-535-30312 | ENGINEERING STUDY | \$2,000 | \$0 | \$0 | \$2,000 | 0% | \$0 |
| 402-540-535-30341 | CONTRACTUAL SERVICES | \$1,745 | \$1,676 | \$0 | \$69 | 96% | \$0 |
| 402-540-535-30401 | AUTO EXPENSE | \$95 | \$0 | \$0 | \$95 | 0% | \$0 |
| 402-540-535-30403 | GASOLINE & DIESEL | \$1,905 | \$1,905 | \$0 | \$0 | 100% | \$1,150 |
| 402-540-535-30404 | OIL & GREASE | \$400 | \$41 | \$0 | \$359 | 10% | \$0 |
| 402-540-535-30405 | TIRES | \$2,000 | \$910 | \$0 | \$1,090 | 46% | \$492 |
| 402-540-535-30406 | AUTO PARTS | \$1,000 | \$582 | \$0 | \$418 | 58% | \$999 |
| 402-540-535-30407 | VEHICLE REPAIRS-PARTS AND LABO | \$1,000 | \$292 | \$0 | \$708 | 29% | \$29 |
| 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% | \$1,447 |
| 402-540-535-30467 | MAINTENANCE OF MAINS & LINES | \$16,215 | \$3,337 | \$0 | \$12,878 | 21% | \$3,082 |
| 402-540-535-30491 | OTHER OPERATING EXPENSE | \$400 | \$333 | \$0 | \$67 | 83% | \$274 |
| 402-540-535-30521 | OPERATING SUPPLIES | \$400 | \$128 | \$0 | \$272 | 32% | \$0 |
| 402-540-535-30522 | OPERATING SUPPLIES - UNIFORMS | \$1,500 | \$1,022 | \$0 | \$478 | 68% | \$829 |
| 402-540-535-60644 | EQUIPMENT | \$105,000 | \$41,023 | \$0 | \$63,977 | 39% | \$0 |
| | TOTAL SEWER DISTRIBUTION | \$298,415 | \$154,983 | \$0 | \$143,432 | 52% | \$102,886 |
| | TOTAL SEWER FUND | \$2,178,755 | \$1,682,067 | \$0 | \$496,688 | 77% | \$1,796,093 |
| ELECTRIC ADMINISTRATION | | | | | | | |
| 403-520-531-10110 | EXE SALARIES & WAGES | \$89,958 | \$62,444 | \$0 | \$27,514 | 69% | \$13,978 |
| 403-520-531-10120 | REGULAR SALARIES & WAGES | \$77,079 | \$49,013 | \$0 | \$28,066 | 64% | \$29,075 |
| 403-520-531-10140 | OVERTIME | \$649 | \$649 | \$0 | \$0 | 100% | \$42 |
| 403-520-531-10210 | FICA TAXES | \$12,817 | \$8,338 | \$0 | \$4,479 | 65% | \$3,130 |
| 403-520-531-10220 | RETIREMENT CONTRIBUTIONS | \$20,104 | \$8,521 | \$0 | \$11,583 | 42% | \$5,166 |
| 403-520-531-10230 | LIFE & HEALTH INSURANCE | \$12,144 | \$9,003 | \$0 | \$3,141 | 74% | \$6,219 |
| 403-520-531-30320 | ACCOUNTING & AUDITING SERVICES | \$20,820 | \$20,820 | \$0 | \$0 | 100% | \$20,640 |
| 403-520-531-30341 | CONTRACTUAL SERVICES | \$126,258 | \$29,807 | \$0 | \$96,451 | 24% | \$38,441 |
| 403-520-531-30343 | PROFESSIONAL SERVICES | \$20,000 | \$4,094 | \$0 | \$15,906 | 20% | \$3,304 |
| 403-520-531-30370 | PURCHASED ELECTRIC | \$7,330,000 | \$5,019,187 | \$0 | \$2,310,813 | 68% | \$4,526,685 |
| 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 | \$7,468 | \$7,468 | \$0 | \$0 | 100% | \$2,615 |
| 403-520-531-30404 | OIL & GREASE | \$220 | \$53 | \$0 | \$167 | 24% | \$65 |
| 403-520-531-30405 | TIRES | \$400 | \$0 | \$0 | \$400 | 0% | \$0 |
| 403-520-531-30406 | VEHICLE PARTS ONLY | \$500 | \$68 | \$0 | \$432 | 14% | \$78 |
| 403-520-531-30407 | VEHICLE REPAIRS | \$200 | \$0 | \$0 | \$200 | 0% | \$42 |
| 403-520-531-30410 | TELEPHONE | \$3,264 | \$2,552 | \$0 | \$712 | 78% | \$2,551 |
| 403-520-531-30440 | RENTALS/LEASES | \$2,700 | \$459 | \$0 | \$2,241 | 17% | \$195 |
| 403-520-531-30451 | INSURANCE - PROPERTY LIABILITY | \$87,934 | \$87,934 | \$0 | \$0 | 100% | \$73,879 |
| 403-520-531-30462 | REPAIR & MAINT-EQUIPMENT & TO | \$300 | \$0 | \$0 | \$300 | 0% | \$150 |
| 403-520-531-30491 | OTHER OPERATING EXPENSE | \$11,577 | \$11,576 | \$0 | \$1 | 100% | \$3,953 |
| 403-520-531-30493 | TRAINING | \$14,540 | \$14,540 | \$0 | \$0 | 100% | \$7,615 |
| 403-520-531-30500 | LEGAL ADS & RECORDING | \$3,981 | \$3,981 | \$0 | \$0 | 100% | \$0 |
| 403-520-531-30511 | OFFICE SUPPLIES | \$500 | \$292 | \$0 | \$208 | 58% | \$508 |
| 403-520-531-30512 | POSTAGE | \$25,500 | \$1,811 | \$0 | \$23,689 | 7% | \$20,465 |
| 403-520-531-30521 | OPERATING SUPPLIES | \$200 | \$158 | \$0 | \$42 | 79% | \$160 |
| 403-520-531-30522 | OPERATING SUPPLIES - UNIFORMS | \$350 | \$341 | \$0 | \$9 | 97% | \$276 |
| 403-520-531-30540 | DUES, PUBLICATION, & MEMBERSHI | \$36,500 | \$33,398 | \$0 | \$3,102 | 92% | \$25,621 |
| 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 | \$7,507 | \$0 | \$39,493 | 16% | \$0 |

CITY OF QUNCY
MONTHLY BUDGET VS ACTUAL EXPENDITURES
FOR THE TEN MONTHS ENDED JULY 31, 2019

| | | ANNUAL | YTD | PURCHASE | OVER | 83% | YTD |
|-------------------|------------------------------------|---------------------|---------------------|-----------------|--------------------|------------------|--------------------|
| | | BUDGET | JULY 2019 | ORDER | (UNDER) | JULY 2019 | JULY 2018 |
| 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% | \$0 |
| 403-520-531-70111 | 2011 BOND DEBT SERVICE PRINCIP | \$103,700 | \$103,700 | \$0 | \$0 | 100% | \$97,600 |
| 403-520-531-70112 | 2011 BOND DEBT SERVICE INTERES | \$155,511 | \$153,438 | \$0 | \$2,073 | 99% | \$157,464 |
| 403-520-531-90990 | TRANSFER OF PROFIT | \$4,017,581 | \$3,347,984 | \$0 | \$669,597 | 83% | \$3,347,984 |
| 403-520-531-90991 | TRANSFER OF TECH COSTS | \$100,000 | \$0 | \$0 | \$100,000 | 0% | \$0 |
| 403-520-531-91000 | BUSINESS ACTIVITY SHARED EXP | \$298,029 | \$248,358 | \$0 | \$49,671 | 83% | \$236,458 |
| 403-520-531-92000 | ELECT FUND SHARE SMART G DEBT | \$178,500 | \$0 | \$0 | \$178,500 | 0% | \$0 |
| | TOTAL ELECTRIC ADM | \$12,979,425 | \$9,536,807 | \$0 | \$3,442,618 | 73% | \$8,628,099 |
| | ELECTRIC DISTRIBUTION | | | | | | |
| 403-591-531-10110 | SALARIES & WAGES | \$0 | \$0 | \$0 | \$0 | 0% | \$3,920 |
| 403-591-531-10120 | REGULAR SALARIES & WAGES | \$407,422 | \$304,181 | \$0 | \$103,241 | 75% | \$260,060 |
| 403-591-531-10140 | OVERTIME | \$47,420 | \$47,420 | \$0 | \$0 | 100% | \$20,604 |
| 403-591-531-10210 | FICA TAXES | \$28,625 | \$26,313 | \$0 | \$2,312 | 92% | \$20,155 |
| 403-591-531-10220 | RETIREMENT CONTRIBUTIONS | \$44,902 | \$33,937 | \$0 | \$10,965 | 76% | \$28,798 |
| 403-591-531-10230 | LIFE & HEALTH INSURANCE | \$44,687 | \$42,065 | \$0 | \$2,622 | 94% | \$33,780 |
| 403-591-531-30341 | CONTRACTUAL SERVICES | \$23,850 | \$6,585 | \$0 | \$17,265 | 28% | \$0 |
| 403-591-531-30403 | GASOLINE & DIESEL | \$25,043 | \$25,043 | \$0 | \$0 | 100% | \$10,503 |
| 403-591-531-30404 | OIL & GREASE | \$1,000 | \$402 | \$0 | \$598 | 40% | \$909 |
| 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% | \$4,339 |
| 403-591-531-30407 | VEHICLE REPAIRS-LABOR & PARTS | \$16,000 | \$14,256 | \$0 | \$1,744 | 89% | \$3,275 |
| 403-591-531-30430 | UTILITIES | \$83,940 | \$48,644 | \$0 | \$35,296 | 58% | \$60,121 |
| 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 | \$45,000 | \$26,255 | \$0 | \$18,745 | 58% | \$31,561 |
| 403-591-531-30468 | REPAIR & MAINTENANCE - SERVICE | \$10,000 | \$1,571 | \$0 | \$8,429 | 16% | \$7,867 |
| 403-591-531-30469 | LINE CLEARING CREW | \$15,000 | \$11,578 | \$0 | \$3,422 | 77% | \$900 |
| 403-591-531-30491 | OTHER OPERATING EXPENSES | \$1,055 | \$1,055 | \$0 | \$0 | 100% | \$410 |
| 403-591-531-30521 | OPERATING SUPPLIES | \$800 | \$653 | \$0 | \$147 | 82% | \$583 |
| 403-591-531-30522 | OPERATING SUPPLIES - UNIFORMS | \$10,000 | \$8,506 | \$0 | \$1,494 | 85% | \$7,729 |
| 403-591-531-60635 | STREET LIGHTS | \$27,750 | \$27,750 | \$0 | \$0 | 100% | \$63,913 |
| 403-591-531-60636 | SIGNALIZATION | \$40,000 | \$27,628 | \$0 | \$12,372 | 69% | \$1,200 |
| 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% | \$152,502 |
| 403-591-531-70731 | HONEYWELL LOAN PRINCIPAL | \$61,164 | \$73,627 | \$0 | -\$12,463 | 120% | \$68,095 |
| 403-591-531-70732 | HONEYWELL LOAN INTEREST | \$25,317 | \$18,441 | \$0 | \$6,876 | 73% | \$21,665 |
| | TOTAL ELECTRIC DISTRIBUTION | \$1,171,015 | \$952,656 | \$0 | \$218,359 | 81% | \$809,650 |
| | ELECTRIC WAREHOUSE | | | | | | |
| 403-502-531-10120 | REGULAR SALARIES & WAGES | \$28,960 | \$23,640 | \$0 | \$5,320 | 82% | \$24,573 |
| 403-502-531-10140 | OVERTIME | \$3,684 | \$3,684 | \$0 | \$0 | 100% | \$90 |
| 403-502-531-10210 | FICA TAXES | \$2,254 | \$1,892 | \$0 | \$362 | 84% | \$1,604 |
| 403-502-531-10220 | RETIREMENT CONTRIBUTIONS | \$3,535 | \$2,834 | \$0 | \$701 | 80% | \$2,795 |
| 403-502-531-10230 | LIFE & HEALTH INSURANCE | \$5,864 | \$4,970 | \$0 | \$894 | 85% | \$4,525 |
| 403-502-531-30430 | UTILITIES | \$3,239 | \$692 | \$0 | \$2,547 | 21% | \$1,375 |
| 403-502-531-30461 | R/M-OFFICE EQUIPMENT | \$400 | \$105 | \$0 | \$295 | 26% | \$0 |
| 403-502-531-30462 | REPAIR & MAINT - EQUIP AND TOO | \$491 | \$40 | \$0 | \$451 | 8% | \$76 |
| 403-502-531-30463 | REPAIR & MAINT - BLDS AND GROU | \$7,052 | \$7,052 | \$0 | \$0 | 100% | \$103 |
| 403-502-531-30491 | OTHER OPERATING EXPENSE | \$384 | \$96 | \$0 | \$288 | 25% | \$293 |
| 403-502-531-30521 | OPERATING SUPPLIES | \$995 | \$199 | \$0 | \$796 | 20% | \$690 |
| 403-502-531-30522 | OPERATING SUPPLIES - UNIFORMS | \$341 | \$341 | \$0 | \$0 | 100% | \$276 |
| | TOTAL ELECTRIC WAREHOUSE | \$57,199 | \$45,545 | \$0 | \$11,654 | 80% | \$36,400 |
| | HURRICANE MICHEAL | | | | | | |
| 403-539-531-30469 | LINE CLEARING CREWS | \$98,248 | \$98,248 | \$0 | \$0 | 100% | \$0 |
| 403-539-531-30521 | STORMS- FOOD | \$15,379 | \$15,379 | \$0 | \$0 | 100% | \$0 |
| 403-539-531-60610 | ELECTRIC REBUILD - MUTUAL AID | \$2,025,284 | \$2,025,284 | \$0 | \$0 | 100% | \$0 |
| 403-539-531-60630 | STORM EQUIPMENT | \$218,167 | \$218,167 | \$0 | \$0 | 100% | \$0 |
| 403-539-531-70192 | H-M LOAN CCB 3M '19 INT | \$20,269 | \$20,269 | \$0 | \$0 | 100% | \$0 |
| | TOTAL HURRICANE MICHAEL | \$2,377,347 | \$2,377,347 | \$0 | \$0 | 100% | \$0 |
| | TOTAL ELECTRIC FUND | \$16,584,986 | \$12,912,355 | \$0 | \$3,672,631 | 78% | \$9,474,149 |

CITY OF QUNCY
MONTHLY BUDGET VS ACTUAL EXPENDITURES
FOR THE TEN MONTHS ENDED JULY 31, 2019

| | ANNUAL BUDGET | YTD JULY 2019 | PURCHASE ORDER | OVER (UNDER) | 83% JULY 2019 | YTD JULY 2018 | |
|-----------------------------|---------------------------------|--------------------------|---------------------------|-------------------------|--------------------------|--------------------------|--------------------|
| WATER ADMINISTRATION | | | | | | | |
| 404-520-533-10110 | EXE SALARIES & WAGES | \$13,000 | \$11,013 | \$0 | \$1,987 | 85% | \$6,989 |
| 404-520-533-10120 | REGULAR SALARIES & WAGES | \$35,984 | \$15,276 | \$0 | \$20,708 | 42% | \$14,538 |
| 404-520-533-10140 | OVERTIME | \$500 | \$325 | \$0 | \$175 | 65% | \$21 |
| 404-520-533-10210 | FICA TAXES | \$2,790 | \$1,945 | \$0 | \$845 | 70% | \$1,565 |
| 404-520-533-10220 | RETIREMENT CONTRIBUTIONS | \$4,380 | \$3,153 | \$0 | \$1,227 | 72% | \$2,583 |
| 404-520-533-10230 | LIFE & HEALTH INSURANCE | \$4,042 | \$3,395 | \$0 | \$647 | 84% | \$3,110 |
| 404-520-533-30312 | ENGINEERING FEES | \$2,000 | \$0 | \$0 | \$2,000 | 0% | \$0 |
| 404-520-533-30314 | ANNUAL MEMBERSHIP FEES | \$600 | \$560 | \$0 | \$40 | 93% | \$560 |
| 404-520-533-30320 | ACCOUNTING & AUDITING SERVICES | \$9,543 | \$9,543 | \$0 | \$0 | 100% | \$9,460 |
| 404-520-533-30341 | CONTRACTUAL SERVICES | \$10,000 | \$2,841 | \$0 | \$7,159 | 28% | \$7,500 |
| 404-520-533-30343 | PROFESSIONAL SERVICES | \$5,000 | \$0 | \$0 | \$5,000 | 0% | \$0 |
| 404-520-533-30390 | CONTINGENCY | \$119,058 | \$0 | \$0 | \$119,058 | 0% | \$0 |
| 404-520-533-30402 | TRAVEL EXPENSE | \$200 | \$0 | \$0 | \$200 | 0% | \$0 |
| 404-520-533-30404 | OIL & GREASE | \$100 | \$0 | \$0 | \$100 | 0% | \$0 |
| 404-520-533-30405 | TIRES | \$400 | \$24 | \$0 | \$376 | 6% | \$0 |
| 404-520-533-30410 | TELEPHONE | \$3,276 | \$2,552 | \$0 | \$724 | 78% | \$3,085 |
| 404-520-533-30440 | RENTALS & LEASES | \$2,000 | \$459 | \$0 | \$1,541 | 23% | \$195 |
| 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 | \$4,241 | \$0 | \$1,759 | 71% | \$1,412 |
| 404-520-533-30493 | TRAINING | \$2,500 | \$0 | \$0 | \$2,500 | 0% | \$0 |
| 404-520-533-30501 | PERMITS & FEES | \$4,000 | \$170 | \$0 | \$3,830 | 4% | \$210 |
| 404-520-533-30511 | OFFICE SUPPLIES | \$300 | \$0 | \$0 | \$300 | 0% | \$0 |
| 404-520-533-30521 | OPERATING SUPPLIES | \$300 | \$0 | \$0 | \$300 | 0% | \$0 |
| 404-520-533-30522 | OPERATING SUPPLIES - UNIFORMS | \$120 | \$114 | \$0 | \$6 | 95% | \$92 |
| 404-520-533-31000 | OTHER OPERATING EXP - IT SUPPO | \$8,000 | \$7,507 | \$0 | \$493 | 94% | \$0 |
| 404-520-533-70031 | 2003 BOND DEBT SERVICE PRINCIP | \$83,750 | \$83,750 | \$0 | \$0 | 100% | \$80,000 |
| 404-520-533-70032 | 2003 BOND DEBT SERVICE INTERES | \$64,688 | \$63,803 | \$0 | \$885 | 99% | \$70,875 |
| 404-520-533-70111 | 2011 BOND DEBT SERVICE PRINCIP | \$22,100 | \$22,100 | \$0 | \$0 | 100% | \$20,800 |
| 404-520-533-70112 | 2011 BOND DEBT SERVICE INTERES | \$33,142 | \$32,700 | \$0 | \$442 | 99% | \$33,558 |
| 404-520-533-70710 | PRINCIPAL | \$171,199 | \$171,199 | \$0 | \$0 | 100% | \$166,399 |
| 404-520-533-70720 | DEBT SERVICE INTEREST | \$85,838 | \$85,838 | \$0 | \$0 | 100% | \$90,638 |
| 404-520-533-70731 | HONEYWELL LOAN PRINCIPAL | \$23,008 | \$23,008 | \$0 | \$0 | 100% | \$21,280 |
| 404-520-533-70732 | HONEYWELL LOAN INTEREST | \$5,763 | \$5,763 | \$0 | \$0 | 100% | \$6,770 |
| 404-520-533-90990 | TRANSFER OF PROFIT | \$180,000 | \$150,000 | \$0 | \$30,000 | 83% | \$64,998 |
| 404-520-533-91000 | BUSINESS ACTIVITY SHARED EXP | \$55,932 | \$46,610 | \$0 | \$9,322 | 83% | \$34,710 |
| 404-520-533-92000 | WATER FUND SHARE SMART G DEBT | \$59,500 | \$0 | \$0 | \$59,500 | 0% | \$0 |
| | TOTAL WATER ADM | \$1,056,038 | \$784,914 | \$0 | \$271,124 | 74% | \$672,455 |
| WATER TREATMENT | | | | | | | |
| 404-530-533-30341 | CONTRACTUAL SERVICES | \$372,367 | \$369,255 | \$0 | \$3,112 | 99% | \$331,861 |
| 404-530-533-30430 | UTILITIES | \$98,000 | \$70,714 | \$0 | \$27,286 | 72% | \$74,784 |
| 404-530-533-30466 | REPAIR & MAINTENANCE - PLANT | \$4,000 | \$75 | \$0 | \$3,925 | 2% | \$0 |
| 404-530-533-30469 | REPAIR & MAINT RESERVOIRS | \$15,000 | \$0 | \$0 | \$15,000 | 0% | \$0 |
| 404-530-533-60644 | EQUIPMENT | \$46,568 | \$4,889 | \$0 | \$41,679 | 10% | \$326,600 |
| | TOTAL WATER TREATMENT | \$535,935 | \$444,933 | \$0 | \$91,002 | 83% | \$733,245 |
| WATER DISTRIBUTION | | | | | | | |
| 404-539-533-10120 | REGULAR SALARIES & WAGES | \$104,196 | \$61,392 | \$0 | \$42,804 | 59% | \$64,375 |
| 404-539-533-10140 | OVERTIME | \$8,280 | \$8,280 | \$0 | \$0 | 100% | \$2,558 |
| 404-539-533-10210 | FICA TAXES | \$8,496 | \$4,861 | \$0 | \$3,635 | 57% | \$4,770 |
| 404-539-533-10220 | RETIREMENT CONTRIBUTIONS | \$11,297 | \$7,208 | \$0 | \$4,089 | 64% | \$7,687 |
| 404-539-533-10230 | LIFE & HEALTH INSURANCE | \$23,449 | \$18,905 | \$0 | \$4,544 | 81% | \$18,286 |
| 404-539-533-30403 | GASOLINE & DIESEL | \$2,500 | \$2,209 | \$0 | \$291 | 88% | \$1,566 |
| 404-539-533-30404 | OIL & GREASE | \$500 | \$62 | \$0 | \$438 | 12% | \$0 |
| 404-539-533-30405 | TIRES | \$750 | \$498 | \$0 | \$252 | 66% | \$48 |
| 404-539-533-30406 | AUTO PARTS | \$675 | \$324 | \$0 | \$351 | 48% | \$447 |
| 404-539-533-30407 | VEHICLE REPAIRS-PARTS AND LABO | \$1,050 | \$1,038 | \$0 | \$12 | 99% | \$6 |
| 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% | \$541 |
| 404-539-533-30467 | REPAIR & MAINT.-MAINS & LINES | \$14,160 | \$268 | \$0 | \$13,892 | 2% | \$1,697 |
| 404-539-533-30468 | REPAIR & MAINT.- SERVICES | \$10,700 | \$5 | \$0 | \$10,695 | 0% | \$313 |
| 404-539-533-30491 | OTHER OPERATING EXPENSE | \$1,000 | \$178 | \$0 | \$822 | 18% | \$417 |
| 404-539-533-30521 | OPERATING SUPPLIES | \$500 | \$144 | \$0 | \$356 | 29% | \$14 |
| 404-539-533-30522 | OPERATING SUPPLIES - UNIFORMS | \$1,167 | \$1,022 | \$0 | \$145 | 88% | \$829 |
| 404-539-533-60644 | EQUIPMENT | \$42,908 | \$42,908 | \$0 | \$0 | 100% | \$0 |
| | TOTAL WATER DISTRIBUTION | \$235,328 | \$150,749 | \$0 | \$84,579 | 64% | \$103,554 |
| | TOTAL WATER FUND | \$1,827,301 | \$1,380,596 | \$0 | \$446,705 | 76% | \$1,509,254 |
| GAS ADMINISTRATION | | | | | | | |

CITY OF QUNCY
MONTHLY BUDGET VS ACTUAL EXPENDITURES
FOR THE TEN MONTHS ENDED JULY 31, 2019

| | ANNUAL | YTD | PURCHASE | OVER | 83% | YTD | |
|-------------------|--------------------------------|--------------------|--------------------|----------------|------------------|------------------|--------------------|
| | BUDGET | JULY 2019 | ORDER | (UNDER) | JULY 2019 | JULY 2018 | |
| 405-520-532-10110 | EXE SALARIES & WAGES | \$13,000 | \$11,013 | \$0 | \$1,987 | 85% | \$6,989 |
| 405-520-532-10120 | REGULAR SALARIES & WAGES | \$18,892 | \$15,276 | \$0 | \$3,616 | 81% | \$14,538 |
| 405-520-532-10140 | OVERTIME | \$325 | \$325 | \$0 | \$0 | 100% | \$21 |
| 405-520-532-10210 | FICA TAXES | \$1,945 | \$1,945 | \$0 | \$0 | 100% | \$1,565 |
| 405-520-532-10220 | RETIREMENT CONTRIBUTIONS | \$3,153 | \$3,153 | \$0 | \$0 | 100% | \$2,583 |
| 405-520-532-10230 | LIFE & HEALTH INSURANCE | \$4,040 | \$3,395 | \$0 | \$645 | 84% | \$3,109 |
| 405-520-532-30320 | ACCOUNTING & AUDITING SERVICES | \$9,543 | \$9,543 | \$0 | \$0 | 100% | \$9,460 |
| 405-520-532-30341 | CONTRACTUAL SERVICES | \$19,753 | \$17,981 | \$0 | \$1,772 | 91% | \$11,635 |
| 405-520-532-30380 | PURCHASED GAS | \$778,500 | \$653,279 | \$0 | \$125,221 | 84% | \$654,881 |
| 405-520-532-30402 | TRAVEL EXPENSE | \$200 | \$0 | \$0 | \$200 | 0% | \$0 |
| 405-520-532-30403 | GAS & DIESEL | \$500 | \$0 | \$0 | \$500 | 0% | \$0 |
| 405-520-532-30404 | OIL & GREASE | \$100 | \$0 | \$0 | \$100 | 0% | \$0 |
| 405-520-532-30405 | TIRES | \$100 | \$0 | \$0 | \$100 | 0% | \$0 |
| 405-520-532-30410 | TELEPHONE EXPENSE | \$3,200 | \$2,552 | \$0 | \$648 | 80% | \$2,289 |
| 405-520-532-30440 | RENTALS/LEASES | \$2,000 | \$459 | \$0 | \$1,541 | 23% | \$195 |
| 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 | \$2,284 | \$0 | \$2,716 | 46% | \$2,343 |
| 405-520-532-30493 | TRAINING | \$6,000 | \$1,181 | \$0 | \$4,819 | 20% | \$954 |
| 405-520-532-30511 | OFFICE SUPPLIES | \$300 | \$148 | \$0 | \$152 | 49% | \$0 |
| 405-520-532-30521 | OPERATING SUPPLIES | \$300 | \$0 | \$0 | \$300 | 0% | \$0 |
| 405-520-532-30522 | OPERATING SUPPLIES - UNIFORMS | \$135 | \$114 | \$0 | \$21 | 84% | \$92 |
| 405-520-532-30580 | TAXES-STATE ASSESSMENT | \$2,900 | \$2,629 | \$0 | \$271 | 91% | \$2,793 |
| 405-520-532-31000 | OTHER OPERATING EXP - IT SUPPO | \$8,000 | \$7,507 | \$0 | \$493 | 94% | \$0 |
| 405-520-532-70111 | 2011 BOND DEBT SERVICE PRINCIP | \$22,100 | \$22,100 | \$0 | \$0 | 100% | \$20,800 |
| 405-520-532-70112 | 2011 BOND DEBT SERVICE INTERES | \$33,142 | \$32,700 | \$0 | \$442 | 99% | \$33,558 |
| 405-520-532-90990 | TRANSFER OF PROFIT | \$376,214 | \$313,512 | \$0 | \$62,702 | 83% | \$245,551 |
| 405-520-532-91000 | BUSINESS ACTIVITY SHARED EXP | \$41,652 | \$34,710 | \$0 | \$6,942 | 83% | \$34,710 |
| | TOTAL GAS ADM | \$1,374,134 | \$1,158,946 | \$0 | \$215,188 | 84% | \$1,067,508 |
| | GAS DISTRIBUTION | | | | | | |
| 405-561-532-10120 | REGULAR SALARIES & WAGES | \$80,231 | \$67,023 | \$0 | \$13,208 | 84% | \$61,262 |
| 405-561-532-10140 | OVERTIME | \$5,930 | \$5,930 | \$0 | \$0 | 100% | \$3,217 |
| 405-561-532-10210 | FICA TAXES | \$6,291 | \$5,266 | \$0 | \$1,025 | 84% | \$4,575 |
| 405-561-532-10220 | RETIREMENT CONTRIBUTIONS | \$9,868 | \$7,920 | \$0 | \$1,948 | 80% | \$7,297 |
| 405-561-532-10230 | LIFE & HEALTH INSURANCE | \$15,873 | \$12,940 | \$0 | \$2,933 | 82% | \$12,361 |
| 405-561-532-30403 | GASOLINE & DIESEL | \$4,000 | \$3,876 | \$0 | \$124 | 97% | \$2,743 |
| 405-561-532-30404 | OIL & GREASE | \$500 | \$30 | \$0 | \$470 | 6% | \$42 |
| 405-561-532-30405 | TIRES | \$500 | \$16 | \$0 | \$484 | 3% | \$40 |
| 405-561-532-30406 | VEHICLE PARTS | \$1,300 | \$6 | \$0 | \$1,294 | 0% | \$27 |
| 405-561-532-30407 | VEHICLE REPAIR PARTS AND LABO | \$1,000 | \$769 | \$0 | \$231 | 77% | \$0 |
| 405-561-532-30430 | UTILITIES | \$1,700 | \$811 | \$0 | \$889 | 48% | \$248 |
| 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 | \$7,000 | \$4,418 | \$0 | \$2,582 | 63% | \$5,891 |
| 405-561-532-30468 | MAINTENANCE OF SERVICES - GAS | \$3,547 | \$786 | \$0 | \$2,761 | 22% | \$1,758 |
| 405-561-532-30491 | OTHER OPERATING EXPENSE | \$500 | \$161 | \$0 | \$339 | 32% | \$229 |
| 405-561-532-30520 | OPER SUPP-WATER HEATERS | \$1,000 | \$0 | \$0 | \$1,000 | 0% | \$480 |
| 405-561-532-30521 | OPERATING SUPPLIES | \$200 | \$2 | \$0 | \$198 | 1% | \$427 |
| 405-561-532-30522 | OPERATING SUPPLIES - UNIFORMS | \$1,600 | \$1,136 | \$0 | \$464 | 71% | \$855 |
| 405-561-532-60644 | EQUIPMENT | \$20,000 | \$1,885 | \$0 | \$18,115 | 9% | \$32,311 |
| | TOTAL GAS DISTRIBUTION | \$161,828 | \$113,070 | \$0 | \$48,758 | 70% | \$134,081 |
| | TOTAL GAS FUND | \$1,535,962 | \$1,272,016 | \$0 | \$263,946 | 83% | \$1,201,589 |

CITY OF QUNCY
MONTHLY BUDGET VS ACTUAL EXPENDITURES
FOR THE TEN MONTHS ENDED JULY 31, 2019

| | ANNUAL BUDGET | YTD JULY 2019 | PURCHASE ORDER | OVER (UNDER) | 83% JULY 2019 | YTD JULY 2018 | |
|-------------------------------|-------------------------------------|--------------------------|---------------------------|-------------------------|--------------------------|--------------------------|---------------------|
| REFUSE ADMINISTRATION | | | | | | | |
| 406-410-539-30320 | ACCOUNTING & AUDITING SERVICES | \$9,543 | \$9,543 | \$0 | \$0 | 100% | \$9,460 |
| 406-410-539-30443 | RESIDENTIAL REFUSE | \$617,826 | \$490,412 | \$0 | \$127,414 | 79% | \$454,821 |
| 406-410-539-30451 | INSURANCE - PROPERTY LIABILITY | \$18,512 | \$18,512 | \$0 | \$0 | 100% | \$15,555 |
| 406-410-539-30480 | LANDFILL TIPPING FEES | \$74,167 | \$74,167 | \$0 | \$0 | 100% | \$47,194 |
| 406-410-539-31443 | COMMERCIAL REFUSE | \$492,900 | \$401,983 | \$0 | \$90,917 | 82% | \$364,013 |
| 406-410-539-60644 | Grapple Truck | \$0 | \$0 | \$0 | \$0 | 0% | \$137,121 |
| 406-410-539-90990 | TRANSFER PROFITS TO GF | \$114,000 | \$95,000 | \$0 | \$19,000 | 83% | \$83,333 |
| 406-410-539-91000 | BUSINESS ACTIVITY SHARED EXP | \$41,652 | \$34,710 | \$0 | \$6,942 | 83% | \$34,710 |
| | TOTAL REFUSE ADM | \$1,368,600 | \$1,124,327 | \$0 | \$244,273 | 82% | \$1,146,207 |
| LANDFILL OPERATIONS | | | | | | | |
| 407-422-536-10120 | REGULAR SALARIES & WAGES | \$70,767 | \$39,880 | \$0 | \$30,887 | 56% | \$35,928 |
| 407-422-536-10140 | OVERTIME | \$2,500 | \$1,876 | \$0 | \$624 | 75% | \$1,212 |
| 407-422-536-10210 | FICA TAXES | \$5,605 | \$3,045 | \$0 | \$2,560 | 54% | \$2,702 |
| 407-422-536-10220 | RETIREMENT CONTRIBUTIONS | \$8,792 | \$4,781 | \$0 | \$4,011 | 54% | \$4,072 |
| 407-422-536-10230 | LIFE & HEALTH INSURANCE | \$9,031 | \$8,438 | \$0 | \$593 | 93% | \$7,152 |
| 407-422-536-30312 | ENGINEERING FEES | \$1,400 | \$0 | \$0 | \$1,400 | 0% | \$0 |
| 407-422-536-30346 | MONITORING FEES | \$30,099 | \$30,099 | \$0 | \$0 | 100% | \$33,756 |
| 407-422-536-30430 | UTILITIES | \$2,200 | \$1,356 | \$0 | \$844 | 62% | \$251 |
| 407-422-536-30462 | REPAIR & MAINT-EQUIPMENT & TOO | \$505 | \$257 | \$0 | \$248 | 51% | \$421 |
| 407-422-536-30491 | OTHER OPERATING EXPENSE | \$2,200 | \$2,132 | \$0 | \$68 | 97% | \$121 |
| 407-422-536-30493 | TRAINING | \$1,000 | \$0 | \$0 | \$1,000 | 0% | \$1,790 |
| 407-422-536-30501 | PERMITS | \$0 | \$0 | \$0 | \$0 | 0% | \$60 |
| 407-422-536-90990 | TRANSFER PROFIT | \$36,000 | \$30,000 | \$0 | \$6,000 | 83% | \$0 |
| | TOTAL LANDFILL OPERATIONS | \$170,099 | \$121,864 | \$0 | \$48,235 | 72% | \$87,465 |
| INFORMATION TECHNOLOGY | | | | | | | |
| 508-539-539-10110 | EXECUTIVE SALARIES & WAGES | \$39,858 | \$0 | \$0 | \$39,858 | 0% | \$0 |
| 508-539-539-10120 | REGULAR SALARIES & WAGES | \$48,719 | \$37,657 | \$0 | \$11,062 | 77% | \$35,586 |
| 508-539-539-10140 | OVERTIME | \$821 | \$821 | \$0 | \$0 | 100% | \$349 |
| 508-539-539-10210 | FICA | \$3,441 | \$2,717 | \$0 | \$724 | 79% | \$2,525 |
| 508-539-539-10220 | RETIREMENT CONTRIBUTIONS | \$7,198 | \$4,516 | \$0 | \$2,682 | 63% | \$4,270 |
| 508-539-539-10230 | LIFE & HEALTH INSURANCE | \$9,650 | \$8,619 | \$0 | \$1,031 | 89% | \$8,152 |
| 508-539-539-30341 | CONTRACTUAL SERVICES | \$66,057 | \$21,397 | \$0 | \$44,660 | 32% | \$40,580 |
| 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% | \$588 |
| 508-539-539-30410 | TELEPHONE | \$0 | -\$1,823 | \$0 | \$1,823 | 0% | (\$1,755) |
| 508-539-539-30430 | UTILITIES | \$10,000 | \$5,400 | \$0 | \$4,600 | 54% | \$5,136 |
| 508-539-539-30491 | OTHER OPERATING EXPENSES | \$2,429 | \$2,429 | \$0 | \$0 | 100% | \$1,764 |
| 508-539-539-60644 | EQUIPMENT | \$2,514 | \$2,514 | \$0 | \$0 | 100% | \$162 |
| 508-539-539-70031 | 2003 BOND DEBT SERVICE PRINCIP | \$0 | \$0 | \$0 | \$0 | 0% | \$160,000 |
| 508-539-539-70032 | 2003 BOND DEBT SERVICE INTERES | \$0 | \$0 | \$0 | \$0 | 0% | \$141,750 |
| 508-539-539-70721 | DEBT SERVICE PRINCIPAL CCBG EQ | \$0 | \$0 | \$0 | \$0 | 0% | \$3,874 |
| 508-539-539-70725 | DEBT SERICE INTEREST CCBG EQ L | \$0 | \$0 | \$0 | \$0 | 0% | \$32 |
| | TOTAL INFORMATION TECHNOLOGY | \$193,687 | \$84,443 | \$0 | \$109,244 | 44% | \$403,013 |
| | TOTAL ALL FUNDS | \$34,195,536 | \$26,181,348 | \$34,800 | \$7,979,388 | 77% | \$22,990,132 |

Smart Grid

| | | | |
|-----------------------------------|----|-----------|--------------|
| BEGINNING BALANCE AS OF 10/1/2018 | \$ | 1,531,805 | |
| REVENUE | \$ | 12,645 | INTEREST REV |
| EXPENDITURES | \$ | - | |
| ENDING BALANCE AS OF 7/31/2019 | \$ | 1,544,450 | |

CITY OF QUINCY
MONTHLY BUDGET VS ACTUAL REVENUES
FOR THE TEN MONTHS ENDED JULY 31, 2019

| | | ANNUAL BUDGET | YTD JULY 2019 | OVER (UNDER) | 83% JULY 2019 | YTD JULY 2018 |
|------------------------------|--------------------------------|------------------|------------------|--------------------|------------------|------------------|
| GENERAL FUND REVENUES | | | | | | |
| ACCOUNT_# | ACCOUNT DESCRIPTION | | | | | |
| 001-311-10000 | CURRENT AD VALOREM TAX | 1,100,612 | 1,085,610 | (15,002) | 99% | 977,650 |
| 001-312-41000 | SALES-LOCAL OPTION GAS TAX | 238,717 | 209,569 | (29,148) | 88% | 178,567 |
| 001-312-60000 | LOCAL GOV INFRASTRUCTURE SURTA | 495,200 | 440,251 | (54,949) | 89% | 350,190 |
| 001-314-80000 | UTILITY SERVICE TAX - PROPANE | 11,000 | 9,351 | (1,649) | 85% | 9,616 |
| 001-315-00000 | COMMUNICATION SERVICES TAX | 216,000 | 170,325 | (45,675) | 79% | 174,678 |
| 001-321-10000 | PROFESSIONAL & OCCUPATION LICE | 23,500 | 8,688 | (14,812) | 37% | 8,835 |
| 001-321-11000 | COMPETENCY LICENSE | 800 | 25 | (775) | 3% | 25 |
| 001-322-10000 | PERMITS | 90,000 | 154,703 | 64,703 | 172% | 115,087 |
| 001-329-10000 | OTHER LICENSES, FEES & PERMITS | 3,700 | 150 | (3,550) | 4% | 3,550 |
| 001-331-50000 | FEMA REIM IRMA | 70,000 | 0 | (70,000) | 0% | 0 |
| 001-334-49000 | State Grant - Transportation | 360,000 | 14,830 | (345,170) | 4% | 234,796 |
| 001-335-12000 | STATE REVENUE SHARING PROCEEDS | 309,731 | 249,791 | (59,940) | 81% | 217,550 |
| 001-335-14000 | STATE - MOBILE HOME LICENSE | 1,800 | 1,094 | (706) | 61% | 1,385 |
| 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 | 74,857 | (35,143) | 68% | 247,676 |
| 001-335-18000 | STATE - HALF CENT SALES TAX | 274,800 | 254,229 | (20,571) | 93% | 199,297 |
| 001-335-23000 | FIREFIGHTERS SUPP COMPENSATION | 0 | 1,440 | 1,440 | 100% | 1,240 |
| 001-335-41000 | STATE - REBATE ON MUN VEH FUEL | 8,600 | 12,816 | 4,216 | 149% | 7,635 |
| 001-340-21000 | SERVICES - COUNTY FIRE PROTECT | 440,000 | 440,000 | 0 | 100% | 630,909 |
| 001-340-21500 | SERVICES-FIRE INSPECTIONS | 2,400 | 2,354 | (46) | 98% | 2,231 |
| 001-341-53000 | Investigative Fees | 150 | 0 | (150) | 0% | 0 |
| 001-347-21000 | REVENUE - BASEBALL | 3,000 | 3,590 | 590 | 120% | 3,380 |
| 001-347-22000 | REVENUE - FOOTBALL | 14,000 | 6,330 | (7,670) | 45% | 755 |
| 001-347-23000 | REVENUE - BASKETBALL | 6,200 | 4,520 | (1,680) | 73% | 5,859 |
| 001-347-25000 | REVENUE - CHEERLEADING | 0 | (35) | (35) | 100% | 0 |
| 001-347-26000 | REVENUE - SOFTBALL | 3,600 | 0 | (3,600) | 0% | 0 |
| 001-347-27000 | REVENUE - OTHER ACTIVITY FEES | 600 | 1,599 | 999 | 267% | 0 |
| 001-347-30000 | RENT ON FACILITIES | 25,000 | 13,027 | (11,973) | 52% | 12,436 |
| 001-347-41000 | REVENUE - POOL ADMISSION FEES | 2,500 | 1,381 | (1,119) | 55% | 1,518 |
| 001-347-50000 | COKE FUND REVENUE | 400 | 622 | 222 | 156% | 523 |
| 001-359-10000 | OTH FINES & FORFEITS | 38,000 | 28,734 | (9,266) | 76% | 31,342 |
| 001-361-10000 | INTEREST INC ON INVESTMENTS | 16,000 | 0 | (16,000) | 0% | 0 |
| 001-361-13000 | UNREALIZED GAIN | 35,000 | 0 | (35,000) | 0% | 0 |
| 001-364-11000 | SALE OF LAND - HILLCREST CEMET | 8,000 | 11,700 | 3,700 | 146% | 12,200 |
| 001-364-12000 | SALE OF LAND - SUNNYVALE CEMET | 34,000 | 33,400 | (600) | 98% | 29,000 |
| 001-366-00000 | WALMART - FIRE SAFETY GRANT | 0 | 500 | 500 | 100% | 0 |
| 001-369-90000 | OTHER MISCELLANEOUS REVENUES | 80,000 | 120,160 | 40,160 | 150% | 127,622 |
| 001-369-92000 | CRA Administrative Fees | 2,500 | 0 | (2,500) | 0% | 20,000 |
| 001-369-95000 | Insurance Proceeds | 6,000 | 172,078 | 166,078 | 2868% | 6,941 |
| 001-382-10000 | CONTRIBUTION FR INTER OPER-ELE | 4,017,581 | 3,347,984 | (669,597) | 83% | 3,347,984 |
| 001-382-20000 | CONTRIBUTION FR INTER OPER-GAS | 376,214 | 313,512 | (62,702) | 83% | 245,551 |
| 001-382-30000 | CONTRIBUTION FR INTER OPER-WAT | 180,000 | 150,000 | (30,000) | 83% | 64,998 |
| 001-382-40000 | CONTRIBUTION FR INTER OPER-REF | 114,000 | 95,000 | (19,000) | 83% | 83,333 |
| 001-382-50000 | CONTRIBUTION FR INTER OPER-SEW | 120,000 | 100,000 | (20,000) | 83% | 100,000 |
| 001-382-60000 | CONTRIBUTION FR INTER OPER LAN | 36,000 | 30,000 | (6,000) | 83% | 0 |
| 001-385-00000 | USE OF FUND BALANCE | 285,987 | 0 | (285,987) | 0% | 0 |
| | TOTAL GENERAL FUND REVS | 9,169,292 | 7,566,308 | (1,602,984) | 83% | 7,458,938 |

**CITY OF QUINCY
MONTHLY BUDGET VS ACTUAL REVENUES
FOR THE TEN MONTHS ENDED JULY 31, 2019**

| | ANNUAL BUDGET | YTD JULY 2019 | OVER (UNDER) | 83% JULY 2019 | YTD JULY 2018 | |
|---------------------------------------|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|----------------|
| COMMUNITY REDEVELOPMENT FUND | | | | | | |
| 002-341-00000 | CRA TIF FUNDS | 249,662 | 0 | (249,662) | 0% | 273,623 |
| 002-341-10000 | TIF FUNDS REVENUE | 130,000 | 162,203 | 32,203 | 125% | 142,055 |
| 002-389-00000 | USE OF FUND BALANCE | 300,000 | 0 | (300,000) | 0% | 0 |
| | TOTAL CRA REVENUE | 679,662 | 162,203 | (517,459) | 24% | 415,678 |
| BUSINESS ACTIVITY AND CUSTOMER | | | | | | |
| 400-381-10000 | INTERFUND TRANSFER | 478,917 | 399,098 | (79,819) | 83% | 375,298 |

CITY OF QUINCY
MONTHLY BUDGET VS ACTUAL REVENUES
FOR THE TEN MONTHS ENDED JULY 31, 2019

| | ANNUAL BUDGET | YTD JULY 2019 | OVER (UNDER) | 83% JULY 2019 | YTD JULY 2018 |
|---------------------------------|--------------------------------|-------------------|-------------------|--------------------|-----------------------|
| ENTERPRISE FUND REVENUES | | | | | |
| SEWER | | | | | |
| 402-331-35000 | EPA Grant Reimbursement | 0 | 0 | 0 | 8,250 |
| 402-343-10000 | SALES | 1,975,050 | 1,633,261 | (341,789) | 1,577,671 |
| 402-343-16000 | CONNECTIONS | 2,500 | 0 | (2,500) | 1,764 |
| 402-343-17000 | FORFEITED DISCOUNTS - PENALTY | 20,000 | 22,318 | 2,318 | 21,611 |
| 402-343-50000 | SEWER SURCHARGE O/S | 63,200 | 48,237 | (14,963) | 46,710 |
| 402-361-10000 | INTEREST REVENUE | 50 | 31 | (19) | 0 |
| 402-369-90000 | OTHER MISCELLANEOUS REVENUE | 0 | 5,972 | 5,972 | 0 |
| 402-389-10000 | LOAN PROCEEDS | 0 | 0 | 0 | 165,135 |
| 402-389-90000 | USE OF RETAINED EARNINGS | 117,956 | 0 | (117,956) | 0 |
| | TOTAL SEWER REV | 2,178,756 | 1,709,819 | (468,937) | 78% 1,821,141 |
| ELECTRIC | | | | | |
| 403-343-11000 | RESIDENTIAL SALES | 5,586,000 | 4,409,292 | (1,176,708) | 4,250,296 |
| 403-343-12000 | COMMERCIAL SALES | 6,515,000 | 5,773,403 | (741,597) | 4,436,379 |
| 403-343-13000 | INDUSTRIAL SALES | 1,504,000 | 1,158,963 | (345,037) | 1,234,409 |
| 403-343-14000 | STREET LIGHTING SALES | 100,000 | 2,999 | (97,001) | 6,061 |
| 403-343-15000 | INTERDEPARTMENTAL SALES | 303,000 | 320,821 | 17,821 | 253,835 |
| 403-343-16000 | CONNECTIONS | 20,000 | 4,442 | (15,558) | 27,903 |
| 403-343-16500 | H-M Michael Surcharge | 0 | 480,650 | 480,650 | 0 |
| 403-343-17000 | FORFEITED DISCOUNTS - PENALTY | 135,000 | 140,732 | 5,732 | 127,593 |
| 403-343-18000 | SALE OF MATERIAL | 0 | 4,276 | 4,276 | 0 |
| 403-343-18500 | SPECIAL PROJECT - MATERIAL SAL | 400 | 73,748 | 73,348 | 117,267 |
| 403-343-19000 | CUT ON/OFF FEES | 30,000 | 25,849 | (4,151) | 33,988 |
| 403-343-24000 | TRANSFORMER RENT | 8,300 | 7,045 | (1,255) | 6,994 |
| 403-343-27000 | MISCELLANEOUS CHARGES | 7,000 | 8,682 | 1,682 | 24,064 |
| 403-343-29000 | POLE RENT-CABLEVISION | 18,908 | 19,824 | 916 | 0 |
| 403-343-90000 | MISCELLANEOUS REVENUES | 300 | 2,340 | 2,040 | (55,340) |
| 403-369-90000 | MISCELLANEOUS REVENUES | 0 | 0 | 0 | (2,747) |
| 403-384-01019 | H-M MICHAEL LOAN PROCEEDS | 2,357,078 | 2,357,078 | (0) | 0 |
| | TOTAL ELECTRIC REV | 16,584,986 | 14,790,144 | (1,794,842) | 89% 10,460,702 |
| WATER | | | | | |
| 404-343-10000 | SALES | 1,574,000 | 1,381,436 | (192,564) | 1,269,858 |
| 404-343-15000 | INTERDEPARTMENTAL SALES | 110,000 | 45,823 | (64,177) | 66,683 |
| 404-343-16000 | CONNECTIONS | 7,000 | 29,789 | 22,789 | 14,271 |
| 404-343-17000 | FORFEITED DISCOUNTS-PENALTIES | 20,000 | 20,255 | 255 | 16,571 |
| 404-343-19000 | CUT ON/OFF FEES | 300 | 0 | (300) | 174 |
| 404-343-27000 | MISCELLANEOUS CHARGES | 6,000 | (2,364) | (8,364) | 4,041 |
| 404-343-30000 | WATER SURCHARGE O/S | 97,000 | 79,432 | (17,568) | 78,297 |
| 404-361-10000 | INTEREST REVENUE | 6,000 | 901 | (5,099) | 0 |
| 404-361-13000 | UNREALIZED GAIN | 7,000 | 0 | (7,000) | 0 |
| | TOTAL WATER REV | 1,827,300 | 1,555,272 | (272,028) | 85% 1,449,895 |
| GAS | | | | | |
| 405-343-10000 | GAS SALES | 1,417,460 | 1,212,187 | (205,273) | 1,272,633 |
| 405-343-15000 | GAS INTERDEPARTMENTAL SALES | 9,000 | 6,763 | (2,237) | 7,036 |
| 405-343-16000 | GAS CONNECTIONS | 2,000 | 254 | (1,746) | 1,325 |
| 405-343-17000 | GAS FORFEITED DISCS-PENALTIES | 11,000 | 11,675 | 675 | 13,448 |
| 405-343-19000 | GAS CUT ON/OFF FEES | 100 | 0 | (100) | 118 |
| 405-343-27000 | GAS OTHER CHARGES | 0 | 2,404 | 2,404 | (236) |
| 405-369-40000 | OTHER MISC REV-REBATE | 96,400 | 102,427 | 6,027 | 95,608 |
| | TOTAL GAS REV | 1,535,960 | 1,335,710 | (200,250) | 87% 1,389,932 |

CITY OF QUINCY
MONTHLY BUDGET VS ACTUAL REVENUES
FOR THE TEN MONTHS ENDED JULY 31, 2019

| | ANNUAL BUDGET | YTD JULY 2019 | OVER (UNDER) | 83% JULY 2019 | YTD JULY 2018 | |
|--------------------------|-------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------|-------------------|
| REFUSE | | | | | | |
| 406-343-11000 | RESIDENTIAL SALES | 722,300 | 603,409 | (118,891) | 84% | 583,710 |
| 406-343-12000 | COMMERCIAL SALES | 489,900 | 417,275 | (72,625) | 85% | 396,084 |
| 406-343-15000 | YARD TRASH COLLECTION | 141,400 | 118,806 | (22,594) | 84% | 118,596 |
| 406-343-17000 | FORFEITED DISCOUNTS-PENALTIES | 15,000 | 14,813 | (187) | 99% | 14,573 |
| | TOTAL REFUSE REV | 1,368,600 | 1,154,303 | (214,297) | 84% | 1,112,963 |
| LANDFILL | | | | | | |
| 407-343-27000 | MISCELLANEOUS INCOME | 0 | 368 | 368 | 100% | 0 |
| 407-343-44000 | GARBAGE TIPPING FEES | 170,000 | 167,177 | (2,823) | 98% | 115,849 |
| | TOTAL LANDFILL REV | 170,000 | 167,544 | (2,456) | 99% | 115,849 |
| TELECOMMUNICATION | | | | | | |
| 508-381-00010 | Non-Operating Transfer | 88,000 | 75,064 | (12,936) | 85% | 0 |
| 508-381-10000 | INTERFUND TRANSFER FROM GENERA | 48,132 | 0 | (48,132) | 0% | 0 |
| 508-381-20000 | INTERFUND TRNFR FROM ENTERPRIS | 63,000 | 37,535 | (25,465) | 60% | 0 |
| 508-381-30000 | INTERFUND TRANSFER FROM CRA | 2,500 | 2,500 | 0 | 100% | 0 |
| | TOTAL TELECOMMUNICATIONS REV | 201,632 | 115,099 | (86,533) | 57% | 0 |
| | TOTAL REVENUES | 34,195,105 | 28,955,500 | (5,239,605) | 85% | 24,930,395 |