

Article 7
METERING AND DATA ACQUISITION

7.1 Metering.

- (a) The sale of energy under this contract is to be measured by meters as PEF selects and deems necessary. The City shall be responsible for and shall pay all costs of purchasing, installing, owning, reading, testing, inspecting, operating, and maintaining the meters used in connection with service to City under this contract (including meters owned by PEF), except to the extent that a different Person is made responsible for such costs under a network operating agreement entered into by City in connection with transmission service under the OATT for Delivered Energy. FMPA shall invoice for and the City shall pay all metering costs in addition to the monthly Capacity Charge, the monthly Non-Fuel Energy Charge, the monthly Fuel Charge, and the Transmission Fee. The parties shall cause meters to be read monthly at times mutually agreed upon. Metering records shall be available at all times during normal business hours to authorized agents and employees of the parties for the purposes of this contract.
- (b) All meters, wires, and other electrical equipment or systems furnished or installed by PEF or the City pursuant to this contract will remain the property of PEF or the City, respectively. The City agrees that FMPA shall have no liability whatsoever for meters, wires, and other electrical equipment or systems owned by the City or PEF.

7.2 Meter Testing.

- (a) FMPA shall arrange for each meter used in determining the demand for or amount of electric energy supplied under this contract to be tested and calibrated by PEF, by comparison with accurate standards, in the presence of FMPA personnel, at intervals not to exceed once every 24 months. FMPA shall provide, or cause PEF to provide, the City with reasonable prior notice of such tests so that the City may have a representative present. If a meter shall be found incorrect or inaccurate, it shall be restored to an accurate condition or a new meter shall be substituted. In addition, the City shall have the right to request that a special meter test be made at any time at the sole cost of the City.
- (b) The results of all meter tests and calibrations shall be open to examination by the City and a report of every test shall be furnished to the City as soon as reasonably practical after it is available to FMPA. Any meters tested and found to be not more than 2% above or below normal shall be considered, solely for purposes of this contract, to be correct and accurate insofar as correction of billing is

concerned. If as a result of any test, any meter is found to register in excess of 2% either above or below normal, then, solely for purposes of this contract, the readings of such meter previously taken for billing purposes must be corrected according to the percentage of inaccuracy found, but no such correction shall extend beyond 90 days prior to the day on which an inaccuracy is discovered by such test.

- (c) For any period that a meter is found to have failed to register, then solely for purposes of this contract, the parties agree to assume that the demand established, or electric energy delivered, as the case may be, during meter failure period is the same as that for a period of similar conditions, as determined by FMPA, during which the meter(s) was(were) in service and operating.

7.3 Data Acquisition Equipment.

- (a) Real time data acquisition equipment required for FMPA to provide service to the City pursuant to the terms and conditions of this contract shall be determined by PEF and FMPA, in their sole discretion, as deemed necessary for reliability, security, economics, and necessary or desirable monitoring of system operations. Telemetry and data requirements include loads, line flows, voltages, and breaker status at the Meter Points. FMPA shall invoice the City for and the City shall pay all data acquisition equipment costs (including one-time and monthly costs for communication facilities necessary to provide telemetry and data to FMPA) in addition to the monthly Capacity Charge, the monthly Non-Fuel Energy Charge, the monthly Fuel Charge, and the Transmission Fee.
- (b) All data acquisition equipment, wires, and other electrical equipment or systems furnished or installed by PEF or the City pursuant to this contract will remain the property of PEF or the City, respectively. The City agrees that FMPA shall have no liability whatsoever for data acquisition equipment, wires, and other electrical equipment or systems owned by the City or PEF.

7.4 **Applicability.** The provisions of this article 7 apply only with respect to metering and data acquisition equipment under this contract and have no application with respect to any network operating agreement entered into by FMPA under the OATT.

Article 8 SEPA COST IMPACTS

8.1 **Change in the SEPA Contract.** The City and FMPA agree that changes in the City's rights or obligations with regard to its agreement with SEPA (each a "SEPA Change") could increase FMPA's costs of providing capacity and energy to the City pursuant to this contract. The City shall provide FMPA with copies of all SEPA and PEF invoices (related to SEPA) as

requested by FMPA. The City shall further notify FMPA of all SEPA Changes before such changes are effective, if possible, but in no event later than five days after the effectiveness of a SEPA Change. In the event that FMPA determines that any such change will result in increased costs for FMPA to meet its obligations under this contract, FMPA shall notify the City in writing of the resulting increased costs. Such notice of increased costs must include reasonable documentation supporting FMPA's determination. If FMPA cannot determine the actual increased costs, FMPA's notice must include a reasonable estimate of such increased costs.

8.2 Invoicing.

- (a) For SEPA Changes that are (1) not discussed between the parties reasonably in advance of their effectiveness as contemplated in section 8.2(b) (Invoicing), or (2) not subject to the consent or agreement of the City (*i.e.*, are made binding on the City without the necessity of the City's consent or agreement), FMPA shall be entitled to recover all its increased costs due to such SEPA Changes. In the first monthly invoice following the issuance of a notice by FMPA pursuant to section 8.1 (Change in the SEPA Contract), and thereafter, FMPA shall be entitled to add its increased costs to the monthly City invoice, which must be shown in a separate line item, except that FMPA shall recover no more than its actual increased costs. In the event that FMPA's increased costs are estimated by FMPA, FMPA shall include a true-up amount in a subsequent monthly invoice (either a credit or an additional charge, as appropriate), with interest on any credit or additional charge calculated at the Interest Rate, to reflect the actual increased costs once they are known by FMPA.
- (b) The City shall discuss with FMPA all SEPA Changes that are being considered by the City at anytime during the Term of this contract, before agreeing or consenting to any such SEPA Change, if permitted. For SEPA changes that are discussed with FMPA pursuant to this section 8.2(b) (Invoicing), FMPA shall be entitled to recover its increased costs due to such SEPA Changes to the extent agreed upon with the City, except that FMPA shall be entitled to recover all its increased costs due to such SEPA Changes if FMPA communicates to the City that it will incur increased costs, or that it believes it will incur increased costs, due to such a SEPA Change, and the City agrees or consents to such SEPA Change after that communication, despite the City and FMPA having not yet reached agreement on the extent to which FMPA may recover its increased costs. In the first monthly invoice following the City's agreement or consent to a SEPA Change as provided for in this section 8.2(b) (Invoicing), and thereafter, FMPA shall be entitled to add its agreed increased costs, or all increased costs pursuant to this section 8.2(b) (Invoicing), to the monthly City invoice, which must be shown in a separate line item, except that FMPA shall recover no more than its actual increased costs. In the event that FMPA's increased costs are estimated by FMPA,

FMPA shall include a true-up amount in a subsequent monthly invoice (either a credit or an additional charge, as appropriate), with interest on any credit or additional charge calculated at the Interest Rate, to reflect the actual increased costs once they are known by FMPA.

- 8.3 **Termination Rights.** In the event sections 8.1 (Change in the SEPA Contract) and 8.2 (Invoicing), or any material part of such provisions, are held by a court or administrative agency of competent jurisdiction to be unenforceable or otherwise contrary to Law, FMPA shall have the right to terminate this contract in its sole discretion upon 60 Days Notice to the City without any penalty or further obligation to the City.

Article 9
CHANGE IN LAW AND REGULATORY RIGHTS

9.1 **Change in Law.**

- (a) The parties acknowledge that changes in a Law could increase FMPA's costs of providing capacity or energy, or both, to the City under this contract ("Change in Law"). As such, the parties hereby agree that a "Change in Law" includes (1) the enactment, adoption, promulgation, implementation, or issuance of, or a new or changed interpretation of any tariff, or binding instrument having a direct impact on the City, any Law, or other statute, regulation, permit, license, judgment, order, or approval by a Governmental Authority that takes effect after the Effective Date; (2) any revision to CAIR or CAMR and any repromulgation or reissuance of such rules in response to a petition for reconsideration or litigation challenging such rules, regardless of the date on which those requirements are imposed. In addition to other charges that are the responsibility of the City under this contract, the City shall pay all increased bulk power costs to FMPA, associated with FMPA's performance under this contract, which may include both capital and variable costs, through an additional payment each month (the "Change in Law Recovery Charge").
- (b) If FMPA determines that a Change in Law will result in or has resulted in increased bulk power costs to FMPA to provide capacity and energy to the City under this contract, FMPA shall notify the City of (1) the Change in Law giving rise to the increased costs; (2) the resulting increased costs; and (3) the effective date or anticipated effective date of the increased bulk power costs (the "Change in Law Notice"). The Change in Law Notice must include reasonable documentation of the applicable Change in Law and the resulting increased costs. If FMPA does not know the actual increased costs, the Change in Law Notice must include a reasonable estimate of such increased costs.

(c) Within 60 Days after receipt of the Change in Law Notice, the City shall provide FMPA with a good faith, written determination that it either accepts or questions or disputes (1) whether the increased costs result from a Change in Law as specified in this contract and (2) whether the increased costs have been determined by FMPA in accordance with the terms of this contract. In the event the City does not provide written Notice of its determinations within such time period, FMPA shall deem the City to have agreed with the Change in Law Notice and to have agreed to pay the Change in Law Recovery Charge. If the City provides FMPA a timely written Notice that it disagrees with the Change in Law Notice, the parties shall commence discussions in an effort to address and resolve the basis for the City's disagreement.

9.2 **Change in Law Invoicing.** Notwithstanding the existence of a disagreement between the parties regarding a Change in Law Notice, FMPA may initiate a Change in Law Recovery Charge (or, if applicable, an increase in the Change in Law Recovery Charge) in the first monthly invoice following the effective date of the increased bulk power costs, except that FMPA shall recover no more than the City's appropriate pro rata share of such costs as compared to FMPA's other Firm Full-Requirements Customers. In the event that the Change in Law Recovery Charge is based on an estimate of increase costs, FMPA shall include a true-up amount in a subsequent monthly invoice (either a credit or an additional charge, as appropriate), with interest on any credit or additional charge calculated at the Interest Rate, to reflect the actual increased costs once they are known by FMPA.

9.3 **Termination if Invalid.** In the event sections 9.1 (Change in Law) and 9.2 (Change in Law Invoicing), or any material part of such provisions, are held by a court or administrative agency of competent jurisdiction to be unenforceable or otherwise contrary to Law, FMPA shall have the right to terminate this contract in its sole discretion upon six months notice to the City without any penalty or further obligation to the City.

Article 10

INDEMNIFICATION; TITLE; COSTS AND EXPENSES

10.1 **Indemnification.** The following provisions shall apply with respect to energy deemed delivered under this contract to the City:

(a) FMPA shall defend, indemnify and save the City and its respective agents and employees harmless from and against any and all Claims arising out of, resulting from, or in any way connected with the generation, transmission, or delivery of such energy and associated capacity prior to the Delivery Point(s), except to the extent the Claims are caused or contributed to by the negligence or willful misconduct of a contractor, agent, official, employee, or any other Person acting under the direction or control, or both, of the City, subject to the limited waiver

of sovereign immunity recovery limits provided for in section 768.28(5), Florida Statutes.

- (b) The City shall defend, indemnify and save FMPA, its officers, directors, agents, employees and members harmless from and against any and all Claims arising out of, resulting from, or in any way connected with the generation, transmission, or use of such energy and associated capacity at and after the Delivery Point(s), except, in each case, to the extent the same is caused by the negligence or willful misconduct of an officer, director, agent or employee of FMPA, subject to the limited waiver of sovereign immunity recovery limits provided for in section 768.28(5), Florida Statutes.
- (c) The rights, obligations and protections afforded by this section 10.1 (Indemnification) shall survive the termination, expiration or cancellation of this contract, and shall apply to the fullest extent permitted by law.
- (d) A party that becomes entitled to indemnification under this contract (the "Indemnified Party") shall promptly notify the party required to indemnify such Indemnified Party ("Indemnifying Party") of any Claims or proceeding in respect of which it is to be indemnified. Such notice must be given as soon as reasonably practicable after the Indemnified Party becomes aware of such Claims or proceeding. Failure to give such notice does not excuse an indemnification obligation except to the extent a failure to provide notice adversely affects the Indemnifying Party's interests. The Indemnifying Party shall assume the defense of the Indemnified Party with counsel designated by the Indemnifying Party, except that if the defendants in any such action include both the Indemnified Party and the Indemnifying Party and the Indemnified Party reasonably concludes that there may be legal defenses available to it that are different from or additional to, or inconsistent with, those available to the Indemnifying Party, the Indemnified Party shall have the right to select and be represented by separate counsel. The Indemnified Party shall be responsible for the expenses associated with such separate counsel, unless a liability insurer pays the expenses of such separate counsel. If the Indemnifying Party fails to assume the defense of any Claim, the indemnification of which is required under this contract, the Indemnified Party may, at the expense of the Indemnifying Party, contest, settle, or pay such Claim; provided, however, that settlement or full payment of any such Claim may be made only with the Indemnifying Party's consent or, absent such consent, written opinion of the Indemnified Party's counsel that such claim is meritorious or warrants settlement.

10.2 Fees, Charges, and Taxes.

- (a) Except as otherwise provided in this contract, all fees, charges and taxes associated with energy delivered to the City at and after the Delivery Point(s) shall be the sole responsibility of the City. Except as otherwise provided in this contract (*i.e.*, those provisions that require the City to reimburse FMPA for certain fees, charges and taxes, such as Increased Costs), all fees, charges and taxes associated with energy delivered to the City prior to the Delivery Point(s) shall be the sole responsibility of FMPA.
- (b) The City represents and warrants that all capacity and energy purchased from FMPA under this contract is for its own use and the resale to its retail customers. The City shall as of the Effective Date provide to FMPA a valid sale for resale certificate, as required by the Florida Department of Revenue rules and regulations, to evidence the sale for resale nature of this transaction. If the City fails to provide such a sale for resale certificate or otherwise causes FMPA to incur any tax liability as a result of the City's act or omission, the City agrees to reimburse FMPA for all costs and charges it incurs as a result of such act or omission of the City.

10.3 **Title.** Title to energy delivered hereunder shall pass from FMPA to the City at the Delivery Point, and, for purposes of this contract, the City shall be deemed to be in exclusive possession and control of such energy at and after the Delivery Point.

Article 11 FORCE MAJEURE

11.1 **Force Majeure Event.**

- (a) For the purposes of this contract, a "**Force Majeure Event**" means any occurrence, nonoccurrence or set of circumstances, whether or not foreseeable, affecting a party, but that is beyond the reasonable control of such party and is not caused by such party's negligence or lack of due diligence, including any strike, stoppage in labor, failure of contractors or suppliers of materials or services, flood, ice, earthquake, storm or eruption; fire; explosion; invasion, riot, war, commotion or insurrection; sabotage, terrorism or vandalism; military or usurped power; act of God or of a public enemy; or Transmission Force Majeure Event. The term "Force Majeure Event" does not include: (1) a change or circumstance in market conditions that affects the value of this contract for either party; (2) difficulty or inability to make payments for any reason; (3) City's inability to use or a lack of need for the capacity and energy purchased under this Contract; or (4) City's inability, to any extent, to recover in its customer rates the amounts to be paid under this contract for any reason, including due to action or inaction of any Governmental Authority.

- (b) Subject to clauses (1), (2), and (3) of section 11.2 (Notice and Remedy of Force Majeure Events), either party may be excused from performance (other than payment obligations) and shall not be construed to be in breach or default in respect of any obligation under this contract for so long as the affected party is rendered unable to perform such obligation and has suspended its performance under this contract due to a Force Majeure Event.
- (c) Subject to section 11.1(d) (Force Majeure Event), during the suspension of performance due to or resulting from a Force Majeure Event, the City shall not be relieved from the obligation to make and be responsible for monthly Capacity Charge, monthly Non-Fuel Energy Charge, monthly Fuel Charge, and the Transmission Fee.
- (d) In the event that FMPA suspends performance under this contract for a period greater than 90 consecutive Days due to a Force Majeure Event directly affecting FMPA's generation resources prior to the Delivery Point(s), the monthly Capacity Charge applicable to capacity provided after such 90 Day period shall be reduced on a pro rata basis to reflect the amount of capacity FMPA does not provide after such 90 Day period as a result of the Force Majeure Event.

11.2 Notice and Remedy of Force Majeure Events. Following the occurrence of a Force Majeure Event, the affected party shall:

- (1) give the other party oral or written notice of the Force Majeure Event, followed by written notice if the first notice is not written, as promptly as practicable after the affected party becomes aware of the Force Majeure Event, describing the particulars of such Force Majeure Event;
- (2) use its reasonable efforts consistent with Prudent Utility Practice to remedy its inability to perform as soon as practicable, except that this provision does not require the settlement of any strike, walkout, lockout or other labor dispute on terms which in the sole judgment of the party involved in the dispute, are contrary to its interest, it being understood and agreed by the parties that the settlement of strikes, lockouts or other labor disputes is entirely within the discretion of the party having the difficulty; and
- (3) provide the other party with prior written notice when it is able to resume performance of its obligations under this contract.

11.3 Suspension of Performance. A party's suspension of performance due to a Force Majeure Event shall be of no greater scope and of no longer duration than is required by such

Force Majeure Event. No Force Majeure Event shall extend this contract beyond its stated Term.

Article 12
EVENTS OF DEFAULT AND TERMINATION

12.1 **Events of Default.** "Event of Default" means the occurrence of any of the following events with respect to a party (the "Defaulting Party," and the other party not in default being the "Non-Defaulting Party"):

- (1) the failure by the Defaulting Party to make, when due, payment of any amount required under this contract if such failure is not remedied within five Business Days after written notice of such failure is given to the Defaulting Party by the Non-Defaulting Party;
- (2) any representation or warranty of the Defaulting Party pursuant to this contract shall prove to have been false or misleading in any material respect when made or deemed made and have been known by the Defaulting Party to have been so at the time made or deemed made unless (A) the fact, circumstances or condition that is the subject of such representation or warranty is made true within 30 Days after notice thereof has been given to the Defaulting Party and (B) such cure removes any adverse effect on the Non-Defaulting Party of such fact, circumstance or condition being otherwise than as first represented;
- (3) the Defaulting Party or its Guarantor, if any:
 - (A) makes a general assignment or arrangement for the benefit of its creditors;
 - (B) (i) files a petition or otherwise commences, authorizes, or acquiesces in the commencement of a proceeding or case under any bankruptcy or similar law for the protection of creditors or (ii) has such petition filed or proceeding commenced against it and, in the case of a petition filed or proceeding commenced against it, such petition or proceeding results in a judgment of insolvency or bankruptcy or the entry of any order for relief or the making of an order for the winding-up or liquidation of such entity, or is not dismissed, discharged, stayed or restrained within five Business Days of the filing or commencement thereof;
 - (C) otherwise becomes bankrupt or insolvent;

- (D) fails or is unable or admits in writing its inability generally to pay its debts as they become due;
 - (E) is dissolved (other than pursuant to a consolidation, acquisition, amalgamation or merger);
 - (F) has a resolution passed for its winding-up, official management or liquidation (other than pursuant to a consolidation, acquisition, amalgamation or merger);
 - (G) seeks or becomes subject to the appointment of an administrator, provisional liquidator, conservator, receiver, trustee, custodian or other similar official for all or substantially all of its utility assets;
 - (H) has a secured party take possession of all or substantially all of its utility assets, or has a distress, execution, attachment, sequestration or other legal process levied, enforced or sued on or against all or substantially all of its utility assets and subject secured party maintains possession, or any such process is not dismissed, discharged, stayed or restrained, in each case within 30 Days thereafter;
 - (I) causes or is subject to any event with respect to it which, under the applicable laws of any jurisdiction, has an analogous effect to any of the events specified in clauses (3)(A) through (3)(H) (inclusive);
 - (J) takes any action in furtherance of, or indicating its consent to, approval of, or acquiescence in, any of the foregoing acts; or
 - (K) merges with any other party and the surviving entity does not assume the Defaulting Party's or its Guarantor's obligations with respect to this contract;
- (4) the material failure by the Defaulting Party to perform or observe any material obligation or covenant set forth in this contract (other than obligations which are otherwise specifically covered in this section 12.1 (Events of Default) as a separate Event of Default), and such failure is not cured within 30 Days after written notice of such default is given to the Defaulting Party; or

- (5) the failure of the Defaulting Party to provide information requested of it under this contract and such failure is not cured within ten days if such failure causes the Non-Defaulting Period to suffer some disadvantage or additional cost.

12.2 **Notification of Default.** In the event a party becomes aware of any event or circumstance that constitutes an Event of Default, such party shall promptly notify the other party.

12.3 **Event of Default by FMPA.**

- (a) Upon and after the occurrence of an Event of Default by FMPA that constitutes a failure of FMPA to materially meet its obligation under this contract to deliver capacity and energy, so long as such Event of Default is continuing, the City shall be entitled to suspend the performance of its obligations to FMPA under this contract. In addition to such suspension, City's sole and exclusive remedy (whether arising in contract, tort or otherwise) with respect to an Event of Default by FMPA shall be to terminate this contract and collect the City Liquidated Damages pursuant to this section 12.3 (Event of Default by FMPA).
- (b) If an Event of Default by FMPA, that constitutes a failure of FMPA to materially meet its obligation under this contract to deliver capacity and energy, has occurred and is continuing, the City shall have the right (in its sole discretion) by notice to FMPA to designate a Business Day that is no less than 120 Days from the date of such notice as the "**City Termination Date.**" On the City Termination Date, (1) FMPA shall pay to City the City Liquidated Damages; and (2) this contract terminates and neither party shall have any further liability or obligation to one another under this contract, except for any obligations and liabilities occurring prior to termination and FMPA's obligation to pay the amounts under this subsection (b).
- (c) As used in this section 12.3 (Event of Default by FMPA), "**City Liquidated Damages**" means \$100,000 per month for the lesser of: (1) 24 months, or (2) the months remaining in the Service Term.

12.4 **Event of Default by the City.**

- (a) Upon and after the occurrence of an Event of Default by the City, so long as such Event of Default is continuing, FMPA shall be entitled to suspend the performance of its obligations to the City under this contract including supplying capacity and energy to the City. In addition to such suspension, FMPA's sole and exclusive remedy (whether arising in contract, tort or otherwise) with respect to an Event

of Default by the City shall be to terminate this contract and collect FMPA Liquidated Damages pursuant to section 12.4(c) (Event of Default by the City).

- (b) Notwithstanding any other provision to the contrary, upon the occurrence of an Event of Default by the City for payment described in clause (1) of section 12.1 (Events of Default) that is not cured within 30 Days, FMPA shall have the right to terminate this contract and cease performing its obligations under this contract, including supplying capacity and energy to the City, after not less than 15 Days prior notice to the City. Upon a termination of this contract pursuant to this section 12.4(b), the City shall immediately pay to FMPA the FMPA Liquidated Damages which, if not paid immediately by the City, are subject to interest at the Interest Rate compounded daily on all outstanding amounts until paid in full.
- (c) Except as provided in section 12.4 (b) (Event of Default by the City), if an Event of Default by the City has occurred and is continuing, FMPA shall have the right (in its sole discretion) by notice to the City to designate a Business Day that is no less than 90 Days from the date of such notice as the "FMPA Termination Date." On the FMPA Termination Date, (1) the City shall pay to FMPA the FMPA Liquidated Damages; and (2) this contract terminates and neither party shall have any further liability or obligation to one another under this contract, except for any obligations and liabilities accruing prior to termination and the City's obligation to pay the amounts under this Section 12.4 (Event of Default by the City).
- (d) As used in this section 12.4 (Event of Default by the City), "FMPA Liquidated Damages" means \$150,000 per month for the lesser of: (1) 24 months, or (2) the months remaining in the Service Term.

12.5 **Exclusive Remedy.** The exercise by either party of its rights under sections 12.3 (Event of Default by FMPA) or 12.4 (Event of Default by the City), as applicable, unless otherwise provided expressly in this contract, are the sole and exclusive remedies of the respective parties for an Event of Default by or attributable to the Defaulting Party. The parties acknowledge and agree that in the event of an Event of Default, all or a portion of the amount of damages arising from the Event of Default are not susceptible to an accurate determination. The parties further acknowledge and agree that the liquidated damages set forth above are not intended as a penalty and represent a fair and reasonable approximation of all or a portion of the damages the Non-Defaulting Party may incur in each particular case.

Article 13 CREDITWORTHINESS AND SECURITY

13.1 **Credit Assurance.**

- (a) The parties shall at all times each maintain Acceptable Creditworthiness or shall provide Performance Assurance to the Non-Affected Party. To maintain "Acceptable Creditworthiness," the parties shall not be in default of any payment obligations set out in this contract and the parties shall each maintain an Acceptable Rating.
- (b) As used in this contract "Performance Assurance" means one of the following:
 - (1) as to either party, Eligible Collateral equal to the amount that FMPA reasonably estimates that the City would owe to FMPA for the three months of the calendar year in which the City's bills are expected to be the highest; or
 - (2) as to the City, advance payment for each month's service based on FMPA's reasonable estimate of the amount that the Customer will owe for that month, paid not less than five days prior to the beginning of the month, and trued up at the time of the second succeeding month's advance payment to reflect the actual amount the City owes. FMPA shall pay interest on any prepayments made pursuant to this section 13.1(b) (Credit Assurance) at the rate calculated by FMPA equal to what it actually earned on any such prepayment.

13.2 Maintaining Acceptable Creditworthiness.

- (a) If a party that originally demonstrates Acceptable Creditworthiness subsequently fails to maintain Acceptable Creditworthiness, as determined by the Non-Affected Party, the Non-Affected Party shall notify the Affected Party within five Business Days of the date on which it no longer meets the Acceptable Creditworthiness standards and shall request it to provide Performance Assurance to the Non-Affected Party within 15 Business Days of the date on which it ceased to maintain Acceptable Creditworthiness.
- (b) If an Affected Party fails to provide Performance Assurance as set out in section 13.2(a) (Maintaining Acceptable Creditworthiness), then:
 - (1) in the event that the City is the Affected Party, FMPA may suspend service to the City, provided that FMPA notifies the City in writing of its intent to suspend service at least 30 Days prior to the date on which service is to be suspended to give the City time to correct the deficiency (the "Cure Period"). FMPA's right to suspend service under this section 13.2 (Maintaining Acceptable Creditworthiness) is in addition to its right to take action for default pursuant to article 12 (Events of Default and Termination);

(2) in the event that FMPA is the Affected Party, the City may terminate this contract, provided that the City notifies FMPA in writing of its intent to terminate service at least 30 Days prior to the date on which termination is to occur, which shall be for FMPA a Cure Period. The City's right to terminate service under this section 13.2 (Maintaining Acceptable Creditworthiness) is in addition to its right to take action for default pursuant to article 12 (Events of Default and Termination).

(c) If a party that has previously been deemed to not exhibit Acceptable Creditworthiness is subsequently upgraded or otherwise achieves Acceptable Creditworthiness pursuant to section 13.1 (Credit Assurance), then the Non-Affected Party shall notify the Affected Party within five Business Days of the date that it shall return any Performance Assurance being held by the Non-Affected Party within 30 Business Days of the date on which it gained Acceptable Creditworthiness.

13.3 **Compliance.** FMPA and the City shall furnish or cause to be furnished to each other within 45 Days of the end of each fiscal year after the Effective Date, for as long as this contract is in effect, or as either party may so request, such financial information, statements and certificates as such party reasonably requests to ascertain whether the other party has or does not have an Acceptable Rating. In addition, each party shall immediately provide to the other party all information, after it is available, regarding any change or potential change in its credit ratings, whether negative or positive, including being placed on negative watch.

13.4 **Revenue Covenant.**

(a) The City covenants and agrees, to the extent permitted by Florida law, to (1) maintain the Utility System in good repair and operating condition; (2) cooperate with FMPA in the performance of the respective obligations of the City and FMPA under this contract; and (3) to otherwise collect sufficient revenue by whatever means it deems desirable to meet its payment obligations under this contract.

(b) The City further covenants and agrees, to the extent permitted by Florida law, that it will establish, maintain, and collect rents, rates, fees, and charges for the goods and services provided by the Utility System, or otherwise collect sufficient revenue by whatever means it deems desirable, to produce revenues at least sufficient to enable the City to pay all expenses incurred in the operation and maintenance of the Utility System (including the obligations under this contract), to pay the debt service requirements on any bonds, notes, or other evidences of indebtedness, whether now outstanding or incurred in

the future, secured by such revenues and issued to finance improvements to the Utility System and to make other payments required by the laws of the State of Florida.

- (c) Notwithstanding subsections (a) and (b), nothing in this contract requires the City to (1) impose *ad valorem* taxes or to increase its *ad valorem* tax rates, nor (2) to impose an increase in retail electric monthly rates or minimum charges.
- (d) The City's failure to comply with this section 13.4 (Revenue Covenant) constitutes an Event of Default by the City.

Article 14
REPRESENTATIONS AND WARRANTIES

14.1 Execution.

- (a) The City represents and warrants to FMPA as of the Effective Date that: (1) City has all the necessary municipal and legal power and authority and has been duly authorized by all necessary municipal or other actions to enable it to lawfully execute, deliver and perform under this contract; and (2) the City is a valid legal entity duly organized and validly existing in good standing under the laws of the State of Florida and is, to the extent required, qualified to do business in the State of Florida.
- (b) FMPA represents and warrants to the City as of the Effective Date that: (1) FMPA has all necessary legal power and authority and has been duly authorized by all necessary action to enable it to lawfully execute, deliver and perform under this contract; and (2) FMPA is a valid legal entity duly organized and validly existing in good standing under the laws of the State of Florida and is, to the extent required, qualified to do business in the State of Florida.

14.2 **Binding Obligations.** Both parties represent and warrant to the other party that as of the Effective Date this contract is the valid and binding obligation of such party, enforceable against such party in accordance with its terms, except as such enforceability may be limited by bankruptcy, insolvency, reorganization, fraudulent conveyance, moratorium or other similar laws affecting enforcement generally, and by equitable principles regardless of whether such principals are considered in a proceeding at law or in equity.

14.3 **Execution and Consummation.** Both parties represent and warrant to the other party that as of the Effective Date the execution and delivery of this contract, the consummation of the transactions contemplated hereby and the fulfillment of and compliance with the provisions of this contract do not and will not conflict with any of the terms, conditions or provisions of its organizational documents or any law applicable to it

or result in a breach or default under any evidence of its indebtedness or any other agreement or instrument to which it is a party or by which it or any of its property is bound which has a reasonable likelihood of materially and adversely affecting the consummation of the transactions contemplated hereby or the performance by the party of any of its obligations under this contract.

- 14.4 **Actions and Proceedings.** Both parties represent and warrant to the other that as of the Effective Date there is no pending or, to the knowledge of such party, threatened action or proceeding affecting such party before any Governmental Authority that has a reasonable likelihood of materially adversely affecting or reasonably threatening the ability of such party to perform its obligations under this contract or the validity or enforceability of this contract against it and that there are no bankruptcy proceedings pending or being contemplated by it or, to its knowledge, threatened against it.
- 14.5 **Absence of Certain Events.** Both parties represent and warrant to the other party that as of the Effective Date no Event of Default attributable to it has occurred and is continuing and no such event or circumstance would occur as a result of its entering into or performing its obligations under this contract.

Article 15
CONFIDENTIALITY

- 15.1 **Confidential Information.** “**Confidential Information**” means proprietary confidential business information received by a party in connection with this contract, and which has been designated by the disclosing party as proprietary confidential business information or which has been designated as confidential or secret by a court of competent jurisdiction, including trade secrets; internal auditing controls and reports of internal auditors; security measures, systems, or procedures; information concerning bids or other contractual data (including the pricing and other terms and conditions of this contract), the disclosure of which would impair efforts of a party to contract for services on favorable terms; employee personnel information unrelated to compensation, duties, qualifications, or responsibilities; and formulas, patterns, devices, combinations of devices, contract costs, or other information the disclosure of which would injure the affected party in the marketplace.
- 15.2 **Disclosure of Confidential Information.**
- (a) Each party agrees that during the Term of this contract and for a period of two years from the date of termination of this contract it will not, without the written consent of the other party or as otherwise provided for in this article 15 (Confidentiality), disclose the Confidential Information of another party to any other person, except that each party is entitled to disclose Confidential Information to its agents, employees, officers, directors, representatives,

contractors, advisors, lenders, accountants, rating agencies, underwriters, consultants, and advisors who need to know such information in connection with the performance of their duties or services for such party or in connection with the analysis, issuance or rating of any debt or financial activities of such party ("Confidential Advisors") and that both parties agree to use reasonable efforts to cause their respective Confidential Advisors to maintain the confidentiality of Confidential Information and each party shall be responsible for any use or disclosure by its Confidential Advisors inconsistent with this article 15 (Confidentiality).

- (b) To the extent either party is required to provide Confidential Information in this contract to any Governmental Authority, other than the parties, the disclosing party shall seek confidential treatment of such Confidential Information, if available, and the other party shall provide reasonable cooperation in connection with such request for confidential treatment.
- (c) Nothing in this section 15.2 (Disclosure of Confidential Information) prohibits or otherwise limits the use or disclosure of Confidential Information if such Confidential Information: (1) was previously known to the disclosing or using party unrelated to this contract without an obligation of confidentiality; (2) was developed by or for the disclosing or using party unrelated to this contract using non-confidential information; (3) was acquired by the disclosing or using party from a third party which is not, to the disclosing or using party's knowledge, under an obligation of confidence with respect to such information; (4) is or becomes publicly available other than through a manner inconsistent with this section 15.2 (Disclosure of Confidential Information); or (5) is provided or made available for inspection by any party under public records or public disclosure laws but only to the extent required to be so provided or made available.

15.3 **Required Disclosure.** Notwithstanding anything in this article 15 (Confidentiality) to the contrary, a party may disclose Confidential Information if necessary to comply, in the opinion of legal counsel for the party, with any applicable law (including, without limitation, the Florida Public Records Law, Chapter 119, Florida Statutes), public records request, order, regulation, ruling, subpoena or order of a governmental authority or tribunal with competent jurisdiction. In the event that a party is so requested or required to disclose any Confidential Information, such party shall promptly notify the other party of such request or requirement prior to disclosure, if reasonably possible, so that the other party may, if it so elects, seek an appropriate protective order or other designation of such Confidential Information as containing trade secrets or other commercially sensitive information or otherwise seek to contest, limit or protect the confidentiality of any such requested or required disclosure. All costs of seeking any protective order or other designation and for contesting, limiting, or protecting the disclosure of Confidential Information in response to a valid request or demand shall be borne and paid in full by

the disclosing party. With respect to any disclosure made by a party pursuant to this section 15.3 (Required Disclosure), such party agrees to furnish only that portion of the Confidential information that it reasonably determines, in consultation with its legal counsel, is consistent with the scope of the subpoena or demand and to exercise reasonable efforts to obtain assurance that confidential treatment will be accorded such Confidential Information. Each party shall provide reasonable cooperation with the other party and its legal counsel with respect to performance of the covenants undertaken pursuant to this article 15 (Confidentiality).

- 15.4 **Remedies.** A breach of the confidentiality obligations of this contract by either party or any of the Confidential Advisors of either party shall be deemed a breach of this article 15 (Confidentiality) by such party. As a result, the affected party shall be entitled to all remedies available at law or in equity to enforce, or seek relief in connection with, these confidentiality obligations except that all monetary damages shall be limited to actual direct damages, and a breach of the confidentiality obligations of Section 15.2 (Disclosure of Confidential Information), notwithstanding anything to the contrary in this contract, shall not give rise to a right to suspend or terminate any ongoing transaction under this contract nor result in an Event of Default.
- 15.5 **Return of Confidential Information.** Except as otherwise required by Law, upon the request of the party who has disclosed Confidential Information, the receiving party shall return or destroy all written Confidential Information (including written confirmation of oral communications) provided by the disclosing party which was indicated to be "CONFIDENTIAL PROPRIETARY BUSINESS INFORMATION" and shall not retain any copies of such written Confidential Information. In the event of such request (but except as required otherwise by Law), all copies, documents, analyses, compilations, studies or other materials prepared by the returning party or its representatives that contain or reflect Confidential Information shall be destroyed and no copy thereof shall be retained (such destruction to be confirmed in writing by a duly authorized officer of the returning party). Notwithstanding the foregoing provisions of this section 15.4 (Return of Confidential Information), the parties agree that neither party shall be required to return or destroy such party's execution copy of this contract and each party may keep, for legal purposes, on record copy of all Confidential Information.

Article 16 DISPUTE RESOLUTION

- 16.1 **Negotiated Resolution.**
- (a) The parties expressly agree that they will first engage in good faith negotiations to resolve any dispute (including billing disputes) arising out of or related to this contract. Good faith negotiations include the following:

- (1) Any dispute will be first reviewed by representatives of the parties, of their choosing, who shall endeavor to define the issues underlying the dispute and prepare a mutually agreeable resolution within 30 days of a party's first communication with the other party of the dispute.
 - (2) If at anytime, the representative of either party is unwilling or unable to accept resolution as proposed by the other party, then the dispute, along with an explanation of the underlying issues, shall be presented to the general manager of FMPA and to the city manager of the City (collectively, the "Executives"). The Executives shall diligently work toward a mutually agreeable and timely resolution of the dispute.
- (b) If either party determines at anytime that further negotiations will be fruitless, or the Executives cannot agree on a resolution of a dispute, and that an impasse has been reached, then either party may declare the negotiations at an impasse. The party declaring the negotiations at an impasse must so notify the other party in writing:
- (1) stating with particularity the issues or points believed to be the basis of the impasse,
 - (2) providing a detailed explanation of that party's position on the issues in dispute, and
 - (3) stating with particularity what resolution of the issues would be agreeable to that party.
- (c) The party receiving the notice of an impasse must, within seven Business Days of receipt of such notice, issue a written response that:
- (1) provides a detailed explanation of the party's position on the issues in dispute, and
 - (2) states with particularity what resolution of the issues would be agreeable to the party.
- (d) If the negotiations between the parties are declared to be at an impasse, (1) the mayor and city manager of the City and (2) the FMPA Executive Committee chairperson and general manager (collectively, the "Negotiating Representatives") shall meet at FMPA's offices in Orlando, Florida, or other mutually agreeable location to discuss resolution of the dispute. At such meeting, the Negotiating Representatives shall:

- (1) consider the issues of the dispute as defined by their respective staffs;
- (2) seek a resolution of the dispute that is agreeable to both parties; and
- (3) as necessary, schedule additional meetings to continue to seek resolution of the dispute.

16.2 **Rights Not Limited.** The rights and remedies set forth in this contract are not intended to be exhaustive and the exercise by either party of any right or remedy does not preclude the exercise of any other rights or remedies that may now or subsequently exist in law or in equity or by statute or otherwise. However, the parties expressly intend that all disputes arising out of or relating to this contract be resolved pursuant to the process set out in section 16.1 (Negotiated Resolution), to the extent possible or unless there is a need for equitable relief or a legal ruling that is not within the capability of the Negotiating Representatives to determine (*e.g.*, an issue of law where there are no material facts in dispute). If the parties are unable to resolve a dispute through the process set out in section 16.1 (Negotiated Resolution), either party may pursue any other available remedy at law or in equity.

16.3 **Costs and Expenses.** To the extent FMPA or the City prevails against the other party in a court action (including proceedings at all levels of trial and appellate courts) involving any dispute related to this contract, reasonable costs and expenses, including attorney fees and costs, and court costs and other expenses shall be paid by the losing party. Each party, to the extent permitted by law, hereby knowingly, voluntarily, and intentionally waives its right to a trial by jury in any action or other legal proceeding arising out of or relating to this contract and the transactions it contemplates. This waiver applies to any action or legal proceeding, whether sounding in contract, tort, or otherwise.

16.4 **Obligation to Mitigate.** Nothing in this contract is to be construed to limit either party's duty to mitigate damages to the extent required by law.

Article 17
GENERAL PROVISIONS

17.1 **Assignment.** It is understood and agreed that neither party may transfer, sell, mortgage, pledge, hypothecate, convey, designate, or otherwise assign this contract, or any interest in this contract or any rights or obligations under this contract, in whole or in part, either voluntarily or by operation of law, (including by merger, consolidation, or otherwise), without the express written consent of the other party (and any such attempt shall be void), which consent shall not be unreasonably conditioned, withheld or delayed. Subject to the foregoing, this contract shall inure to the benefit of and be binding upon the parties and their respective successors and permitted assigns.

- 17.2 **No Third Party Beneficiaries.** This contract is solely for the benefit of FMPA and the City and no right nor any cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this contract. Nothing in this contract, expressed or implied, is intended or shall be construed to confer upon any person or corporation other than FMPA and the City, any right, remedy, or claim under or by reason of this contract; or any of the provisions or conditions of this contract; and all provisions, representations, covenants and conditions contained in this contract shall inure to the sole benefit of and be binding upon FMPA and the City and their respective representatives, successors, and permitted assigns.
- 17.3 **No Consequential Damages.** Notwithstanding any other provision of this contract, but subject to sections 12.3 (Event of Default by FMPA) and 12.4 (Event of Default by the City), the sole and exclusive remedy for any liability under this contract is limited to direct actual damages. Subject to sections 12.3 (Event of Default by FMPA) and 12.4 (Event of Default by the City), neither party shall be liable to the other party for any special, indirect, incidental, consequential, lost profits or other business interruption damages under, arising out of, due to, or in connection with its performance or nonperformance of this contract, whether based on contract, tort (including negligence), strict liability, warranty or otherwise. To the extent any damages required to be paid under this contract are liquidated, the parties acknowledge that the damages are difficult or impossible to determine, that otherwise obtaining an adequate remedy is inconvenient, and that the liquidated damages constitute a reasonable approximation of the harm or loss.
- 17.4 **Disclaimer of Warranty.** Except as expressly provided in article 14 (Representations and Warranties) and as otherwise expressly set forth in this contract, there are no warranties under this contract, and each party hereby disclaims any and all express, implied or statutory warranties relating to the subject matter of this contract, including any and all warranties as to merchantability, fitness for a particular purpose, availability, accuracy, quality, quantity or otherwise.

- (2) If a notice is sent by facsimile, upon receipt by the party giving or making the notice of an acknowledgment or transmission report generated by the machine from which the facsimile was sent indicating that the facsimile was sent in its entirety to the Addressee's facsimile number.
- (3) If the Addressee rejects or otherwise refuses to accept the notice, or if the notice cannot be delivered because of a change of address for which no notice was given, then upon the rejection, refusal, or inability to deliver.
- (4) Despite the other clauses in this subsection (c), if any notice is received after 5:00 p.m. on a Business Day where the Addressee is located, or on a Day that is not a Business Day where the addressee is located, then the notice is deemed received at 9:00 a.m. on the next Business Day where the Addressee is located.

- 17.10 **Governing Law.** The validity and interpretation of this contract and the right and obligations of the parties under this contract shall be governed and construed in accordance with the laws of the State of Florida without regard for any conflicts of law provisions that might cause the law of other jurisdictions to apply.
- 17.11 **Venue.** All controversies, claims, or disputes arising out of or related to this contract or any agreement, instrument, or document contemplated hereby, shall be brought exclusively in the state or federal courts located in Leon County, Florida, as appropriate. The parties consent to and agree to submit to the personal jurisdiction of such courts. Each of the parties hereby waives, and agrees not to assert in any such controversy, claim, or dispute, to the fullest extent permitted by Applicable Laws or other legal restrictions on a party, any argument or claim that: (1) such party is not personally subject to the jurisdiction of such courts, (2) such party and such party's property is immune from any legal process issued by such courts, or (3) any litigation or other process commenced in such courts is brought in an inconvenient forum.
- 17.12 **Information Exchange.** The implementation and administration of this contract may require the City to provide certain information relating to the City's historical and projected loads, and any other necessary information as determined by the parties ("**City Information**"). FMPA may request, and if so requested, the City shall provide City Information to FMPA, FMPP, or Orlando Utilities Commission ("**OUC**"), as agent for FMPA. The City understands that FMPA, FMPP, and OUC will only use City Information for the limited purpose of implementing and administering this contract, and for no other purpose, and that such information will not be used or disseminated in any manner contrary to the confidentiality provisions of this contract.

- 17.13 **Severability.** Wherever possible, each provision of this contract is to be interpreted in such a manner as to be effective and valid under applicable law. Should any portion of this contract be declared invalid for any reason, such declaration shall have no effect upon the remaining portions of this contract. In the event any provision of this contract is held by any tribunal of competent jurisdiction to be contrary to applicable law, the remaining provisions of this contract shall remain in full force and effect.
- 17.14 **Survival of Obligations.** Upon the expiration or termination of the parties' sale, purchase, receipt, and delivery obligations under this contract, any monies, penalties, or other charges due and owing to FMPA or subsequently becoming due and owing (including the monthly Capacity Charge, the monthly Non-Fuel Energy Charge, the monthly Fuel Charge, the Transmission Fee, and other amounts due under this contract for the last month of the Service Term and the true-up amounts calculated under schedule C) are to be paid in accordance with the terms of this contract, any corrections or adjustments to payments previously made shall be determined, and any refunds due City made, as soon as practicable. To the extent necessary to enforce or resolve matters or claims under this contract, the provisions of articles 3 (Capacity and Energy and Other Payments), 5 (Billing and Payment), 9 (Change in Law; Environmental Provisions; Regulatory), 10 (Indemnification; Title; Costs and Expenses), 11 (Force Majeure), 12 (Events of Default and Termination), 13 (Creditworthiness and Security), and 16 (Dispute Resolution) and sections 17.2 (No Third Party Beneficiaries), 17.3 (No Consequential Damages), 17.4 (Disclaimer of Warranty), 17.5 (Waiver and Amendment), 17.6 (Entire Agreement), 17.7 (Good Faith Dealings), 17.8 (No Joint Venture), 17.10 (Governing Law), 17.11 (Venue), 17.14 (Survival of Obligations), 17.15 (Mobile-Sierra), 17.17 (All-Requirements Project Responsibility), 17.18 (No Construction Against Drafter), 17.19 (Drafting Conventions), and 17.20 (Counterparts), including the rights and obligations of the parties provided in those articles and sections, shall survive the termination or expiration of this contract and the performance by the parties of their obligations under this contract.
- 17.15 **Mobile-Sierra.** Absent the express agreement of both parties to any proposed change of rates provided by this contract, the standard of review for changes to any provision of this contract proposed by a party or a non-party shall be the "public interest" standard of review set forth in *United Gas Pipeline Co. v. Mobile Gas Service Corp.*, 350 U.S. 332 (1956), and *Federal Power Commission v. Sierra Pacific Power Co.*, 350 U.S. 348 (1956).
- 17.16 **Amendment.** No amendment to this contract is valid unless mutually agreed and signed by both parties.
- 17.17 **All-Requirements Project Responsibility.** For FMPA, this contract is a liability and obligation of the All-Requirements Power Supply Project only. No FMPA liability or obligation under this contract inures to or binds any of the funds, accounts, monies, property, instruments, or rights of the Florida Municipal Power Agency generally or any of any other "project" of FMPA as that term is defined in the Interlocal Agreement.

17.18 **No Construction Against Drafter.** This contract reflects the negotiated agreement of the parties. Accordingly, this contract is to be construed as if both parties jointly prepared it, and no presumption shall be made as to whether one party or the other prepared this contract for purposes of interpreting or construing any of the provisions of this contract or otherwise.

17.19 **Drafting Conventions.** The following drafting conventions are applicable to the reading of this contract:

- (1) the words "include," "includes," and "including" are to be read as if they were followed by the phrase "without limitation;"
- (2) the headings provided in this contract are for convenience only and do not affect its meaning;
- (3) any reference to a contract (including this contract), document, or instrument means such contract, document, or instrument as amended or modified and in effect from time to time in accordance with the terms of that contract, document, or instrument;
- (4) unless specified otherwise, any reference to a law, statute, or regulation means that law, statute, or regulation as amended or supplemented from time to time and any corresponding provisions of successor laws, statutes, or regulations;
- (5) the words "party" and "parties" refer only to a named party to this contract;
- (6) the definitions in this contract apply equally to both singular and plural forms of the terms defined;
- (7) unless specified otherwise, references in this contract to articles, sections, and schedules are references to articles, sections, and schedules of this contract; and
- (8) words and abbreviations not defined in this contract which have recognized technical, engineering, or electric utility industry meanings are used in this contract in accordance with such recognized meanings.

17.20 **Counterparts.** This contract may be executed in counterparts, each of which is deemed to be an original, but all of which together shall constitute one and the same instrument.

17.21 **Conditions Precedent.** The obligations of FMPA to sell and deliver, and the obligations of the City to purchase and receive, capacity and energy pursuant to the terms of this contract begin as of the commencement of the Service Term, but such obligations are subject to the fulfillment and satisfaction of each of the following conditions precedent, on or before the dates indicated, each of which may only be waived in writing by the parties:

- (1) no material adverse change in the electric generating facilities and resources, electric business, financial condition, results of operations or prospects of either FMPA or the City have occurred and are continuing or with the passage of time, the giving of notice, or both, are reasonably likely to occur which have a material adverse impact on the ability of affected party to perform its obligations under this contract;
- (2) no Claims, actions, suits, investigations, grievances, arbitrations, or other proceedings are pending nor threatened against FMPA or the City with respect to the transactions contemplated under this contract or the adverse outcome of which would have a material adverse impact on the ability of affected party to perform its obligations under this contract;
- (3) no new law is pending nor has been passed which would cause FMPA to become subject to the rate regulation or other increased regulation of the PSC, FERC, or another Governmental Authority by virtue of its obligations under this contract or increase the cost to FMPA of providing non-fuel capacity and energy to the City;
- (4) FMPA has secured the requisite firm network transmission service from PEF to perform its obligations under this contract no later than January 1, 2011, and the terms and conditions of such service are (A) reasonably acceptable to FMPA or (B) are established on a temporary basis under an un-executed PEF agreement and which are afterwards determined to be acceptable to FMPA; and
- (5) the City shall have caused the Line of Credit to be put in place by January 1, 2011, in a form acceptable to FMPA, and shall maintain the Line of Credit in full force and effect, in a minimum principal amount of not less than \$1,000,000, at all times throughout the Term of this contract.

Article 18
DEFINED TERMS

18.1 **Definitions.** In addition to the initially capitalized terms and phrases defined in this contract, the following capitalized terms used herein and not otherwise defined, whether singular or plural, shall have the following respective meanings:

“**Acceptable Credit Bank**” means a bank, the long term senior debt obligations of which are rated "A+" or better by S&P or "A1" or better by Moody's or whose obligations are guaranteed, insured or otherwise credit enhanced by a bank or financial institution the long term senior unsecured debt obligations of which are so rated.

“**Acceptable Rating**” means, (1) (A) an issuer rating (and senior unsecured rating if also available) of at or above Baa2 (or future equivalent) by Moody's, or (B) an issuer credit rating (and senior unsecured rating if also available) of at or above BBB (or future equivalent) by S&P; and (2) with respect only to the City, the Required Ratios.

“**Affected Party**” means a party that does not have Acceptable Creditworthiness.

“**All-Requirements Contract**” means the All-Requirements Power Supply Project Contract between FMPA and each of the Project Participants, as amended, in which FMPA has agreed among other things to sell and deliver to the Project Participants and the Project Participants have agreed among other things to purchase and receive from FMPA all of their wholesale power supply capacity and energy needs above certain excluded resources.

“**Business Day**” means any Day other than a Saturday, Sunday or any holiday on which the official offices of either of the parties are closed.

“**CAIR**” means the Clean Air Interstate Rule promulgated on May 12, 2005 (Fed Reg. 15,162), including any rules, regulations or other actions of any Governmental Authority(ies) to comply with or implement such rule.

“**CAMR**” means the Clean Air Mercury Rule promulgated on May 18, 2005 (70 Fed Reg. 28,606), including any rules, regulations or other actions of any Governmental Authority(ies) to comply with or implement such rule.

“**Cash Security**” means cash security, free and clear of any adverse lien or interest, pursuant to a pledge agreement in form and substance reasonably acceptable to the party(ies) to which such security is being provided.

"City's System" means the integrated transmission or distribution systems, or both, of the City, as such system may be modified or expanded from time-to-time, as well as any successor transmission or distribution system(s), or both.

"Claims" means any and all claims, liabilities, actions, demands, judgments, losses, costs, expenses (including reasonable attorney's fees and costs).

"Coverage Ratio" means, with respect to the City, the average of the ratio of the City's annual total Utility System revenues minus operating and maintenance expenses for the relevant fiscal year to the City's principal, interest and other payments paid, due or to become due on all debts, bonds, notes and borrowings related to the Utility System during the relevant fiscal year for the 2 of the 3 then most recently ended fiscal years in which such ratio is lowest.

"Day" means a calendar day; provided, however, for purposes of this contract, a Day shall begin and end at the applicable Operating Time.

"Delivered Energy" means, for a given hour, all energy (expressed in kWh) scheduled by FMPA to the City under this contract at the Delivery Point, which energy shall be determined from the forecasted load at the Meter Point(s), then reduced by multiplying the SEPA Adjustment Factor, and, then, increased for transmission and other losses from the Delivery Point to the Meter Point(s) (such transmission losses on the Transmission System to be determined pursuant to the then-current transmission tariff (or other arrangement governing transmission on the Transmission System) applicable to transmission service on the Transmission System, as amended from time to time).

"Delivery Point" means that point(s) of interface where FMPA has scheduled capacity and energy to be delivered to the Transmission System, including the Delivery Point location(s) provided in schedule A (Delivery Point).

"Eligible Collateral" means an Eligible Letter of Credit, an Eligible Guaranty, or Cash Security.

"Eligible Guaranty" means a continuing guaranty in form and substance reasonably acceptable to the receiving party issued by an entity who has and maintains an Acceptable Rating.

"Eligible Letter of Credit" means an irrevocable, unconditional standby letter of credit issued by an Acceptable Credit Bank to which FMPA is the beneficiary (1) having a stated expiration date of not earlier than three hundred sixty-four (364) Days (or such longer term as may be commercially available) after the date of the original issuance or any renewal thereof; (2) that automatically renews or permits FMPA, on the signature of an authorized representative, to draw on sight all or any portion of the stated amount if not

renewed on or prior to the 30th Day prior to stated expiration date; (3) that is payable or negotiable at an office of such Acceptable Credit Bank (or a correspondent bank thereof) in [New York City] or such other place as the parties may agree; (4) that is payable in U.S. dollars in immediately available funds; and (5) that is governed by the International Standby Practices 1998, and any amendments or revisions thereto, and, to the extent not governed thereby, the laws of the State of Florida or the State of New York; and (6) that is drawable upon issuance of a drawing certificate signed by an authorized representative of FMPA stating that FMPA is entitled to be paid under the Full Requirements Power Sales Contract between Florida Municipal Power Agency (All-Requirements Power Supply Project) and the City of Quincy, Florida.

"FERC" means the Federal Energy Regulatory Commission or any Governmental Authority succeeding to the powers and functions thereof under the Federal Power Act, 16 U.S.C. §§ 791a-828c.

"Federal Funds Target Rate" means the rate established as such from time to time by the Federal Open Market Committee of the Federal Reserve System.

"Firm Full-Requirements Member" means each Project Participant on whose behalf FMPA, pursuant to the All-Requirements Contract, has undertaken the obligation to construct and operate the System to reliably meet the electric loads of such Project Participants, plus all other electric utilities, if any, that FMPA has agreed by contract to serve at the same priority as the Project Participants.

"FMPP" means the contractual arrangement among FMPA, the City of Lakeland, Florida, and OUC pursuant to the Florida Municipal Power Pool Agreement, dated May 27, 1998, as amended and supplemented, to pool the generation resources of the three participating utilities to serve their combined electric load on an economic basis.

"FMPP Control Area" means the combined electric systems of FMPP bounded by interconnection (tie line) metering and telemetry that directly controls FMPP generation resources to continuously balance its actual interchange and scheduled interchange.

"FRCC" means the Florida Reliability Coordinating Council serving in its role as the regional entity, with delegated authority from NERC, for the purpose of proposing and enforcing reliability stands within the FRCC region.

"Governmental Authority" means any federal, state, local, territorial or municipal government and any department, commission, board, court, bureau, agency, instrumentality, judicial or administrative body thereof and includes, FERC, NERC, and FRCC.

"Guarantor" means, with respect to a party, an entity that guarantees such party's obligations under this contract, including through an Eligible Guaranty.

"Interest Rate" means a 10.9% annual percentage rate, calculated at the periodic rate of 0.029863% per Day.

"kW" means kilowatt (or 1,000 watts).

"kWh" means kilowatt hour.

"Law" means any act; statute; law; requirement; ordinance; order; ruling or rule; regulation; standards or criteria, or both, contained in any permit, license or other approval; legislative or administrative action; or a decree, judgment or order of any Governmental Authority imposed, whether in effect now or at any time in the future.

"Meter Point" means each of the points of interconnection between the City's System and the Transmission System as set forth in schedule B.

"Moody's" means Moody's Investors Service or its successor, provided that, if Moody's ceases to exist or publish ratings, Moody's shall mean a nationally recognized rating agency mutually agreed upon by the parties, which agreement will not be unreasonably withheld or delayed.

"NERC" means the North American Electric Reliability Council, including the regional reliability organization(s) to which FMPA is subject, and any successor organization(s).

"Non-Affected Party" means a party that has Acceptable Creditworthiness, but the other party is an Affected Party.

"OATT" means the PEF Open Access Transmission Tariff governing transmission service on the Transmission System, as such tariff is filed at FERC and as such tariff may be revised or amended from time to time.

"Off-Peak Period" means (1) from 12:00 a.m. to 6:00 a.m. and (2) from 10:00 p.m. to 12:00 a.m. on Monday through Friday and all hours on Saturday, Sunday, and all NERC-designated holidays. The parties shall, at the request of the City, engage in negotiation, to the extent feasible and practicable, to the "Off-Peak Period," which may be necessary to the City's operation of its utility and/or its contractual obligations to meet Federal Department of Energy and Florida Public Service Commission requirements related to the City's smart grid grant. The City is responsible for FMPA's incremental costs associated with making any future change to the "Off-Peak Period."

"On-Peak Period" means from 6:00 a.m. to 10:00 p.m. on Monday through Friday, excluding NERC-designated holidays. The parties shall, at the request of the City, engage in negotiation, to the extent feasible and practicable, to the "On-Peak Period," which may be necessary to the City's operation of its utility and/or its contractual obligations to meet Federal Department of Energy and Florida Public Service Commission requirements related to the City's smart grid grant. The City is responsible for FMPA's incremental costs associated with making any future change to the "On-Peak Period."

"Operating Time" means the time standard used to dispatch, schedule and control generation in the FMPP Control Area (currently, eastern prevailing time).

"PEF" means Florida Power Corporation doing business as Progress Energy Florida, Inc.

"Person" means any individual, corporation, limited liability corporation, partnership, joint venture, trust, unincorporated organization, Governmental Authority, municipal, city, or other entity, except the parties.

"Project Participant" means each of the FMPA electric utility members contracting with FMPA to participate in the All-Requirements Power Supply Project and purchasing capacity and energy, as All-Requirements Services (as defined in the All-Requirements Contract), from FMPA.

"Prudent Utility Practices" means, at a particular time, any of the practices, methods and acts engaged in or approved by a significant portion of the municipal electric utility industry prior to such time, or any of the practices, methods and acts which, in the exercise of reasonable judgment in light of the facts known at the time the decision was made, could have been expected to accomplish the desired results at a reasonable cost consistent with good business practices, reliability, safety and expedition. Prudent Utility Practices is not intended to be limited to the optimum practice, method or act to the exclusion of all others, but rather to be a spectrum of possible practices, methods or acts, having due regard for, among other things, manufacturers' warranties and the requirements of Governmental Authorities of competent jurisdiction and the requirements of this contract.

"PSC" means the Florida Public Service Commission, or any Governmental Authority succeeding to the powers or the functions thereof.

"Ratio of General Fund Balance to Total Revenues" means, with respect to the City, the ratio of the City's unrestricted general fund balance to the City's total annual revenues, tested annually as of the end of each fiscal year.

"Required City Collateral Amount" is equal to an estimate of three months of Capacity Charges, Non-Fuel Energy Charges, Fuel Charges, and Transmission Fees, during the

calendar Year, when the City's electrical demand is expected to be the highest, as determined by FMPA.

"Required Ratios" means a Ratio of General Fund Balance to Total Revenues of at least 0.20 (20%) and a Coverage Ratio of at least 1.50.

"S&P" means Standard & Poor's, a division of The McGraw-Hill Companies, Inc., or its successor, provided that, if S&P ceases to exist or publish ratings, S&P shall mean a nationally recognized rating agency mutually agreed upon by the parties, which agreement will not be unreasonably withheld or delayed.

"SEPA Adjustment Factor" means the percentage that reduces the City's total energy at the Metering Points to only the values provided to the City by FMPA pursuant to the this contract, which is calculated by subtracting the ratio of the SEPA Capacity to the FMPA monthly forecasted peak demand of the City (kW) from one (1.00), for each month of the Service Term. As an equation, the SEPA Adjustment Factor is expressed as follows:

$$1.00 - \frac{SEPA\ Capacity}{FMPA\ Forecast\ Monthly\ Peak}$$

"SEPA Capacity" means the electric capacity purchased by the City from SEPA as identified in the contract between the City and SEPA, as it may be modified from time to time, which is 8,400 kW as of the Effective Date.

"System" has the meaning ascribed to in the All-Requirements Contract.

"Transmission Force Majeure Event" means the occurrence of a circumstance where: (1) a Force Majeure Event causes physical damage to transmission facilities, including the Transmission System; (2) firm transmission service or network integration transmission service has been procured under the OATT with respect to the energy to be supplied by FMPA under this contract; and (3) as a result of such physical damage to transmission facilities, such procured firm or network integration transmission service, or both, cannot be utilized to deliver such energy from the Delivery Point(s) to the Meter Point(s).

"Transmission System" means the integrated electric transmission system of PEF, as such system may be modified or expanded from time-to-time, as well as any successor transmission system(s).

"Utility System" means the City's System and all other utility systems of the City to the extent integrated operationally, financially, or physically with the City's System, and operated by the City and includes all revenues derived from sales of any electric or other utility service offered to the public by the City.

[SIGNATURE PAGE FOLLOWS]

The parties are signing this full requirements power sales contract as of the date stated in the introductory paragraph.

FLORIDA MUNICIPAL POWER AGENCY (ALL-
REQUIREMENTS POWER SUPPLY PROJECT)

By: Nicholas P. Guarriello
Nicholas P. Guarriello
General Manager and CEO

CITY OF QUINCY, FLORIDA

By: L. Finley Cook
Name: L. Finley Cook
Title: Mayor

Schedule A
DELIVERY POINT

The following locations are included as Delivery Point locations:

- (1) Kissimmee Utility Authority (KUA) interface with the Transmission System between FMPP and PEF
- (2) OUC interface with the Transmission System between FMPP and PEF
- (3) City of Lakeland interface with the Transmission System between FMPP and PEF

Delivery Point locations may be added or deleted during the Service Term upon the mutual written agreement of the parties.

Schedule B
METER POINTS

The following are the agreed-upon Meter Points locations:

- (1) Quincy North Substation Transformer No. 1 (69 kV)
- (2) Quincy North Substation Transformer No. 2 (69 kV)
- (3) Quincy South Substation Transformer (69 kV)

Meter Point locations may be added or deleted during the Service Term upon the mutual written agreement of the parties.

Schedule C
SAMPLE CITY INVOICE

[FOLLOWS]

City of Quincy
Full Requirements Service Provided by FMPA
For the Month Ended
July 31, 2010

Capacity Charge	Billing Demand Monthly Peak (kw)	Rate (\$/kw)	Total Charge
	22,368	\$ 5.00	\$ 111,840.00
Total Capacity Charge			\$ 111,840.00

Peak hour is the maximum amount scheduled in an hour and based upon FMPA Load Forecast for Quincy

Energy Charges	Billing Energy (kwh)	Rate (\$/kwh)	Total Charge
Fuel Charge	10,935,042	\$ 0.05025	\$ 549,485.86
Non-Fuel Energy Charge			
On Peak	6,148,732	\$ 0.00825	\$ 50,727.04
Off Peak	4,786,310	\$ 0.00400	\$ 19,145.24
Total Non-Fuel Energy Charge			\$ 69,872.28
Total Energy Charges			\$ 619,358.14

Energy Quantity is that amount scheduled hourly to Quincy at PEF Interface

Prior Period Adjustments (If applicable)	\$ -
--	------

Other Charges (If any)	\$ -
------------------------	------

Transmission Fee			
Progress Energy Transmission Invoice Total			\$ -
	Net Imbalance Energy	PEF Rate	Total
Imbalance Charges			\$ -
Total Transmission Charges			\$ -

Direct Pass Through From Progress Energy for transmission service. PEF Invoice Detail Attached

Direct Pass Through from PEF. Calculation Detail will be provided as attachment. Invoiced two months in arrears.

Total Charges for Current Month Business	\$ 731,198.14
---	----------------------

Amounts Outstanding	
Unpaid Balance Carry Over	\$ -
Payments Applied to Unpaid Balance	\$ -
Prior Month Service - Unpaid Balance	\$ -
Delinquent Payment Amount (@ 2%)	\$ -
Unpaid Balance - Current Month	\$ -
Accrued Interest (0.029863% per day)	\$ -
Total Amounts due on Unpaid balance	\$ -

The Delinquency Payment Amount will be determined using the higher of either the Federal Funds Target Rate or two percent.

Total Amount Due for July Invoice	\$ 731,198.14
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Total amount due will be electronically debited from Quincy's designated Capital City Bank account ending xxx-xxx on the due date of September 20, 2010.

Supporting information is included in additional sheets, as applicable.

*QFD Monthly Activity Report
January 2014*

	2014	2013
Total Fire Calls	70	138
City	57	116
County	13	22
Total Man Hours	88 hrs 9 mins	95 hrs 26 mins
City	34 hrs 24 min	40 hrs 15 mins
County	54 hrs 15 mins	64 hrs 1 mins
Type Fire Calls - City		
Structure	1	2
Vehicle	1	2
False Alarm	1	4
Hazard	2	2
Rescue	0	0
Wood & Grass	0	0
Other	14	6
Type Fire Calls - County		
Structure	5	2
Vehicle	1	9
False Alarm	1	1
Hazard	0	2
Rescue	0	0
Woods & Grass	2	1
Other	6	7
Fire Causes		
Accidental	3	7
Undetermined	5	2
Suspicious	0	0
Arson	0	0
Average Response Time		
City	3.66 mins	2.88 mins
County	10.88 mins	7.03 mins
Average Firefighters per Call		
City	4.14	1.35
County	2.55	2.17
Average Time Spent per Call		
City	26.26 mins	6.30 mins
County	62.11 mins	17.35 mins

*QFD Monthly Activity Report
January 2014*

	<u>2014</u>	<u>2013</u>
Responses Out of District	0	3
Mutual Aid Responses *	2	1
Deaths	0	0
Injuries	0	0
Fire Prevention Programs	2	1
Fire Safety Inspection	26	0
Fire Investigation	0	0
Plans Review	0	0
Training Man Hours	276 hrs	247 hrs
Hydrants Serviced/Painted	0	0
Utility Turn Ons	36	100
Smoke Detector Installs	0	0

**QFD Monthly District Fire Calls
January 2014**

District	<u>District</u>	<u>Location</u>	<u>Type of Incident</u>
District 1	1/5/2014	1717 Inlet St	Gas leak
	1/6/2014	828 Arlington Circle	Outside storage fire
	1/13/2014	1400 Gadsden St	Sprinkler activation
	1/15/2014	416 Thomas Alley	Arcing electrical equip
	1/17/2014	1600 Block of Jefferson St	Vehicle accident
District 2	1/5/2014	1015 4th St	Gas leak
	1/5/2014	809 4th St	Odor of gas
	1/7/2014	Supervalue	Canceled en route
	1/14/2014	427 S Stewart St	Smoke scare
District 3	1/4/2014	405 B.W. Roberts St	Good intent
	1/26/2014	113 Cheeseborough Ave	Assist police
District 4	1/10/2014	1004 Brumby St	Odor of gas
	1/13/2014	20 N Stewart St	Medical assist
	1/16/2014	128 Pittman St	Fire, other
	1/21/2014	237 N Chalk St	Detector activation
	1/24/2014	622 W Jefferson St	Good intent
District 5	01/03/14	1016 W Franklin St	Medical assist
	1/4/2014	51 Holly Circle	Carbon monoxide
	1/10/2014	705 11th St	Lock in
	1/15/2014	404 W Jefferson St	Hazardous material
	1/24/2014	1800 W King St	Detector activation

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: February 25, 2014

Date Submitted: February 20, 2014

To: Honorable Mayor and Commissioners

From: Jack L. McLean Jr., City Manager
Jeffrey Williams, Interim Finance Director

Subject: Financial Report as of January 31, 2014

This month's financial data (for FY2014 through January 31, 2014) for the City of Quincy is shown differently from past presentations. The Budget to Actual comparisons are shown in a condensed format to make them more informative and easy to review. At the end of January, we have completed four months (33%) of the financial activity for the current fiscal year.

The Revenue Budget to Actual Summary is one sheet the Expenditure Budget to Actual Summary is on just three sheets. These documents give you the best idea of how the City's financial performance compares to the budget, the standard that was adopted for the fiscal year. As we get further into the year, this comparison will show us if there is a need for further expenditure reduction.

The revenue figures shown are only the larger, external revenue sources which are the significant indicators of the City's financial health. At this point in time, we see revenues at about 30% of budget when we would like 33% or more.

Expenditure figures are shown grouped by categories, personnel figures are largest and therefore most significant and we would like to see the expended percentage below 33%, most departments are near that benchmark.

The following financial data is attached for your review:

ATTACHMENTS

- Budget to Actual Revenue/ Expenditures (Summarized) –Jan. 31, 2014
- Budget to Actual Expenditures (Detail) –January 31, 2014
- A/P aging analysis at January 31, 2014
- P-card statements through January 4, 2014 and February 4, 2014
- Bank and investment account detail listing.

Fiscal Year: 2014 Month: Jan. Standard % = 33%

Account Number	Description	Budget	YTD Amount	Balance	%_EXP
402-343-10000	Sewer SALES	\$ 1,820,764	\$ 514,364	\$ 1,306,400	28%
402-343-17000	FORFEITED DISCOUNTS - PENALTIES	25,401	8,439	16,962	33%
402-343-50000	SEWER SURCHARGE O/S	40,078	13,905	26,173	35%
403-343-11000	Electric RESIDENTIAL SALES	5,470,466	1,751,470	3,718,996	32%
403-343-12000	Electric COMMERCIAL SALES	6,618,662	1,845,592	4,773,070	28%
403-343-13000	Electric INDUSTRIAL SALES	1,819,048	491,259	1,327,789	27%
403-343-14000	Electric STREET LIGHTING SALES	220,652	48,761	171,891	22%
403-343-17000	Electric FORFEITED DISCOUNTS - PENALTIES	160,063	50,738	109,325	32%
403-343-19000	Electric CUT ON/OFF FEES	27,199	5,578	21,621	21%
403-343-29000	Electric POLE RENT-CABLEVISION	11,546	-	11,546	0%
404-343-10000	Water SALES	1,280,311	415,110	865,201	32%
404-343-17000	Water FORFEITED DISCOUNTS-PENALTIES	28,286	6,982	21,304	25%
404-343-30000	Water WATER SURCHARGE O/S	63,963	20,340	43,623	32%
405-343-10000	Gas GAS SALES	1,642,809	577,294	1,065,515	35%
405-343-17000	Gas GAS FORFEITED DISCS-PENALTIES	23,402	6,372	17,030	27%
406-343-11000	Garbage RESIDENTIAL SALES	623,837	219,023	404,814	35%
406-343-12000	Garbage COMMERCIAL SALES	463,618	159,898	303,720	34%
406-343-15000	Garbage YARD TRASH COLLECTION	132,726	46,837	85,889	35%
406-343-17000	Garbage FORFEITED DISCOUNTS-PENALTIES	20,716	6,892	13,824	33%
407-343-44000	Landfill GARBAGE TIPPING FEES	259,784	69,470	190,314	27%
408-340-20000	Telecom BROADBAND SALES	60,715	11,957	48,758	20%
408-340-40000	Telecom BROADBAND - BUSINESS	10,265	2,778	7,487	27%
		<u>\$ 21,364,605</u>	<u>\$ 6,433,297</u>	<u>\$ 14,931,308</u>	<u>30%</u>

External Revenue Sources
for FY 2014
as of Jan. 31, 2014

Expense: Budget to Actual as of 01/31/2014

Dept / Division	Adjusted Budget	YTD Actual Expd	Balance	%_EXP	Type	ExpType
GenServ-Adm	1,140,154	303,138	837,016	27%	-3 Total	Operating
GenServ-Adm	410,981	-	410,981	0%	-7 Total	Debt Service
GenServ-Adm	150,963	-	150,963	0%	-3 Total	Operating
CityCommission	83,036	28,743	54,293	35%	-1 Total	Personnel
CityCommission	16,000	3,091	12,909	19%	-3 Total	Operating
CityCommission	59,665	4,515	55,150	8%	-8 Total	Grants
CityAtty	135,400	26,334	109,066	19%	-3 Total	Operating
CtCrk	76,431	26,360	50,071	34%	-1 Total	Personnel
CtCrk	19,130	458	18,672	2%	-3 Total	Operating
CityMan	243,237	82,983	160,254	34%	-1 Total	Personnel
CityMan	34,640	4,905	29,735	14%	-3 Total	Operating
Pol-Adm	420,743	148,870	271,873	35%	-1 Total	Personnel
Pol-Adm	149,520	50,143	99,377	34%	-3 Total	Operating
Pol-Adm	11,400	1,500	9,900	13%	-6 Total	Capital
fir-Adm	181,615	48,196	133,419	27%	-1 Total	Personnel
fir-Adm	55,712	9,171	46,106	16%	-3 Total	Operating
fir-Adm	2,500	-	2,500	0%	-6 Total	Capital
fir-Adm	6,115	-	6,115	0%	-7 Total	Debt Service
Pol-Op	1,292,810	456,046	836,764	35%	-1 Total	Personnel
Pol-Op	145,888	22,207	123,481	15%	-3 Total	Operating
Pol-Op	27,403	403	27,000	1%	-6 Total	Capital
Pol-Op	36,059	1,308	34,751	4%	-7 Total	Debt Service
Fir-Op	977,360	337,277	640,083	35%	-1 Total	Personnel
Fir-Op	80,744	7,589	72,765	9%	-3 Total	Operating
Fir-Op	33,830	7,717	26,113	23%	-6 Total	Capital
HR	90,602	31,545	59,057	35%	-1 Total	Personnel
HR	57,099	3,535	53,564	6%	-3 Total	Operating
HR	500	-	500	0%	-6 Total	Capital
Fin	75,973	25,631	50,342	34%	-1 Total	Personnel
Fin	71,200	21,257	49,943	30%	-3 Total	Operating
Fin	3,000	194	2,806	6%	-6 Total	Capital
Bldg&Pln	202,464	64,810	137,654	32%	-1 Total	Personnel
Bldg&Pln	234,750	6,897	227,853	3%	-3 Total	Operating
Bldg&Pln	1,000	-	1,000	0%	-6 Total	Capital
Rec Actvs	134,576	58,199	76,377	43%	-1 Total	Personnel
Rec Actvs	171,907	18,901	153,116	11%	-3 Total	Operating
Adm-PW	75,390	26,998	48,392	36%	-1 Total	Personnel
Adm-PW	122,069	31,892	81,822	26%	-3 Total	Operating
Road&Str	120,031	75,140	44,891	63%	-1 Total	Personnel

Expense: Budget to Actual as of 01/31/2014

Dept / Division	Adjusted Budget	YTD Actual Expd	Balance	%_EXP	Type	ExpType
Road&Str	191,600	17,741	168,849	9%	-3 Total	Operating
Road&Str	242,430	35,287	206,828	15%	-6 Total	Capital
Road&Str	18,990	-	18,990	0%	-7 Total	Debt Service
Cemtry	15,752	5,608	10,144	36%	-1 Total	Personnel
Cemtry	5,000	-	5,000	0%	-3 Total	Operating
Bldg&Grnds	250,112	93,898	156,215	38%	-1 Total	Personnel
Bldg&Grnds	84,200	63,035	19,863	75%	-3 Total	Operating
Bldg&Grnds	1,500	-	1,500	0%	-6 Total	Capital
Parks-Op	80,770	41,453	39,317	51%	-1 Total	Personnel
Parks-Op	85,000	8,812	76,188	10%	-3 Total	Operating
Fleet Maint	134,728	33,425	101,303	25%	-1 Total	Personnel
Fleet Maint	86,484	18,403	66,052	21%	-3 Total	Operating
Fleet Maint	-	(5,351)	5,351	#DIV/0!	-6 Total	Capital
CRA	115,854	32,204	83,650	28%	-1 Total	Personnel
CRA	152,935	18,598	132,182	12%	-3 Total	Operating
CRA	2,400	-	2,400	0%	-6 Total	Capital
CRA	168,000	-	168,000	0%	-7 Total	Debt Service
SmartGrid	-	27,183	(27,183)	#DIV/0!	-1 Total	Personnel
SmartGrid	-	33,228	(33,732)	#DIV/0!	-3 Total	Operating
BusActiv-CS	641,688	206,549	435,139	32%	-1 Total	Personnel
BusActiv-CS	66,600	7,038	60,202	11%	-3 Total	Operating
BusActiv-CS	5,000	2,536	2,464	51%	-6 Total	Capital
BusActiv-CS	20,706	-	20,706	0%	-7 Total	Debt Service
SewerAdm	65,289	16,979	48,310	26%	-1 Total	Personnel
SewerAdm	104,018	24,769	78,139	24%	-3 Total	Operating
SewerAdm	10,000	-	10,000	0%	-6 Total	Capital
SewerAdm	475,482	1,417	474,065	0%	-7 Total	Debt Service
SewerAdm	190,690	-	190,690	0%	-9 Total	Transfers
SWR-Trtmt	993,376	239,611	753,765	24%	-3 Total	Operating
SWR-Trtmt	31,000	267,615	31,000	863%	-6 Total	Capital
SWR-Dstrb	111,328	42,776	68,552	38%	-1 Total	Personnel
SWR-Dstrb	31,330	1,809	29,097	6%	-3 Total	Operating
SWR-Dstrb	5,028	-	5,028	0%	-6 Total	Capital
EL-Wrhs	24,390	-	24,390	0%	-1 Total	Personnel
EL-Wrhs	7,807	1,490	5,260	19%	-3 Total	Operating
EL-Adm	130,631	33,958	96,673	26%	-1 Total	Personnel
EL-Adm	9,274,915	1,870,092	7,220,951	20%	-3 Total	Operating
EL-Adm	100,000	-	100,000	0%	-7 Total	Debt Service
EL-Adm	4,228,458	-	4,228,458	0%	-9 Total	Transfers

Expense: Budget to Actual as of 01/31/2014

Dept / Division	Adjusted Budget	YTD Actual Expd	Balance	%_EXP	Type	ExpType
EL-Dstrb	411,929	114,365	297,564	28%	-1 Total	Personnel
EL-Dstrb	572,191	145,637	423,515	25%	-3 Total	Operating
EL-Dstrb	43,016	1,181	41,835	3%	-6 Total	Capital
WA-Adm	65,289	16,979	48,310	26%	-1 Total	Personnel
WA-Adm	56,374	2,123	53,140	4%	-3 Total	Operating
WA-Adm	455,068	-	455,068	0%	-7 Total	Debt Service
WA-Adm	221,565	-	221,565	0%	-9 Total	Transfers
WA-Trtmt	620,252	145,096	412,464	23%	-3 Total	Operating
WA-Trtmt	25,028	103,291	(78,263)	413%	-6 Total	Capital
WA-Dstrb	111,175	43,176	67,999	39%	-1 Total	Personnel
WA-Dstrb	33,627	10,997	22,219	33%	-3 Total	Operating
WA-Dstrb	10,000	-	10,000	0%	-6 Total	Capital
Gas-Adm	65,290	16,979	48,311	26%	-1 Total	Personnel
Gas-Adm	1,019,468	290,276	728,082	28%	-3 Total	Operating
Gas-Adm	664,859	-	664,859	0%	-9 Total	Transfers
Gas-Dstrb	81,521	12,877	68,644	16%	-1 Total	Personnel
OP-Tr&Garb	1,150,929	184,639	966,290	16%	-3 Total	Operating
OP-Tr&Garb	89,968	-	89,968	0%	-9 Total	Transfers
PW LandFill	85,318	30,012	55,306	35%	-1 Total	Personnel
PW LandFill	75,793	14,264	61,529	19%	-3 Total	Operating
PW LandFill	98,734	-	98,734	0%	-9 Total	Transfers
Telecom	66,648	17,944	48,704	27%	-1 Total	Personnel
Telecom	114,599	54,732	59,357	48%	-3 Total	Operating
Telecom	1,570	-	1,570	0%	-6 Total	Capital
Telecom	26,457	-	26,457	0%	-7 Total	Debt Service
Telecom	14,474	-	14,474	0%	-9 Total	Transfers
IT	78,192	20,598	57,594	26%	-1 Total	Personnel
IT	80,826	27,819	52,507	34%	-3 Total	Operating
IT	9,708	-	9,708	0%	-6 Total	Capital
IT	99,041	-	99,041	0%	-7 Total	Debt Service
** GRAND TOTAL **	31,790,909	6,332,101	25,450,184	20%	Grand Total	

Fiscal Year: 2014 Month: 1 G/L: * Only Act Type Expense: Budget to Actual as of 01/31/2014

Account Number	Description	Dept / Division	Adjusted Budget	YTD Actual Expd	Balance	%_EXP	Type	ExpType
001-001-519-30320	ACCOUNTING & AUDITING	GenServ-Adm	113,500	4,822	108,678	4%	-3	Operating
001-001-519-30342	RECORDING OF THE COM	GenServ-Adm	42,000	10,500	31,500	25%	-3	Operating
001-001-519-30343	PROFESSIONAL SERVICES	GenServ-Adm	10,000	3,575	6,425	36%	-3	Operating
001-001-519-30390	CONTINGENCIES	GenServ-Adm	82,000	207	81,793	0%	-3	Operating
001-001-519-30410	TELEPHONE	GenServ-Adm	1,000	198	803	20%	-3	Operating
001-001-519-30430	SALES & USE TAXES (DOR	GenServ-Adm	125,000	25,500	99,500	20%	-3	Operating
001-001-519-30440	SUMMER YOUTH WORK I	GenServ-Adm	29,000	872	28,128	3%	-3	Operating
001-001-519-30451	INSURANCE	GenServ-Adm	485,279	210,617	274,662	43%	-3	Operating
001-001-519-30465	COPIER PAYMENT	GenServ-Adm	7,500	2,697	4,803	36%	-3	Operating
001-001-519-30491	OTHER OPERATING EXPEI	GenServ-Adm	116,645	31,255	85,390	27%	-3	Operating
001-001-519-30500	LEGAL ADS & RECORDING	GenServ-Adm	500	-	500	0%	-3	Operating
001-001-519-30512	POSTAGE	GenServ-Adm	10,000	12,895	(2,895)	129%	-3	Operating
001-001-519-31000	OTHER OPERATING EXP -	GenServ-Adm	117,730	-	117,730	0%	-3	Operating
		GenServ-Adm	1,140,154	303,138	837,016	27%	-3	Tot: #N/A
001-001-519-70730	TRANSFER DEBT SVC CAP	GenServ-Adm	410,981	-	410,981	0%	-7	Debt Service
		GenServ-Adm	410,981	-	410,981	0%	-7	Tot: #N/A
001-001-552-30645	CRA TIF: ECONOMIC ENVI	GenServ-Adm	150,963	-	150,963	0%	-3	Operating
		GenServ-Adm	150,963	-	150,963	0%	-3	Tot: #N/A
001-110-511-10110	SALARIES & WAGES	CityComsn	77,135	26,700	50,435	35%	-1	Personnel
001-110-511-10210	FICA TAXES	CityComsn	5,901	2,043	3,858	35%	-1	Personnel
		CityComsn	83,036	28,743	54,293	35%	-1	Tot: #N/A
001-110-511-30402	TRAVEL	CityComsn	4,000	1,629	2,371	41%	-3	Operating
001-110-511-30491	OTHER EXPENSES	CityComsn	8,000	1,462	6,538	18%	-3	Operating
001-110-511-31000	OTHER OPERATING IT SUI	CityComsn	4,000	-	4,000	0%	-3	Operating
		CityComsn	16,000	3,091	12,909	19%	-3	Tot: #N/A
001-110-511-80810	AID TO GOVERNMENT AC	CityComsn	5,300	-	5,300	0%	-8	Grants
001-110-511-80820	AID TO PRIVATE ORGANIZ	CityComsn	54,365	4,515	49,850	8%	-8	Grants
		CityComsn	59,665	4,515	55,150	8%	-8	Tot: #N/A
001-120-514-30341	CONTRACTUAL SERVICES	CityAtty	115,000	26,189	88,811	23%	-3	Operating
001-120-514-30343	PROFESSIONAL SERVICES	CityAtty	900	-	900	0%	-3	Operating
001-120-514-30402	TRAVEL	CityAtty	500	-	500	0%	-3	Operating
001-120-514-30491	OTHER OPERATING EXPEI	CityAtty	1,500	145	1,355	10%	-3	Operating
001-120-514-30500	LEGAL & RECORDING FEE	CityAtty	3,500	-	3,500	0%	-3	Operating
001-120-514-30501	ONLINE LIBRARY SERVICE	CityAtty	5,000	-	5,000	0%	-3	Operating
001-120-514-30540	PUBLICATIONS,SUBSCRIP	CityAtty	1,000	-	1,000	0%	-3	Operating
001-120-514-31000	OTHER OPERATING EXP -	CityAtty	8,000	-	8,000	0%	-3	Operating
		CityAtty	135,400	26,334	109,066	19%	-3	Tot: #N/A
001-130-519-10110	SALARIES & WAGES	CtCrk	58,909	20,445	38,464	35%	-1	Personnel
001-130-519-10210	FICA TAXES	CtCrk	4,507	1,451	3,056	32%	-1	Personnel
001-130-519-10220	RETIREMENT CONTRIBUT	CtCrk	7,069	2,447	4,622	35%	-1	Personnel
001-130-519-10230	LIFE & HEALTH INSURANC	CtCrk	5,946	2,016	3,930	34%	-1	Personnel
		CtCrk	76,431	26,360	50,071	34%	-1	Tot: #N/A
001-130-519-30343	PROFESSIONAL SERVICES	CtCrk	2,300	-	2,300	0%	-3	Operating
001-130-519-30402	TRAVEL EXPENSE	CtCrk	2,300	-	2,300	0%	-3	Operating
001-130-519-30410	TELEPHONE	CtCrk	2,300	303	1,997	13%	-3	Operating
001-130-519-30461	REPAIR & MAINT - OFFICE	CtCrk	500	6	494	1%	-3	Operating
001-130-519-30491	OTHER OPERATING EXPEI	CtCrk	200	-	200	0%	-3	Operating
001-130-519-30493	TRAINING	CtCrk	255	-	255	0%	-3	Operating
001-130-519-30500	LEGAL ADS AND RECORDI	CtCrk	2,525	-	2,525	0%	-3	Operating
001-130-519-30511	OFFICE SUPPLIES-GENERA	CtCrk	750	149	601	20%	-3	Operating
001-130-519-31000	OTHER OPERATING EXP -	CtCrk	8,000	-	8,000	0%	-3	Operating

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Account Number	Description	Dept / Division	Adjusted Budget	YTD Actual Expd	Balance	%_EXP	Type	ExpType
		CtCrk	19,130	458	18,672	2%	-3	Tot: #N/A
001-160-512-10110	SALARIES & WAGES	CityMan	142,913	49,524	93,389	35%	-1	Personnel
001-160-512-10120	REGULAR SALARIES & W	CityMan	30,670	10,657	20,013	35%	-1	Personnel
001-160-512-10210	FICA TAXES	CityMan	13,279	2,676	10,603	20%	-1	Personnel
001-160-512-10220	RETIREMENT CONTRIBUT	CityMan	32,124	11,194	20,930	35%	-1	Personnel
001-160-512-10230	LIFE & HEALTH INSURANC	CityMan	24,251	8,933	15,318	37%	-1	Personnel
		CityMan	243,237	82,983	160,254	34%	-1	Tot: #N/A
001-160-512-30341	CONTRACTUAL SERVICES	CityMan	8,800	-	8,800	0%	-3	Operating
001-160-512-30343	PROFESSIONAL SERVICES	CityMan	1,800	500	1,300	28%	-3	Operating
001-160-512-30402	TRAVEL EXPENSE	CityMan	2,300	-	2,300	0%	-3	Operating
001-160-512-30403	GAS	CityMan	4,000	378	3,622	9%	-3	Operating
001-160-512-30410	TELEPHONE	CityMan	5,140	982	4,158	19%	-3	Operating
001-160-512-30461	REPAIR & MAINTENANCE	CityMan	500	410	90	82%	-3	Operating
001-160-512-30491	OTHER OPERATING EXPEI	CityMan	2,800	1,932	868	69%	-3	Operating
001-160-512-30511	OFFICE SUPPLIES GENERA	CityMan	1,300	703	597	54%	-3	Operating
001-160-512-31000	OTHER OPERATING EXP -	CityMan	8,000	-	8,000	0%	-3	Operating
		CityMan	34,640	4,905	29,735	14%	-3	Tot: #N/A
001-210-521-10110	EXE SALARIES & WAGES	Pol-Adm	83,770	30,754	53,016	37%	-1	Personnel
001-210-521-10120	REGULAR SALARIES & WA	Pol-Adm	231,988	79,844	152,144	34%	-1	Personnel
001-210-521-10140	OVERTIME	Pol-Adm	-	202	(202)	#DIV/0!	-1	Personnel
001-210-521-10150	SPEC PAY-INCENTIVE,HOL	Pol-Adm	3,380	40	3,340	1%	-1	Personnel
001-210-521-10210	FICA TAXES	Pol-Adm	20,068	8,167	11,901	41%	-1	Personnel
001-210-521-10220	RETIREMENT CONTRIBUT	Pol-Adm	31,479	13,030	18,449	41%	-1	Personnel
001-210-521-10230	LIFE & HEALTH INSURANC	Pol-Adm	50,058	16,833	33,225	34%	-1	Personnel
		Pol-Adm	420,743	148,870	271,873	35%	-1	Tot: #N/A
001-210-521-30341	CONTRACTUAL SERVICES	Pol-Adm	71,420	26,356	45,064	37%	-3	Operating
001-210-521-30403	GAS & DIESEL	Pol-Adm	6,000	352	5,648	6%	-3	Operating
001-210-521-30410	TELEPHONE	Pol-Adm	22,000	12,034	9,966	55%	-3	Operating
001-210-521-30430	UTILITIES	Pol-Adm	24,000	10,898	13,102	45%	-3	Operating
001-210-521-30461	REPAIR & MAINTENANCE	Pol-Adm	500	-	500	0%	-3	Operating
001-210-521-30464	REPAIRS & MAINTENANC	Pol-Adm	4,500	83	4,418	2%	-3	Operating
001-210-521-30491	OTHER OPERATING EXPEI	Pol-Adm	4,600	-	4,600	0%	-3	Operating
001-210-521-30492	INVESTIGATIVE FUNDS	Pol-Adm	3,000	-	3,000	0%	-3	Operating
001-210-521-30511	OFFICE SUPPLIES-GENERA	Pol-Adm	2,000	345	1,655	17%	-3	Operating
001-210-521-30521	OPERATING MATERIALS &	Pol-Adm	1,500	-	1,500	0%	-3	Operating
001-210-521-30522	OPERATING SUPPLIES-UN	Pol-Adm	1,000	-	1,000	0%	-3	Operating
001-210-521-30540	PUBLICATIONS, SUBSCRIP	Pol-Adm	1,000	75	925	8%	-3	Operating
001-210-521-31000	OTHER OPERATING EXP -	Pol-Adm	8,000	-	8,000	0%	-3	Operating
		Pol-Adm	149,520	50,143	99,377	34%	-3	Tot: #N/A
001-210-521-60620	BUILDINGS	Pol-Adm	3,800	-	3,800	0%	-6	Capital
001-210-521-60641	OFFICE FURNITURE & EQ	Pol-Adm	3,800	120	3,680	3%	-6	Capital
001-210-521-60644	EQUIPMENT	Pol-Adm	3,800	1,380	2,420	36%	-6	Capital
		Pol-Adm	11,400	1,500	9,900	13%	-6	Tot: #N/A
001-210-522-10110	EXE SALARIES & WAGES	fir-Adm	61,806	-	61,806	0%	-1	Personnel
001-210-522-10120	REGULAR SALARIES & WA	fir-Adm	64,141	34,575	29,566	54%	-1	Personnel
001-210-522-10150	SPEC PAY-INCENTIVE,HOL	fir-Adm	1,600	520	1,080	33%	-1	Personnel
001-210-522-10210	FICA TAXES	fir-Adm	9,757	2,475	7,282	25%	-1	Personnel
001-210-522-10220	RETIREMENT CONTRIBUT	fir-Adm	15,306	4,199	11,107	27%	-1	Personnel
001-210-522-10230	LIFE & HEALTH INSURANC	fir-Adm	29,005	6,427	22,578	22%	-1	Personnel
		fir-Adm	181,615	48,196	133,419	27%	-1	Tot: #N/A
001-210-522-30410	TELEPHONE	fir-Adm	8,085	771	7,314	10%	-3	Operating

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Account Number	Description	Dept / Division	Adjusted Budget	YTD Actual Expd	Balance	%_EXP	Type	ExpType
001-210-522-30430	UTILITIES	fir-Adm	17,550	5,682	11,868	32% -3		Operating
001-210-522-30461	REPAIR & MAINTENANCE	fir-Adm	2,260	1,365	895	60% -3		Operating
001-210-522-30463	REPAIR & MAINT.-BUILDII	fir-Adm	3,000	(570)	3,570	-19% -3		Operating
001-210-522-30464	REPAIR & MAINTENANCE	fir-Adm	9,000	985	8,015	11% -3		Operating
001-210-522-30465	COPIER PAYMENT	fir-Adm	1,350	475	875	35% -3		Operating
001-210-522-30491	OTHER OPERATING EXPET	fir-Adm	1,145	127	976	11% -3		Operating
001-210-522-30494	FIRE PREVENTION & EDU	fir-Adm	2,550	-	2,157	0% -3		Operating
001-210-522-30511	OFFICE SUPPLIES-GENERA	fir-Adm	967	24	943	3% -3		Operating
001-210-522-30521	OPERATING MATERIALS &	fir-Adm	655	311	344	47% -3		Operating
001-210-522-30522	OPERATING SUPPLIES - UI	fir-Adm	1,150	-	1,150	0% -3		Operating
001-210-522-31000	OTHER OPERATING EXP -I	fir-Adm	8,000	-	8,000	0% -3		Operating
		fir-Adm	55,712	9,171	46,106	16% -3	Tot:	#N/A
001-210-522-60641	OFFICE FURNITURE & EQ	fir-Adm	2,500	-	2,500	0% -6		Capital
		fir-Adm	2,500	-	2,500	0% -6	Tot:	#N/A
001-210-522-70711	VEHICLE LOAN CCBG - PR	fir-Adm	5,490	-	5,490	0% -7		Debt Service
001-210-522-70721	VEHICLE LOAN CCBG - INT	fir-Adm	625	-	625	0% -7		Debt Service
		fir-Adm	6,115	-	6,115	0% -7	Tot:	#N/A
001-220-521-10120	REGULAR SALARIES & WA	Pol-Op	861,353	296,456	564,897	34% -1		Personnel
001-220-521-10130	OTHER SALARIES & WAGE	Pol-Op	38,000	11,180	26,820	29% -1		Personnel
001-220-521-10140	OVERTIME	Pol-Op	42,150	23,428	18,722	56% -1		Personnel
001-220-521-10150	SPEC PAY-INCENTIVE,HOL	Pol-Op	10,680	4,510	6,170	42% -1		Personnel
001-220-521-10210	FICA TAXES	Pol-Op	69,618	24,723	44,895	36% -1		Personnel
001-220-521-10220	RETIREMENT CONTRIBUT	Pol-Op	104,644	32,733	71,911	31% -1		Personnel
001-220-521-10230	LIFE & HEALTH INSURANC	Pol-Op	166,365	63,016	103,349	38% -1		Personnel
		Pol-Op	1,292,810	456,046	836,764	35% -1	Tot:	#N/A
001-220-521-30341	CONTRACTURAL SERVICE:	Pol-Op	3,500	3,562	(62)	102% -3		Operating
001-220-521-30402	TRAVEL EXPENSE	Pol-Op	645	-	645	0% -3		Operating
001-220-521-30403	GASOLINE & DIESEL	Pol-Op	69,000	10,168	58,832	15% -3		Operating
001-220-521-30462	REPAIR & MAINT.-EQUIP	Pol-Op	1,587	-	1,587	0% -3		Operating
001-220-521-30464	REPAIR & MAINTENANCE	Pol-Op	241	-	241	0% -3		Operating
001-220-521-30491	OTHER OPERATING EXPET	Pol-Op	4,132	1,589	2,343	38% -3		Operating
001-220-521-30493	TRAINING	Pol-Op	39,000	5,414	33,586	14% -3		Operating
001-220-521-30499	CANINE EXPENSE	Pol-Op	7,000	217	6,783	3% -3		Operating
001-220-521-30511	OFFICE SUPPLIES	Pol-Op	1,714	-	1,714	0% -3		Operating
001-220-521-30521	OPERATING MATERIALS &	Pol-Op	2,069	1,120	949	54% -3		Operating
001-220-521-30522	OPERATING SUPPLIES - UI	Pol-Op	17,000	138	16,862	1% -3		Operating
		Pol-Op	145,888	22,207	123,481	15% -3	Tot:	#N/A
001-220-521-60644	EQUIPMENT	Pol-Op	27,403	403	27,000	1% -6		Capital
		Pol-Op	27,403	403	27,000	1% -6	Tot:	#N/A
001-220-521-70710	CAPITAL EQUIPMENT LOA	Pol-Op	3,906	1,301	2,605	33% -7		Debt Service
001-220-521-70711	VEHICLE LOAN CCBG (4)-f	Pol-Op	28,000	-	28,000	0% -7		Debt Service
001-220-521-70720	CAPITAL EQUIPMENT LOA	Pol-Op	662	6	656	1% -7		Debt Service
001-220-521-70721	VEHICLE LOAN CCBG (4)-	Pol-Op	3,491	-	3,491	0% -7		Debt Service
		Pol-Op	36,059	1,308	34,751	4% -7	Tot:	#N/A
001-230-522-10120	REGULAR SALARIES & WA	Fir-Op	618,051	217,271	400,780	35% -1		Personnel
001-230-522-10130	OTHER SALARIES & WAGE	Fir-Op	39,000	5,755	33,245	15% -1		Personnel
001-230-522-10140	OVERTIME	Fir-Op	20,600	12,989	7,611	63% -1		Personnel
001-230-522-10150	SPEC PAY-INCENTIVE,HOL	Fir-Op	26,620	7,080	19,540	27% -1		Personnel
001-230-522-10210	FICA TAXES	Fir-Op	53,877	17,112	36,765	32% -1		Personnel
001-230-522-10220	RETIREMENT CONTRIBUT	Fir-Op	77,361	28,056	49,306	36% -1		Personnel
001-230-522-10230	LIFE & HEALTH INSURANC	Fir-Op	141,851	49,014	92,837	35% -1		Personnel

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Account Number	Description	Dept / Division	Adjusted Budget	YTD Actual Expd	Balance	%_EXP	Type	ExpType
		Fir-Op	977,360	337,277	640,083	35%	-1 Tot:	#N/A
001-230-522-30402	TRAVEL EXPENSE	Fir-Op	1,650	-	1,650	0%	-3	Operating
001-230-522-30403	GASOLINE & DIESEL	Fir-Op	16,135	2,374	13,761	15%	-3	Operating
001-230-522-30404	OIL & GREASE	Fir-Op	550	-	550	0%	-3	Operating
001-230-522-30405	TIRES	Fir-Op	1,000	-	1,000	0%	-3	Operating
001-230-522-30406	VEHICLE PARTS ONLY	Fir-Op	1,500	54	1,446	4%	-3	Operating
001-230-522-30462	REPAIR & MAINT. - EQUIP	Fir-Op	13,165	3,468	9,697	26%	-3	Operating
001-230-522-30491	OTHER OPERATING EXPEN	Fir-Op	1,327	420	866	32%	-3	Operating
001-230-522-30493	TRAINING	Fir-Op	10,800	109	10,376	1%	-3	Operating
001-230-522-30511	OFFICE SUPPLIES	Fir-Op	640	23	583	4%	-3	Operating
001-230-522-30521	OPERATING MATERIALS &	Fir-Op	909	247	662	27%	-3	Operating
001-230-522-30522	OPERATING SUPPLIES - UI	Fir-Op	33,068	893	32,175	3%	-3	Operating
		Fir-Op	80,744	7,589	72,765	9%	-3 Tot:	#N/A
001-230-522-60644	EQUIPMENT	Fir-Op	33,830	7,717	26,113	23%	-6	Capital
		Fir-Op	33,830	7,717	26,113	23%	-6 Tot:	#N/A
001-260-513-10110	EXE SALARIES & WAGES	HR	63,771	-	63,771	0%	-1	Personnel
001-260-513-10120	REGULAR SALARIES & WA	HR	8,000	25,228	(17,228)	315%	-1	Personnel
001-260-513-10210	FICA TAXES	HR	5,490	1,787	3,703	33%	-1	Personnel
001-260-513-10220	RETIREMENT CONTRIBUT	HR	7,652	2,592	5,060	34%	-1	Personnel
001-260-513-10230	LIFE & HEALTH INSURANC	HR	5,689	1,939	3,750	34%	-1	Personnel
		HR	90,602	31,545	59,057	35%	-1 Tot:	#N/A
001-260-513-30314	PSYCHIATRIC EVALUATIO	HR	875	-	875	0%	-3	Operating
001-260-513-30315	EMPLOYEE QUALITY OF LI	HR	2,000	-	2,000	0%	-3	Operating
001-260-513-30341	CONTRACTUAL SERVICES	HR	19,404	788	18,617	4%	-3	Operating
001-260-513-30343	PROFESSIONAL SERVICES	HR	6,000	1,076	4,924	18%	-3	Operating
001-260-513-30402	TRAVEL EXPENSE	HR	1,000	-	1,000	0%	-3	Operating
001-260-513-30410	TELEPHONE	HR	2,280	1,030	1,250	45%	-3	Operating
001-260-513-30461	REPAIR AND MAINTENAN	HR	500	-	500	0%	-3	Operating
001-260-513-30491	OTHER OPERATING EXPEN	HR	12,000	641	11,359	5%	-3	Operating
001-260-513-30493	TRAINING	HR	2,300	-	2,300	0%	-3	Operating
001-260-513-30511	OFFICE SUPPLIES GENERA	HR	2,740	-	2,740	0%	-3	Operating
001-260-513-31000	OTHER OPERATING EXP -	HR	8,000	-	8,000	0%	-3	Operating
		HR	57,099	3,535	53,564	6%	-3 Tot:	#N/A
001-260-513-60641	OFFICE FURNITURE & EQ	HR	500	-	500	0%	-6	Capital
		HR	500	-	500	0%	-6 Tot:	#N/A
001-271-513-10110	EXE SALARIES & WAGES	Fin	19,928	6,912	13,016	35%	-1	Personnel
001-271-513-10120	REGULAR SALARIES & WA	Fin	35,029	11,948	23,081	34%	-1	Personnel
001-271-513-10140	OVERTIME	Fin	-	231	(231)	#DIV/0!	-1	Personnel
001-271-513-10210	FICA TAXES	Fin	4,204	1,356	2,848	32%	-1	Personnel
001-271-513-10220	RETIREMENT CONTRIBUT	Fin	6,595	2,127	4,468	32%	-1	Personnel
001-271-513-10230	LIFE & HEALTH INSURANC	Fin	10,217	3,057	7,160	30%	-1	Personnel
		Fin	75,973	25,631	50,342	34%	-1 Tot:	#N/A
001-271-513-30343	PROFESSIONAL SERVICES	Fin	28,800	19,060	9,740	66%	-3	Operating
001-271-513-30402	TRAVEL EXPENSE	Fin	5,000	-	5,000	0%	-3	Operating
001-271-513-30410	TELEPHONE	Fin	4,500	785	3,715	17%	-3	Operating
001-271-513-30461	REPAIR & MAINT OFFICE	Fin	1,800	109	1,691	6%	-3	Operating
001-271-513-30470	PRINTING & BINDING-BUI	Fin	1,500	7	1,493	0%	-3	Operating
001-271-513-30491	OTHER OPERATING EXPEN	Fin	4,000	756	3,244	19%	-3	Operating
001-271-513-30493	TRAINING	Fin	5,000	-	5,000	0%	-3	Operating
001-271-513-30511	OFFICE SUPPLIES GENERA	Fin	2,800	20	2,780	1%	-3	Operating
001-271-513-30512	POSTAGE	Fin	2,000	210	1,790	11%	-3	Operating

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Account Number	Description	Dept / Division	Adjusted Budget	YTD Actual Expd	Balance	%_EXP	Type	ExpType
001-271-513-30521	OPERATING SUPPLIES	Fin	6,300	273	6,027	4% -3		Operating
001-271-513-30540	DUES, PUBLICATIONS, & I	Fin	1,500	37	1,463	2% -3		Operating
001-271-513-31000	OTHER OPERATING EXP -	Fin	8,000	-	8,000	0% -3		Operating
			71,200	21,257	49,943	30%	-3 Tot:	#N/A
001-271-513-60641	OFFICE FURNITURE & EQ	Fin	3,000	194	2,806	6% -6		Capital
		Fin	3,000	194	2,806	6%	-6 Tot:	#N/A
001-276-513-10110	EXE SALARY & WAGES	GenServ-Adm	-	3,552	(3,552)	#DIV/0!	-1	Personnel
001-276-513-10210	FICA	GenServ-Adm	-	239	(239)	#DIV/0!	-1	Personnel
001-276-513-10220	RETIREMENT	GenServ-Adm	-	425	(425)	#DIV/0!	-1	Personnel
001-276-513-10230	LIFE & HEALTH	GenServ-Adm	-	928	(928)	#DIV/0!	-1	Personnel
001-284-515-10110	EXE SALARIES & WAGES	Bldg&Pln	56,741	19,695	37,046	35% -1		Personnel
001-284-515-10120	REGULAR SALARIES & WA	Bldg&Pln	88,907	21,656	67,251	24% -1		Personnel
001-284-515-10210	FICA TAXES	Bldg&Pln	11,142	2,942	8,200	26% -1		Personnel
001-284-515-10220	RETIREMENT CONTRIBUT	Bldg&Pln	14,384	4,943	9,441	34% -1		Personnel
001-284-515-10230	LIFE & HEALTH INSURAN	Bldg&Pln	31,290	10,430	20,860	33% -1		Personnel
		Bldg&Pln	202,464	64,810	137,654	32%	-1 Tot:	#N/A
001-284-515-30341	CONTRACTUAL SERVICES	Bldg&Pln	13,025	2,400	10,625	18% -3		Operating
001-284-515-30343	PROFESSIONAL SERVICES	Bldg&Pln	134,025	-	134,025	0% -3		Operating
001-284-515-30402	TRAVEL EXPENSE	Bldg&Pln	2,000	-	2,000	0% -3		Operating
001-284-515-30403	GAS & DIESEL	Bldg&Pln	2,500	2,159	341	86% -3		Operating
001-284-515-30410	TELEPHONE	Bldg&Pln	2,500	587	1,913	23% -3		Operating
001-284-515-30461	REPAIR & MAINT. OFFICE	Bldg&Pln	500	-	500	0% -3		Operating
001-284-515-30491	OTHER OPERATING EXPE	Bldg&Pln	66,700	197	66,503	0% -3		Operating
001-284-515-30500	ADVERTISEMENTS	Bldg&Pln	2,500	-	2,500	0% -3		Operating
001-284-515-30511	OFFICE SUPPLIES GENERA	Bldg&Pln	3,000	1,554	1,446	52% -3		Operating
001-284-515-31000	OTHER OPERATING EXP -	Bldg&Pln	8,000	-	8,000	0% -3		Operating
		Bldg&Pln	234,750	6,897	227,853	3%	-3 Tot:	#N/A
001-284-515-60641	OFFICE FURNITURE & EQ	Bldg&Pln	1,000	-	1,000	0% -6		Capital
		Bldg&Pln	1,000	-	1,000	0%	-6 Tot:	#N/A
001-310-572-10110	EXE SALARIES & WAGES	Rec Actvs	44,612	19,310	25,302	43% -1		Personnel
001-310-572-10120	REGULAR SALARIES & WA	Rec Actvs	57,140	8,281	48,859	14% -1		Personnel
001-310-572-10130	OTHER SALARIES & WAG	Rec Actvs	-	20,569	(20,569)	#DIV/0!	-1	Personnel
001-310-572-10140	OVERTIME	Rec Actvs	1,030	-	1,030	0% -1		Personnel
001-310-572-10210	FICA TAXES	Rec Actvs	7,863	3,601	4,262	46% -1		Personnel
001-310-572-10220	RETIREMENT CONTRIBUT	Rec Actvs	12,210	3,300	8,910	27% -1		Personnel
001-310-572-10230	LIFE & HEALTH INSURAN	Rec Actvs	11,721	3,138	8,583	27% -1		Personnel
		Rec Actvs	134,576	58,199	76,377	43%	-1 Tot:	#N/A
001-310-572-30343	PROFESSIONAL SERVICES	Rec Actvs	12,000	2,146	10,192	18% -3		Operating
001-310-572-30390	CONTINGENCY	Rec Actvs	2,000	-	2,000	0% -3		Operating
001-310-572-30402	TRAVEL EXPENSE	Rec Actvs	2,000	-	2,000	0% -3		Operating
001-310-572-30403	GAS & DIESEL	Rec Actvs	2,000	775	1,225	39% -3		Operating
001-310-572-30410	TELEPHONE	Rec Actvs	5,100	1,381	3,719	27% -3		Operating
001-310-572-30440	RENTAL OF EQUIPMENT	Rec Actvs	3,000	-	3,000	0% -3		Operating
001-310-572-30462	REPAIR & MAINT-EQUIPN	Rec Actvs	35,000	1,107	34,352	3% -3		Operating
001-310-572-30491	OTHER OPERATING EXPE	Rec Actvs	34,000	2,108	31,365	6% -3		Operating
001-310-572-30493	TRAINING	Rec Actvs	2,000	15	1,985	1% -3		Operating
001-310-572-30511	OFFICE SUPPLIES - GENER	Rec Actvs	1,500	189	1,152	13% -3		Operating
001-310-572-30521	OPERATING MATERIALS	Rec Actvs	2,000	245	1,755	12% -3		Operating
001-310-572-30523	OPERATING SUP - CHEM	Rec Actvs	2,000	-	2,000	0% -3		Operating
001-310-572-30524	SWIMMING POOL SUPPLI	Rec Actvs	6,807	-	6,807	0% -3		Operating
001-310-572-30525	ATHLETIC EQUIPMENT - F	Rec Actvs	15,000	9,813	5,187	65% -3		Operating

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Account Number	Description	Dept / Division	Adjusted Budget	YTD Actual Expd	Balance	%_EXP	Type	ExpType
001-310-572-30526	ATHLETIC EQUIP BASEBAI	Rec Actvs	1,000	-	1,000	0% -3		Operating
001-310-572-30528	ATHLETIC EQUIPMENT - B	Rec Actvs	2,000	623	1,377	31% -3		Operating
001-310-572-30529	ATHLETIC EQUIPMENT - C	Rec Actvs	5,500	-	5,500	0% -3		Operating
001-310-572-30540	OTHER RECREATIONAL AC	Rec Actvs	31,000	500	30,500	2% -3		Operating
001-310-572-31000	OTHER OPERATING EXP -	Rec Actvs	8,000	-	8,000	0% -3		Operating
		Rec Actvs	171,907	18,901	153,116	11% -3	Tot:	#N/A
001-410-539-10110	EXE SALARIES & WAGES	Adm-PW	41,878	15,545	26,333	37% -1		Personnel
001-410-539-10120	REGULAR SALARIES & WA	Adm-PW	8,959	3,549	5,410	40% -1		Personnel
001-410-539-10210	FICA TAXES	Adm-PW	3,889	1,311	2,578	34% -1		Personnel
001-410-539-10220	RETIREMENT CONTRIBUT	Adm-PW	6,100	2,285	3,815	37% -1		Personnel
001-410-539-10230	LIFE & HEALTH INSURANC	Adm-PW	14,564	4,307	10,257	30% -1		Personnel
		Adm-PW	75,390	26,998	48,392	36% -1	Tot:	#N/A
001-410-539-30402	TRAVEL EXPENSE	Adm-PW	1,000	-	1,000	0% -3		Operating
001-410-539-30410	TELEPHONE	Adm-PW	6,300	1,654	4,646	26% -3		Operating
001-410-539-30430	UTILITIES	Adm-PW	81,269	24,137	57,132	30% -3		Operating
001-410-539-30440	REPAIR & MAINT BUILDIN	Adm-PW	2,500	-	2,500	0% -3		Operating
001-410-539-30491	OTHER OPERATING EXPEI	Adm-PW	5,000	1,450	3,848	29% -3		Operating
001-410-539-30493	TRAINING	Adm-PW	2,000	-	2,000	0% -3		Operating
001-410-539-30511	OFFICE SUPPLIES	Adm-PW	500	-	500	0% -3		Operating
001-410-539-30521	OPERATING MATERIALS &	Adm-PW	2,000	278	1,722	14% -3		Operating
001-410-539-30522	OPERATING EXPENSE - U	Adm-PW	13,000	4,374	(26)	34% -3		Operating
001-410-539-30524	OPERATING SUPPLIES - T	Adm-PW	500	-	500	0% -3		Operating
001-410-539-31000	OTHER OPERATING EXP -	Adm-PW	8,000	-	8,000	0% -3		Operating
		Adm-PW	122,069	31,892	81,822	26% -3	Tot:	#N/A
001-430-541-10110	SALARIES & WAGES	Road&Str	5,983	2,221	3,762	37% -1		Personnel
001-430-541-10120	REGULAR SALARIES & WA	Road&Str	78,969	28,063	50,906	36% -1		Personnel
001-430-541-10130	OTHER SALARIES & WAGI	Road&Str	-	29,901	(29,901)	#DIV/0!	-1	Personnel
001-430-541-10140	OVERTIME	Road&Str	2,060	921	1,139	45% -1		Personnel
001-430-541-10210	FICA TAXES	Road&Str	6,656	4,516	2,140	68% -1		Personnel
001-430-541-10220	RETIREMENT CONTRIBUT	Road&Str	10,194	3,549	6,645	35% -1		Personnel
001-430-541-10230	LIFE & HEALTH INSURANC	Road&Str	16,169	5,968	10,201	37% -1		Personnel
		Road&Str	120,031	75,140	44,891	63% -1	Tot:	#N/A
001-430-541-30341	CONTRACTUAL SERVICES	Road&Str	30,600	-	30,600	0% -3		Operating
001-430-541-30403	GASOLINE & DIESEL	Road&Str	75,000	11,258	63,742	15% -3		Operating
001-430-541-30524	OPERATING SUPPLIES - S	Road&Str	1,000	-	1,000	0% -3		Operating
001-430-541-30530	ROAD MATERIALS & SUP	Road&Str	85,000	6,483	73,507	8% -3		Operating
		Road&Str	191,600	17,741	168,849	9% -3	Tot:	#N/A
001-430-541-60632	RESURF & SIDEWALKS	Road&Str	192,554	13,746	178,493	7% -6		Capital
001-430-541-60634	STORM WATER FACILITIE	Road&Str	2,000	-	2,000	0% -6		Capital
001-430-541-60643	HEAVY EQUIPMENT	Road&Str	47,876	21,541	26,335	45% -6		Capital
		Road&Str	242,430	35,287	206,828	15% -6	Tot:	#N/A
001-430-541-70710	CCB LOAN- GRAPPLE TRU	Road&Str	6,488	-	6,488	0% -7		Debt Service
001-430-541-70711	PRINCIPAL- CCB LOAN EQ	Road&Str	9,100	-	9,100	0% -7		Debt Service
001-430-541-70720	CCB LOAN GRAPPLE TRUC	Road&Str	1,602	-	1,602	0% -7		Debt Service
001-430-541-70721	INTEREST - CCB LOAN EQI	Road&Str	1,800	-	1,800	0% -7		Debt Service
		Road&Str	18,990	-	18,990	0% -7	Tot:	#N/A
001-431-542-10110	SALARIES & WAGES	Cemtry	5,983	-	5,983	0% -1		Personnel
001-431-542-10120	REGULAR SALARIES & WA	Cemtry	4,833	3,883	950	80% -1		Personnel
001-431-542-10140	OVERTIME	Cemtry	-	80	(80)	#DIV/0!	-1	Personnel
001-431-542-10210	FICA TAXES	Cemtry	827	274	553	33% -1		Personnel
001-431-542-10220	RETIREMENT CONTRIBUT	Cemtry	1,298	464	834	36% -1		Personnel

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Account Number	Description	Dept / Division	Adjusted Budget	YTD Actual Expd	Balance	%_EXP	Type	ExpType	
001-431-542-10230	LIFE & HEALTH INSURANCE	Cemtry	2,811	907	1,904	32% -1		Personnel	
		Cemtry	15,752	5,608	10,144	36% -1	Tot:	#N/A	
001-431-542-30521	OPERATING SUPPLIES	Cemtry	5,000	-	5,000	0% -3		Operating	
		Cemtry	5,000	-	5,000	0% -3	Tot:	#N/A	
001-440-519-10110	SALARIES & WAGES	Bldg&Grnds	5,983	-	5,983	0% -1		Personnel	
001-440-519-10120	REGULAR SALARIES & WAGES	Bldg&Grnds	167,872	66,233	101,639	39% -1		Personnel	
001-440-519-10140	OVERTIME	Bldg&Grnds	-	1,279	(1,279)	#DIV/0!	-1	Personnel	
001-440-519-10210	FICA TAXES	Bldg&Grnds	13,300	4,737	8,563	36% -1		Personnel	
001-440-519-10220	RETIREMENT CONTRIBUTIONS	Bldg&Grnds	20,615	6,616	13,999	32% -1		Personnel	
001-440-519-10230	LIFE & HEALTH INSURANCE	Bldg&Grnds	42,342	15,033	27,309	36% -1		Personnel	
		Bldg&Grnds	250,112	93,898	156,215	38% -1	Tot:	#N/A	
001-440-519-30341	CONTRACTUAL SERVICES	Bldg&Grnds	29,000	16,291	12,709	56% -3		Operating	
001-440-519-30463	REPAIR & MAINT.-BUILDING	Bldg&Grnds	43,700	36,030	6,365	82% -3		Operating	
001-440-519-30491	OTHER OPERATING EXPENSES	Bldg&Grnds	11,500	10,715	788	93% -3		Operating	
		Bldg&Grnds	84,200	63,035	19,863	75% -3	Tot:	#N/A	
001-440-519-60644	EQUIPMENT	Bldg&Grnds	1,500	-	1,500	0% -6		Capital	
		Bldg&Grnds	1,500	-	1,500	0% -6	Tot:	#N/A	
001-440-572-10120	REGULAR SALARIES & WAGES	Parks-Op	37,225	30,097	7,128	81% -1		Personnel	
001-440-572-10130	OTHER SALARIES & WAGES	Parks-Op	25,500	-	25,500	0% -1		Personnel	
001-440-572-10140	OVERTIME	Parks-Op	2,040	271	1,769	13% -1		Personnel	
001-440-572-10210	FICA TAXES	Parks-Op	2,846	2,239	607	79% -1		Personnel	
001-440-572-10220	RETIREMENT CONTRIBUTIONS	Parks-Op	4,465	3,587	878	80% -1		Personnel	
001-440-572-10230	LIFE & HEALTH INSURANCE	Parks-Op	8,694	5,259	3,435	60% -1		Personnel	
		Parks-Op	80,770	41,453	39,317	51% -1	Tot:	#N/A	
001-440-572-30391	PARKS & FACILITY	Parks-Op	10,000	(1,113)	11,113	-11% -3		Operating	
001-440-572-30430	UTILITIES	Parks-Op	38,000	9,804	28,196	26% -3		Operating	
001-440-572-30440	RENTAL OF EQUIPMENT	Parks-Op	3,000	-	3,000	0% -3		Operating	
001-440-572-30463	REPAIR & MAINTENANCE	Parks-Op	34,000	-	34,000	0% -3		Operating	
001-440-572-30491	OTHER OPERATING EXPENSES	Parks-Op	-	120	(120)	#DIV/0!	-3	Operating	
		Parks-Op	85,000	8,812	76,188	10% -3	Tot:	#N/A	
001-450-541-10120	REGULAR SALARIES & WAGES	Fleet Maint	94,718	23,656	71,062	25% -1		Personnel	
001-450-541-10210	FICA TAXES	Fleet Maint	7,246	1,616	5,630	22% -1		Personnel	
001-450-541-10220	RETIREMENT CONTRIBUTIONS	Fleet Maint	11,011	2,771	8,240	25% -1		Personnel	
001-450-541-10230	LIFE & HEALTH INSURANCE	Fleet Maint	21,753	5,382	16,371	25% -1		Personnel	
		Fleet Maint	134,728	33,425	101,303	25% -1	Tot:	#N/A	
001-450-541-30404	OIL & GREASE	Fleet Maint	1,198	91	1,107	8% -3		Operating	
001-450-541-30405	TIRES	Fleet Maint	11,381	6,118	5,157	54% -3		Operating	
001-450-541-30406	VEH PARTS ONLY	Fleet Maint	56,475	10,703	43,974	19% -3		Operating	
001-450-541-30407	VEHICLE REPAIRS	Fleet Maint	17,430	2,875	14,430	16% -3		Operating	
001-450-541-30491	OTHER OPER EXPENSE	Fleet Maint	-	(1,385)	1,385	#DIV/0!	-3	Operating	
		Fleet Maint	86,484	18,403	66,052	21% -3	Tot:	#N/A	
001-450-541-60644	EQUIPMENT	Fleet Maint	-	(5,351)	5,351	#DIV/0!	-6	Capital	
		Fleet Maint	-	(5,351)	5,351	#DIV/0!	-6	Tot:	#N/A
002-250-552-10110	EXECUTIVE SALARIES & WAGES	CRA	63,770	28,143	35,627	44% -1		Personnel	
002-250-552-10120	REGULAR SALARIES & WAGES	CRA	21,840	-	21,840	0% -1		Personnel	
002-250-552-10210	FICA	CRA	6,549	2,128	4,421	32% -1		Personnel	
002-250-552-10220	RETIREMENT CONTRIBUTIONS	CRA	7,652	589	7,063	8% -1		Personnel	
002-250-552-10230	LIFE & HEALTH INSURANCE	CRA	16,043	1,344	14,699	8% -1		Personnel	
		CRA	115,854	32,204	83,650	28% -1	Tot:	#N/A	
002-250-552-30343	PROFESSIONAL SERVICES	CRA	15,500	3,289	12,211	21% -3		Operating	
002-250-552-30390	CONTINGENCIES - TANYA	CRA	77,295	13,500	63,795	17% -3		Operating	

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002-250-552-30402	TRAVEL EXPENSES	CRA	5,000	109	4,891	2% -3		Operating
002-250-552-30403	GAS & DIESEL	CRA	2,400	79	2,321	3% -3		Operating
002-250-552-30410	TELEPHONE	CRA	5,500	1,365	4,135	25% -3		Operating
002-250-552-30420	SPECIAL EVENTS	CRA	19,000	-	19,000	0% -3		Operating
002-250-552-30430	UTILITIES	CRA	4,000	-	4,000	0% -3		Operating
002-250-552-30491	OTHER OPERATING EXPENSE	CRA	5,000	166	4,834	3% -3		Operating
002-250-552-30493	TRAINING	CRA	3,000	-	3,000	0% -3		Operating
002-250-552-30500	LEGAL ADS & RECORDING	CRA	1,000	-	1,000	0% -3		Operating
002-250-552-30511	OFFICE SUPPLIES	CRA	2,700	90	2,610	3% -3		Operating
002-250-552-30512	POSTAGE	CRA	40	-	40	0% -3		Operating
002-250-552-30521	OPERATING SUPPLIES	CRA	4,500	-	2,345	0% -3		Operating
002-250-552-31000	OTHER OPERATING EXPENSE	CRA	8,000	-	8,000	0% -3		Operating
			152,935	18,598	132,182	12% -3 Tot:		#N/A
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	CRA	2,400	-	2,400	0% -6		Capital
			2,400	-	2,400	0% -6 Tot:		#N/A
002-250-552-70710	CRA LOAN PRINCIPAL - REVENUE	CRA	155,000	-	155,000	0% -7		Debt Service
002-250-552-70711	CRA LOAN INTEREST - REVENUE	CRA	13,000	-	13,000	0% -7		Debt Service
			168,000	-	168,000	0% -7 Tot:		#N/A
312-591-531-10120	REGULAR SALARIES & WAGES	SmartGrid	-	23,608	(23,608)	#DIV/0! -1		Personnel
312-591-531-10140	OVERTIME	SmartGrid	-	70	(70)	#DIV/0! -1		Personnel
312-591-531-10210	FICA TAXES	SmartGrid	-	1,756	(1,756)	#DIV/0! -1		Personnel
312-591-531-10230	LIFE & HEALTH INSURANCE	SmartGrid	-	1,749	(1,749)	#DIV/0! -1		Personnel
			-	27,183	(27,183)	#DIV/0! -1 Tot:		#N/A
312-591-531-30341	CONTRACTUAL SERVICES	SmartGrid	-	3,900	(3,900)	#DIV/0! -3		Operating
312-591-531-30343	PROFESSIONAL SERVICES	SmartGrid	-	13,441	(13,945)	#DIV/0! -3		Operating
312-591-531-30491	OTHER OPERATING EXPENSE	SmartGrid	-	10,915	(10,915)	#DIV/0! -3		Operating
313-591-531-30341	CONTRACTUAL SERVICES	SmartGrid	-	4,972	(4,972)	#DIV/0! -3		Operating
			-	33,228	(33,732)	#DIV/0! -3 Tot:		#N/A
400-271-513-10110	EXECUTIVE SALARIES & WAGES	BusActiv-Fin	59,784	20,735	39,049	35% -1		Personnel
400-271-513-10120	REGULAR SALARIES & WAGES	BusActiv-Fin	158,126	54,951	103,175	35% -1		Personnel
400-271-513-10210	FICA TAXES	BusActiv-Fin	16,670	5,435	11,235	33% -1		Personnel
400-271-513-10220	RETIREMENT CONTRIBUTIONS	BusActiv-Fin	26,149	8,582	17,567	33% -1		Personnel
400-271-513-10230	LIFE & HEALTH INSURANCE	BusActiv-Fin	36,447	11,107	25,340	30% -1		Personnel
400-274-513-10110	EXECUTIVE SALARIES & WAGES	BusActiv-CS	65,509	22,730	42,779	35% -1		Personnel
400-274-513-10120	REGULAR SALARIES & WAGES	BusActiv-CS	182,245	56,806	125,439	31% -1		Personnel
400-274-513-10140	OVERTIME	BusActiv-CS	8,526	2,323	6,203	27% -1		Personnel
400-274-513-10210	FICA TAXES	BusActiv-CS	19,605	5,938	13,667	30% -1		Personnel
400-274-513-10220	RETIREMENT CONTRIBUTIONS	BusActiv-CS	28,258	6,922	21,336	24% -1		Personnel
400-274-513-10230	LIFE & HEALTH INSURANCE	BusActiv-CS	40,369	11,020	29,349	27% -1		Personnel
			641,688	206,549	435,139	32% -1 Tot:		#N/A
400-274-513-30341	CONTRACTUAL SERVICES	BusActiv-CS	20,800	300	20,800	1% -3		Operating
400-274-513-30390	CONTINGENCY	BusActiv-CS	5,000	330	4,670	7% -3		Operating
400-274-513-30402	TRAVEL EXPENSES	BusActiv-CS	5,000	-	5,000	0% -3		Operating
400-274-513-30403	GAS & DIESEL	BusActiv-CS	3,500	383	3,117	11% -3		Operating
400-274-513-30410	TELEPHONE	BusActiv-CS	4,000	1,021	2,979	26% -3		Operating
400-274-513-30461	REPAIR & MAINTAIN OFFICE	BusActiv-CS	3,000	1,613	1,387	54% -3		Operating
400-274-513-30491	OTHER OPERATING EXPENSE	BusActiv-CS	1,500	152	1,348	10% -3		Operating
400-274-513-30493	TRAINING	BusActiv-CS	3,500	-	3,500	0% -3		Operating
400-274-513-30511	OFFICE SUPPLIES-GENERAL	BusActiv-CS	5,000	364	4,636	7% -3		Operating
400-274-513-30522	OPERATING SUPPLIES - UTILITIES	BusActiv-CS	2,800	360	2,780	13% -3		Operating
400-274-513-31000	OTHER OPERATING EXPENSE	BusActiv-CS	8,000	-	8,000	0% -3		Operating

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Account Number	Description	Dept / Division	Adjusted Budget	YTD Actual Expd	Balance	%_EXP	Type	ExpType
400-274-513-31500	ENERGY PROGRAM EXPEN	BusActiv-CS	4,500	2,515	1,985	56%	-3	Operating
		BusActiv-CS	66,600	7,038	60,202	11%	-3 Tot:	#N/A
400-274-513-60641	OFFICE FURNITURE & EQ	BusActiv-CS	5,000	2,536	2,464	51%	-6	Capital
		BusActiv-CS	5,000	2,536	2,464	51%	-6 Tot:	#N/A
400-274-513-70711	NETQUINCY BLDG PRINCI	BusActiv-CS	19,955	-	19,955	0%	-7	Debt Service
400-274-513-70722	NETQUINCY BLDG INTERE	BusActiv-CS	751	-	751	0%	-7	Debt Service
		BusActiv-CS	20,706	-	20,706	0%	-7 Tot:	#N/A
402-520-535-10110	EXE SALARIES & WAGES	SewerAdm	13,351	4,632	8,719	35%	-1	Personnel
402-520-535-10120	REGULAR SALARIES & WA	SewerAdm	32,892	8,478	24,414	26%	-1	Personnel
402-520-535-10140	OVERTIME	SewerAdm	20	2	19	8%	-1	Personnel
402-520-535-10210	FICA TAXES	SewerAdm	3,539	675	2,864	19%	-1	Personnel
402-520-535-10220	RETIREMENT CONTRIBUT	SewerAdm	5,552	1,137	4,415	20%	-1	Personnel
402-520-535-10230	LIFE & HEALTH INSURANC	SewerAdm	9,935	2,055	7,880	21%	-1	Personnel
		SewerAdm	65,289	16,979	48,310	26%	-1 Tot:	#N/A
402-520-535-30341	CONTRACTUAL SERVICES	SewerAdm	7,300	17,932	(10,895)	246%	-3	Operating
402-520-535-30343	PROFESSIONAL SERVICES	SewerAdm	71,189	4,047	67,143	6%	-3	Operating
402-520-535-30402	TRAVEL EXPENSE	SewerAdm	200	-	200	0%	-3	Operating
402-520-535-30403	GAS & DIESEL	SewerAdm	200	-	200	0%	-3	Operating
402-520-535-30404	OIL & GREASE	SewerAdm	50	-	50	0%	-3	Operating
402-520-535-30410	TELEPHONE	SewerAdm	6,340	1,433	4,907	23%	-3	Operating
402-520-535-30440	RENTALS & LEASES	SewerAdm	2,350	888	1,463	38%	-3	Operating
402-520-535-30491	OTHER OPERATING EXPEN	SewerAdm	8,000	436	6,912	5%	-3	Operating
402-520-535-30511	OFFICE SUPPLIES	SewerAdm	125	15	110	12%	-3	Operating
402-520-535-30521	OPERATING SUPPLIES	SewerAdm	175	-	25	0%	-3	Operating
402-520-535-30522	OPERATING SUPPLIES - UI	SewerAdm	89	19	25	21%	-3	Operating
402-520-535-31000	OTHER OPERATING EXP -	SewerAdm	8,000	-	8,000	0%	-3	Operating
		SewerAdm	104,018	24,769	78,139	24%	-3 Tot:	#N/A
402-520-535-60644	EQUIPMENT	SewerAdm	10,000	-	10,000	0%	-6	Capital
		SewerAdm	10,000	-	10,000	0%	-6 Tot:	#N/A
402-520-535-70710	DEBT SERVICE PRINCIPAL	SewerAdm	82,500	-	82,500	0%	-7	Debt Service
402-520-535-70711	DEBT SERVICE PRIN-SERIE	SewerAdm	115,533	-	115,533	0%	-7	Debt Service
402-520-535-70720	DEBT SERVICE DEP STATE	SewerAdm	182,741	-	182,741	0%	-7	Debt Service
402-520-535-70721	DEBT SERVICE DEP STATE	SewerAdm	39,818	-	39,818	0%	-7	Debt Service
402-520-535-70730	NOTE PAY EQUIP LOAN- F	SewerAdm	16,212	1,410	14,802	9%	-7	Debt Service
402-520-535-70731	NOTE PAY EQUIP LOAN- I	SewerAdm	716	7	709	1%	-7	Debt Service
402-520-535-70733	DEBT SERVICE - FL DEP LC	SewerAdm	37,962	-	37,962	0%	-7	Debt Service
		SewerAdm	475,482	1,417	474,065	0%	-7 Tot:	#N/A
402-520-535-90990	TRANSFER OF PROFIT	SewerAdm	136,520	-	136,520	0%	-9	Transfers
402-520-535-91000	BUSINESS ACTIVITY SHAR	SewerAdm	54,170	-	54,170	0%	-9	Transfers
		SewerAdm	190,690	-	190,690	0%	-9 Tot:	#N/A
402-531-535-30341	CONTRACTUAL SERVICES	SWR-Trtmt	719,476	158,684	560,792	22%	-3	Operating
402-531-535-30430	UTILITIES	SWR-Trtmt	266,000	80,927	185,073	30%	-3	Operating
402-531-535-30466	REPAIR & MAINTENANCE	SWR-Trtmt	7,000	-	7,000	0%	-3	Operating
402-531-535-30491	OTHER OPERATING EXPEN	SWR-Trtmt	500	-	500	0%	-3	Operating
402-531-535-30501	PERMITS	SWR-Trtmt	400	-	400	0%	-3	Operating
		SWR-Trtmt	993,376	239,611	753,765	24%	-3 Tot:	#N/A
402-531-535-60644	EQUIPMENT	SWR-Trtmt	31,000	267,615	31,000	863%	-6	Capital
		SWR-Trtmt	31,000	267,615	31,000	863%	-6 Tot:	#N/A
402-540-535-10120	REGULAR SALARIES & WA	SWR-Dstrb	77,308	27,918	49,390	36%	-1	Personnel
402-540-535-10140	OVERTIME	SWR-Dstrb	2,295	2,249	46	98%	-1	Personnel
402-540-535-10210	FICA TAXES	SWR-Dstrb	6,090	2,180	3,910	36%	-1	Personnel

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Account Number	Description	Dept / Division	Adjusted Budget	YTD Actual Expd	Balance	%_EXP	Type	ExpType
402-540-535-10220	RETIREMENT CONTRIBUT	SWR-Dstrb	9,552	3,211	6,341	34%	-1	Personnel
402-540-535-10230	LIFE & HEALTH INSURAN	SWR-Dstrb	16,083	7,218	8,865	45%	-1	Personnel
		SWR-Dstrb	111,328	42,776	68,552	38%	-1 Tot:	#N/A
402-540-535-30312	ENGINEERING STUDY	SWR-Dstrb	2,000	-	2,000	0%	-3	Operating
402-540-535-30341	CONTRACTUAL SERVICES	SWR-Dstrb	1,745	-	1,745	0%	-3	Operating
402-540-535-30401	AUTO EXPENSE	SWR-Dstrb	200	-	200	0%	-3	Operating
402-540-535-30403	GASOLINE & DIESEL	SWR-Dstrb	3,024	377	2,647	12%	-3	Operating
402-540-535-30404	OIL & GREASE	SWR-Dstrb	576	-	576	0%	-3	Operating
402-540-535-30405	TIRES	SWR-Dstrb	150	27	123	18%	-3	Operating
402-540-535-30406	AUTO PARTS	SWR-Dstrb	150	-	150	0%	-3	Operating
402-540-535-30407	VEHICLE REPAIRS-PARTS	SWR-Dstrb	200	-	200	0%	-3	Operating
402-540-535-30440	RENTALS/LEASES	SWR-Dstrb	200	-	200	0%	-3	Operating
402-540-535-30462	REPAIR & MAINT.-EQUIP	SWR-Dstrb	5,300	379	4,908	7%	-3	Operating
402-540-535-30467	MAINTENANCE OF MAIN	SWR-Dstrb	16,215	601	15,614	4%	-3	Operating
402-540-535-30491	OTHER OPERATING EXPE	SWR-Dstrb	203	-	203	0%	-3	Operating
402-540-535-30521	OPERATING SUPPLIES	SWR-Dstrb	200	-	200	0%	-3	Operating
402-540-535-30522	OPERATING SUPPLIES - U	SWR-Dstrb	1,167	424	332	36%	-3	Operating
		SWR-Dstrb	31,330	1,809	29,097	6%	-3 Tot:	#N/A
402-540-535-60644	EQUIPMENT	SWR-Dstrb	5,028	-	5,028	0%	-6	Capital
		SWR-Dstrb	5,028	-	5,028	0%	-6 Tot:	#N/A
403-502-531-10120	REGULAR SALARIES & WA	EL-Wrhs	15,912	-	15,912	0%	-1	Personnel
403-502-531-10140	OVERTIME	EL-Wrhs	510	-	510	0%	-1	Personnel
403-502-531-10210	FICA TAXES	EL-Wrhs	1,256	-	1,256	0%	-1	Personnel
403-502-531-10220	RETIREMENT CONTRIBUT	EL-Wrhs	1,971	-	1,971	0%	-1	Personnel
403-502-531-10230	LIFE & HEALTH INSURAN	EL-Wrhs	4,741	-	4,741	0%	-1	Personnel
		EL-Wrhs	24,390	-	24,390	0%	-1 Tot:	#N/A
403-502-531-30430	UTILITIES	EL-Wrhs	4,657	1,228	3,429	26%	-3	Operating
403-502-531-30462	REPAIR & MAINT - EQUIP	EL-Wrhs	500	-	500	0%	-3	Operating
403-502-531-30463	REPAIR & MAINT - BLDS	EL-Wrhs	500	64	116	13%	-3	Operating
403-502-531-30491	OTHER OPERATING EXPE	EL-Wrhs	1,000	189	811	19%	-3	Operating
403-502-531-30521	OPERATING SUPPLIES	EL-Wrhs	850	-	250	0%	-3	Operating
403-502-531-30522	OPERATING SUPPLIES - U	EL-Wrhs	300	9	153	3%	-3	Operating
		EL-Wrhs	7,807	1,490	5,260	19%	-3 Tot:	#N/A
403-520-531-10110	EXE SALARIES & WAGES	EL-Adm	26,702	9,265	17,437	35%	-1	Personnel
403-520-531-10120	REGULAR SALARIES & WA	EL-Adm	65,785	16,955	48,830	26%	-1	Personnel
403-520-531-10140	OVERTIME	EL-Adm	41	3	38	7%	-1	Personnel
403-520-531-10210	FICA TAXES	EL-Adm	7,078	1,351	5,727	19%	-1	Personnel
403-520-531-10220	RETIREMENT CONTRIBUT	EL-Adm	10,903	2,275	8,628	21%	-1	Personnel
403-520-531-10230	LIFE & HEALTH INSURAN	EL-Adm	20,122	4,109	16,013	20%	-1	Personnel
		EL-Adm	130,631	33,958	96,673	26%	-1 Tot:	#N/A
403-520-531-30341	CONTRACTUAL SERVICES	EL-Adm	176,300	17,079	155,228	10%	-3	Operating
403-520-531-30343	PROFESSIONAL SERVICES	EL-Adm	5,000	413	4,587	8%	-3	Operating
403-520-531-30370	PURCHASED ELECTRIC	EL-Adm	8,071,340	1,834,448	6,064,536	23%	-3	Operating
403-520-531-30391	RESERVES	EL-Adm	165,350	-	165,350	0%	-3	Operating
403-520-531-30392	LOAN REPAYMENT	EL-Adm	67,000	-	67,000	0%	-3	Operating
403-520-531-30393	RATE STABILIZATION	EL-Adm	675,000	-	675,000	0%	-3	Operating
403-520-531-30402	TRAVEL EXPENSE	EL-Adm	1,550	793	757	51%	-3	Operating
403-520-531-30403	GASOLINE & DIESEL	EL-Adm	2,500	410	2,090	16%	-3	Operating
403-520-531-30404	OIL & GREASE	EL-Adm	218	-	218	0%	-3	Operating
403-520-531-30405	TIRES	EL-Adm	150	-	150	0%	-3	Operating
403-520-531-30406	VEHICLE PARTS ONLY	EL-Adm	50	-	50	0%	-3	Operating

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Account Number	Description	Dept / Division	Adjusted Budget	YTD Actual Expd	Balance	%_EXP	Type	ExpType
403-520-531-30407	VEHICLE REPAIRS	EL-Adm	200	-	200	0%	-3	Operating
403-520-531-30410	TELEPHONE	EL-Adm	4,480	1,154	3,326	26%	-3	Operating
403-520-531-30440	RENTALS/LEASES	EL-Adm	2,250	178	2,073	8%	-3	Operating
403-520-531-30491	OTHER OPERATING EXPENSE	EL-Adm	20,000	1,215	16,334	6%	-3	Operating
403-520-531-30493	TRAINING	EL-Adm	6,600	2,004	(188)	30%	-3	Operating
403-520-531-30511	OFFICE SUPPLIES	EL-Adm	200	15	185	8%	-3	Operating
403-520-531-30512	POSTAGE	EL-Adm	25,000	10,000	15,000	40%	-3	Operating
403-520-531-30521	OPERATING SUPPLIES	EL-Adm	200	-	50	0%	-3	Operating
403-520-531-30522	OPERATING SUPPLIES - UTILITIES	EL-Adm	268	103	28	38%	-3	Operating
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHIP	EL-Adm	36,500	2,215	34,285	6%	-3	Operating
403-520-531-30560	BAD DEBTS	EL-Adm	-	(1,075)	1,075	#DIV/0!	-3	Operating
403-520-531-30580	STATE ASSESSMENT TAXES	EL-Adm	2,976	1,141	1,835	38%	-3	Operating
403-520-531-30591	UNCLAIMED PROPERTY UNRECEIVED	EL-Adm	3,783	-	3,783	0%	-3	Operating
403-520-531-31000	OTHER OPERATING EXPENSES	EL-Adm	8,000	-	8,000	0%	-3	Operating
		EL-Adm	9,274,915	1,870,092	7,220,951	20%	-3	Tot: #N/A
403-520-531-70700	2003 BOND DEBT SERVICE	EL-Adm	57,317	-	57,317	0%	-7	Debt Service
403-520-531-70701	2003 BOND DEBT SERVICE	EL-Adm	42,683	-	42,683	0%	-7	Debt Service
		EL-Adm	100,000	-	100,000	0%	-7	Tot: #N/A
403-520-531-90990	TRANSFER OF PROFIT	EL-Adm	3,858,481	-	3,858,481	0%	-9	Transfers
403-520-531-90995	INTERFUND TRANSFER TO OTHER DIVISIONS	EL-Adm	131,839	-	131,839	0%	-9	Transfers
403-520-531-91000	BUSINESS ACTIVITY SHARED	EL-Adm	238,138	-	238,138	0%	-9	Transfers
		EL-Adm	4,228,458	-	4,228,458	0%	-9	Tot: #N/A
403-591-531-10120	REGULAR SALARIES & WAGES	EL-Dstrb	282,523	82,944	199,579	29%	-1	Personnel
403-591-531-10140	OVERTIME	EL-Dstrb	20,400	3,668	16,732	18%	-1	Personnel
403-591-531-10210	FICA TAXES	EL-Dstrb	23,174	6,455	16,719	28%	-1	Personnel
403-591-531-10220	RETIREMENT CONTRIBUTIONS	EL-Dstrb	36,351	8,933	27,418	25%	-1	Personnel
403-591-531-10230	LIFE & HEALTH INSURANCE	EL-Dstrb	49,481	12,364	37,117	25%	-1	Personnel
		EL-Dstrb	411,929	114,365	297,564	28%	-1	Tot: #N/A
403-591-531-30341	CONTRACTUAL SERVICES	EL-Dstrb	2,000	-	2,000	0%	-3	Operating
403-591-531-30403	GASOLINE & DIESEL	EL-Dstrb	20,000	2,184	17,816	11%	-3	Operating
403-591-531-30404	OIL & GREASE	EL-Dstrb	750	-	750	0%	-3	Operating
403-591-531-30405	TIRES	EL-Dstrb	55	27	28	50%	-3	Operating
403-591-531-30406	PARTS	EL-Dstrb	150	-	93	0%	-3	Operating
403-591-531-30407	VEHICLE REPAIRS-LABOR	EL-Dstrb	15,304	785	14,519	5%	-3	Operating
403-591-531-30430	UTILITIES	EL-Dstrb	390,000	107,763	282,237	28%	-3	Operating
403-591-531-30440	RENTALS / LEASES	EL-Dstrb	305	-	305	0%	-3	Operating
403-591-531-30461	REPAIR & MAINT - OFFICE	EL-Dstrb	5,000	-	5,000	0%	-3	Operating
403-591-531-30462	REPAIR & MAINT - EQUIPMENT	EL-Dstrb	6,700	944	5,756	14%	-3	Operating
403-591-531-30467	REPAIR & MAINT-MAINTENANCE	EL-Dstrb	71,819	25,770	45,948	36%	-3	Operating
403-591-531-30468	REPAIR & MAINTENANCE	EL-Dstrb	18,475	6,380	12,095	35%	-3	Operating
403-591-531-30469	LINE CLEARING CREW	EL-Dstrb	30,000	-	30,000	0%	-3	Operating
403-591-531-30491	OTHER OPERATING EXPENSES	EL-Dstrb	800	17	783	2%	-3	Operating
403-591-531-30521	OPERATING SUPPLIES	EL-Dstrb	761	90	671	12%	-3	Operating
403-591-531-30522	OPERATING SUPPLIES - UTILITIES	EL-Dstrb	10,072	1,677	5,513	17%	-3	Operating
		EL-Dstrb	572,191	145,637	423,515	25%	-3	Tot: #N/A
403-591-531-60635	STREET LIGHTS	EL-Dstrb	3,645	848	2,797	23%	-6	Capital
403-591-531-60636	SIGNALIZATION	EL-Dstrb	3,000	334	2,666	11%	-6	Capital
403-591-531-60644	EQUIPMENT	EL-Dstrb	36,371	-	36,371	0%	-6	Capital
		EL-Dstrb	43,016	1,181	41,835	3%	-6	Tot: #N/A
404-520-533-10110	EXE SALARIES & WAGES	WA-Adm	13,351	4,632	8,719	35%	-1	Personnel
404-520-533-10120	REGULAR SALARIES & WAGES	WA-Adm	32,892	8,478	24,414	26%	-1	Personnel

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Account Number	Description	Dept / Division	Adjusted Budget	YTD Actual Expd	Balance	%_EXP	Type	ExpType
404-520-533-10140	OVERTIME	WA-Adm	20	2	19	8%	-1	Personnel
404-520-533-10210	FICA TAXES	WA-Adm	3,539	675	2,864	19%	-1	Personnel
404-520-533-10220	RETIREMENT CONTRIBUT	WA-Adm	5,552	1,137	4,415	20%	-1	Personnel
404-520-533-10230	LIFE & HEALTH INSURANC	WA-Adm	9,935	2,055	7,880	21%	-1	Personnel
		WA-Adm	65,289	16,979	48,310	26%	-1	Tot: #N/A
404-520-533-30314	ANNUAL MEMBERSHIP FE	WA-Adm	500	-	500	0%	-3	Operating
404-520-533-30341	CONTRACTUAL SERVICES	WA-Adm	22,800	109	22,428	0%	-3	Operating
404-520-533-30343	PROFESSIONAL SERVICES	WA-Adm	1,000	-	1,000	0%	-3	Operating
404-520-533-30402	TRAVEL EXPENSE	WA-Adm	200	-	200	0%	-3	Operating
404-520-533-30404	OIL & GREASE	WA-Adm	40	-	40	0%	-3	Operating
404-520-533-30410	TELEPHONE	WA-Adm	3,862	700	3,162	18%	-3	Operating
404-520-533-30440	RENTALS & LEASES	WA-Adm	2,200	178	2,023	8%	-3	Operating
404-520-533-30491	OTHER OPERATING EXPEI	WA-Adm	6,822	329	5,842	5%	-3	Operating
404-520-533-30493	TRAINING	WA-Adm	2,500	-	2,500	0%	-3	Operating
404-520-533-30501	PERMITS & FEES	WA-Adm	8,000	-	8,000	0%	-3	Operating
404-520-533-30511	OFFICE SUPPLIES	WA-Adm	150	15	135	10%	-3	Operating
404-520-533-30521	OPERATING SUPPLIES	WA-Adm	200	-	50	0%	-3	Operating
404-520-533-30522	OPERATING SUPPLIES - UI	WA-Adm	100	793	(739)	793%	-3	Operating
404-520-533-31000	OTHER OPERATING EXP -	WA-Adm	8,000	-	8,000	0%	-3	Operating
		WA-Adm	56,374	2,123	53,140	4%	-3	Tot: #N/A
404-520-533-70710	PRINCIPAL	WA-Adm	82,500	-	82,500	0%	-7	Debt Service
404-520-533-70711	PRINCIPAL-2003 BOND	WA-Adm	115,533	-	115,533	0%	-7	Debt Service
404-520-533-70720	DEBT SERVICE INTEREST	WA-Adm	144,365	-	144,365	0%	-7	Debt Service
404-520-533-70721	INTEREST-2003 BOND	WA-Adm	112,670	-	112,670	0%	-7	Debt Service
		WA-Adm	455,068	-	455,068	0%	-7	Tot: #N/A
404-520-533-90990	TRANSFER OF PROFIT	WA-Adm	168,472	-	168,472	0%	-9	Transfers
404-520-533-91000	BUSINESS ACTIVITY SHAR	WA-Adm	53,093	-	53,093	0%	-9	Transfers
		WA-Adm	221,565	-	221,565	0%	-9	Tot: #N/A
404-530-533-30341	CONTRACTUAL SERVICES	WA-Trtmt	328,909	85,445	243,464	26%	-3	Operating
404-530-533-30391	RESERVES	WA-Trtmt	75,000	-	75,000	0%	-3	Operating
404-530-533-30430	UTILITIES	WA-Trtmt	196,851	54,296	79,864	28%	-3	Operating
404-530-533-30466	REPAIR & MAINTENANCE	WA-Trtmt	4,492	-	4,492	0%	-3	Operating
404-530-533-30469	REPAIR & MAINT RESERV	WA-Trtmt	15,000	5,356	9,644	36%	-3	Operating
		WA-Trtmt	620,252	145,096	412,464	23%	-3	Tot: #N/A
404-530-533-60644	EQUIPMENT	WA-Trtmt	25,028	103,291	(78,263)	413%	-6	Capital
		WA-Trtmt	25,028	103,291	(78,263)	413%	-6	Tot: #N/A
404-539-533-10110	SALARIES & WAGES	WA-Dstrb	21,000	-	21,000	0%	-1	Personnel
404-539-533-10120	REGULAR SALARIES & WA	WA-Dstrb	56,308	28,319	27,989	50%	-1	Personnel
404-539-533-10140	OVERTIME	WA-Dstrb	2,295	2,249	46	98%	-1	Personnel
404-539-533-10210	FICA TAXES	WA-Dstrb	6,090	2,180	3,910	36%	-1	Personnel
404-539-533-10220	RETIREMENT CONTRIBUT	WA-Dstrb	9,552	3,211	6,341	34%	-1	Personnel
404-539-533-10230	LIFE & HEALTH INSURANC	WA-Dstrb	15,930	7,218	8,712	45%	-1	Personnel
		WA-Dstrb	111,175	43,176	67,999	39%	-1	Tot: #N/A
404-539-533-30403	GASOLINE & DIESEL	WA-Dstrb	2,300	484	1,816	21%	-3	Operating
404-539-533-30404	OIL & GREASE	WA-Dstrb	500	-	500	0%	-3	Operating
404-539-533-30405	TIRES	WA-Dstrb	100	27	73	27%	-3	Operating
404-539-533-30406	AUTO PARTS	WA-Dstrb	50	-	50	0%	-3	Operating
404-539-533-30407	VEHICLE REPAIRS-PARTS	WA-Dstrb	50	-	50	0%	-3	Operating
404-539-533-30440	RENTALS/LEASES	WA-Dstrb	200	-	200	0%	-3	Operating
404-539-533-30462	REPAIR & MAINT- EQUIP	WA-Dstrb	3,100	-	3,100	0%	-3	Operating
404-539-533-30467	REPAIR & MAINT.-MAINS	WA-Dstrb	14,160	2,810	11,350	20%	-3	Operating

Fiscal Year: 2014 Month: 1 G/L: * Only Act Type Expense: Budget to Actual as of 01/31/2014

Account Number	Description	Dept / Division	Adjusted Budget	YTD Actual Expd	Balance	%_EXP	Type	ExpType
404-539-533-30468	REPAIR & MAINT.- SERVIC	WA-Dstrb	10,700	7,352	3,348	69%	-3	Operating
404-539-533-30491	OTHER OPERATING EXPEI	WA-Dstrb	1,000	-	1,000	0%	-3	Operating
404-539-533-30521	OPERATING SUPPLIES	WA-Dstrb	300	-	300	0%	-3	Operating
404-539-533-30522	OPERATING SUPPLIES - UI	WA-Dstrb	1,167	324	431	28%	-3	Operating
		WA-Dstrb	33,627	10,997	22,219	33%	-3 Tot:	#N/A
404-539-533-60644	EQUIPMENT	WA-Dstrb	10,000	-	10,000	0%	-6	Capital
		WA-Dstrb	10,000	-	10,000	0%	-6 Tot:	#N/A
405-520-532-10110	EXE SALARIES & WAGES	Gas-Adm	13,351	4,632	8,719	35%	-1	Personnel
405-520-532-10120	REGULAR SALARIES & WA	Gas-Adm	32,892	8,478	24,414	26%	-1	Personnel
405-520-532-10140	OVERTIME	Gas-Adm	20	2	19	8%	-1	Personnel
405-520-532-10210	FICA TAXES	Gas-Adm	3,539	675	2,864	19%	-1	Personnel
405-520-532-10220	RETIREMENT CONTRIBUT	Gas-Adm	5,549	1,137	4,412	20%	-1	Personnel
405-520-532-10230	LIFE & HEALTH INSURANC	Gas-Adm	9,939	2,055	7,884	21%	-1	Personnel
		Gas-Adm	65,290	16,979	48,311	26%	-1 Tot:	#N/A
405-520-532-30341	CONTRACTUAL SERVICES	Gas-Adm	66,301	109	65,929	0%	-3	Operating
405-520-532-30380	PURCHASED GAS	Gas-Adm	929,130	286,340	642,790	31%	-3	Operating
405-520-532-30402	TRAVEL EXPENSE	Gas-Adm	200	-	200	0%	-3	Operating
405-520-532-30403	GAS & DIESEL	Gas-Adm	750	-	750	0%	-3	Operating
405-520-532-30404	OIL & GREASE	Gas-Adm	50	-	50	0%	-3	Operating
405-520-532-30405	TIRES	Gas-Adm	100	-	100	0%	-3	Operating
405-520-532-30410	TELEPHONE EXPENSE	Gas-Adm	1,000	443	557	44%	-3	Operating
405-520-532-30440	RENTALS/LEASES	Gas-Adm	2,250	178	2,073	8%	-3	Operating
405-520-532-30491	OTHER OPERATING EXPEI	Gas-Adm	9,700	553	8,496	6%	-3	Operating
405-520-532-30493	TRAINING	Gas-Adm	1,527	1,527	-	100%	-3	Operating
405-520-532-30511	OFFICE SUPPLIES	Gas-Adm	175	15	160	9%	-3	Operating
405-520-532-30521	OPERATING SUPPLIES	Gas-Adm	150	-	-	0%	-3	Operating
405-520-532-30522	OPERATING SUPPLIES - UI	Gas-Adm	135	19	71	14%	-3	Operating
405-520-532-30580	TAXES-STATE ASSESSMENT	Gas-Adm	-	1,093	(1,093)	#DIV/0!	-3	Operating
405-520-532-31000	OTHER OPERATING EXP -	Gas-Adm	8,000	-	8,000	0%	-3	Operating
		Gas-Adm	1,019,468	290,276	728,082	28%	-3 Tot:	#N/A
405-520-532-90990	TRANSFER OF PROFIT	Gas-Adm	578,391	-	578,391	0%	-9	Transfers
405-520-532-91000	BUSINESS ACTIVITY SHAR	Gas-Adm	86,468	-	86,468	0%	-9	Transfers
		Gas-Adm	664,859	-	664,859	0%	-9 Tot:	#N/A
405-561-532-10120	REGULAR SALARIES & WA	Gas-Dstrb	57,257	9,234	48,023	16%	-1	Personnel
405-561-532-10140	OVERTIME	Gas-Dstrb	2,069	38	2,031	2%	-1	Personnel
405-561-532-10210	FICA TAXES	Gas-Dstrb	4,538	666	3,872	15%	-1	Personnel
405-561-532-10220	RETIREMENT CONTRIBUT	Gas-Dstrb	7,119	1,102	6,017	15%	-1	Personnel
405-561-532-10230	LIFE & HEALTH INSURANC	Gas-Dstrb	10,538	1,837	8,701	17%	-1	Personnel
		Gas-Dstrb	81,521	12,877	68,644	16%	-1 Tot:	#N/A
405-561-532-30403	GASOLINE & DIESEL	Gas-Dstrb	3,500	632	2,868	18%	-3	Operating
405-561-532-30404	OIL & GREASE	Gas-Dstrb	300	-	300	0%	-3	Operating
405-561-532-30405	TIRES	Gas-Dstrb	150	27	123	18%	-3	Operating
405-561-532-30406	VEHICLE PARTS	Gas-Dstrb	150	94	56	63%	-3	Operating
405-561-532-30407	VEHICLE REPAIR PARTS A	Gas-Dstrb	200	-	200	0%	-3	Operating
405-561-532-30430	UTILITIES	Gas-Dstrb	2,450	767	1,683	31%	-3	Operating
405-561-532-30440	RENTALS/LEASES	Gas-Dstrb	328	88	240	27%	-3	Operating
405-561-532-30462	REPAIR & MAINT-EQUIPV	Gas-Dstrb	927	288	639	31%	-3	Operating
405-561-532-30467	MAINT. OF MAINS & LINE	Gas-Dstrb	18,585	688	17,897	4%	-3	Operating
405-561-532-30468	MAINTENANCE OF SERVIC	Gas-Dstrb	6,120	60	6,060	1%	-3	Operating
405-561-532-30491	OTHER OPERATING EXPEI	Gas-Dstrb	200	-	200	0%	-3	Operating
405-561-532-30520	OPER SUPP-WATER HEAT	Gas-Dstrb	2,000	-	2,000	0%	-3	Operating

Fiscal Year: 2014 Month: 1 G/L: * Only Act Type Expense: Budget to Actual as of 01/31/2014

Account Number	Description	Dept / Division	Adjusted Budget	YTD Actual Expd	Balance	%_EXP	Type	ExpType
405-561-532-30521	OPERATING SUPPLIES	Gas-Dstrb	200	-	200	0%	-3	Operating
405-561-532-30522	OPERATING SUPPLIES - UI	Gas-Dstrb	1,502	358	686	24%	-3	Operating
		Gas-Dstrb	36,612	3,002	33,152	8%	-3	Tot: #N/A
406-410-539-30360	ADMINISTRATIVE SERVICES	OP-Tr&Garb	65,000	-	65,000	0%	-3	Operating
406-410-539-30443	RESIDENTIAL REFUSE	OP-Tr&Garb	540,710	93,998	446,712	17%	-3	Operating
406-410-539-30480	LANDFILL TIPPING FEES	OP-Tr&Garb	56,618	7,646	48,972	14%	-3	Operating
406-410-539-31443	COMMERCIAL REFUSE	OP-Tr&Garb	488,601	82,995	405,606	17%	-3	Operating
		OP-Tr&Garb	1,150,929	184,639	966,290	16%	-3	Tot: #N/A
406-410-539-90990	TRANSFER PROFITS TO Gf	OP-Tr&Garb	60,950	-	60,950	0%	-9	Transfers
406-410-539-91000	BUSINESS ACTIVITY SHAR	OP-Tr&Garb	29,018	-	29,018	0%	-9	Transfers
		OP-Tr&Garb	89,968	-	89,968	0%	-9	Tot: #N/A
407-422-536-10120	REGULAR SALARIES & WA	PW LandFill	50,341	18,985	31,357	38%	-1	Personnel
407-422-536-10140	OVERTIME	PW LandFill	5,100	2,059	3,041	40%	-1	Personnel
407-422-536-10210	FICA TAXES	PW LandFill	4,241	1,449	2,792	34%	-1	Personnel
407-422-536-10220	RETIREMENT CONTRIBUT	PW LandFill	6,653	2,291	4,362	34%	-1	Personnel
407-422-536-10230	LIFE & HEALTH INSURANC	PW LandFill	18,983	5,228	13,755	28%	-1	Personnel
		PW LandFill	85,318	30,012	55,306	35%	-1	Tot: #N/A
407-422-536-30312	ENGINEERING FEES	PW LandFill	8,173	978	7,195	12%	-3	Operating
407-422-536-30346	MONITORING FEES	PW LandFill	49,450	12,865	36,585	26%	-3	Operating
407-422-536-30430	UTILITIES	PW LandFill	1,354	421	933	31%	-3	Operating
407-422-536-30462	REPAIR & MAINT-EQUIPM	PW LandFill	434	-	434	0%	-3	Operating
407-422-536-30463	REPAIR & MAINT.-BUILDII	PW LandFill	502	-	502	0%	-3	Operating
407-422-536-30491	OTHER OPERATING EXPEN	PW LandFill	6,680	-	6,680	0%	-3	Operating
407-422-536-30493	TRAINING	PW LandFill	1,000	-	1,000	0%	-3	Operating
407-422-536-30501	PERMITS	PW LandFill	200	-	200	0%	-3	Operating
407-422-536-31000	OTHER OPERATING EXP -	PW LandFill	8,000	-	8,000	0%	-3	Operating
		PW LandFill	75,793	14,264	61,529	19%	-3	Tot: #N/A
407-422-536-90990	TRANSFER PROFIT	PW LandFill	49,059	-	49,059	0%	-9	Transfers
407-422-536-91000	BUSINESS ACTIVITY SHAR	PW LandFill	49,675	-	49,675	0%	-9	Transfers
		PW LandFill	98,734	-	98,734	0%	-9	Tot: #N/A
408-539-539-10110	EXECUTIVE SALARIES & W	Telecom	22,957	4,501	18,456	20%	-1	Personnel
408-539-539-10120	REGULAR SALARIES & WA	Telecom	22,322	8,423	13,899	38%	-1	Personnel
408-539-539-10210	FICA	Telecom	3,464	913	2,551	26%	-1	Personnel
408-539-539-10220	RETIREMENT CONTRIBUT	Telecom	5,433	1,114	4,319	20%	-1	Personnel
408-539-539-10230	LIFE & HEALTH INSURANC	Telecom	12,472	2,993	9,479	24%	-1	Personnel
		Telecom	66,648	17,944	48,704	27%	-1	Tot: #N/A
408-539-539-30341	CONTRACTUAL SERVICES	Telecom	34,741	42,562	(8,321)	123%	-3	Operating
408-539-539-30343	PROFESSIONAL SERVICES	Telecom	26,200	-	26,200	0%	-3	Operating
408-539-539-30360	ADMINISTRATIVE SERVICES	Telecom	454	-	454	0%	-3	Operating
408-539-539-30370	MARKETING & ADVERTISII	Telecom	2,000	-	2,000	0%	-3	Operating
408-539-539-30402	TRAVEL EXPENSES	Telecom	810	-	810	0%	-3	Operating
408-539-539-30403	GAS & DIESEL	Telecom	6,600	674	5,926	10%	-3	Operating
408-539-539-30410	TELEPHONE	Telecom	12,800	2,905	9,895	23%	-3	Operating
408-539-539-30430	UTILITIES	Telecom	13,126	5,187	7,939	40%	-3	Operating
408-539-539-30461	REPAIR & MAINTENANCE	Telecom	2,136	-	2,136	0%	-3	Operating
408-539-539-30470	PRINTING & BINDING	Telecom	2,200	-	2,200	0%	-3	Operating
408-539-539-30491	OTHER OPERATING EXPEN	Telecom	5,350	3,404	1,936	64%	-3	Operating
408-539-539-30511	OFFICE SUPPLIES	Telecom	363	-	363	0%	-3	Operating
408-539-539-30521	OPERATING SUPPLIES	Telecom	7,819	-	7,819	0%	-3	Operating
		Telecom	114,599	54,732	59,357	48%	-3	Tot: #N/A
408-539-539-60644	EQUIPMENT	Telecom	1,570	-	1,570	0%	-6	Capital

Fiscal Year: 2014 Month: 1 G/L: * Only Act Type Expense: Budget to Actual as of 01/31/2014

Account Number	Description	Dept / Division	Adjusted Budget	YTD Actual Expd	Balance	%_EXP	Type	ExpType
		Telecom	1,570	-	1,570	0%	-6 Tot:	#N/A
408-539-539-70711	PRINCIPAL-NET QUINCY B	Telecom	19,535	-	19,535	0%	-7	Debt Service
408-539-539-70712	PRINCIPAL CCB LOAN EQ	Telecom	4,950	-	4,950	0%	-7	Debt Service
408-539-539-70721	INTEREST-NET QUINCY BI	Telecom	1,172	-	1,172	0%	-7	Debt Service
408-539-539-70722	INTEREST CCB LOAN EQU	Telecom	800	-	800	0%	-7	Debt Service
		Telecom	26,457	-	26,457	0%	-7 Tot:	#N/A
408-539-539-90990	TRANSFER PROFIT	Telecom	14,474	-	14,474	0%	-9	Transfers
		Telecom	14,474	-	14,474	0%	-9 Tot:	#N/A
508-539-539-10110	EXECUTIVE SALARIES & W	IT	32,203	6,752	25,451	21%	-1	Personnel
508-539-539-10120	REGULAR SALARIES & W	IT	20,091	8,423	11,668	42%	-1	Personnel
508-539-539-10210	FICA	IT	4,342	1,079	3,263	25%	-1	Personnel
508-539-539-10220	RETIREMENT CONTRIBUT	IT	6,811	1,166	5,645	17%	-1	Personnel
508-539-539-10230	LIFE & HEALTH INSURAN	IT	14,745	3,178	11,567	22%	-1	Personnel
		IT	78,192	20,598	57,594	26%	-1 Tot:	#N/A
508-539-539-30341	CONTRACTUAL SERVICES	IT	18,859	10,731	7,628	57%	-3	Operating
508-539-539-30343	PROFESSIONAL SERVICES	IT	31,000	3,034	27,966	10%	-3	Operating
508-539-539-30360	ADMINISTRATIVE SERVICE	IT	1,500	-	1,500	0%	-3	Operating
508-539-539-30402	TRAVEL EXPENSE	IT	800	1,605	(805)	201%	-3	Operating
508-539-539-30403	GAS & DIESEL	IT	2,626	-	2,626	0%	-3	Operating
508-539-539-30410	TELEPHONE	IT	3,000	600	2,400	20%	-3	Operating
508-539-539-30491	OTHER OPERATING EXPEN	IT	19,586	11,779	7,807	60%	-3	Operating
508-539-539-30511	OFFICE SUPPLIES	IT	455	-	455	0%	-3	Operating
508-539-539-30521	OPERATING SUPPLIES	IT	3,000	70	2,930	2%	-3	Operating
		IT	80,826	27,819	52,507	34%	-3 Tot:	#N/A
508-539-539-60644	EQUIPMENT	IT	9,708	-	9,708	0%	-6	Capital
		IT	9,708	-	9,708	0%	-6 Tot:	#N/A
508-539-539-70710	2003 BOND DEBT SERVICE	IT	26,100	-	26,100	0%	-7	Debt Service
508-539-539-70720	2003 BOND DEBT SERVICE	IT	72,941	-	72,941	0%	-7	Debt Service
		IT	99,041	-	99,041	0%	-7 Tot:	#N/A
	** GRAND TOTAL		31,790,909	6,332,101	25,450,184	20%	Grand Total	

A/P as of 01/31/2014	Vendor	Due before: 9/30/2013	Due before: 10/31/2013	Due before: 11/30/2013	Due before: 12/31/2013	Future Date	Total Invoice Amount
Vendor No							
	230 TDS TELECOM	-	-	-	(481)	-	(481)
	197 MARPAN SUPPLY CO., INC	-	-	-	-	-	-
	5603 ALLSTATE AMERICAN HERITAGE LIF	-	-	-	-	21	21
	114327 Pro-Am Safety, Inc.	24	-	-	-	-	24
	6344 FIRE ENGINEERING	-	-	-	-	29	29
	146533 BIG BEND CHAPTER FGFOA	30	-	-	-	-	30
	5649 SONITROL OF TALLAHASSEE INC	-	-	-	-	33	33
	114562 NETQUINCY.COM	-	-	-	-	40	40
	114366 HD SUPPLY WATERWORKS	-	-	-	40	-	40
	146127 CITRUS PUBLISHING	42	-	-	-	-	42
	146651 BUDGET PRINTING	-	-	50	-	-	50
	130 W.S. DARLEY & COMPANY	31	25	-	-	-	56
	62 Aflac Flexible Spending	-	-	-	-	63	63
	6621 ESPOSITO NURSERY, INC.	67	-	-	-	-	67
	114477 EDWARD FIRE PROTECTION, INC.	-	70	-	-	-	70
	3464 PRIDE ENTERPRISES	71	-	-	-	-	71
	5466 JONES WELDING & INDUSTRIAL	-	-	71	-	-	71
	9735 EDWARDS FIRE PROTECTION, INC.	-	-	75	-	-	75
	145490 First Responder Newspaper	-	-	-	-	80	80
	9273 IMSA	-	-	80	-	-	80
	146084 TALLAHASSEE WELDING & MACHINE	-	81	-	-	-	81
	146534 THE SHOE BOX	-	-	93	-	-	93
	146617 VILANO BEACH MAIN STREET INC	95	-	-	-	-	95
	114441 EAST GADSDEN HIGH SCHOOL	-	-	-	-	100	100
	426 CONTINENTAL AMERICAN INSURANC	-	-	-	-	102	102
	23 PRE-PAID LEGAL SERVICES, INC.	-	-	-	-	103	103
	4530 EVERITE TIME AND EQUIPMENT	-	-	-	-	105	105
	791 FLORIDA GOVERNMENT FINANCE OF	105	-	-	-	-	105
	524 PAUL'S PEST CONTROL	-	-	-	-	109	109
	146616 FLOOKAHS OYSTER BAR & GRILL	109	-	-	-	-	109
	114754 NORTH AMERICAN NUMBERING PLAI	-	-	-	127	-	127
	145149 Robert E. Beach	-	140	-	-	-	140
	146659 CHEROKEE COUNTRY KENNEL	-	-	-	144	-	144
	4388 BURDICK'S HEATING AND A/C	150	-	-	-	-	150
	5180 NORTH FLORIDA SAFETY COUNCIL IN	150	-	-	-	-	150
	1402 KENON PLUMBING SERVICE	153	-	-	-	-	153
	4218 GPM EQUIPMENT SALES, INC.	-	-	-	158	-	158
	5788 NATIONAL NOTARY ASSOCIATION	170	-	-	-	-	170
	145226 Moveable Cubicle	-	-	-	-	171	171
	10922 PATRICK E. COOK PH.D	175	-	-	-	-	175
	146644 BARBARA DRAKE	175	-	-	-	-	175
	3841 CAPITAL HYDRAULICS INC	55	124	-	-	-	179
	28 UNITED WAY OF BIG BEND	-	-	-	-	187	187
	399 ZEE MEDICAL SERVICE CO.	-	-	-	189	-	189
	26 FLORIDA POLICE BENEVOLENT	-	-	-	-	195	195
	114536 SHRED-IT	-	39	78	39	39	195
	850 MARIANNA AUTO PARTS	210	-	-	-	-	210
	9392 NFPA	215	-	-	-	-	215
	11529 ADT SECURITY SERVICES, INC.	113	2	113	5	-	232
	114466 AMERICAN DATA GROUP INC.	240	-	-	-	-	240
	221 PARMER'S INC.	240	-	-	-	-	240
	372 COMMUNITY COFFEE COMPANY	212	37	-	-	-	249

A/P as of 01/31/2014	Vendor	Due before: 9/30/2013	Due before: 10/31/2013	Due before: 11/30/2013	Due before: 12/31/2013	Future Date	Total Invoice Amount
Vendor No							
145238	Florida League of Mayors, Inc.	-	-	250	-	-	250
3532	GALL'S INC.	253	-	-	-	-	253
146641	POPS KOUNTRY KITCHEN	-	266	-	-	-	266
5586	DAVIS SAFE & LOCK, INC.	256	-	-	12	-	268
5580	FICPA	275	-	-	-	-	275
146089	Mike Bryant	-	-	-	275	-	275
670	HEATH CONSULTANTS, INC.	-	-	-	276	-	276
145060	The Bank of New York	-	-	-	-	300	300
114313	ZP SYSTEMS, INC.	300	-	-	-	-	300
145244	Patients First	-	-	-	310	-	310
2206	QUALITY WATER SUPPLY	87	87	73	73	-	320
918	SUNSTATE METER & SUPPLY	348	-	-	-	-	348
3799	AMERICAN BUSINESS CENTER INC	349	-	-	-	-	349
11128	CON-TECHS HEALTH & SAFETY	-	-	-	-	350	350
145423	Tallahassee Memorial Healthcar	83	268	-	-	-	351
3197	WILLIAMS COMMUNICATIONS INC.	-	-	356	-	-	356
145518	Georgia Department of Revenue	-	-	-	-	356	356
119	BIG BEN WRECKER & AUTO BODY INC	375	-	-	-	-	375
127	CLARK MUNROE TRACTOR COMPANY	386	6	-	-	-	392
254	SUBER & WEAVER EQUIPMENT REPA	408	-	-	-	-	408
7230	PEDDIE CHEMICAL COMPANY, INC.	-	-	-	-	426	426
9343	SUNSHINE STATE ONE CALL	214	72	68	80	0	433
117	BELL AND BATES HARDWARE	(16)	16	-	323	122	445
6798	JOHN JONES A/C, HEATING	447	-	-	-	-	447
11538	CHECKCARE	150	150	-	-	150	450
3625	CAPITAL RUBBER & INDUSTRIAL SUPI	461	-	-	-	-	461
5291	NORTH FLORIDA VAULT & SEPTIC	480	-	-	-	-	480
9084	SAFETY-KLEEN	339	25	128	-	-	492
114538	CLARK SALES DISPLAY, INC.	-	-	-	399	154	553
3325	ALSCO INC.	368	77	78	41	-	565
749	HAVANA FORD INC.	284	237	-	57	-	579
114319	AWARDS 4U	-	-	-	100	483	583
145543	State Farm Insurance	-	-	-	69	523	591
943	EXECUTIVE OFFICE FURNITURE INC	472	43	78	-	-	593
114569	MYOFFICEPRODUCTS, LLC	-	-	-	601	-	601
146645	AJENE A YORK	-	-	654	-	-	654
146541	JERRY A. PARKS	654	-	-	-	-	654
982	QUILL CORPORATION	-	-	662	-	-	662
9863	FIRST CALL TRUCK PARTS	-	439	213	15	-	667
146583	GPI AGENCY	387	50	93	151	-	681
5225	COLE & SONS ELECTRICAL	-	-	-	625	85	710
114615	PETERSEN INDUSTRIES, INC.	730	-	-	-	-	730
114506	RICOH USA INC	-	-	223	207	312	742
5636	FLORIDA LEAGUE OF CITIES, INC.	-	765	-	-	-	765
5861	DRAKE'S CARPETS	800	-	-	-	-	800
146484	CLASSIC INSURANCE	810	-	-	-	-	810
144967	Trinity Analysis Development	-	-	850	-	-	850
11070	CINTAS CORPORATION #646	-	-	-	-	893	893
146163	SEABORN PRINTING COMPANY INC	-	-	939	-	-	939
246	SOUTHEASTERN TESTING	-	944	-	-	-	944
436	CONSOLIDATED PIPE & SUPPLY CO.IN	-	-	-	1,066	-	1,066
5184	PRIORITY NEWS, INC.	498	390	-	232	-	1,120

A/P as of 01/31/2014	Vendor	Due before: 9/30/2013	Due before: 10/31/2013	Due before: 11/30/2013	Due before: 12/31/2013	Future Date	Total Invoice Amount
Vendor No							
145144	Midway Tire	559	564	-	-	-	1,123
9772	SOUTHEAST DIGITAL NETWORKS	-	-	218	-	912	1,130
145256	Presstek Inc.	-	-	1,165	-	-	1,165
145030	NORTH AMERICAN ELECTRIC RELIAB	-	-	-	1,209	-	1,209
145459	Boone Signs, Inc.	-	-	1,210	-	-	1,210
3171	ATCO INTERNATIONAL	1,259	-	-	-	-	1,259
146075	Bandwidth.com	-	-	-	-	1,264	1,264
145403	The Maintenance Connection, In	340	354	570	-	-	1,265
8147	QUINCY AUTO PARTS	-	-	-	-	1,325	1,325
114412	ALCATEL USA MARKETING	1,379	-	-	-	-	1,379
4565	NAFECO, INC.	1,380	9	9	21	-	1,419
6696	BENTLEY SYSTEMS, INC.	710	-	-	710	-	1,420
146118	BRADWELL MORTUARY	-	1,500	-	-	-	1,500
9341	John Thomas	-	-	-	-	1,500	1,500
114618	HD SUPPLY POWER SOLUTIONS LTD	-	815	-	713	-	1,528
8923	TOM HORNE SUPPLY CO.	-	-	-	1,020	528	1,548
39	AMERICAN GENERAL INSURANCE	-	-	-	-	1,548	1,548
1342	FLORIDA STATE UNIVERSITY CENTER	788	-	788	-	-	1,575
146036	STAUNCH SYSTEMS LLC	-	-	-	-	1,750	1,750
3537	CITY SERVICES	-	191	1,560	-	-	1,751
6380	CDW GOVERNMENT	-	-	-	-	1,972	1,972
145515	Community Redevelopment Agency	2,022	-	-	-	-	2,022
114510	FLORIDA MUNICIPAL ELECTRIC	2,094	-	-	-	-	2,094
145066	AG-PRO COMPANIES	1,148	842	182	-	219	2,391
251	STONE'S INCORPORATED	-	-	-	2,116	365	2,481
1062	LEWIS-SMITH SUPPLY CORP	1,571	411	782	-	-	2,764
6597	Florida Combined Life/LTD	-	-	-	1,461	1,456	2,917
10	UTILITY REFUNDS	-	-	-	-	3,004	3,004
11451	HATCH MOTT MACDONALD	-	-	2,777	320	-	3,097
4703	BSN SPORTS	2,234	945	-	-	-	3,179
4735	FIRST COMMUNICATIONS INC.	-	-	-	3,195	-	3,195
894	CSX TRANSPORTATION	3,402	-	-	-	-	3,402
5638	AUS FLORIDA GROUP LOCKBOX	-	1,171	856	1,192	207	3,426
5264	HAMPTON INN	3,520	-	-	-	-	3,520
5539	SOUTHEASTERN FED. POWER CUSTM	3,791	-	-	-	-	3,791
145218	FLORIDA COMBINED LIFE-DENTAL	-	-	-	-	4,124	4,124
145026	VERIZON	-	-	-	-	4,209	4,209
145473	Sun Trust Equipment Finance an	-	4,656	-	-	-	4,656
144926	THOMAS HOWELL FERGUSON, P.A.	-	4,822	-	-	-	4,822
752	DELL MARKETING L.P.	4,940	-	-	-	-	4,940
145219	Florida Combined Life/AD&D	-	-	1,257	2,118	2,090	5,465
12036	THE GOLF CLUB OF QUINCY	-	-	-	6,056	-	6,056
34	AFLAC WORLDWIDE HEADQUARTERS	-	-	-	-	6,855	6,855
4487	LANGDALE FOREST PRODUCTS CO.	7,016	-	-	-	-	7,016
146640	PLEAT PERRY & RITCHIE PA	-	-	-	-	7,455	7,455
144993	Superior Redi Mix	6,397	555	-	-	1,114	8,066
145564	Power Services, Inc.	-	-	3,653	4,788	-	8,441
151	Florida Transformer, Inc.	-	1,520	7,153	-	-	8,673
145721	SAFETY FIRST	-	-	-	8,813	-	8,813
145276	Honeywell International, Inc.	-	-	-	10,975	-	10,975
145624	1st Source Bank	-	-	-	-	16,115	16,115
144959	BCBS - FLORIDA	-	-	-	-	20,488	20,488

A/P as of 01/31/2014	Vendor	Due before: 9/30/2013	Due before: 10/31/2013	Due before: 11/30/2013	Due before: 12/31/2013	Future Date	Total Invoice Amount
Vendor No							
	4342 BIG BEND TRANSIT, INC	13,118	3,108	3,419	2,986	-	22,631
	9746 GADSDEN COUNTY ANIMAL SERVICE:	24,188	-	8,309	-	-	32,498
	144958 CAPITAL HEALTH PLAN	-	-	-	-	76,334	76,334
	145087 Waste Pro U.S.A.	-	-	3,722	92,276	-	95,999
	323 FLORIDA DEPARTMENT OF REVENUE	100,971	-	-	-	-	100,971
	18 AMERICAN FUNDS	31,064	30,576	29,200	28,942	42,679	162,461
	5708 SOUTHEASTERN POWER ADMINISTR/	174,516	-	-	-	-	174,516
	6180 OPERATIONS MANAGEMENT INT'L, II	17,296	78,648	86,833	-	-	182,777
	4879 NORTH FLORIDA CONSTRUCTION, IN	159,550	-	-	49,001	-	208,551 *
	6381 MUNICIPAL GAS AUTHORITY OF GEO	-	-	-	-	130,705	130,705
	146566 FKCO LTD	-	-	-	267,615	-	267,615 *
	11326 FLORIDA MUNICIPAL POWER AGENC	1,712	500	1,896	1,237	326,191	331,535
	REPORT TOTAL	\$ 579,995	\$ 135,541	\$ 160,782	\$ 491,898	\$ 659,941	\$ 2,028,157 *

AP total as of September 30, 2013	2,007,156
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Paid on pre- 9/30/2013	Due on New Purchs 10/1/2013	Due on New Purchs 11/1/2013	Due on New Purchs 12/2013 *	Total new since 9/30/13
1,427,161	135,541	160,782	491,898	788,221

* Includes \$267,615 (267,615)
and \$ 73,040 for DeWatering (73,040)

Normal Activity Since 9/30 (without the above \$ 447,566
equipment purchase.)



Redacted

JAN 03 2014

FL CITY OF QUINCY

Purchasing Card

December 05, 2013 - January 04, 2014

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/04/14 Payment Due Date 01/17/14 Days In Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$250,000 Total Payment Due \$81,235.28	Previous Balance \$23,794.66 Payments -\$23,794.66 Credits -\$162.43 Cash \$0.00 Purchases \$81,396.94 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.77 Finance Charge \$0.00 Current Balance \$81,235.28

Cardholder Activity Summary					
Account Number	Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX	3,000	0.00	0.00	2,139.64	2,139.64
XXXX-XXXX-XXXX-XXXX	1,500	0.00	0.00	189.10	189.10
XXXX-XXXX-XXXX-XXXX	1,500	0.00	0.00	17.84	17.84
XXXX-XXXX-XXXX-XXXX	2,500	0.00	0.00	105.42	105.42



Account Number: XXXX-XXXX-XXXX-XXXX
December 05, 2013 - January 04, 2014

Total Payment Due \$81,235.28
Payment Due Date 01/17/14

Enter payment amount

\$ [MICR line]

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

***N0002663



1-4-14 1/4



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:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	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.

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Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX 49,800	0.00	0.00	36,877.00	36,877.00
XXXX-XXXX-XXXX 1	0.00	0.00	38,231.07	38,231.07
XXXX-XXXX-XXXX 1,500	136.97	0.00	1,454.04	1,317.07
XXXX-XXXX-XXXX 1,500	25.46	0.00	1,425.69	1,400.23
XXXX-XXXX-XXXX 2,500	0.00	0.00	957.91	957.91

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY Account Number: XXXX-XXXX-XXXX						Total Activity -\$23,794.66
12/24	12/23	PAYMENT THANK YOU	3588022120004AZ	70000003357825088022120	0008	23,794.66
Account Number: XXXX-XXXX-XXXX						Total Activity 2,139.64
12/06	12/05	W & L TIRE & WHEEL CO INC QUINCY FL	24137473340005397304398	5532	42.42	
12/09	12/06	LOWES #00716* TALLAHASSEE FL	24692163340000335347314	5200	242.93	
12/09	12/06	WAL-MART #0488 QUINCY FL	24226383341091004486798	5411	149.18	
12/13	12/12	W & L TIRE & WHEEL CO INC QUINCY FL	24137473347005416313506	5532	861.38	
12/16	12/12	RADIATORS INC OF TALLA TALLAHASSEE FL	24323043347577346010019	5533	185.00	
12/16	12/13	W & L TIRE & WHEEL CO INC QUINCY FL	24137473348005419408542	5532	452.33	
12/30	12/27	FOUR STAR FREIGHTLINER 850-7010163 FL	24695883363900010233600	7538	91.08	
01/03	01/02	W & L TIRE & WHEEL CO INC QUINCY FL	24137474003005467159314	5532	115.32	
Account Number: XXXX-XXXX-XXXX						Total Activity 189.10
12/09	12/06	WAL-MART #0488 QUINCY FL	24226383341091003355885	5411	89.74	
01/03	01/02	WAL-MART #0488 QUINCY FL	24226384003091005574746	5411	99.36	
Account Number: XXXX-XXXX-XXXX						Total Activity 17.84
12/09	12/06	WAL-MART #0488 QUINCY FL	24226383341091004711755	5411	17.84	
Account Number: XXXX-XXXX-XXXX						Total Activity 105.42
01/03	01/02	8X8, INC. 888-898-8733 888-8988733 CA	24436544003005465158753	4816	35.14	
01/03	01/02	8X8, INC. 888-898-8733 888-8988733 CA	24436544003005465299029	4816	35.14	
01/03	01/02	8X8, INC. 888-898-8733 888-8988733 CA	24436544003005465299508	4816	35.14	
Account Number: XXXX-XXXX-XXXX						Total Activity 36,877.00
12/11	12/10	WAL-MART #0488 QUINCY FL	24226383345091000177254	5411	98.00	
12/30	12/27	CONSOLIDATED PIPE-TALLAHA850-5750846 FL	24332393362005452373961	5085	7,374.90	
12/30	12/28	HON*INTERNATIONAL 216-459-6085 MN	24692163362000151404069	7399	12,364.19	
12/30	12/27	FOUR STAR FREIGHTLINER 334-7934455 AL	24695883363900015300107	7538	1,138.03	
12/30	12/27	THE PARTS HOUSE 7 850-5752000 FL	24695883363900013300018	5533	4,608.55	
01/03	01/02	CAMPUS TEAM WEAR 858-503-0200 CA	24323034002286247500020	5699	5,958.45	
01/03	01/02	TOM HORNE SUPPLY CO IN 229-226-3031 GA	24765014003206000000030	5072	5,334.88	
Account Number: XXXX-XXXX-XXXX						Total Activity 38,231.07
12/05	12/03	ORIENTAL TRADING CO 800-228-0475 NE	24041123338034600002946	5964	407.77	
12/05	12/04	OHENRY PRODUCTIONS, INC. 254-714-1103 TX	24388983338980019547079	5998	2,485.46	
12/05	12/03	Bob's Barricades 954-423-2627 FL	24707803338980002647732	5046	500.00	
12/05	12/04	B & H PHOTO-VIDEO-MO/TO 212-2397500 NY	24767903338339012605708	5969	2,147.68	
12/05	12/04	FINANCIAL SERVICES 1-800-2621022GA	24246513338027009509086	5046	911.87	
12/05	12/04	QUINCY AUTO PARTS 850-627-9551 FL	24210733338200006800149	5533	4,514.04	
12/05	12/04	ELECTRIC SUPPLY INC TAMPA FL	24755423339133392524510	5065	6,562.50	
12/06	12/04	GEMINI GROUP LLC 781-4723785 MA	24335493339900013678198	2741	2,636.78	
12/06	12/05	CORPORATE WAREHOUSE SUPPL877-568-0359 CO	24506013339980033518819	5943	229.92	
12/06	12/04	SAFETY FIRST 850-209-7707 FL	24828243339980010020445	8999	1,000.66	
12/06	12/04	BREATHING AIR SYSTEMS 814-9861016 OH	24755423339980010020445	5000	800.00	

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Transactions

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/06	12/06	ARAMARK UNIFORM 800-504-0328 KY	24692163340000125730901	5964	1,229.20	
12/09	12/06	HOLLEY, INC 800-531-2131 FL	24055233341286195200021	5072	443.72	
12/09	12/07	FEDEX 90430219 800-4633339 TN	24164073341741171219807	4215	136.38	
12/09	12/04	JONES WELDING & IND SUP 229-8883917 GA	24307923342900014600341	7692	438.59	
12/09	12/06	BADGER METER INC 414-3550400 WI	24480203342900016996545	5085	2,779.92	
12/12	12/11	STONES HOME CENTERS STOREQUINCY FL	24013393345000673332332	5200	4,656.65	
12/16	12/13	FERGUSON ENTERPRISES 1204650-622-9186 FL	24435143347004011080113	5074	3,417.20	
12/16	12/14	ADTSECURITY MYADT.COM 800-238-2455 FL	24692163348000005882253	7393	2,868.73	

Account Number: XXXX-XXXX-XXXX Total Activity 1,317.07

12/05	12/04	WAL-MART #1223 TALLAHASSEE FL	24226383339091004059019	5411	136.97	
12/05	12/04	WAL-MART #1223 TALLAHASSEE FL	24226383339091004132808	5411	127.41	
12/05	12/04	FLORIDA POLICE CHIEF ASSOTALLAHASSEE FL	24755423338173369009613	8641	75.00	
12/06	12/04	STAPLES 00110726 TALLAHASSEE FL	24164073339105141996429	5943	44.99	
12/06	12/05	CDW GOVERNMENT 800-800-4239 IL	24445003339100500019077	5964	509.78	
12/09	12/05	MARPAN SUPPLY CO INC TALLAHASSEE FL	24071053340987173611443	5085	127.80	
12/09	12/05	QUILL CORPORATION 800-789-8965 IL	24270763340166000013098	5111	417.06	
12/09	12/04	WAL-MART #1223 SE2 TALLAHASSEE FL	74455013341141000192102	5411		136.97
12/10	12/08	QUILL CORPORATION 800-789-8965 IL	2427076334316600006867	5111	15.03	

Account Number: XXXX-XXXX-XXXX Total Activity 1,400.23

12/05	12/04	WAL-MART #0488 QUINCY FL	24226383339091001677979	5411	4.94	
12/06	12/05	WALGREENS #10147 QUINCY FL	24445003340600290729840	5912	98.90	
12/12	12/11	WAL-MART #0488 QUINCY FL	24226383346091001434844	5411	12.96	
12/30	12/27	LOWES #00716' TALLAHASSEE FL	24692163362000955232708	5200	379.47	
12/31	12/30	LOWES #00417' TALLAHASSEE FL	24692163364000932232282	5200	111.92	
01/02	12/31	LOWES #00716' TALLAHASSEE FL	24692163365000291944351	5200	316.38	
01/02	12/31	LOWES #00417' TALLAHASSEE FL	24692163365000292078688	5200	111.92	
01/02	01/01	LOWES #01584' THOMASVILLE GA	24692164001000717570754	5200	389.20	
01/02	01/01	LOWES #01584' THOMASVILLE GA	74692164001000717570767	5200		25.46

Account Number: XXXX-XXXX-XXXX Total Activity 867.91

12/09	12/08	WUFOO.COM/CHARGE 813-4213676 CA	24906413342004701568254	5968	29.95	
12/10	12/09	ADTSECURITY MYADT.COM 800-238-2455 FL	24692163343000686550521	7393	150.61	
12/13	12/12	2CO.COM 614-921-2450 OH	24431053346083745111184	5964	89.25	
12/16	12/13	MYFAX *PROTUS IP SOLN 866-563-9212 GA	24692163347000376821998	5968	104.80	
12/16	12/14	MYFAX *PROTUS IP SOLN 866-563-9212 GA	24692163348000860006790	5968	8.60	
12/16	12/15	BARRACUDA NETWORKS INC 408-3425400 CA	24436543350005422099356	7372	200.00	
12/16	12/15	ALFRESCO SOFTWARE MAIDENHEAD	74830503349174128554620	8299	94.00	
12/16	12/16	INTERNATIONAL TRANSACTION FEE	74830503349174128554620	0001	0.75	
12/19	12/17	DT2GO 850-810-4246 FL	24506013352980169911186	7372	75.00	
12/23	12/22	ACCUWEATHER INC 814-235-8540 PA	24492153357200905801426	8999	7.95	
12/26	12/24	GOTOCITRIX.COM 855-837-1750 CA	24692163358000615489983	5968	49.00	
12/26	12/24	ADOBE SYSTEMS, INC. 800-833-6687 WA	24610433359004030127710	5734	69.99	
12/30	12/27	DT2GO 850-810-4246 FL	24506013361980169911177	7372	75.00	
01/03	12/29	SKYPE COMMUNICATIO LUXEMBOURG	74547064003080167191931	5988	2.99	
01/03	01/03	INTERNATIONAL TRANSACTION FEE	74547064003080167191931	0001	0.02	

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.

7-4-14 24/24

Time Period 12/05/13 - 01/04/14	Due Date: 1/18/2014	Invoice Date: 1/4/2014
	Invoice #: Jan2014	
2CO.Com	89.25	Web hosting for public customer site
8X8	35.14	AFTER HOURS PHONE FOR NETQ
8X8	35.14	HR HOTLINE
8X8	35.14	QPD HOTLINE
ACCUWEATHER INC	7.95	Weather data CM office
ADOBE SYSTEMS	69.99	City-Adobe subscription
ADT Security	150.61	For Customer Service Alarm
ADT Security Services, Inc.	2,868.73	Recreation - Security Monitoring
ALFRESCO SOFTWARE	94.00	City sharepoint site
Aramark Uniform (AUS Florida Group Lockbox)	12.29	Utilities - Uniforms
Aramark Uniform (AUS Florida Group Lockbox)	12.32	Utilities - Uniforms
Aramark Uniform (AUS Florida Group Lockbox)	73.73	Utilities - Uniforms
Aramark Uniform (AUS Florida Group Lockbox)	774.40	Utilities - Uniforms
Aramark Uniform (AUS Florida Group Lockbox)	12.29	Utilities - Uniforms
Aramark Uniform (AUS Florida Group Lockbox)	172.09	Utilities - Uniforms
Aramark Uniform (AUS Florida Group Lockbox)	12.31	Utilities - Uniforms
Aramark Uniform (AUS Florida Group Lockbox)	159.77	Utilities - Uniforms
B & H Photo	2,062.69	IT - Video Multiplexer
B & H Photo	84.99	IT - 4U Rack Comm Chamber
Badger Meter, Inc.	2,779.92	Utilities - Trimble Ranger 24 Mths Service
BARRACUDA NETWORKS	200.00	City office site backup
Bob'b Baricades, Inc.	500.00	Public Works - Barricades for Fantasia Concert
Breathing Air Systems Division	864.00	Fire Dept. - Service Testing
Campus Teamwear	5,958.45	Cheerleading Uniforms - Recreation
CDW GOVERNMENT	509.78	Two microsoft operating systems
CITRIXONLINE.COM	49.00	GoToMeeting
Consolidated Pipe & Supply Co. Inc.	7,374.90	Supplies - Utilities
Corporate Warehouse Supply	229.92	City Manager - Toner
DT2GO	75.00	COQ Website
DT2GO	75.00	COQ Website
Electric Supply of Tampa, Inc.	6,562.50	Utilities - Cable 15KV UD 1/0 Aluminum
FedEx	73.13	Finance - Overnight Shipping Fees
FedEx	63.25	HR - Overnight Shipping Fees
Ferguson Enterprises	3,417.20	Public Works - Materials & Supplies
FLORIDA POLICE CHIEF ASSOC	75.00	Florida Police Chief annual certification
FOUR STAR FREIGHTLINER	91.08	Tranmission oil for boom truck
Four Star Freightliner	1,138.03	Parts/Service - Public Works
Gemini Group LLC	2,636.78	Utilities - CCR Water Quality Report
Holley's, Inc.	367.92	Utilities - File/Hacksaw Blades/Brush
Holley's, Inc.	75.80	Utilities - Disposable Gloves
Honeywell	12,364.19	HVAC Maintenance Contract
INTERNATIONAL TRANSACTION FEE	0.75	City Skype Acct
INTERNATIONAL TRANSACTION FEE	0.02	City Skype Acct
Jones Welding & Industrial	438.59	Public Works- Materials & Supplies
LOWES	242.93	Rug for stage and light
LOWES	379.47	PAINT FOR GYM FLOORS
LOWES	111.92	PAINT FOR GYM FLOORS
LOWES	316.38	PAINT FOR GYM FLOORS
LOWES	111.92	PAINT FOR GYM FLOORS
LOWES	389.20	PAINT FOR GYM FLOORS
LOWES	(25.46)	TAX REFUND ONPAINT FOR GYM FLOORS
MARPAN SUPPLY	127.80	Flashlights for patrol officers

Time Period 12/05/13 - 01/04/14	Due Date: 1/18/2014	Invoice Date: 1/4/2014	Invoice #: Jan2014
MYFAX *PROTUS IP SOLN	10.00	City fax services fee - REC	
MYFAX *PROTUS IP SOLN	10.00	City fax services fee - NetQ	
MYFAX *PROTUS IP SOLN	10.00	City fax services fee - CRA	
MYFAX *PROTUS IP SOLN	10.00	City fax services fee - HR	
MYFAX *PROTUS IP SOLN	23.40	City fax services fee - FIN	
MYFAX *PROTUS IP SOLN	20.00	City fax services fee - CMO	
MYFAX *PROTUS IP SOLN	10.00	City fax services fee - QFD	
MYFAX *PROTUS IP SOLN	20.00	City fax services fee - QPD	
OHenry Productions, Inc.	2,485.46	Public Works - 20 x 40 Tent Frame Kit	
Oriental Trading Company, Inc.	407.77	Public Works - July 4th Decorations	
QUILL CORPORATION	417.06	Office supplies	
QUILL CORPORATION	15.03	Office supplies	
Quincy Auto Parts	4,325.30	Public Works - Parts	
Quincy Auto Parts	94.27	Utilities - Parts	
Quincy Auto Parts	54.14	Utilities - Parts	
Quincy Auto Parts	40.33	Fire Dept. - Parts	
RADIATORS INC	185.00	Radiator for inmate van	
Ricoh USA, Inc. (Financial Services)	227.96	Utilities - Copier Lease	
Ricoh USA, Inc. (Financial Services)	227.97	Utilities - Copier Lease	
Ricoh USA, Inc. (Financial Services)	227.97	Utilities - Copier Lease	
Ricoh USA, Inc. (Financial Services)	227.97	Utilities - Copier Lease	
Safety First	1,000.66	Fire Dept. - Maintenance Renewal/Air Test	
SKYPE COMMUNICATIO	2.99	City Skype Acct	
STAPLES	44.99	Computer software-Netgear 5 port	
Stones Home Center	2,807.74	Public Works - Materials & Supplies	
Stones Home Center	74.25	Public Works - Materials & Supplies	
Stones Home Center	15.95	Public Works - Materials & Supplies	
Stones Home Center	69.54	Public Works - Materials & Supplies	
Stones Home Center	300.20	Public Works - Materials & Supplies	
Stones Home Center	590.40	Public Works - Materials & Supplies	
Stones Home Center	98.98	Recreation - Materials & Supplies	
Stones Home Center	85.00	Utilities - Materials & Supplies	
Stones Home Center	56.98	Utilities - Materials & Supplies	
Stones Home Center	197.06	Utilities - Materials & Supplies	
Stones Home Center	360.55	Utilities - Materials & Supplies	
The Parts House	4,608.55	Parts - Public Works	
Tom Horne Supply Company	23.10	Supplies - Fire	
Tom Horne Supply Company	23.10	Supplies - Fire	
Tom Horne Supply Company	78.44	Supplies - Fire	
Tom Horne Supply Company	55.43	Supplies - Fire	
Tom Horne Supply Company	94.66	Supplies - Fire	
Tom Horne Supply Company	1,219.66	Supplies - Recreation	
Tom Horne Supply Company	696.71	Supplies - Public Works	
Tom Horne Supply Company	1,283.28	Supplies - Public Works	
Tom Horne Supply Company	1,350.00	Supplies - Public Works	
Tom Horne Supply Company	89.24	Supplies - Utilities	
Tom Horne Supply Company	421.26	Supplies - Utilities	
W & L TIRE	42.42	Boom truck tire repair	
W & L TIRE	861.38	Tires for utility gas truck and public works truck (Bell)	
W & L TIRE	452.33	Tires for utility gas truck	
W & L TIRE	115.32	Tires for police vehicle	
WALGREENS	98.90	DECORATIONS FOR CHRISTMAS PARADE	

Time Period 12/05/13 - 01/04/14	Due Date: 1/18/2014 Invoice Date: 1/4/2014 Invoice #: Jan2014	
WAL-MART	149.18	Lights for float
WAL-MART	89.74	CLEANING SUPPLIES
WAL-MART	99.36	CLEANING SUPPLIES
WAL-MART	17.84	PURCHASED FRAMES FOR PROCLAMATION FOR THE COMMISSION
Wal-Mart	98.00	Christmas Tree (Jack reimbursed)
WAL-MART	136.97	Router for computer systems upgrade for FDLE
WAL-MART	127.41	Router for computer systems upgrade for FDLE
WAL-MART	(136.97)	Returned incorrect router for computer systems upgrade for FDLE
WAL-MART	4.94	PARADE DECORATIONS
WAL-MART	12.96	EXTRA FRAME FOR 1ST PLACE TIE IN THE CHRISTMAS PARADE FLOAT CONTEST
WUFOO.COM/CHARGE	29.95	Instant alert form registration
TOTAL	81,235.28	

Bank of America 

RECEIVED

FEB 10 2014

FINANCE

Purchasing Card

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
January 05, 2014 - February 04, 2014

Company Statement

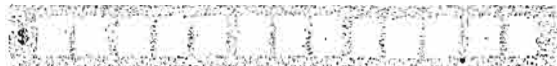
Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 02/04/14 Payment Due Date 02/18/14 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$250,000 Total Payment Due \$55,488.54	Previous Balance \$81,235.28 Payments -\$81,235.28 Credits -\$85.95 Cash \$0.00 Purchases \$55,573.72 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.77 Finance Charge \$0.00 Current Balance \$55,488.54

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-5834 3,500	0.00	0.00	3,270.78	3,270.78
XXXX-XXXX-XXXX-2696 500	0.00	0.00	140.28	140.28
XXXX-XXXX-XXXX-4681 1,500	0.00	0.00	146.20	146.20
XXXX-XXXX-XXXX-3207 2,500	0.00	0.00	999.01	999.01

Account Number: XXXX-XXXX-XXXX-5777
January 05, 2014 - February 04, 2014

Total Payment Due \$55,488.54
Payment Due Date 02/18/14

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

**N0009025

2-4-14 1/5



14370350 - 005025 - 0001 - 0003 - 2

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:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	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.

2-4-14 ²/₅

Cardholder Activity Summary

Account Number	Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-6458	59,800	0.00	0.00	48,657.01	48,657.01
XXXX-XXXX-XXXX-2285	1,500	0.00	0.00	1,756.28	1,756.28
XXXX-XXXX-XXXX-5884	1,058	0.00	0.00	169.85	169.85
XXXX-XXXX-XXXX-3558	1,500	85.95	0.00	157.93	71.98
XXXX-XXXX-XXXX-4834	2,500	0.00	0.00	143.81	143.81
XXXX-XXXX-XXXX-6171	2,713	0.00	0.00	133.34	133.34

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY						Total Activity
Account Number: XXXX-XXXX-XXXX-5777						-\$81,235.28
01/22	01/21	PAYMENT THANK YOU	2296898710057AZ	70000004021825089689871 0008		81,235.28
Account Number: XXXX-XXXX-XXXX-5834						Total Activity
01/09 01/07 W & L TIRE & WHEEL CO INC QUINCY FL						24137474008005480151251 5532 791.30
01/09 01/08 W & L TIRE & WHEEL CO INC QUINCY FL						24137474009005482915330 5532 543.78
01/20 01/17 FOUR STAR FREIGHTLINER 850-7010163 FL						24695884019900011635338 7538 1,566.22
01/23 01/21 FOUR STAR FREIGHTLINER TALLAHASSEE FL						24695884022900011835891 7538 369.48
Account Number: XXXX-XXXX-XXXX-2696						Total Activity
01/08 01/07 HILLY FIELDS FLORISTS AND 850-6810558 FL						24755424007260072569991 5992 90.28
01/24 01/23 THE IVY SHOP 850-627-6661 FL						24326884023200582300029 5947 50.00
Account Number: XXXX-XXXX-XXXX-4681						Total Activity
01/09 01/08 RING POWER HE PARTS MIDWAY FL						24755424008170080110101 5085 94.42
01/27 01/24 BELL AND BATES HOME CENTE QUINCY FL						24632694025100572146939 5251 51.78
Account Number: XXXX-XXXX-XXXX-3207						Total Activity
01/13 01/12 MYFAX *PROTUS IP SOLN 866-563-9212 GA						24692164012000795051658 5968 5.40
01/13 01/13 MYFAX *PROTUS IP SOLN 866-563-9212 GA						24692164013000147213732 5968 100.00
01/16 01/15 BARRACUDA NETWORKS INC 408-3425400 CA						24436544016005498194887 7372 200.00
01/16 01/15 ALFRESCO SOFTWARE MAIDENHEAD						74830504015174185057831 8299 94.00
01/16 01/16 INTERNATIONAL TRANSACTION FEE						74830504015174185057831 0001 0.75
01/23 01/22 ACCUWEATHER INC 814-235-8540 PA						24492154023200905900675 8999 7.95
01/27 01/24 GOTOCITRIX.COM 855-837-1750 CA						24692164024000412384548 5968 49.00
01/27 01/24 GEOTRUST, INC. 866-436-8787 CA						24692164024000586577487 5734 359.00
01/27 01/24 ADOBE SYSTEMS, INC. 800-833-6687 WA						24610434025004055159392 5734 69.99
01/27 01/26 MYFAX *PROTUS IP SOLN 866-563-9212 GA						24692164026000109410479 5968 7.50
02/03 02/02 8X8, INC. 888-898-8733 888-8988733 CA						24436544034005544874571 4816 35.14
02/03 02/02 8X8, INC. 888-898-8733 888-8988733 CA						24436544034005545070385 4816 35.14
02/03 02/02 8X8, INC. 888-898-8733 888-8988733 CA						24436544034005545070559 4816 35.14
Account Number: XXXX-XXXX-XXXX-6458						Total Activity
01/07 01/02 GULF ATLANTIC CUL01 OF 01800-8817473 FL						24073144006900011600015 5969 1,184.38
01/08 01/06 EYECATCHER SIGN & GRAPH 850-5747446 FL						24307924007900010200017 7299 1,350.00
01/15 01/14 RING POWER CORP CREDIT 904-4941479 FL						24755424014170143806499 5085 168.63
01/16 01/15 MYOFFICEPRODUCTS.COM 615-507-3900 TN						24323034015606181481769 5111 5,932.99
01/20 01/16 BANDWIDTH.COM 800-808-5150 NC						24765014017206000000562 4814 1,283.75
01/20 01/17 CINTAS 646 800-2468271 FL						24717054017260179448016 7296 20.00
01/20 01/17 CINTAS 646 800-2468271 FL						24717054017260179448024 7296 20.00
01/20 01/17 CINTAS 646 800-2468271 FL						24717054017260179448032 7296 20.00
01/20 01/17 CINTAS 646 800-2468271 FL						24717054017260179448040 7296 20.00
01/20 01/17 CINTAS 646 800-2468271 FL						24717054017260179448065 7296 175.92

2-4-14 3/5



Transactions

Posting Transaction				Reference Number	MCC	Charge	Credit
Date	Date	Description					
01/20	01/17	CINTAS 646	800-2468271 FL	24717054017260179448073	7296	20.00	
01/20	01/17	CINTAS 646	800-2468271 FL	24717054017260179448081	7296	20.00	
01/20	01/17	CINTAS 646	800-2468271 FL	24717054017260179448099	7296	20.00	
01/20	01/17	CINTAS 646	800-2468271 FL	24717054017260179448107	7296	182.22	
01/20	01/17	CINTAS 646	800-2468271 FL	24717054017260179448123	7296	175.92	
01/20	01/17	CINTAS 646	800-2468271 FL	24717054017260179448131	7296	20.00	
01/20	01/17	CINTAS 646	800-2468271 FL	24717054017260179448149	7296	20.00	
01/20	01/17	CINTAS 646	800-2468271 FL	24717054017260179448172	7296	226.37	
01/20	01/17	CINTAS 646	800-2468271 FL	24717054017260179448198	7296	182.22	
01/20	01/17	CINTAS 646	800-2468271 FL	24717054017260179448206	7296	175.92	
01/20	01/17	CINTAS 646	800-2468271 FL	24717054017260179448214	7296	20.00	
01/20	01/17	CINTAS 646	800-2468271 FL	24717054017260179448248	7296	175.39	
01/20	01/17	CINTAS 646	800-2468271 FL	24717054017260179448263	7296	20.00	
01/20	01/17	CINTAS 646	800-2468271 FL	24717054017260179448271	7296	182.22	
01/20	01/17	CINTAS 646	800-2468271 FL	24717054017260179448297	7296	20.00	
01/20	01/17	CINTAS 646	800-2468271 FL	24717054017260179448305	7296	175.92	
01/20	01/17	CINTAS 646	800-2468271 FL	24717054017260179448313	7296	197.79	
01/20	01/17	CINTAS 646	800-2468271 FL	24717054017260179448321	7296	182.22	
01/20	01/17	CINTAS 646	800-2468271 FL	24717054017260179448339	7296	20.00	
01/20	01/17	CINTAS 646	800-2468271 FL	24717054017260179448347	7296	178.51	
01/20	01/17	CINTAS 646	800-2468271 FL	24717054017260179448354	7296	175.92	
01/22	01/21	ESPOSITO GARDEN CENTER	TALLAHASSEE FL	24388944021230106560633	5251	170.10	
01/24	01/23	ECONOMY AUTO SALVAGE	CRAWFORDVILLE FL	24755424023260236032142	5533	1,700.00	
01/27	01/23	SEABORN PRINTING COMPANY	229-2464970 GA	24316244024900012107989	2741	326.97	
01/27	01/26	RESCUE SYSTEMS	850-566-5553 FL	24506014026980101732660	8999	2,095.00	
01/29	01/28	PEAVY SON CONSTRUCTION	850-5395019 FL	24755424028170284896626	5039	6,553.74	
01/29	01/28	FIRST COMMUNICATIONS	100 TALLAHASSEE FL	24755424028170288488636	5065	3,194.76	
01/29	01/28	CITRUS PUBLISHING	352-5636363 FL	24767254029000000187149	5192	88.85	
01/29	01/28	W.S. DARLEY & CO.	708-345-8050 IL	24445004029000233741687	5099	2,338.20	
01/30	01/28	CRAWFORD AND SONS OIL	000-0000000 FL	24388944029670328688484	5983	238.69	
02/03	01/30	PAUL S PEST CONTROL INC	850-222-6808 FL	24632694031100510050229	7342	48.00	
02/03	01/30	PAUL S PEST CONTROL INC	850-222-6808 FL	24632694031100510050302	7342	76.00	
02/03	01/30	PAUL S PEST CONTROL INC	850-222-6808 FL	24632694031100510050484	7342	128.00	
02/03	01/30	PAUL S PEST CONTROL INC	850-222-6808 FL	24632694031100510050559	7342	72.00	
02/03	01/30	PAUL S PEST CONTROL INC	850-222-6808 FL	24632694031100510050633	7342	62.00	
02/03	01/30	PAUL S PEST CONTROL INC	850-222-6808 FL	24632694031100510050716	7342	84.00	
02/03	01/30	PAUL S PEST CONTROL INC	850-222-6808 FL	24632694031100510050898	7342	96.00	
02/03	01/30	PAUL S PEST CONTROL INC	850-222-6808 FL	24632694031100510050971	7342	34.00	
02/03	01/30	PAUL S PEST CONTROL INC	850-222-6808 FL	24632694031100510051052	7342	435.00	
02/03	01/30	BELL AND BATES HOME	CEN TEQUINCY FL	24632694031100510051136	5251	468.31	
02/03	01/30	BELL AND BATES HOME	CEN TEQUINCY FL	24632694031100510051219	5251	206.24	
02/03	01/30	BELL AND BATES HOME	CEN TEQUINCY FL	24632694031100510051391	5251	2,055.07	
02/03	01/31	VZWRLSS*MY VZ VB P	800-922-0204 GA	24692164031000012308573	4814	884.31	
02/03	01/30	VZWRLSS*MY VZ VB P	800-9220204 GA	24498044031630187003722	4814	3,258.54	
02/03	01/31	SITY COMMUNICATIONS	972-728-5300 TX	24690514032207855000012	4814	10,915.00	
02/04	02/04	COMCAST OF TALLAHASSEE	800-COMCAST FL	24692164035000570135521	4899	29.85	
02/04	02/04	COMCAST OF TALLAHASSEE	800-COMCAST FL	24692164035000570135539	4899	20.87	
02/04	02/03	SONITROL OF TALLAHASSEE	850-2223676 FL	24755424035120354364842	7393	511.22	

Account Number: XXXX-XXXX-XXXX-2286 Total Activity 1,756.88

01/10	01/09	WAL-MART #0488	QUINCY FL	24226384010091007395711	5411	70.85	
01/20	01/16	DIGITAL ALLY INC	913-814-7774 KS	24323004017123372010010	5065	82.50	
01/23	01/21	AMERICAN SAFETY AND HEALTH	541-3447099 OR	24717054022150223976125	8299	179.27	
01/23	01/22	AZAR'S UNIFORM	TALLAHASSEE 850-4021133 FL	24050804022900018300060	5137	905.00	
01/29	01/28	SRT SUPPLY INC.	ST PETERSBURG FL	24332394029000019624942	5046	399.60	
01/29	01/28	WAL-MART #0488	QUINCY FL	24226384029091001987231	5411	119.06	

Account Number: XXXX-XXXX-XXXX-5884 Total Activity 169.85

01/06	01/03	EXECUTIVE OFFICE FURN	TALLAHASSEE FL	24453884003000016300036	5021	27.40	
01/20	01/17	EXECUTIVE OFFICE FURN	TALLAHASSEE FL	24453884017000017300047	5021	108.55	
01/21	01/20	EXECUTIVE OFFICE FURN	TALLAHASSEE FL	24453884020000017400032	5021	33.90	

Account Number: XXXX-XXXX-XXXX-3588 Total Activity 71.98

01/09	01/08	LOWES #00716*	TALLAHASSEE FL	24692164008000457601523	5200	101.00	
01/09	01/08	LOWES #00716*	TALLAHASSEE FL	74692164008000457601692	5200		85.95
02/03	01/30	BELL AND BATES HOME	CEN TEQUINCY FL	24632694031100510078386	5251	43.98	
02/03	01/30	B & B SPORTING GOODS INC	TALLAHASSEE FL	24073144031900010100016	5941	12.95	

2-4-14 4/5

Transactions


Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
Account Number: XXXX-XXXX-XXXX-4834							143.81
01/09	01/08	WUFOO.COM/CHARGE	813-4213676 CA	24906414008005289086364	5968	29.95	
01/16	01/15	YAHOO *QUINCYFAMILYME	408-916-2149 CA	24692164015000072969017	4816	35.85	
02/03	02/01	DT2GO	850-810-4246 FL	24506014033990169911199	7372	75.00	
02/03	01/29	SKYPE COMMUNICATIO	LUXEMBOURG	74547064034090763486349	5968	2.99	
02/03	02/03	INTERNATIONAL TRANSACTION FEE		74547064034090763486349	0001	0.02	
Account Number: XXXX-XXXX-XXXX-6171							Total Activity
01/17	01/16	GADSEN COUNTY TAX COLL	QUINCY FL	24427334016720031791844	9311	133.34	133.34

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.

2-4-14 

Time Period 01/05/14 - 02/04/14	Due Date: Invoice Date: Invoice #:	2/18/2014 2/4/2014 Feb2014
8X8	35.14	AFTER HOURS PHONE FOR NETQ
8X8	35.14	HR HOTLINE
8X8	35.14	QPD HOTLINE
ACCUWEATHER INC	7.95	Weather data CM office
ADOBE SYSTEMS	69.99	City-Adobe subscription
ALFRESCO SOFTWARE	94.00	City sharepoint site
AMERICAN SAFETY AND HEALTH	179.27	CPR FIRST AID KITS FOR OFFICERS
AZAR'S UNIFORM	905.00	Employee Uniforms
B & B SPORTING GOODS	12.95	BASKET BALL SHORTS
Bandwidth.com	641.50	Bandwidth Phone Service
Bandwidth.com	642.25	Bandwidth Phone Service
BARRACUDA NETWORKS	200.00	City office site backup
Bell & Bates Hardware	468.31	Supplies - Public Works
Bell & Bates Hardware	206.24	Supplies - Public Works
Bell & Bates Hardware	2,055.07	Supplies - Public Works
BELL AND BATES	43.98	GYM WALL PAINT
BELL AND BATES HOME CENTER	51.78	OIL LINE KIT
Cintas Corporation #646	20.00	Employee Uniforms
Cintas Corporation #646	20.00	Employee Uniforms
Cintas Corporation #646	20.00	Employee Uniforms
Cintas Corporation #646	20.00	Employee Uniforms
Cintas Corporation #646	175.92	Employee Uniforms
Cintas Corporation #646	20.00	Employee Uniforms
Cintas Corporation #646	20.00	Employee Uniforms
Cintas Corporation #646	20.00	Employee Uniforms
Cintas Corporation #646	182.22	Employee Uniforms
Cintas Corporation #646	175.92	Employee Uniforms
Cintas Corporation #646	20.00	Employee Uniforms
Cintas Corporation #646	20.00	Employee Uniforms
Cintas Corporation #646	226.37	Employee Uniforms
Cintas Corporation #646	182.22	Employee Uniforms
Cintas Corporation #646	175.92	Employee Uniforms
Cintas Corporation #646	20.00	Employee Uniforms
Cintas Corporation #646	175.39	Employee Uniforms
Cintas Corporation #646	20.00	Employee Uniforms
Cintas Corporation #646	182.22	Employee Uniforms
Cintas Corporation #646	20.00	Employee Uniforms
Cintas Corporation #646	175.92	Employee Uniforms
Cintas Corporation #646	197.79	Employee Uniforms
Cintas Corporation #646	182.22	Employee Uniforms
Cintas Corporation #646	20.00	Employee Uniforms
Cintas Corporation #646	178.51	Employee Uniforms
Cintas Corporation #646	175.92	Employee Uniforms
Citrus Publishing	88.85	Advertisement

Time Period 01/05/14 - 02/04/14	Due Date:	2/18/2014
	Invoice Date:	2/4/2014
	Invoice #:	Feb2014
Comcast Cable	29.85	Cable
Comcast Cable	20.87	Cable
Crawford & Sons Oil Co., Inc.	238.69	2 Cycle Oil
DIGITALALLY INC	82.50	PAPER SUPPLIES
DT2GO	75.00	COQ Website
Economy Auto Salvage	1,700.00	QPRD Transmissions
Esposito Nursery, Inc.	170.10	Fertilizer, fungicide
EXECUTIVE OFFICE FUNR	27.40	OFFICE SUPPLIES FOR CUSTOMER SERVICE FOLDERS, STAPLES, PENS AND ETC.
EXECUTIVE OFFICE FUNR	108.55	OFFICE SUPPLIES FOR CUSTOMER SERVICE FOLDERS, STAPLES, PENS AND ETC.
EXECUTIVE OFFICE FUNR	33.90	OFFICE SUPPLIES FOR CUSTOMER SERVICE FOLDERS, STAPLES, PENS AND ETC.
Eyecatcher Signs	635.00	Sign - Recreation Dept.
Eyecatcher Signs	715.00	Sign - Public Works
First Communications, Inc.	3,194.76	Maintenance - Police, Utilities and Fire
FOUR STAR FREIGHTLINER	1,566.22	COMPUTER FOR BOOM TRUCK P56 TRANSMISSION
FOUR STAR FREIGHTLINER	369.48	SEAL AND RINGS FOR SENSOR PRESSURE
GADSDEN COUNTY TAX COLLECTOR	133.34	TAG AND TITLE TRANSFER FOR TRAILER
GEOTRUST INC	359.00	Web Certificate for QPD Firewall
GOTOCITRIX.COM	49.00	GoToMeeting
Gulf Atlantic Culvert Co., Inc.	243.88	Galvanized Steel Pipe
Gulf Atlantic Culvert Co., Inc.	940.50	Galvanized Steel Pipe
HILLY FIELDS FLORISTS	90.28	FRUIT BASKET FOR JEFFREY
INTERNATIONAL TRANSACTION FEE	0.75	City Skype Acct
INTERNATIONAL TRANSACTION FEE	0.02	City Skype Acct
LOWE'S	101.00	POWER DRILL TO LOWER GYM GOAL & DRILL BIT
LOWE'S	(85.95)	RETURNED DRILL THAT BROKE USED TO LOWER GOAL AND FLOOR STAIN
MYFAX *PROTUS IP SOLN	10.00	City fax services fee - REC
MYFAX *PROTUS IP SOLN	10.00	City fax services fee - NetQ
MYFAX *PROTUS IP SOLN	10.00	City fax services fee - CRA
MYFAX *PROTUS IP SOLN	10.00	City fax services fee - HR
MYFAX *PROTUS IP SOLN	15.40	City fax services fee - FIN
MYFAX *PROTUS IP SOLN	20.00	City fax services fee - CMO
MYFAX *PROTUS IP SOLN	10.00	City fax services fee - QFD

Time Period 01/05/14 - 02/04/14	Due Date:	2/18/2014
	Invoice Date:	2/4/2014
	Invoice #:	Feb2014
MYFAX *PROTUS IP SOLN	20.00	City fax services fee - QPD
MYFAX *PROTUS IP SOLN	7.50	COQ Website
MyOfficeProducts	5,932.99	Office Supplies
Paul's Pest Control	48.00	Pest Control
Paul's Pest Control	76.00	Pest Control
Paul's Pest Control	128.00	Pest Control
Paul's Pest Control	72.00	Pest Control
Paul's Pest Control	62.00	Pest Control
Paul's Pest Control	84.00	Pest Control
Paul's Pest Control	96.00	Pest Control
Paul's Pest Control	34.00	Pest Control
Paul's Pest Control	435.00	Pest Control
Peavy & Son	6,553.74	Public Works - Supplies
Rescue Systems Unlimited	2,095.00	Air Hammer Kit
Ring Power Corporation	168.63	Parts - Plugs, Gaskets, tube
RING POWER HE PARTS	94.42	LIGHT BULBS FOR LT'S OFFICE
Seaborn Printing Company	326.97	Envelopes - HR
Sity Communications, Inc.	10,915.00	Line Processor - Utilities
SKYPE COMMUNICATION	2.99	City Skype Acct
Sonitrol	511.22	Security Monitoring
SRT SUPPLY INC	399.60	BODY ARMOR PANEL/VEST CARRIERS FOR INVESTIGATIONS
THE IVY SHOP	50.00	FLOWERS FOR KATE ALEXANDER SERVICE
Verizon	884.31	Cell/Tablet Airtime
Verizon	3,258.54	Cell/Tablet Airtime
W & L TIRE & WHEEL	791.30	TIRES FOR POLICE CARS
W & L TIRE & WHEEL	543.78	TIRES FOR POLICE CARS
W.S. Darley & Company	2,338.20	Firefighter Suits - Fire
WAL-MART	70.85	SUPPLIES FOR PROPERTY AND EVIDENCE
WAL-MART	119.06	DIGITAL RECORDER FOR INTERNAL AFFAIRS
WUFOO.COM	29.95	Instant alert form registration
YAHOO *QUINCYFAMILYME	35.85	For Customer Web Hosting
TOTAL	55,488.54	

Bank	Description	01/31/14
Centennial	UTIL SERIES W/S MNY MRKT CHECK	\$ 76,324
Capital City	PAYROLL ACCOUNT	(ZBA)::>Op
Capital City	ACCOUNTS PAYABLE	(ZBA)::>Op
Capital City	FLA RURAL UTIL SERIES 2000	
Capital City	LANDFILL ESCROW	20,969.80
Capital City	CAPITAL IMPROV REV BOND 2002	10,079.79
Capital City	CAP IMPRO LOC OPT FUEL TX 2002	
Capital City	DEXTER L. JACKSON SCHOLARSHIP	
Capital City	COMMUNITY REDEVELOPMENT TRUST	
Capital City	COMMUNITY REDEVELOPMENT TRUST	3,424.81
Capital City	CONSTRUCTION ACCOUNT USDA	
Capital City	UTIL SYS IMPRV REF/REV BOND 03	746.21
Capital City	FL DEP LOAN REPAY	75,590.28
Capital City	CDBG PROJECT (TANYARD CREEK)	
Capital City	DRINKING WATER LOAN Repayment	70,267.88
Centennial	LAW ENFORCEMENT TRUST FUND	25,791.96
Capital City	CDBG Housing Escrow	
Capital City	CDBG - Housing	830.93
Capital City	QUINCYFEST	9,352.93
Capital City	ENERGY PROVIDER ACCOUNT	1,033.09
Capital City	SMART GRID CONSTRUCTION ACCT	1,459,067.45
Regions Bank	CRA HOUSING LOAN	
Capital City	OPERATING ACCOUNT	385,894.83
Capital City	Quincy Bend	5,359.81
Capital City	Utility Deposit Account (Regular Savings)	565,804.76

Options based on bank statements.

Cantella / Raymond James	52522137	601,784.68
Cantella / Raymond James	52522142	228,853.46
Cantella / Raymond James	52522156	287,026.04
Cantella / Raymond James	52522161	45.25
Cantella / Raymond James	52522175	111.54
Cantella / Raymond James	52522199	55.17
Cantella / Raymond James	52522203	22,884.01
Cantella / Raymond James	52522219	94.33
Cantella / Raymond James	52522222	94.33
BNY Mellon	Util Sys DSR'03	606827
BNY Mellon	Cap Imp'02 DS Int	606835
BNY Mellon	Cap Imp'02 DS Prin	606836
BNY Mellon	Cap Imp'02 DSR	606837
BNY Mellon	Cap Imp'02 UnR Rev	606839