

City of Quincy

City Hall

404 West Jefferson Street

Quincy, FL 32351

www.myquincy.net



Meeting Agenda

**Tuesday,
January 12, 2016
6:00 PM**

City Hall Commission Chambers

City Commission

Derrick Elias, Mayor (Commissioner District Three)
Micah Brown, Mayor Pro-Tem (Commissioner District Two)
Keith Dowdell (Commissioner District One)
Andy Gay (Commissioner District Four)
Daniel McMillan (Commissioner District Five)

**AGENDA FOR THE REGULAR MEETING
OF THE CITY COMMISSION OF
QUINCY, FLORIDA
Tuesday
January 12, 2016
6:00 PM
CITY HALL CHAMBERS**

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Special Presentations by Mayor or Commission

Approval of the Minutes of the previous meetings

1. Approval of Minutes of the 12/08/2015 Regular Meeting
(Sylvia Hicks, City Clerk)

Proclamations

2. Proclamation Honoring First Responders

Public Hearings and Ordinances as scheduled or agended

3. Ordinance No.1073-2016 on First Reading – Repealing Tree Removal Permit

Public Opportunity to speak on Commission propositions– (Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3)(a), Fla. Stat.)

Resolutions

Reports by Boards and Committees

Reports, requests and communications by the City Manager

4. Capital Item Purchase – Truck for Recreation Department
(Mike Wade, City Manager; Gregory Taylor, Director, Parks and Recreation)
5. Acceptance of transfer of title to 610 7th Street from Annie M. Cunningham to City of Quincy
(Mike Wade, City Manager; Scott Shirley, City Attorney)
6. Financial Reports
P-Card, Cash Requirement, Arrears as of 11/30/2015, Financial Report
(Mike Wade, City Manager; Ted Beason, Director, Finance)

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

Comments

a) City Manager

1. “Request an executive session to discuss union matters.”

b) City Clerk

c) City Attorney

1. “Request to schedule a Commission workshop to review potential amendments to zoning district regulations.”

d) Commission Members

Comments from the audience

Adjournment

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REGULAR MEETING
DECEMBER 08, 2015
6:00 P.M.

The Quincy City Commission met in regular session, Tuesday, December 08, 2015, with Mayor Commissioner Elias presiding and the following present:

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

Also Present:

City Manager Mike Wade
City Attorney John A. Rudolph
City Clerk Sylvia Hicks
Police Chief Glenn Sapp
Planning Director Bernard Piawah
Finance Director Ted Beason
Human Resources Director Bessie Evans
CRA Manager Regina Davis
Public Works Director Reginald Bell
Parks and Recreation Director Greg Taylor
Executive Director of Main Street Joe Munroe
Sergeant at Arms Captain Robert Mixson

Call to Order:

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

Approval of Agenda

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

Special Presentations by the Mayor or Commission

Approval of the Minutes of November 24, 2015 Regular Meeting

Commissioner Gay made a motion to approve the minutes of the November 24, 2015 regular meeting with corrections if necessary. Commissioner McMillan seconded the motion. The ayes were unanimous. The motion carried four to zero.

Proclamations

Public Hearings as scheduled or agendaed

Public Opportunity to speak on Commission propositions – (Pursuant to Sec. 286.0114. Fla. Stat. and subject to the limitations of Sec. 286.0114(3) (a). Fla. Stat)

Ordinances

Resolutions

Reports by Boards and Committees

Reports, request and communications by the City Manager

Corry Family LLC Deed to the City of Quincy

Commissioner McMillan made a motion to approve option 1: To accept the dedication of the Corry Property located along South Adams Street, at the Intersection of Adams Street and Clark Street deeded to the City by the Corry Family LLC. Commissioner Gay seconded the motion. The motion carried four to zero.

Quincy-Byrd Landfill: 2016 Monitoring Service Agreement

Commissioner Gay made a motion to approve option 1: To approve and authorize the City Manager to sign the agreement with Trinity, Inc. to conduct monitoring reports on the Quincy-Byrd Landfill for 2016. Commissioner Dowdell seconded the motion. The motion carried four to zero.

Animal Control Service Agreement

Commissioner Dowdell made a motion to approve option 1: To approve the Inter-local Agreement with the County and authorize the Mayor to sign the agreement. Commissioner McMillan seconded the motion. The motion carried four to zero.

Cash Requirements Report as of October 31, 2015

Commissioner McMillian asked the Finance Director if he had a correct SEPA statement. Mr. Beason stated we are current we have just received a bill in the amount of \$173,000. Commissioner McMillan stated that the Finance Department is doing a wonderful job and he is proud of them. Commissioner Dowdell has a question regarding Pitney Bowes and the Fairfield Inn. Mr. Beason stated we have a stamp machine and the Code Enforcement Officer was getting certified.

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

Comments

City Manager

City Manager Mike Wade reminded everyone of the Christmas Parade at 6:00 pm on Friday, December 11, 2015. Greg Taylor Parks and Recreation Director informed everyone that lineup will be at 5:00 pm and there will be no activities following the parade. The winner of the float will be announced immediately following the parade. The contest will be aired Monday at 7:00 pm on WQTN. Mr. Bell, Public Works Director will have his staff cleanup immediately after the parade. We have approximately 40 entries for the parade. Mr. Joe Munroe Main Street Director stated that the storefronts are decorated and the most creative will receive a gift.

City Manager Mike Wade stated that the paving on Martin Luther King Jr. Boulevard is 90% complete and in about two week everything should be completed. The four way stop on Shelfer and Martin Luther King Jr., will be installed approximately two weeks following the completion of the paving.

City Manager Mike Wade announced the holiday schedule is as follows: City Hall will be closed Thursday, December 24th and Friday, December 25th 2015 and on Friday, January 1st 2016.

City Clerk – None

City Attorney – None

Commission Members

Commissioner Dowdell asked the status of Smart-grid. City Manager Mike Wade stated that we spent approximately \$30,000 on the distribution system and we have approximately \$1.377 million in the account balance.

Commissioner Dowdell asked the status of the zoning issue in the industrial park. The Manager stated a meeting is scheduled for Friday with Attorney and Planning Director.

Commissioner Dowdell asked the status of the abandon house and the plans. Attorney Rudolph stated that issue is with the attorney and it has to do with notice. City Manager stated a list has been given to the Attorney and notices were sent out and some was brought back non deliverable.

Commissioner Dowdell stated kudos to Preble Rish for getting the road paved and he knows that they are working of the flood problem and keep up the good work.

Commissioner Gay stated that Kent Street is in District II and asked the Manager what plans he has to pave that street it is poor condition. The Manager stated he would check to see the cost to pave the street.

Commissioner Gay stated that he had received a text from citizen regarding their appreciation for Mr. Anderson. He stated it is his understanding that Mr. Anderson has received his certification.

Commissioner Gay stated that he is still seeing people blowing debris in the street we need to make our citizens aware that can cause the streets to flood.

Commissioner McMillan thanked Public Works for the work that they are doing working on the sidewalks. We need to try to work on pressure washing the sidewalks at some point.

Commissioner McMillan stated that at some point we need to address the parking at the Triangle Park and the Park looks wonderful.

Parks and Recreation Director asked everyone to come out and enjoy the parade on Friday, December 11, 2015 at 6:00 pm. Mr. Taylor runs a great parade and does a wonderful job.

Comments from the Audience

Emanuel Sapp of 821 2nd Street had the following concerns: (1) putting funds away for the future (2) gang activity (3) youth programs (4) housing (5) other funding sources beside utilities (5) asked the Governor to send an economist.

Ronald Anderson of 935 7th Street came before the Commission and stated he needs to know if they had a decision on refunding him his money. The City Manager stated based on the minutes the Attorney decision is amount due if a payment is not made a lien can be placed on the property if the bill is not paid. Mr. Anderson stated "I have to pay my dead mother bill". The Mayor stated this is not the proper forum to discuss this matter. Commissioner Dowdell asked if the deposit was applied to the final bill from his mother and sister. The Manager stated yes and it still left a bill. The Manager stated that Mr. Anderson had made an agreement prior to coming to the Commission meeting. The City Manager asked Mr. Anderson when did his mother passed. Mr. Anderson stated 1995. Commissioner Dowdell asked if the Manager and Mr. Anderson had had a discussion. Mr. Anderson replied yes. Commissioner Dowdell asked Mr. Anderson did he pay a deposit. Mr. Anderson stated no they were supposed to have given me a refund. Commissioner Dowdell stated that he needs to show proof. The Attorney stated that state law states that as heirs of the estate must be probated and the heirs are responsible for the bill of the estate. Mr. Anderson stated that if you going to put a lien on it, then lien it.

Frieda Bass-Prieto of 329 West King Street had the following concerns: (1) the patrons that use the child learning facility on King Street should be encouraged to use the crosswalk. (2) thanked Finance for a job well done (3) multiuse pathway meeting of September 30th 2013 no one brought it to the citizens attention that they would be losing approximately 20' of property no plans to involve the citizens, and she request from the Commission that from this day forward they should make sure they all the details prior to signing a resolution. (4) Wished everyone Happy Holidays. (5) Over-joyed that we are paying our bills on time.

Minister Alphonso Figgers of 215 North Chalk Street concerns are: (1) Hope everyone had a Happy Thanksgiving (2) Wished everyone a Merry Christmas (2) Presented Christmas cards to the Commission and other staff (3) Thanked Public Works for the work they have done in Shaw's Quarter (4) If anyone wants to make a donation toward the Christmas baskets they can.

Mayor Elias asked for a motion to excuse Commissioner Brown: Commissioner Gay made a motion to excuse Commissioner Brown. Commissioner McMillan seconded the motion. The motion carried four to zero.

Mayor Elias asked the Attorney if he would forward a copy of the statue that was referenced above to Mr. Anderson.

Mayor Elias asked the status of reconciliations. Mr. Beason stated we have completed March and are on task for the Auditors.

Mayor Elias asked the City Manager if he had gotten the letter to Pastor Frame. He stated no but he would get it out to him.

Mayor Elias stated that the stop signs need to be visible and clean

Mayor Elias stated that the Holidays are here and asked Chief Sapp have the Officers out and visible.

Mayor Elias stated that we need to be aware of the speeding on Martin Luther King because of the new paving people like to speed.

Mayor Elias asked Mr. Taylor if he had made any provisions for the Commission to ride on in the parade. The Recreation Director Greg Taylor stated yes. He asked the Commission to be the Grand Marshals.

Mayor Elias asked for a motion to cancel the second Commission meeting in December. Commissioner Gay made a motion to cancel the second Commission meeting. Commissioner Dowdell seconded the motion. The motion carried three to one with Commissioner McMillan voting nay.

Mayor Elias wished everyone a Merry Christmas and a safe and prosperous New Year and to enjoy family.

Commissioner McMillan made a motion to adjourn the meeting. Commissioner Dowdell seconded the motion. There being no further business to discuss the meeting was adjourned.

APPROVED:

Derrick D. Elias Mayor and
Presiding Officer of the City Commission and
City of Quincy, Florida

ATTEST:

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

Proclamation

Honoring

January 4-8 as Florida First Responder Appreciation Week:

WHEREAS, City of Quincy first responders include law enforcement officers, firefighters, and EMTs are dedicated to the protection of life and property in the City of Quincy and surrounding areas; and

WHEREAS, the members of these various First Responders organizations undergo significant education, training and personal sacrifice in order to achieve the expertise required to respond to any type of emergency; and

WHEREAS, courage, selfless concern for others and the duty to protect and serve are commonly held values among these First Responders; and

WHEREAS, First Responders provide vital public service twenty four hours a day, seven days a week and fifty two weeks a years with no down time for holidays and other special occasions; and

WHEREAS, acts of kindness and appreciation from citizens for first responders provide them needed encouragement and support to confront the dangerous and uncertain situations they face every day;

NOW, THEREFORE, I, Derrick D. Elias Mayor of the City of Quincy do hereby proclaim January 4-8, 2016 as *First Responder Appreciation Week* and encourage all Citizens to take time out of their day to show first responders and their families how much we value their service to our city.

Dated this 12th day of January 2016.

APPROVED

Derrick D. Elias Mayor and Presiding Officer

ATTEST:

Sylvia Hicks City Clerk

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: January 12, 2016

DATE OF REQUEST: January 4, 2016

TO: Honorable Mayor and Members of the City Commission

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

SUBJECT: First Reading of Ordinance Number 1073-2016: Repealing Section 14-2 of the Quincy Code of Ordinances-Tree Removal Permit Requirement

Statement of Issue:

This is a first reading of Ordinance Number 1073-2016 repealing Section 14-2 of the Quincy Code of Ordinances regarding tree removal permit requirement. Section 14-2 specifically requires that a permit be obtained prior to the removal of a tree that is more than 25 feet high. On November 17, 2015, the City Commission met and discussed the agenda item pertaining to the repeal of Section 14-2, during which it was concluded that the requirement was not necessary. In view of that, the Commission voted to repeal the requirement and directed staff to bring back to the Commission a draft ordinance to that effect. Please see attached the draft ordinance for the repeal of Section 14-2 of the Quincy Code of ordinances. Also attached is the agenda item of November 17, when the tree permit requirement was discussed. The repeal public hearing was advertised in the Gadsden County Times of December 10, 2015.

Options to Consider:

- Option 1: Move to repeal of Section 14-2 of Quincy Code requiring a permit prior to the removal of a tree that is more than 25 feet high.
- Option 2: Move to not repeal Section 14-2 of Quincy Code.

Staff Recommendation:

Option 1

ATTACHMENTS:

1. Ordinance No 1073-2016 repealing Section 14-2 of Quincy Code of Ordinances.
2. Agenda Item of November 17, 2015 discussing Section 14-2 of the Code.

ATTACHMENT 1

ORDINANCE NUMBER 1073-2016

AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, RELATING TO THE REQUIREMENTS FOR TREE REMOVAL; PROVIDING FOR FINDINGS; PROVIDING FOR PURPOSE; PROVIDING FOR REPEAL OF THE REQUIREMENT THAT A PERMIT FROM THE CITY BE OBTAINED BEFORE CUTTING DOWN, SAWING DOWN, DIGGING UP OR OTHERWISE FELLING A TREE WHICH IS MORE THAN 25 FEET IN HEIGHT; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AN EFFECTIVE DATE.

SECTION 1. Findings.

WHEREAS, City Code of Ordinances Section 14-2 requires that a permit be obtained before cutting down, sawing down, digging up or otherwise felling of any tree which is more than 25 feet in height; and

WHEREAS, the City has found that such permit requirement is difficult to administer consistently; may no longer be as clearly justified as it once was; and places an undue burden on those seeking to remove trees on private property within the City limits; and

WHEREAS, the City Commission of the City of Quincy has determined that repeal of Section 14-2 is consistent with protecting the public health, safety and welfare.

NOW THEREFORE, BE IT ENACTED BY THE CITY OF QUINCY, FLORIDA, AS FOLLOWS:

SECTION 2. Purpose and Intent. The purpose of this ordinance is to repeal any requirement in the City of Quincy that a permit be first obtained before cutting down, sawing down, digging up or otherwise felling of any tree which is more than 25 feet in height.

SECTION 3. Repeal of Code of Ordinances Section 14-2. Code of Ordinances Section 14-2, the full text of which appears herein below, is hereby repealed:

~~Sec. 14-2. – Permit for felling trees.~~

- ~~(a) The cutting down, sawing down, digging up or otherwise felling of any tree which is more than 25 feet in height without first obtaining a permit to do so from the building official is prohibited.~~

~~(b) Application for permit shall be made to the building official giving such information as he may reasonably require. The building official shall have a reasonable time after application is made within which to inspect such trees and the premises where such trees are located to determine what, if any, safety measures are required for the protection of life, limb and property. Such safety measures as he may reasonably require shall be complied with prior to, during and after the cutting down, sawing down, digging up or felling, as the case may be.~~

SECTION 4. Severability

If any portion of this ordinance is deemed by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then the remaining provisions and portions shall remain in full force and effect.

SECTION 5. Copy on File

A certified copy of this Ordinance shall be filed with the City Clerk of the City of Quincy.

SECTION 6. Effective Date

This Ordinance shall take effect upon passage.

INTRODUCED on first reading in open session of the City Commission of the City of Quincy, Florida, on this 12 day of January, A.D. 2016.

PASSED on second and final reading in open session of the City Commission of the City of Quincy, Florida, on this ___day of ___, A.D. 2016.

Derrick D. Elias, Mayor
Presiding Officer of the City Commission of
the City of Quincy, Florida

ATTEST:

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

ATTACHMENT 2

CITY OF QUINCY CITY COMMISSION AGENDA REQUEST

MEETING DATE: November 24, 2015

DATE OF REQUEST: November 17, 2015

TO: Honorable Mayor and Members of the City Commission

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

SUBJECT: Proposal to Discuss and Possibly Discontinue the Requirement for Tree Cutting Permit in the City of Quincy

Statement of Issue:

This agenda item is a follow-up to the request by a member of the City Commission during the last City Commission meeting that the code requirement for a permit, in order to cut a tree, be put on the agenda for discussion and reevaluation for possible removal from the code.

Background:

Section 14-2: In 1958, the City adopted into the code Section 14-2 requiring permit for the cutting of a tree that is over 25 feet in height. Paragraph (a) specifically states: "The cutting down, sawing down, digging up or otherwise felling of any tree which is more than 25 feet in height without first obtaining a permit to do so from the building official is prohibited." Paragraph (b) further states:

"Application for permit shall be made to the building official giving such information as he may reasonably require. The building official shall have a reasonable time after application is made within which to inspect such trees and the premises where such trees are located to determine what, if any, safety measures are required for the protection of life, limb and property. Such safety measures as he may reasonably require shall be complied with prior to, during and after the cutting down, sawing down, digging up or felling, as the case may be."

Staff Analysis:

The City's staff has evaluated the provision requiring that a permit be required prior to cutting a tree in the City of Quincy. It appears, from the phrasing of the provision, stated above, that the permit requirement was put in the code in 1958 as a means of reminding the person cutting a tree that the safety of life and property has to be ensured during the cutting of the tree. In the absence of the permitting process the City has no means of reminding the tree cutter of the importance of safety during the cutting of a tree.

Permit Fee: The fee for a tree cutting permit is \$100.00. According to the City's clerk, this fee of \$100.00 is not new; it has been in place since the 1990s. The application form includes a statement for the applicant to acknowledge that all work will be done in compliance with the applicable laws and "safety methods".

See attached Section 14-2 and the permit application form.

Conclusion and Recommendation:

As stated above, it appears that the requirement for the tree cutting permit was put in the code for safety reasons. However, these days, the cutting of trees is usually done by professional arborists (many of whom have insurance); thereby reducing the fear that the tree may not be cut safely. In light of this, it is probably appropriate to reassess the requirement and make some modifications to the code. One revision that could be made is to exempt residential properties and require permit for the cutting of trees on commercial properties since the landscaping and buffering requirements for a commercial property may include the retention of some trees on the property. Also, since the amount charged for the permit (\$100.00 per tree) appears to be the main complaint the City could choose to reduce the fee from \$100.00 to say, \$50.00.

Options to Consider:

- Option 1: Vote to modify the code to exempt residential properties from the tree cutting permit requirement and direct staff to come back with a draft ordinance to that effect.
- Option 2: Vote to leave unchanged the code requirement for a permit prior to cutting a tree that is more than 25 feet high.
- Option 3: Vote to remove from the code the requirement for a permit prior to cutting a tree that is more than 25 feet high and direct staff to bring back to the Commission a draft ordinance to that effect.
- Option 4: Vote to leave the code unchanged and reduce the permit fee from \$100.00 to \$50.00.

Staff Recommendation:

Option 1

ATTACHMENTS:

1. Section 14-2 of Quincy Code of Ordinances
2. Tree Removal Permit Application Form

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: January 12, 2016
Date Submitted: January 8, 2016
To: Honorable Mayor and Members of the City Commission
From: Mike Wade, City Manager
Greg Taylor, Director, Parks and Recreation
Subject: Purchase of City Truck

Issue:

Quincy Parks and Recreation Department is requesting approval for the purchase of one 2008 Ford F250 Super Duty Pickup-3/4 Ton-V8.

Background:

The Parks and Recreation Department does not currently have a truck of its own to carry out its daily duties. We are presently using a truck that the Public Works Department is allowing us to use. We feel that by purchasing this truck, it will afford us the comfort in knowing that we have our own vehicle and it will give us the ability to maximize our workload.

We would like to purchase this vehicle from JK Automotive Group, located in Clearwater FL. The City has purchased two previous trucks from this company and they have been reliable vehicles, with price points that we could not find anywhere else.

Prior to deciding on this truck, we approached all of our local dealers (**Chevrolet – Buick of Quincy, Pappadakis Chrysler Dodge, Jeep Ram of Quincy and Tallahassee Ford-Lincoln of Tallahassee**) and none of them had on hand, nor could they get any vehicles that could come close to the price points in which this dealer is giving us. We also searched extensively throughout the internet in search of the best deal.

This vehicle is a 2008 model, in good condition, with moderate amount of mileage. It's cost is \$14,500. This vehicle has 121,365 miles, however it has a life expectancy of well over 300,000 miles. A Carfax Report was obtained and no major issues were reported. This item is budgeted in the fiscal year 2016 budget and funds are available.

Options:

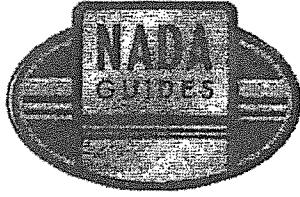
- Option 1: Approve the purchase of the truck
- Option 2: Disapprove the purchase of the truck

Staff Recommendation:

- Option 1.

Attachments:

- Carfax Report
- Nada Value Report
- Price Quote



NADAguides Price Report

12/3/2015

2008 Ford F250 Super Duty Pickup-3/4 Ton-V8

Crew Cab XL 2WD

Values

	Rough Trade-In	Average Trade-In	Clean Trade-In	Clean Retail
Base Price	\$7,725	\$9,050	\$10,150	\$13,025
Mileage (121,365)	-\$750	-\$750	-\$750	-\$750
Total Base Price	\$6,975	\$8,300	\$9,400	\$12,275
Options:				
Aluminum/Alloy Wheels	\$300	\$300	\$300	\$350
Bed Liner	\$50	\$50	\$50	\$75
Towing/Camper Pkg	\$200	\$200	\$200	\$225
6.4L V8 Turbo Diesel Eng	\$5,700	\$5,700	\$5,700	\$6,350
Price with Options	\$13,225	\$14,550	\$15,650	\$19,275

Rough Trade-In - Rough Trade-in values reflect a vehicle in rough condition. Meaning a vehicle with significant mechanical defects requiring repairs in order to restore reasonable running condition. Paint, body and wheel surfaces have considerable damage to their finish, which may include dull or faded (oxidized) paint, small to medium size dents, frame damage, rust or obvious signs of previous repairs. Interior reflects above average wear with inoperable equipment, damaged or missing trim and heavily soiled /permanent imperfections on the headliner, carpet, and upholstery. Vehicle may have a branded title and un-true mileage. Vehicle will need substantial reconditioning and repair to be made ready for resale. Some existing issues may be difficult to restore. Because individual vehicle condition varies greatly, users of NADAguides.com may need to make independent adjustments for actual vehicle condition.

Average Trade-In - The Average Trade-In values on nadaguides.com are meant to reflect a vehicle in average condition. A vehicle that is mechanically sound but may require some repairs/servicing to pass all necessary inspections; Paint, body and wheel surfaces have moderate imperfections and an average finish and shine which can be improved with restorative repair; Interior reflects some soiling and wear in relation to vehicle age, with all equipment operable or requiring minimal effort to make operable; Clean title history; Vehicle will need a fair degree of reconditioning to be made ready for resale. Because individual vehicle condition varies greatly, users of nadaguides.com may need to make independent adjustments for actual vehicle condition.

Clean Trade-In - Clean Trade-In values reflect a vehicle in clean condition. This means a vehicle with no mechanical defects and passes all necessary inspections with ease. Paint, body and wheels have minor surface scratching with a high gloss finish and shine. Interior reflects minimal soiling and wear with all equipment in complete working order. Vehicle has a clean title history. Vehicle will need minimal reconditioning to be made ready for resale. Because individual vehicle condition varies greatly, users of NADAguides.com may need to make independent adjustments for actual vehicle condition.

Clean Retail - Clean Retail values reflect a vehicle in clean condition. This means a vehicle with no mechanical defects and passes all necessary inspections with ease. Paint, body and wheels have minor surface scratching with a high gloss finish and shine. Interior reflects minimal soiling and wear with all equipment in complete working order. Vehicle has a clean title history. Because individual vehicle condition varies greatly, users of NADAguides.com may need to make independent adjustments for actual vehicle condition. Note: Vehicles with low mileage that are in exceptionally good condition and/or include a manufacturer certification can be worth a significantly higher value than the Clean Retail price shown.

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This CARFAX Vehicle History Report provided free of charge by



JK Automotive Group
12880 49th St N
Clearwater, FL 33762
727-326-4457

Customer Copy

SHOW ME THE CARFAX

CARFAX

CARFAX[™] Vehicle History Report[™]
An independent company established in 1986

US 539-89

Vehicle Information:
 2008 FORD F250 SUPER DUTY
 VIN: 1FTSW20R18EE48327
 CREW PICKUP
 6.4L V8 DIR
 REAR WHEEL DRIVE
 Standard Equipment | Safety Options

CARFAX Report Provided By:
 JK Automotive Group
 12880 49th St N
 Clearwater, FL 33762
 727-326-4457
 jkautomotivegroup.com/

- No accident / damage reported to CARFAX
- 1 CARFAX 1-Owner vehicle
- Commercial vehicle
- Last owned in Louisiana
- 9 Detailed records available
- Worth **\$1,010** more than retail book value

This CARFAX Vehicle History Report is based only on information supplied to CARFAX and available as of 12/3/15 at 11:14:26 AM (EST). Other information about this vehicle, including problems, may not have been reported to CARFAX. Use this report as one important tool, along with a vehicle inspection and test drive, to make a better decision about your next used car.

CARFAX

Price Calculator[™]

Adjust the value of this 2008 Ford F250 Super Duty based on the information available in this report

1) Retail Book Value

\$
0

Enter retail book value here

2) CARFAX Price Adjustment[™]

+

\$1,010

Above retail book value

3) Adjusted Retail Value

Begin by entering the retail book value

Start by entering the retail book value from a pricing guide website.


\$

This vehicle is worth more than average, based on information in this report.

Compare adjusted retail value to seller's asking price when making your decision.

<div style="display: flex; align-items: center;"> <div style="font-weight: bold; font-size: 1.2em; margin-right: 5px;">CARFAX</div> Ownership History </div>	
The number of owners is estimated	Owner 1
Year purchased	2009
Type of owner	Commercial

Estimated length of ownership	CARFAX OWNER	6 yrs. 10 mo.
Owned in the following states/provinces		Louisiana
Estimated miles driven per year		---
Last reported odometer reading		---

CARFAX Title History	Owner 1
CARFAX guarantees the information in this section	
Salvage Junk Rebuilt Fire Flood Hall Lemon	Guaranteed No Problem
Not Actual Mileage Exceeds Mechanical Limits	Guaranteed No Problem
 GUARANTEED - None of these major title problems were reported by a state Department of Motor Vehicles (DMV). If you find that any of these title problems were reported by a DMV and not included in this report, CARFAX will buy this vehicle back. Register View Terms View Certificate	

CARFAX Additional History	Owner 1
Not all accidents / issues are reported to CARFAX	
Total Loss No total loss reported to CARFAX.	<input checked="" type="checkbox"/> No Issues Reported
Structural Damage No structural damage reported to CARFAX.	<input checked="" type="checkbox"/> No Issues Reported
Airbag Deployment No airbag deployment reported to CARFAX.	<input checked="" type="checkbox"/> No Issues Reported
Odometer Check No indication of an odometer rollback.	<input checked="" type="checkbox"/> No Issues Indicated
Accident / Damage No accidents or damage reported to CARFAX.	<input checked="" type="checkbox"/> No Issues Reported
Manufacturer Recall A current list of recalls is available at Ford Motor Company .	<input checked="" type="checkbox"/> No Recalls Reported
Basic Warranty Original warranty estimated to have expired.	Warranty Expired

Tell us what you know about this vehicle

CARFAX Detailed History		Glossary		
Owner 1 Purchased: 2009 Type: Commercial Where: Louisiana Est. length owned: 1/12/09 - present (6 yrs. 10 mo.)	Date:	Mileage:	Source:	Comments:
	08/07/2008		NICB	Vehicle manufactured and shipped to original dealer
	01/12/2009		Louisiana Motor Vehicle Dept. Des Allemands, LA	Title issued or updated First owner reported Titled or registered as commercial vehicle
	06/01/2009		Louisiana Motor Vehicle Dept. Des Allemands, LA	Registration issued or renewed Vehicle color noted as White

05/20/2010	Louisiana Motor Vehicle Dept. Des Allemands, LA	Registration issued or renewed Registration updated when owner moved the vehicle to a new location Vehicle color noted as White
05/25/2011	Louisiana Motor Vehicle Dept. Des Allemands, LA	Registration issued or renewed Vehicle color noted as White
05/16/2012	Louisiana Motor Vehicle Dept. Des Allemands, LA	Registration issued or renewed Vehicle color noted as White
05/29/2013	Louisiana Motor Vehicle Dept. Des Allemands, LA	Registration issued or renewed Vehicle color noted as White
05/20/2014	Louisiana Motor Vehicle Dept. Des Allemands, LA	Registration issued or renewed Vehicle color noted as White
05/22/2015	Louisiana Motor Vehicle Dept. Des Allemands, LA	Registration issued or renewed Vehicle color noted as White

Tell us what you know about this vehicle

Have Questions? Consumers, please visit our Help Center at www.carfax.com. Dealers or Subscribers, please visit our Help Center at www.carfaxonline.com.



Glossary

[View Full Glossary](#)

CARFAX Price Adjustment™

Accidents, service records, number of owners and many other history factors can affect a vehicle's value. The CARFAX Price Adjustment is a tool that analyzes millions of used car transactions to measure how the combination of all the information reported to CARFAX affects the value of a particular vehicle. The vehicle's retail book value plus the CARFAX Price Adjustment will give you a more accurate measure of the vehicle's value. Use this tool, along with a vehicle inspection and test drive, to make a better decision about your next used car.

Commercial

Vehicle was registered for business purposes.

First Owner

When the first owner(s) obtains a title from a Department of Motor Vehicles as proof of ownership.

Ford or Lincoln Mercury Recall

The Ford Motor Company provides Carfax with recall information regarding safety, compliance and emissions programs announced since 2000 for a specific vehicle. For complete information regarding programs or concerns about this vehicle, please contact a local Ford or Lincoln Mercury Dealer.

Ownership History

CARFAX defines an owner as an individual or business that possesses and uses a vehicle. Not all title transactions represent changes in ownership. To provide estimated number of owners, CARFAX proprietary technology analyzes all the events in a vehicle history. Estimated ownership is available for vehicles manufactured after 1991 and titled solely in the US including Puerto Rico. Dealers sometimes opt to take ownership of a vehicle and are required to in the following states: Maine, Massachusetts, New Jersey, Ohio, Oklahoma, Pennsylvania and South Dakota. Please consider this as you review a vehicle's estimated ownership history.

Title Issued

A state issues a title to provide a vehicle owner with proof of ownership. Each title has a unique number. Each title or registration record on a CARFAX report does not necessarily indicate a change in ownership. In Canada, a registration and bill of sale are used as proof of ownership.

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CARFAX DEPENDS ON ITS SOURCES FOR THE ACCURACY AND RELIABILITY OF ITS INFORMATION. THEREFORE, NO RESPONSIBILITY IS ASSUMED BY CARFAX OR ITS AGENTS FOR ERRORS OR OMISSIONS IN THIS REPORT. CARFAX

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: January 12, 2016

Date Submitted: January 8, 2016

To: Mayor and City Commissioners

From: Mike Wade, City Manager
Scott Shirley, City Attorney

Subject: Acceptance of Deed to 610 7th Street – Cunningham

Issue:

This agenda item seeks acceptance by the City Commission of title to the real property at 610 7th Street as part of a transaction wherein the Quincy CRA transferred ownership of a residential property on Brumby Street to this same owner Ms. Annie M. Cunningham.

Background:

The City of Quincy is assisting the Quincy CRA in completing a transaction in furtherance of the Community Redevelopment Agency Standard Housing Assistance Plan (CRA HAP) for the City of Quincy.

Pursuant to the CRA HAP, the CRA requested the assistance of the Building and Planning Department in determining the suitability for rehabilitation assistance of the house located at 610 7th Street. The result of the assessment showed that the house at 610 7th Street is not a good candidate for rehabilitation due to an unstable foundation caused in part by the location of the house on marshy land that is very often soaked with water and a roof that is gradually collapsing due to the unstable foundation. The cost of rehabilitation exceeded the value of the dwelling. Further, in the Planning Department's opinion the house at 610 7th Street is not located on a site that is suitable for a housing unit.

Accordingly, the CRA decided to relocate the resident of 610 7th Street to the CRA owned residential property on Brumby Street as it would be less expensive to relocate the homeowner to the Brumby Street property than attempt to rehabilitate the existing home at 610 7th Street. At its meeting of December 31, 2015, the CRA Board voted to approve the relocation by transfer of the Brumby Street property to Annie M. Cunningham in return for Ms. Cunningham transferring title 610 7th Street to the City of Quincy for inclusion as part of the Tanyard Creek Park property.

On January 7, 2016, a closing was held in which all documents relative to the above referenced transaction were executed. However, in order for title to clearly vest in the City of Quincy, it is recommended that the City Commission affirmatively vote to accept title to the real property at 610 7th Street.

Recommendation

Recommended Motion: I move that the City Commission accept title to the real property located at 610 7th Street, Quincy, Florida.

Quincy CRA
Agenda Request

Date of Meeting: September 8, 2015
Date Submitted: September 3, 2015
To: CRA Chairman & Members of the Board
From: Regina M Davis, CRA Manager
Subject: Approval to Relocate Homeowner from 610 – 7th Street

Issue:

This agenda item seeks Board approval to transfer ownership of Quincy CRA owned property on Brumby Street.

Background:

The Community Redevelopment Agency Standard Housing Assistance Plan (CRA HAP) for the City of Quincy states that it is necessary for the Building and Planning Department to make a recommendation to replace an owner occupied unit.

Pursuant to the CRA HAP, the CRA requested the assistance of the Building and Planning Department in determining the suitability of the house located at 610 7th Street, Quincy for rehabilitation assistance. Specifically, a request to determine the structural condition of the house and if homeowner should be relocated to CRA owned property on Brumby Street.

On June 30, 2015, Mr. Clyde Collins (Gadsden County Building Official) and Bernard Piwah (Quincy Building and Planning Director) conducted an assessment of the condition of the house located at 610 – 7th Street, Quincy. The result of the assessment showed that the house had two main problems: 1) an unstable foundation caused in part by the location of the house on marshy land that is very often soaked with water; and 2) a roof that is gradually collapsing due to the unstable foundation.

The building official's report (Attachment "A") stated, "The problem with the house could be corrected by raising the house foundation and constructing a new foundation and replacing the roof." According to the Building and Planning Director's report dated August 5, 2015 (Attachment "B") quotes from two contractors for the foundation and two contractors for the roof were obtained. It was determined that the total cost to fix the house would be \$32,574.50 and the assessed value of the house was \$26,803.00.

Planning Department's Recommendation stated that the house is not built on a site that is suitable for the location of a housing unit. It was recommended that the resident of the house be relocated to a different housing unit if an alternative suitable housing unit is available. The Director was informed that the CRA had purchased a residential property on Brumby Street for \$20,000. It was his conclusion it would be less expensive to relocate the homeowner than rehabilitating the existing home.

Further, the Planning Director concluded:

1. City could bear the cost of demolishing the existing structure and add the overall amount of financial assistance provided to the homeowner.
2. City should take title to land located 610 – 7th Street and become a part of City-owned Tanyard Creek.
3. Deferred Payment Loan (Forgivable Mortgage), in favor of the City, should be placed on replacement property (Brumby Street).

Based on the fact that:

1. CRA owned property is within the CRA District
2. Transfer of property is in keeping with the mission of the CRA to reduce slum/blight and to create/promote affordable homeownership.

CRA Manager is requesting approval to transfer ownership of Brumby Street property, after property owner transfers title of 610 – 7th Street and executes a Deferred Payment Loan Agreement (Forgivable Mortgage) to the City.

Option:

Option 1 - Approve Brumby Street property transfer.

Option 2 - Do not approve transfer of property.

Option 3 - Board Direction

Staff Recommendation:

Option 1

THIS INSTRUMENT PREPARED BY (RETURN TO):
Hubert R. Brown, Esq.,
For the Firm
BROWN AND BROWN
ATTORNEYS AT LAW, P.A.
1102 East Tennessee Street
Tallahassee, Florida 32308
(850) 224-2800

WARRANTY DEED

THIS WARRANTY DEED, made this ____ day of _____, 20 __, between **ANNIE M. CUNNINGHAM**, a widower, whose address is 610 7th Street, Quincy, Florida 32351 (hereinafter referred to as the "Grantor") and the **CITY OF QUINCY**, a municipality created pursuant to the laws of the State of Florida, whose mailing address is 404 West Jefferson Street, Quincy, Florida 32351 (hereinafter referred to as the "Grantee");.

(Wherever used herein the term "grantor" and "grantee" include all the parties to the instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations.)

WITNESSETH:

That the Grantor, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other valuable considerations, to wit: exchange of land and home to her conveyed and in hand paid by the City of Quincy Community Redevelopment Agency, a component of the Grantee, the receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remise, releases, conveys and confirms unto the Grantee, forever, all that certain land described herein and situate, lying and being in **Gadsden County, Florida**, to-wit:

Lot Twelve (12), Block A, of Springside Park, according to map or plat of the same being recorded in the office of the Circuit Court Clerk for Gadsden County, Florida.

TOGETHER with all the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining.

SUBJECT TO easements, reservations and restrictive covenants of record, if any, which specifically are not reimposed or extended hereby, and to taxes for the year 2016 and subsequent years.

TO HAVE AND TO HOLD the same in fee simple forever.

AND the Grantor hereby covenant with said Grantee that the Grantor is lawfully seized of said land in fee simple; that the Grantor has good right and lawful authority to sell and convey said land; that the Grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances.

IN WITNESS WHEREOF, the said Grantor has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered in the presence of:

Witness Signature (as to Grantors)

ANNIE M. CUNNINGHAM, Grantor

Printed Name

Witness Signature (as to Grantors)

Printed Name

STATE OF FLORIDA }
 }
COUNTY OF LEON }

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgements, personally appeared, ANNIE MAE CUNNINGHAM _____ to me known to be the person described in and who executed the foregoing instrument or _____ he produced the following form of identification and he acknowledged before me that he executed same. No oath was taken.

WITNESS my hand and official seal in the County and State last aforesaid this ____ day of _____, 20____.

(SEAL)

NOTARY PUBLIC
Notary Name:
My Commission Expires:

THIS INDENTURE, Made this 18th day of January , A. D. 1965, by and between ALFRED MOORE, a widower, of the County of Gadsden, State of Florida, party of the first part, and ANNIE MAE WILLIAMS and ROSIE LEE DICKENS of the County of Gadsden, State of Florida, parties of the second part,

- W I T N E S S E T H -

That the party of the first part for and in consideration of the sum of Ten (\$10.00) Dollars and other good and valuable considerations to him in hand paid by the said parties of the second part, the receipt whereof is hereby acknowledged, have granted, bargained and sold and by these presents does hereby grant, bargain, sell, set-over, assign and convey unto the said parties of the second part, their heirs or assigns forever, the following described real estate, situate, lying and being in the County of Gadsden, State of Florida, to-wit:

Lot Twelve (12), Block A, of Springside Park, according to a map or plat of same being recorded in the office of the Circuit Court Clerk for Gadsden County, Florida.

And the said party of the first part does hereby fully warrant the title to said property and will defend the same against the lawful claims of all persons whosoever.

IN WITNESS WHEREOF, the said party of the first part has hereunto set his hand and seal the day and year first above written.

Signed, sealed and delivered in the presence of:

Edna M. Hartzbeck
Dorothy L. Bauer

STATE OF FLORIDA
COUNTY OF GADSDEN

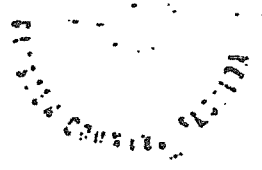
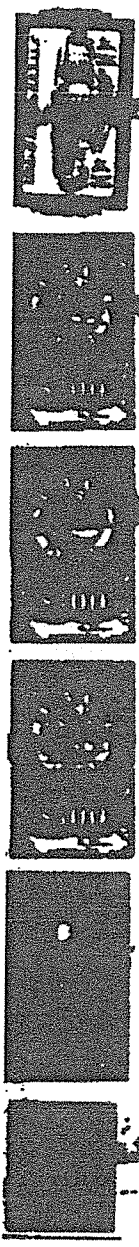
I HEREBY CERTIFY that on this day before me, an officer duly authorized by law in the County and State aforesaid to take acknowledgments, personally appeared ALFRED MOORE, a widower, known to me to be the person described in and who executed the foregoing instrument and he acknowledged before me that he executed the same.

WITNESS my hand and official seal in the County and State aforesaid this 18th day of January, A. D. 1965.

Filed
JAN 1 1965
Recorded in the records Gadsden County, Florida and verified by Edwin Bauer, Clerk Circuit Court
Edwin Bauer
Deputy Clerk

CLERK OF CIRCUIT COURT
GADSDEN COUNTY, FLORIDA

Edwin Bauer
~~Edwin Bauer, Clerk of Circuit Court~~
By: Edna M. Hartzbeck L.C.



QUIT CLAIM DEED

THIS QUIT-CLAIM DEED, executed this 14th day of June, 1992, by ANNIE MAE WILLIAMS, P/W/A ANNIE MAE CUNNINGHAM, and ROSIE LEE TICKLES, CRANTORS and ANNIE MAE CUNNINGHAM and LEVON CUNNINGHAM, her husband, of 610 N. 7th St., Quincy, Florida, as Joint Tenants with right of survivorship, as CRANTEES.

WITNESSETH -

That the said Crantor, for and in consideration of the sum of Ten Dollars (\$10.00), in hand paid by the said Crantees, the receipt whereof is hereby acknowledged, does hereby release, release and quit-claim unto the said Crantees, all the right, title, interest, claim and demand which the said Crantors have in and to the following described lot, piece or parcel of land or lands, situate, lying and being in the County of Gadsden, State of Florida, FOR A PERIOD OF SIX (6) YEARS, EXPIRING JUNE 14, 1994, to wit:

Lot Twelve (12), Block A, of Springside Park, according to a map or plat of same being recorded in the office of the Circuit Court Clerk for Gadsden County, Florida.

SAVE AND RESERVING unto the Crantors the exclusive title, possession, use and enjoyment and occupancy of the above granted premises beginning JUNE 14, 1994.

No opinion of title requested or given. Done without benefit of abstract.

TO HAVE AND TO HOLD the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of the said Crantors, either in law or equity to the only proper use, benefit and behoof of the said Crantees for six (6) years.

IN WITNESS WHEREOF, the said Crantors has signed and sealed these presents the day and year first above written

Signed, Sealed and Delivered in the presence of:

M. A. [Signature]

June C. McKinney

ANNIE MAE CUNNINGHAM (SFAL)
ANNIE MAE WILLIAMS, P/W/A
ANNIE MAE CUNNINGHAM

ROSIE LEE TICKLES (SFAL)

DOCUMENTARY STAMP TAX PAID 554 DATE 6-15-88
WAYNE MANNA, CLERK OF CIRCUIT COURT
GADSDEN COUNTY, FLORIDA
IN Spring Quincy FL

*From. Annie Mae Williams aka Cunningham & Rosie Lee Dickens -/LE
To, Annie Mae Cunningham & Levon Cunningham W - STRS - LE*

STATE OF FLORIDA
COUNTY OF GADSDEN

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgements, personally appeared MARIE MAE WILLIAMS, n/k/a MARIE MAE CUNNINGHAM and BESSIE IEE BICKINS, personally known to me to be the person described in and who executed the foregoing instrument and they acknowledged before me that they executed the same.

WITNESSE my hand and official seal in the County and State last aforesaid this 14 day of June, 1988.

J. H. Watson
NOTARY PUBLIC

My Commission expires:

Notary Public, State of Florida
My Commission Expires March 25, 1990

This Instrument prepared by:
MARVA A. DAVIS
Attorney at Law
379 E. Jefferson Street
P O Drawer 551
Quincy, Florida 32251
(904) 875-0300

9004000

FILED, RECORDED AND
RECORD VERIFIED
WAYNE HANNA, CLERK CRT.
GADSDEN COUNTY, FLA.
BY J. Hanna D.C.

348 PAGE 796-797
CLERK
FLORIDA

'88 JUN 15 PM 12 32

Return to: (enclose self-addressed stamped air)

Name: Annie M. Cunningham
Address: 610 7th St
Quincy FL 32351

QUIT CLAIM DEED

RAMCO FORM NO. 8

OFFICIAL RECORDS

080007005

BK 696 PG 733

Record Fee: 10.00

DOC STAMPS .70

FILE # 080007005 RCD:06/26/2008 @ 9:40 AM

Nicholas Thomas, Clerk Circuit Court Gadsden Co

This instrument prepared by:

Annie M. Cunningham
Address: 610 7th St
Quincy FL 32351

Property Appraiser's Parcel Identification (Photo Number(s)):

SPACE ABOVE THIS LINE FOR PROCESSING DATA

SPACE ABOVE THIS LINE FOR RECORDING DATA

This Quit Claim Deed, Executed the 23rd day of June, 2008, by

Annie M. Cunningham 610 7th St Quincy FL
first party, to Latosha Wilson and Annie M. Cunningham
whose post office address is 243 Imani Circle Midway, FL 32393
second party.

(Wherever used herein the terms "first party" and "second party" include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, wherever the context so admits or requires.)

Witnesseth, That the first party, for and in consideration of the sum of \$ _____ in hand paid by the said second party, the receipt whereof is hereby acknowledged, does hereby remise, release, and quit-claim unto the second party forever, all the right, title, interest, claim and demand which the said first party has in and to the following described lot, piece or parcel of land, situate, lying and being in the County of _____ State of _____ to-wit:

Lot Twelve (12) Block A, of Springside Park, according to a map or plat of same being recorded in the office of the Circuit Court Clerk for Gadsden County, Florida.

Said Grantors do hereby fully warrant the title to said land, and will defend the same against the lawful claim of all persons whomsoever.

To Have and to Hold, The same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of the said first party, either in law or equity, to the only proper use, benefit and behoof of the said second party forever.

In Witness Whereof, the said first party has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered in the presence of:

Tomeika Martin
Witness Signature (as to first Grantor)

Tomeika Martin
Printed Name

Rosetta Martin
Witness Signature (as to first Grantor)

Rosetta Martin
Printed Name

NO S.A. DICKERSON
Witness Signature (as to Co-Grantor, if any)

Irene Jackson
Printed Name

Irene Jackson
Witness Signature (as to Co-Grantor, if any)

Irene Jackson
Printed Name

STATE OF Florida

COUNTY OF Gadsden

Annie Mae Cunningham
Grantor Signature

ANNIE MAE CUNNINGHAM
Printed Name

610 7th St Quincy FL 32351
Post Office Address

Grantor Signature

Printed Name

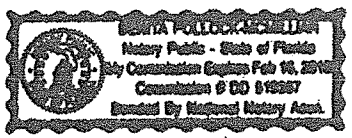
Post Office Address

I hereby Certify that on this day, before me, an officer duly authorized to administer oaths and take acknowledgments, personally appeared

Annie Mae Cunningham

known to me to be the person described in and who executed the foregoing instrument; who acknowledged before me that executed the same, and an oath was not taken. (Check one: Said person(s) is/are personally known to me. Said person(s) provided the following type of identification: _____

NOTARY RUBBER STAMP SEAL



Witness my hand and official seal in the County and State last aforesaid this

23rd day of June, A.D. 2008

Bernita Pollock-McMillan
Notary Signature

Bernita Pollock-McMillan
Printed Notary Signature

Prepared By: Annie M. Cunningham
610 7th St
Quincy Fl, 32351

BK 751 PG 370

Record Fee: 10.00
DOC STAMPS .70

QUIT CLAIM DEED

Property Appraiser's Parcel Identification No. _____

This Quit Claim Deed, Executed this 23rd day of September, 2011.

By (first party) LaTosha Wilson

To (second party) Annie M. Cunningham

Whose post office address is 243 Imani Circle, Midway, FL 32343
(wherever used herein the terms "first party" and "second party" shall include singular and plural, heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations, wherever the context so admits or requires.)

Witnesseth, That the said first party, for and in consideration of the sum of \$ 0, in hand paid by the said second party, the receipt whereof is hereby acknowledged, does hereby remise, release and quit-claim unto the said second party forever, all the right, title, interest, claim and demand which the said first party has in and to the following described lot, piece or parcel land, situate, lying and being in the County of Gadsden, State of Florida To Wit:

Lot Twelve (12) Block A, of Springside Park, According to Amador Plat of Same being Recorded in the Office of the Circuit Court for Gadsden County, Florida

To have and to hold the same together with all singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever for the said first party, either in law or equity, to the only proper use, benefit and behalf of the said second party forever.

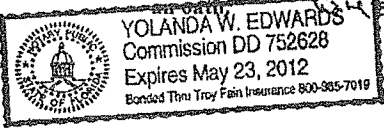
In Witness Whereof, the said first party has signed and sealed thses presents the day and year first above written.

Signed, sealed, and delivered in the presence of :

Tanya Bradwell
Witness Signature as to First Party
Tanya Bradwell
Printed Name
Alice C. Dupont
Witness Signature as to First Party
Alice C. Dupont
Printed Name
Roseetta Martin
Witness Signature as to Co-First Party (if any)
ROSEETA MARTIN
Printed Name
Tomeika Martin
Witness Signature as to Co-First Party (if any)
Tomeika Martin
Printed Name

LaTosha Wilson
Signature of First Party
LaTosha Wilson
Printed Name
243 Imani Cir.
Post Office Address
Midway, FL 32343
Signature of Co-First Party (if any)
Printed Name
Post Office Address

STATE OF FLORIDA-COUNTY OF GADSDEN
The foregoing instrument was acknowledged before me this 23rd day of September, 2011, by LaTosha Wilson, who is personally known to me or has produced Drivers license as identification and who did/did not take



Yolanda W. Edwards
Signature of Notary
Yolanda W. Edwards
Printed Name

FILE # 110007664 RCD:09/26/2011 @ 12:00 PM
Nicholas Thomas, Clerk Circuit Court Gadsden Co.

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

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 12/04/15 Payment Due Date 12/18/15 Days in Billing Cycle 30 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$2,692.54	Previous Balance \$4,829.74 Payments -\$4,829.74 Credits -\$170.55 Cash \$0.00 Purchases \$2,863.09 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$2,692.54

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-5834 1,889	119.64	0.00	1,021.10	901.46
DEPARTMENT, CRA XXXX-XXXX-XXXX-4049 1,349	0.00	0.00	654.96	654.96
HAIRE, TOMMY SCOTT XXXX-XXXX-XXXX-4581 1,526	0.00	0.00	246.60	246.60
SAPP, GLENN H XXXX-XXXX-XXXX-2285 1,697	0.00	0.00	234.98	234.98

0482974 0269254 0269254 4715290003775777

Account Number: XXXX-XXXX-XXXX-5777
 November 05, 2015 - December 04, 2015

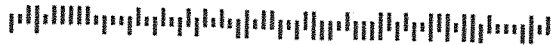
Total Payment Due \$2,692.54
Payment Due Date 12/18/15

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

**N0004988

5499900 1 00050003775777

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
TAYLOR, GREG XXXX-XXXX-XXXX-3558				
2,114	50.91	0.00	330.45	279.54
TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-8555				
2,025	0.00	0.00	375.00	375.00

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit	
FL CITY OF QUINCY Account Number: XXXX-XXXX-XXXX-5777							Total Activity	
							-\$4,829.74	
11/16	11/13		PAYMENT THANK YOU	AZ		70000005317825000072470	0008	4,829.74
BELL, REGINALD Account Number: XXXX-XXXX-XXXX-5834							Total Activity	
							901.46	
11/06	11/05		WM SUPERCENTER #488	QUINCY FL		24445005310400138845291	5411	119.64
11/09	11/06		APOGEE SIGNS	TALLAHASSEE FL		24765015310207000000041	5072	275.00
11/09	11/06		WM SUPERCENTER #488	QUINCY FL		24445005311400156772699	5411	14.88
11/09	11/06		WAL-MART #0488	SE2 QUINCY FL		74455015312141000334662	5411	119.64
11/13	11/12		FOUR STAR FREIGHTLINER	TALLAHASSEE FL		24040485316200062700026	7538	187.30
11/16	11/13		HOLLEY INC	850-5762131 FL		24721935317900011300021	5072	10.96
11/18	11/17		FOUR STAR FREIGHTLINER	TALLAHASSEE FL		24040485321200062000065	7538	7.88
11/20	11/19		APOGEE SIGNS	TALLAHASSEE FL		24765015323207000000020	5072	275.00
12/02	11/30		THE HOME DEPOT #6374	TALLAHASSEE FL		24610435335010190426291	5200	130.44
DEPARTMENT, CRA Account Number: XXXX-XXXX-XXXX-4049							Total Activity	
							654.96	
11/06	11/05		MURPHY6913ATWALMRT	TALLAHASSEE FL		24431055310838000593245	5542	37.00
11/10	11/09		WEB*NETWORKSOLUTIONS	888-642-9675 FL		24692165313000154992735	5968	15.99
11/13	11/12		PILOT	Quincy FL		24628015316000217948669	5542	36.00
11/16	11/12		SHELL OIL 50988950239	TALLAHASSEE FL		24316055317548308057016	5542	7.01
11/17	11/16		WEB*NETWORKSOLUTIONS	888-642-9675 FL		24692165320000809185678	5968	33.84
11/18	11/12		PENSKE TALLAHASSEE	TALLAHASSEE FL		24138295321622000922892	7513	174.01
11/18	11/12		PENSKE TALLAHASSEE	TALLAHASSEE FL		24138295321622000922959	7513	31.92
11/19	11/18		MARATHON PETRO190678	QUINCY FL		24299105322001803131206	5542	49.87
11/23	11/20		CITY OF QUINCY UTIL	QUINCY FL		24071055326987150241894	4900	69.88
11/27	11/18		PENSKE TALLAHASSEE	TALLAHASSEE FL		24138295329622000403101	7513	174.01
11/27	11/18		PENSKE TALLAHASSEE	TALLAHASSEE FL		24138295329622000403226	7513	18.44
12/01	11/30		WEB*NETWORKSOLUTIONS	888-642-9675 FL		24692165334000407043604	5968	6.99
HAIRE, TOMMY SCOTT Account Number: XXXX-XXXX-XXXX-4581							Total Activity	
							246.60	
11/05	11/04		BELL AND BATES HOME CNTR	QUINCY FL		24801975309091421000093	5251	7.49
11/13	11/12		AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA		24692165316000767810412	5942	45.94
11/18	11/17		WAL-MART #0488	QUINCY FL		24226385322091004029982	5411	85.48
11/19	11/18		BELL AND BATES HOME CNTR	QUINCY FL		24801975323091425000240	5251	13.50
12/04	12/03		BELL AND BATES HOME CNTR	QUINCY FL		24801975338091429000322	5251	94.19
SAPP, GLENN H Account Number: XXXX-XXXX-XXXX-2285							Total Activity	
							234.98	
11/05	11/04		FLORIDA POLICE CHIEFS ASS	850-2193631 FL		24639235308900010600220	8699	210.00
11/05	11/04		CVS/PHARMACY #03624	QUINCY FL		24445005309000509682548	5912	24.98
TAYLOR, GREG Account Number: XXXX-XXXX-XXXX-3558							Total Activity	
							279.54	
11/06	11/05		WAL-MART #0488	QUINCY FL		24226385309360073382482	5411	23.02
11/13	11/12		WM SUPERCENTER #488	QUINCY FL		24445005317400140449747	5411	47.35
11/16	11/13		WALGREENS #3430	TALLAHASSEE FL		24445005318600213257039	5912	87.96
11/16	11/12		WAL-MART #0488	SE2 QUINCY FL		74455015318141000375107	5411	50.91
11/25	11/24		WAL-MART #0488	QUINCY FL		24226385329091000124954	5411	11.58
11/30	11/27		LOWES #00716*	TALLAHASSEE FL		24692165331000588815161	5200	41.82
12/01	11/30		LOWES #00716*	TALLAHASSEE FL		24692165334000476445342	5200	27.86
12/02	12/01		WAL-MART #0488	QUINCY FL		24226385336091001130191	5411	24.80
12/04	12/03		LOWES #00716*	TALLAHASSEE FL		24692165337000426740427	5200	32.94
12/04	12/03		WAL-MART #0488	QUINCY FL		24226385337360437306546	5411	2.54
12/04	12/03		WAL-MART #0488	QUINCY FL		24226385338091001549059	5411	30.58
TECHNOLOGY, INFORMATION Account Number: XXXX-XXXX-XXXX-8555							Total Activity	
							375.00	
11/13	11/13		MYFAX *PROTUS IP SOLN	866-563-9212 CA		24692165317000893517682	5968	100.00
11/16	11/15		BARRACUDA NETWORKS INC	408-3425400 CA		24436545320007448788972	7372	200.00
12/03	12/02		IN *DT2GO	850-2017144 FL		24692165336000003692919	7372	75.00



REGINALD BELL
PUBLIC WORKS

XXXX-XXXX-XXXX-5834

November 05, 2015 - December 04, 2015

Purchasing Card

Cardholder Activity

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

Payment Information	
Statement Date 12/04/15	
Credit Limit \$1,889	
Cash Limit \$0	
Days in Billing Cycle 30	
Total Activity \$901.46	
THIS IS NOT A BILL - DO NOT PAY	

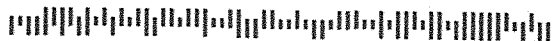
Account Summary
Credits -\$119.64
Cash \$0.00
Purchases \$1,021.10
Other Debits \$0.00
Cash Fees \$0.00
Other Fees \$0.00
Total Activity \$901.46

Transactions

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/06	11/05	WM SUPERCENTER #488 QUINCY FL	24445005310400138845291	5411	119.64	
11/09	11/06	APOGEE SIGNS TALLAHASSEE FL	24765015310207000000041	5072	275.00	
11/09	11/06	WM SUPERCENTER #488 QUINCY FL	24445005311400156772699	5411	14.88	
11/09	11/06	WAL-MART #0488 SE2 QUINCY FL	74455015312141000334662	5411		119.64
11/13	11/12	FOUR STAR FREIGHTLINER TALLAHASSEE FL	24040485316200062700026	7538	187.30	
11/16	11/13	HOLLEY INC 850-5762131 FL	24721935317900011300021	5072	10.96	
11/18	11/17	FOUR STAR FREIGHTLINER TALLAHASSEE FL	24040485321200062000065	7538	7.88	
11/20	11/19	APOGEE SIGNS TALLAHASSEE FL	24765015323207000000020	5072	275.00	
12/02	11/30	THE HOME DEPOT #6374 TALLAHASSEE FL	24610435335010190426291	5200	130.44	

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Account Number: XXXX-XXXX-XXXX-5834
November 05, 2015 - December 04, 2015



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

Total Activity \$901.46



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

**N0003244

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:000 5000 59 2 58 3 4



CRA DEPARTMENT
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-4049

Purchasing Card

November 05, 2015 - December 04, 2015

Cardholder Activity

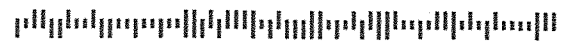
Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 12/04/15 Credit Limit \$1,349 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$654.96 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$654.96 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$654.96

Transactions

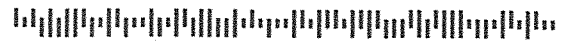
Date	Date	Description	Reference Number	MCC	Charge	Credit
11/06	11/05	MURPHY6913ATWALMRT TALLAHASSEE FL	24431055310838000593245	5542	37.00	
11/10	11/09	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692165313000154992735	5968	15.99	
11/13	11/12	PILOT Quincy FL	24628015316000217948669	5542	36.00	
11/16	11/12	SHELL OIL 50988950239 TALLAHASSEE FL	24316055317548308057016	5542	7.01	
11/17	11/16	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692165320000809185678	5968	33.84	
11/18	11/12	PENSKE TALLAHASSEE TALLAHASSEE FL	24138295321622000922892	7513	174.01	
11/18	11/12	PENSKE TALLAHASSEE TALLAHASSEE FL	24138295321622000922959	7513	31.92	
11/19	11/18	MARATHON PETRO190678 QUINCY FL	24299105322001803131206	5542	49.87	
11/23	11/20	CITY OF QUINCY UTIL QUINCY FL	24071055326987150241894	4900	69.88	
11/27	11/18	PENSKE TALLAHASSEE TALLAHASSEE FL	24138295329622000403101	7513	174.01	
11/27	11/18	PENSKE TALLAHASSEE TALLAHASSEE FL	24138295329622000403226	7513	18.44	
12/01	11/30	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692165334000407043604	5968	6.99	

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Account Number: XXXX-XXXX-XXXX-4049
 November 05, 2015 - December 04, 2015


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

Total Activity \$654.96


 CRA DEPARTMENT
 FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328
 **N0008459

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:0005 1 20 7 254049



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

Purchasing Card

November 05, 2015 - December 04, 2015

Cardholder Activity

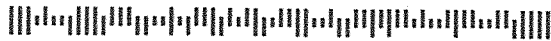
Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 12/04/15 Credit Limit \$1,526 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$246.60 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$246.60 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$246.60

Transactions

Posting	Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
11/05	11/04	BELL AND BATES HOME CNTR QUINCY	FL	24801975309091421000093	5251	7.49		
11/13	11/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692165316000767810412	5942	45.94		
11/18	11/17	WAL-MART #0488 QUINCY	FL	24226385322091004029982	5411	85.48		
11/19	11/18	BELL AND BATES HOME CNTR QUINCY	FL	24801975323091425000240	5251	13.50		
12/04	12/03	BELL AND BATES HOME CNTR QUINCY	FL	24801975338091429000322	5251	94.19		

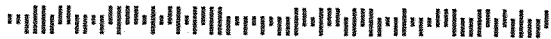
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Account Number: XXXX-XXXX-XXXX-4581
 November 05, 2015 - December 04, 2015



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

Total Activity \$246.60



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

**N0009323

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆54999001⑆1⑆0005⑆20943458⑆1⑆



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

November 05, 2015 - December 04, 2015

Purchasing Card

Cardholder Activity

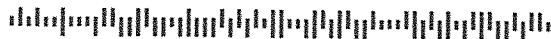
Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 12/04/15 Credit Limit \$1,697 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$234.98 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$234.98 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$234.98

Transactions

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/05	11/04	FLORIDA POLICE CHIEFS ASS850-2193631 FL	24639235308900010600220	8699	210.00	
11/05	11/04	CVS/PHARMACY #03624 QUINCY FL	24445005309000509682548	5912	24.98	

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Account Number: XXXX-XXXX-XXXX-2285
November 05, 2015 - December 04, 2015



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



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

***N0007837

Total Activity \$234.98

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:0005 1 20573 2 28 511



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

Purchasing Card

November 05, 2015 - December 04, 2015

Cardholder Activity

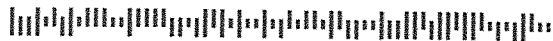
Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 12/04/15 Credit Limit \$2,114 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$279.54 THIS IS NOT A BILL - DO NOT PAY	Credits -\$50.91 Cash \$0.00 Purchases \$330.45 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$279.54

Transactions

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/06	11/05	WAL-MART #0488 QUINCY FL	24226385309360073382482	5411	23.02	
11/13	11/12	WM SUPERCENTER #488 QUINCY FL	24445005317400140449747	5411	47.35	
11/16	11/13	WALGREENS #3430 TALLAHASSEE FL	24445005318600213257039	5912	87.96	
11/16	11/12	WAL-MART #0488 SE2 QUINCY FL	74455015318141000375107	5411		50.91
11/25	11/24	WAL-MART #0488 QUINCY FL	24226385329091000124954	5411	11.58	
11/30	11/27	LOWES #00716* TALLAHASSEE FL	24692165331000588815161	5200	41.82	
12/01	11/30	LOWES #00716* TALLAHASSEE FL	24692165334000476445342	5200	27.86	
12/02	12/01	WAL-MART #0488 QUINCY FL	24226385336091001130191	5411	24.80	
12/04	12/03	LOWES #00716* TALLAHASSEE FL	24692165337000426740427	5200	32.94	
12/04	12/03	WAL-MART #0488 QUINCY FL	24226385337360437306546	5411	2.54	
12/04	12/03	WAL-MART #0488 QUINCY FL	24226385338091001549059	5411	30.58	

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Account Number: XXXX-XXXX-XXXX-3558
 November 05, 2015 - December 04, 2015



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



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

**N0005473

Total Activity \$279.54

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900 1 1⑆0005 1 109033558⑈



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

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 12/04/15 Credit Limit \$2,025 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$375.00 <hr/> THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$375.00 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 <hr/> Total Activity \$375.00

Transactions

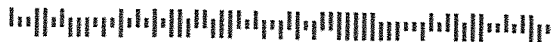
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
11/13	11/13	MYFAX *PROTUS IP SOLN 866-563-9212 CA	24692165317000893517682	5968	100.00		
11/16	11/15	BARRACUDA NETWORKS INC 408-3425400 CA	24436545320007448788972	7372	200.00		
12/03	12/02	IN *DT2GO 850-2017144 FL	24692165336000003692919	7372	75.00		

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Account Number: XXXX-XXXX-XXXX-8555
 November 05, 2015 - December 04, 2015



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



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

**N00000421

Total Activity \$375.00

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900 1 11:0005 1 204338555⑈

Bank of America Purchasing Card - DEC 2015 - Vendor# 11646

DEPARTMENT	DATE	Vendor Name	Amount	ALLOCATION	JUSTIFICATION
POLICE	11/4/2015	CVS/PHARMACY #03624	\$24.98	001-220-521-30521	TASER BATTERIES
POLICE	11/4/2015	FLORIDA POLICE CHIEFS ASS	\$210.00	001-210-521-30540	PROFESSIONAL MEMBERSHIP DUES
PARKS & RECREATION	11/5/2015	WAL-MART #0488	\$23.02	001-310-572-30491	FRAMES FOR ALLSTAR FOOTBALL AWARDS
PARKS & RECREATION	11/12/2015	WM SUPERCENTER #488	\$47.35	001-310-572-30491	PLUGINS FOR REC CENTER
PARKS & RECREATION	11/12/2015	WAL-MART #0488 SE2	(\$50.91)	001-310-572-30491	RETURNED PAINT BRUSHES
PARKS & RECREATION	11/13/2015	WALGREENS #3430	\$87.96	001-310-572-30491	PRINT ALLSTAR FOOTBALL AWARDS
PARKS & RECREATION	11/24/2015	WAL-MART #0488	\$11.58	001-440-572-30463	PAINT FOR BYM BLEACHES
PARKS & RECREATION	11/27/2015	LOWES #00716	\$41.82	001-440-572-30463	STRIPPING PAIDS FOR GYM FLOOR
PARKS & RECREATION	11/30/2015	LOWES #00716	\$27.86	001-440-572-30463	PAINT FOR BURMAH HEIGHTS
PARKS & RECREATION	12/1/2015	WAL-MART #0488	\$24.80	001-440-572-30463	TAPE FOR GYM FLOOR
PARKS & RECREATION	12/3/2015	WAL-MART #0488	\$30.58	001-440-572-30463	TAPE FOR GYM FLOOR
PARKS & RECREATION	12/3/2015	LOWES #00716	\$32.94	001-440-572-30463	PAINT FOR REC
PARKS & RECREATION	12/3/2015	WAL-MART #0488	\$2.54	001-310-572-30521	BULBS FOR FOYER LIGHTS
CRA	11/5/2015	MURPHY6913ATWALMRT	\$37.00	002-250-552-30403	GOOD360 PROGRAM
CRA	11/9/2015	WEB NETWORKSOLUTIONS	\$15.99	002-250-552-30491	WEBSITE
CRA	11/12/2015	PILOT	\$36.00	002-250-552-30403	GOOD360 PROGRAM
CRA	11/12/2015	SHELL OIL 50988950239	\$7.01	002-250-552-30403	GOOD360 PROGRAM
CRA	11/16/2015	WEB NETWORKSOLUTIONS	\$33.84	002-250-552-30491	WEBSITE
CRA	11/12/2015	PENSKE TALLAHASSEE	\$31.92	002-250-552-30403	GOOD360 PROGRAM
CRA	11/12/2015	PENSKE TALLAHASSEE	\$174.01	002-250-552-30403	GOOD360 PROGRAM
CRA	11/18/2015	MARATHON PETRO190678	\$49.87	002-250-552-30403	GOOD360 PROGRAM
CRA	11/20/2015	CITY OF QUINCY UTIL	\$69.88	002-250-552-30420	AFFORDABLE HOUSING PROGRAM
CRA	11/18/2015	PENSKE TALLAHASSEE	\$18.44	002-250-552-30403	GOOD360 PROGRAM
CRA	11/18/2015	PENSKE TALLAHASSEE	\$174.01	002-250-552-30403	GOOD360 PROGRAM
CRA	11/30/2015	WEB NETWORKSOLUTIONS	\$6.99	002-250-552-30491	WEBSITE
FIRE	11/4/2015	BELL AND BATES HOME CNTR	\$7.49	001-230-522-30462	AIR COMPRESSOR PART
FIRE	11/12/2015	AMAZON MKTPLACE PMTS	\$45.94	001-210-522-30463	REPAIR FROND DOOR STATION 1
FIRE	11/17/2015	WAL-MART #0488	\$59.40	001-210-522-30494	SMOKE DETECTORS-CLEANING SUPPLIES
FIRE	11/17/2015	WAL-MART #0488	\$26.08	001-210-522-30511	SMOKE DETECTORS-CLEANING SUPPLIES
FIRE	11/18/2015	BELL AND BATES HOME CNTR	\$13.50	001-210-522-30463	STATION 1 LIGHT BULBS
FIRE	12/3/2015	BELL AND BATES HOME CNTR	\$94.19	001-230-522-30462	M/R CHAINSAW
PUBLIC WORKS	11/5/2015	WM SUPERCENTER #488	\$119.64	001-410-539-30491	GB CARDS FOR CAMERA
PUBLIC WORKS	11/6/2015	WAL-MART #0488 SE2	(\$119.64)	001-410-539-30491	RETURNED GB CARDS FOR CAMERA
PUBLIC WORKS	11/6/2015	WM SUPERCENTER #488	\$14.88	001-410-539-30491	GB CARDS FOR CAMERA
PUBLIC WORKS	11/6/2015	APOGEE SIGNS	\$275.00	002-250-552-30521	LETTERS FOR WELCOME SIGN
PUBLIC WORKS	11/12/2015	FOUR STAR FREIGHTLINER	\$187.30	001-450-541-30406	PARTS FOR P57 TRUCK
PUBLIC WORKS	11/13/2015	HOLLEY INC	\$10.96	001-450-541-30406	DRILL BITS FOR SHOP
PUBLIC WORKS	11/17/2015	FOUR STAR FREIGHTLINER	\$7.88	001-450-541-30406	DOOR HANDLE FOR P56 TRUCK
PUBLIC WORKS	11/19/2015	APOGEE SIGNS	\$275.00	002-250-552-30521	LETTERS FOR WELCOME SIGN
PUBLIC WORKS	11/30/2015	THE HOME DEPOT #6374	\$130.44	001-431-542-30521	GRASS FOR SUNNYVALE CEMETERY
INFORMATION TECHNOLOGY	11/13/2015	MYFAX PROTUS IP SOLN	\$14.29	001-160-512-30410	CITY MANAGER'S OFFICE ONLINE FAX
INFORMATION TECHNOLOGY	11/13/2015	BARRACUDA NETWORKS INC	\$14.28	001-210-521-30410	QPD ONLINE FAX
INFORMATION TECHNOLOGY	11/13/2015	IN DT2GO	\$14.28	001-210-522-30410	QFD ONLINE FAX
INFORMATION TECHNOLOGY	11/13/2015	MYFAX PROTUS IP SOLN	\$14.28	001-271-513-30410	FINANCE ONLINE FAX
INFORMATION TECHNOLOGY	11/13/2015	BARRACUDA NETWORKS INC	\$14.29	001-310-572-30410	RECREATION ONLINE FAX
INFORMATION TECHNOLOGY	11/13/2015	IN DT2GO	\$14.29	001-260-513-30491	HUMAN RESOURCES ONLINE FAX
INFORMATION TECHNOLOGY	11/13/2015	MYFAX PROTUS IP SOLN	\$14.29	002-250-552-30410	CRA ONLINE FAX
INFORMATION TECHNOLOGY	11/15/2015	BARRACUDA NETWORKS INC	\$200.00	508-539-539-30341	EMAIL SECURITY
INFORMATION TECHNOLOGY	12/2/2015	IN DT2GO	\$75.00	508-539-539-30341	MYQUINCY.NET
			\$2,692.54		

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 09.30.2015	Due Date 10.31.2015	Due Date 11.30.2015	Due Date 12.31.2015	Future Date	Retainage Amount	Invoice Amount
18 AMERICAN FUNDS								
00107648AA	07.16.2015	43.24-					0.00	43.24-
6682:85	11.20.2015			12,528.37			0.00	12,528.37
6682:87	11.20.2015			230.00			0.00	230.00
6685:2	11.15.2015			8.48			0.00	8.48
	Vendor Total	43.24-	0.00	12,766.85	0.00	0.00	0.00	12,723.61
23 PRE-PAID LEGAL SERVICES, INC.								
6670:85	11.06.2015			80.21			0.00	80.21
6682:99	11.20.2015			67.25			0.00	67.25
	Vendor Total	0.00	0.00	147.46	0.00	0.00	0.00	147.46
26 FLORIDA POLICE BENEVOLENT								
6670:74	11.06.2015			195.00			0.00	195.00
6682:88	11.20.2015			195.00			0.00	195.00
	Vendor Total	0.00	0.00	390.00	0.00	0.00	0.00	390.00
28 UNITED WAY OF BIG BEND								
6670:84	11.06.2015			110.00			0.00	110.00
6682:98	11.20.2015			110.00			0.00	110.00
	Vendor Total	0.00	0.00	220.00	0.00	0.00	0.00	220.00
34 AFLAC WORLDWIDE HEADQUARTERS								
6658:56	10.23.2015		64.40				0.00	64.40
6670:56	11.06.2015			550.95			0.00	550.95
6670:58	11.06.2015			2,508.45			0.00	2,508.45
6682:59	11.20.2015			550.95			0.00	550.95
6682:60	11.20.2015			2,509.70			0.00	2,509.70
	Vendor Total	0.00	64.40	6,120.05	0.00	0.00	0.00	6,184.45
39 AMERICAN GENERAL INSURANCE								
6670:54	11.06.2015			270.34			0.00	270.34
6682:57	11.20.2015			270.34			0.00	270.34
	Vendor Total	0.00	0.00	540.68	0.00	0.00	0.00	540.68
426 CONTINENTAL AMERICAN INSURANCE								
6670:57	11.06.2015			51.18			0.00	51.18
6682:61	11.20.2015			46.22			0.00	46.22
	Vendor Total	0.00	0.00	97.40	0.00	0.00	0.00	97.40
5603 ALLSTATE AMERICAN HERITAGE LIF								
6670:53	11.06.2015			370.74			0.00	370.74
6682:56	11.20.2015			370.74			0.00	370.74
	Vendor Total	0.00	0.00	741.48	0.00	0.00	0.00	741.48
5708 SOUTHEASTERN POWER ADMINISTRATION								
INV#B-15-3165	10.06.2015			173,139.33			0.00	173,139.33
	Vendor Total	0.00	0.00	173,139.33	0.00	0.00	0.00	173,139.33
6597 Florida Combined Life/LTD								
6640:91	09.25.2015	50.92					0.00	50.92
6650:76	10.09.2015		691.59				0.00	691.59
6658:78	10.23.2015		690.83				0.00	690.83
6670:80	11.06.2015			682.78			0.00	682.78
6682:94	11.20.2015			677.02			0.00	677.02
	Vendor Total	50.92	1,382.42	1,359.80	0.00	0.00	0.00	2,793.14

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 09.30.2015	Due Date 10.31.2015	Due Date 11.30.2015	Due Date 12.31.2015	Future Date	Retainage Amount	Invoice Amount
144958	CAPITAL HEALTH PLAN							
6670:60	11.06.2015			1,120.05			0.00	1,120.05
6670:62	11.06.2015			765.92			0.00	765.92
6670:64	11.06.2015			1,668.80			0.00	1,668.80
6670:66	11.06.2015			929.88			0.00	929.88
6670:67	11.06.2015			752.29			0.00	752.29
6670:68	11.06.2015			879.20			0.00	879.20
6670:69	11.06.2015			129.69			0.00	129.69
6682:65	11.20.2015			6,720.12			0.00	6,720.12
6682:66	11.20.2015			1,120.05			0.00	1,120.05
6682:67	11.20.2015			4,678.03			0.00	4,678.03
6682:68	11.20.2015			670.18			0.00	670.18
6682:69	11.20.2015			10,013.08			0.00	10,013.08
6682:72	11.20.2015			1,668.80			0.00	1,668.80
6682:74	11.20.2015			3,767.00			0.00	3,767.00
6682:76	11.20.2015			929.88			0.00	929.88
6682:77	11.20.2015			5,803.38			0.00	5,803.38
6682:78	11.20.2015			967.23			0.00	967.23
6682:79	11.20.2015			5,721.72			0.00	5,721.72
6682:80	11.20.2015			5,275.10			0.00	5,275.10
6682:81	11.20.2015			879.20			0.00	879.20
6682:82	11.20.2015			736.19			0.00	736.19
6682:83	11.20.2015			129.69			0.00	129.69
	Vendor Total	0.00	0.00	55,325.48	0.00	0.00	0.00	55,325.48
144959	BCBS - FLORIDA							
6629:65	09.11.2015	70.63					0.00	70.63
	Vendor Total	70.63	0.00	0.00	0.00	0.00	0.00	70.63
145218	FLORIDA COMBINED LIFE-DENTAL							
6670:59	11.06.2015			208.89			0.00	208.89
6670:63	11.06.2015			348.40			0.00	348.40
6670:65	11.06.2015			403.74			0.00	403.74
6682:62	11.20.2015			191.62			0.00	191.62
6682:63	11.20.2015			255.31			0.00	255.31
6682:70	11.20.2015			679.38			0.00	679.38
6682:71	11.20.2015			339.69			0.00	339.69
6682:73	11.20.2015			358.88			0.00	358.88
6682:75	11.20.2015			139.36			0.00	139.36
	Vendor Total	0.00	0.00	2,925.27	0.00	0.00	0.00	2,925.27
145219	Florida Combined Life/AD&D							
6629:77	09.11.2015	693.06					0.00	693.06
6640:92	09.25.2015	906.75					0.00	906.75
6650:77	10.09.2015		906.75				0.00	906.75
6658:79	10.23.2015		898.59				0.00	898.59
6670:81	11.06.2015			952.68			0.00	952.68
6682:95	11.20.2015			930.84			0.00	930.84
	Vendor Total	1,599.81	1,805.34	1,883.52	0.00	0.00	0.00	5,288.67
145473	SUNTRUST EQUIPMENT FINANCE AN							
1576110	11.17.2015				86,790.50		0.00	86,790.50
	Vendor Total	0.00	0.00	0.00	86,790.50	0.00	0.00	86,790.50
	REPORT TOTAL	1,678.12	3,252.16	255,657.32	86,790.50	0.00	0.00	347,378.10

CUSTOMER ARREARAGE REPORT AS OF NOEMBER 30, 2015

Account Number	Bill Name	Current 11.30.2015	30_Day 10.31.2015	60_Day 09.30.2015	90_Day 08.31.2015	Balance_
Cycle Code: 1						
1553002	MCDONALD'S OF FLORID	9,887.50	433.74	-	-	10,321.24
325016	NIEBRA ADAMS	292.15	347.69	354.51	2,935.76	3,930.11
5477003	SILVER WOLF INVESTME	1,905.04	1,810.01	-	-	3,715.05
536016	CHRISTTOWN MINISTERIE	710.47	732.01	815.33	935.41	3,193.22
8250002	LITTLE SUCCESSFUL	310.10	336.79	364.97	1,299.29	2,311.15
2435028	SHADRICE BUTLER	96.96	-	-	2,040.34	2,137.30
5460001	CABLE COMCAST	1,541.19	60.14	-	-	1,601.33
2158011	REGINAL MONROE	291.56	288.41	449.74	57.26	1,086.97
5388002	WASTE PRO INC.	481.68	375.62	19.46	-	876.76
4825007	PATRICIA BRADWELL	228.24	264.44	246.81	36.06	775.55
1153013	DARRELL COLEGROVE	185.98	66.56	516.16	-	768.70
2513015	MALIK N. JUGGER	284.79	481.10	0.02	-	765.91
2226022	CHARLES PEACOCK	297.09	360.61	-	-	657.70
644015	STUDIO 8 MUSIC & MOR	263.81	300.65	72.50	-	636.96
55170010	CAVEENA GREENE	96.15	200.03	261.54	63.96	621.68
5951005	MICHAEL HUTCHINSON	142.22	188.33	245.24	-	575.79
5159005	T.C.C.	541.93	26.65	-	-	568.58
20018	ARTHUR FIXEL	110.03	301.39	134.15	-	545.57
5154026	CAMELA GAVIN	222.93	303.95	-	-	526.88
5873004	NEW FRONTIER KINGDOM	329.92	178.18	-	-	508.10
898013	FINLEY MCMULLEN	121.85	178.16	69.65	120.62	490.28
4828016	WISTERIA V. SMITH	313.81	171.05	-	-	484.86
2768012	ACTIVE MINERALS INT	71.19	69.45	69.45	251.63	461.72
163020	BARBARA WARD	191.96	255.73	-	-	447.69
1629012	CHARLIE HARRIS	407.63	19.34	-	-	426.97
6459002	SHERANDA REESE	266.48	136.29	-	-	402.77
1633011	PATCHES SKATING RINK	276.58	124.15	-	-	400.73
467013	KIDS FIRST CARE	199.74	200.26	-	-	400.00
2203015	JUANITA SAILOR/HOMER	267.96	98.45	-	-	366.41
1503014	THOMAS MEMORIAL CHUR	91.83	266.66	-	-	358.49
2190031	MARQUIS MCMILLON	196.76	156.10	-	-	352.86
8110008	MARTHA PRUITT	294.57	45.06	-	-	339.63
75026	LARRY JOHNSON	151.86	186.15	-	-	338.01
2163019	SHIRLEY DUBOSE	278.24	11.92	-	-	290.16
6723011	ARBOR CREST APARMENT	133.25	82.61	68.94	-	284.80
136028	ANNEKQAUH CAMPBELL K	127.53	86.72	69.21	-	283.46
1724020	EDWARD L. JORDAN	248.72	31.23	-	-	279.95
6678014	KAVON REESE	183.17	84.74	-	-	267.91
1971034	ANITA J. KING	179.78	81.07	-	-	260.85
320102	TRACY ROBINSON/DERRI	238.65	15.52	-	-	254.17
8241015	LAVERTRIS THOMAS	94.40	-	147.92	-	242.32
1480014	DRAKE'S CARPETS	169.71	58.83	-	-	228.54
1953011	RONALD & LAURICE AND	208.24	19.14	-	-	227.38

CUSTOMER ARREARAGE REPORT AS OF NOBEMBER 30, 2015

Account Number	Bill Name	Current 11.30.2015	30_Day 10.31.2015	60_Day 09.30.2015	90_Day 08.31.2015	Balance_
6030010	GREGORY HORNE	78.09	143.85	-	-	221.94
468012	FREDDIE TURNER	194.69	26.81	-	-	221.50
482005	TERRIVO WILSON	204.16	10.95	-	-	215.11
827012	JIMMY FLETCHER	101.57	105.78	-	-	207.35
8132011	BARBARA WILLIAMS	133.55	63.75	-	-	197.30
1919026	ARTHER THOMAS JR.	164.02	22.51	-	-	186.53
5191021	SHARRIA GALLOWAY	110.90	71.63	-	-	182.53
1920024	CORY BLACK	79.71	76.14	25.69	-	181.54
2122021	CARLOS GRIFFIN	165.13	7.36	-	-	172.49
1406016	TRACY SMITH	146.84	11.96	-	-	158.80
8220011	JASIMAN POWELL	52.58	47.47	49.48	-	149.53
2558037	SIERRA PRCE MOORE	140.89	1.88	-	-	142.77
327021	SHAREE KELLY	124.99	17.43	-	0.01-	142.41
66270013	JON WOLSKI	76.89	59.35	1.31	-	137.55
6426002	CVS PHARMACY, INC.	-	-	-	108.05	108.05
6629015	LETTESEA EDWARD	60.18	47.25	-	-	107.43
8119008	ARBOR CREST APARTMEN	97.83	2.73	-	-	100.56
146025	TOWANDA BURNETT	-	-	-	86.93	86.93
100468	COMCAST	81.81	3.46	-	-	85.27
56670467	COMCAST	78.72	3.80	-	-	82.52
4973004	BRUCIE L. LAMBERT	-	-	-	80.63	80.63
4616036	PARKVIEW GARDEN	-	-	-	69.54	69.54
5309013	DECADENT DELIGHTS,LL	32.87	27.24	-	-	60.11
2226019	TIFFANEY SMITH	-	-	-	51.17	51.17
1671011	CSX TRANS.-09210	30.29	3.04	-	-	33.33
	CYCLE 1 TOTAL	25,089.36	10,189.32	3,982.08	8,136.65	47,397.40

CUSTOMER ARREARAGE REPORT AS OF NOBEMBER 30, 2015

Account Number	Bill Name	Current 11.30.2015	30_Day 10.31.2015	60_Day 09.30.2015	90_Day 08.31.2015	Balance_
Cycle Code: 2						
3469018	3 AMIGOS AUTO REPAIR	364.79	1,819.31	387.49	794.34	3,365.93
4913001	JOE & PAT GADSDEN L	831.54	910.53	-	-	1,742.07
6062001	GLADYS HOPKINS	130.08	1,189.64	-	-	1,319.72
1897017	DRASHAWNA , DONALD	228.59	290.99	362.73	215.62	1,097.93
3488018	ALL ABOUT YOU GRAPHI	243.40	326.10	216.87	86.86	873.23
8146001	JOHNNIE LEE HOLT	486.42	360.01	-	-	846.43
4222011	M. L. HILL	307.44	418.55	-	-	725.99
2743016	JOHNNY HOWARD	399.25	308.44	-	-	707.69
2893014	SHINIKA HALL	224.04	262.02	1.00	-	487.06
4533016	VERONICA THOMAS	203.71	247.46	7.86	-	459.03
4539021	SEKEDRA L. DUDLEY	33.89	80.58	19.40	279.53	413.40
5768001	PAULA MILTON	251.58	117.84	-	-	369.42
6351006	MARILYN M. SAMSON	70.27	298.12	-	-	368.39
35580327	WILLIE J. WILLIAMS J	176.59	176.02	-	-	352.61
4922002	ANNIE MCLENDON	-	-	-	347.81	347.81
3678020	WALLACE BARBER	156.74	188.79	-	-	345.53
4045023	CASSANDRA WILLIAMS	201.78	130.28	-	-	332.06
3140017	KESHANDRA HIGHMAN`	87.57	136.95	69.05	-	293.57
2615014	SHANNON T. SMITH	-	-	-	287.33	287.33
4296006	DON FIGGER C/O SHAWA	176.63	96.46	-	-	273.09
4526019	DEMETRICE FORD	15.28	-	-	226.91	242.19
3698015	KELLY JR. # 6	207.98	8.09	-	-	216.07
4225021	LATISHA M. BONDS	174.55	14.60	-	-	189.15
4884013	TAMMY HARTSFIELD	79.33	96.86	3.95	-	180.14
3131013	HATTIE HARPER	103.07	75.64	-	-	178.71
5742010	WANDA TOLBERT	124.10	50.25	-	-	174.35
8421001	ITT CORPORATION	126.18	11.72	-	-	137.90
6710009	ARBOR CREST APARTMEN	39.96	80.34	-	-	120.30
52920010	PAUL MULLINS	86.51	7.99	-	-	94.50
6087004	SHYEETA WATSON	25.10	25.91	29.19	13.18	93.38
4453021	GADSDEN ARMS APARTME	28.12	24.22	24.56	14.94	91.84
3247021	MACY CEASOR	51.74	37.65	-	-	89.39
4532014	ROXANNE ALLS	46.05	31.86	-	-	77.91
3260013	COX LANE LLC	36.12	36.12	-	-	72.24
8197001	NORTH FLORIDA VAULT	33.65	33.65	1.65	-	68.95
4264011	ANDREW AUSTIN	6.30	6.30	6.30	37.80	56.70
3079013	RICHARD BELL	12.15	12.09	12.08	9.44	45.76
4435014	ROBERT L. KEYS	-	-	-	41.35	41.35
6495001	REX SHIVER LANDSCAPI	-	-	-	31.76	31.76
6311005	KATIE SNELL	22.43	2.94	-	-	25.37
4543019	TAFFICA MARSHALL	-	-	-	24.48	24.48
4284011	L. C. BYRD	6.46	6.46	-	-	12.92
3949005	BENJIE ROLLINSON	5.39	5.39	-	-	10.78

CUSTOMER ARREARAGE REPORT AS OF NOEMBER 30, 2015

Account Number	Bill Name	Current 11.30.2015	30_Day 10.31.2015	60_Day 09.30.2015	90_Day 08.31.2015	Balance_
5236009	GUADALUPE MARTINEZ	-	-	-	10.59	10.59
	TOTAL CYCLE 2	5,439.99	6,106.86	754.64	1,627.60	13,929.09

Cycle Code: 4						
55020	VINICATE SWEET	-	-	-	315.48	315.48
84015	CYNTHIA TURNER	-	-	-	230.03	230.03
121016	DEBRA MOYE	-	-	-	75.18	75.18
131015	ROBERT LEE	-	-	-	133.71	133.71
314017	ERIC S. ANDERSON	-	-	-	155.41	155.41
336011	I.B. PRICE MD., PA.	-	-	-	374.54	374.54
521011	EDDIE L. JAMES	-	-	-	13.29	13.29
551011	COMPANY HEILIG MEYE	-	-	-	2,462.41	2,462.41
552011	COMPANY HEILIG MEYE	-	-	-	615.93	615.93
689011	FRANK TAYLOR	-	-	-	205.58	205.58
909016	LINDA FOSTER	-	-	-	252.28	252.28
1378011	SHELL MELVIN	-	-	-	491.76	491.76
1418015	FAYE CREEL	-	-	-	8.42	8.42
1832012	ANDREW BROWN	-	-	-	28.67	28.67
1939011	MARTHA ELLIS	-	-	-	413.66	413.66
2095013	SHERRI BUTLER	-	-	-	667.05	667.05
2100013	ROGER GENE GEE	-	-	-	412.08	412.08
2326015	MARY L. BIVENS	-	-	-	483.57	483.57
2556015	ANGELA MARIE HAMM	-	-	-	60.79	60.79
2724012	JIMMY DAVIS	-	-	-	182.24	182.24
2745013	CRAIG SCONIERS	-	-	-	255.64	255.64
3089018	PAMELA GRANDBERRY	-	-	-	20.05	20.05
3283024	JERRY ADAMS	-	-	-	31.76	31.76
3313012	LIZZIE ROLLINSON	-	-	-	866.14	866.14
3473026	CYNTHIA PERKINS	-	-	-	299.81	299.81
3852014	KENT MORRIS	-	-	-	498.58	498.58
3954011	W.W. VICKERY	-	-	-	85.08	85.08
3967012	KENNETH FUDGE	-	-	-	240.08	240.08
4016012	YON PEACOCK	-	-	-	87.05	87.05
4099013	ROSA MAE BROWN	-	-	-	147.50	147.50
4158013	KAARON L. HILL	-	-	-	260.01	260.01
4438029	WENDY THOMAS	-	-	-	50.60	50.60
4520013	FANNIE MILLER	-	-	-	347.47	347.47
4570019	YVONKA S. ROBINSON	-	-	-	310.02	310.02
4576019	WANDA FARRIOR	-	-	-	246.87	246.87
4584019	EMMA SMITH	-	-	-	183.33	183.33
4585018	KEISHA BITTLE	-	-	-	139.51	139.51
4588017	LINDA SMITH	-	-	-	235.69	235.69
4598014	ANNETTE TOLBERT	-	-	-	352.31	352.31
4686015	LELA LEWIS	-	-	-	61.51	61.51

CUSTOMER ARREARAGE REPORT AS OF NOBEMBER 30, 2015

Account Number	Bill Name	Current 11.30.2015	30_Day 10.31.2015	60_Day 09.30.2015	90_Day 08.31.2015	Balance_
4783006	ABDUL HODGES	-	-	-	745.52	745.52
4792006	CHRISTMAS L. HOLMES	-	-	-	137.56	137.56
4828012	MABEL LIFHERD	-	-	-	511.21	511.21
4906007	DAVID AKINS	-	-	-	219.13	219.13
4945005	JACQUELINE PRIDE	-	-	-	533.54	533.54
4971003	JEROME MOBLEY	-	-	-	99.16	99.16
5013019	BARBARA HUGHES	-	-	-	228.63	228.63
5186002	GEORGE CHAMBERS	-	-	-	49.44	49.44
5213009	SANJIA JOHNSON	-	-	-	139.90	139.90
5313001	AUBURN FORD	-	-	-	143.74	143.74
5328003	INC AEROSPORTS OF Q	-	-	-	132.23	132.23
5451002	MARSHALL HENRY	-	-	-	259.69	259.69
5679001	LIZZIE LEATH	-	-	-	102.84	102.84
5688003	ALICIA SANCHEZ	-	-	-	279.40	279.40
5710003	STEPHANIE MEZA	-	-	-	25.11	25.11
5718003	SHARON ANKCROUM	-	-	-	201.65	201.65
5740003	MARIE CENEAS	-	-	-	47.06	47.06
5886002	TYRONE C. WILLIAMS	-	-	-	514.58	514.58
6024002	BELINDA JACKSON	-	-	-	663.41	663.41
6095002	DEMORRIS WOODEN	-	-	-	210.79	210.79
6121001	PRISCELLA MORRIS	-	-	-	287.12	287.12
56670016	TWANNA ROBINSON	-	-	-	969.54	969.54
56670034	LAURA GUY	-	-	-	1.26	1.26
56670063	JUNE DENISE HURLEY	-	-	-	157.01	157.01
56670070	LATONYA SWEET	-	-	-	149.07	149.07
56670141	SHEKERIA WHITE	-	-	-	874.60	874.60
56670279	MARK E. MOTEN	-	-	-	159.16	159.16
56670286	DANA DIXON	-	-	-	77.59	77.59
56670301	JIMMIE FAR CROSBY	-	-	-	118.35	118.35
56670318	WILLIE NEAL	-	-	-	117.99	117.99
56670332	REYMUNDO V LEMUS	-	-	-	36.16	36.16
56670336	CECELIA GREEN	-	-	-	76.84	76.84
56670347	FRANCISCO HERNANDEZ	-	-	-	78.08	78.08
56670409	LINDA JACKSON	-	-	-	37.00	37.00
56670443	ADRIAN BURNS	-	-	-	369.16	369.16
56670447	WILLIAM BEAN	-	-	-	30.57	30.57
56670459	PEDRO ZUNIGA	-	-	-	13.46	13.46
56670471	NIKEYA HILL	-	-	-	158.96	158.96
56670482	CHRISTOPHER WASHINGT	-	-	-	195.12	195.12
56670522	MYYA WHITE	-	-	-	672.88	672.88
56670529	SHANNON HARRIS	-	-	-	423.18	423.18
56670533	JANET SMITH	-	-	-	391.35	391.35
56670536	JAVIER RIOS	-	-	-	27.68	27.68
56670552	J. DOUGLAS BOLLENBAC	-	-	-	347.50	347.50

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Account Number	Bill Name	Current 11.30.2015	30_Day 10.31.2015	60_Day 09.30.2015	90_Day 08.31.2015	Balance_
56670557	GLORIA ROBINSON	-	-	-	452.38	452.38
56670586	BERNICE COLLINS	-	-	-	295.90	295.90
56670592	CHANDRA WILLIAMS	-	-	-	427.03	427.03
56670594	LAQUITTA ROBINSON	-	-	-	130.71	130.71
56670651	NIEDRA ADAMS	-	-	-	707.63	707.63
56670655	DERRICK'S AUTO DETAI	-	-	-	590.98	590.98
56670657	JANICE HUGHES	-	-	-	197.97	197.97
56670680	HOLLIS CARD	-	-	-	267.54	267.54
56670685	SHAWANDA BULTER	-	-	-	573.96	573.96
56670692	MIKE BEARDN	-	-	-	260.29	260.29
56670703	RONNIE THOMAS	-	-	-	154.32	154.32
56670705	WILLIAMS HAYES	-	-	-	550.68	550.68
56670727	JOSEPH STRINGER	-	-	-	43.02	43.02
56670730	DOCK MURRAY	-	-	-	61.58	61.58
56670732	RAVONDA BROWN	-	-	-	67.70	67.70
56670748	MARTHA ARREGUIN	-	-	-	75.93	75.93
56670761	HUGO TORRES	-	-	-	128.82	128.82
56670778	VICTORY CHURCH OF GO	-	-	-	359.77	359.77
56670802	ARLIE KNIGHT, JR	-	-	-	601.12	601.12
56670816	ANNETTE JONES	-	-	-	238.52	238.52
56670829	PAMELA ROBINSON	-	-	-	8.70	8.70
56670837	LISA JOANNE MCCALL	-	-	-	370.08	370.08
56670854	SHANORA L. DAVIS	-	-	-	272.56	272.56
56670857	HOWARD MARSHALL, JR	-	-	-	6.08	6.08
56670884	JENNIFER LEE	-	-	-	64.08	64.08
56670901	DEMARCUS MURPHY	-	-	-	455.84	455.84
56670907	RODNEY STOKES	-	-	-	156.44	156.44
56670914	REGINALD JAMES CAMPA	-	-	-	22.45	22.45
56670923	ROBBIE BAGGETT	-	-	-	72.64	72.64
56670932	WANDA D. SMITH	-	-	-	503.41	503.41
56670948	LEONARD WILLIAMS	-	-	-	37.67	37.67
56670951	SIDNEY HOLLIS	-	-	-	638.62	638.62
56670952	MARIA N. OWUSU	-	-	-	168.60	168.60
56670957	WILLIE MURRY, JR.	-	-	-	330.78	330.78
56670962	LATECIA MEJIA	-	-	-	19.33	19.33
56670974	CARIDAD CASTILLO	-	-	-	372.86	372.86
56671000	EARTH'S BOUNTY	-	-	-	78.84	78.84
56671013	NORMA JEAN HARRIS	-	-	-	169.45	169.45
56671020	GLORIA RODRIQUEZ	-	-	-	87.81	87.81
56671027	SANDRA NELSON	-	-	-	46.44	46.44
56671075	NORBERTO CISNEROS	-	-	-	17.05	17.05
56671077	GLEN RUSS	-	-	-	395.66	395.66
56671080	LINDA GAIL WARD	-	-	-	335.29	335.29
56671081	REV. C.L. MATHIS SR.	-	-	-	42.56	42.56

CUSTOMER ARREARAGE REPORT AS OF NOBEMBER 30, 2015

Account Number	Bill Name	Current 11.30.2015	30_Day 10.31.2015	60_Day 09.30.2015	90_Day 08.31.2015	Balance_
56671087	STEPHENIA BLAIR	-	-	-	396.47	396.47
56671095	ANNETTE JONES	-	-	-	77.00	77.00
56671103	CAROL HOLLOMAN	-	-	-	93.39	93.39
56671105	CON DES CORP GREEN M	-	-	-	4.89	4.89
56671109	CLARETHA WHITE	-	-	-	127.55	127.55
56671136	CHRIS EASTERWOOD	-	-	-	389.47	389.47
56671144	WALTER MAXWELL	-	-	-	4.64	4.64
56671150	MARY F. CAUSEY	-	-	-	585.38	585.38
56671168	MONO J K SAHA	-	-	-	219.62	219.62
56671170	BRENDA FAY SIMMONS	-	-	-	90.64	90.64
56671177	CONSEUNO BRYANT	-	-	-	72.95	72.95
56671182	SAM GRACE	-	-	-	336.38	336.38
56671191	VICTOR RIVAS	-	-	-	367.03	367.03
56671200	DARYL M. FIGGERS	-	-	-	648.45	648.45
56671204	TORRENCE WALKER	-	-	-	158.89	158.89
56671205	ISAAC BRYANT	-	-	-	55.61	55.61
56671235	JAMES SHEFFIELD	-	-	-	16.77	16.77
56671306	C.E.D.O.	-	-	-	72.70	72.70
56671371	LINDA WARD	-	-	-	5.95	5.95
56671462	AUGUSTA CARTER	-	-	-	21.57	21.57
	CYCLE 4 TOTAL	-	-	-	37,919.75	37,919.75
	GRAND TOTAL	30,529.35	16,296.18	4,736.72	47,684.00	99,246.24

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	NOV 2015 YTD	(OVER) UNDER	17% %	NOV 2014 YTD
GEN FUND REV						
001-311-10000	CURRENT AD VALOREM TAX	975,526	518,046	457,480	53%	495,043
001-312-41000	SALES-LOCAL OPTION GAS TAX	272,950	0	272,950	0%	0
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTAX	449,080	0	449,080	0%	0
001-314-80000	UTILITY SERVICE TAX - PROPANE	10,500	1,098	9,402	10%	1,237
001-315-00000	COMMUNICATION SERVICES TAX	240,000	0	240,000	0%	0
001-321-10000	PROFESSIONAL & OCCUPATION LICE	20,000	11,926	8,074	60%	15,232
001-321-11000	COMPETENCY LICENSE	1,400	0	1,400	0%	1,196
001-322-10000	PERMITS	67,000	12,234	54,766	18%	18,463
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,300	430	870	33%	0
001-335-12000	STATE REVENUE SHARING PROCEEDS	245,000	0	245,000	0%	0
001-335-14000	STATE - MOBILE HOME LICENSE	1,900	138	1,762	7%	171
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	7,700	3,323	4,377	43%	5,529
001-335-17000	STATE - D O T REIMBURSEMENT	69,000	7,011	61,989	10%	15,776
001-335-18000	STATE - HALF CENT SALES TAX	242,050	0	242,050	0%	0
001-335-41000	STATE - REBATE ON MUN VEH FUEL	8,400	1,717	6,683	20%	0
001-340-21000	SERVICES - COUNTY FIRE PROTECT	405,000	102,060	302,940	25%	101,250
001-340-21500	SERVICES-FIRE INSPECTIONS	2,000	250	1,750	13%	265
001-347-22000	REVENUE - FOOTBALL	10,000	219	9,781	2%	1,300
001-347-23000	REVENUE - BASKETBALL	5,300	115	5,185	2%	0
001-347-26000	REVENUE - SOFTBALL	2,800	0	2,800	0%	0
001-347-27000	REVENUE - OTHER ACTIVITY FEES	600	6,089	(5,489)	1015%	1,201
001-347-30000	RENT ON FACILITIES	12,000	5,903	6,097	49%	1,515
001-347-41000	REVENUE - POOL ADMISSION FEES	6,600	0	6,600	0%	1,051
001-347-46991	QuincyFest DONATIONS: OUTSIDE	2,600	3,312	(712)	127%	0
001-347-46993	QuincyFest Vendors	700	0	700	0%	0
001-347-50000	COKE FUND REVENUE	400	0	400	0%	333
001-359-10000	OTH FINES & FORFEITS	30,000	1,037	28,963	3%	3,864
001-361-13000	UNREALIZED GAIN	30,000	0	30,000	0%	0
001-361-15000	INTEREST INC ON BANK ACCT	50	0	50	0%	0
001-364-11000	SALE OF LAND - HILLCREST CEMET	8,000	1,700	6,300	21%	600
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	32,000	2,250	29,750	7%	2,515
001-369-90000	OTHER MISCELLANEOUS REVENUES	30,000	3,159	26,841	11%	19,406
001-369-92000	LIQUIDATED DAMAGES-COX POOLS	20,000	0	20,000	0%	0
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	4,196,081	699,347	3,496,734	17%	663,246
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	531,165	88,528	442,637	17%	88,528
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	134,286	22,381	111,905	17%	37,292
001-382-40000	CONTRIBUTION FR INTER OPER-REF	105,809	17,635	88,174	17%	17,635
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	2,362	0	2,362	0%	22,225
001-382-60000	CONTRIBUTION FR INTER OPER LAN	0	0	0	0%	9,329
001-382-70000	CONTRIBUTION FR INTER OPER-TEL	0	0	0	0%	55,250
		<u>8,179,559</u>	<u>1,509,908</u>	<u>6,669,651</u>	<u>18%</u>	<u>1,579,452</u>
COMMUNITY REDEVELOPMENT AGENCY						
002-341-00000	CRA TIF COUNTY	276,000	0	276,000	0%	0
002-341-10000	CRA TIF CITY	144,000	0	144,000	0%	0
002-343-27000	MISCELLANEOUS REVENUE		0	0	0%	0
002-361-10000	INTEREST REVENUE		0	0	0%	0
002-389-00000	USE OF FUND BALANCE	297,000	0	297,000	0%	0
		<u>717,000</u>	<u>0</u>	<u>717,000</u>	<u>0%</u>	<u>0</u>

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	NOV 2015 YTD	(OVER) UNDER	17% %	NOV 2014 YTD
ENTERPRISE FUND						
BUSINESS ACTIVITY AND CUSTOMER SERVICE						
400-381-10000	UTILITY FUNDS CONTRIBUTION	496,229	82,705	413,524	17%	85,094
SEWER						
402-343-10000	SALES	1,858,283	293,322	1,564,961	16%	280,432
402-343-16000	CONNECTIONS	2,562	588	1,974	23%	1,888
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	25,818	3,910	21,908	15%	4,783
402-343-50000	SEWER SURCHARGE O/S	45,649	8,308	37,341	18%	7,565
402-361-10000	INTEREST REVENUE	51	0	51	0%	0
	TOTAL SEWER REV	1,932,363	306,128	1,626,235	16%	294,668
ELECTRIC						
403-343-11000	RESIDENTIAL SALES	5,969,758	717,308	5,252,450	12%	791,914
403-343-12000	COMMERCIAL SALES	6,161,238	946,014	5,215,224	15%	977,077
403-343-13000	INDUSTRIAL SALES	1,716,500	207,705	1,508,795	12%	262,546
403-343-14000	STREET LIGHTING SALES	144,093	2,299	141,794	2%	17,865
403-343-15000	INTERDEPARTMENTAL SALES	262,741	31,369	231,372	12%	37,836
403-343-16000	CONNECTIONS	5,000	2,921	2,079	58%	16,967
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	140,000	22,838	117,162	16%	23,224
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	400	0	400	0%	0
403-343-19000	CUT ON/OFF FEES	20,000	4,530	15,470	23%	7,099
403-343-24000	TRANSFORMER RENT	9,000	1,387	7,613	15%	1,410
403-343-27000	MISCELLANEOUS CHARGES	7,000	619	6,381	9%	2,368
403-343-29000	POLE RENT-CABLEVISION	19,540	0	19,540	0%	0
403-343-90000	MISCELLANEOUS REVENUES	300	0	300	0%	0
403-361-10000	INTEREST REVENUE	9,000	0	9,000	0%	0
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BAC	6,000	0	6,000	0%	0
	TOTAL ELECTRIC REV	14,470,570	1,936,990	12,533,580	13%	2,138,305
WATER						
404-343-10000	SALES	1,405,747	250,078	1,155,669	18%	229,988
404-343-15000	INTERDEPARTMENTAL SALES	102,386	16,503	85,883	16%	15,971
404-343-16000	CONNECTIONS	5,945	883	5,062	15%	560
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	35,240	3,336	31,904	9%	4,268
404-343-19000	CUT ON/OFF FEES	386	78	308	20%	39
404-343-27000	MISCELLANEOUS CHARGES	0	(788)	788	100%	(10,198)
404-343-30000	WATER SURCHARGE O/S	67,442	12,758	54,684	19%	10,821
404-361-10000	INTEREST REVENUE	3,500	0	3,500	0%	0
404-361-13000	UNREALIZED GAIN	24,000	0	24,000	0%	0
	TOTAL WATER REV	1,644,646	282,849	1,361,797	17%	251,450

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GAS						
405-343-10000	GAS SALES	1,676,124	167,245	1,508,879	10%	179,263
405-343-15000	GAS INTERDEPARTMENTAL SALES	7,800	684	7,116	9%	627
405-343-16000	GAS CONNECTIONS	1,500	0	1,500	0%	200
405-343-17000	GAS FORFEITED DISCS-PENALTIES	21,000	1,468	19,532	7%	1,650
405-343-19000	GAS CUT ON/OFF FEES	100	0	100	0%	39
405-343-27000	GAS OTHER CHARGES	0	0	0	0%	(15)
	TOTAL GAS REV	1,706,524	169,396	1,537,128	10%	181,764
REFUSE						
406-343-11000	RESIDENTIAL SALES	676,000	111,151	564,849	16%	109,519
406-343-12000	COMMERCIAL SALES	472,000	72,908	399,092	15%	73,690
406-343-15000	YARD TRASH COLLECTION	143,000	23,209	119,791	16%	23,368
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	17,000	2,515	14,485	15%	3,109
	TOTAL REFUSE REV	1,308,000	209,783	1,098,217	16%	209,685
LANDFILL						
407-343-44000	GARBAGE TIPPING FEES	195,000	27,709	167,291	14%	39,598
INTERNAL SERVICE FUND						
508-381-00010	Non-Operating Transfer	175,208	0	175,208	0%	0
508-381-10000	INTERFUND TRANSFER FROM GENERAL FU	173,000	0	173,000	0%	0
508-381-20000	INTERFUND TRNFR FROM ENTERPRISE FD	24,000	0	24,000	0%	0
		372,208	0	372,208	0%	0
	TOTAL REVENUES ALL FUNDS	31,022,099	4,525,468	26,496,631	15% 0	4,780,017

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GENERAL FUND EXPENDITURES						
CITY COMMISSION						
001-110-511-10110	SALARIES & WAGES	84,671	10,081	74,590	12%	9,869
001-110-511-10210	FICA TAXES	6,095	780	5,315	13%	758
001-110-511-30402	TRAVEL	2,000	0	2,000	0%	0
001-110-511-30491	OTHER EXPENSES	8,000	442	7,558	6%	479
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,000	0	8,000	0%	0
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	58,500	5,613	52,887	10%	2,000
	TOTAL CITY COMMISSION	167,266	16,917	150,349	10%	13,106
CITY MANAGER						
001-160-512-10110	SALARIES & WAGES	85,000	10,462	74,538	12%	9,744
001-160-512-10120	REGULARY SALARIES & WAGES	26,614	0	26,614	0%	0
001-160-512-10210	FICA TAXES	8,538	737	7,801	9%	671
001-160-512-10220	RETIREMENT CONTRIBUTIONS	13,394	1,255	12,139	9%	1,169
001-160-512-10230	LIFE & HEALTH INSURANCE	12,493	1,725	10,768	14%	1,956
001-160-512-30341	CONTRACTUAL SERVICES	5,000	0	5,000	0%	0
001-160-512-30343	PROFESSIONAL SERVICES	1,000	0	1,000	0%	0
001-160-512-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-160-512-30403	GAS	1,500	0	1,500	0%	0
001-160-512-30410	TELEPHONE	4,500	593	3,907	13%	449
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	875	0	875	0%	200
001-160-512-30491	OTHER OPERATING EXPENSE	2,800	8	2,792	0%	2
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,300	0	1,300	0%	198
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL CITY MANAGER	172,014	14,780	157,234	9%	14,389
CITY ATTORNEY						
001-120-514-30341	CONTRACTUAL SERVICES	200,000	9,606	190,394	5%	11,180
001-120-514-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0%	0
001-120-514-30402	TRAVEL	500	0	500	0%	0
001-120-514-30491	OTHER OPERATING EXPENSE	5,000	0	5,000	0%	0
001-120-514-30500	LEGAL & RECORDING FEES	6,000	0	6,000	0%	0
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	500	0	500	0%	0
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL CITY ATTORNEY	225,000	9,606	215,394	4%	11,180

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	NOV 2015 YTD	(OVER) UNDER	17% %	NOV 2014 YTD
CITY CLERK						
001-130-519-10110	SALARIES & WAGES	59,409	7,309	52,100	12%	7,477
001-130-519-10210	FICA TAXES	4,545	516	4,029	11%	525
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,129	877	6,252	12%	897
001-130-519-10230	LIFE & HEALTH INSURANCE	4,471	857	3,614	19%	993
001-130-519-30343	PROFESSIONAL SERVICES	2,300	0	2,300	0%	0
001-130-519-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-130-519-30410	TELEPHONE	2,000	245	1,755	12%	195
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	400	0	400	0%	2
001-130-519-30491	OTHER OPERATING EXPENSE	200	(19)	219	-10%	0
001-130-519-30493	TRAINING	250	0	250	0%	0
001-130-519-30500	LEGAL ADS AND RECORDING FEES	1,000	0	1,000	0%	579
001-130-519-30511	OFFICE SUPPLIES-GENERAL	500	0	500	0%	200
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL CITY CLERK	91,204	9,786	81,418	11%	10,867
NON-DEPARTMENTAL						
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	100,000	0	100,000	0%	18,000
001-001-519-30341	CONTRACTUAL SERVICES	20,000	4,875	15,125	24%	0
001-001-519-30342	RECORDING OF THE COMMISSION MT	42,000	3,500	38,500	8%	3,500
001-001-519-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0%	0
001-001-519-30390	CONTINGENCIES	73,408	0	73,408	0%	0
001-001-519-30410	TELEPHONE	1,000	106	894	11%	106
001-001-519-30420	REIMBURSEMENT TO CRA	10,000	0	10,000	0%	0
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	24,000	293	23,707	1%	0
001-001-519-30451	INSURANCE	490,000	100,575	389,425	21%	114,962
001-001-519-30465	COPIER PAYMENT	9,408	2,169	7,239	23%	785
001-001-519-30491	OTHER OPERATING EXPENSE	50,000	332	49,668	1%	15,326
001-001-519-30512	POSTAGE	30,000	1,005	28,995	3%	5,581
001-001-519-31000	OTHER OPERATING EXP - IT SUPPO	85,000	0	85,000	0%	0
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	360,296	60,000	300,296	17%	60,000
001-001-519-70731	HONEWELL LOAN PRINCIPAL	11,676	5,771	5,905	49%	0
001-001-519-70732	HONEYWELL LOAN INTEREST	5,683	2,908	2,775	51%	0
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	175,208	0	175,208	0%	0
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	144,000	0	144,000	0%	0
	TOTAL NON-DEPARTMENTAL	1,636,679	181,534	1,455,145	11%	146,892

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PERSONNEL						
001-260-513-10110	EXE SALARIES & WAGES	54,500	6,705	47,795	12%	6,854
001-260-513-10130	OTHER SALARIES & WAGES - P/T	11,960	2,042	9,918	17%	1,667
001-260-513-10210	FICA TAXES	5,084	618	4,466	12%	596
001-260-513-10220	RETIREMENT CONTRIBUTIONS	6,540	805	5,735	12%	822
001-260-513-10230	LIFE & HEALTH INSURANCE	4,471	874	3,597	20%	1,010
001-260-513-30314	PSYCHIATRIC EVALUATIONS	1,600	0	1,600	0%	0
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	2,000	0	2,000	0%	0
001-260-513-30341	CONTRACTUAL SERVICES	12,000	92	11,908	1%	137
001-260-513-30343	PROFESSIONAL SERVICES	4,500	88	4,412	2%	105
001-260-513-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-260-513-30410	TELEPHONE	4,500	654	3,846	15%	477
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	500	0	500	0%	0
001-260-513-30491	OTHER OPERATING EXPENSE	2,000	0	2,000	0%	239
001-260-513-30493	TRAINING	1,000	0	1,000	0%	0
001-260-513-30511	OFFICE SUPPLIES GENERAL	2,000	0	2,000	0%	0
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL PERSONNEL	121,655	11,876	109,779	10%	11,908
FINANCE						
001-271-513-10110	EXE SALARIES & WAGES	20,206	2,472	17,734	12%	0
001-271-513-10120	REGULAR SALARIES & WAGES	48,312	3,346	44,966	7%	4,957
001-271-513-10210	FICA TAXES	5,242	421	4,821	8%	420
001-271-513-10220	RETIREMENT CONTRIBUTIONS	8,222	699	7,523	9%	665
001-271-513-10230	LIFE & HEALTH INSURANCE	10,522	710	9,812	7%	1,290
001-271-513-30343	PROFESSIONAL SERVICES	18,800	0	18,800	0%	0
001-271-513-30410	TELEPHONE	7,900	643	7,257	8%	195
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	1,600	0	1,600	0%	1,194
001-271-513-30470	PRINTING & BINDING-BUDGET	500	0	500	0%	0
001-271-513-30491	OTHER OPERATING EXPENSE	1,000	78	922	8%	78
001-271-513-30493	TRAINING	1,000	0	1,000	0%	0
001-271-513-30511	OFFICE SUPPLIES GENERAL	6,900	375	6,525	5%	501
001-271-513-30512	POSTAGE	500	6	494	1%	0
001-271-513-30521	OPERATING SUPPLIES	1,000	100	900	10%	0
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSH	500	0	500	0%	0
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	1,500	0	1,500	0%	0
	TOTAL FINANCE	141,704	8,849	132,855	6%	9,301
GENERAL SERVICES ADM						
001-276-513-10110	EXE SALARY & WAGES	8,871	1,072	7,799	12%	4,150
001-276-513-10210	FICA	679	0	679	0%	0
001-276-513-10220	RETIREMENT	1,065	0	1,065	0%	0
001-276-513-10230	LIFE & HEALTH	1,118	0	1,118	0%	0
	TOTAL GEN SERVICES ADM	11,733	1,072	10,661	9%	4,150

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	LAW ENFORCEMENT ADM					
001-210-521-10110	EXE SALARIES & WAGES	63,775	8,302	55,473	13%	14,057
001-210-521-10120	REGULAR SALARIES & WAGES	138,266	10,473	127,793	8%	25,289
001-210-521-10140	OVERTIME	1,000	15	985	2%	593
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,000	8	992	1%	132
001-210-521-10210	FICA TAXES	15,399	1,382	14,017	9%	2,978
001-210-521-10220	RETIREMENT CONTRIBUTIONS	33,716	2,298	31,418	7%	3,035
001-210-521-10230	LIFE & HEALTH INSURANCE	24,895	3,888	21,007	16%	6,455
001-210-521-30341	CONTRACTUAL SERVICES	36,000	22,090	13,910	61%	15,348
001-210-521-30402	TRAVEL EXPENSE	1,500	0	1,500	0%	0
001-210-521-30403	GAS & DIESEL	3,500	145	3,355	4%	294
001-210-521-30404	OIL & GREASE	350	0	350	0%	0
001-210-521-30405	TIRES	800	0	800	0%	0
001-210-521-30406	VEHICLE PARTS ONLY	1,250	0	1,250	0%	0
001-210-521-30407	VEHICLE REPAIRS	950	0	950	0%	0
001-210-521-30410	TELEPHONE	44,000	4,695	39,305	11%	6,771
001-210-521-30430	UTILITIES	39,000	0	39,000	0%	2,890
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	4,000	0	4,000	0%	0
001-210-521-30491	OTHER OPERATING EXPENSE	3,500	200	3,300	6%	0
001-210-521-30492	INVESTIGATIVE FUNDS	3,000	0	3,000	0%	0
001-210-521-30511	OFFICE SUPPLIES-GENERAL	2,000	0	2,000	0%	0
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	500	0	500	0%	0
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500	0	500	0%	0
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	400	0	400	0%	0
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	3,000	0	3,000	0%	0
001-210-521-60644	EQUIPMENT	3,000	0	3,000	0%	0
	TOTAL LAW ENFORCEMENT ADM	433,301	53,496	379,805	12%	77,843

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	LAW ENFORCEMENT OPERATIONS					
001-220-521-10120	REGULAR SALARIES & WAGES	952,950	106,119	846,831	11%	101,218
001-220-521-10130	OTHER SALARIES & WAGES - P/T	47,712	3,379	44,333	7%	3,829
001-220-521-10140	OVERTIME	65,000	16,460	48,540	25%	11,893
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	15,500	1,880	13,620	12%	2,026
001-220-521-10210	FICA TAXES	76,551	9,577	66,974	13%	8,818
001-220-521-10220	RETIREMENT CONTRIBUTIONS	179,056	19,678	159,378	11%	11,405
001-220-521-10230	LIFE & HEALTH INSURANCE	140,193	24,275	115,918	17%	27,576
001-220-521-30341	CONTRACTURAL SERVICES	1,000	0	1,000	0%	0
001-220-521-30402	TRAVEL EXPENSE	1,500	0	1,500	0%	0
001-220-521-30403	GASOLINE & DIESEL	45,000	3,467	41,533	8%	4,868
001-220-521-30404	OIL & GREASE	3,500	84	3,416	2%	302
001-220-521-30405	TIRES	4,000	92	3,908	2%	105
001-220-521-30406	VEHICLE PARTS ONLY	10,000	41	9,959	0%	0
001-220-521-30407	OTHER AUTO EXPENSE	9,000	0	9,000	0%	0
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	600	0	600	0%	0
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	200	0	200	0%	0
001-220-521-30491	OTHER OPERATING EXPENSE	4,600	0	4,600	0%	351
001-220-521-30493	TRAINING	7,000	1,250	5,750	18%	0
001-220-521-30499	CANINE EXPENSE	2,500	29	2,471	1%	367
001-220-521-30511	OFFICE SUPPLIES	1,500	0	1,500	0%	0
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	2,000	851	1,149	43%	0
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	15,000	42	14,958	0%	0
001-220-521-60642	VEHICLES	55,000	0	55,000	0%	0
001-220-521-60644	EQUIPMENT	6,900	0	6,900	0%	2,317
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCI	28,000	0	28,000	0%	0
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	2,599	8,332	(5,733)	321%	5,003
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES	8	0	8	0%	211
	TOTAL LAW ENFORCEMENT OPERAT	1,676,869	195,554	1,481,315	12%	180,289

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FIRE CONTROL ADM						
001-210-522-10110	EXE SALARIES & WAGES	61,094	7,516	53,578	12%	0
001-210-522-10120	REGULAR SALARIES & WAGES	40,445	4,975	35,470	12%	12,754
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	6,500	208	6,292	3%	215
001-210-522-10210	FICA TAXES	7,768	906	6,862	12%	914
001-210-522-10220	RETIREMENT CONTRIBUTIONS	26,202	2,930	23,272	11%	1,556
001-210-522-10230	LIFE & HEALTH INSURANCE	18,072	2,710	15,362	15%	3,215
001-210-522-30410	TELEPHONE	17,000	1,545	15,455	9%	3,339
001-210-522-30430	UTILITIES	22,000	0	22,000	0%	2,006
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	750	0	750	0%	0
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	3,000	0	3,000	0%	251
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	2,000	0	2,000	0%	0
001-210-522-30465	COPIER PAYMENT	1,500	246	1,254	16%	145
001-210-522-30491	OTHER OPERATING EXPENSE	1,340	35	1,305	3%	40
001-210-522-30494	FIRE PREVENTION & EDUCATION	1,250	0	1,250	0%	172
001-210-522-30511	OFFICE SUPPLIES-GENERAL	950	0	950	0%	83
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	570	35	535	6%	51
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	700	0	700	0%	158
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	8,000	0	8,000	0%	0
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	2,000	0	2,000	0%	0
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL	388	0	388	0%	748
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST	1	0	1	0%	32
	TOTAL FIRE CONTROL ADM	221,530	21,106	200,424	10%	25,678
FIRE CONTROL OPERATIONS						
001-230-522-10120	REGULAR SALARIES & WAGES	637,500	76,927	560,573	12%	80,591
001-230-522-10130	OTHER SALARIES & WAGES - P/T	40,414	4,992	35,422	12%	5,901
001-230-522-10140	OVERTIME	25,000	9,977	15,023	40%	6,133
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	22,000	2,823	19,177	13%	3,066
001-230-522-10210	FICA TAXES	51,952	6,891	45,061	13%	6,823
001-230-522-10220	RETIREMENT CONTRIBUTIONS	155,631	19,359	136,272	12%	10,507
001-230-522-10230	LIFE & HEALTH INSURANCE	108,830	17,009	91,821	16%	24,338
001-230-522-30402	TRAVEL EXPENSE	100	0	100	0%	0
001-230-522-30403	GASOLINE & DIESEL	14,000	759	13,241	5%	1,247
001-230-522-30404	OIL & GREASE	2,000	720	1,280	36%	0
001-230-522-30405	TIRES	3,500	0	3,500	0%	0
001-230-522-30406	VEHICLE PARTS ONLY	3,400	64	3,336	2%	0
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	5,500	0	5,500	0%	2,582
001-230-522-30491	OTHER OPERATING EXPENSE	850	74	776	9%	0
001-230-522-30493	TRAINING	10,800	225	10,575	2%	219
001-230-522-30511	OFFICE SUPPLIES	750	58	692	8%	86
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	560	202	358	36%	0
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	18,000	137	17,863	1%	0
001-230-522-60642	VEHICLES	20,000	0	20,000	0%	0
001-230-522-60644	EQUIPMENT	19,500	0	19,500	0%	3,021
	TOTAL FIRE CONTROL OPERATIONS	1,140,287	140,217	1,000,070	12%	144,513

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	BUILDING & PLANNING					
001-284-515-10110	EXE SALARIES & WAGES	57,241	7,042	50,199	12%	7,202
001-284-515-10120	REGULAR SALARIES & WAGES	88,781	7,762	81,019	9%	8,121
001-284-515-10140	OVERTIME	0	184	(184)	100%	15
001-284-515-10210	FICA TAXES	11,171	1,074	10,097	10%	1,102
001-284-515-10220	RETIREMENT CONTRIBUTIONS	14,429	1,776	12,653	12%	1,839
001-284-515-10230	LIFE & HEALTH INSURANCE	25,230	4,396	20,834	17%	3,545
001-284-515-30341	CONTRACTUAL SERVICES	30,000	2,450	27,550	8%	2,050
001-284-515-30343	PROFESSIONAL SERVICES	50,000	0	50,000	0%	0
001-284-515-30402	TRAVEL EXPENSE	3,000	0	3,000	0%	0
001-284-515-30403	GAS & DIESEL	1,800	107	1,693	6%	130
001-284-515-30404	OIL & GREASE	200	0	200	0%	0
001-284-515-30405	TIRES	200	0	200	0%	0
001-284-515-30406	VEH PARTS ONLY	200	0	200	0%	0
001-284-515-30407	VEH REPAIRS	300	0	300	0%	0
001-284-515-30410	TELEPHONE	4,800	702	4,098	15%	339
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	500	0	500	0%	0
001-284-515-30491	OTHER OPERATING EXPENSE	5,000	1,445	3,555	29%	218
001-284-515-30493	TRAINING	1,500	0	1,500	0%	0
001-284-515-30500	ADVERTISEMENTS	1,200	0	1,200	0%	42
001-284-515-30511	OFFICE SUPPLIES GENERAL	2,500	0	2,500	0%	290
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	1,000	0	1,000	0%	0
	TOTAL BUILDING & PLANNING	307,052	26,939	280,113	9%	24,893

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RECREATIONAL ACTIVITY						
001-310-572-10110	EXE SALARIES & WAGES	56,128	8,152	47,976	15%	7,061
001-310-572-10120	REGULAR SALARIES & WAGES	98,631	6,891	91,740	7%	6,994
001-310-572-10130	OTHER SALARIES & WAGES - P/T	38,410	4,047	34,363	11%	6,700
001-310-572-10140	OVERTIME	0	44	(44)	100%	0
001-310-572-10210	FICA TAXES	15,979	1,401	14,578	9%	1,541
001-310-572-10220	RETIREMENT CONTRIBUTIONS	18,571	1,805	16,766	10%	1,687
001-310-572-10230	LIFE & HEALTH INSURANCE	15,000	2,834	12,166	19%	2,479
001-310-572-30341	CONTRACTUAL SERVICES	8,300	3,246	5,054	39%	0
001-310-572-30343	PROFESSIONAL SERVICES	0	748	(748)	100%	693
001-310-572-30390	CONTINGENCY	1,000	0	1,000	0%	0
001-310-572-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-310-572-30403	GAS & DIESEL	2,500	541	1,959	22%	537
001-310-572-30404	OIL & GREASE	150	0	150	0%	0
001-310-572-30405	TIRES	200	0	200	0%	0
001-310-572-30406	VEH PARTS ONLY	500	0	500	0%	0
001-310-572-30407	VEHICLE REPAIRS	750	0	750	0%	0
001-310-572-30410	TELEPHONE	10,700	1,080	9,620	10%	766
001-310-572-30430	UTILITIES	320	0	320	0%	0
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	9,500	22	9,478	0%	0
001-310-572-30491	OTHER OPERATING EXPENSES	20,000	(752)	20,752	-4%	1,472
001-310-572-30493	TRAINING	1,000	0	1,000	0%	0
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,350	0	1,350	0%	33
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	1,700	462	1,238	27%	0
001-310-572-30523	OPERATING SUP - CHEM	2,000	0	2,000	0%	0
001-310-572-30524	SWIMMING POOL SUPPLIES	4,000	0	4,000	0%	0
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	10,000	79	9,921	1%	2,114
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	1,000	0	1,000	0%	0
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	2,000	0	2,000	0%	0
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	5,000	328	4,672	7%	0
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	12,000	2,266	9,734	19%	3,817
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL RECREATIONAL ACTIVITY	345,689	33,193	312,496	10%	35,892
PARKS						
001-440-572-10120	REGULAR SALARIES & WAGES	2,631	2,102	529	80%	16,001
001-440-572-10140	OVERTIME	0	47	(47)	100%	131
001-440-572-10210	FICA TAXES	201	154	47	77%	1,193
001-440-572-10220	RETIREMENT CONTRIBUTIONS	316	252	64	80%	1,347
001-440-572-10230	LIFE & HEALTH INSURANCE	457	607	(150)	133%	3,181
001-440-572-30391	PARKS & FACILITY	6,000	12	5,988	0%	0
001-440-572-30430	UTILITIES	45,000	0	45,000	0%	6,613
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	20,000	864	19,136	4%	830
001-440-572-60642	VEHICLES	20,000	0	20,000	0%	0
001-440-572-60644	EQUIPMENT	7,400	0	7,400	0%	0
	TOTAL PARKS	102,005	4,037	97,968	4%	29,295

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PUBLIC WORKS ADM						
001-410-539-10110	EXE SALARIES & WAGES	42,225	4,460	37,765	11%	0
001-410-539-10120	REGULAR SALARIES & WAGES	18,426	1,296	17,130	7%	1,316
001-410-539-10210	FICA TAXES	4,640	398	4,242	9%	91
001-410-539-10220	RETIREMENT CONTRIBUTIONS	7,278	691	6,587	9%	158
001-410-539-10230	LIFE & HEALTH INSURANCE	5,842	1,077	4,765	18%	278
001-410-539-30410	TELEPHONE	8,400	1,307	7,093	16%	972
001-410-539-30430	UTILITIES	81,924	0	81,924	0%	6,878
001-410-539-30440	REPAIR & MAINT BUILDING	2,000	952	1,048	48%	0
001-410-539-30491	OTHER OPERATING EXPENSE	5,000	94	4,906	2%	2,397
001-410-539-30493	TRAINING	1,000	1,085	(85)	109%	0
001-410-539-30511	OFFICE SUPPLIES	400	0	400	0%	0
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,000	0	2,000	0%	0
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	13,000	1,209	11,791	9%	1,892
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	0	500	0%	0
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL PUBLIC WORKS ADM	200,635	12,568	188,067	6%	13,982
ROADS & STREETS						
001-430-541-10110	SALARIES & WAGES	6,032	6,261	(229)	104%	0
001-430-541-10120	REGULAR SALARIES & WAGES	203,962	18,539	185,423	9%	8,443
001-430-541-10130	OTHER SALARIES & WAGES - P/T	0	0	0	0%	886
001-430-541-10140	OVERTIME	0	454	(454)	100%	119
001-430-541-10210	FICA TAXES	16,065	1,844	14,221	11%	653
001-430-541-10220	RETIREMENT CONTRIBUTIONS	25,199	2,831	22,368	11%	1,013
001-430-541-10230	LIFE & HEALTH INSURANCE	40,303	4,699	35,604	12%	2,860
001-430-541-30341	CONTRACTUAL SERVICES	5,000	0	5,000	0%	0
001-430-541-30403	GASOLINE & DIESEL	60,000	4,193	55,807	7%	5,758
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	500	72	428	14%	0
001-430-541-30530	ROAD MATERIALS & SUPPLIES	40,000	164	39,836	0%	177
001-430-541-60632	RESURF & SIDEWALKS	160,000	0	160,000	0%	243
001-430-541-60634	STORM WATER FACILITIES	25,000	0	25,000	0%	0
001-430-541-60643	HEAVY EQUIPMENT	15,000	0	15,000	0%	0
001-430-541-70711	PRINCIPAL- CCB LOAN EQUIP FOR	18,455	1,401	17,054	8%	2,712
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT	1,173	115	1,058	10%	320
	TOTAL ROADS & STREETS	616,689	40,574	576,115	7%	23,182
CEMETERIES & GROUNDS						
001-431-542-10120	REGULAR SALARIES & WAGES	79,583	8,075	71,508	10%	662
001-431-542-10140	OVERTIME	0	262	(262)	100%	0
001-431-542-10210	FICA TAXES	6,088	609	5,479	10%	46
001-431-542-10220	RETIREMENT CONTRIBUTIONS	9,550	968	8,582	10%	79
001-431-542-10230	LIFE & HEALTH INSURANCE	17,093	2,907	14,186	17%	186
001-431-542-30521	OPERATING SUPPLIES	5,000	0	5,000	0%	0
	TOTAL CEMETERIES & GROUNDS	117,314	12,822	104,492	11%	973

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BUILDINGS & GROUNDS						
001-440-519-10120	REGULAR SALARIES & WAGES	148,642	16,095	132,547	11%	22,736
001-440-519-10140	OVERTIME	0	150	(150)	100%	262
001-440-519-10210	FICA TAXES	11,371	1,185	10,186	10%	1,586
001-440-519-10220	RETIREMENT CONTRIBUTIONS	17,837	1,787	16,050	10%	2,154
001-440-519-10230	LIFE & HEALTH INSURANCE	29,014	3,713	25,301	13%	7,430
001-440-519-30341	CONTRACTUAL SERVICES	45,000	11,531	33,469	26%	9,021
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	20,000	30	19,970	0%	15,339
001-440-519-30491	OTHER OPERATING EXPENSE	8,000	925	7,075	12%	469
001-440-519-60644	EQUIPMENT	37,500	15,000	22,500	40%	0
	TOTAL BUILDINGS & GROUNDS	317,364	50,415	266,949	16%	58,997
FLEET MAINTENANCE						
001-450-541-10120	REGULAR SALARIES & WAGES	69,816	8,716	61,100	12%	8,748
001-450-541-10140	OVERTIME	1,000	140	860	14%	62
001-450-541-10210	FICA TAXES	5,341	583	4,758	11%	592
001-450-541-10220	RETIREMENT CONTRIBUTIONS	8,378	1,046	7,332	12%	1,050
001-450-541-10230	LIFE & HEALTH INSURANCE	17,584	1,548	16,036	9%	2,830
001-450-541-30404	OIL & GREASE	750	183	567	24%	0
001-450-541-30405	TIRES	7,500	755	6,745	10%	123
001-450-541-30406	VEH PARTS ONLY	15,000	5,379	9,621	36%	4,262
001-450-541-30407	VEHICLE REPAIRS	7,500	0	7,500	0%	294
001-450-541-30491	OTHER OPER EXPENSE	700	0	700	0%	0
	TOTAL FLEET MAINT	133,569	18,350	115,219	14%	17,961
	TOTAL GEN FUND EXPENDITURES	8,179,559	863,693	7,315,866	11%	890,978

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COMMUNITY REDEVELOPMENT AGENCY						
002-250-552-10110	EXECUTIVE SALARIES & WAGES	64,270	7,907	56,363	12%	9,811
002-250-552-10120	REGULAR SALARIES & WAGES	0	0	0	0%	(1,615)
002-250-552-10210	FICA	4,917	591	4,326	12%	765
002-250-552-10220	RETIREMENT CONTRIBUTIONS	7,712	949	6,763	12%	1,177
002-250-552-10230	LIFE & HEALTH INSURANCE	4,471	841	3,630	19%	996
002-250-552-10280	EXTRA PERSONNEL COSTS	2,703	0	2,703	0%	0
002-250-552-10290	PERSONNEL COST ROLLOVER	17,000	0	17,000	0%	0
002-250-552-30341	CONTRACTUAL SERVICES	50,000	8,760	41,240	18%	1,984
002-250-552-30343	PROFESSIONAL SERVICES	50,000	1,500	48,500	3%	19,145
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	90,927	650	90,277	1%	7,500
002-250-552-30402	TRAVEL EXPENSES	5,000	3,219	1,781	64%	1,035
002-250-552-30403	GAS & DIESEL	2,000	0	2,000	0%	0
002-250-552-30410	TELEPHONE	2,000	227	1,773	11%	240
002-250-552-30420	SPECIAL EVENTS	15,000	625	14,375	4%	0
002-250-552-30463	R/M HOUSING	12,000	1,000	11,000	8%	0
002-250-552-30491	OTHER OPERATING EXPENSES	0	1,000	(1,000)	100%	717
002-250-552-30493	TRAINING	1,500	0	1,500	0%	395
002-250-552-30500	LEGAL ADS & RECORDINGS	2,000	0	2,000	0%	0
002-250-552-30511	OFFICE SUPPLIES	0	0	0	0%	98
002-250-552-30512	POSTAGE	500	0	500	0%	0
002-250-552-30521	OPERATING SUPPLIES	10,000	1,031	8,969	10%	450
002-250-552-32000	REIMBURSEMENT TO THE CITY	20,000	0	20,000	0%	0
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	200,000	0	200,000	0%	0
002-250-552-60010	BEAUTIFICATION PROJECTS	100,000	0	100,000	0%	0
002-250-552-60020	AFFORDABLE HOUSING PURCHASE &	50,000	0	50,000	0%	0
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	5,000	0	5,000	0%	0
	TOTAL CRA	717,000	28,300	688,700	4%	42,698
ENTERPRISE FUND						
FINANCIAL SERVICES						
400-271-513-10110	EXECUTIVE SALARIES & WAGES	60,619	7,415	53,204	12%	0
400-271-513-10120	REGULAR SALARIES & WAGES	144,937	10,037	134,900	7%	14,896
400-271-513-10210	FICA TAXES	15,725	1,280	14,445	8%	1,261
400-271-513-10220	RETIREMENT CONTRIBUTIONS	24,667	2,096	22,571	8%	1,996
400-271-513-10230	LIFE & HEALTH INSURANCE	31,567	4,613	26,954	15%	3,868
	TOTAL FINANCIAL SERVICES	277,515	25,441	252,074	9%	22,021

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CUSTOMER SERVICES						
400-274-513-10110	EXE SALARIES & WAGES	0		0	100%	8,315
400-274-513-10120	REGULAR SALARIES & WAGES	128,758	15,454	113,304	12%	15,605
400-274-513-10140	OVERTIME	2,341	0	2,341	0%	119
400-274-513-10210	FICA TAXES	9,850	1,201	8,649	12%	1,727
400-274-513-10220	RETIREMENT CONTRIBUTION	15,451	1,668	13,783	11%	2,575
400-274-513-10230	LIFE & HEALTH INSURANCE	13,414	2,331	11,083	17%	4,355
400-274-513-30280	Credit Card Processing Charges	12,000	1,096	10,904	9%	0
400-274-513-30341	CONTRACTUAL SERVICES	5,500	335	5,165	6%	2,217
400-274-513-30390	CONTINGENCY	1,000	0	1,000	0%	0
400-274-513-30402	TRAVEL EXPENSES	1,000	0	1,000	0%	0
400-274-513-30403	GAS & DIESEL	0	42	(42)	100%	162
400-274-513-30410	TELEPHONE	5,300	854	4,446	16%	382
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,100	733	1,367	35%	165
400-274-513-30491	OTHER OPERATING EXPENSES	1,200	23	1,177	2%	543
400-274-513-30493	TRAINING	1,000	0	1,000	0%	0
400-274-513-30511	OFFICE SUPPLIES-GENERAL	2,000	0	2,000	0%	260
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	8,000	0	8,000	0%	0
400-274-513-31500	ENERGY PROGRAM EXPENSES	2,500	0	2,500	0%	0
400-274-513-60620	BUILDING MODIFICAION SECURITY	5,000	0	5,000	0%	0
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	2,300	0	2,300	0%	0
400-274-513-70711	NETQUINCY BLDG PRINCIPAL 50%	0	0	0	0%	3,390
400-274-513-70722	NETQUINCY BLDG INTEREST 50%	0	0	0	0%	61
	TOTAL CUSTOMER SERVICES	218,714	23,737	194,977	11%	39,876
SEWER ADMINISTRATION						
402-520-535-10110	EXE SALARIES & WAGES	13,585	1,361	12,224	10%	1,391
402-520-535-10120	REGULAR SALARIES & WAGES	35,607	988	34,619	3%	2,782
402-520-535-10140	OVERTIME	500	0	500	0%	109
402-520-535-10210	FICA TAXES	3,763	169	3,594	4%	310
402-520-535-10220	RETIREMENT CONTRIBUTIONS	5,903	282	5,621	5%	384
402-520-535-10230	LIFE & HEALTH INSURANCE	6,145	261	5,884	4%	1,170
402-520-535-30341	CONTRACTUAL SERVICES	7,500	45	7,455	1%	50
402-520-535-30343	PROFESSIONAL SERVICES	35,000	0	35,000	0%	0
402-520-535-30402	TRAVEL EXPENSE	200	0	200	0%	0
402-520-535-30403	GAS & DIESEL	200	0	200	0%	0
402-520-535-30404	OIL & GREASE	400	0	400	0%	0
402-520-535-30405	TIRES	100	0	100	0%	0
402-520-535-30410	TELEPHONE	9,000	1,384	7,616	15%	1,037
402-520-535-30440	RENTALS & LEASES	3,000	0	3,000	0%	0
402-520-535-30491	OTHER OPERATING EXPENSE	8,000	130	7,870	2%	88
402-520-535-30511	OFFICE SUPPLIES	300	0	300	0%	0
402-520-535-30521	OPERATING SUPPLIES	300	0	300	0%	0
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	100	15	85	15%	16
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
402-520-535-60644	EQUIPMENT	10,000	0	10,000	0%	0
402-520-535-70031	2003 BOND DEBT SERVICE PRINCIP	0	0	0	100%	0
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	0	0	0	100%	41,813
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,850
402-520-535-70112	2011 BOND DEBT SERVICE INTERES	34,702	17,678	17,024	51%	17,985
402-520-535-70710	DEBT SERVICE PRINCIPAL	95,475	40,094	55,381	42%	0
402-520-535-70711	DEBT SERVICE PRIN-SERIES 2003	102,667	71,250	31,417	69%	68,750
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR	197,232	0	197,232	0%	16,258
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	25,326	0	25,326	0%	0
402-520-535-70730	NOTE PAY EQUIP LOAN- PRINCIPAL	31,524	0	31,524	0%	0
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	16,038	15,581	457	97%	0

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402-520-535-70732	HONEWELL LOAN INTEREST	0	7,852	(7,852)	100%	0
402-520-535-70733	DEBT SERVICE - FL DEP LOAN	32,516	0	32,516	0%	0
402-520-535-90990	TRANSFER OF PROFIT	2,362	0	2,362	0%	22,225
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	54,171	9,029	45,142	17%	9,028
	TOTAL SEWER ADM	759,766	186,269	573,497	25%	202,246
	SEWER TREATMENT					
402-531-535-30341	CONTRACTUAL SERVICES	701,895	105,946	595,949	15%	107,298
402-531-535-30430	UTILITIES	190,000	15,000	175,000	8%	14,973
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	7,000	0	7,000	0%	0
402-531-535-30491	OTHER OPERATING EXPENSE	26,000	0	26,000	0%	0
402-531-535-30501	PERMITS	400	0	400	0%	0
402-531-535-60644	EQUIPMENT	31,000	5,300	25,700	17%	0
	TOTAL SEWER TREATMENT	956,295	126,246	830,049	13%	122,271
	SEWER DISTRIBUTION					
402-540-535-10120	REGULAR SALARIES & WAGES	96,109	10,919	85,190	11%	10,244
402-540-535-10140	OVERTIME	6,000	1,035	4,965	17%	540
402-540-535-10210	FICA TAXES	7,352	869	6,483	12%	783
402-540-535-10220	RETIREMENT CONTRIBUTIONS	10,894	1,178	9,716	11%	1,110
402-540-535-10230	LIFE & HEALTH INSURANCE	18,687	2,650	16,037	14%	2,980
402-540-535-30312	ENGINEERING STUDY	2,000	0	2,000	0%	0
402-540-535-30341	CONTRACTUAL SERVICES	1,745	0	1,745	0%	0
402-540-535-30401	AUTO EXPENSE	200	0	200	0%	0
402-540-535-30403	GASOLINE & DIESEL	3,100	30	3,070	1%	0
402-540-535-30404	OIL & GREASE	500	111	389	22%	0
402-540-535-30405	TIRES	1,000	0	1,000	0%	0
402-540-535-30406	AUTO PARTS	1,000	0	1,000	0%	0
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	1,000	0	1,000	0%	47
402-540-535-30440	RENTALS/LEASES	200	0	200	0%	0
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	5,500	1,453	4,047	26%	0
402-540-535-30467	MAINTENANCE OF MAINS & LINES	16,215	0	16,215	0%	0
402-540-535-30491	OTHER OPERATING EXPENSE	400	0	400	0%	0
402-540-535-30521	OPERATING SUPPLIES	400	0	400	0%	0
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,500	133	1,367	9%	248
402-540-535-60644	EQUIPMENT	42,500	0	42,500	0%	0
	TOTAL SEWER DISTRIBUTION	216,302	18,378	197,924	8%	15,951
	TOTAL SEWER FUND	1,932,363	330,893	1,601,470	17%	340,469

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	ELECTRIC ADMINISTRATION					
403-520-531-10110	EXE SALARIES & WAGES	27,170	2,721	24,449	10%	2,782
403-520-531-10120	REGULAR SALARIES & WAGES	71,215	1,977	69,238	3%	5,564
403-520-531-10140	OVERTIME	500	0	500	0%	218
403-520-531-10210	FICA TAXES	7,526	337	7,189	4%	621
403-520-531-10220	RETIREMENT CONTRIBUTIONS	11,806	564	11,242	5%	767
403-520-531-10230	LIFE & HEALTH INSURANCE	12,291	897	11,394	7%	2,339
403-520-531-30341	CONTRACTUAL SERVICES	140,000	25	139,975	0%	7,510
403-520-531-30343	PROFESSIONAL SERVICES	20,000	0	20,000	0%	10
403-520-531-30370	PURCHASED ELECTRIC	7,817,142	896,429	6,920,713	11%	1,091,505
403-520-531-30390	CONTINGENCY	324,780	0	324,780	0%	0
403-520-531-30402	TRAVEL EXPENSE	1,550	0	1,550	0%	625
403-520-531-30403	GASOLINE & DIESEL	2,500	119	2,381	5%	158
403-520-531-30404	OIL & GREASE	218	0	218	0%	0
403-520-531-30405	TIRES	150	0	150	0%	0
403-520-531-30406	VEHICLE PARTS ONLY	50	0	50	0%	0
403-520-531-30407	VEHICLE REPAIRS	200	0	200	0%	47
403-520-531-30410	TELEPHONE	5,100	462	4,638	9%	684
403-520-531-30440	RENTALS/LEASES	2,700	0	2,700	0%	0
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TO	100	0	100	0%	0
403-520-531-30491	OTHER OPERATING EXPENSE	20,000	706	19,294	4%	586
403-520-531-30493	TRAINING	6,600	0	6,600	0%	824
403-520-531-30500	LEGAL ADS & RECORDING	200	0	200	0%	0
403-520-531-30511	OFFICE SUPPLIES	200	0	200	0%	0
403-520-531-30512	POSTAGE	28,000	5,000	23,000	18%	5,000
403-520-531-30521	OPERATING SUPPLIES	200	21	179	11%	0
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	350	44	306	13%	47
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	36,500	0	36,500	0%	839
403-520-531-30560	BAD DEBTS	0	0	0	0%	(354)
403-520-531-30580	STATE ASSESSMENT TAXES	2,400	0	2,400	0%	0
403-520-531-70111	2011 BOND DEBT SERVICE PRINCIP	94,550	94,550	0	100%	88,450
403-520-531-70112	2011 BOND DEBT SERVICE INTERES	162,832	82,952	79,880	51%	0
403-520-531-70751	2011 Series Bonds Payable Inte	0	0	0	0%	84,390
403-520-531-90990	TRANSFER OF PROFIT	4,196,081	699,347	3,496,734	17%	663,246
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	264,662	44,110	220,552	17%	39,690
	TOTAL ELECTRIC ADM	13,257,573	1,830,261	11,427,312	14%	1,995,548

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ELECTRIC DISTRIBUTION						
403-591-531-10120	REGULAR SALARIES & WAGES	310,955	27,826	283,129	9%	28,936
403-591-531-10140	OVERTIME	20,000	1,135	18,865	6%	778
403-591-531-10210	FICA TAXES	23,788	2,200	21,588	9%	2,198
403-591-531-10220	RETIREMENT CONTRIBUTIONS	36,676	2,965	33,711	8%	3,311
403-591-531-10230	LIFE & HEALTH INSURANCE	31,524	3,058	28,466	10%	5,709
403-591-531-30341	CONTRACTUAL SERVICES	2,000	0	2,000	0%	0
403-591-531-30403	GASOLINE & DIESEL	20,000	751	19,249	4%	1,377
403-591-531-30404	OIL & GREASE	800	202	598	25%	0
403-591-531-30405	TIRES	2,500	0	2,500	0%	216
403-591-531-30406	PARTS	4,050	17	4,033	0%	695
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	16,000	0	16,000	0%	0
403-591-531-30430	UTILITIES	200,000	12,000	188,000	6%	11,491
403-591-531-30440	RENTALS / LEASES	500	0	500	0%	0
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	5,000	0	5,000	0%	0
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	6,700	1,355	5,345	20%	696
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	70,000	0	70,000	0%	0
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	18,475	0	18,475	0%	0
403-591-531-30469	LINE CLEARING CREW	30,000	0	30,000	0%	0
403-591-531-30491	OTHER OPERATING EXPENSES	800	49	751	6%	0
403-591-531-30521	OPERATING SUPPLIES	761	0	761	0%	0
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,072	1,063	9,009	11%	1,299
403-591-531-60635	STREET LIGHTS	3,645	0	3,645	0%	0
403-591-531-60636	SIGNALIZATION	3,000	0	3,000	0%	0
403-591-531-60642	VEHICLES	20,000	0	20,000	0%	0
403-591-531-60644	EQUIPMENT	240,000	0	240,000	0%	0
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	56,043	27,700	28,343	49%	0
403-591-531-70732	HONEYWELL LOAN INTEREST	28,512	13,959	14,553	49%	0
	TOTAL ELECTRIC DISTRIBUTION	1,161,801	94,280	1,067,521	8%	56,706
ELECTRIC WAREHOUSE						
403-502-531-10120	REGULAR SALARIES & WAGES	31,112	0	31,112	0%	0
403-502-531-10140	OVERTIME	500	0	500	0%	0
403-502-531-10210	FICA TAXES	2,380	0	2,380	0%	0
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,733	0	3,733	0%	0
403-502-531-10230	LIFE & HEALTH INSURANCE	4,471	0	4,471	0%	0
403-502-531-30430	UTILITIES	5,000	0	5,000	0%	433
403-502-531-30461	R/M-OFFICE EQUIPMENT	400	0	400	0%	0
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	500	0	500	0%	0
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	600	0	600	0%	64
403-502-531-30491	OTHER OPERATING EXPENSE	1,200	0	1,200	0%	0
403-502-531-30521	OPERATING SUPPLIES	1,000	0	1,000	0%	0
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	300	44	256	15%	47
	TOTAL ELECTRIC WAREHOUSE	51,196	44	51,152	0%	544
	TOTAL ELECTRIC FUND	14,470,570	1,924,585	12,545,985	13%	2,052,798

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WATER ADMINISTRATION						
404-520-533-10110	EXE SALARIES & WAGES	13,585	1,361	12,224	10%	1,391
404-520-533-10120	REGULAR SALARIES & WAGES	35,607	988	34,619	3%	2,782
404-520-533-10140	OVERTIME	500	0	500	0%	109
404-520-533-10210	FICA TAXES	3,763	169	3,594	4%	310
404-520-533-10220	RETIREMENT CONTRIBUTIONS	5,903	282	5,621	5%	384
404-520-533-10230	LIFE & HEALTH INSURANCE	6,145	261	5,884	4%	1,170
404-520-533-30312	ENGINEERING FEES	2,000	0	2,000	0%	0
404-520-533-30314	ANNUAL MEMBERSHIP FEES	500	0	500	0%	0
404-520-533-30341	CONTRACTUAL SERVICES	20,000	25	19,975	0%	50
404-520-533-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0%	0
404-520-533-30402	TRAVEL EXPENSE	200	0	200	0%	0
404-520-533-30404	OIL & GREASE	100	0	100	0%	0
404-520-533-30405	TIRES	100	0	100	0%	0
404-520-533-30410	TELEPHONE	4,800	462	4,338	10%	543
404-520-533-30440	RENTALS & LEASES	2,800	0	2,800	0%	0
404-520-533-30491	OTHER OPERATING EXPENSE	6,822	130	6,692	2%	238
404-520-533-30493	TRAINING	2,500	0	2,500	0%	0
404-520-533-30501	PERMITS & FEES	8,000	0	8,000	0%	0
404-520-533-30511	OFFICE SUPPLIES	300	0	300	0%	0
404-520-533-30521	OPERATING SUPPLIES	300	0	300	0%	0
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	100	15	85	15%	16
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
404-520-533-70031	2003 BOND DEBT SERVICE PRINCIP	0		0	0%	0
404-520-533-70032	2003 BOND DEBT SERVICE INTERES	0		0	0%	0
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,850
404-520-533-70112	2011 BOND DEBT SERVICE INTERES	34,702	17,678	17,024	51%	0
404-520-533-70710	PRINCIPAL	157,203	71,250	85,953	45%	68,750
404-520-533-70711	PRINCIPAL-2003 BOND	95,475	40,094	55,381	42%	0
404-520-533-70720	DEBT SERVICE INTEREST	99,734	0	99,734	0%	0
404-520-533-70721	INTEREST-2003 BOND	105,064	0	105,064	0%	41,813
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	17,514	8,656	8,858	49%	0
404-520-533-70732	HONEYWELL LOAN INTEREST	8,910	4,362	4,548	49%	0
404-520-533-70751	2011 Series Bonds Payable Inte	0	0	0	0%	17,985
404-520-533-90990	TRANSFER OF PROFIT	134,286	22,381	111,905	17%	37,292
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	30,364	5,061	25,303	17%	8,849
	TOTAL WATER ADM	830,427	193,325	637,102	23%	200,532
WATER TREATMENT						
404-530-533-30341	CONTRACTUAL SERVICES	353,913	56,854	297,059	16%	55,958
404-530-533-30430	UTILITIES	150,000	7,227	142,773	5%	8,267
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	4,492	0	4,492	0%	135
404-530-533-30469	REPAIR & MAINT RESERVOIRS	15,000	0	15,000	0%	0
404-530-533-60644	EQUIPMENT	25,000	0	25,000	0%	0
	TOTAL WATER TREATMENT	548,405	64,081	484,324	12%	64,360

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WATER DISTRIBUTION						
404-539-533-10120	REGULAR SALARIES & WAGES	131,549	10,919	120,630	8%	10,244
404-539-533-10140	OVERTIME	6,500	1,035	5,465	16%	540
404-539-533-10210	FICA TAXES	10,063	869	9,194	9%	783
404-539-533-10220	RETIREMENT CONTRIBUTIONS	15,147	1,178	13,969	8%	1,110
404-539-533-10230	LIFE & HEALTH INSURANCE	23,953	2,699	21,254	11%	2,980
404-539-533-30403	GASOLINE & DIESEL	2,500	230	2,270	9%	290
404-539-533-30404	OIL & GREASE	500	162	338	32%	0
404-539-533-30405	TIRES	750	0	750	0%	0
404-539-533-30406	AUTO PARTS	675	0	675	0%	0
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,050	0	1,050	0%	0
404-539-533-30440	RENTALS/LEASES	200	0	200	0%	0
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	3,100	484	2,616	16%	0
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	14,160	0	14,160	0%	0
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	0	10,700	0%	0
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	5	995	1%	0
404-539-533-30521	OPERATING SUPPLIES	300	0	300	0%	0
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,167	133	1,034	11%	152
404-539-533-60644	EQUIPMENT	42,500	0	42,500	0%	0
	TOTAL WATER DISTRIBUTION	265,814	17,714	248,100	7%	16,099
	TOTAL WATER FUND	1,644,646	275,120	1,369,526	17%	280,991
GAS ADMINISTRATION						
405-520-532-10110	EXE SALARIES & WAGES	13,585	1,361	12,224	10%	1,391
405-520-532-10120	REGULAR SALARIES & WAGES	35,607	988	34,619	3%	2,782
405-520-532-10140	OVERTIME	0	0	0	0%	109
405-520-532-10210	FICA TAXES	3,763	169	3,594	4%	310
405-520-532-10220	RETIREMENT CONTRIBUTIONS	5,903	282	5,621	5%	384
405-520-532-10230	LIFE & HEALTH INSURANCE	6,145	1,025	5,120	17%	1,170
405-520-532-30341	CONTRACTUAL SERVICES	25,000	2,156	22,844	9%	50
405-520-532-30380	PURCHASED GAS	744,452	99,575	644,877	13%	139,437
405-520-532-30390	CONTINGENCY	11,472	0	11,472	0%	0
405-520-532-30402	TRAVEL EXPENSE	200	0	200	0%	0
405-520-532-30403	GAS & DIESEL	750	0	750	0%	0
405-520-532-30404	OIL & GREASE	50	0	50	0%	0
405-520-532-30405	TIRES	100	0	100	0%	0
405-520-532-30410	TELEPHONE EXPENSE	4,300	462	3,838	11%	370
405-520-532-30440	RENTALS/LEASES	2,800	0	2,800	0%	0
405-520-532-30491	OTHER OPERATING EXPENSE	9,700	130	9,570	1%	1,888
405-520-532-30493	TRAINING	1,527	0	1,527	0%	0
405-520-532-30511	OFFICE SUPPLIES	300	0	300	0%	0
405-520-532-30521	OPERATING SUPPLIES	300	0	300	0%	0
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	135	15	120	11%	16
405-520-532-30580	TAXES-STATE ASSESMENT	3,500	0	3,500	0%	0
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,850
405-520-532-70112	2011 BOND DEBT SERVICE INTERES	34,702	17,678	17,024	51%	17,985
405-520-532-90990	TRANSFER OF PROFIT	531,165	88,528	442,637	17%	88,528
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	62,613	10,436	52,177	17%	14,411
	TOTAL GAS ADM	1,518,219	242,955	1,275,264	16%	287,681

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GAS DISTRIBUTION						
405-561-532-10110	EXE SALARIES & WAGES	38,502	0	38,502	0%	0
405-561-532-10120	REGULAR SALARIES & WAGES	45,377	5,444	39,933	12%	3,412
405-561-532-10140	OVERTIME	2,000	114	1,886	6%	0
405-561-532-10210	FICA TAXES	6,417	407	6,010	6%	243
405-561-532-10220	RETIREMENT CONTRIBUTIONS	9,427	579	8,848	6%	409
405-561-532-10230	LIFE & HEALTH INSURANCE	11,972	2,096	9,876	18%	919
405-561-532-30403	GASOLINE & DIESEL	4,000	141	3,859	4%	385
405-561-532-30404	OIL & GREASE	500	0	500	0%	0
405-561-532-30405	TIRES	500	0	500	0%	0
405-561-532-30406	VEHICLE PARTS	1,300	193	1,107	15%	0
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	1,000	0	1,000	0%	0
405-561-532-30430	UTILITIES	2,450	0	2,450	0%	192
405-561-532-30440	RENTALS/LEASES	328	0	328	0%	165
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	927	0	927	0%	0
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	18,585	0	18,585	0%	0
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	6,120	0	6,120	0%	32
405-561-532-30491	OTHER OPERATING EXPENSE	200	0	200	0%	0
405-561-532-30520	OPER SUPP-WATER HEATERS	2,000	0	2,000	0%	0
405-561-532-30521	OPERATING SUPPLIES	200	0	200	0%	0
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,500	148	1,352	10%	176
405-561-532-60644	EQUIPMENT	35,000	0	35,000	0%	0
	TOTAL GAS DISTRIBUTION	188,305	9,122	179,183	5%	5,933
	TOTAL GAS FUND	1,706,524	252,077	1,454,447	15%	293,614
REFUSE ADMINISTRATION						
406-410-539-30390	CONTINGENCY	21,041	0	21,041	0%	0
406-410-539-30443	RESIDENTIAL REFUSE	578,275	47,828	530,447	8%	46,678
406-410-539-30480	LANDFILL TIPPING FEES	50,000	5,149	44,851	10%	651
406-410-539-31443	COMMERCIAL REFUSE	518,131	38,971	479,160	8%	38,194
406-410-539-90990	TRANSFER PROFITS TO GF	105,809	17,635	88,174	17%	17,635
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	34,744	5,791	28,953	17%	4,836
	TOTAL REFUSE ADM	1,308,000	115,374	1,192,626	9%	107,994
LANDFILL OPERATIONS						
407-422-536-10120	REGULAR SALARIES & WAGES	65,847	7,682	58,165	12%	6,863
407-422-536-10140	OVERTIME	0	430	(430)	100%	363
407-422-536-10210	FICA TAXES	5,037	544	4,493	11%	480
407-422-536-10220	RETIREMENT CONTRIBUTIONS	7,902	922	6,980	12%	824
407-422-536-10230	LIFE & HEALTH INSURANCE	14,800	4,090	10,710	28%	2,554
407-422-536-30312	ENGINEERING FEES	4,500	0	4,500	0%	0
407-422-536-30346	MONITORING FEES	40,000	0	40,000	0%	6,000
407-422-536-30430	UTILITIES	1,539	0	1,539	0%	82
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	5	495	1%	0
407-422-536-30491	OTHER OPERATING EXPENSE	4,000	0	4,000	0%	0
407-422-536-30493	TRAINING	1,000	0	1,000	0%	0
407-422-536-30501	PERMITS	200	0	200	0%	90
407-422-536-90990	TRANSFER PROFIT	0	0	0	0%	9,329
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	49,675	8,279	41,396	17%	8,279
	TOTAL LANDFILL OPERATIONS	195,000	21,952	173,048	11%	34,864
	TOTAL ENTERPRISE FUND	21,753,332	2,969,179	18,784,153	14%	3,172,627

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	TELECOMMUNICATIONS					
508-539-539-10110	EXECUTIVE SALARIES & WAGES	48,880	325	48,555	1%	2,761
508-539-539-10120	REGULAR SALARIES & WAGES	33,601	5,139	28,462	15%	538
508-539-539-10140	OVERTIME	0	121	(121)	100%	0
508-539-539-10210	FICA	2,570	395	2,175	15%	191
508-539-539-10220	RETIREMENT CONTRIBUTIONS	4,032	656	3,376	16%	331
508-539-539-10230	LIFE & HEALTH INSURANCE	7,918	1,365	6,553	17%	966
508-539-539-30341	CONTRACTUAL SERVICES	28,740	3,682	25,058	13%	15,056
508-539-539-30343	PROFESSIONAL SERVICES	1,000	0	1,000	0%	(155)
508-539-539-30360	ADMINISTRATIVE SERVICES	1,500	0	1,500	0%	0
508-539-539-30402	TRAVEL EXPENSE	400	0	400	0%	0
508-539-539-30403	GAS & DIESEL	1,400	38	1,362	3%	0
508-539-539-30410	TELEPHONE	0	218	(218)	100%	25
508-539-539-30430	UTILITIES	3,000	0	3,000	0%	0
508-539-539-30491	OTHER OPERATING EXPENSES	18,000	0	18,000	0%	2,209
508-539-539-30511	OFFICE SUPPLIES	400	0	400	0%	0
508-539-539-30521	OPERATING SUPPLIES	2,000	0	2,000	0%	0
508-539-539-60644	EQUIPMENT	8,000	0	8,000	0%	0
508-539-539-70031	2003 BOND DEBT SERVICE PRINCIP	0	0	0	100%	0
508-539-539-70032	2003 BOND DEBT SERVICE INTERES	0		0	100%	0
508-539-539-70710	2003 BOND DEBT SERVICE PRINCIP	95,475	142,500	(47,025)	149%	137,500
508-539-539-70711	NETQUINCY BLDG PRINCIPAL 50%	0	0	0	0%	3,390
508-539-539-70720	2003 BOND DEBT SERVICE INTERES	105,064	80,188	24,876	76%	83,625
508-539-539-70721	DEBT SERVICE PRINCIPAL CCBG EQ	9,617	722	8,895	8%	1,397
508-539-539-70722	NETQUINCY BLDG INTEREST 50%	0	0	0	0%	61
508-539-539-70725	DEBT SERICE INTEREST CCBG EQ L	611	59	552	10%	165
	TOTAL TELECOMMUNICATIONS	372,208	235,408	136,800	63%	248,060
	TOTAL ALL FUNDS	31,022,099	4,096,580	26,925,519	13%	4,354,362