

Select TDS Company:

1. **Agreement.** This Telecommunications Service Agreement ("Agreement") is between Quincy Telephone Company ("TDS") with its principal office at 107 W. Franklin St., P.O. Box 189 Quincy, FL 32351-0189 and City of Quincy with its office at 404 West Jefferson Street, Quincy FL 32351 ("Customer").

The Customer hereby agrees to purchase from TDS and TDS agrees to sell the Services ("Services") identified in this Agreement or any future Amendments agreed to by the parties pursuant to the terms and conditions set forth herein. Amendments are included herein by reference as integral parts of this Agreement. If Customer wishes to change the Services or add additional Services, Customer and TDS shall execute an Amendment describing such changes or additions. Unless specifically set forth on any Amendment, if the terms of any documents incorporated by reference are inconsistent with this Agreement, the terms of this Agreement will control. Customer agrees that the TDS Internet Services Terms of Service, Internet Network Management, Privacy Policy, and Acceptable Use Policy [together referred to as the "TDS Internet Terms of Service"] as stated on www.tdsbusiness.com will apply to any internet Services provided under this Agreement. The TDS Internet Terms of Service are included herein by reference as integral parts of this Agreement. Further, Customer also agrees to accept the Google Terms of Service if Customer chooses to use TDS-provided email service. Customer acknowledges certain duties and obligations of TDS under this Agreement may be performed by certain affiliates of TDS.

2. **Service Installation; Customer Requirements and Responsibilities.** TDS shall only be responsible for bringing the lines ordered by Customer to the Customer designated demarcation point at Customer's premises where TDS equipment terminates. In no event shall TDS be responsible for connecting, installing or wiring past the demarcation point. Customer agrees and acknowledges that it shall be Customer's sole responsibility to provide and arrange for all necessary wiring and equipment required to extend dial tone including phone system programming and any other related wiring or work required to implement the Services. At the time of service installation and during maintenance and repair, Customer agrees to provide at no charge, access to any equipment, a telephone, a safe working environment and adequate storage space for a reasonable quantity of replacement parts, electrical power to operate the Services and adequate space in Customer's premises to house any equipment used in connection with provision of the Services, and shall take all other actions reasonably required for the performance of Services by TDS under this Agreement. TDS is not responsible for any long distance charges associated with the use of dial-up Internet services. Customer is responsible for the security of all passwords, equipment or systems that allow access to the Services provided by TDS. Customer acknowledges that they are responsible for actions on their account performed by others who have acquired Customer's passwords or access to Customer's equipment or systems with or without Customer's knowledge and Customer agrees to pay any charges that are incurred regardless of any claim the Customer may have against third parties based on unauthorized access to Customer's passwords, equipment or systems. Customer is also responsible for providing to TDS accurate, specific address and location information for all TDS telephone numbers provided (including any and all changes to such information) so that 911 calls can be properly directed to the appropriate PSAP (public safety answering point). If Customer moves the location of its voice service without the approval of TDS, then 911 calls may not transmit any information, or may otherwise send incorrect address information and/or be directed to the incorrect emergency services provider, which may result in a delay or failure of emergency services being dispatched to Customer's location.

3. **Billing.** Compensation to be paid by Customer to TDS for Services provided under this Agreement shall be established at the rate and terms provided in this Agreement and by local tariff, where applicable. The Customer agrees to pay TDS the contract commitment amount set forth on page 1 of this Agreement. All invoices are due within 30 days from date of invoice. If allowed under applicable tariff, a late charge of 1-1/2% per month, or the highest permissible amount chargeable by law, whichever is less, may be charged on any unpaid balance owed to TDS which remains unpaid for 30 days or more after the date of the invoice. In the event that any action taken by any legislative, judicial or regulatory body, or any underlying services provider that TDS utilizes to deliver the Services, directly or indirectly causes a reduction in revenue or an increase in expenses with respect to the provision of the Services, TDS shall have the right to increase the amount of Recurring Charges set forth in this Agreement upon 30 days notice. Customer shall have the right to terminate this Agreement within 30 days of notice of the change in such Recurring Charges. Customer agrees that any unlimited service is being provided based on reasonable usage, and that use of the service for auto dialers, long distance dialup access to the Internet or other information services, call centers, certain switching applications or other high volume calling applications is not permitted and will entitle TDS to terminate the Service upon written notice of the violation. TDS reserves the right to monitor Customer's usage to determine compliance with these limitations. Bundled prices represented on this Agreement may be billed separately on Customer's bill. The separate pricing may not be used with any other product or bundled products. It is the Customer's responsibility to review the monthly invoices for accurate representation of charges. Disputes concerning the accuracy of any invoice that has been paid must be brought in writing within three (3) months of the due date of the invoice.

4. **Warranty.** TDS WARRANTS THAT THE SERVICES SHALL BE PERFORMED IN A GOOD AND WORKMANLIKE MANNER. EXCEPT WITH RESPECT TO THE FOREGOING WARRANTY, TDS IS PROVIDING ALL SERVICES TO THE CUSTOMER "AS IS" AND TDS MAKES NO WARRANTY AS TO THE CONTINUOUS OPERATION OF THE SERVICE OR ANY SPECIFIC FEATURE OF THE SERVICE. ALL WARRANTIES, EXPRESS OR IMPLIED INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTY OF MERCHANTABILITY AND THE IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE AND ANY WARRANTIES ARISING BY STATUTE, OPERATION OF LAW, COURSE OF DEALING OR PERFORMANCE, OR USAGE OF TRADE ARE DISCLAIMED. TDS DOES NOT WARRANT THAT THE SERVICES OR RELATED PRODUCTS WILL MEET YOUR REQUIREMENTS OR PREVENT UNAUTHORIZED ACCESS TO YOUR COMPUTERS, NETWORK, SERVERS AND OTHER EQUIPMENT OR TO ANY DATA, INFORMATION OR FILES ON ANY OF THEM. CONNECTIONS (SYNC-RATES) ARE RATE ADAPTIVE AND MAY BE LOWER DUE TO THE LENGTH AND CONDITION OF THE LINE. ACTUAL THROUGHPUT MAY BE LOWER DUE TO INTERNET CONGESTION, NETWORK UTILIZATION, PROTOCOL OVERHEADS OR OTHER FACTORS, WHICH CAN NOT BE CONTROLLED BY TDS. IN THE EVENT OF A POWER OUTAGE AT CUSTOMER'S LOCATION OR IF CUSTOMER'S BROADBAND SERVICE IS DOWN, SERVICES THAT ARE NOT LINE-POWERED (SUCH AS managedIP) WILL NOT OPERATE AND CUSTOMER WILL NOT HAVE ACCESS TO EMERGENCY SERVICES SUCH AS 911.

5. **Limitation of Liability.** TDS SHALL NOT BE LIABLE IN CONTRACT OR IN TORT, INCLUDING NEGLIGENCE, OR OTHERWISE, FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES WHATSOEVER INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS OR REVENUE, LOSS OF THE USE OF THE SERVICE, LOSS OF DATA, CUSTOMER'S INABILITY TO USE THE SERVICE, INTERRUPTIONS OR CLAIMS BY THIRD PARTIES. THE PARTIES AGREE THAT TO THE EXTENT PERMITTED BY APPLICABLE LAW, FOR DISPUTES RELATED TO THE ACCURACY OF INVOICES, THE MAXIMUM CREDIT OR REFUND A CUSTOMER MAY RECEIVE SHALL NOT EXCEED THE AMOUNTS ACTUALLY PAID TO TDS OVER THE MOST RECENT THREE MONTH PERIOD FOR THE SPECIFIC SERVICES IN DISPUTE; FOR ALL OTHER CLAIMS TDS LIMITS LIABILITY RELATED TO THE PROVISION OF SERVICES TO THE AMOUNT PAID BY CUSTOMER IN THE PREVIOUS TWELVE (12) MONTHS FOR SERVICES GIVING RISE TO, OR WHICH ARE THE SUBJECT OF, THE CLAIM WHETHER SUCH CLAIM ALLEGES BREACH OF CONTRACT, OR TORTIOUS CONDUCT INCLUDING, BUT NOT LIMITED TO, NEGLIGENCE OR ANY OTHER THEORY. TDS SHALL HAVE NO LIABILITY OR RESPONSIBILITY TO CUSTOMER FOR ANY OMISSION OR ERROR WITH RESPECT TO CUSTOMER'S TELEPHONE DIRECTORY LISTINGS.

NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THE PROVISION OF SERVICES OR ITS PERFORMANCE MAY BE BROUGHT BY CUSTOMER MORE THAN SIX (6) MONTHS AFTER THE CAUSE OF ACTION HAS ACCRUED.

6. **Insecurity of the Internet. CONNECTION TO THE INTERNET CREATES INSECURITY.** Security and disruption problems are inherent in the Internet. The very openness of the Internet creates risks that the Internet is insecure, and vulnerable to both intentional and unintentional disruption. Security breaches can occur for technical and other reasons, and, despite the implementation of security measures, we cannot guarantee that our networks are not vulnerable to unauthorized and illegal access, computer viruses and other disruptive problems. Our ability to provide our services depends in part on the reliability of the Internet and the networks of our partners, and our services can also be negatively affected by limitations inherent in the technology infrastructure supporting the Internet and the internal networks of Internet users. Customer must provide adequate information security for their own networks by using appropriately complex passwords, firewalls, and updated anti-virus and anti-spyware software.

7. **Default.** An event of default ("Event of Default") shall occur upon the occurrence of all or any one of the following events: (a) the Customer does not pay when due any invoice; (b) the Customer ceases doing business as a going concern; (c) the Customer makes an assignment for the benefit of its creditors or admits in writing to its inability to pay its debts as they become due; (d) the Customer files, or has filed against it, a petition in bankruptcy or for its reorganization, arrangement, composition or readjustment under any state insolvency law or the Customer liquidates all or a substantial part of its assets not in the ordinary course of its business, dissolves or takes other similar action; or (e) the Customer shall default in the performance of any of its obligations to TDS or any assignee arising under this Agreement, or any other agreement between the Customer and TDS and such default is not cured within 30 days of TDS providing notice of same, unless prohibited by relevant federal, state or local law.

8. **Remedies.** Upon the occurrence of an Event of Default, unless prohibited by relevant federal, state or local law, TDS may, at its option and without notice or demand, exercise all or any one or more of the following remedies: (a) declare immediately due and payable all invoices and all other sums due, including termination charges, or to become due hereunder or under any other agreement between the Customer and TDS; (b) terminate all of its obligations arising under this Agreement, and any other agreement between Customer and TDS; (c) enter the premises where any of TDS' equipment is located and repossess all or any part of the equipment; (d) offset any amounts due TDS under this Agreement against any amounts TDS or any of its affiliates owes the Customer (or the Customer's affiliates) under any other agreement; or (e) exercise all other legal and equitable remedies which TDS may have. The foregoing remedies shall be deemed cumulative and may be exercised successively or concurrently as permitted by law.

9. **Interruption of Services.** For any interruption of Service that is not due to negligence or non-compliance with any term or condition of this Agreement by Customer or the failure of operation or malfunction of facilities, power or equipment provided by the Customer, Customer will be entitled to a credit against the monthly Recurring Charge for such Service. Service will be deemed to be interrupted from the time TDS receives notice from Customer that the Service is not working until the time the Service is working. Unless provided otherwise by law or tariff, credits shall be calculated on the basis of a 30-day month and shall be credited upon Customer request against the monthly Recurring Charge for such Service as follows:

- First 30 minutes: none
- 30 minutes to 3 hours: 1/10 day
- Each additional 3 hour period (or fraction thereof): 1/5 day

If the duration of the outage is more than 24 hours, then the credit shall be the daily pro-rated amount of the Customer's monthly Recurring Charge for the applicable Service for each day thereafter, in an aggregate amount not to exceed the monthly Recurring Charge for such Service. Credits under this provision shall be the Customer's sole remedy and TDS' sole liability for any Service outage.

10. **Support.** The following outlines TDS support boundaries and procedures for TDS Internet connectivity and access.

10.1 **Warranty.** Internet access equipment and/or Polycom[®] telephone sets purchased or leased from TDS is fully supported per the manufacturer's warranty period (individual manufacturer's warranties vary; check specific manufacturer for the warranty period). Extended warranty support programs may be available through TDS. Equipment leased or purchased from third party vendors, including vendors recommended by, are *not* supported by TDS.

10.2 **Boundaries.**

10.2.1 Purchased Equipment from TDS – The boundary is the Ethernet port on the router. Please note that the inside wiring between the Network Interface Device (NID) and the equipment is not supported.

10.2.2 Customer Provided Equipment – The boundary is the Network Interface Device (NID). When TDS is able to verify circuit integrity the support boundary is met.

10.2.3 NOTE: Firewalls, Virtual Private Networks (VPN) and network management are beyond the support boundaries provided by TDS for dedicated Internet services.

10.3 Activation.

10.3.1 Equipment Purchased from TDS – Customer is responsible for the configuration of equipment purchased from TDS.

10.3.2 Customer Provided Equipment – Configuration and installation of equipment not purchased or leased from TDS is the Customer's responsibility. TDS will provide the Customer with a list of relevant IP addresses for use in the configuration of the Customer's equipment. However, it is the Customer's responsibility to configure the equipment.

10.3.3 Limits – Activation is limited according to the boundaries listed in section 10.3.1 and 10.3.2 above.

10.4 Help Desk. Technical support is available **only through the TDS Help Desk.**

10.5 Unsupported Routers. Routers not purchased through TDS are unsupported. **TDS will not provide support services for unsupported routers.**

11. Term and Termination.

11.1 TDS will provide Customer with the Services pursuant to the rates, terms and conditions specified herein, commencing on the latter of the requested service date or the day following the date in which TDS notifies Customer that the Service is ready for use ("Service Commencement Date"). At the expiration of any Service Term, this Agreement shall continue in effect with respect to the Service on a month-to-month basis until canceled by either party on 30 days written notice; provided, however that the charges for the Service during any renewal period shall be at the then-current monthly rate charged by TDS for such Service. Unless specifically exempted, Services shall be subject to all general regulations applicable to the provision of Service and rates charged for such Service by TDS and stated in its general tariff including late payment charges, termination charges, and related expenses. Upon any termination of the Services herein, Customer shall return all TDS-owned equipment in good working condition to TDS, or Customer will be responsible for the full cost of the equipment. Customer is responsible for any damage to equipment provided by TDS.

11.2 Customers who terminate their Service prior to the expiration of the Term shall be liable for the repayment of any promotional credits, discounts or fee waivers including but not limited to installation fee waivers and for reimbursement of any special construction or non-recurring charges for Services or related facilities requested by Customer. Unless otherwise set forth under applicable tariff, if Customer terminates Service prior to expiration of the Term, Customer shall pay an early termination fee equal to: (a) the difference between the amount billed had the Customer been billed at the rate applicable under an agreement which had a term equal to the term between the effective date of this Agreement and the termination date; plus (b) the full purchase price of any equipment as shown above, minus the amounts already paid on a per month basis up to the date of termination. In addition, specifically with regard to Call Recording Services, Customer shall pay an early termination fee equal to 50% of the contracted monthly recurring charges for such Call Recording Services for each month remaining on the initial term. If there is a partial cancellation, any volume discounts going forward will be applied based only on the remaining volume. Either party may cancel this Agreement without liability in the event TDS is prohibited from providing service or if any material rate or term contained herein is substantially changed by final order of a court, administrative agency, or other body of competent jurisdiction. Termination charges will not apply if the Customer replaces the Service with a new contract with a term equal to or greater than the original term with a minimum commitment equal to at least 75% of the original commitment level under this Agreement. Each Service designation is deemed a separate service and cancellation of any single service shall not affect the other services ordered by Customer in this Agreement. Customer agrees that the forgoing early termination fees are fair and reasonable and that TDS's provision of the Services would not be commercially viable but for these Customer commitments.

11.3 This Agreement shall remain effective until terminated in accordance with the provisions set forth herein.

12. Subsequent Additions/Deletions. For each new product or service added to this Agreement after a 60-day grace period, installation charges will apply. Installation charges for advanced business products will be quoted at the time of request on an individual case basis. Subsequent feature deletions, after a 60-day grace period, will be assessed a service order charge per account. Any preferred customer discounts, volume discounts or promotional discounts are subject to change if Customer deletes services from the original service agreement. Any adjustments in special discounts will be quoted at the time of the request on an individual case basis.

13. Special Construction. Where facilities are not available or if equipment, new facilities or changes to existing facilities are required for the provision of additional services, a special construction charge will apply in addition to the monthly service charge. Customer may be required to pay additional charges or to contract for Services beyond the normal service term, or both.

14. Insurance. Each party shall maintain Commercial Workers' Compensation Insurance as required by law and Commercial General Liability Insurance with a minimum combined single limit of \$1,000,000 per occurrence covering personal injury and property damage.

15. MISCELLANEOUS.

15.1 GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State where the Services are performed (without giving effect to conflicts of law).

15.2 ATTORNEY'S FEES AND COSTS: In any action by a party to enforce its rights hereunder, the non-prevailing party shall pay the prevailing party's cost and expenses (including reasonable attorney's fees).

15.3 **EXTRAORDINARY CIRCUMSTANCES:** TDS shall not be liable for any failure to perform its obligations under this Agreement to the extent such failure is due to "Force Majeure". Force Majeure includes, but is not limited to, acts of God, strike, lockout or other interference with work, war, declared or undeclared, blockade, disturbance, lightning, fire, earthquake, storm, flood, explosion, network or other telecommunications failures, including suppliers, inability or delay in obtaining governmental or quasi-governmental approvals, consents, permits, licenses and any other cause whether of the kind specified above or otherwise which is not reasonably within the control of TDS.

15.4 **ENTIRE AGREEMENT:** This Agreement, and any Amendments, Addenda, and Statements of Work, together with any applicable tariffs, shall constitute the entire Agreement between Customer and TDS notwithstanding inconsistent or additional terms and conditions in Customer's purchase orders or other documents submitted to TDS. Any and all representations, promises, warranties or statements by TDS's agent(s) that differ in any way from the terms and conditions of this Agreement shall have no force or effect. This Agreement shall at all times be subject to such modifications as a PSC/PUC and/or the FCC may, from time to time, require under their respective jurisdictions and otherwise, this Agreement may be amended only by a written instrument executed by both parties.

15.5 **CUSTOMER REPRESENTATIONS:** The Customer represents that the person signing this Agreement on behalf of the Customer is a duly authorized representative of the Customer and has the authority to execute this Agreement on the Customer's behalf.

15.6 **SEVERABILITY AND SURVIVAL OF TERMS:** Any term or condition of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability, without invalidating any of the remaining terms or conditions of the Agreement. The following provisions shall survive any termination or expiration of this Agreement: Disclaimer of Warranties (in Section 4), Limitation of Liability (Section 5) and the Miscellaneous provisions (Section 15).

15.7 **ASSIGNMENT:** Neither party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other party, and any such attempted assignment shall be void, except that TDS may assign this Agreement, or any of its rights or obligations hereunder in the event of any corporate reorganization, or to any subsidiary or affiliate, any purchaser of all or substantially all of the assets of TDS, or any entity with which or into which TDS may merge or consolidate, without the consent of Customer upon written notice to Customer.

15.8 **TAXES:** In addition to the payments required hereunder, Customer shall pay all sales, use, transfer and other taxes whether federal, state or local, however designated, which are levied or imposed by reason of the transactions contemplated by this Agreement excluding, however, any income taxes on fees paid to TDS by Customer.

15.9 **WAIVER:** A failure of either party to exercise any right provided for herein, shall not be deemed to be a waiver of any right hereunder.

15.10 **ELECTRONIC DOCUMENTS:** TDS hereby gives notice of its right to convert this Agreement to electronic format and retain this Agreement solely in an electronic format. TDS may provide this Agreement in electronic form or may provide a reproduction of this Agreement from its electronic copy in the event of any dispute regarding the rights and obligations of the parties under this Agreement. The parties agree that any document in electronic format or any document reproduced from an electronic format shall not be denied legal effect, validity, or enforceability and shall meet any requirement to provide an original or hard copy.

If switching to TDS Long Distance, Customer is responsible for cancellation of current long distance carrier service.
Customer initials _____

If switching to TDS provided data service, Customer is responsible for cancellation of current data service.
Customer initials _____

Authorization:

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first written below.

City of Quincy
Customer Name

TDS

By: _____
Signature – Authorized Representative

By: _____
Signature – Authorized Representative

Print Name

Print Name

Title

Title

Date

Date



209 Palmetto St
Auburndale, FL 33823

863.618.0001 Office
863.68.6574 Cell
863.583.8820 Fax

donald@readycommunications.net

August 14, 2014

City of Quincy
VOIP RFP
404 West Jefferson Street
Quincy, FL 32351

City of Quincy,

My name is Donald Ready and I am the owner of Ready Communications in Auburndale Florida. I have owned a business focused on IT/Telecommunications since 2003.

Ready Communications is an independent consulting firm and we see ourselves as your Telecom Advocate! We work with over 50 carriers, service and solution providers in the telecommunications industry to customize the best solutions for the best price for our client.

We also design, implement, train, and support the solutions we quote and recommend to our customers. We have many city municipalities that we have helped implement VOIP phone systems and VOIP phone services. We understand the unique challenges that face a city government and how to help you get the most of your new phone solution.

Here are a few of our customer references:

City of Auburndale, FL
Chris Shelton – IT Manager
863-412-9058 Cell

City of Mulberry, FL
Gordon Chase
863-425-1125 (press option 5)

City of Lake Wales, FL
Kevin Sutherland

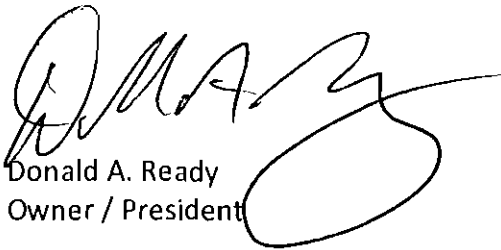
207-807-3756 Cell

Enclosed in our response to your RFP you will find the following items.

- 1) APPIA quote for Hosted VOIP phone solution
- 2) Comcast quote for 100MB x 20MB internet solution
- 3) Ready Communications quote for Onsite Install/Training
- 4) Response to the Vendor RFP Questions
- 5) Exhibits A, B & C
- 6) Certificate of Liability Insurance for Ready Communications

We look forward to working with you on this project and would be happy to review and discuss our proposal with you and answer any questions you may have. We could also provide a demonstration of our solution to show you some of the unique benefits we can offer the City of Quincy.

Thank You for your kind consideration,



Donald A. Ready
Owner / President

Appia Communications

Proposal Provided to:

City of Quincy

City of Quincy
Mr. Mike Wade
404 West Jefferson St.
Quincy, FL 32351
850-618-0030

Dear Mr. Wade,

Appia is pleased to respond to the City of Quincy's request for proposal for city wide phone and internet services.

Appia, Inc. is a leading provider of hosted enterprise-class communications for government and commercial organizations nationwide. Appia enables clients to leverage the latest technology solutions with enterprise-class reliability, a single point of contact for support, and 24/7/365 service for a fixed monthly fee. Appia provides a fully hosted VoIP telephony platform that is feature rich and very flexible. Appia has multiple data centers in top tier facilities throughout the United States providing optimal redundancy and failover for our mission critical clients.

We feel we provide the best overall value in the market today with our 'best-of-breed' voice Technology, at an extremely low cost. Appia has 10+ years of nationwide and global proven service along with 3CX who is a proven VOIP and unified communications technology Leader. We look forward to further discussions with you and your team, and hope to earn your trust, and have the City of Quincy join the family of happy Appia Clients.

Thank you again for your time and the opportunity to compete for your business.

Sincerely,



Erin Darnell
Sales
Appia Services
877-277-4297 x 143
edarnell@appiaservices.com

Company Summary

Appia Communications is a leading provider of managed voice, video and network services. Our mission is to enable our customers to benefit from Internet Protocol (IP) technology for much less than the cost of in-house implementations.

Appia offers the broadest range of services available from any managed services provider. Our solutions help our customers minimize capital investments, reduce costs, enhance employee productivity, improve customer care, and compete more effectively against much larger enterprises.

Company Name	Appia Communications, Inc.
Headquarters	Traverse City, MI Offices in Chicago, Indianapolis, St. Louis
Operations	Atlanta, Chicago, Dallas, Detroit, Indianapolis, Los Angeles, New York, Seattle, St. Louis, and Washington, D.C.
History	Founded in 2001 by Victor von Schlegell and William Bollinger Acquired Voxitas and Connect in 2010
Employees	50
Recognition	<i>Inc. 5000, 2007-12</i> <i>MSPmentor 100, 2009-13</i> <i>CRN Fast Growth 100, 2009-12</i> <i>Michigan 50 Companies to Watch (Edward Lowe Foundation, 2010)</i>

Key Services Offered

Appia's proven managed communication and networking services include:

- Hosted IP-PBX, call centers, and other voice solutions
- SIP trunking
- MPLS and IP managed networking
- Video, audio, and Web conferencing
- Managed Datacenter and colocation
- Network design, deployment, and management
- Network security
- Fax management

Management Team

Our senior management has more than 125 years of combined experience in IT, IP and telecom.

- Victor von Schlegell, President
- William Bollinger, Vice President, Project
- Jay Cox, Director of Telecommunications Management
- Kathy Rohder, Director of Finance
- Jeff Schroeder, Director of Engineering and Operations
- Jason Ulm, Vice President, Channel and Wholesale Sales

Products and Services

Managed Voice Services:

Appia's managed voice solutions combine voice, video, and data over a single, reliable, high-speed connection.

IP-CTX and IP-PBX – These robust IP communication solutions have all the features and functions of a costly PBX, but without the capital investment. All that is needed are IP phones, and cost savings are immediate.

Appia's voice services also include such features as ad-hoc audio conferencing, voicemail-to-email, fax-to-email, free interoffice calling, and domestic and international call rates that are a fraction of what the major carriers charge. Because they are managed services, Appia's voice solutions can also be easily and quickly scaled up or down as business cycles demand.

Service Level Assurances

We understand that communication and networking services are essential, and that our customers' businesses can be affected by any interruption in our services. We therefore offer the following Service Level Assurances (SLAs).

1. Service interruptions may not exceed a total of one business hour per month. A "service interruption" means the inability of Customer to use the affected service as that service was provided by Appia prior to the interruption.
 - a. Service interruptions that are beyond Appia's reasonable control (including interruptions caused by third parties, Customer, Customer's agent, or Customer's equipment) are not covered by these SLAs.
 - i. Appia files claims with its vendors in the event of vendor service interruptions. Should Appia receive a credit, Appia will pass 100% of that credit along to Customer.
 - b. For MPLS customers, service interruptions due to a vendor interruption or outage within the core of Appia's network (as opposed to customer's network access), will be covered by these SLAs.
 - c. The cause of an interruption will be determined by Appia at its sole discretion.

Service Level Assurances (Con't)

2. In the event that total interruptions do exceed one business hour, we will provide the affected service to Customer at no charge for the month in which the interruption occurred. Total interruptions are equal to the sum of all interruptions for the affected service(s) during a given month.
3. For the purposes of these SLAs, business hours are 8 A.M. to 5 P.M., Monday through Friday, in the Customer's time zone.
4. To qualify for this credit, Customer must report the interruption by:
 - a. Speaking with an Appia technician or engineer, but not by voicemail, at 877-277-4297, option 3, or
 - b. Notifying us by email to support@appiaservices.com
 - c. Reports of service interruptions by any other means will not be accepted for the purposes of these SLAs.
 - d. Interruptions are calculated from the time Customer notifies Appia until the time service is restored.
5. Customer agrees that these remedies are Customer's sole and exclusive remedies in the event of service interruptions. Appia is not responsible to Customer for any incidental or consequential damages that Customer may incur as a result of a service interruption, so long as such interruption is not due to Appia's gross negligence or willful misconduct.

Appia Network and Infrastructure

Appia has two Network Operations Centers (NOCs) and several points of presence (PoPs) or aggregation points across the U.S.:

- Chicago and Elk Grove Village (IL)
- Dallas
- Detroit
- Indianapolis
- Los Angeles
- New York
- Seattle
- St Louis
- Washington, D.C.

Each of these sites is connected to the Internet by at least two connections from different Tier 1 carriers.

Our primary service infrastructure (for voice, video, etc.) is in our NOCs in Chicago and St Louis, where we maintain redundant equipment. Appia maintains redundant Acme Packet Session Border Controllers (SBC's) in these two locations, along with redundant Least Cost Routing (LCR's) engines and redundant Feature servers in each of these NOCs.

There is also fiber between the two Chicago and St Louis NOCs, to enable geographical redundancy.

Customers Served

Our customers range from one to 60,000 employees and from one to over 200 locations. They occupy all major verticals, including construction, education, finance, entertainment, government, healthcare, legal, manufacturing, and engineering.

In addition to retail and enterprise customers, Appia serves wholesale communications providers that leverage our network and scale to better serve their end-user customers.

Why Organizations Choose Appia Communications VoIP Services?

Organizations most often cite these reasons:

- Cost savings
- Productivity gains
- Simplified operations
- Zero obsolescence of telephony services moving forward
- Flexible pricing options
- Robust feature set

Hosted VoIP Feature Overview

- Call Logging, Call Reporting
- Blind Call Transfer, Attended Call Transfer
- Call Forward on Busy or No Answer
- Call Routing (DID) / Caller ID
- Conference Calling
- Auto Attendant / Digital Receptionist
- Voice Mail / Music on Hold
- Ring Groups & Hunt Groups
- Central Phonebook
- Call Parking and Pickup
- Call Queuing
- Call Recording
- Dial by Name
- MWI - Message Waiting Indicator
- Intercom
- Paging
- Management and Scalability
- Web-Based Management Console
- 3CX MyPhone
- Web-based Utility
- Shows Incoming Calls
- Shows Caller ID
- Shows Personal Call History
- Divert Calls to Voice Mail
- Queue Monitoring
- Shows Status of Other Extensions
- 3rd Party Application Integration
- Microsoft Outlook Integration
- HTTP API to Integrate with any Web CRM
- Supports Popular IP Phones
- Codecs (Voice Compression) G711 (a law and u law), GSM, Speex, Ilbc, G722, G729*
- Unified Communications & Mobility
- MyPhone Self-Service User Portal
- Voicemail to email
- Make Video Calls
- Advanced Forwarding Rules Based on Caller
- ID, Time and Type of Call
- Softphone applications for PC, Android, Windows phones, and iPad/iPhone devices
- Remote Configure
- IP Phone Management
- Provision Network-Wide with Correct Settings
- Restart one or all Phones Remotely

Appia Quote

Quote Summary							
Quote does not include shipping, installation, taxes, surcharges or usage unless specifically noted.							
			One-Time	Monthly			
	Equipment		\$600.00				
	Appia One-Time		\$4,113.25				
	Appia Term Discount		-\$1,848.63				
	Installation		\$0.00				
	Training		\$0.00				
	Appia Monthly Services			\$1,986.65			
	Appia Monthly Rent to Own Equipment			\$734.00			
	Total		\$2,864.63	\$2,720.65			
Quote Detail							
Category	Item	Qty	One-Time	Net	Total	Monthly	Total
Appia Cubed	Auto-attendant set-up	8	\$250.00	\$250.00	\$2,000.00	\$0.00	\$0.00
Appia Cubed	New DID number	25	\$8.00	\$8.00	\$200.00	\$1.00	\$25.00
Appia Cubed	Appia Cubed Desktop	92	\$15.00	\$15.00	\$1,380.00	\$12.95	\$1,191.40
Appia Cubed Rent to Own	Yealink T46	92				\$6.00	\$552.00
Appia Cubed Rent to Own	Power supply for T20/T22/T26/T28/T41/T42	25				\$1.00	\$25.00
Appia Cubed Rent to Own	Cisco 2810 router	1				\$13.00	\$13.00
Appia Cubed Rent to Own	Cisco 3560 PoE switch - 24 ports (refurbished)	5				\$14.00	\$70.00
Appia Cubed Rent to Own	Cisco 3560 PoE switch 48 port	2				\$37.00	\$74.00
Connectivity	Dedicated Appia circuit	1	\$0.00	\$0.00	\$408.25	\$0.00	\$408.25
Connectivity	Cross-connect for dedicated circuit	1	\$125.00	\$125.00	\$125.00	\$90.00	\$90.00
Other Services	Outbound minute bundle	10000	\$0.00	\$0.00	\$0.00	\$0.015	\$150.00
Other Services	Outbound calling for US and Canada billed at .015 CPM	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Services	One time costs may be rolled in to contract term per the client's request	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Services	4 port FXO gateway	9	\$0.00	\$0.00	\$0.00	\$8.00	\$72.00
Other Services	8 port FXO gateway	5	\$0.00	\$0.00	\$0.00	\$10.00	\$50.00
Other Equipment	Equipment programming/set up	1	\$600.00	\$600.00	\$600.00		

Scope of Work

Appia will provide hosted telephony services to the City of Quincy for 14 physical locations based on Appia's per seat pricing model for a term of 36 months of service.

All implementation will be completed by Appia's assigned project team to include a project manager, engineer, and provisioner in conjunction with onsite resources from Ready Communications. Implementation will include a survey of each location, proper network assessment as needed, provisioning of all equipment, number porting, onsite installation, testing, and end user as well as administrative training. Appia's proposed solution also includes our unique "Onsite Disaster Recovery". This will allow all sites to be redundant and failover at 3 physical locations as needed. This proposal also includes a dedicated 1.5m T1 connection into Appia's secure datacenter to ensure reliability and voice quality.

Phone numbers/number portability:

In Appia's research it was determined that the City of Quincy's phone numbers are not portable. The City of Quincy will need the ability to remote call forward existing POTS lines to Appia provided DID's for inbound calling. Outbound calling will traverse the Appia provided MPLS T1 connection and out to the PSTN. If 911 is dialed Appia will provide an FXS Gateway device to route those calls over the POTS lines and to the appropriate 911 rate center.

Phones and hardware:

The Appia proposed IP phones is the Yealink T46 model color screen IP phone. Please refer to the attached Yealink document for phone specifications. This is an open SIP IP phone designed to work on the Appia platform but would also be compatible with many other hosted PBX platforms.

Some Appia hardware is provided on a rent to own basis for a per month charge instead of one time cost. The City of Quincy would own any rent to own hardware at the end of the specified term. All hardware is provided with a one year warranty.

Appia Cubed | a complete voice solution from the leader in cloud communication

Appia Cubed is a hosted voice communication solution that does more than even the most advanced in-house phone systems can do...and at a lower cost.

- **Reliable** Take advantage of the reliability that only the cloud can provide. Even if your office has an outage, you'll still have service
- **Select the right phones for you** Choose phones with the features you need from Cisco, Polycom, and others
- **As mobile as you are** Install a free app on your PC, iPhone, iPad, or Android devices and make and receive calls anywhere there's an Internet connection
- **24/7 support** Just contact our team of professionals by phone, email, or our self- service portal
- **Take control** Configure services with a wizard. Change phone features anytime, anywhere over the Web
- **Simplify messaging** Receive voicemails in your email inbox and send and receive faxes by email
- **Save** Because Appia Cubed is a cloud solution, there's no PBX or key system to purchase and maintain, no expensive moves, adds and changes. Plus, you can use Appia Cubed over a single internet connection and your existing local area network.

Features included

- 3- or 4- digit dialing
- Auto-attendant with music/message on hold
- Music/message on hold
- Call forward
- Call park
- Call recording
- Caller ID
- Ad hoc conference calling
- Dial by name
- Paging and intercom
- Optional modules for call centers and hotels
- Hunt/ring groups

Link to popular CRM systems

Appia Cubed has an add-on that enables you to connect to Salesforce, Microsoft

Dynamics, SugarCRM, Sage Act!, and Google Contacts.

Deploy Appia Cubed the way you want

Appia offers four ways to deploy Appia Cubed. Choose the approach that best meets your

requirements and preferences.

- 1. Hosted** The simplest and most cost-effective option is to use Appia's hosted service. All you need are phones, standard IP networking equipment, and access to the internet. Make changes yourself or let us make them for you.
- 2. Use our SIP trunks with a premise-based system** Our SIP trunks provide all of the features of standard telephone lines but at a much lower cost. And because we don't put a limit on the number of concurrent calls you can make or receive over our SIP trunks, there's no need for new phone lines as you grow.
- 3. Colocate your server in our data center with SIP trunks** Appia provides colocation for your server in our data center, together with SIP trunks. Colocating adds a layer of disaster recovery protection: even if your office experiences an outage, your phone services will work without disruption.
- 4. Use an Appia virtual server with SIP trunks** If you'd rather not invest in a server, use one of our virtual servers. We can provide either a fully-managed solution or just provide Windows server so you can manage the phone system.

Appia Hosted Phone Service | Feature List

General Features

- Call transfer (attended and blind)
- Auto attendant/digital receptionist
- Call forward (busy and no answer)
- Call parking and pick-up
- Call queuing
- Call recording (ad hoc or full time)
- Call routing (DID)
- Caller ID
- Conference calling
- Dial by name directory
- Hunt and ring groups
- Intercom
- Message waiting indicator
- Music/message on hold
- Unified messaging
- Voicemail
- Voicemail to email
- Fax to email
- Paging

Mobility

- Advanced forwarding rules based on Caller ID, time of day, type of call
- Self-service user portal
- Free softphone download available for Windows, Android and iPhone devices as well as iPad and Android tablets

Management

- Configuration wizard

- Real-time system status
- Web-based management console
- Automatic phone provisioning
- Automatic upgrades

User "MyPhone" Utility

- Click to transfer calls
- View company directory
- View other extensions presence status
- Divert calls to voicemail
- Call history log
- Visible caller ID
- Incoming call alert
- Drag and drop conferencing
- Presence tools
- Call preferences

Third-Party Application

Integration

- Microsoft Outlook
- Sage Act!
- Salesforce
- Google Contacts
- Sugar CRM

Approved IP Phones

- Yealink
- Polycom SoundPoint IP & VVX
- Cisco SPA
- Grandstream



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ALL SERVICES

General

Appia provides Services with the reasonable skill and care of a competent service provider. Some Services may be provided using various network operators, and Appia cannot be responsible for faults or interruptions in the Services arising on those networks, including networks operated by foreign network operators; for example, if Customer is making international calls or, for mobile users, using Appia international roaming service.

911 Services

Appia provides 911 services only in certain locations. Appia is required by federal law to suspend Services to a device should it be physically located at an address where Appia cannot provide 911 services.

The street addresses provided by Customer are the registered locations and are the addresses that shall be reported to the 911 system. They are also the addresses to which the 911 system shall send emergency help unless callers request that the answering 911 operator send help to another location. Customer has the absolute obligation to notify Appia of any changes in the registered locations.

Customer understands that the 911 services provided by Appia are limited by comparison with traditional 911 telephone services. Such limitations include, without limitation, connection failures, degradation of bandwidth, denial of service attacks, worms, hackers, viruses, and any other known or unknown conditions that interfere with the speed or capacity of the Internet or Internet service, loss of electrical power at the registered location, delays that may occur in making a registered location available in the 911 database, or if Customer devices are damaged or defective.

Customer will be subject to a charge of \$250 per event if Customer makes calls to 911 from any phone, phone switch, gateway, or other device that is not registered with Appia. Customer will also be subject to a charge of \$250 per event if Customer makes 911 calls after changing Customer's telephone numbers to a telephone numbers not registered on a phone, phone switch, or gateway connected to Appia.

Customer Data

Appia will take commercially reasonable steps to secure Customer's data and will not use, disclose or otherwise make public, internally or externally, any data Customer provides Appia, whether in writing or virtually, without Customer's prior written approval or the lawful order of a court.

Acceptable Use Policy

Customer's use of Appia's Services constitutes acceptance of the terms and conditions of this Policy as it may be modified by Appia from time to time.

Customer must use the Services only in a manner that, in our sole discretion, is consistent with the purposes of such

Services. Customer shall not engage in any activity (whether legal or illegal) that results in harm to Appia or the Services, or any use that interferes with the provision or enjoyment of any of the Services.

Customer will be deemed in violation of this Policy if Appia determines, in its sole discretion, that any action in connection with the use of the Services is inconsistent with the purposes of such Services or violates any local, state, federal or international law, statute, agency decision, regulation, ordinance, executive order or any other legally binding governmental directive, including without limitation the federal Can Spam Act of 2003, the Computer Fraud and Abuse Act (18 U.S.C. 1030 et seq.), the Telephone Consumer Protection Act (47 U.S.C. 227), the Telemarketing Consumer Fraud and Abuse Prevention Act (15 U.S.C. 1601-1608) and the Federal Trade Commission's amended Telemarketing Sales Rule, (collectively, "Laws or Regulations").

Customer will also be deemed in violation of this Policy if Appia determines, in its sole discretion, that that any action, whether or not in connection with such Customer's use of the Services, has resulted in any harm to Appia, its reputation, the Services, or other Appia users; any third party blacklisting, blocking, filtering, or refusing any email or any other network application or communications protocol from Appia or Customer, or interference in any manner with the free flow of email or any other network application or communications protocol from or to Appia or Customer.

INDIRECT OR ATTEMPTED VIOLATIONS OF THIS POLICY, AND ACTUAL OR ATTEMPTED VIOLATIONS BY A THIRD PARTY ON ANY CUSTOMER'S BEHALF, WILL BE DEEMED VIOLATIONS OF THE POLICY.

Prohibited Uses

The following are some, but not all, of the actions prohibited under this policy if taken in connection with Customer's use of the Services or in any other manner that results in harm to Appia, the Services or any Customer as determined solely by Appia, including, without limitation:

- Creating, posting, storing, displaying, transmitting, retransmitting, forwarding, or distributing any material that, in our sole judgment, is or facilitates:
- Obscene, indecent, profane, pornographic, threatening, libelous, defamatory, or otherwise objectionable information of any kind, including material that restricts a civil liberty
- An action that restricts or inhibits any person, whether a Customer of the Services or otherwise, in its use or enjoyment of the Services or any other systems, services or products
- Intended to solicit our customers for any competitive service
- A violation of any rights of any person, including but not limited, to rights protected by copyright, trademark, trade secret, patent, or other intellectual

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- property or similar Laws or Regulations, such as the dissemination or distribution of "pirated" or other software products that are not appropriately licensed
 - A violation of any accepted industry standards, whether or not expressly mentioned in this Policy, designed to prevent interference with privacy rights, prohibit misuse of any system resources (including, without limitation, spamming), or stop illegal or otherwise unethical Internet usage
 - Creating, facilitating, transmitting, retransmitting, forwarding or distributing any:
 - "Spam" email or SMS text messages as those terms are generally understood
 - Unwanted bulk email or SMS text messages, whether commercial or otherwise, including, but not limited to, bulk mailing or SMS text messaging of commercial advertising, informational announcements, and political tracts
 - Email or SMS text messages that contain material that otherwise violates or facilitates a violation of this Policy
 - Email or SMS text messages that falsify or hide or are routed so as to falsify or hide the original sender's address
 - Email or SMS text messages that falsify any information for the purpose of defrauding the recipient
 - Any harassing email or SMS text messages, whether through language, frequency, or size of messages
 - Any email or SMS text message "chain letters" or other "pyramid schemes"
 - Email or SMS text messages relayed without the express permission of that site, service, system or network
 - Email or SMS text message volume deemed by Appia to be excessive
 - Commercial or bulk email or SMS text messages containing false or misleading subject line, statements, claims, or representations
 - Email or SMS text messages that violate any Laws or Regulations
 - Email or SMS text messages containing forged header information including, but not limited to, any attempt to circumvent the approval process for posting to a moderated newsgroup
 - Consuming excessive resources of the Services, including CPU time, memory, disk space and session time using resource-intensive programs that negatively impact other users or the performance of our Services, systems or networks
 - Advertising (including, without limitation, by hosting a website), transmitting, or otherwise making available any software, program, product, or service that is designed to violate this Policy, which includes the facilitation of the means to Spam, initiation of ping, flooding, mail-bombing, denial of service attacks, and piracy of software
 - Sharing the Services' passwords or accounts of others without their express consent
 - Attempting, or facilitating any attempt (whether or not successful) to violate the security of any system, network, or service (examples of system or network security violations include, without limitation, unauthorized access to or use of data)
 - Collecting or facilitating collection of replies to messages that violate this policy or that would violate this Policy if they had been sent via the Services
 - Sending an unsolicited advertisement to a facsimile machine or any other device capable of receiving facsimiles without the prior express consent of the recipient
 - Making any call that is prohibited under the Telephone Consumer Protection Act (47 U.S.C. 227), the Telemarketing Consumer Fraud and Abuse Prevention Act (15 U.S.C. 1601-1608) or the Federal Trade Commission's amended Telemarketing Sales Rule or that otherwise violates any Laws or Regulations
 - Invading, or facilitating the invasion of, the privacy of any third party in any way
 - Harvesting personal information about other users, including Internet addresses, without express consent of such users
 - Gathering or using, without express consent, contact information that is made available through the Services for unwanted mass communications, whether through email, direct mail, telephone, or facsimile
 - Using any software downloaded from or provided by Appia in any manner other than in accordance with the end-user license agreement accompanying the software. All such software is copyrighted by Appia.
- ### Monitoring
- Appia does not normally monitor the content of websites, email, news groups, or other materials created or accessible over its Services, and is not responsible for the content thereof. However, Appia reserves the right to monitor the Services, and to take any action it deems appropriate based on information discovered in connection with any such monitoring. Appia may investigate incidents involving alleged violations of this policy, may cooperate with law enforcement and other third parties, and may take any action it deems appropriate based on information discovered in such investigations. Customer acknowledges that failure by Appia to take action in response to any violation by any customer of this policy will not be deemed a waiver of Appia's right to take action in response to any other violation of this Policy by that or any other customer.
- ### Complaints
- Please report any activity in violation of this Acceptable Use Policy to: abuse@appiaservices.com or by mail. Please be sure to include a valid return address. Where possible, please include in the complaint:

appia

- The IP address used to commit the alleged violation
- The date and time of such violation
- Evidence of the violation including, if applicable, the complete text of the objectionable message, including all headers.

Please send complete messages, not excerpted parts of a message.

Enforcement

APPRIA MAY, IN ITS SOLE DISCRETION, SUSPEND OR TERMINATE THE PROVISION OF THE SERVICES OR ANY PART THEREOF TO A CUSTOMER AT ANY TIME AND WITHOUT WARNING FOR ANY VIOLATION OF ANY PART OF THIS POLICY. APPRIA MAY ALSO BRING LEGAL ACTION TO ENJOIN VIOLATIONS AND/OR COLLECT DAMAGES CAUSED BY VIOLATIONS OF ANY PART OF THIS POLICY.

Exporting Devices and Software

Customer agrees to comply with all trade regulations and export control laws, both domestic and foreign. Devices, software, and any underlying information accessed or transferred by Customer using the Services may be subject to U.S. export controls, including the Export Administration Act (50 U.S.C. § 2401, et seq.) and the Export Administration Regulations (50 C.F.R. § 730-774), as well as the import regulations of other countries. Customer agrees not to export or re-export any devices or software to any foreign country. Any information transferred by Customer using our services to any foreign country, entity, or person must comply with the U.S. Export Administration Act and the Export Administration Regulations.

Fair Use

Appria offers certain voice, text, video, and data services on an unlimited basis. This policy applies to such services.

Unlimited services are intended for traditional business use.

Unlimited services are intended to be used for the following traditionally limited business purposes:

- Internet browsing, non-spam email, and intranet access (including access to corporate intranets, email and individual productivity applications like customer relationship management, and sales force and field service automation)
- Live person to person calls.

Unlimited voice or data service plans cannot be used with server devices, host computer applications or other systems that drive continuous heavy traffic or data sessions. Examples of such prohibited uses include, without limitation, call centers, auto-dialers, educational institutions, mass-marketing, polling, web camera posts or broadcasts, continuous file transfers, automatic data feeds, telemetry applications, automated functions or any other machine-to-machine applications. Such sessions cannot be used as substitute for private lines or frame relay connections.

Appria's pricing for unlimited services is based on the average usage of an average customer in Appria's sole determination.

Appria reserves the right to deny or terminate services or apply additional charges, without notice, to anyone who, in Appria's sole determination, uses unlimited service in any manner prohibited above, or whose use adversely impacts Appria's network or service levels.

Similarly, Appria reserves the right to deny or terminate services or to apply additional charges where usage, in Appria's sole determination, is inconsistent with individual business use or otherwise indicates possible resale, abuse or automated use of unlimited plans.

Consistent with this Policy, the limit per month for laptop cards is five gigabytes and tethering any data-enabled handset to another device so as to utilize the data-enabled handset as a wireless modem is prohibited.

Support

Appria provides remote support for the Services at no cost to Customer. Should Customer experience an issue related to the Services, Customer shall advise Appria and Appria will diagnose the issue.

The purpose of the diagnosis is to determine the cause of the issue. If the diagnosis indicates that the problem is due to outage or malfunction on Appria's part, Appria shall take the steps necessary to resolve it in a timely manner.

Unless otherwise specifically provided, Customer agrees to arrange for support other than from Appria in the event that diagnosis indicates that the problem is not with the Services. If Customer does not have such support and Customer desires Appria's support, Appria may charge Customer on a time and materials basis at our then-prevailing rates for such support.

HOSTED AND SIP TRUNKING SERVICES

Calling

Call Center Applications

Call-center applications including, but not limited to, auto-dialers, and any use not consistent with normal business voice services are prohibited.

A charge of \$.10 per call will be applied at Appria's sole discretion if a volume of calls does not meet the following:

- Answer/seizure ratio of 50 percent or higher
- Call duration of 30 seconds or longer
- More than one call per minute over a sustained period of time from a single telephone number.

Call Origination Information

Call Origination Information refers to the originating information included in the call header (e.g., calling party number and originating ANI). Customer shall not suppress,



alter, or otherwise manipulate call detail to delete, obscure, or change the Call Origination Information of any traffic delivered to Appia.

Customer shall not permit end-users to suppress, alter, or otherwise manipulate call detail to delete, obscure, or change the Call Origination Information of any traffic delivered to Appia, except when consistent with industry standards for caller identification.

Customer shall indemnify, defend, and hold harmless Appia, its affiliates, and directors, officers, employees, agents, subsidiaries, affiliates, designees, and assignees from and against any third-party claims, demands, actions, losses, damages, assessments, fines, penalties, charges, liabilities, costs or expenses, including reasonable attorney fees, arising from Customer's failure to provide accurate Call Origination Information.

If Call Origination Information is not available, unreadable, or malformed, Appia or its underlying carriers may consider the call of "Indeterminate Jurisdiction" and will use the rate of \$0.10 per minute for the purpose of rating the call.

If originating information is available, Appia shall use that information to determine jurisdiction (interstate or intrastate) and to assign each call the applicable rate. If originating information is not available, valid or able to be determined, Appia considers the call of "Indeterminate Jurisdiction" and assign the default Indeterminate Rate.

Fraudulent Calling

Customer is solely responsible for selection, implementation, and maintenance of security features for protection against unauthorized calling, and Appia shall have no liability therefore. Customer is solely responsible for payment of long distance, toll, and other charges incurred through the use of the Services. Customer shall defend, indemnify and hold harmless Appia from all claims and losses arising from fraudulent calls of any nature carried by means of the Services. Customer shall not be excused under any circumstance from paying Appia for Services provided to Customer or any portion thereof on the basis that fraudulent calls comprised a corresponding portion of the Services. In the event Appia discovers fraudulent calls being made, nothing contained herein shall prohibit Appia from taking immediate action that is reasonably necessary to prevent such calls from taking place.

By default, and to protect Customer from fraudulent call charges, Appia does not permit calling to high-cost destinations. Customer may request that this restriction be removed, in whole or in part, at any time in writing. Customer's signature on said waiver Customer's continuing agreement that Customer is responsible for the costs of any calls that may be made, including any associated charges.

Notwithstanding the foregoing, it is understood that Appia is under no obligation to investigate the authenticity of calls charged to Customer's account and shall not be liable

for any fraudulent calls processed by Appia and billed to Customer's account.

Remote Number Services

Appia's Remote Number Service shall be used for one concurrent call.

Connectivity

If at any time Customer connects to the Services using a service provider other than Appia (including, without limitation, cable, DSL, dedicated circuit from a third party, or wireless), Customer agrees that Customer does so at Customer's own risk, and that Appia is not responsible for the quality of service or reliability of such connections, and that Appia does not provide support for such connections.

Customer Premises

Unless specifically included, our setup of Services on Customer's behalf does not include hardware, software licenses, hardware and software maintenance, or customizations as required to meet Customer's specific requirements. Charges also do not include integration with Customer's phone system, unless specifically provided.

Demarcation Extension

Appia is not responsible for equipment or infrastructure beyond the demarcation point located at the Customer premises or equipment, infrastructure or services provided by third parties, including but not limited to analog modems, fax machines, and other communications devices, alarm circuits, PBXs or key systems voicemail systems, firewalls, databases, or software of any kind.

Customer agrees to arrange, at Customer's expense, for any extension of the existing demarcation point within Customer's facilities, should such extension be required for delivery of the Services.

Network Security

Unless otherwise specifically provided, Customer is responsible for protecting Customer's network and equipment from hackers, worms, viruses and other traffic from the Internet, and agrees that Appia is not liable, at law or in equity, for any damage of any kind that Customer may sustain as a result of security breaches.

Power

Customer is responsible for providing power at Customer's premises. Customer further agrees to provide UPS to all equipment used to deliver Services, and to ensure that Customer's facilities are properly grounded.

Access to Customer Premises

In the event Appia or a provider of Third-Party Services needs access to Customer's site to maintain or repair or otherwise affect the Services, Customer shall cooperate in a timely manner and provide access. In the event Customer does not provide the required assistance and/or access, Appia may suspend the Services until such access has been granted.



Service Level Assurance

Appia understands that communication and networking services are essential. Appia therefore offer the following Service Level Assurance (SLA).

Service interruptions may not exceed a total of one business hour per month. A "service interruption" means Customer's inability to use the affected service as that service was provided by Appia prior to the interruption.

In the event that total interruptions for Services do exceed one business hour, Appia will grant Customer a one-month credit against future Services for the affected Service. (Total interruptions equal the sum of all interruptions for the affected service during a given month.)

Moreover, if, within any 30-day period, (i) Services are down for more than twenty-four consecutive hours, or (ii) there are more than three outages of one hour or more, Customer shall have the right to cancel without penalty or other charges beyond changes for Services already provided.

Service interruptions that are beyond Appia's reasonable control (including, without limitation, interruptions caused by Customer, Customer's agents, or Customer's equipment) are not covered by this SLA. The cause of an interruption will be determined by Appia at its sole discretion.

THIS SLA DOES NOT APPLY TO MOBILE SERVICES OR THIRD PARTY SERVICES.

Under no circumstances shall Appia provide service credits for Third-Party Service outages or other issues. Appia file claims with vendors in the event of vendor service interruptions. Should Appia receive a credit, Appia will pass that credit along to Customer.

Routine events, such as maintenance and repairs, upgrades and reconfigurations, may result in temporary impairment or interruption in the Services. Appia shall use reasonable commercial efforts to schedule such events outside of normal business hours and to advise Customer in advance of such events. Customer shall not be compensated under this SLA for such events.

For the purposes of this SLA, business hours are the Customer's normal, non-holiday hours, Monday through Friday, in Customer's time zone.

To qualify for this credit, Customer must report the interruption by: peaking with a technician or engineer at Appia's NOC, or notifying Appia by email.

Reports of service interruptions by any other means will not be accepted for the purposes of this SLA.

Interruptions are calculated from the time Customer notifies Appia until the time service is restored.

Any credit request must be reported within 30 days of the closing of the trouble ticket related to the incident.

Customer agrees that these remedies are Customer's sole and exclusive remedies in the event of service interruptions. Appia is not responsible to Customer for any incidental or consequential damages that Customer may incur as a result of a service interruption, so long as such interruption is not due to Appia's gross negligence or willful misconduct.

Video Services

Appia shall use reasonable commercial efforts to provide video Services. Customer understands and agrees that if Customer chooses to use the Services by connecting to the internet (as opposed to connections provided by Appia), the quality of the Services may be degraded.

MOBILE SERVICES

Service Provision

The quality and availability of the Services may be affected by factors outside of Appia's control, including, without limitation, local physical obstructions, atmospheric conditions, other causes of radio interference, features or functionality of Customer device, the number of people trying to use the Network at the same time, and faults in other networks to which the Network is connected. The quality of Services may not be at their best inside buildings or below ground. Coverage maps are Appia's best estimate, but are not a guarantee of coverage.

Roaming

When Customer purchases a device from Appia, Appia checks the coverage against the address Customer provided to ensure Customer will have a good signal in and around Customer home location. If Customer finds that Customer is constantly roaming onto other networks in Customer home location due to poor signal strength, Customer should contact our customer service center.

Customer may find that Customer's device will switch to a domestic roaming partner in certain areas while travelling; this is normal behavior for all networks as no single network covers all of the United States.

Mobile Internet, Content Downloads, and Applications

Appia is not liable for any content on third-party website. Appia may provide mobile content for download through its own mobile website. This content may consist of news, ringtones, full music tracks, video and games and will be provided by third-party content providers who will have obtained the necessary contractual licensing agreements required to sell or promote such content. Appia will not be held liable for any content sold or promoted on the Services, obtained by these third-party content providers.

Not all applications will be compatible with Customer's device, and it is Customer's responsibility to adhere to any further terms and conditions outlined by each individual application provider, which may also require the disclosure



of personal information. For the avoidance of doubt, Appia will not be held liable for the performance of or impact on other services by any third-party applications.

Appia also recommends that Customer back up any photographs or downloaded content using other means, as some content may expire or can be deleted or lost. Appia will not be held liable for the loss of any mobile content.

Devices

Appia will provide any warranties or help guides as supplied by the manufacturer. Appia make no warranties or representations regarding any devices and accept no liability.

If for whatever reason Customer decides Customer wants to return Customer's device to Appia, or if Customer has changed Customer's mind and wants a different device, Customer may return the device to us within seven days of receipt. A restocking fee of \$20 will be charged to Customer's account and Appia will only accept devices that are returned in the condition they were originally shipped, including original packing. Under no circumstances will any devices be accepted as a return if the device has been broken or damaged.

Number Porting and Exporting

Customer may be able to keep an existing mobile phone number when Customer signs up for the Services. However, Appia does not accept any liability for Customer's existing service provider's services or charges.

If Customer decides to terminate the Services and move to another provider, Customer may take Customer's mobile phone number with Customer as long as all outstanding charges have been settled in full.

If Customer has an existing device from another provider, Customer may not be able to use it, but Appia has a wide range of devices Customer can choose from.

Customer's device will only work with the Services. If Customer decides to leave, Customer may be able to port Customer's number to another service provider. This will be subject to Customer's new service provider's terms and conditions, and Appia will not be held liable in the event Customer's number cannot be transferred.

Location-Based Services

Once activated, Customer's device will automatically communicate with our network and provide us with information based on Customer's location. Circumstances beyond our control (including, without limitation, geographic, atmospheric, network roaming or other circumstances) could affect the accuracy of location-based services. Appia cannot guarantee that location-based services will be available at any specific time or geographic location. Location-based services will not operate if Customer's device is switched off.

By using location-based services, Customer agrees to allow Appia to monitor and track the location of Customer's device. Appia may be required by law to disclose information about the location of Customer's device.

Customer also agrees to allow Appia to provide third parties with information on the location of Customer's device for the ability to deliver location-based advertising, content, and promotional information related to Customer's geographical location.

Unsolicited Messages

While Appia will not share Customer's personal details with any companies not associated with the delivery of the Services to Customer, Appia does not guarantee that Customer will not receive spam or other unsolicited messages, and Customer agrees that Appia is not liable for such messages.

If Customer is subject to threatening, menacing, derogatory or any other kind of harmful messages, Customer should contact Appia and Appia may, if required, change Customer's mobile phone number.

Lost or Stolen Devices

If Customer loses a device or if it has been stolen, Customer should contact Appia immediately. Appia will temporarily block Customer's Services and re-activate Customer's Services if Customer find Customer's device to avoid any unauthorized use. Any products, bundles, or services that have been pre-paid will not be affected by this process and will expire according to Customer's normal billing process.

In the event Customer's device was stolen and cannot be recovered, Appia can help Customer select a new device, which will be payable by Customer in full and can be setup with Customer's existing phone number and Services. In order to avoid any reconnection charges, Customer must select and activate Customer's new device within ten days from the date Customer first notified Appia of the theft of Customer's existing device. Customer accepts liability for any and all usage charges made until the time Appia blocks Customer's service.

SIP TRUNKING SERVICES

Customer Responsibilities

Customer is solely responsible for setting up all of Customer's equipment; for Customer's internet connection, and for ensuring that Customer's set-up:

- Takes steps adequate to prevent fraud
- Includes changing settings on the Customer's firewall if required
- Is kept current with Appia directions as to trunk routing.



Appia Responsibilities

Appia is responsible for ensuring that its equipment is able to send and receive calls to the Customer. As such, the demarcation point is the public side of Appia's equipment.

Revolutionary SIP phone with a multitude of professional features

The SIP-T46G is Yealink latest revolutionary IP Phone for executive users and busy professionals. New designs appears the commerce, with high-resolution TFT color display, delivering a rich visual experience. Yealink Optima HD technology enables rich, clear, life-like voice communications. Supports Gigabit Ethernet, a variety of device connections, including EHS headset and USB. With programmable keys, the IP Phone supports vast productivity-enhancing features.



Optima
HD Voice



Gigabit



Paperless



Support
Bluetooth Earphone



Key Features and Benefits

Revolutionarily new design

Yealink's SIP Phones continue to evolve, the SIP-T4 Series have been designed by pursuing ease of use in even the tiniest details, these new design include paper label free design, new foot stand allows two positions for the device, non-slip rubber feet, ergonomic recessed buttons etc.

HD Audio

Yealink Optima HD Voice refers to the combination of software and hardware design as well as the implementation of wideband technology to maximizes the acoustic performance. Coupled with advanced acoustic clarity technology such as full duplex, echo cancellation, adaptive jitter buffer etc. Creating an amazing face-to-face live experience.

A rich visual experience for applications

SIP-T46G Supports vast productivity-enhancing feature such as XML Browser, SCA, BLF List, call forward, call transfer, 3-way conferencing, the 4.3 inch backlit color display enables rich visual presentation and easier navigation of the menu. Three pages of 10 flexible buttons are shown on the display can be programmed up to 27 various features.

Advanced connectivity and expandability

For network connectivity, the SIP-T46G comes with two Gigabit Ethernet ports, one of them suitable for Power over Ethernet. Supports a variety device connections, including EHS headset and USB. User enable Bluetooth headset through USB Dongle.

Supports up to 6 Expansion Module, adding up to 240 additional buttons with a screen based LCD display and LED system.

Highly secure transport and interoperability

The Communicator uses SIP over Transport Layer Security (TLS/SSL) to provide service providers the latest technology for enhanced network security. The range is certified compatible with 3CX, Asterisk and BroadSoft Broadworks, ensuring excellent compatibility with leading soft switch suppliers.

- > Revolutionarily new design
- > Yealink Optima HD voice
- > Dual-port Gigabit Ethernet
- > 4.3" 480 x 272-pixel color display with backlight
- > Built-in a USB port, support Bluetooth headset (Through USB Dongle)
- > Up to 6 SIP accounts
- > Paper label free design
- > PoE support
- > Headset, EHS support
- > Supports expansion modules
- > Stand with 2 adjustable angles
- > Wall mountable
- > Simple, flexible and secure provisioning options

Audio Features

- > HD voice, HD handset, HD speaker
- > Codecs: G.722, G.711(A/u), G.723, G.729AB, G.728, GSM, iLBC
- > DTMF: In-band, Out-of-band(RFC 2833) and SIP INFO
- > Full-duplex hands-free speakerphone with AEC
- > VAD, CNG, AEC, PLC, AJB, AGC

Phone Features

- > 6 VoIP accounts
- > Call hold, mute, DND
- > One-touch speed dial, holdline
- > Call forward, call waiting, call transfer
- > Group listening, SMS, emergency call
- > Redial, call return, auto answer
- > 3-way conferencing
- > Direct IP call without SIP proxy
- > Ring tone selection/import/delete
- > Set date time manually or automatically
- > Dial plan
- > XML Browser
- > Action URL/URI

Directory

- > Local phonebook up to 1000 entries
- > Black list
- > XML/LDAP remote phonebook
- > Intelligent search method
- > Phonebook search/import/export
- > Call history: dialed/received/missed/forwarded

IP-PBX Features

- > Busy Lamp Field (BLF)
- > Bridged Line Appearance (BLA)
- > Anonymous call, anonymous call rejection
- > Hot-desking
- > Message Waiting Indicator (MWI)
- > Voice mail
- > Call park, call pickup
- > Intercom, paging
- > Music on hold
- > Call completion
- > Call recording

Display and Indicator

- > 4.3" 480 x 272-pixel color display with backlight
- > 16 bit depth color
- > LED for call and message waiting indication
- > Dual-color (red or green) illuminated LEDs for line status information
- > Wallpaper
- > Intuitive user interface with icons and soft keys
- > National language selection
- > Caller ID with name, number and photo

Feature keys

- > 10 line keys with LED
- > 10 line keys can be programmed up to 27 various features (3-page view)
- > 7 features keys: message, headset, hold, mute, transfer, redial, hands-free speakerphone
- > 4 context-sensitive "soft" keys
- > 6 navigation keys
- > Volume control keys
- > Illuminated mute key
- > Illuminated headset key
- > Illuminated hands-free speakerphone key

Interface

- > Dual-port Gigabit Ethernet
- > Support Bluetooth headset through USB Dongle
- > 1xRJ9 (4P4C) handset port
- > 1xRJ9 (4P4C) headset port
- > 1XRJ12 (6P6C) EXT port.
- Supports up to 8 Expansion Modules for an attendant console application
- > Power over Ethernet (IEEE 802.3af), class 3

Other Physical Features

- > Stand with 2 adjustable angles
- > Wall mountable
- > External universal AC adapter (optional): AC 100~240V Input and DC 5V/2A output
- > Power consumption (PSU): 1.8-5.4W
- > Power consumption (PoE): 2.1-8.0W
- > Dimension(W*D*H*): 244mm*213mm*165mm*54mm
- > Operating humidity: 10~95%
- > Storage temperature: -10~50°C

Management

- > Configuration: browser/phone/auto-provision
- > Auto provision via FTP/TFTP/HTTP/HTTPS for mass deploy
- > Auto-provision with PnP
- > BroadSoft device management
- > Zero-sp-touch, TR-069
- > Phone lock for personal privacy protection
- > Reset to factory, reboot
- > Package tracing export, system log

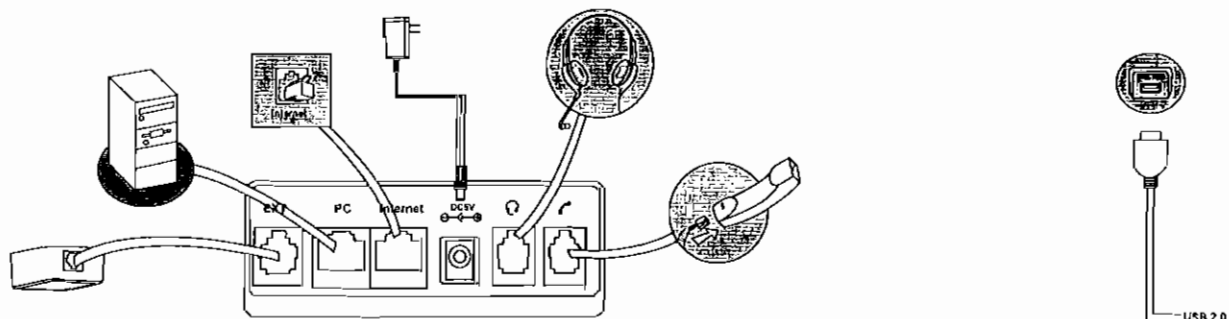
Network and Security

- > SIP v1 (RFC2543), v2 (RFC3261)
- > Call server redundancy supported
- > NAT transverse, STUN mode
- > Proxy node and peer-to-peer SIP link mode
- > IP assignment: static/DHCP/PPPoE
- > HTTP/HTTPS web server
- > Time and date synchronization using SNTP
- > UDP/TCP/DNS-SRV(RFC 3283)
- > QoS: 802.1p/Q tagging (VLAN), Layer 3 ToS DSCP
- > SRTP for voice
- > Transport Layer Security (TLS)
- > HTTPS certificate manager
- > AES encryption for configuration file
- > Digest authentication using MD5/MD5-session
- > OpenVPN, IEEE802.1X
- > IPv6

Package Features

- > Qty/CTN: 5 PCS
- > N.W/CTN: 8.1KG
- > G.W/CTN: 9.16K
- > Giftbox size: 274mm*258mm*142mm
- > Carton Meas: 732mm*286mm*286mm

Certifications



Learn More

To find out how Yealink solutions can help your organization, visit us at www.yealink.com or mail to sales@yealink.com



209 Palmetto St
 P.O. Box 1241
 Auburndale, FL 33823
 (863) 618-0001

Estimate

Date	Estimate #
8/13/2014	2050

Name / Address
City of Quincy 404 West Jefferson Street Quincy, FL 32351

Project

Item	Description	Qty	Rate	Total
Consulting	Onsite Installation, Programming and Training for the End User by APPIA partner	1	2,500.00	2,500.00
Subtotal				\$2,500.00
Sales Tax (0.0%)				\$0.00
Total				\$2,500.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/14/2014

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

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

PRODUCER Mulling Insurance Agency, Inc. P O Box 308 208 E Park Street Auburndale, FL 33823-0308 H. Paul Senft Jr.	Phone: 863-967-4454 Fax: 863-967-7592	CONTACT NAME: Michelle D. Baker, CIC
		PHONE (A/C, No., Ext): 863-967-4454
		FAX (A/C, No): 863-967-7592
E-MAIL ADDRESS: michelleb@mullinginsurance.com		
		INSURER(S) AFFORDING COVERAGE
		NAIC #
INSURER A: Old Dominion Insurance Co		40231
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		


INSUREE
 Ready Communications LLC
 Donald Ready
 P.O.Box 1241
 Auburndale, FL 33823

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			BPG55828	08/11/2014	08/11/2015	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Business Owners						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000
	<input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS						BODILY INJURY (Per person) \$
	<input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS						BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE						\$
	DED						\$
	RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						<input type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$
							PROPERTY 25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Office Computer Consulting Services

CERTIFICATE HOLDER CITYQUI The City of Quincy 404 West Jefferson Street Quincy, FL 32351	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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BUSINESS CLASS SERVICE ORDER AGREEMENT

Account Name: City of Quincy

WB ID#: _____

CUSTOMER INFORMATION (Service Location)

Address 1 850 Industrial Drive
 Address 2 Single Tenant
 Primary Contact Name Mo Cox
 Business Phone (850) 618-0040
 Cell Phone _____
 Pager Number _____

City Quincy
 State Florida
 ZIP Code 32351
 County _____
 Email Address mcox@myquincy.net
 Primary Fax Number _____

Technical Contact Name Mo Cox
 Technical Contact Business Phone (850) 618-0040
 Property Manager Contact Name _____

Technical Contact On-site? _____
 Technical Contact Email mcox@myquincy.net
 Property Mgr Phone _____

COMCAST BUSINESS CLASS SERVICES

	Selection (X)
Business Class Voice	X
Business Class Internet	X
Business Class TV	

Service Term (Months)	<u>36</u>
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COMCAST BUSINESS CLASS SERVICE DETAILS

Business Class Voice*

VOICE SELECTIONS	Quantity	Unit Cost	Total Cost
Full Featured Voice Lines	<u>1</u>	\$39.95	\$39.95
4+ Lines		\$24.95	\$0.00
Basic Lines		\$24.95	\$0.00
Toll Free Number		\$5.00	\$0.00
Voice - eMTA Equipment Fee	X	\$9.95	\$9.95

VOICE OPTIONS	Selection (X)	Total Cost
VoiceMail	0	\$0.00
Directory Listing Suppression		
Auto-Attendant*		

*Voice offers & options not available in all markets.

Business Class Offers

Package Name: _____
 Cen:MP BID100+ \$40 3yr

PACKAGE DESCRIPTION

\$40 MRC Discount off Business Internet D100+ (\$199.95) for discounted rate of \$159.95. Multi-Play bundles with Business Voice, PRI, or Business TV (Private View Select/ Public View Basic or Higher) Required. BI MRC Discounts roll to rate card end of original term. 3yr term required. Taxes, Usage, Basic, Equipment Extra.

Business Class Internet*

INTERNET SELECTIONS	Selection (X)	Total Cost
Basic Connect		
Starter		
Premium		
Deluxe		
Deluxe 75		
Deluxe 100+	X	\$199.95
Deluxe 150		
Internet Equipment Fee		

INTERNET SELECTIONS	Selection (X)	Non-Recurring Charge
Wireless Gateway Fee		

INTERNET OPTIONS	Selection (X)	Total Cost
Microsoft Outlook Office Email	X	INCLUDED
Web Hosting - Starter	X	INCLUDED
Web Hosting - Business		
Web Hosting - Commerce		
Web Hosting - Professional		
Static IP - 1	X	\$14.85
Static IP - 5		
Static IP - 13		
Xfinity WiFi		
Business WiFi Standard		
Business WiFi Enhanced		

*Business Class Internet speed for selections not available in all markets. With the exception of Basic Connect, all business class internet speed tiers from Comcast include two(2) Microsoft Outlook email boxes for no additional charge. The Basic Connect speed tier does not include such email boxes. Additional email boxes may be purchased separately. Comcast reserves the right to change the Microsoft Outlook email offering at any time, at its sole discretion, upon written notice.

Business Class TV*

TV SELECTIONS	Selection (X)	Total Cost
Basic		
Select		
Information and Entertainment		
Variety		
Standard		
Preferred		
Music Choice Standalone		

TV OPTIONS	Selection (X)	Total Cost
Sports Pack**		
Music Choice W/Business Class TV		
Canales Selecto		
Other Programming:		
Other Programming:		
Other Programming:		

TV OUTLETS	Quantity	Unit Cost	Total Cost
Additional Outlets		\$9.95	\$0.00
HD TV Box Charges		\$5.00	\$0.00

*Not available in home offices or private view establishments. TV selections & options not available in all markets. **Available for Standard & Preferred TV offers only.

mini mDTA Type	# of Outlets	NRC	MRC

COMCAST BUSINESS CLASS TOTAL SERVICE CHARGES

Business Class Installation	Selection (X)	Unit Cost	Total Cost
Installation Fee	X	\$0.00	\$0.00
Voice Activation Fee*	1	\$29.95	\$29.95
Auto-Attendant Setup Fee		\$24.95	\$0.00
Voice Jack Fee		\$19.95	\$0.00
Directory Listing Suppression Fee		\$24.95	\$0.00
Toll Free Activation Fee		\$9.95	\$0.00

*per line activation fee, up to four (4) line maximum charge.

Total Installation Charges:* \$29.95

* Does not include Custom Installation Fees.

Total Monthly Service Charge	\$264.80
Promotion Code (if applicable)	Standard Installation Waiver WY03
Discount on Internet (if applicable)	(\$40.00)
Discount on Video (if applicable)	
Discount on Voice (if applicable)	
Total Discount	(\$40.00)

Total Recurring Monthly Bill:* \$224.80

*Applicable federal, state, and local taxes and fees may apply.

General Special Instructions

Standard Installation Waived - Purchase of Triple Play, Business Internet Starter or higher, Business Voice and Business TV or Double Play with Business Internet Deluxe 50 or higher and Business Internet or Business TV required. Minimum 2 year term Required. Taxes Usage Fees and Equipment are Extra

BUSINESS CLASS SERVICE ORDER AGREEMENT

Account Name: City of Quincy

WB ID#: _____

CUSTOMER BILLING INFORMATION

Billing Account Name City of Quincy
 Billing Name (3rd Party Accounts) _____
 Address 1 650 Industrial Drive
 Address 2 Single Tenant
 Billing Contact Name Mo Cox
 Tax Exempt? No
*If yes, please provide and attach tax exemption certificate.

City Quincy
 State Florida
 ZIP Code 32351
 Billing Contact Email mcox@myquincy.net
 Billing Contact Bus. Phone (850) 618-0040
 Billing Fax Number _____

AGREEMENT

1. Agreement. This Comcast Business Class Service Order Agreement sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Comcast") will provide the Services to Customer. This Comcast Business Class Service Order Agreement consists of this document ("SOA"), the standard Comcast Business Class Terms and Conditions ("Terms and Conditions"), and any jointly executed amendments ("Amendments"), collectively referred to as the "Agreement". In the event of inconsistency among these documents, precedence will be as follows: (1) Amendments, (2) Terms and Conditions, and (3) this SOA. This agreement shall commence and become a legally binding agreement upon Customer's execution of the SOA. The agreement shall terminate as set forth in the Terms and Conditions (<http://www.comcast.com/business/legal>). All capitalized terms not defined in this SOA shall reflect the definitions given to them in the Terms and Conditions. Use of the Services is also subject to the then current High-Speed Internet for Business Acceptable Use Policy located at <http://work.comcast.net/legal/avp.asp> (or any successor URL), and the then current High-Speed Internet for Business Privacy Policy located at <http://work.comcast.net/legal/privacy.asp> (or any successor URL), both of which Comcast may update from time to time.

2. Each Comcast Business Class Service ("Service") carries a 30 day money back guarantee. If within the first thirty days following Service activation Customer is not completely satisfied, Customer may cancel Service and Comcast will issue a refund for Service charges actually paid by Customer, custom installation, voice usage charges and optional service fees excluded. In order to be eligible for the refund, Customer must cancel Service within thirty days of activation and return any Comcast-provided equipment in good working order. In no event shall the refund exceed \$500.00.

3. IF CUSTOMER IS SUBSCRIBING TO COMCAST'S BUSINESS CLASS VOICE SERVICE, I ACKNOWLEDGE RECEIPT AND UNDERSTANDING OF THE E911 NOTICE:

E911 NOTICE

Comcast business class voice service ("Voice") may have the E911 limitations specified below

- In order for 911 calls to be properly directed to emergency services using Voice, Comcast must have the correct service address for the Voice Customer. If Voice is moved to a different location without Comcast's approval, 911 calls may be directed to the wrong emergency authority, may transmit the wrong address, and/or Voice (including 911) may fail altogether.
- Voice uses electrical power in the Customer's premises. If there is an electrical power outage, 911 calling may be interrupted if the battery back-up in the associated multimedia terminal adapter is not installed, fails, or is exhausted after several hours.
- Voice calls, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network/equipment/power failure, or another technical problem.

Comcast will need several business days to update a Customer service address in the E911 system. All change requests and questions should be directed to 1-800-COMCAST. USE OF VOICE AFTER DELIVERY OF THIS DOCUMENT CONSTITUTES CUSTOMER ACKNOWLEDGEMENT OF THE E911 NOTICE ABOVE.

4. To Complete a Voice order, Customer must execute a Comcast Letter of Authorization ("LOA") and submit it to Comcast, or Comcast's third party order entry integrator, as directed by Comcast.

5. New Telephone numbers are subject to change prior to the install. Customers should not print their new number on stationery or cards until after the install is complete.

6. Modifications: All modifications to the Agreement, if any, must be captured in a written Amendment, executed by an authorized Comcast Senior Vice President and the customer. All other attempts to modify the Agreement shall be void and non-binding on Comcast. Customer by signing below, agrees and accepts the terms and conditions of this agreement.

CUSTOMER SIGNATURE

By signing below, customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at <http://www.comcast.com/business/legal>

Signature: _____

Print: _____

Title: _____

Date: _____

FOR COMCAST USE ONLY

Sales Representative: _____

Sales Representative Code: _____

Sales Manager/Director: _____

Sales Manager/Director Approval: _____

Division: Central

Lead ID: _____

**EXHIBIT A
PRICING SCHEDULE
CITY OF QUINCY RFP**

Name: Ready Communications, LLC

Federal Taxpayer ID: 46-1452834

Mailing Address: PO Box 1241

City, State, & Zip Code: Auburndale, FL 33823

Telephone: (863) 618-0001 or (863) 698-6574 Fax: (863) 583-8820

Email: donald@readycommunications.net

Submitted By: Donald A. Ready

Title: Owner/President

Accounting Contact:

Name: (Same as above) Title: _____

Email Address: _____ Phone: _____

**EXHIBIT B
TO GENERAL CONDITIONS TO RFP**

CITY OF QUINCY, FLORIDA SWORN STATEMENT ON PUBLIC ENTITY CRIMES

THIS FORM MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICER AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted with Bid, Proposal or Contract for Ready Communications LLC
2. This sworn statement is submitted by (entity) Ready Communications, LLC whose business address is 209 Palmetto St Auburndale, FL 33823 and (if applicable) Federal Employer Identification Number (FEIN) is 46-1452834 (If a Sole Proprietor and you have no FEIN, include the last four (4) digits of your Social Security Number _____.)
3. My name is Donald A. Ready and my relationship to the entity named above is Owner/President.
4. I understand that a "public entity crime" as defined in Paragraph 287.133(a)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any proposal or contract for goods or services to be provided to any public entity or any agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
5. I understand that "convicted" or "conviction" as defined in paragraph 287.133(a)(b), Florida Statutes, means finding of guilt or a conviction of a public entity crime with or without an adjudication of guilt, in any federal or state trial court of records relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, non-jury trial, or entry of a plea of guilty or nolo contendere.
6. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
 1. A predecessor or successor of a person convicted of a public entity crime; or
 2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The City of Quincy, Florida ownership by one of shares constituting a controlling income among persons when not for fair interest in another person, or a pooling of equipment or income among persons when not for fair market value under a length agreement, shall be a prima facie case that one person controls another person. A person who was knowingly

convicted of a public entity crime, in Florida during the preceding 36 months shall be considered an affiliate.

7. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of the state or of the United States with the legal power to enter into a binding contract for provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

8. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Please indicate which statement applies)

X Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor affiliate of the entity have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. (Please attach a copy of the final order.)

_____ The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before a hearing officer of the State of Florida, Division of Administrative Hearings. The final order entered by the hearing officer determined that it was in public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

_____ The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by, or pending with, the Department of General Services.)

DMAR Signature 8/14/2014 Date

STATE OF FLORIDA
COUNTY OF Polk

PERSONALLY APPEARED BEFORE ME, the undersigned authority, Donald A Ready who, after first being sworn by me, affixed his/her signature at the space provided above on this 14th day of August, 2014 and is personally known to me, or has provided _____ as identification.



Joann Groggs
Notary Public
My Commission expires:

EXHIBIT C
TO GENERAL CONDITIONS TO RFP
CITY OF QUINCY
DRUG-FREE WORKPLACE CERTIFICATION

The below-signed Proposer certifies that it has implemented a drug-free workplace program. In order to have a drug-free workplace prepare, a business shall:

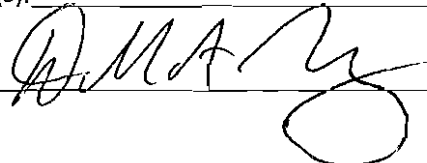
1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violation of such prohibition.
2. Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.
3. Give each employee engaged in providing the commodities or services a copy of the statement specified in paragraph 1.
4. In the statement in paragraph 1., notify the employees that, as a condition of working on the commodities or contractual services that are under proposal, the employee will apropos ale by the terms of the statement and will notify the employer of any conviction of, or plea of nolo contender to, any violation occurring in the workplace no later than five (5) working days after such conviction.
5. Impose a sanction on, or require fine satisfactory participation in drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is convicted.
6. Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign this statement, I Certify that this firm complies fully with the above drug-free workplace requirements.

COMPANY: Ready Communications, LLC

CITY: Auburndale STATE: FL ZIP CODE: 33823

TELEPHONE NUMBER(S): (863) 618-0001 or (863) 698-6574

SIGNATURE: 

NAME (TYPED OR PRINTED): Donald A. Ready TITLE: Owner / President

Attachement B
Vender Response to RFP Questions
City of Quincy FRP

1. We have included all the equipment the city will need to meet the goals of this RFP. If you require any specific equipment not called out in the RFP we would be happy to review our proposal and make any changes necessary to accommodate your needs.
2. All the new hardware provided by APPIA comes with a 1 year warranty from the manufacturer. Any hardware failure after the initial 1 year would be the responsibility of the customer. This is a managed or hosted voice solution and all support related to our solution would be provided by APPIA as part of the monthly service.
3. Please see pages 4 and 5 for the SLA provided from APPIA. The formal SLA is also attached and APPIA historically has 99.999 % uptime.
4. Not available
5. No
6. We have a network operations center that is staffed 24x7x365
7. APPIA's network operations center in St Louis, MO. All support staff are located in this location.
8. We have quoted a dedicated MPLS T-1 circuit to connect your APPIA VOIP solution to our private cloud which will allow us to provide QoS of all your voice calls.
9. No, We are not installing any firewalls or VPN appliances with our solution from APPIA or our internet circuit from Comcast.
10. If the local phone company will not allow us to port your phone numbers then we would use a on premise gateway to connect to a local copper line. In the event a user dialed 911 the call would go out the copper line attached to each gateway.
If the local phone company would allow us to port your phone numbers then we could provide 911 from our solution once the numbers were ported.
11. If you are calling IVR what we call an auto attendant than yes.
12. All services will be provided by APPIA. All outbound calls (local or long distance) are metered. All international calls are metered and billed at the standard rates. All inbound toll free calls are metered. All inbound calls except for Toll Free calls are included and are not measured. Also, our proposal includes 10,000 minutes and you would only be billed for usage above and beyond this amount.
13. Yes, APPIA does have a mobility application that can be used to allow office calls to ring a mobile device. We can also setup rules based on a users prescence setting to allow a call to forward to their cell phone number if not answered at their desk.
14. Yes, APPIA does allow a user to receive voicemails in their email.
15. Yes, for additional charges we could move your entire City to our Efax solution or we can also place a device between your walk up fax machines and our solution to allow you to get rid of your copper fax lines.

16. Our quote from APPIA is a rent to own solution. The pricing we have in our response is based on a 3 year term. If you were to purchase the phones directly that is quoted the cost for each phone would be \$185.00 per phone.
17. Our favorite vendor is Yealink. However, we do have customers that use Polycom and even Cisco SPA phones.
18. The MPLS T-1 voice circuit is \$498.25 (with cross connect)
19. This can be found on the Comcast proposal attached. All taxes are not included in the attached proposals; however a City Municipality is exempt from the majority of these fees and we can make sure you only pay for the fees that are applicable (E911 etc..).
20. This can be found on the APPIA proposal attached. All taxes are not included in the attached proposals; however a City Municipality is exempt from the majority of these fees and we can make sure you only pay for the fees that are applicable (E911 etc..).
21. We allow the customer to have Admin access to our portal once and will train key staff to make these changes. Or we are happy to make these changes for you. All you have to do is call our toll free number. Most moves/adds/changes do not cost you anything. If a moves/adds/change requires a cost we will quote you before making the change.
22. Our pricing includes basic ACD features are included in the proposal. This will allow anyone in the City of Quincy to have access to the features outlined in our proposal.
23. We can setup dual WAN failover between the MPLS circuit included in our proposal and a customer provided internet circuit. However, please understand that any voice that would go across the customer provided internet circuit would be best effort and would not have QoS capability.

*QFD Monthly Activity Report
July 2014*

	<u>2014</u>	<u>2013</u>
Total Fire Calls	119	101
City	102	83
County	17	18
Total Man Hours	128 hrs 50 mins	65 hrs 7 mins
City	51 hrs 18 mins	42 hrs 12 mins
County	76 hrs 52 mins	23 hrs 35 mins
Type Fire Calls - City		
Structure	0	0
Vehicle	4	1
False Alarm	1	2
Hazard	0	3
Rescue	0	0
Wood & Grass	2	0
Other	5	6
Type Fire Calls - County		
Structure	4	3
Vehicle	4	2
False Alarm	4	0
Hazard	3	2
Rescue	0	0
Woods & Grass	5	0
Other	6	10
Fire Causes		
Accidental	6	2
Undetermined	2	1
Suspicious	0	3
Arson	0	0
Average Response Time		
City	2.62 mins	3.69 mins
County	7.56 mins	7.76 mins
Average Firefighters per Call		
City	3.75	4.69
County	2.9	2.29
Average Time Spent per Call		
City	19.25 mins	23.76 mins
County	34.61 mins	49.64 mins.

*QFD Monthly Activity Report
July 2014*

	<u>2014</u>	<u>2013</u>
Responses Out of District	4	2
Mutual Aid Responses *	4	1
Deaths	0	0
Injuries	0	0
Fire Prevention Programs	1	0
Fire Safety Inspection	22	26
Fire Investigation	0	0
Plans Review	3	2
Training Man Hours	208 hrs	210 hrs
Hydrants Serviced/Painted	0	0
Utility Turn Ons	81	72
Smoke Detector Installs	7	0

*QFD Monthly District Fire Calls
July 2014*

District	<u>District</u>	<u>Location</u>	<u>Type of Incident</u>
District 1	7/18/2014	Roberts & Crawford St	Vehicle accident no injuries
District 2	7/28/2014	Crawford & Calhoun	Vehicle accident
District 3	7/8/2014	339 E Jefferson St	Elevator rescue
	7/17/2014	S Adams & Collins St	Medical assist
	7/20/2014	121 S Patton St	Smoke detector malfunction
	7/21/2014	621 Betlinet Dr	Woods fire
District 4	7/16/2014	211 N Stewart St	Lock out
	7/28/2014	355 E Sharron St	System activation
District 5	7/2/2014	59 N Shelfer St	Good intent
	7/3/2014	1620 W Jefferson St	Passenger vehicle fire
	7/16/2014	1616 W Jefferson St	Attempt to burn
	7/18/2014	2098 W King St	Odor of smoke
	7/18/2014	1422 W Jefferson St	Vehicle accident no injuries

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL REVENUE
AS OF JULY 31, 2014 (FY2014)**

G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER BUDGET	PERCENT
GEN FUND REV					
001-311-10000	CURRENT AD VALOREM TAX	\$ 984,420.00	\$ 939,088.00	\$ 45,332.00	95.4%
001-312-41000	SALES-LOCAL OPTION GAS TAX	\$ 274,589.00	\$ 98,750.72	\$ 175,838.28	36.0%
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	\$ 347,873.00	\$ 180,012.12	\$ 167,860.88	51.7%
001-314-20000	UTILITY SERVICE TAX - TELECOMM	\$ -	\$ 246.06	\$ (246.06)	
001-314-80000	UTILITY SERVICE TAX - PROPANE	\$ -	\$ 7,511.47	\$ (7,511.47)	
001-315-00000	COMMUNICATION SERVICES TAX	\$ 272,337.00	\$ 139,559.92	\$ 132,777.08	51.2%
001-321-10000	PROFESSIONAL & OCCUPATION LICE	\$ 50,139.00	\$ 26,968.61	\$ 23,170.39	53.8%
001-321-11000	COMPETENCY LICENSE	\$ 2,123.00	\$ 175.00	\$ 1,948.00	8.2%
001-322-10000	PERMITS	\$ 58,687.00	\$ 67,577.16	\$ (8,890.16)	115.1%
001-329-10000	OTHER LICENSES, FEES & PERMITS	\$ 2,029.00	\$ 1,480.00	\$ 549.00	72.9%
001-335-12000	STATE REVENUE SHARING PROCEEDS	\$ 234,478.00	\$ 158,186.32	\$ 76,291.68	67.5%
001-335-14000	STATE - MOBILE HOME LICENSE	\$ 1,983.00	\$ 1,117.75	\$ 865.25	56.4%
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	\$ 4,638.00	\$ 7,907.55	\$ (3,269.55)	170.5%
001-335-17000	STATE - D O T REIMBURSEMENT	\$ 63,104.00	\$ 166,435.90	\$ (103,331.90)	263.7%
001-335-18000	STATE - HALF CENT SALES TAX	\$ 208,343.00	\$ 180,287.27	\$ 28,055.73	86.5%
001-335-41000	STATE - REBATE ON MUN VEH FUEL	\$ 4,194.00	\$ 7,397.34	\$ (3,203.34)	176.4%
001-335-42000	STATE - UNCLAIMED PROPERTY	\$ 1,071.00	\$ -	\$ 1,071.00	0.0%
001-340-21000	SERVICES - COUNTY FIRE PROTECT	\$ 405,000.00	\$ 405,000.00	\$ -	100.0%
001-340-21500	SERVICES-FIRE INSPECTIONS	\$ 1,646.00	\$ 1,350.00	\$ 296.00	82.0%
001-340-21750	SERVICES - CROSSING GUARDS	\$ -	\$ 9,100.00	\$ (9,100.00)	
001-341-50000	SALE OF SOD	\$ 75,000.00	\$ 30,642.47	\$ 44,357.53	40.9%
001-347-22000	REVENUE - FOOTBALL	\$ 4,429.00	\$ 730.00	\$ 3,699.00	16.5%
001-347-23000	REVENUE - BASKETBALL	\$ 4,708.00	\$ 5,775.00	\$ (1,067.00)	122.7%
001-347-26000	REVENUE - SOFTBALL	\$ 2,213.00	\$ 2,142.00	\$ 71.00	96.8%
001-347-27000	REVENUE - OTHER ACTIVITY FEES	\$ 686.00	\$ 300.00	\$ 386.00	43.7%
001-347-30000	RENT ON FACILITIES	\$ 6,200.00	\$ 7,339.09	\$ (1,139.09)	118.4%
001-347-41000	REVENUE - POOL ADMISSION FEES	\$ 5,001.00	\$ 1,684.95	\$ 3,316.05	33.7%
001-347-46991	QuincyFest DONATIONS: OUTSIDE	\$ -	\$ 15.00	\$ (15.00)	
001-347-46993	QuincyFest Vendors	\$ -	\$ 500.00	\$ (500.00)	
001-359-10000	OTH FINES & FORFEITS	\$ -	\$ 24,974.97	\$ (24,974.97)	
001-361-13000	UNREALIZED GAIN	\$ 500.00	\$ -	\$ 500.00	0.0%
001-364-11000	SALE OF LAND - HILLCREST CEMET	\$ 5,192.00	\$ 8,204.17	\$ (3,012.17)	158.0%
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	\$ 21,303.00	\$ 18,250.42	\$ 3,052.58	85.7%
001-366-10002	MAINSTREET	\$ 5,000.00	\$ -	\$ 5,000.00	0.0%
001-366-10009	QuincyFest Sponsorship	\$ 29,000.00	\$ -	\$ 29,000.00	0.0%
001-369-90000	OTHER MISCELLANEOUS REVENUES	\$ 18,000.00	\$ 25,268.88	\$ (7,268.88)	140.4%
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	\$ 3,858,481.00	\$ -	\$ 3,858,481.00	0.0%
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	\$ 578,391.00	\$ -	\$ 578,391.00	0.0%
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	\$ 168,472.00	\$ -	\$ 168,472.00	0.0%
001-382-40000	CONTRIBUTION FR INTER OPER-REF	\$ 60,950.00	\$ -	\$ 60,950.00	0.0%
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	\$ 136,520.00	\$ -	\$ 136,520.00	0.0%
001-382-60000	CONTRIBUTION FR INTER OPER LAN	\$ 49,059.00	\$ -	\$ 49,059.00	0.0%
TOTAL GENERAL FUND REVS		\$ 7,945,759.00	\$ 2,523,978.14	\$ 5,421,780.86	31.8%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL REVENUE
AS OF JULY 31, 2014 (FY2014)**

G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER BUDGET	PERCENT
ENTERPRISE FUND REVENUES					
SEWER					
402-343-10000	SALES	\$ 1,820,764.00	\$ 1,193,381.16	\$ 627,382.84	65.5%
402-343-16000	CONNECTIONS	\$ 2,560.00	\$ 888.00	\$ 1,672.00	34.7%
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	\$ 25,401.00	\$ 18,697.15	\$ 6,703.85	73.6%
402-343-50000	SEWER SURCHARGE O/S	\$ 40,078.00	\$ 30,557.82	\$ 9,520.18	76.2%
402-361-10000	INTEREST REVENUE	\$ 56.00	\$ -	\$ 56.00	0.0%
402-381-10000	INTERFUND TRANSFER	\$ 128,681.00	\$ -	\$ 128,681.00	0.0%
TOTAL SEWER REV		\$ 2,017,540.00	\$ 1,243,524.13	\$ 774,015.87	61.6%
ELECTRIC					
403-343-11000	RESIDENTIAL SALES	\$ 5,470,466.00	\$ 4,103,305.31	\$ 1,367,160.69	75.0%
403-343-12000	COMMERCIAL SALES	\$ 6,618,662.00	\$ 4,095,285.63	\$ 2,523,376.37	61.9%
403-343-13000	INDUSTRIAL SALES	\$ 1,819,048.00	\$ 1,174,519.05	\$ 644,528.95	64.6%
403-343-14000	STREET LIGHTING SALES	\$ 220,652.00	\$ 110,200.18	\$ 110,451.82	49.9%
403-343-15000	INTERDEPARTMENTAL SALES	\$ 435,724.00	\$ 220,110.73	\$ 215,613.27	50.5%
403-343-16000	CONNECTIONS	\$ 6,222.00	\$ 1,251.00	\$ 4,971.00	20.1%
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	\$ 160,063.00	\$ 127,036.83	\$ 33,026.17	79.4%
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	\$ 60.00	\$ 254.00	\$ (194.00)	423.3%
403-343-19000	CUT ON/OFF FEES	\$ 27,199.00	\$ 15,176.47	\$ 12,022.53	55.8%
403-343-24000	TRANSFORMER RENT	\$ 8,627.00	\$ 6,775.30	\$ 1,851.70	78.5%
403-343-27000	MISCELLANEOUS CHARGES	\$ 2,112.00	\$ (3,093.27)	\$ 5,205.27	-146.5%
403-343-29000	POLE RENT-CABLEVISION	\$ 11,546.00	\$ -	\$ 11,546.00	0.0%
403-343-90000	MISCELLANEOUS REVENUES	\$ 2,712.00	\$ 98.75	\$ 2,613.25	3.6%
403-361-10000	INTEREST REVENUE	\$ 2,712.00	\$ -	\$ 2,712.00	0.0%
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BAC	\$ 1,000.00	\$ -	\$ 1,000.00	0.0%
403-369-90000	MISCELLANEOUS REVENUES	\$ 1,410.00	\$ -	\$ 1,410.00	0.0%
TOTAL ELECTRIC REV		\$ 14,788,215.00	\$ 9,850,919.98	\$ 4,937,295.02	66.6%
WATER					
404-343-10000	SALES	\$ 1,280,311.00	\$ 945,890.14	\$ 334,420.86	73.9%
404-343-15000	INTERDEPARTMENTAL SALES	\$ 93,649.00	\$ 79,597.33	\$ 14,051.67	85.0%
404-343-16000	CONNECTIONS	\$ 6,836.00	\$ 4,502.42	\$ 2,333.58	65.9%
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$ 28,286.00	\$ 15,702.25	\$ 12,583.75	55.5%
404-343-19000	CUT ON/OFF FEES	\$ 193.00	\$ 220.64	\$ (27.64)	114.3%
404-343-27000	MISCELLANEOUS CHARGES	\$ -	\$ (34,258.30)	\$ 34,258.30	
404-343-30000	WATER SURCHARGE O/S	\$ 63,963.00	\$ 46,090.78	\$ 17,872.22	72.1%
404-361-10000	INTEREST REVENUE	\$ 11,654.00	\$ -	\$ 11,654.00	0.0%
404-361-13000	UNREALIZED GAIN	\$ 17,451.00	\$ -	\$ 17,451.00	0.0%
404-381-10000	INTERFUND TRANSFER	\$ 96,033.00	\$ -	\$ 96,033.00	0.0%
TOTAL WATER REV		\$ 1,598,376.00	\$ 1,057,745.26	\$ 540,630.74	66.2%
GAS					
405-343-10000	GAS SALES	\$ 1,642,809.00	\$ 1,600,082.19	\$ 42,726.81	97.4%
405-343-15000	GAS INTERDEPARTMENTAL SALES	\$ 10,921.00	\$ 8,656.19	\$ 2,264.81	79.3%
405-343-16000	GAS CONNECTIONS	\$ 991.00	\$ 774.58	\$ 216.42	78.2%
405-343-17000	GAS FORFEITED DISCS-PENALTIES	\$ 23,402.00	\$ 25,262.37	\$ (1,860.37)	107.9%
405-343-19000	GAS CUT ON/OFF FEES	\$ 157.00	\$ 235.20	\$ (78.20)	149.8%
405-343-27000	GAS OTHER CHARGES	\$ 6,348.00	\$ (27.16)	\$ 6,375.16	-0.4%
405-381-10000	INTERFUND TRANSFER	\$ 183,120.00	\$ -	\$ 183,120.00	0.0%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL REVENUE
AS OF JULY 31, 2014 (FY2014)**

G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER BUDGET	PERCENT
TOTAL GAS REV		\$ 1,867,748.00	\$ 1,634,983.37	\$ 232,764.63	87.5%
REFUSE					
406-343-11000	RESIDENTIAL SALES	\$ 623,837.00	\$ 492,196.34	\$ 131,640.66	78.9%
406-343-12000	COMMERCIAL SALES	\$ 463,618.00	\$ 352,377.41	\$ 111,240.59	76.0%
406-343-15000	YARD TRASH COLLECTION	\$ 132,726.00	\$ 105,221.27	\$ 27,504.73	79.3%
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$ 20,716.00	\$ 15,239.66	\$ 5,476.34	73.6%
TOTAL REFUSE REV		\$ 1,240,897.00	\$ 965,034.68	\$ 275,862.32	77.8%
LANDFILL					
407-343-44000	GARBAGE TIPPING FEES	\$ 259,784.00	\$ 172,395.78	\$ 87,388.22	66.4%
407-361-10000	INTEREST INCOME	\$ 60.00	\$ -	\$ 60.00	0.0%
TOTAL LANDFILL REV		\$ 259,844.00	\$ 172,395.78	\$ 87,448.22	66.3%
TELECOMMUNICATION					
408-340-00000	INTERNET PROVIDER FEES	\$ 456.00	\$ 329.50	\$ 126.50	72.3%
408-340-20000	BROADBAND SALES	\$ 60,715.00	\$ 24,686.22	\$ 36,028.78	40.7%
408-340-30000	ARBOR CREST CABLE SALES	\$ -	\$ 1,600.00	\$ (1,600.00)	
408-340-40000	BROADBAND - BUSINESS	\$ 10,265.00	\$ 6,125.60	\$ 4,139.40	59.7%
408-340-50000	BROADBAND - GOVERNMENT	\$ 6,159.00	\$ 3,127.00	\$ 3,032.00	50.8%
408-345-10000	QFONE-RESIDENTIAL SALES	\$ 8,359.00	\$ -	\$ 8,359.00	0.0%
408-345-20000	QFONE RESIDENTIAL INSTALLATION	\$ 54.00	\$ -	\$ 54.00	0.0%
408-355-10000	QFONE BUSINESS SALES	\$ 5,876.00	\$ -	\$ 5,876.00	0.0%
408-355-20000	QFONE BUSINESS INSTALLATION	\$ 25.00	\$ -	\$ 25.00	0.0%
408-382-10000	CONTRIBUTION FR INTER OPER-ELE	\$ 131,839.00	\$ -	\$ 131,839.00	0.0%
TOTAL TELECOMMUNICATIONS REV		\$ 223,748.00	\$ 35,868.32	\$ 187,879.68	16.0%
TOTAL ENTERPRISE FND REVS		\$ 21,996,368.00	\$ 14,960,471.52	\$ 7,035,896.48	68.0%
TOTAL REVENUES		\$ 29,942,127.00	\$ 17,484,449.66	\$ 12,457,677.34	58.4%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL Expense
AS OF JULY 31, 2014 (FY2014)**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
GEN FUND EXP					
CITY COMMISSION					
001-110-511-10110	SALARIES & WAGES	\$ 77,135.00	\$ 65,267.40	\$ 11,867.60	84.61%
001-110-511-10210	FICA TAXES	\$ 5,901.00	\$ 5,012.99	\$ 888.01	84.95%
001-110-511-30402	TRAVEL	\$ 4,000.00	\$ 1,629.03	\$ 2,370.97	40.73%
001-110-511-30491	OTHER EXPENSES	\$ 8,000.00	\$ 5,477.56	\$ 2,356.94	68.47%
001-110-511-31000	OTHER OPERATING IT SUPPORT	\$ 4,000.00	\$ -	\$ 4,000.00	0.00%
001-110-511-80810	AID TO GOVERNMENT AGENCIES	\$ 5,300.00	\$ -	\$ 5,300.00	0.00%
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	\$ 41,365.00	\$ 6,690.64	\$ 34,674.36	16.17%
TOTAL CITY COMMISSION		\$ 145,701.00	\$ 84,077.62	\$ 61,457.88	57.7%
CITY MANAGER					
001-160-512-10110	SALARIES & WAGES	\$ 142,913.00	\$ 139,838.51	\$ 3,074.49	97.85%
001-160-512-10120	REGULARY SALARIES & WAGES	\$ 30,670.00	\$ 25,900.26	\$ 4,769.74	84.45%
001-160-512-10210	FICA TAXES	\$ 13,279.00	\$ 10,606.78	\$ 2,672.22	79.88%
001-160-512-10220	RETIREMENT CONTRIBUTIONS	\$ 32,124.00	\$ 33,939.27	\$ (1,815.27)	105.65%
001-160-512-10230	LIFE & HEALTH INSURANCE	\$ 24,251.00	\$ 17,727.57	\$ 6,523.43	73.10%
001-160-512-30341	CONTRACTUAL SERVICES	\$ 6,800.00	\$ 1,699.00	\$ 5,101.00	24.99%
001-160-512-30343	PROFESSIONAL SERVICES	\$ 1,800.00	\$ 750.00	\$ 1,050.00	41.67%
001-160-512-30402	TRAVEL EXPENSE	\$ 2,300.00	\$ -	\$ 2,300.00	0.00%
001-160-512-30403	GAS	\$ 4,000.00	\$ 1,194.51	\$ 2,805.49	29.86%
001-160-512-30410	TELEPHONE	\$ 5,140.00	\$ 2,679.88	\$ 2,460.12	52.14%
001-160-512-30461	REPAIR & MAINTENANCE OFFICE E	\$ 500.00	\$ 552.94	\$ (52.94)	110.59%
001-160-512-30491	OTHER OPERATING EXPENSE	\$ 4,800.00	\$ 2,988.63	\$ 1,641.98	62.26%
001-160-512-30511	OFFICE SUPPLIES GENERAL	\$ 1,300.00	\$ 1,803.99	\$ (503.99)	138.77%
001-160-512-31000	OTHER OPERATING EXP - IT SUPP	\$ 8,000.00	\$ -	\$ 8,000.00	0.00%
TOTAL CITY MANAGER		\$ 277,877.00	\$ 239,681.34	\$ 38,026.27	86.3%
CITY ATTORNEY					
001-120-514-30341	CONTRACTUAL SERVICES	\$ 115,000.00	\$ 82,180.53	\$ 32,819.47	71.46%
001-120-514-30343	PROFESSIONAL SERVICES	\$ 900.00	\$ -	\$ 900.00	0.00%
001-120-514-30402	TRAVEL	\$ 500.00	\$ -	\$ 500.00	0.00%
001-120-514-30491	OTHER OPERATING EXPENSE	\$ 1,500.00	\$ 235.79	\$ 1,264.21	15.72%
001-120-514-30500	LEGAL & RECORDING FEES	\$ 3,500.00	\$ -	\$ 3,500.00	0.00%
001-120-514-30501	ONLINE LIBRARY SERVICES	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMB	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
001-120-514-31000	OTHER OPERATING EXP - IT SUPP	\$ 8,000.00	\$ -	\$ 8,000.00	0.00%
TOTAL CITY ATTORNEY		\$ 135,400.00	\$ 82,416.32	\$ 52,983.68	60.9%
CITY CLERK					
001-130-519-10110	SALARIES & WAGES	\$ 58,909.00	\$ 49,900.03	\$ 9,008.97	84.71%
001-130-519-10210	FICA TAXES	\$ 4,507.00	\$ 3,519.77	\$ 987.23	78.10%
001-130-519-10220	RETIREMENT CONTRIBUTIONS	\$ 7,069.00	\$ 5,981.58	\$ 1,087.42	84.62%

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
001-130-519-10230	LIFE & HEALTH INSURANCE	\$ 5,946.00	\$ 5,074.63	\$ 871.37	85.35%
001-130-519-30343	PROFESSIONAL SERVICES	\$ 2,300.00	\$ -	\$ 2,300.00	0.00%
001-130-519-30402	TRAVEL EXPENSE	\$ 2,300.00	\$ -	\$ 2,300.00	0.00%
001-130-519-30410	TELEPHONE	\$ 2,300.00	\$ 1,018.73	\$ 1,281.27	44.29%
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	\$ 500.00	\$ 12.85	\$ 483.26	2.57%
001-130-519-30491	OTHER OPERATING EXPENSE	\$ 200.00	\$ -	\$ 200.00	0.00%
001-130-519-30493	TRAINING	\$ 255.00	\$ -	\$ 255.00	0.00%
001-130-519-30500	LEGAL ADS AND RECORDING FEES	\$ 2,525.00	\$ 729.08	\$ 1,795.92	28.87%
001-130-519-30511	OFFICE SUPPLIES-GENERAL	\$ 750.00	\$ 525.83	\$ 224.17	70.11%
001-130-519-31000	OTHER OPERATING EXP - IT SUPPL	\$ 8,000.00	\$ -	\$ 8,000.00	0.00%
TOTAL CITY CLERK		\$ 95,561.00	\$ 66,762.50	\$ 28,794.61	69.9%

NON-DEPARTMENTAL

001-001-519-30320	ACCOUNTING & AUDITING SERVICE	\$ 113,500.00	\$ 8,969.50	\$ 104,530.50	7.90%
001-001-519-30342	RECORDING OF THE COMMISSION	\$ 42,000.00	\$ 31,500.00	\$ 10,500.00	75.00%
001-001-519-30343	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 7,125.00	\$ 2,875.00	71.25%
001-001-519-30390	CONTINGENCIES	\$ 82,000.00	\$ (250.26)	\$ 82,250.26	-0.31%
001-001-519-30391	RESERVES - FUNDING OF RESTRICT	\$ -	\$ (105,215.10)	\$ 105,215.10	
001-001-519-30410	TELEPHONE	\$ 1,000.00	\$ 830.60	\$ 169.40	83.06%
001-001-519-30430	SALES & USE TAXES (DOR AUDIT)	\$ 125,000.00	\$ 126,470.66	\$ (1,470.66)	101.18%
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	\$ 29,000.00	\$ 24,634.65	\$ 4,365.35	84.95%
001-001-519-30451	INSURANCE	\$ 485,279.00	\$ 507,872.29	\$ (22,593.29)	104.66%
001-001-519-30465	COPIER PAYMENT	\$ 7,500.00	\$ 6,743.65	\$ 756.35	89.92%
001-001-519-30491	OTHER OPERATING EXPENSE	\$ 116,645.00	\$ 57,236.08	\$ 59,275.39	49.07%
001-001-519-30500	LEGAL ADS & RECORDINGS	\$ 500.00	\$ 224.00	\$ 276.00	44.80%
001-001-519-30512	POSTAGE	\$ 10,000.00	\$ 21,931.62	\$ (15,993.62)	219.32%
001-001-519-31000	OTHER OPERATING EXP - IT SUPPL	\$ 117,730.00	\$ -	\$ 117,730.00	0.00%
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BO	\$ 410,981.00	\$ -	\$ 410,981.00	0.00%
TOTAL NON-DEPARTMENTAL		\$ 1,551,135.00	\$ 688,072.69	\$ 858,866.78	44.4%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL Expense**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
PERSONNEL					
001-260-513-10110	EXE SALARIES & WAGES	\$ 63,771.00	\$ 48,650.86	\$ 15,120.14	76.29%
001-260-513-10130	OTHER SALARIES & WAGES - P/T	\$ 10,400.00	\$ 9,441.92	\$ 958.08	90.79%
001-260-513-10210	FICA TAXES	\$ 5,490.00	\$ 4,081.40	\$ 1,408.60	74.34%
001-260-513-10220	RETIREMENT CONTRIBUTIONS	\$ 7,652.00	\$ 5,831.64	\$ 1,820.36	76.21%
001-260-513-10230	LIFE & HEALTH INSURANCE	\$ 5,689.00	\$ 5,063.97	\$ 625.03	89.01%
001-260-513-30314	PSYCHIATRIC EVALUATIONS	\$ 875.00	\$ -	\$ 875.00	0.00%
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
001-260-513-30341	CONTRACTUAL SERVICES	\$ 19,404.00	\$ 1,964.20	\$ 17,439.80	10.12%
001-260-513-30343	PROFESSIONAL SERVICES	\$ 3,600.00	\$ 2,251.80	\$ 1,348.20	62.55%
001-260-513-30402	TRAVEL EXPENSE	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
001-260-513-30410	TELEPHONE	\$ 2,280.00	\$ 2,948.28	\$ (668.28)	129.31%
001-260-513-30461	REPAIR AND MAINTENANCE OFFIC	\$ 500.00	\$ -	\$ 500.00	0.00%
001-260-513-30491	OTHER OPERATING EXPENSE	\$ 12,000.00	\$ 1,476.45	\$ 8,828.55	12.30%
001-260-513-30493	TRAINING	\$ 2,300.00	\$ -	\$ 2,300.00	0.00%
001-260-513-30511	OFFICE SUPPLIES GENERAL	\$ 2,740.00	\$ 975.81	\$ 1,764.19	35.61%
001-260-513-31000	OTHER OPERATING EXP - IT SUPP	\$ 8,000.00	\$ -	\$ 8,000.00	0.00%
001-260-513-60641	OFFICE FURNITURE & EQUIPMENT	\$ 500.00	\$ -	\$ 500.00	0.00%
TOTAL PERSONNEL		\$ 148,201.00	\$ 82,686.33	\$ 63,819.67	55.8%

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
FINANCE					
001-271-513-10110	EXE SALARIES & WAGES	\$ 19,928.00	\$ 8,674.09	\$ 11,253.91	43.53%
001-271-513-10120	REGULAR SALARIES & WAGES	\$ 35,029.00	\$ 29,418.62	\$ 5,610.38	83.98%
001-271-513-10140	OVERTIME	\$ -	\$ 276.47	\$ (276.47)	
001-271-513-10210	FICA TAXES	\$ 4,204.00	\$ 2,692.83	\$ 1,511.17	64.05%
001-271-513-10220	RETIREMENT CONTRIBUTIONS	\$ 6,595.00	\$ 4,228.54	\$ 2,366.46	64.12%
001-271-513-10230	LIFE & HEALTH INSURANCE	\$ 10,217.00	\$ 6,560.33	\$ 3,656.67	64.21%
001-271-513-30343	PROFESSIONAL SERVICES	\$ 28,800.00	\$ 63,660.33	\$ (34,860.33)	221.04%
001-271-513-30402	TRAVEL EXPENSE	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
001-271-513-30410	TELEPHONE	\$ 4,500.00	\$ 1,827.44	\$ 2,672.56	40.61%
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPME	\$ 1,800.00	\$ 109.00	\$ 1,691.00	6.06%
001-271-513-30470	PRINTING & BINDING-BUDGET	\$ 1,500.00	\$ 6.99	\$ 1,493.01	0.47%
001-271-513-30491	OTHER OPERATING EXPENSE	\$ 4,000.00	\$ 2,050.60	\$ 1,949.40	51.27%
001-271-513-30493	TRAINING	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
001-271-513-30511	OFFICE SUPPLIES GENERAL	\$ 2,800.00	\$ 5,264.27	\$ (2,464.27)	188.01%
001-271-513-30512	POSTAGE	\$ 2,000.00	\$ 225.53	\$ 1,774.47	11.28%
001-271-513-30521	OPERATING SUPPLIES	\$ 6,300.00	\$ 273.00	\$ 6,027.00	4.33%
001-271-513-30540	DUES, PUBLICATIONS, & MEMBER\$	\$ 1,500.00	\$ (328.37)	\$ 1,828.37	-21.89%
001-271-513-31000	OTHER OPERATING EXP - IT SUPP	\$ 8,000.00	\$ -	\$ 8,000.00	0.00%
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	\$ 3,000.00	\$ 194.49	\$ 2,805.51	6.48%
TOTAL FINANCE		\$ 150,173.00	\$ 125,134.16	\$ 25,038.84	83.3%
GENERAL SERVICES ADM					
001-276-513-10110	EXE SALARY & WAGES	\$ 10,223.00	\$ 8,633.01	\$ 1,589.99	84.45%
001-276-513-10210	FICA	\$ 782.00	\$ 583.09	\$ 198.91	74.56%
001-276-513-10220	RETIREMENT	\$ 1,227.00	\$ 943.71	\$ 283.29	76.91%
001-276-513-10230	LIFE & HEALTH	\$ 2,783.00	\$ 2,094.41	\$ 688.59	75.26%
TOTAL GEN SERVICES ADM		\$ 15,015.00	\$ 12,254.22	\$ 2,760.78	81.6%
LAW ENFORCEMENT ADM					
001-210-521-10110	EXE SALARIES & WAGES	\$ 83,770.00	\$ 87,639.28	\$ (3,869.28)	104.62%
001-210-521-10120	REGULAR SALARIES & WAGES	\$ 231,988.00	\$ 194,786.48	\$ 37,201.52	83.96%
001-210-521-10140	OVERTIME	\$ -	\$ 1,789.99	\$ (1,789.99)	
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUY	\$ 3,380.00	\$ 560.00	\$ 2,820.00	16.57%
001-210-521-10210	FICA TAXES	\$ 20,068.00	\$ 21,040.34	\$ (972.34)	104.85%
001-210-521-10220	RETIREMENT CONTRIBUTIONS	\$ 31,479.00	\$ 31,851.02	\$ (372.02)	101.18%
001-210-521-10230	LIFE & HEALTH INSURANCE	\$ 50,058.00	\$ 43,402.67	\$ 6,655.33	86.70%
001-210-521-30341	CONTRACTUAL SERVICES	\$ 71,420.00	\$ 30,356.77	\$ 41,063.23	42.50%
001-210-521-30403	GAS & DIESEL	\$ 6,000.00	\$ 2,305.75	\$ 3,694.25	38.43%
001-210-521-30410	TELEPHONE	\$ 22,000.00	\$ 39,643.36	\$ (17,643.36)	180.20%
001-210-521-30430	UTILITIES	\$ 24,000.00	\$ 26,103.48	\$ (2,103.48)	108.76%
001-210-521-30461	REPAIR & MAINTENANCE-OFFICE E	\$ 500.00	\$ -	\$ 500.00	0.00%
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	\$ 4,500.00	\$ 82.50	\$ 4,417.50	1.83%
001-210-521-30491	OTHER OPERATING EXPENSE	\$ 4,600.00	\$ 3,563.62	\$ 186.38	77.47%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL Expense**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
001-210-521-30492	INVESTIGATIVE FUNDS	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%
001-210-521-30511	OFFICE SUPPLIES-GENERAL	\$ 2,000.00	\$ 1,864.41	\$ 135.59	93.22%
001-210-521-30521	OPERATING MATERIALS & SUPPLI	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEM	\$ 1,000.00	\$ 75.00	\$ 925.00	7.50%
001-210-521-31000	OTHER OPERATING EXP - IT SUPP	\$ 8,000.00	\$ -	\$ 8,000.00	0.00%
001-210-521-60620	BUILDINGS	\$ 3,800.00	\$ 405.45	\$ 3,394.55	10.67%
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	\$ 3,800.00	\$ 119.96	\$ 3,680.04	3.16%
001-210-521-60644	EQUIPMENT	\$ 3,800.00	\$ 1,947.65	\$ 1,852.35	51.25%

TOTAL LAW ENFORCEMENT ADM	\$ 581,663.00	\$ 487,537.73	\$ 93,275.27	83.8%
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LAW ENFORCEMENT OPERATIONS

001-220-521-10120	REGULAR SALARIES & WAGES	\$ 861,353.00	\$ 704,683.29	\$ 156,669.71	81.81%
001-220-521-10130	OTHER SALARIES & WAGES - P/T	\$ 38,000.00	\$ 22,878.96	\$ 15,121.04	60.21%
001-220-521-10140	OVERTIME	\$ 67,150.00	\$ 58,247.30	\$ 8,902.70	86.74%
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	\$ 10,680.00	\$ 13,350.00	\$ (2,670.00)	125.00%
001-220-521-10210	FICA TAXES	\$ 69,618.00	\$ 58,907.80	\$ 10,710.20	84.62%
001-220-521-10220	RETIREMENT CONTRIBUTIONS	\$ 104,644.00	\$ 79,633.52	\$ 25,010.48	76.10%
001-220-521-10230	LIFE & HEALTH INSURANCE	\$ 166,365.00	\$ 152,804.15	\$ 13,560.85	91.85%
001-220-521-30341	CONTRACTURAL SERVICES	\$ 3,500.00	\$ 3,562.00	\$ (62.00)	101.77%
001-220-521-30402	TRAVEL EXPENSE	\$ 645.00	\$ -	\$ 645.00	0.00%
001-220-521-30403	GASOLINE & DIESEL	\$ 69,000.00	\$ 41,977.59	\$ 27,022.41	60.84%
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TC	\$ 1,587.00	\$ 427.50	\$ 1,159.50	26.94%
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	\$ 241.00	\$ -	\$ 241.00	0.00%
001-220-521-30491	OTHER OPERATING EXPENSE	\$ 4,132.00	\$ 2,520.76	\$ 1,611.24	61.01%
001-220-521-30493	TRAINING	\$ 14,000.00	\$ 6,039.91	\$ 7,960.09	43.14%
001-220-521-30499	CANINE EXPENSE	\$ 7,000.00	\$ 605.74	\$ 6,365.71	8.65%
001-220-521-30511	OFFICE SUPPLIES	\$ 1,714.00	\$ 800.74	\$ 913.26	46.72%
001-220-521-30521	OPERATING MATERIALS & SUPPLI	\$ 2,069.00	\$ 1,171.68	\$ 897.32	56.63%
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	\$ 17,000.00	\$ 6,729.03	\$ 10,170.97	39.58%
001-220-521-60644	EQUIPMENT	\$ 27,403.00	\$ 8,034.75	\$ 10,072.87	29.32%
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINC	\$ 3,906.00	\$ 1,301.33	\$ 2,604.67	33.32%
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	\$ 28,000.00	\$ -	\$ 621.76	0.00%
001-220-521-70720	CAPITAL EQUIPMENT LOAN- INTER	\$ 662.00	\$ 6.31	\$ 655.69	0.95%
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES	\$ 3,491.00	\$ -	\$ 3,491.00	0.00%

TOTAL LAW ENFORCEMENT OPER	\$ 1,502,160.00	\$ 1,163,682.36	\$ 301,675.47	77.5%
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FIRE CONTROL ADM

001-210-522-10110	EXE SALARIES & WAGES	\$ 61,806.00	\$ -	\$ 61,806.00	0.00%
001-210-522-10120	REGULAR SALARIES & WAGES	\$ 60,141.00	\$ 84,491.83	\$ (24,350.83)	140.49%
001-210-522-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	\$ 1,600.00	\$ 1,365.00	\$ 235.00	85.31%
001-210-522-10210	FICA TAXES	\$ 9,757.00	\$ 6,154.26	\$ 3,602.74	63.08%
001-210-522-10220	RETIREMENT CONTRIBUTIONS	\$ 15,306.00	\$ 10,289.83	\$ 5,016.17	67.23%
001-210-522-10230	LIFE & HEALTH INSURANCE	\$ 29,005.00	\$ 16,109.72	\$ 12,895.28	55.54%
001-210-522-30410	TELEPHONE	\$ 8,085.00	\$ 13,167.85	\$ (5,082.85)	162.87%
001-210-522-30430	UTILITIES	\$ 17,550.00	\$ 14,143.91	\$ 3,406.09	80.59%

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE E	\$ 2,460.00	\$ 2,430.32	\$ 29.68	98.79%
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	\$ 3,000.00	\$ 282.44	\$ 1,217.56	9.41%
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	\$ 8,000.00	\$ 985.32	\$ 6,114.68	12.32%
001-210-522-30465	COPIER PAYMENT	\$ 1,350.00	\$ 1,659.06	\$ (309.06)	122.89%
001-210-522-30491	OTHER OPERATING EXPENSE	\$ 1,145.00	\$ 729.93	\$ (723.42)	63.75%
001-210-522-30494	FIRE PREVENTION & EDUCATION	\$ 2,550.00	\$ 286.20	\$ 2,048.75	11.22%
001-210-522-30511	OFFICE SUPPLIES-GENERAL	\$ 967.00	\$ 457.10	\$ 452.90	47.27%
001-210-522-30521	OPERATING MATERIALS & SUPPLI	\$ 655.00	\$ 341.10	\$ 313.90	52.08%
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	\$ 1,150.00	\$ 130.90	\$ 993.15	11.38%
001-210-522-31000	OTHER OPERATING EXP -IT SUPPC	\$ 8,000.00	\$ -	\$ 8,000.00	0.00%
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL	\$ 5,490.00	\$ -	\$ 5,490.00	0.00%
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST	\$ 625.00	\$ -	\$ 625.00	0.00%
TOTAL FIRE CONTROL ADM		\$ 241,142.00	\$ 153,024.77	\$ 84,280.74	63.5%

FIRE CONTROL OPERATIONS

001-230-522-10120	REGULAR SALARIES & WAGES	\$ 625,551.00	\$ 530,729.10	\$ 94,821.90	84.84%
001-230-522-10130	OTHER SALARIES & WAGES - P/T	\$ 39,000.00	\$ 17,895.00	\$ 21,105.00	45.88%
001-230-522-10140	OVERTIME	\$ 20,600.00	\$ 19,969.55	\$ 630.45	96.94%
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUY	\$ 26,620.00	\$ 18,885.00	\$ 7,735.00	70.94%
001-230-522-10210	FICA TAXES	\$ 53,877.00	\$ 41,507.02	\$ 12,369.98	77.04%
001-230-522-10220	RETIREMENT CONTRIBUTIONS	\$ 77,361.00	\$ 68,623.77	\$ 8,737.23	88.71%
001-230-522-10230	LIFE & HEALTH INSURANCE	\$ 141,851.00	\$ 123,387.27	\$ 18,463.73	86.98%
001-230-522-30402	TRAVEL EXPENSE	\$ 1,650.00	\$ -	\$ 1,650.00	0.00%
001-230-522-30403	GASOLINE & DIESEL	\$ 16,135.00	\$ 9,978.20	\$ 6,156.80	61.84%
001-230-522-30404	OIL & GREASE	\$ 550.00	\$ -	\$ 550.00	0.00%
001-230-522-30405	TIRES	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
001-230-522-30406	VEHICLE PARTS ONLY	\$ 1,500.00	\$ 78.64	\$ 1,421.36	5.24%
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	\$ 13,165.00	\$ 4,644.94	\$ 7,734.56	35.28%
001-230-522-30491	OTHER OPERATING EXPENSE	\$ 1,327.00	\$ 721.67	\$ 589.33	54.38%
001-230-522-30493	TRAINING	\$ 9,300.00	\$ 1,208.80	\$ 7,461.20	13.00%
001-230-522-30511	OFFICE SUPPLIES	\$ 640.00	\$ 305.00	\$ 301.50	47.66%
001-230-522-30521	OPERATING MATERIALS & SUPPLI	\$ 909.00	\$ 469.62	\$ 439.38	51.66%
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	\$ 32,068.00	\$ 1,224.50	\$ 30,573.76	3.82%
001-230-522-60644	EQUIPMENT	\$ 33,630.00	\$ 8,856.54	\$ 24,773.46	26.34%
TOTAL FIRE CONTROL OPERATIOI		\$ 1,096,734.00	\$ 848,484.62	\$ 246,514.64	77.4%

BUILDING & PLANNING

001-284-515-10110	EXE SALARIES & WAGES	\$ 56,741.00	\$ 48,065.31	\$ 8,675.69	84.71%
001-284-515-10120	REGULAR SALARIES & WAGES	\$ 88,907.00	\$ 52,727.63	\$ 36,179.37	59.31%
001-284-515-10140	OVERTIME	\$ -	\$ 63.00	\$ (63.00)	
001-284-515-10210	FICA TAXES	\$ 11,142.00	\$ 7,178.71	\$ 3,963.29	64.43%
001-284-515-10220	RETIREMENT CONTRIBUTIONS	\$ 14,384.00	\$ 12,075.71	\$ 2,308.29	83.95%
001-284-515-10230	LIFE & HEALTH INSURANCE	\$ 31,290.00	\$ 23,220.75	\$ 8,069.25	74.21%
001-284-515-30341	CONTRACTUAL SERVICES	\$ 13,025.00	\$ 17,000.00	\$ (3,975.00)	130.52%
001-284-515-30343	PROFESSIONAL SERVICES	\$ 134,025.00	\$ 20,923.15	\$ 113,101.85	15.61%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL Expense**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
001-284-515-30402	TRAVEL EXPENSE	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
001-284-515-30403	GAS & DIESEL	\$ 2,500.00	\$ 2,487.91	\$ 12.09	99.52%
001-284-515-30410	TELEPHONE	\$ 2,500.00	\$ 1,846.39	\$ 653.61	73.86%
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	\$ 500.00	\$ -	\$ 500.00	0.00%
001-284-515-30491	OTHER OPERATING EXPENSE	\$ 66,700.00	\$ 4,191.48	\$ 62,508.52	6.28%
001-284-515-30493	TRAINING	\$ -	\$ 718.19	\$ (718.19)	
001-284-515-30500	ADVERTISEMENTS	\$ 2,500.00	\$ 882.00	\$ 1,618.00	35.28%
001-284-515-30511	OFFICE SUPPLIES GENERAL	\$ 3,000.00	\$ 1,813.51	\$ 1,186.49	60.45%
001-284-515-31000	OTHER OPERATING EXP - IT SUPPL	\$ 8,000.00	\$ -	\$ 8,000.00	0.00%
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%

TOTAL BUILDING & PLANNING	\$ 438,214.00	\$ 193,193.74	\$ 245,020.26	44.1%
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RECREATIONAL ACTIVITY

001-310-572-10110	EXE SALARIES & WAGES	\$ 44,612.00	\$ 63,560.58	\$ (18,948.58)	142.47%
001-310-572-10120	REGULAR SALARIES & WAGES	\$ 57,140.00	\$ 22,560.51	\$ 34,579.49	39.48%
001-310-572-10130	OTHER SALARIES & WAGES - P/T	\$ -	\$ 32,544.08	\$ (32,544.08)	
001-310-572-10140	OVERTIME	\$ 1,030.00	\$ -	\$ 1,030.00	0.00%
001-310-572-10210	FICA TAXES	\$ 7,863.00	\$ 8,844.51	\$ (981.51)	112.48%
001-310-572-10220	RETIREMENT CONTRIBUTIONS	\$ 12,210.00	\$ 8,069.70	\$ 4,140.30	66.09%
001-310-572-10230	LIFE & HEALTH INSURANCE	\$ 11,721.00	\$ 8,373.89	\$ 3,347.11	71.44%
001-310-572-30341	CONTRACTUAL SERVICES	\$ -	\$ 100.00	\$ (100.00)	
001-310-572-30343	PROFESSIONAL SERVICES	\$ 12,000.00	\$ 6,057.17	\$ 6,297.15	50.48%
001-310-572-30390	CONTINGENCY	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
001-310-572-30402	TRAVEL EXPENSE	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
001-310-572-30403	GAS & DIESEL	\$ 2,000.00	\$ 2,492.69	\$ (492.69)	124.63%
001-310-572-30410	TELEPHONE	\$ 5,100.00	\$ 4,135.90	\$ 964.10	81.10%
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDIN	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TO	\$ 35,000.00	\$ 1,742.45	\$ 33,716.57	4.98%
001-310-572-30491	OTHER OPERATING EXPENSES	\$ 34,000.00	\$ 5,213.45	\$ 28,786.55	15.33%
001-310-572-30493	TRAINING	\$ 2,000.00	\$ 15.00	\$ 1,985.00	0.75%
001-310-572-30511	OFFICE SUPPLIES - GENERAL	\$ 1,500.00	\$ 650.45	\$ 849.55	43.36%
001-310-572-30521	OPERATING MATERIALS & SUPPLI	\$ 2,000.00	\$ 278.47	\$ 714.15	13.92%
001-310-572-30523	OPERATING SUP - CHEM	\$ 2,000.00	\$ -	\$ 751.14	0.00%
001-310-572-30524	SWIMMING POOL SUPPLIES	\$ 6,807.00	\$ 3,141.02	\$ 3,164.98	46.14%
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	\$ 15,000.00	\$ 13,633.59	\$ 1,277.36	90.89%
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOF	\$ 1,000.00	\$ 644.54	\$ 355.46	64.45%
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETB/	\$ 2,000.00	\$ 622.85	\$ 1,377.15	31.14%
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	\$ 5,500.00	\$ 2,473.28	\$ 3,026.71	44.97%
001-310-572-30540	OTHER RECREATIONAL ACTIVITIE	\$ 31,000.00	\$ 3,101.14	\$ 27,898.86	10.00%
001-310-572-31000	OTHER OPERATING EXP - IT SUPPL	\$ 8,000.00	\$ -	\$ 8,000.00	0.00%

TOTAL RECREATIONAL ACTIVITY	\$ 306,483.00	\$ 188,255.27	\$ 116,194.77	61.4%
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PARKS

001-440-572-10120	REGULAR SALARIES & WAGES	\$ 37,225.00	\$ 73,762.62	\$ (36,537.62)	198.15%
001-440-572-10130	OTHER SALARIES & WAGES - P/T	\$ 25,500.00	\$ -	\$ 25,500.00	0.00%
001-440-572-10140	OVERTIME	\$ 2,040.00	\$ 712.74	\$ 1,327.26	34.94%
001-440-572-10210	FICA TAXES	\$ 2,846.00	\$ 5,475.12	\$ (2,629.12)	192.38%

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
001-440-572-10220	RETIREMENT CONTRIBUTIONS	\$ 4,465.00	\$ 8,824.34	\$ (4,359.34)	197.63%
001-440-572-10230	LIFE & HEALTH INSURANCE	\$ 8,694.00	\$ 13,306.10	\$ (4,612.10)	153.05%
001-440-572-30391	PARKS & FACILITY	\$ 10,000.00	\$ 2,935.62	\$ 7,064.38	29.36%
001-440-572-30430	UTILITIES	\$ 38,000.00	\$ 21,649.31	\$ 16,350.69	56.97%
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDIN	\$ 3,000.00	\$ 327.46	\$ 2,672.54	10.92%
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	\$ 34,000.00	\$ 7,806.28	\$ 25,184.92	22.96%
001-440-572-30491	OTHER OPERATING EXPENSES	\$ -	\$ 120.12	\$ (120.12)	
TOTAL PARKS		\$ 165,770.00	\$ 134,919.71	\$ 29,841.49	81.4%

PUBLIC WORKS ADM

001-410-539-10110	EXE SALARIES & WAGES	\$ 41,878.00	\$ 24,160.79	\$ 17,717.21	57.69%
001-410-539-10120	REGULAR SALARIES & WAGES	\$ 8,959.00	\$ 8,662.57	\$ 296.43	96.69%
001-410-539-10210	FICA TAXES	\$ 3,889.00	\$ 2,285.78	\$ 1,603.22	58.78%
001-410-539-10220	RETIREMENT CONTRIBUTIONS	\$ 6,100.00	\$ 3,105.33	\$ 2,994.67	50.91%
001-410-539-10230	LIFE & HEALTH INSURANCE	\$ 14,564.00	\$ 5,177.57	\$ 9,386.43	35.55%
001-410-539-30402	TRAVEL EXPENSE	\$ 1,000.00	\$ 74.00	\$ 926.00	7.40%
001-410-539-30410	TELEPHONE	\$ 6,300.00	\$ 5,487.46	\$ 812.54	87.10%
001-410-539-30430	UTILITIES	\$ 81,269.00	\$ 52,791.10	\$ 28,477.90	64.96%
001-410-539-30440	REPAIR & MAINT BUILDING	\$ 2,500.00	\$ 1,175.43	\$ 1,324.57	47.02%
001-410-539-30491	OTHER OPERATING EXPENSE	\$ 5,000.00	\$ 4,393.14	\$ 530.33	87.86%
001-410-539-30493	TRAINING	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
001-410-539-30511	OFFICE SUPPLIES	\$ 500.00	\$ 111.21	\$ 388.79	22.24%
001-410-539-30521	OPERATING MATERIALS & SUPPLIE	\$ 2,000.00	\$ 1,424.72	\$ 515.31	71.24%
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	\$ 13,000.00	\$ 9,087.85	\$ (26.35)	69.91%
001-410-539-30524	OPERATING SUPPLIES - TOOLS	\$ 500.00	\$ 44.89	\$ 455.11	8.98%
001-410-539-31000	OTHER OPERATING EXP - IT SUPPL	\$ 8,000.00	\$ -	\$ 8,000.00	0.00%
TOTAL PUBLIC WORKS ADM		\$ 197,459.00	\$ 117,981.84	\$ 75,402.16	59.8%

ROADS & STREETS

001-430-541-10110	SALARIES & WAGES	\$ 5,983.00	\$ 3,451.51	\$ 2,531.49	57.69%
001-430-541-10120	REGULAR SALARIES & WAGES	\$ 78,969.00	\$ 67,803.33	\$ 11,165.67	85.86%
001-430-541-10130	OTHER SALARIES & WAGES - P/T	\$ -	\$ 74,400.98	\$ (74,400.98)	
001-430-541-10140	OVERTIME	\$ 2,060.00	\$ 1,723.35	\$ 336.65	83.66%
001-430-541-10210	FICA TAXES	\$ 6,656.00	\$ 10,807.42	\$ (4,151.42)	162.37%
001-430-541-10220	RETIREMENT CONTRIBUTIONS	\$ 10,194.00	\$ 8,346.73	\$ 1,847.27	81.88%
001-430-541-10230	LIFE & HEALTH INSURANCE	\$ 16,169.00	\$ 16,649.60	\$ (480.60)	102.97%
001-430-541-30341	CONTRACTUAL SERVICES	\$ 30,600.00	\$ 2,030.46	\$ 28,569.54	6.64%
001-430-541-30403	GASOLINE & DIESEL	\$ 75,000.00	\$ 50,324.88	\$ 24,675.12	67.10%
001-430-541-30491	OTHER OPERATING EXPENSE	\$ -	\$ 35.97	\$ (35.97)	
001-430-541-30524	OPERATING SUPPLIES - SMALL TO	\$ 1,000.00	\$ 182.88	\$ 817.12	18.29%
001-430-541-30530	ROAD MATERIALS & SUPPLIES	\$ 85,000.00	\$ 27,825.95	\$ 54,281.06	32.74%
001-430-541-60632	RESURF & SIDEWALKS	\$ 192,554.00	\$ 100,462.57	\$ 80,071.53	52.17%
001-430-541-60634	STORM WATER FACILITIES	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
001-430-541-60643	HEAVY EQUIPMENT	\$ 47,876.00	\$ 38,244.61	\$ 9,631.39	79.88%
001-430-541-70710	CCB LOAN- GRAPPLE TRUCK PRIN	\$ 6,488.00	\$ -	\$ 6,488.00	0.00%
001-430-541-70711	PRINCIPAL- CCB LOAN EQUIP FOR	\$ 9,100.00	\$ -	\$ 9,100.00	0.00%
001-430-541-70720	CCB LOAN GRAPPLE TRUCK - INTE	\$ 1,602.00	\$ -	\$ 1,602.00	0.00%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL Expense**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT	\$ 1,800.00	\$ -	\$ 1,800.00	0.00%
TOTAL ROADS & STREETS		\$ 573,051.00	\$ 402,290.24	\$ 155,847.87	70.2%
CEMETERIES & GROUNDS					
001-431-542-10110	SALARIES & WAGES	\$ 5,983.00	\$ -	\$ 5,983.00	0.00%
001-431-542-10120	REGULAR SALARIES & WAGES	\$ 4,833.00	\$ 7,701.43	\$ (2,868.43)	159.35%
001-431-542-10140	OVERTIME	\$ -	\$ 79.85	\$ (79.85)	
001-431-542-10210	FICA TAXES	\$ 827.00	\$ 541.61	\$ 285.39	65.49%
001-431-542-10220	RETIREMENT CONTRIBUTIONS	\$ 1,298.00	\$ 804.53	\$ 493.47	61.98%
001-431-542-10230	LIFE & HEALTH INSURANCE	\$ 2,811.00	\$ 1,471.40	\$ 1,339.60	52.34%
001-431-542-30521	OPERATING SUPPLIES	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	50.00%
TOTAL CEMETERIES & GROUNDS		\$ 20,752.00	\$ 13,098.82	\$ 7,653.18	63.1%
BUILDINGS & GROUNDS					
001-440-519-10110	SALARIES & WAGES	\$ 5,983.00	\$ -	\$ 5,983.00	0.00%
001-440-519-10120	REGULAR SALARIES & WAGES	\$ 167,872.00	\$ 150,052.32	\$ 17,819.68	89.38%
001-440-519-10140	OVERTIME	\$ -	\$ 2,604.11	\$ (2,604.11)	
001-440-519-10210	FICA TAXES	\$ 13,300.00	\$ 10,637.68	\$ 2,662.32	79.98%
001-440-519-10220	RETIREMENT CONTRIBUTIONS	\$ 20,615.00	\$ 15,018.70	\$ 5,596.30	72.85%
001-440-519-10230	LIFE & HEALTH INSURANCE	\$ 42,342.00	\$ 36,465.81	\$ 5,876.19	86.12%
001-440-519-30341	CONTRACTUAL SERVICES	\$ 29,000.00	\$ 50,262.75	\$ (21,262.75)	173.32%
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	\$ 43,700.00	\$ 49,328.46	\$ (5,628.47)	112.88%
001-440-519-30491	OTHER OPERATING EXPENSE	\$ 11,500.00	\$ 12,239.44	\$ (733.81)	106.43%
001-440-519-60644	EQUIPMENT	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
TOTAL BUILDINGS & GROUNDS		\$ 335,812.00	\$ 326,609.27	\$ 9,208.35	97.3%
FLEET MAINTENANCE					
001-450-541-10120	REGULAR SALARIES & WAGES	\$ 94,718.00	\$ 57,671.73	\$ 37,046.27	60.89%
001-450-541-10140	OVERTIME	\$ -	\$ 593.59	\$ (593.59)	
001-450-541-10210	FICA TAXES	\$ 7,246.00	\$ 3,941.78	\$ 3,304.22	54.40%
001-450-541-10220	RETIREMENT CONTRIBUTIONS	\$ 11,011.00	\$ 6,844.73	\$ 4,166.27	62.16%
001-450-541-10230	LIFE & HEALTH INSURANCE	\$ 21,753.00	\$ 13,868.80	\$ 7,884.20	63.76%
001-450-541-30404	OIL & GREASE	\$ 1,198.00	\$ 833.66	\$ 364.34	69.59%
001-450-541-30405	TIRES	\$ 11,381.00	\$ 11,358.82	\$ 23.18	99.81%
001-450-541-30406	VEH PARTS ONLY	\$ 56,475.00	\$ 39,084.51	\$ 12,125.12	69.21%
001-450-541-30407	VEHICLE REPAIRS	\$ 17,430.00	\$ 16,832.03	\$ 0.37	96.57%
001-450-541-30491	OTHER OPER EXPENSE	\$ -	\$ (1,384.82)	\$ 1,384.82	
001-450-541-60644	EQUIPMENT	\$ -	\$ (5,350.80)	\$ 5,350.80	
TOTAL FLEET MAINT		\$ 221,212.00	\$ 144,294.03	\$ 71,056.00	65.2%
TOTAL GEN FUND EXPENDITURES		\$ 7,757,091.00	\$ 5,265,869.52	\$ 2,425,606.71	67.9%

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
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ENTERPRISE FUND

FINANCIAL SERVICES

400-271-513-10110	EXECUTIVE SALARIES & WAGES	\$ 59,784.00	\$ 26,022.34	\$ 33,761.66	43.53%
400-271-513-10120	REGULAR SALARIES & WAGES	\$ 158,126.00	\$ 127,224.58	\$ 30,901.42	80.46%
400-271-513-10210	FICA TAXES	\$ 16,670.00	\$ 10,919.19	\$ 5,750.81	65.50%
400-271-513-10220	RETIREMENT CONTRIBUTIONS	\$ 26,149.00	\$ 16,401.48	\$ 9,747.52	62.72%
400-271-513-10230	LIFE & HEALTH INSURANCE	\$ 36,447.00	\$ 23,184.13	\$ 13,262.87	63.61%

TOTAL FINANCIAL SERVICES	\$ 297,176.00	\$ 203,751.72	\$ 93,424.28	68.6%
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CUSTOMER SERVICES

400-274-513-10110	EXE SALARIES & WAGES	\$ 65,509.00	\$ 55,484.69	\$ 10,024.31	84.70%
400-274-513-10120	REGULAR SALARIES & WAGES	\$ 182,245.00	\$ 137,904.50	\$ 44,340.50	75.67%
400-274-513-10140	OVERTIME	\$ 8,526.00	\$ 5,142.37	\$ 3,383.63	60.31%
400-274-513-10210	FICA TAXES	\$ 19,605.00	\$ 14,353.58	\$ 5,251.42	73.21%
400-274-513-10220	RETIREMENT CONTRIBUTION	\$ 28,258.00	\$ 16,914.08	\$ 11,343.92	59.86%
400-274-513-10230	LIFE & HEALTH INSURANCE	\$ 40,369.00	\$ 26,938.75	\$ 13,430.25	66.73%
400-274-513-30341	CONTRACTUAL SERVICES	\$ 20,800.00	\$ 813.35	\$ 19,536.65	3.91%
400-274-513-30390	CONTINGENCY	\$ 5,000.00	\$ 330.00	\$ 4,670.00	6.60%
400-274-513-30402	TRAVEL EXPENSES	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
400-274-513-30403	GAS & DIESEL	\$ 3,500.00	\$ 1,854.00	\$ 1,646.00	52.97%
400-274-513-30410	TELEPHONE	\$ 4,000.00	\$ 3,220.84	\$ 779.16	80.52%
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	\$ 3,000.00	\$ 2,436.72	\$ 563.28	81.22%
400-274-513-30491	OTHER OPERATING EXPENSES	\$ 1,500.00	\$ 152.47	\$ 1,347.53	10.16%
400-274-513-30493	TRAINING	\$ 3,500.00	\$ -	\$ 3,500.00	0.00%
400-274-513-30511	OFFICE SUPPLIES-GENERAL	\$ 5,000.00	\$ 1,592.46	\$ 3,407.54	31.85%
400-274-513-30522	OPERATING SUPPLIES - UNIFORMS	\$ 2,800.00	\$ 892.70	\$ (5,984.48)	31.88%
400-274-513-31000	OTHER OPERATING EXPENSES	\$ 8,000.00	\$ -	\$ 8,000.00	0.00%
400-274-513-31500	ENERGY PROGRAM EXPENSES	\$ 4,500.00	\$ 2,514.69	\$ 1,985.31	55.88%
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	\$ 5,000.00	\$ 2,536.07	\$ 2,463.93	50.72%
400-274-513-70711	NETQUINCY BLDG PRINCIPAL 50%	\$ 19,955.00	\$ -	\$ 19,955.00	0.00%
400-274-513-70722	NETQUINCY BLDG INTEREST 50%	\$ 751.00	\$ -	\$ 751.00	0.00%

TOTAL CUSTOMER SERVICES	\$ 436,818.00	\$ 273,081.27	\$ 155,394.95	62.5%
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SEWER ADMINISTRATION

402-520-535-10110	EXE SALARIES & WAGES	\$ 13,351.00	\$ 12,204.73	\$ 1,146.27	91.41%
402-520-535-10120	REGULAR SALARIES & WAGES	\$ 32,892.00	\$ 18,303.37	\$ 14,588.63	55.65%
402-520-535-10140	OVERTIME	\$ 20.00	\$ 17.76	\$ 2.24	88.80%
402-520-535-10210	FICA TAXES	\$ 3,539.00	\$ 1,735.30	\$ 1,803.70	49.03%
402-520-535-10220	RETIREMENT CONTRIBUTIONS	\$ 5,552.00	\$ 2,634.82	\$ 2,917.18	47.46%
402-520-535-10230	LIFE & HEALTH INSURANCE	\$ 9,935.00	\$ 5,564.36	\$ 4,370.64	56.01%
402-520-535-30341	CONTRACTUAL SERVICES	\$ 7,300.00	\$ 94,591.74	\$ (87,419.01)	1295.78%
402-520-535-30343	PROFESSIONAL SERVICES	\$ 71,189.00	\$ 16,280.02	\$ 54,908.98	22.87%
402-520-535-30402	TRAVEL EXPENSE	\$ 200.00	\$ -	\$ 200.00	0.00%
402-520-535-30403	GAS & DIESEL	\$ 200.00	\$ -	\$ 200.00	0.00%
402-520-535-30404	OIL & GREASE	\$ 50.00	\$ -	\$ 50.00	0.00%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL Expense**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
402-520-535-30410	TELEPHONE	\$ 6,340.00	\$ 4,823.60	\$ 1,516.40	76.08%
402-520-535-30440	RENTALS & LEASES	\$ 2,350.00	\$ 2,744.75	\$ (394.75)	116.80%
402-520-535-30491	OTHER OPERATING EXPENSE	\$ 8,000.00	\$ 830.94	\$ 6,912.20	10.39%
402-520-535-30511	OFFICE SUPPLIES	\$ 125.00	\$ 125.00	\$ -	100.00%
402-520-535-30521	OPERATING SUPPLIES	\$ 175.00	\$ -	\$ 25.00	0.00%
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	\$ 89.00	\$ 62.26	\$ 24.57	69.96%
402-520-535-31000	OTHER OPERATING EXP - IT SUPPL	\$ 8,000.00	\$ -	\$ 8,000.00	0.00%
402-520-535-60644	EQUIPMENT	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%
402-520-535-70710	DEBT SERVICE PRINCIPAL	\$ 82,500.00	\$ -	\$ 82,500.00	0.00%
402-520-535-70711	DEBT SERVICE PRIN-SERIES 2003	\$ 115,533.00	\$ -	\$ 115,533.00	0.00%
402-520-535-70720	DEBT SERVICE DEP STATE LOAN F	\$ 182,741.00	\$ -	\$ 182,741.00	0.00%
402-520-535-70721	DEBT SERVICE DEP STATE LOAN II	\$ 39,818.00	\$ -	\$ 39,818.00	0.00%
402-520-535-70730	NOTE PAY EQUIP LOAN- PRINCIPA	\$ 16,212.00	\$ 1,409.78	\$ 14,802.22	8.70%
402-520-535-70731	NOTE PAY EQUIP LOAN- INTEREST	\$ 716.00	\$ 6.84	\$ 709.16	0.96%
402-520-535-70733	DEBT SERVICE - FL DEP LOAN	\$ 37,962.00	\$ -	\$ 37,962.00	0.00%
402-520-535-90990	TRANSFER OF PROFIT	\$ 136,520.00	\$ -	\$ 136,520.00	0.00%
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	\$ 54,170.00	\$ -	\$ 54,170.00	0.00%
TOTAL SEWER ADM		\$ 845,479.00	\$ 161,335.27	\$ 683,607.43	19.1%
SEWER TREATMENT					
402-531-535-30341	CONTRACTUAL SERVICES	\$ 719,476.00	\$ 525,170.20	\$ 194,305.80	72.99%
402-531-535-30430	UTILITIES	\$ 257,100.00	\$ 163,697.43	\$ 93,402.57	63.67%
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	\$ 7,000.00	\$ -	\$ 7,000.00	0.00%
402-531-535-30491	OTHER OPERATING EXPENSE	\$ 500.00	\$ 133.34	\$ 366.66	26.67%
402-531-535-30501	PERMITS	\$ 400.00	\$ 126.00	\$ 274.00	31.50%
402-531-535-60644	EQUIPMENT	\$ 31,000.00	\$ 297,350.00	\$ 31,000.00	959.19%
TOTAL SEWER TREATMENT		\$ 1,015,476.00	\$ 986,476.97	\$ 326,349.03	97.1%
SEWER DISTRIBUTION					
402-540-535-10120	REGULAR SALARIES & WAGES	\$ 77,308.00	\$ 66,890.16	\$ 10,417.84	86.52%
402-540-535-10140	OVERTIME	\$ 2,295.00	\$ 5,165.87	\$ (2,870.87)	225.09%
402-540-535-10210	FICA TAXES	\$ 6,090.00	\$ 5,158.85	\$ 931.15	84.71%
402-540-535-10220	RETIREMENT CONTRIBUTIONS	\$ 9,552.00	\$ 7,520.23	\$ 2,031.77	78.73%
402-540-535-10230	LIFE & HEALTH INSURANCE	\$ 16,083.00	\$ 17,318.98	\$ (1,235.98)	107.69%
402-540-535-30312	ENGINEERING STUDY	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
402-540-535-30341	CONTRACTUAL SERVICES	\$ 1,745.00	\$ -	\$ 1,745.00	0.00%
402-540-535-30401	AUTO EXPENSE	\$ 200.00	\$ -	\$ 200.00	0.00%
402-540-535-30403	GASOLINE & DIESEL	\$ 3,024.00	\$ 1,127.92	\$ 1,896.08	37.30%
402-540-535-30404	OIL & GREASE	\$ 576.00	\$ -	\$ 576.00	0.00%
402-540-535-30405	TIRES	\$ 150.00	\$ 27.48	\$ 122.52	18.32%
402-540-535-30406	AUTO PARTS	\$ 150.00	\$ 14.95	\$ 135.05	9.97%
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LAE	\$ 200.00	\$ -	\$ 200.00	0.00%
402-540-535-30440	RENTALS/LEASES	\$ 200.00	\$ -	\$ 200.00	0.00%
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TC	\$ 5,300.00	\$ 929.12	\$ 2,574.88	17.53%
402-540-535-30467	MAINTENANCE OF MAINS & LINES	\$ 16,215.00	\$ 991.30	\$ 15,223.70	6.11%
402-540-535-30491	OTHER OPERATING EXPENSE	\$ 203.00	\$ 87.71	\$ 115.29	43.21%
402-540-535-30521	OPERATING SUPPLIES	\$ 200.00	\$ -	\$ 200.00	0.00%

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	\$ 1,167.00	\$ 916.22	\$ 231.51	78.51%
402-540-535-60644	EQUIPMENT	\$ 13,928.00	\$ 8,872.50	\$ 5,055.50	63.70%
TOTAL SEWER DISTRIBUTION		\$ 156,586.00	\$ 115,021.29	\$ 39,749.44	73.5%
TOTAL SEWER FUND		\$ 1,283,547.00	\$ 786,000.54	\$ 800,886.67	61.2%
ELECTRIC ADMINISTRATION					
403-520-531-10110	EXE SALARIES & WAGES	\$ 26,702.00	\$ 24,409.20	\$ 2,292.80	91.41%
403-520-531-10120	REGULAR SALARIES & WAGES	\$ 65,785.00	\$ 36,606.31	\$ 29,178.69	55.65%
403-520-531-10140	OVERTIME	\$ 41.00	\$ 35.50	\$ 5.50	86.59%
403-520-531-10210	FICA TAXES	\$ 7,078.00	\$ 3,470.76	\$ 3,607.24	49.04%
403-520-531-10220	RETIREMENT CONTRIBUTIONS	\$ 10,903.00	\$ 5,269.66	\$ 5,633.34	48.33%
403-520-531-10230	LIFE & HEALTH INSURANCE	\$ 20,122.00	\$ 11,129.12	\$ 8,992.88	55.31%
403-520-531-30341	CONTRACTUAL SERVICES	\$ 176,300.00	\$ 49,372.17	\$ 115,840.28	28.00%
403-520-531-30343	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 4,596.79	\$ 353.76	91.94%
403-520-531-30370	PURCHASED ELECTRIC	\$ 8,071,340.00	\$ 5,482,034.74	\$ 2,389,616.17	67.92%
403-520-531-30391	RESERVES	\$ 165,350.00	\$ (15,000.00)	\$ 180,350.00	-9.07%
403-520-531-30392	LOAN REPAYMENT	\$ 67,000.00	\$ -	\$ 67,000.00	0.00%
403-520-531-30393	RATE STABILIZATION	\$ 675,000.00	\$ -	\$ 675,000.00	0.00%
403-520-531-30402	TRAVEL EXPENSE	\$ 1,550.00	\$ 793.17	\$ 756.83	51.17%
403-520-531-30403	GASOLINE & DIESEL	\$ 2,500.00	\$ 1,586.46	\$ 913.54	63.46%
403-520-531-30404	OIL & GREASE	\$ 218.00	\$ -	\$ 218.00	0.00%
403-520-531-30405	TIRES	\$ 150.00	\$ -	\$ 150.00	0.00%
403-520-531-30406	VEHICLE PARTS ONLY	\$ 50.00	\$ -	\$ 50.00	0.00%
403-520-531-30407	VEHICLE REPAIRS	\$ 200.00	\$ -	\$ 200.00	0.00%
403-520-531-30410	TELEPHONE	\$ 4,480.00	\$ 3,329.07	\$ 1,117.17	74.31%
403-520-531-30440	RENTALS/LEASES	\$ 2,250.00	\$ 2,034.75	\$ 215.25	90.43%
403-520-531-30491	OTHER OPERATING EXPENSE	\$ 20,000.00	\$ 3,071.30	\$ 16,171.80	15.36%
403-520-531-30493	TRAINING	\$ 6,600.00	\$ 5,138.88	\$ (187.92)	77.86%
403-520-531-30511	OFFICE SUPPLIES	\$ 200.00	\$ 60.94	\$ 139.06	30.47%
403-520-531-30512	POSTAGE	\$ 25,000.00	\$ 20,220.00	\$ 4,780.00	80.88%
403-520-531-30521	OPERATING SUPPLIES	\$ 200.00	\$ -	\$ 50.00	0.00%
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	\$ 268.00	\$ 233.56	\$ 28.00	87.15%
403-520-531-30540	DUES, PUBLICATION, & MEMBERSH	\$ 36,500.00	\$ 4,632.52	\$ 31,367.48	12.69%
403-520-531-30560	BAD DEBTS	\$ -	\$ (3,579.92)	\$ 3,579.92	
403-520-531-30580	STATE ASSESSMENT TAXES	\$ 2,976.00	\$ 1,999.12	\$ 976.88	67.17%
403-520-531-30591	UNCLAIMED PROPERTY UTILITY RI	\$ 3,783.00	\$ 1,352.79	\$ 2,430.21	35.76%
403-520-531-31000	OTHER OPERATING EXP - IT SUPPL	\$ 8,000.00	\$ -	\$ 8,000.00	0.00%
403-520-531-70700	2003 BOND DEBT SERVICE PRINCIP	\$ 57,317.00	\$ -	\$ 57,317.00	0.00%
403-520-531-70701	2003 BOND DEBT SERVICE INTERE	\$ 42,683.00	\$ -	\$ 42,683.00	0.00%
403-520-531-90990	TRANSFER OF PROFIT	\$ 3,858,481.00	\$ -	\$ 3,858,481.00	0.00%
403-520-531-90995	INTERFUND TRANSFER TO GAS	\$ 131,839.00	\$ -	\$ 131,839.00	0.00%
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	\$ 238,138.00	\$ -	\$ 238,138.00	0.00%
TOTAL ELECTRIC ADM		\$ 13,734,004.00	\$ 5,642,796.89	\$ 7,877,284.88	41.1%

ELECTRIC DISTRIBUTION

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL Expense**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
403-591-531-10120	REGULAR SALARIES & WAGES	\$ 282,523.00	\$ 194,617.33	\$ 87,905.67	68.89%
403-591-531-10140	OVERTIME	\$ 20,400.00	\$ 10,724.86	\$ 9,675.14	52.57%
403-591-531-10210	FICA TAXES	\$ 23,174.00	\$ 15,244.07	\$ 7,929.93	65.78%
403-591-531-10220	RETIREMENT CONTRIBUTIONS	\$ 36,351.00	\$ 21,720.85	\$ 14,630.15	59.75%
403-591-531-10230	LIFE & HEALTH INSURANCE	\$ 49,481.00	\$ 30,615.48	\$ 18,865.52	61.87%
403-591-531-30341	CONTRACTUAL SERVICES	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
403-591-531-30403	GASOLINE & DIESEL	\$ 20,000.00	\$ 10,321.72	\$ 9,678.28	51.61%
403-591-531-30404	OIL & GREASE	\$ 750.00	\$ -	\$ 750.00	0.00%
403-591-531-30405	TIRES	\$ 55.00	\$ 27.48	\$ 27.52	49.96%
403-591-531-30406	PARTS	\$ 150.00	\$ 56.94	\$ 93.06	37.96%
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	\$ 15,304.00	\$ 1,587.75	\$ 13,716.25	10.37%
403-591-531-30430	UTILITIES	\$ 390,000.00	\$ 226,793.96	\$ 163,206.04	58.15%
403-591-531-30440	RENTALS / LEASES	\$ 305.00	\$ -	\$ 305.00	0.00%
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	\$ 6,700.00	\$ 2,151.43	\$ 4,548.57	32.11%
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	\$ 71,819.00	\$ 29,399.69	\$ 42,419.31	40.94%
403-591-531-30468	REPAIR & MAINTENANCE - SERVIC	\$ 18,475.00	\$ 9,097.88	\$ 9,040.34	49.24%
403-591-531-30469	LINE CLEARING CREW	\$ 30,000.00	\$ -	\$ 30,000.00	0.00%
403-591-531-30491	OTHER OPERATING EXPENSES	\$ 800.00	\$ 104.33	\$ 695.67	13.04%
403-591-531-30521	OPERATING SUPPLIES	\$ 761.00	\$ 89.56	\$ 671.44	11.77%
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	\$ 10,072.00	\$ 4,524.30	\$ 5,413.06	44.92%
403-591-531-60635	STREET LIGHTS	\$ 3,645.00	\$ 847.55	\$ 2,797.45	23.25%
403-591-531-60636	SIGNALIZATION	\$ 3,000.00	\$ 650.59	\$ 2,349.41	21.69%
403-591-531-60644	EQUIPMENT	\$ 36,371.00	\$ -	\$ 36,371.00	0.00%
TOTAL ELECTRIC DISTRIBUTION		\$ 1,027,136.00	\$ 558,575.77	\$ 468,088.81	54.4%

ELECTRIC WAREHOUSE

403-502-531-10120	REGULAR SALARIES & WAGES	\$ 15,912.00	\$ -	\$ 15,912.00	0.00%
403-502-531-10140	OVERTIME	\$ 510.00	\$ -	\$ 510.00	0.00%
403-502-531-10210	FICA TAXES	\$ 1,256.00	\$ -	\$ 1,256.00	0.00%
403-502-531-10220	RETIREMENT CONTRIBUTIONS	\$ 1,971.00	\$ -	\$ 1,971.00	0.00%
403-502-531-10230	LIFE & HEALTH INSURANCE	\$ 4,741.00	\$ -	\$ 4,741.00	0.00%
403-502-531-30430	UTILITIES	\$ 4,657.00	\$ 2,990.48	\$ 1,666.52	64.21%
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	\$ 500.00	\$ -	\$ 474.10	0.00%
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	\$ 500.00	\$ 209.47	\$ 98.53	41.89%
403-502-531-30491	OTHER OPERATING EXPENSE	\$ 1,000.00	\$ 838.85	\$ 161.15	83.89%
403-502-531-30521	OPERATING SUPPLIES	\$ 850.00	\$ 201.01	\$ 48.99	23.65%
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	\$ 300.00	\$ 140.24	\$ 153.34	46.75%

TOTAL ELECTRIC WAREHOUSE \$ 32,197.00 \$ 4,380.05 \$ 26,992.63 13.6%

TOTAL ELECTRIC FUND \$ 14,793,337.00 \$ 6,205,752.71 \$ 8,372,366.32 41.9%

WATER ADMINISTRATION

404-520-533-10110	EXE SALARIES & WAGES	\$ 13,351.00	\$ 12,204.73	\$ 1,146.27	91.41%
404-520-533-10120	REGULAR SALARIES & WAGES	\$ 32,892.00	\$ 18,303.37	\$ 14,588.63	55.65%
404-520-533-10140	OVERTIME	\$ 20.00	\$ 17.76	\$ 2.24	88.80%

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
404-520-533-10210	FICA TAXES	\$ 3,539.00	\$ 1,735.29	\$ 1,803.71	49.03%
404-520-533-10220	RETIREMENT CONTRIBUTIONS	\$ 5,552.00	\$ 2,634.83	\$ 2,917.17	47.46%
404-520-533-10230	LIFE & HEALTH INSURANCE	\$ 9,935.00	\$ 5,564.36	\$ 4,370.64	56.01%
404-520-533-30314	ANNUAL MEMBERSHIP FEES	\$ 500.00	\$ -	\$ 500.00	0.00%
404-520-533-30341	CONTRACTUAL SERVICES	\$ 22,800.00	\$ 5,721.21	\$ 16,951.50	25.09%
404-520-533-30343	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 1,088.00	\$ (88.00)	108.80%
404-520-533-30402	TRAVEL EXPENSE	\$ 200.00	\$ -	\$ 200.00	0.00%
404-520-533-30404	OIL & GREASE	\$ 40.00	\$ -	\$ 40.00	0.00%
404-520-533-30410	TELEPHONE	\$ 3,862.00	\$ 2,370.90	\$ 1,491.10	61.39%
404-520-533-30440	RENTALS & LEASES	\$ 2,200.00	\$ 2,034.76	\$ 165.24	92.49%
404-520-533-30491	OTHER OPERATING EXPENSE	\$ 6,822.00	\$ 1,283.16	\$ 5,282.00	18.81%
404-520-533-30493	TRAINING	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%
404-520-533-30501	PERMITS & FEES	\$ 8,000.00	\$ -	\$ 8,000.00	0.00%
404-520-533-30511	OFFICE SUPPLIES	\$ 150.00	\$ 58.68	\$ 91.32	39.12%
404-520-533-30521	OPERATING SUPPLIES	\$ 200.00	\$ -	\$ 50.00	0.00%
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	\$ 100.00	\$ 836.72	\$ (738.85)	836.72%
404-520-533-31000	OTHER OPERATING EXP - IT SUPPL	\$ 8,000.00	\$ -	\$ 8,000.00	0.00%
404-520-533-70710	PRINCIPAL	\$ 82,500.00	\$ -	\$ 82,500.00	0.00%
404-520-533-70711	PRINCIPAL-2003 BOND	\$ 115,533.00	\$ -	\$ 115,533.00	0.00%
404-520-533-70720	DEBT SERVICE INTEREST	\$ 144,365.00	\$ -	\$ 144,365.00	0.00%
404-520-533-70721	INTEREST-2003 BOND	\$ 112,670.00	\$ -	\$ 112,670.00	0.00%
404-520-533-90990	TRANSFER OF PROFIT	\$ 168,472.00	\$ -	\$ 168,472.00	0.00%
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	\$ 53,093.00	\$ -	\$ 53,093.00	0.00%
TOTAL WATER ADM		\$ 798,296.00	\$ 53,853.77	\$ 743,905.97	6.7%
WATER TREATMENT					
404-530-533-30341	CONTRACTUAL SERVICES	\$ 328,909.00	\$ 278,132.43	\$ 50,776.57	84.56%
404-530-533-30391	RESERVES	\$ 75,000.00	\$ -	\$ 75,000.00	0.00%
404-530-533-30430	UTILITIES	\$ 196,851.00	\$ 125,569.59	\$ 59,164.42	63.79%
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	\$ 4,492.00	\$ -	\$ 4,492.00	0.00%
404-530-533-30469	REPAIR & MAINT RESERVOIRS	\$ 15,000.00	\$ 5,355.61	\$ 6,134.46	35.70%
404-530-533-60644	EQUIPMENT	\$ 25,028.00	\$ 131,965.29	\$ (106,937.29)	527.27%
TOTAL WATER TREATMENT		\$ 645,280.00	\$ 541,022.92	\$ 88,630.16	83.8%
WATER DISTRIBUTION					
404-539-533-10110	SALARIES & WAGES	\$ 21,000.00	\$ -	\$ 21,000.00	0.00%
404-539-533-10120	REGULAR SALARIES & WAGES	\$ 56,308.00	\$ 67,290.33	\$ (10,982.33)	119.50%
404-539-533-10140	OVERTIME	\$ 2,295.00	\$ 5,164.59	\$ (2,869.59)	225.04%
404-539-533-10210	FICA TAXES	\$ 6,090.00	\$ 5,158.71	\$ 931.29	84.71%
404-539-533-10220	RETIREMENT CONTRIBUTIONS	\$ 9,552.00	\$ 7,520.08	\$ 2,031.92	78.73%
404-539-533-10230	LIFE & HEALTH INSURANCE	\$ 15,930.00	\$ 17,317.93	\$ (1,387.93)	108.71%
404-539-533-30403	GASOLINE & DIESEL	\$ 2,300.00	\$ 2,030.99	\$ 269.01	88.30%
404-539-533-30404	OIL & GREASE	\$ 500.00	\$ -	\$ 500.00	0.00%
404-539-533-30405	TIRES	\$ 100.00	\$ 27.47	\$ 72.53	27.47%
404-539-533-30406	AUTO PARTS	\$ 50.00	\$ -	\$ 50.00	0.00%
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LAE	\$ 50.00	\$ -	\$ 50.00	0.00%
404-539-533-30440	RENTALS/LEASES	\$ 200.00	\$ -	\$ 200.00	0.00%

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
405-561-532-30406	VEHICLE PARTS	\$ 150.00	\$ 94.27	\$ 55.73	62.85%
405-561-532-30407	VEHICLE REPAIR PARTS AND LAB	\$ 200.00	\$ -	\$ 200.00	0.00%
405-561-532-30430	UTILITIES	\$ 2,450.00	\$ 1,730.87	\$ 719.13	70.65%
405-561-532-30440	RENTALS/LEASES	\$ 328.00	\$ 88.00	\$ 240.00	26.83%
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TO	\$ 927.00	\$ 395.12	\$ 531.88	42.62%
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	\$ 18,585.00	\$ 1,019.20	\$ 17,565.80	5.48%
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	\$ 6,120.00	\$ 868.05	\$ 5,251.95	14.18%
405-561-532-30491	OTHER OPERATING EXPENSE	\$ 200.00	\$ 87.72	\$ 112.28	43.86%
405-561-532-30520	OPER SUPP-WATER HEATERS	\$ 2,000.00	\$ 200.00	\$ 1,800.00	10.00%
405-561-532-30521	OPERATING SUPPLIES	\$ 200.00	\$ -	\$ 200.00	0.00%
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	\$ 1,502.00	\$ 794.19	\$ 686.49	52.88%
TOTAL GAS DISTRIBUTION		\$ 118,133.00	\$ 40,724.48	\$ 77,387.20	34.5%
TOTAL GAS FUND		\$ 1,867,750.00	\$ 998,272.38	\$ 868,920.09	53.4%
REFUSE ADMINISTRATION					
406-410-539-30360	ADMINISTRATIVE SERVICES	\$ 65,000.00	\$ -	\$ 65,000.00	0.00%
406-410-539-30443	RESIDENTIAL REFUSE	\$ 540,710.00	\$ 467,598.60	\$ 73,111.40	86.48%
406-410-539-30480	LANDFILL TIPPING FEES	\$ 56,618.00	\$ 38,627.61	\$ 17,990.39	68.22%
406-410-539-31443	COMMERCIAL REFUSE	\$ 488,601.00	\$ 408,099.43	\$ 80,501.57	83.52%
406-410-539-90990	TRANSFER PROFITS TO GF	\$ 60,950.00	\$ -	\$ 60,950.00	0.00%
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	\$ 29,018.00	\$ -	\$ 29,018.00	0.00%
TOTAL REFUSE ADM		\$ 1,240,897.00	\$ 914,325.64	\$ 326,571.36	73.7%
TOTAL REFUSE FUND		\$ 1,240,897.00	\$ 914,325.64	\$ 326,571.36	73.7%
LANDFILL OPERATIONS					
407-422-536-10120	REGULAR SALARIES & WAGES	\$ 50,341.00	\$ 48,416.93	\$ 1,924.07	96.18%
407-422-536-10140	OVERTIME	\$ 5,100.00	\$ 3,872.68	\$ 1,227.32	75.93%
407-422-536-10210	FICA TAXES	\$ 4,241.00	\$ 3,554.22	\$ 686.78	83.81%
407-422-536-10220	RETIREMENT CONTRIBUTIONS	\$ 6,653.00	\$ 5,827.98	\$ 825.02	87.60%
407-422-536-10230	LIFE & HEALTH INSURANCE	\$ 18,983.00	\$ 13,791.57	\$ 5,191.43	72.65%
407-422-536-30312	ENGINEERING FEES	\$ 8,173.00	\$ 4,080.95	\$ 4,092.05	49.93%
407-422-536-30346	MONITORING FEES	\$ 49,450.00	\$ 43,955.00	\$ 5,495.00	88.89%
407-422-536-30430	UTILITIES	\$ 1,354.00	\$ 1,032.08	\$ 321.92	76.22%
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TO	\$ 434.00	\$ -	\$ 434.00	0.00%
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	\$ 502.00	\$ -	\$ 502.00	0.00%
407-422-536-30491	OTHER OPERATING EXPENSE	\$ 6,680.00	\$ 189.76	\$ 5,727.82	2.84%
407-422-536-30493	TRAINING	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
407-422-536-30501	PERMITS	\$ 200.00	\$ 110.00	\$ 90.00	55.00%
407-422-536-31000	OTHER OPERATING EXP - IT SUPP	\$ 8,000.00	\$ -	\$ 8,000.00	0.00%
407-422-536-90990	TRANSFER PROFIT	\$ 49,059.00	\$ -	\$ 49,059.00	0.00%
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	\$ 49,675.00	\$ -	\$ 49,675.00	0.00%
TOTAL LANDFILL OPERATIONS		\$ 259,845.00	\$ 124,831.17	\$ 134,251.41	48.0%

**CITY OF QUINCY, FLORIDA
BUDGET TO ACTUAL Expense**

<u>G/L ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>(OVER) UNDER BUDGET</u>	<u>PERCENT</u>
TOTAL LANDFILL FUND		\$ 259,845.00	\$ 124,831.17	\$ 134,251.41	48.0%
TELECOMMUNICATIONS					
408-539-539-10110	EXECUTIVE SALARIES & WAGES	\$ 22,957.00	\$ 4,501.17	\$ 18,455.83	19.61%
408-539-539-10120	REGULAR SALARIES & WAGES	\$ 22,322.00	\$ 20,700.24	\$ 1,621.76	92.73%
408-539-539-10210	FICA	\$ 3,464.00	\$ 1,772.01	\$ 1,691.99	51.16%
408-539-539-10220	RETIREMENT CONTRIBUTIONS	\$ 5,433.00	\$ 2,246.85	\$ 3,186.15	41.36%
408-539-539-10230	LIFE & HEALTH INSURANCE	\$ 12,472.00	\$ 6,273.49	\$ 6,198.51	50.30%
408-539-539-30341	CONTRACTUAL SERVICES	\$ 34,741.00	\$ 100,868.18	\$ (76,153.38)	290.34%
408-539-539-30343	PROFESSIONAL SERVICES	\$ 26,200.00	\$ -	\$ 26,200.00	0.00%
408-539-539-30360	ADMINISTRATIVE SERVICES	\$ 454.00	\$ -	\$ 454.00	0.00%
408-539-539-30370	MARKETING & ADVERTISING	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
408-539-539-30402	TRAVEL EXPENSES	\$ 810.00	\$ -	\$ 810.00	0.00%
408-539-539-30403	GAS & DIESEL	\$ 6,600.00	\$ 4,152.98	\$ 2,447.02	62.92%
408-539-539-30410	TELEPHONE	\$ 12,800.00	\$ 7,397.98	\$ 5,402.02	57.80%
408-539-539-30430	UTILITIES	\$ 13,126.00	\$ 11,178.67	\$ 1,947.33	85.16%
408-539-539-30461	REPAIR & MAINTENANCE	\$ 2,136.00	\$ -	\$ 2,136.00	0.00%
408-539-539-30470	PRINTING & BINDING	\$ 2,200.00	\$ -	\$ 2,200.00	0.00%
408-539-539-30491	OTHER OPERATING EXPENSES	\$ 5,350.00	\$ 5,152.81	\$ 161.79	96.31%
408-539-539-30511	OFFICE SUPPLIES	\$ 363.00	\$ -	\$ 363.00	0.00%
408-539-539-30521	OPERATING SUPPLIES	\$ 7,819.00	\$ -	\$ 7,819.00	0.00%
408-539-539-60644	EQUIPMENT	\$ 1,570.00	\$ -	\$ 1,570.00	0.00%
408-539-539-70711	PRINCIPAL-NET QUINCY BLDG	\$ 19,535.00	\$ -	\$ 19,535.00	0.00%
408-539-539-70712	PRINCIPAL CCB LOAN EQUIPMENT	\$ 4,950.00	\$ -	\$ 4,950.00	0.00%
408-539-539-70721	INTEREST-NET QUINCY BLDG	\$ 1,172.00	\$ -	\$ 1,172.00	0.00%
408-539-539-70722	INTEREST CCB LOAN EQUIPMENT	\$ 800.00	\$ -	\$ 800.00	0.00%
408-539-539-90990	TRANSFER PROFIT	\$ 14,474.00	\$ -	\$ 14,474.00	0.00%
TOTAL TELECOMMUNICATIONS		\$ 223,748.00	\$ 164,244.38	\$ 49,442.02	73.4%
TOTAL ENTERPRISE FUND		\$ 20,820,006.00	\$ 9,576,938.52	\$ 11,323,722.65	46.0%
TOTAL ALL FUNDS		\$ 28,577,097.00	\$ 14,842,808.04	\$ 13,749,329.36	51.9%



FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 July 05, 2014 - August 04, 2014

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 08/04/14 Payment Due Date 08/18/14 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$250,000 Total Payment Due \$15,004.42	Previous Balance \$26,466.00 Payments -\$26,466.00 Credits \$0.00 Cash \$0.00 Purchases \$15,003.67 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.75 Finance Charge \$0.00 Current Balance \$15,004.42

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-5834 3,500	0.00	0.00	1,596.48	1,596.48
DEPARTMENT, CRA XXXX-XXXX-XXXX-4049 1,500	0.00	0.00	449.00	449.00
DEPARTMENT, FINANCE XXXX-XXXX-XXXX-7227 50,000	0.00	0.00	9,517.46	9,517.46
EVANS, BESSIE XXXX-XXXX-XXXX-2696 500	0.00	0.00	99.00	99.00

2646600 1500442 1500442 4715290003775777

Account Number: XXXX-XXXX-XXXX-5777
 July 05, 2014 - August 04, 2014

Total Payment Due \$15,004.42
Payment Due Date 08/18/14

Enter payment amount

\$

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

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



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



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

**N0003737

⑆54999001⑆100050003775777⑆



Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:
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Within the U.S.

1.888.449.2273

Outside the U.S.

1.509.353.6656

(collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.



Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
HAIRE, TOMMY SCOTT XXXX-XXXX-XXXX-4581	1,500	0.00	0.00	214.96
HICKS, SYLVIA XXXX-XXXX-XXXX-5876	1,500	0.00	0.00	94.60
JORDAN, CHRISTOPHER XXXX-XXXX-XXXX-3207	2,500	0.00	0.00	998.10
PIAWAH, BERNARD O XXXX-XXXX-XXXX-4168	1,500	0.00	0.00	453.16
SAPP, GLENN H XXXX-XXXX-XXXX-2285	1,500	0.00	0.00	615.92
TAYLOR, GREG XXXX-XXXX-XXXX-3558	1,500	0.00	0.00	195.02
WADE, MICHAEL XXXX-XXXX-XXXX-6171	2,713	0.00	0.00	770.72

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY						Total Activity
Account Number: XXXX-XXXX-XXXX-5777						-\$26,466.00
07/21	07/18	PAYMENT THANK YOU	AZ	70000004199825001308846	0008	26,466.00
BELL, REGINALD						Total Activity
Account Number: XXXX-XXXX-XXXX-5834						1,596.48
07/11	07/10	SHIVER DIESEL INJ AND TURMIDWAY	FL	24755424191261911916316	7538	1,250.00
07/14	07/10	AG-PRO	850-877-5522 FL	24168044192980012883283	5599	266.52
07/16	07/15	WM SUPERCENTER #488	QUINCY FL	24445004197400143048080	5411	79.96
DEPARTMENT, CRA						Total Activity
Account Number: XXXX-XXXX-XXXX-4049						449.00
07/23	07/22	GRANTWATCH.COM	347-210-5815 FL	24492154203849865376011	7392	199.00
08/01	07/30	MAINSTREET CAFE QUINCY	850-6272226 FL	24307924212900017400082	5812	250.00
DEPARTMENT, FINANCE						Total Activity
Account Number: XXXX-XXXX-XXXX-7227						9,517.46
07/14	07/10	VZWRLSS*MY VZ VB P	800-9220204 GA	24498044192666153794576	4814	243.10
07/14	07/10	VZWRLSS*MY VZ VB P	800-9220204 GA	24498044192666153794618	4814	313.41
07/14	07/11	TDS TELECOM	608-664-4353 WI	24493984192083739626029	4814	360.00
07/14	07/11	TDS TELECOM	608-664-4353 WI	24493984192083720162810	4814	1,089.20
07/14	07/11	TDS TELECOM	608-664-4353 WI	24493984192083710255905	4814	178.53
07/14	07/11	TDS TELECOM	608-664-4353 WI	24493984192083720162836	4814	147.45
07/14	07/11	TDS TELECOM	608-664-4353 WI	24493984192083739626102	4814	139.44
07/14	07/11	TDS TELECOM	608-664-4353 WI	24493984192083710255947	4814	7.68
07/14	07/11	TDS TELECOM	608-664-4353 WI	24493984192083739626136	4814	42.98
07/14	07/11	TDS TELECOM	608-664-4353 WI	24493984192083739626144	4814	168.39
07/14	07/11	TDS TELECOM	608-664-4353 WI	24493984192083749883040	4814	1,062.89
07/14	07/11	TDS TELECOM	608-664-4353 WI	24493984192083739626151	4814	55.42
07/14	07/11	TDS TELECOM	608-664-4353 WI	24493984192083710255988	4814	487.69
07/14	07/11	TDS TELECOM	608-664-4353 WI	24493984192083739626201	4814	1,727.51
07/14	07/11	TDS TELECOM	608-664-4353 WI	24493984192083739626227	4814	684.89
07/16	07/15	CINTAS 646	800-2468271 FL	24717054196271963135928	7296	20.00
07/16	07/15	CINTAS 646	800-2468271 FL	24717054196271963135936	7296	182.22
07/16	07/15	CINTAS 646	800-2468271 FL	24717054196271963135944	7296	20.00
07/16	07/15	CINTAS 646	800-2468271 FL	24717054196271963135951	7296	182.22
07/16	07/15	CINTAS 646	800-2468271 FL	24717054196271963135969	7296	20.00
07/16	07/15	CINTAS 646	800-2468271 FL	24717054196271963135977	7296	182.22
07/16	07/15	CINTAS 646	800-2468271 FL	24717054196271963135993	7296	182.22
07/16	07/15	CINTAS 646	800-2468271 FL	24717054196271963136009	7296	20.00
07/21	07/18	SQ *ALLCOL TECHNOLOGIES	Jacksonville FL	24692164199000979376744	7392	2,000.00
EVANS, BESSIE						Total Activity
Account Number: XXXX-XXXX-XXXX-2696						99.00
07/09	07/08	ZIPRECRUITER, INC.	877-252-1062 CA	24492154189603797416660	5045	99.00



FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
July 05, 2014 - August 04, 2014

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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
HAIRE, TOMMY SCOTT						Total Activity
Account Number: XXXX-XXXX-XXXX-4581						214.96
07/22	07/22	AED SUPERSTORE	800-544-0048 WI	24224434203105009070353	5047	48.94
07/25	07/24	WAL-MART #0488	QUINCY FL	24226384205360759578567	5411	55.98
07/30	07/29	WAL-MART #0488	QUINCY FL	24226384211091004434684	5411	62.04
07/31	07/30	STITCH AND SEW	QUINCY FL	24223694211980046305156	5697	48.00
HICKS, SYLVIA						Total Activity
Account Number: XXXX-XXXX-XXXX-5876						94.60
07/17	07/16	EVERYTHING PHOTO & FRA	TALLAHASSEE FL	24765014197206000000028	5946	94.60
JORDAN, CHRISTOPHER						Total Activity
Account Number: XXXX-XXXX-XXXX-3207						998.10
07/11	07/10	WUFOO.COM/CHARGE	813-4213676 CA	24906414191008865920896	5968	29.95
07/14	07/13	MYFAX *PROTUS IP SOLN	866-563-9212 GA	24692164194000638683105	5968	103.20
07/16	07/15	YAHOO *QUINCYFAMILYME	408-916-2149 CA	24692164196000653243072	4816	35.85
07/16	07/15	ALFRESCO SOFTWARE	MAIDENHEAD	74830504196174173908038	8299	94.00
07/16	07/16	INTERNATIONAL TRANSACTION FEE		74830504196174173908038	0001	0.75
07/17	07/15	BARRACUDA NETWORKS INC	408-3425400 CA	2443654419800600065755	7372	200.00
07/22	07/20	ADOBE SYSTEMS, INC.	800-833-6687 CA	24610434202004028282003	5734	19.99
07/22	07/21	THE SERVINT CORPORATION	703-547-1381 VA	24493984203286666001770	7399	199.00
07/23	07/22	ACCUWEATHER INC	814-235-8540 PA	24492154204200905000758	8999	7.95
07/25	07/24	GOTOCITRIX.COM	855-837-1750 CA	24692164205000458992427	5968	49.00
07/28	07/24	ADOBE SYSTEMS, INC.	800-833-6687 CA	24610434206004039237380	5734	69.99
07/31	07/31	MYFAX *PROTUS IP SOLN	866-563-9212 GA	24692164212000382136175	5968	8.30
08/04	08/01	IN *DT2GO	850-8104246 FL	24692164213000176449387	7372	75.00
08/04	08/02	8X8, INC. 888-898-8733	888-8988733 CA	24436544215006055875297	4814	35.04
08/04	08/02	8X8, INC. 888-898-8733	888-8988733 CA	24436544215006055905003	4814	35.04
08/04	08/02	8X8, INC. 888-898-8733	888-8988733 CA	24436544215006055928120	4814	35.04
PIAWAH, BERNARD O						Total Activity
Account Number: XXXX-XXXX-XXXX-4168						453.16
07/08	07/07	NATIONAL TRUST	202-5886395 DC	24492804188118000100085	8699	350.00
07/24	07/23	STONES HOME CENTERS STORE	QUINCY FL	24013394204001785089255	5200	103.16
SAPP, GLENN H						Total Activity
Account Number: XXXX-XXXX-XXXX-2285						615.92
07/14	07/11	STAPLES	00110726 TALLAHASSEE FL	24164074193105146364964	5943	79.99
07/25	07/24	WAL-MART #1223	TALLAHASSEE FL	24226384205360761281085	5411	355.76
07/29	07/28	WAL-MART #0488	QUINCY FL	24226384210091004078193	5411	31.67
08/04	07/31	AZAR'S UNIFORMS, INC	850-4021133 FL	24050804213900010709036	5137	148.50
TAYLOR, GREG						Total Activity
Account Number: XXXX-XXXX-XXXX-3558						195.02
07/08	07/07	WAL-MART #0488	QUINCY FL	24226384189091007324906	5411	34.72
07/09	07/08	WAL-MART #0488	QUINCY FL	24226384190091007703494	5411	37.47
07/28	07/25	WAL-MART #0488	QUINCY FL	24226384206360781311739	5411	19.50
07/30	07/29	WM SUPERCENTER #488	QUINCY FL	24445004211400142877143	5411	63.59
08/01	07/31	WM SUPERCENTER #488	QUINCY FL	24445004213400147567911	5411	39.74
WADE, MICHAEL						Total Activity
Account Number: XXXX-XXXX-XXXX-6171						770.72
07/25	07/23	AG-PRO	850-877-5522 FL	24168044205980012883221	5599	200.50
07/30	07/29	APGA SECURITY AND INTEGRI	202-4642742 DC	24755424210172104433745	8299	495.00
07/31	07/31	BANDIT INDUSTRIES, INC	989-561-2270 MI	24692164212000377903498	5046	75.22

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.

Check#

Time Period
07/05/14 - 08/04/14Due Date: 8/18/2014
Invoice Date: 8/4/2014
Invoice #: Aug-2014BANK OF AMERICA
P-CARD STATEMENT
Vendor# 11646

Date	Vendor#	Card Holder	Vendor Name	Invoice #	Amount	GL#	CK#	Justification
7/21/2014	268	PUBLIC WORKS	SHIVER DIESEL	F56236	1,250.00	001-450-541-30406		TURBO CHARGER P-56 PUBLIC WORKS
7/14/2014	145066	PUBLIC WORKS	AG-PRO	P27149	266.52	001-450-541-30406		MO-TRIM BLADES
7/16/2014	1121	PUBLIC WORKS	WALMART	055964	79.96	001-410-539-30440		VACUUM CLEANER FOR NETQUINCY
7/23/2014	146777	CRA	GRANTWATCH.COM	2014-1	199.00	002-250-552-31000		ONLINE SUBSCRIPTION FOR GRANT NOTIFICATIONS
8/1/2014	146770	CRA	MAINSTREET CAFE	5599-35	250.00	002-250-552-31000		CATERING FOR MONTHLY CRA BUS. BREAKFAST
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	82.57	001-160-512-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	82.58	001-260-513-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	57.81	001-271-513-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	57.81	001-160-512-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	57.81	402-520-535-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	82.58	403-520-531-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	92.07	404-520-533-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	82.58	404-520-533-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	89.78	405-520-532-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	4.50	001-210-521-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	8.60	001-210-521-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	26.57	001-284-515-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	50.43	001-410-539-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	31.97	403-520-531-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	68.74	408-539-539-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	53.85	001-410-539-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	132.64	403-520-531-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	139.44	400-274-513-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	178.53	408-539-539-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	1,089.20	508-539-539-30491	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	634.89	001-210-522-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	487.69	001-210-522-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	50.00	001-160-512-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	168.39	001-210-522-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	1,727.51	001-210-521-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	7.68	001-210-521-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	55.42	001-310-572-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	147.45	001-310-572-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	42.98	001-310-572-30410	223	CITY TELEPHONE
7/10/2014	230	FINANCE	TDS TELECOM	Jun2014	360.00	402-520-535-30410	223	CITY TELEPHONE
7/10/2014	145026	FINANCE	VERIZON	Jun2014	46.15	001-001-519-30410	224	CITY CELL PHONE
7/10/2014	145026	FINANCE	VERIZON	Jun2014	46.14	001-110-511-30491	224	CITY CELL PHONE
7/10/2014	145026	FINANCE	VERIZON	Jun2014	46.14	001-130-519-30410	224	CITY CELL PHONE
7/10/2014	145026	FINANCE	VERIZON	Jun2014	10.62	001-160-512-30410	224	CITY CELL PHONE
7/10/2014	145026	FINANCE	VERIZON	Jun2014	16.17	002-250-552-30410	224	CITY CELL PHONE
7/10/2014	145026	FINANCE	VERIZON	Jun2014	46.14	001-260-513-30410	224	CITY CELL PHONE
7/10/2014	145026	FINANCE	VERIZON	Jun2014	46.14	001-271-513-30410	224	CITY CELL PHONE
7/10/2014	145026	FINANCE	VERIZON	Jun2014	46.15	001-284-515-30410	224	CITY CELL PHONE
7/10/2014	145026	FINANCE	VERIZON	Jun2014	35.39	408-539-539-30410	224	CITY CELL PHONE
7/10/2014	145026	FINANCE	VERIZON	Jun2014	24.55	400-274-513-30410	224	CITY CELL PHONE
7/10/2014	145026	FINANCE	VERIZON	Jun2014	46.15	001-210-522-30410	224	CITY CELL PHONE

7/10/2014	145026	FINANCE	VERIZON	Jun2014	46.15	001-210-521-30410	224	CITY CELL PHONE
7/10/2014	145026	FINANCE	VERIZON	Jun2014	46.15	001-410-539-30410	224	CITY CELL PHONE
7/10/2014	145026	FINANCE	VERIZON	Jun2014	13.62	402-520-535-30410	224	CITY CELL PHONE
7/10/2014	145026	FINANCE	VERIZON	Jun2014	13.62	403-520-531-30410	224	CITY CELL PHONE
7/10/2014	145026	FINANCE	VERIZON	Jun2014	13.62	404-520-533-30410	224	CITY CELL PHONE
7/10/2014	145026	FINANCE	VERIZON	Jun2014	13.61	405-520-532-30410	224	CITY CELL PHONE
7/14/2014	11070	FINANCE	CINTAS CORPORATION	646640941	182.22	001-410-439-30522	225	PUBLIC WORKS UNIFORMS
7/14/2014	11070	FINANCE	CINTAS CORPORATION	646641939	182.22	001-410-439-30522	225	PUBLIC WORKS UNIFORMS
7/14/2014	11070	FINANCE	CINTAS CORPORATION	646642917	182.22	001-410-439-30522	225	PUBLIC WORKS UNIFORMS
7/14/2014	11070	FINANCE	CINTAS CORPORATION	646643911	182.22	001-410-439-30522	225	PUBLIC WORKS UNIFORMS
7/14/2014	11070	FINANCE	CINTAS CORPORATION	646640942	20.00	400-274-513-30522	225	CUSTOMER SERVICE UNIFORMS
7/14/2014	11070	FINANCE	CINTAS CORPORATION	646641940	20.00	400-274-513-30522	225	CUSTOMER SERVICE UNIFORMS
7/14/2014	11070	FINANCE	CINTAS CORPORATION	646642918	20.00	400-274-513-30522	225	CUSTOMER SERVICE UNIFORMS
7/14/2014	11070	FINANCE	CINTAS CORPORATION	646643912	20.00	400-274-513-30522	225	CUSTOMER SERVICE UNIFORMS
7/18/2014	146105	FINANCE	ALLCOL TECHNOLOGIES	1002	1,000.00	508-539-539-30341	226	APR 2014 NETWORK ADMINISTRATION
7/18/2014	146105	FINANCE	ALLCOL TECHNOLOGIES	1003	1,000.00	508-539-539-30341	226	MAY 2014 NETWORK ADMINISTRATION
7/9/2014	146750	HUMAN RESOURCES	ZIPRECRUITER	Aug-2014	99.00	001-260-513-30343		JOB POSTING SITE/RESUMES DATA BASE
7/22/2014	146778	FIRE	AED SUPERSTORE	415956	48.94	001-230-522-30493		AED BATTERIES
7/25/2014	1121	FIRE	WALMART	Aug-2014	55.98	001-210-522-30494		OFFICE CLEANING SUPPLIES
7/30/2014	1121	FIRE	WALMART	017418	62.04	001-210-522-30494		SMOKE DETECTORSS
7/31/2014	114439	FIRE	STITCH AND SEW	7648-32	48.00	001-230-522-30522		SEW PATCHES ON SHIRTS
7/17/2014	146779	CLERK	EVERTHING PHOTO & FRAME	0002	94.60	001-110-511-30491		COMMISSIONER MCMILLAN'S PHOTO FRAMED
8/4/2014	146713	INFORMATION TECH	8X8	Aug-2014	35.04	408-539-539-30410		AFTER HOURS PHONE FOR NETQ
8/4/2014	146713	INFORMATION TECH	8X8	Aug-2014	35.04	408-539-539-30410		AFTER HOURS PHONE FOR NETQ
8/4/2014	146713	INFORMATION TECH	8X8	Aug-2014	35.04	408-539-539-30410		HR HOTLINE
7/25/2014	146709	INFORMATION TECH	ACCUWEATHER	Aug-2014	7.95	508-539-539-30491		WEATHER DATA CITY MANAGERS OFFICE
7/31/2014	146712	INFORMATION TECH	ADOBE SYSTEMS	Aug-2014	69.99	508-539-539-30491		CITY ADOBE SUBSCRIPTION
7/22/2014	146712	INFORMATION TECH	ADOBE SYSTEMS	Aug-2014	19.99	508-539-539-30491		CITY ADOBE SUBSCRIPTION
7/16/2014	146708	INFORMATION TECH	ALFRESCO SOFTWARE	Aug-2014	94.00	508-539-539-30491		CITY SHAREPOINT SITE
7/17/2014	145669	INFORMATION TECH	BARRACUDA NETWORKS	Aug-2014	200.00	508-539-539-30491		CITY OFFICE SITE BACKUP
8/4/2014	145738	INFORMATION TECH	DT2G0	Aug-2014	75.00	508-539-539-30491		COQ WEBSITE
7/28/2014	146710	INFORMATION TECH	GOTOCITRIX.COM	Aug-2014	49.00	508-539-539-30491		GOTOMEETING
7/16/2014	146708	INFORMATION TECH	INTERNATIONAL TRANSACTION FEE	Aug-2014	0.75	508-539-539-30491		CITY SHAREPOINT SITE-TRANSACTION FEE
7/14/2014	146706	INFORMATION TECH	MYFAX PROTUS	Aug-2014	10.00	001-310-572-30410		City fax services fee - REC
7/14/2014	146706	INFORMATION TECH	MYFAX PROTUS	Aug-2014	21.50	408-539-539-30410		City fax services fee - NetQ
7/14/2014	146706	INFORMATION TECH	MYFAX PROTUS	Aug-2014	10.00	002-250-552-30410		City fax services fee - CRA
7/14/2014	146706	INFORMATION TECH	MYFAX PROTUS	Aug-2014	20.00	001-260-513-30491		City fax services fee - HR
7/14/2014	146706	INFORMATION TECH	MYFAX PROTUS	Aug-2014	20.00	001-271-513-30410		City fax services fee - FIN
7/14/2014	146706	INFORMATION TECH	MYFAX PROTUS	Aug-2014	10.00	001-160-512-30410		City fax services fee - CMO
7/14/2014	146706	INFORMATION TECH	MYFAX PROTUS	Aug-2014	10.00	001-210-522-30410		City fax services fee - QFD
7/14/2014	146706	INFORMATION TECH	MYFAX PROTUS	Aug-2014	10.00	001-210-521-30410		City fax services fee - QPD
7/23/2014	146733	INFORMATION TECH	THE SERVINT CORPORATION	Aug-2014	199.00	508-539-539-30491		METER READERS WEB PORTAL
7/11/2014	146716	INFORMATION TECH	WUFOO.COM	Aug-2014	29.95	508-539-539-30491		INSTANT ALERT
7/16/2014	146717	INFORMATION TECH	YAHOO	Aug-2014	35.85	508-539-539-30491		COQ WEBSITE
7/8/2014	9330	BUILDING & PLANNING	NATIONAL TRUST	Aug-2014	350.00	001-110-515-80820		NATIONAL MAINSTREET ENROLLMENT
7/24/2014	251	BUILDING & PLANNING	STONES HOMES CENTERS	05896893	103.16	001-284-515-30511		TRASH PICKUP STICKS
7/14/2014	9995	POLICE	STAPLES	095450	79.99	001-220-521-30522		APC POWER BACKUP SUPPLY FOR DISPATCH
7/25/2014	1121	POLICE	WALMART	065130	355.76	001-220-521-30522		PATROL CAMERA
7/29/2014	1121	POLICE	WALMART	098764	31.67	001-220-521-30522		TRASH BAG LINERS & ZIPLOCK BAGS FOR EVIDENCE
8/4/2014	146134	POLICE	AZARS UNIFORMS	46002-5	148.50	001-220-521-30522		RAINCOAT & HOOD FOR OFC. HEDLEY
7/8/2014	11213	PARKS & RECREATION	WALMART	017983	34.72	001-310-572-30524		SPRAY FOR BENCHES @ BURMAH HEIGHTS PARK
7/9/2014	1121	PARKS & RECREATION	WALMART	059653	37.47	001-310-572-30524		HOSE FOR KING STREET POOL
7/28/2014	1121	PARKS & RECREATION	WALMART	009238	19.50	001-310-572-30524		AIR FRESHNERS FOR KELLY CAMPBELL
7/30/2014	1121	PARKS & RECREATION	WALMART	057859	63.59	001-310-572-30524		PAINT FOR BENCHES @ BURMAH HEIGHTS PARK
8/1/2014	1121	PARKS & RECREATION	WALMART	092848	39.74	001-310-572-30524		BALLS & HORSESHOES FOR THE REC
7/25/2014	145066	UTILITIES	AG-PRO	P28105	200.50	403-591-531-30462		EQUIPMENT REPAIRS-CHAIN SAW PARTS
7/30/2014	146780	UTILITIES	APGA SECURITY AND INTEGRITY	2014	495.00	405-520-532-30491		DIMP PROGRAM FOR GAS SYSTEM-REQUIRED
7/31/2014	861	UTILITIES	BANDIT INDUSTRIES INC	533333	75.22	403-591-531-30462		PARTS FOR CHIPPER
			TOTAL CHARGES		15,004.42			
			PAYMENT		(15,004.42)			
			BALANCE		-			