

**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

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**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

## ARTICLE I. - IN GENERAL

Sec. 14-1. - Penalty for violation.

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

Secs. 14-3—14-25. - Reserved.

## ARTICLE I. - IN GENERAL



### Sec. 14-1. - Penalty for violation.



Any person who shall violate any provision of this chapter, upon conviction thereof, shall be punished as provided by section 1-6.

*(Code 1958, §§ 7-20, 12-25, 26-17, 28-48)*

### 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.

*(Code 1958, §§ 32-5, 32-6)*

▲ Scroll to Top

**CITY OF QUINCY**  
**BUILDING AND PLANNING DEPARTMENT**

404 W. Jefferson St. Quincy, Fl 32351 (850)618-0030 Fax 850-875-7313

**TREE REMOVAL PERMIT APPLICATION**

*The cutting down, sawing down, digging up or otherwise falling of trees which is more than 25-feet in height without first obtaining a permit to do so is prohibited (Section 14-2 City of Quincy Code ordinance).*

**Property Owner/Agent Information:**

Name: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

\_\_\_\_\_ City State Zip

Telephone #: \_\_\_\_\_ Fax#: ( ) \_\_\_\_\_ E-mail Address \_\_\_\_\_

**Project Information:**

Parcel I.D.# \_\_\_\_\_

Site Address or Location: \_\_\_\_\_

Project Type: \_\_\_\_\_ (1-Single Family; 2-Multi-Family; 3-Commercial; 4-Industrial)

How many Trees (greater than or equal to 25 feet high): \_\_\_\_\_

Is this application being submitted as a response to enforcement action relating to development activities without a permit?

\_\_\_\_\_ Yes \_\_\_\_\_ No If yes, attach the "Notice of Violation"

Description of Tree(s) being removed and reason(s) for each removal: \_\_\_\_\_

**ACKNOWLEDGEMENT:** I certify that all the foregoing information is accurate and that all work will Be done in compliance with the applicable laws, construction methods, and safety methods.

\_\_\_\_\_  
Signature of owner/Agent Date

**Submittal Requirements:**

\_\_\_\_\_ Completed Application Form (original)

\_\_\_\_\_ Application fee = \$100.00 payable to the City of Quincy Receipt#: \_\_\_\_\_

**City of Quincy  
City Commission  
Agenda Request**

Date of Meeting: November 24, 2015  
Date Submitted: November 18, 2015  
To: Honorable Mayor and Members of the Commission  
From: Mike Wade, City Manager  
Reggie Bell, Public Works Director  
Subject: Purchase of City Truck

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**Statement of Issue:**

Public Works Department is requesting approval for the purchase of one (1) F-250 Crew Cab Truck for \$15,000.00.

**Background:**

The Public Works Department is in need of a truck in order for their day to day daily operation to run smoothly. The truck is needed for and will be used as transportation for the new inmate crew awarded to Public Works by Department of Corrections.

**Analysis:**

Since the Public Works Department is already in need of a truck to transport one of the current inmate crews and has now been awarded an additional crew, the decision was made to consider purchasing a used truck for \$15,000.00. This truck is a 2007 year model in good condition and is considered to have low mileage with 58,894 miles. A comparable new truck was priced out at over \$30,000. A Carfax report was obtained for this vehicle and no major issues were reported.

**Options:**

- Option 1.** Authorize the Public Works Department to purchase the truck.
- Option 2.** Do not approve the purchase of the truck

**Staff Recommendation:**

- Option 1.**

**Attachments:**

- Price quote for 2007 F-250 truck
- NADA Value report
- CarFax Report for vehicle




2007 Ford Super Duty F-250 Crew Cab  
 VIN # 1FTSW20P47EA95207



NADAGUIDES CAR PRICES CAR RESEARCH TOOLS CAR DEALS COMPARE CARS

**RAM** Best-in-Class 29 highway mpg<sup>m</sup>  
 RAM 1500  
[Build & Price](#) [Search Inventory](#)

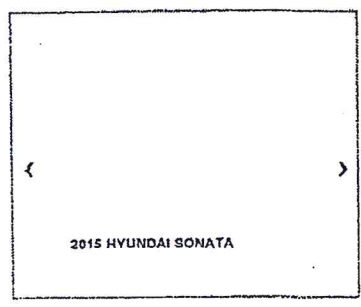


[Change Make](#) > [Change Year & Model](#) > [Change Trim](#) > [Change Mileage & Options](#) > [Values](#)

 2007 Ford F250 Super Duty Pickup-3/4 Ton-V8 Crew Cab XL 2WD

[Compare to Other Cars](#) [New 2016 Model](#)

State Farm [Discount Double Check](#)



[Values](#) | [Specifications](#) | [Pictures](#) | [Reviews & Ratings](#) | [Safety](#)  
[Values](#) | [CPO Pricing](#) | [CPO Incentives & Deals](#) | [Cost to Own](#) | [Calculate Payments](#)

### Ram Trucks

**Values** [Print](#)

	Rough Trade-In	Average Trade-In	Clean Trade-In	Clean Retail
Base Price	\$7,175	\$8,475	\$9,550	\$12,400
Mileage (58,894)	\$2,725	\$2,725	\$2,725	\$2,725
Total Base Price	\$9,900	\$11,200	\$12,275	\$15,125
<b>Options: (change)</b>				
Aluminum/Alloy Wheels	\$250	\$250	\$250	\$300
Towing/Camper Pkg	\$150	\$150	\$150	\$175
6.0L Turbo Diesel Engine	\$4,200	\$4,200	\$4,200	\$4,675
<b>Price with Options</b>	<b>\$14,500</b>	<b>\$15,800</b>	<b>\$16,875</b>	<b>\$20,275</b>

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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

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US \$39.99

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**Vehicle Information:**  
 2007 FORD F250 SUPER DUTY  
 VIN: 1FTSW20P47EA95207  
 CREW PICKUP  
 6.0L 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/

- Minor damage reported
- 2 Previous owners
- 6 Service records available
- Personal vehicle
- 51,386** Last reported odometer reading
- Worth **\$170** more than retail book value

This CARFAX Vehicle History Report is based only on information supplied to CARFAX and available as of 11/2/15 at 11:01:58 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.

**Price Calculator™**

Adjust the value of this 2007 Ford F250 Super Duty based on the information available in this report

<p><b>1) Retail Book Value</b></p> <div style="border: 1px solid black; padding: 5px; display: flex; justify-content: space-between; align-items: center; margin: 5px 0;"> <span style="font-size: 2em;">\$</span> <span style="font-size: 2em;">0</span> </div> <p style="font-size: x-small;">Enter retail book value here</p>	<p><b>2) CARFAX Price Adjustment™</b></p> <div style="display: flex; align-items: center; justify-content: center; margin: 5px 0;"> <span style="font-size: 2em;">+</span> <span style="font-size: 2em; margin: 0 10px;">\$170</span> </div> <p style="font-size: x-small;">Above retail book value</p>	<p><b>3) Adjusted Retail Value</b></p> <p style="font-size: x-small;">Begin by entering the retail book value</p>
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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.

<b>CARFAX Ownership History</b>	Owner 1	Owner 2
The number of owners is estimated		
Year purchased	2006	2009
Type of owner	Personal	Personal



Estimated length of ownership	2 years	6 yrs. 8 mo.
Owned in the following states/provinces	Louisiana	Louisiana
Estimated miles driven per year	21,951/yr	---
Last reported odometer reading	47,029	51,386

<b>CARFAX Title History</b> CARFAX guarantees the information in this section	Owner 1	Owner 2
Salvage   Junk   Rebuilt   Fire   Flood   Hail   Lemon	Guaranteed No Problem	Guaranteed No Problem
Not Actual Mileage   Exceeds Mechanical Limits	Guaranteed No Problem	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. <a href="#">Register</a>   <a href="#">View Terms</a>   <a href="#">View Certificate</a>		


<b>CARFAX Additional History</b> Not all accidents / issues are reported to CARFAX	Owner 1	Owner 2
<b>Total Loss</b> No total loss reported to CARFAX.	<input checked="" type="checkbox"/> No Issues Reported	<input checked="" type="checkbox"/> No Issues Reported
<b>Structural Damage</b> No structural damage reported to CARFAX.	<input checked="" type="checkbox"/> No Issues Reported	<input checked="" type="checkbox"/> No Issues Reported
<b>Airbag Deployment</b> No airbag deployment reported to CARFAX.	<input checked="" type="checkbox"/> No Issues Reported	<input checked="" type="checkbox"/> No Issues Reported
<b>Odometer Check</b> No indication of an odometer rollback.	<input checked="" type="checkbox"/> No Issues Indicated	<input checked="" type="checkbox"/> No Issues Indicated
<b>Accident / Damage</b> Accident reported on 01/29/2007.	Minor Damage	No New Issues Reported
<b>Manufacturer Recall</b> A current list of recalls is available at <a href="#">Ford Motor Company</a> .	<input checked="" type="checkbox"/> No Recalls Reported	<input checked="" type="checkbox"/> No Recalls Reported
<b>Basic Warranty</b> Original warranty estimated to have expired.	Warranty Expired	Warranty Expired

Tell us what you know about this vehicle

<b>CARFAX Detailed History</b>		<a href="#">Glossary</a>		
<b>Owner 1</b> Purchased: 2006 Type: Personal Where: Louisiana Est. miles/year: 21,951/yr Est. length owned: 10/13/06 - 11/4/08 (2 years)	<b>Date:</b>	<b>Mileage:</b>	<b>Source:</b>	<b>Comments:</b>
	09/06/2006		NICB	Vehicle manufactured and shipped to original dealer
	09/15/2006	3	Tarver Ford Sulphur, LA 337-625-3030 tarverford.dealerconnection.com	Pre-delivery inspection completed
	10/13/2006	17		Title issued or updated First owner reported

		Louisiana Motor Vehicle Dept. Lake Charles, LA	Titled or registered as personal vehicle Loan or lien reported
01/16/2007	10,537	Bolton Ford Llc Lake Charles, LA 337-474-0070 boltonford.dealerconnection.com	Drivability/performance checked
01/17/2007	10,683	Tarver Ford Sulphur, LA 337-625-3030 tarverford.dealerconnection.com	Vehicle serviced
01/29/2007		Louisiana Damage Report	Accident reported Involving rear impact with another motor vehicle Minor rear end damage reported Airbags did not deploy
			 <div style="border: 1px dashed black; padding: 2px;">                     Minor damage is usually cosmetic, including dents or scratches to the vehicle body.                 </div>
07/11/2007		Louisiana Motor Vehicle Dept. Lake Charles, LA	Registration issued or renewed Loan or lien reported
06/12/2008	24,094	Bolton Ford Llc Lake Charles, LA 337-474-0070 boltonford.dealerconnection.com	A/C and heating system checked
11/04/2008		Mark Dodge Chrysler Jeep, LLC Lake Charles, LA 337-474-2640 markdodge.net	Vehicle offered for sale
11/05/2008	46,850	Mark Dodge Chrysler Jeep, LLC Lake Charles, LA 337-474-2640 markdodge.net	Pre-delivery inspection completed Maintenance inspection completed Recommended maintenance performed Differential fluid flushed/changed Battery serviced A/C system serviced
01/19/2009	47,029	Auto Auction Southwest Region	Listed as a dealer vehicle Vehicle sold at auction
			 <div style="border: 1px dashed black; padding: 2px;">                     Millions of used vehicles are bought and sold at auction every year.                 </div>

<b>Owner 2</b> Purchased: 2009 Type: Personal Where: Louisiana Est. length owned: 2/17/09 - present (6 yrs. 8 mo.)	<b>Date:</b>	<b>Mileage:</b>	<b>Source:</b>	<b>Comments:</b>
	02/17/2009		Louisiana Motor Vehicle Dept. New Iberia, LA	Title issued or updated New owner reported Loan or lien reported
	12/15/2010	51,386	Arceneaux Ford, Inc. New Iberia, LA 337-364-9721 arceneauxford.com	Vehicle serviced
	11/30/2012			

Louisiana Motor Vehicle Dept. New Iberia, LA	Registration issued or renewed Loan or lien reported Registration updated when owner moved the vehicle to a new location Vehicle color noted as White
	Hmm, we haven't received any information on this car since November 2012. Before you buy, ask the seller for recent service or repair records.
Avoid financial headaches. Make sure the loan has been paid off if you're buying from a private seller.	
Tell us what you know about this vehicle	

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**CARFAX** Glossary
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**Accident / Damage Indicator**  
 CARFAX receives information about accidents in all 50 states, the District of Columbia and Canada. Different information in a vehicle's history can indicate an accident or damage, such as: salvage auction, fire damage, police-reported accident, crash test vehicle, damage disclosure, collision repair facility and automotive recycler records. Not every accident or damage event is reported and not all reported are provided to CARFAX. Details about the accident or damage event when reported to CARFAX (e.g. severity, impact location, airbag deployment) are included on the Vehicle History Report. CARFAX recommends you obtain a vehicle inspection from your dealer or an independent mechanic.

- According to the National Safety Council, Injury Facts, 2007 edition, 7% of the 245 million registered vehicles in the U.S. were involved in an accident in 2005. Over 75% of these were considered minor or moderate.
- CARFAX depends on many sources for its accident / damage data. CARFAX can only report what is in our database on 11/2/15 at 11:01:58 AM (EST). New data will result in a change to this report.

**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.

**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.

**New Owner Reported**  
 When a vehicle is sold to a new owner, the Title must be transferred to the new owner(s) at a Department of Motor Vehicles.

**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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Covered by United States Patent Nos. 7,113,853; 7,778,841; 7,596,512, 8,600,823; 8,595,079; 8,606,648; 7,505,838.

11/2/15 11:01:58 AM (EST)

I have reviewed and received a copy of the CARFAX Vehicle History Report for this 2007 FORD F SERIES TRUCK vehicle (VIN: 1FTSW20P47EA95207), which is based on information supplied to CARFAX and available as of 11/2/15 at 11:01 AM (EST).

Customer Signature

Date

Dealer Signature

Date

**City of Quincy  
City Commission  
Agenda Request**

Date of Meeting: November 24, 2015  
Date Submitted: November 19, 2015  
To: Honorable Mayor and Commissioners  
From: Mike Wade, City Manager  
Ted Beason, Finance Director  
Subject: Technical Correction 2012 Loan Agreement

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In 2012 the City entered into a loan agreement with BBVA Bank where the Bank refinanced \$4,507,000 of our debt at a fixed rate of 2.3%. The City has met its financial obligations to BBVA.

On page 8 of the loan agreement, the City agreed to provide an audited financial report within 120 days after the end of the fiscal year, which would be January 31. While the City has improved its ability to produce timely financial reports, January 31 is not realistic. BBVA does not want us in violation of our loan agreement so they have proposed a new deadline of 180 days, March 31.

We asked that their deadline coincide with the Auditor General's deadline of June 30, and the bank declined indicating the loan would have to obtain a new credit approval with such an extension.

The staff recommends accepting the BBVA's Amendment.

**Options:**

1. Move to approve the First Amendment to Loan Agreement and authorize the Mayor to sign the agreement.
2. Do not approve the First Amendment to Loan Agreement

**Attachments:**

1. First Amendment to Loan Agreement
2. Quincy Loan Agreement

## **FIRST AMENDMENT TO LOAN AGREEMENT**

**THIS FIRST AMENDMENT TO LOAN AGREEMENT** (this “Amendment”) dated as of the \_\_\_ day of July, 2015 is entered into by and among **CITY OF QUINCY, FLORIDA**, a Florida municipal corporation (the “Issuer”), and **COMPASS BANK**, a corporation organized and existing under the laws of Alabama and authorized to do business in the State of Florida (together with its successors and assigns, the “Purchaser”).

### **WITNESSETH:**

**WHEREAS**, the Purchaser and the Issuer entered into that certain Loan Agreement, dated December 28, 2012 (the “Agreement”), pursuant to which the Purchaser made the Loan (as defined in the Agreement) to the Issuer; and

**WHEREAS**, the Issuer and the Purchaser desire to amend the Agreement only to modify the deadline to satisfy an annual financial reporting obligation.

**NOW, THEREFORE**, for and in consideration of the mutual promises contained herein, and for other good and valuable consideration, the receipt and sufficiency whereof is hereby acknowledged, the parties hereto do hereby agree as follows:

1. **Recitals.** The foregoing recitals are hereby ratified and confirmed by the Issuer and the Purchaser as being true and correct, and are hereby incorporated into this Amendment.
2. **Relation to Agreement.** To the extent the terms, conditions, and provisions of this Amendment conflict with the terms, conditions, and provisions of the Agreement, the terms, conditions, and provisions of this Amendment shall govern and control. Except as specifically amended by this Amendment, the terms, conditions, and provisions of the Agreement shall remain in full force and effect. All capitalized terms contained in this Amendment shall have the meaning ascribed to them in the Agreement unless otherwise defined herein.
3. **Ratification.** Except for any modification of and/or amendment to the Agreement as herein provided, no other term, condition or provision of the Agreement shall be considered to be altered or amended, and this Amendment shall not be considered a novation. The Issuer agrees that the amounts extended by the Purchaser to the Issuer under the Agreement as amended by this Amendment are absolutely and unconditionally due and owing to the Purchaser, and are not subject to any claims, counterclaims, defenses or other rights of offset whatsoever.
4. **Amendments to Agreement.** The Agreement is hereby specifically amended as follows:
  - a. Section 10.B., **Financial Statements**, is modified and amended only to make Issuer’s deadline to provide its audited year-end financial statements to Purchaser one hundred and eighty (180) days after the end of each Fiscal Year.
5. **Representations and Warranties.** The Issuer hereby reaffirms all of the representations and warranties contained in the Agreement as though made and given in

connection with the execution and delivery of this Amendment and further certifies that all such representations and warranties are true and correct on and as of the date hereof.

6. Successors and Assigns. This Amendment shall bind and benefit the Issuer, the Purchaser, and their respective successors and assigns.

7. Governing Law. This Amendment shall be governed by and construed in accordance with the laws of the State of Florida.

8. Counterparts. This Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original and shall be binding upon all parties, their successors and permitted assigns.

9. Complete Agreement. This Amendment constitutes the complete agreement between the parties hereto and incorporates all prior discussions, agreements and representations made in regard to the matters set forth in this Amendment and shall be deemed to amend and supplement the Agreement.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]



**IN WITNESS WHEREOF**, the parties have caused this Amendment to be executed and delivered as of the date first written above by their undersigned, duly authorized officer.

**ISSUER:**

**CITY OF QUINCY, FLORIDA**, a Florida municipal corporation

(SEAL)



By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**ATTEST:**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**APPROVED AS TO FORM AND LEGALITY:**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: City Attorney

**PURCHASER:**

**COMPASS BANK**, an Alabama corporation

By: \_\_\_\_\_  
Name: Katie Sharon  
Title: City President



5051

## **Loan Agreement**

LOAN AGREEMENT

by and between

CITY OF QUINCY, FLORIDA

and

COMPASS BANK

Dated December 28, 2012

relating to

**\$4,507,000**

CITY OF QUINCY, FLORIDA

**CAPITAL IMPROVEMENT REFUNDING REVENUE BOND, SERIES 2012**

**TABLE OF CONTENTS**

	<u>Page</u>
SECTION 1. DEFINITIONS.....	2
SECTION 2. INTERPRETATION.....	5
SECTION 3. THE LOAN.....	5
SECTION 4. DESCRIPTION OF SERIES 2012 BOND.....	6
SECTION 5. EXECUTION OF SERIES 2012 BOND.....	6
SECTION 6. REGISTRATION AND TRANSFER OF SERIES 2012 BOND.....	6
SECTION 7. SERIES 2012 BOND MUTILATED, DESTROYED, STOLEN OR LOST.....	7
SECTION 8. FORM OF SERIES 2012 BOND.....	8
SECTION 9. SECURITY FOR SERIES 2012 BOND; SERIES 2012 BOND NOT DEBT OF THE ISSUER.....	8
SECTION 10. COVENANTS OF THE ISSUER.....	8
SECTION 11. REPRESENTATIONS AND WARRANTIES.....	9
SECTION 12. CONDITIONS PRECEDENT.....	10
SECTION 13. NOTICES.....	11
SECTION 14. EVENTS OF DEFAULT DEFINED.....	11
SECTION 15. REMEDIES.....	12
SECTION 16. NO PERSONAL LIABILITY.....	12
SECTION 17. PAYMENTS DUE ON SATURDAYS, SUNDAYS AND HOLIDAYS.....	12
SECTION 18. AMENDMENTS, CHANGES AND MODIFICATIONS.....	13
SECTION 19. BINDING EFFECT.....	13
SECTION 20. SEVERABILITY.....	13
SECTION 21. EXECUTION IN COUNTERPARTS.....	13
SECTION 22. APPLICABLE LAW.....	13

EXHIBIT A - FORM OF BOND

SCHEDULE 1 - DEBT SERVICE FOR THE SERIES 2012 BOND

This **LOAN AGREEMENT** is made and entered into as of December 28, 2012 by and between the **CITY OF QUINCY, FLORIDA** (the "Issuer"), and **COMPASS BANK**, a corporation organized and existing under the laws of Alabama and authorized to do business in the State of Florida (the "Purchaser").

**WITNESSETH:**

**WHEREAS**, the Issuer has previously determined that it is necessary of the health, safety and welfare of the Issuer and in the best interest of its inhabitants to current refund the Refunded Bonds (as hereinafter defined). Issuance of the Series 2012 Bond (as hereinafter defined) to refund the Refunded Bonds satisfies a paramount public purpose.

**WHEREAS**, the Issuer requested proposals from various lending institutions to provide the Issuer with a term loan to refinance the Refunded Bonds; and

**WHEREAS** the Purchaser has agreed to lend the Issuer an aggregate principal amount of \$4,507,000; and

**WHEREAS**, the City Commission on December 24, 2012, selected the proposal of the Purchaser; and

**WHEREAS**, pursuant to the Resolution, the Issuer has determined that it is in the best interest of the health, safety and welfare of the Issuer and the inhabitants thereof that the Issuer pledge the Pledged Revenues to secure the obligations of the Issuer to repay the principal of and interest on the Series 2012 Bond when due; and

**WHEREAS**, the obligation of the Issuer to repay principal of and interest on the Series 2012 Bond will not constitute a general obligation or indebtedness of the Issuer as a "bond" within the meaning of any provision of the Constitution or laws of the State, but shall be and is hereby declared to be a special, limited obligation of the Issuer, secured solely by the Pledged Revenues; and

**WHEREAS**, the Issuer is not authorized to levy taxes on any property of or in the Issuer to pay the principal of or interest on the Series 2012 Bond or to make any other payments provided for herein; and

**NOW, THEREFORE**, in consideration of the premises and the mutual covenants herein set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

**SECTION 1. DEFINITIONS.** Capitalized terms used in this Loan Agreement and not defined in this Section 1 shall have the meanings assigned in the Resolution. The following terms shall have the following meanings herein, unless the text otherwise expressly requires:

“Act” means Chapter 166, Part II, Florida Statutes, as amended, and other applicable provisions of law.

“Authorized Issuer Representative” means the City Manager or his/her designee.

“Authorized Investments” means any investment, obligation, agreement or other financial instrument to the extent not inconsistent with the terms of the investment policy of the Issuer and applicable law.

“Bond Counsel” means any attorney at law or firm of attorneys, of nationally recognized standing in matters pertaining to the validity of, and exclusion from gross income for federal tax purposes of interest on, bonds issued by states and political subdivisions and duly admitted to practice law in the State of Florida and acceptable to the Purchaser.

“Bond Year” means a 12-month period commencing on June 1 and ending on May 31, except for the first period which commences on the date of issuance of the Series 2012 Bonds.

“Business Day” means any day of the year other than a day on which the Purchaser or the Issuer are lawfully closed for business.

“City Attorney” means the Person acting in such capacity and capable of rendering the required opinions.

“City Clerk” means the City Clerk or, in the Clerk’s absence, any Deputy City Clerk duly authorized to execute documents or take other action, as the case may be, on the City Clerk’s behalf.

“City Commission” means the City Commission of the City of Quincy, Florida, as the governing body of the Issuer.

“City Manager” means the City Manager of the Issuer, or his designee.

“Code” means the Internal Revenue Code of 1986, as amended.

“Date of Delivery” means December 28, 2012.

“Default” means an Event of Default as defined and described in Section 15 hereof.

“Finance Director” means the Issuer’s Finance Director.

“Fiscal Year” means the period from each October 1 to the succeeding September 30.

“Guaranteed Entitlement Revenue” means all of that portion of the Revenue Sharing Trust Fund for Municipalities allocated and paid to the Issuer pursuant to the provisions of Chapter 218, Part VI, Florida Statutes, and designated as the Issuer’s “guaranteed entitlement.”

"Interest Payment Date" means each June 1 and December 1 commencing June 1, 2013 and continuing through the Maturity Date.

"Interest Rate" means the rate of interest payable on the Series 2012 Bond authorized by the Resolution and described in the Form of Bond attached hereto as Exhibit A.

"Issuer" means the City of Quincy, Florida, a municipal corporation of the State of Florida.

"Loan" means the advance of moneys from the Purchaser to the Issuer pursuant to this Loan Agreement.

"Loan Agreement" means this agreement between the Purchaser and the Issuer setting forth the terms and details of the Loan.

"Local Communications Services Tax Revenues" means the taxes collected by the Issuer pursuant to Chapter 202, Florida Statutes, and the taxes levied and collected by the Issuer on taxable sales of communications services within the City of Quincy, Florida pursuant to the provisions of Section 202.19, Florida Statutes and Ordinance No. 926, enacted by the Issuer on July 10, 2001.

"Local Government Half-Cent Sales Tax" means the sums deposited into the Local Government Half-Cent Sales Tax Trust Fund created pursuant to Chapter 218, Part VI, Florida Statutes.

"Maturity Date" means June 1, 2027.

"Paying Agent" means the Finance Director.

"Person" or words importing persons, means firms, associations, partnerships (including without limitation, general and limited partnerships), joint ventures, societies, estates, trusts, corporations, public or governmental bodies, other legal entities, and natural persons.

"Pledged Revenues" means (i) the Sales Tax Revenues, (ii) the Guaranteed Entitlement Revenues, (iii) the Local Communications Services Tax Revenues, (iv) the moneys on deposit in the funds and accounts and (v) certain investment earnings.

"Principal Amount" means Four Million Five Hundred Seven Thousand Dollars (\$4,507,000).

"Principal Payment Date" means each June 1 commencing June 1, 2013 and continuing through the Maturity Date.

"Purchaser" means Compass Bank and its successors and/or assigns.

"Refunded Bonds" means all of the Issuer's outstanding \$6,500,000 Capital Improvement Revenue Bond, Series 2002.

"Register" means the books maintained by the Registrar in which are recorded the name and address of the Registered Owner of the Series 2012 Bond.

"Registered Owner" means the person in whose name the ownership of the Series 2012 Bond is registered on the books maintained by the Registrar. The initial Registered Owner shall be the Purchaser.

"Registrar" means the Person maintaining the Register. The Registrar shall initially be the Finance Director.

"Regulations" means the Income Tax Regulations promulgated by the Internal Revenue Service under Sections 103 and 141 through 150 of the Code.

"Resolution" means Resolution No. 1292-2012 adopted by the Issuer on December 24, 2012, as may be amended and supplemented from time to time.

"Sales Tax Revenues" means the proceeds of the Local Government Half-Cent Sales Tax, when, as, and if distributed to the Issuer in each Bond Year, pursuant to Chapter 218, Part VI, Florida Statutes.

"Series 2012 Bond" means the Capital Improvement Refunding Revenue Bond, Series 2012, of the Issuer, substantially in the form attached hereto as Exhibit A.

"State" means the State of Florida.

**SECTION 2. INTERPRETATION.** Unless the context clearly requires otherwise, words of masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa. This Loan Agreement and all the terms and provisions hereof (a) have been negotiated between the Issuer and the Purchaser; (b) shall not be construed strictly in favor of or against either party hereto; and (c) shall be construed to effectuate the purpose set forth herein and to sustain the validity hereof.

**SECTION 3. THE LOAN.**

A. Loan. The Purchaser hereby makes and the Issuer hereby accepts the Loan, upon the terms and conditions set forth herein.

B. Disbursement of Proceeds. Proceeds of the Loan shall be delivered to the Issuer on the Date of Delivery in immediately available funds. The proceeds of the Series 2012 Bond shall be applied to pay the principal of and interest on the Refunded Bonds and to pay costs of issuance.



**SECTION 4. DESCRIPTION OF SERIES 2012 BOND.** The obligation of the Issuer to repay the Loan shall be evidenced by the Series 2012 Bond. The Series 2012 Bond shall be dated as of the Date of Delivery; shall mature on the Maturity Date; and shall be in registered form.

The Interest Rate on the Series 2012 Bond shall be a fixed rate of interest equal to 2.30%, subject to adjustment as provided in the Series 2012 Bond. Interest on the Series 2012 Bond shall be calculated using a 360-day year consisting of twelve 30-day months.

Interest on the Series 2012 Bond shall be paid semi-annually on each Interest Payment Date, commencing June 1, 2013. Principal shall be paid annually on each Principal Payment Date, in an amount specified in Schedule 1 attached to the Series 2012 Bond.

The Series 2012 Bond is not subject to redemption prior to January 1, 2022. After January 1, 2022, the Series 2012 Bond is subject to redemption prior to its maturity at the option of the Issuer, at anytime, upon not less than twenty (20) days prior written notice, at a redemption price of 100% of the principal amount being redeemed plus accrued interest to the date of redemption.

**SECTION 5. EXECUTION OF SERIES 2012 BOND.** The Series 2012 Bond shall be executed in the name of the Issuer by the Mayor and attested by the City Clerk, and its corporate seal or a facsimile thereof shall be affixed thereto or reproduced thereon. The Series 2012 Bond may be signed and sealed on behalf of the Issuer by any person who at the actual time of the execution of the Series 2012 Bond shall hold the appropriate office in the Issuer, although at the date thereof the person may not have been so authorized. The Series 2012 Bond may be executed by the facsimile signatures of the Mayor and/or City Clerk, provided that at least one of the foregoing signatures must be a manual signature.

**SECTION 6. REGISTRATION AND TRANSFER OF SERIES 2012 BOND.** The Series 2012 Bond shall be and shall have all the qualities and incidents of a negotiable instrument under the Uniform Commercial Code-Investment Securities Laws of the State of Florida, and each Registered Owner, in accepting the Series 2012 Bond, shall be conclusively deemed to have agreed that such Series 2012 Bond shall be and have all of the qualities and incidents of negotiable instruments thereunder.

There shall be a Registrar who shall be responsible for maintaining the Register. The person in whose name ownership of a Series 2012 Bond is shown on the Register shall be deemed the Registered Owner thereof by the Issuer and the Registrar, who may treat the Registered Owner as the absolute owner of the Series 2012 Bond for all purposes, whether or not the Series 2012 Bond shall be overdue, and any notice to the contrary shall not be binding upon the Issuer or the Registrar.

Ownership of the Series 2012 Bond may be transferred only upon the Register. Upon surrender to the Registrar for transfer or exchange of the Series 2012 Bond accompanied by an assignment or written authorization for exchange, whichever is applicable, duly executed by the

Registered Owner or its attorney duly authorized in writing, the Registrar shall deliver in the name of the Registered Owner or the transferee or transferees, as the case may be, a new fully registered Series 2012 Bond of the same amount, maturity and interest rate as the Series 2012 Bond surrendered.

The Series 2012 Bond presented for transfer, exchange, redemption or payment (if so required by the Issuer or the Registrar) shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guaranty of signature satisfactory to the City Attorney, Bond Counsel, or the Registrar, duly executed by the Registered Owner or by his duly authorized attorney.

The City Manager and the Registrar may charge the Registered Owner a sum sufficient to reimburse them for any expenses incurred in making any exchange or transfer after the first such exchange or transfer following the delivery of such Series 2012 Bond. The Registrar or the City Manager may also require payment from the Registered Owner or his transferee, as the case may be, of a sum sufficient to cover any tax, fee or other governmental charge that may be imposed in relation thereto. Such charges and expenses shall be paid before any such new Series 2012 Bond shall be delivered.

The new Series 2012 Bond delivered upon any transfer or exchange shall be a valid obligation of the Issuer, evidencing the same debt as the Series 2012 Bond surrendered, shall be secured under this Loan Agreement, and shall be entitled to all of the security and benefits hereof to the same extent as the Series 2012 Bond surrendered.

Whenever a Series 2012 Bond shall be delivered to the Registrar for cancellation, upon payment of the principal amount thereof, or for replacement, transfer or exchange, such Series 2012 Bond shall be cancelled and destroyed by the Registrar, and counterparts of a certificate of destruction evidencing such destruction shall be furnished to the Issuer.

**SECTION 7. SERIES 2012 BOND MUTILATED, DESTROYED, STOLEN OR LOST.** In case the Series 2012 Bond shall be mutilated, or be destroyed, stolen or lost, upon the Registered Owner furnishing the Registrar satisfactory indemnity and complying with such other reasonable regulations and conditions as the Issuer may prescribe and paying such expenses as the Issuer may incur, the Registrar shall issue and deliver a new Series 2012 Bond of like tenor as the Series 2012 Bond so mutilated, destroyed, stolen or lost, in lieu of or substitution for the Series 2012 Bond, if any, destroyed, stolen or lost, or in exchange and substitution for such mutilated Series 2012 Bond, upon surrender of such mutilated Series 2012 Bond, if any, to the Registrar and the cancellation thereof; provided however, if the Series 2012 Bond shall have matured or be about to mature, instead of issuing a substitute Series 2012 Bond, the Issuer may pay the same, upon being indemnified as aforesaid, and if such Series 2012 Bond be lost, stolen or destroyed, without surrender thereof. Any Series 2012 Bond surrendered under the terms of this Section 7 shall be cancelled by the Registrar.

Any such new Series 2012 Bond issued pursuant to this section shall constitute an original, additional contractual obligation on the part of the Issuer whether or not, as to the new Series 2012 Bond, the lost, stolen or destroyed Series 2012 Bond be at any time found by anyone, and such new Series 2012 Bond shall be entitled to equal and proportionate benefits and rights as to security for payment to the same extent as the Series 2012 Bond originally issued hereunder.

**SECTION 8. FORM OF SERIES 2012 BOND.** The Series 2012 Bond shall be in substantially the form attached hereto as Exhibit A, with such variations, omissions and insertions as may be necessary, desirable and authorized or permitted by this Loan Agreement.

**SECTION 9. SECURITY FOR SERIES 2012 BOND; SERIES 2012 BOND NOT DEBT OF THE ISSUER.** The payment of the principal of and interest on the Series 2012 Bond shall be secured forthwith solely by a lien upon and pledge of the Pledged Revenues. The principal of and interest on the Series 2012 Bond shall not constitute a general obligation or indebtedness of the Issuer, but shall be a limited obligation of the Issuer payable solely from the Pledged Revenues as provided herein. The Registered Owner shall never have the right to compel the levy of taxes upon any property of or in the Issuer for the payment of the principal of and interest on the Series 2012 Bond.

**SECTION 10. COVENANTS OF THE ISSUER.** Until the principal of and interest on the Series 2012 Bond shall have been paid in full or provision for payment of the Series 2012 Bond shall have been made in accordance with the provisions of this Loan Agreement, the Issuer covenants with the Registered Owner of the Series 2012 Bond as follows:

A. Payments. The Issuer will punctually pay all principal of and interest on the Series 2012 Bond when due by wire transfer or other medium acceptable to the Issuer and the Purchaser.

B. Financial Statements. The Issuer shall provide to the Purchaser its audited year-end financial statements no later than 120 days after the end of the each Fiscal Year prepared in accordance with Generally Accepted Accounting Principles.

C. Annual Budget and Other Information. The Issuer will prepare its annual budget in accordance with the Act, and will provide to the Purchaser (i) a copy of its tentative annual budget for each Fiscal Year within 30 days of presentation thereof to the City Commission by the Issuer's budget officer as provided in Section 166.241, Florida Statutes, (ii) a copy of its final annual budget for each Fiscal Year within 30 days of adoption thereof by the Council, (iii) a copy of each continuing disclosure filing made by the Issuer in compliance with Securities and Exchange Commission Rule 15c2-12(b)(5) within 30 days of filing with the dissemination agent for the Issuer and (iv) such other financial or public information as the Purchaser may reasonably request.

D. Tax Compliance. Neither the Issuer, nor any third party over whom the Issuer has control, will make any use of, or permit an omission of use, of the proceeds of the Series

2012 Bond at any time during the term of the Series 2012 Bond which would cause the Series 2012 Bond to be (a) a "private activity bond" within the meaning of Section 103(b)(1) of the Code or (b) an "arbitrage bond" within the meaning of Section 103(b)(2) of the Code. The Issuer covenants throughout the term of the Series 2012 Bond to comply with the requirements of the Code and the Regulations, as amended from time to time, and to take all actions, and to not permit the omission of any actions, necessary to maintain the exclusion from gross income for purposes of the Code of interest on the Series 2012 Bond.

The Issuer makes each of the representations, warranties and covenants contained in the Tax Certificate delivered with respect to the Series 2012 Bond. By this reference, all terms, conditions, and covenants in said Tax Certificate are incorporated in and made a part of this Loan Agreement.

E. Additional Debt. No additional bonds or other obligations secured on a parity with the Series 2012 Bond by a lien upon the Pledged Revenues shall be issued unless the Pledged Revenues for the most recent preceding Fiscal Year shall be greater than 1.30 times the maximum annual debt service on the additional bonds or other obligations proposed to be issued, the Series 2012 Bond and any other outstanding bonds secured by the Pledged Revenues, as provided by the Finance Director, provided, that the Issuer shall not be required to comply with the foregoing test with respect to (a) any additional bonds or other obligations issued for the purpose of refunding the Series 2012 Bond where such refunding results in no increase in the debt service requirement on the Series 2012 Bond or (b) any obligations that are expressly subordinate to the Series 2012 Bond as to the lien upon, right of payment from, and pledge of the Pledged Revenues.

**SECTION 11. REPRESENTATIONS AND WARRANTIES.** The Issuer represents and warrants to the Purchaser that:

A. Organization. The Issuer is a municipal corporation, duly organized and existing under the laws of the State of Florida.

B. Authorization of Loan Agreement and Related Documents. The Issuer has the power and has taken all necessary action to authorize the execution and delivery of and the performance by the Issuer of its obligations under, this Loan Agreement and the Series 2012 Bond in accordance with their respective terms. This Loan Agreement and the Series 2012 Bond have been duly executed and delivered by the Issuer and are valid and binding obligations of the Issuer, enforceable against the Issuer in accordance with their respective terms, except to the extent that such enforcement may be limited by laws regarding bankruptcy, insolvency, reorganization or moratorium applicable to the Issuer or by general principles of equity regarding the availability of specific performance.

C. Pledged Revenues. The Issuer currently receives the Pledged Revenues and is legally entitled to pledge from such Pledged Revenues amounts necessary to pay the principal of and interest on the Series 2012 Bond when due as provided herein. The Issuer estimates that the Pledged Revenues will be available in amounts sufficient to pay the principal of and interest

on the Series 2012 Bond as the same becomes due prior to the Maturity Date and, to pay all principal of and interest on the Series 2012 Bond on the Maturity Date. The Issuer shall take all lawful action necessary to enable the Issuer to continue to receive the Pledged Revenues in at least the amounts necessary to pay principal and interest on the Series 2012 Bond to the extent not paid from some other source.

**SECTION 12. CONDITIONS PRECEDENT.** The obligation of the Purchaser to make the Loan is subject to the satisfaction of each of the following conditions precedent on or before the Date of Delivery:

A. Action. The Purchaser shall have received a copy of the Resolution certified as complete and correct as of the closing date, together with an executed Loan Agreement, the executed Series 2012 Bond, and the customary closing certificates.

B. Incumbency of Officers. The Purchaser shall have received an incumbency certificate of the Issuer in respect of each of the officers who is authorized to sign this Loan Agreement, the Series 2012 Bond, and the related financing documents on behalf of the Issuer.

C. Opinion of City Attorney. The Purchaser shall have received a written opinion of the City Attorney as to (1) the valid existence of the Issuer as a municipal corporation of the State; (2) the due adoption of the Resolution; (3) the due authorization and execution of this Loan Agreement, the Series 2012 Bond and the Escrow Deposit Agreement, and the transaction contemplated hereby and thereby; (4) the Loan Agreement, the Escrow Deposit Agreement and the Series 2012 Bond constituting valid and binding obligations of the Issuer, enforceable against the Issuer, in accordance with their respective terms; and (5) the absence of litigation against the Issuer relating to (a) its existence or powers, (b) its authority to issue the Series 2012 Bond, pledge the Pledged Revenues, and (c) the procedure governing the authorization and issuance of the Series 2012 Bond, in a form and substance satisfactory to the Purchaser.

D. Certificate of Finance Director. The Purchaser shall have received a certification from the Finance Director that: (1) since the date of the Financial Statements, there has been no material adverse change in the financial condition, revenues, properties or operations of the Issuer; (2) there are no liabilities (of the type required to be reflected on balance sheets prepared in accordance with generally accepted accounting principles), direct or indirect, fixed or contingent, of the Issuer as of the date of such financial information which are not reflected therein; (3) there has been no material adverse change in the financial condition or operations of the Issuer since the date of Financial Statements (and to the Finance Director's knowledge no such material adverse change is pending or threatened); and (4) the Issuer has not guaranteed the obligations of, or made any investment in or loans to, any person except as disclosed in such information.

E. Representations and Warranties; No Default. The representations and warranties made by the Issuer herein shall be true and correct in all material respects on and as

of the Date of Delivery, as if made on and as of such date; no Default shall have occurred and be continuing as of the Date of Delivery or will result from the consummation of the Loan; and the Purchaser shall have received a certificate from the Issuer to the foregoing effect.

F. Other Documents. The Purchaser shall have received such other documents, certificates and opinions as the Purchaser or its counsel shall have reasonably requested.

**SECTION 13. NOTICES.** All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when hand delivered, delivered by telecopier, mailed by registered or certified mail, postage prepaid, or delivered by courier service to the parties at the following addresses:

Issuer: City of Quincy, Florida  
404 E. Jefferson Street  
Quincy, Florida 32351  
Attention: City Manager, with a required copy to the Finance Director  
at the same address.

Purchaser: Compass Bank  
5055 Bayou Blvd., 2<sup>nd</sup> Floor  
Pensacola, Florida 32503  
Attention: John Gormley, Vice President

Any of the above parties may, by notice in writing given to the others, designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent. Communication via telecopier shall be confirmed by delivery by hand, mail, or courier, as specified above, of an original promptly after such communication by telecopier.

**SECTION 14. EVENTS OF DEFAULT DEFINED.** The following shall be "Events of Default" under this Loan Agreement, and the terms "Default" and "Events of Default" shall mean (except where the context clearly indicates otherwise), any one or more of the following events:

A. Failure by the Issuer to make any payment of principal of or interest on the Series 2012 Bond when due.

B. Failure by the Issuer to observe and perform any other covenant, condition or agreement on its part to be observed or performed under this Loan Agreement for a period of thirty (30) days after written notice of such failure shall have been delivered to the Issuer by the Purchaser, unless the Purchaser shall agree in writing to an extension of such time prior to its expiration;

C. The making of any warranty, representation or other statement by the Issuer or by an officer or agent of the Issuer in this Loan Agreement or in any instrument furnished in

compliance with or in reference to this Loan Agreement which is false or misleading in any material adverse respect;

D. The filing of a petition against the Issuer under any bankruptcy, reorganization, arrangement, insolvency, readjustment of debt, dissolution or liquidation law of any jurisdiction, whether now or hereafter in effect, if an order for relief is entered under such petition or such petition is not dismissed within sixty (60) days of such filing;

E. The filing by the Issuer of a voluntary petition in bankruptcy or seeking relief under any provision of any bankruptcy, reorganization, arrangement, insolvency, readjustment of debt, dissolution or liquidation law of any jurisdiction, whether now or hereafter in effect, or the consent by the Issuer to the filing of any petition against it under such law; or

F. The admission by the Issuer of its insolvency or bankruptcy or its inability to pay its debts as they become due or that it is generally not paying its debts as such debts become due, or the Issuer's becoming insolvent or bankrupt or making an assignment for the benefit of creditors, or the appointment by court order of a custodian (including without limitation a receiver, liquidator or trustee) of the Issuer or any of its property taking possession thereof and such order remaining in effect or such possession continuing for more than sixty (60) days.

**SECTION 15. REMEDIES.** The Purchaser may sue to protect and enforce any and all rights, including the right to specific performance, existing under the laws of the State of Florida, of the United States of America, or granted and contained in this Loan Agreement, and to enforce and compel the performance of all duties required by this Loan Agreement or by any applicable laws to be performed by the Issuer, the City Commission or by any officer thereof, and may take all steps to enforce this Loan Agreement to the full extent permitted or authorized by the laws of the State of Florida or the United States of America. The Issuer and the Purchaser each waives, to the fullest extent permitted by law, any right to trial by jury in respect of any litigation based upon the Series 2012 Bond or arising out of, under or in conjunction with the Series 2012 Bond or this Loan Agreement.

**SECTION 16. NO PERSONAL LIABILITY.** No recourse shall be had for the payment of the principal of and interest on the Series 2012 Bond or for any claim based on the Series 2012 Bond or on this Loan Agreement, against any present or former member or officer of the City Commission or any person executing the Series 2012 Bond.

**SECTION 17. PAYMENTS DUE ON SATURDAYS, SUNDAYS AND HOLIDAYS.** In any case where the date for making any payment or the last date for performance of any act or the exercise of any right, as provided in this Loan Agreement, shall be other than a Business Day, then such payment or performance shall be made on the succeeding Business Day with the same force and effect as if done on the nominal date provided in this Loan Agreement, provided that interest on any monetary obligation hereunder shall accrue at the applicable rate to and including the date of such payment.

**SECTION 18. AMENDMENTS, CHANGES AND MODIFICATIONS.** This Loan Agreement may be amended only by a writing approved with the same formality as this Agreement, signed by both parties hereto.

**SECTION 19. BINDING EFFECT.** To the extent provided herein, this Loan Agreement shall be binding upon the Issuer and the Purchaser and shall inure to the benefit of the Issuer and the Purchaser and their respective successors and assigns. This Loan Agreement shall be discharged and neither the Issuer nor the Purchaser shall have any further obligations hereunder under the Series 2012 Bond when the Issuer shall have paid the principal of and interest on the Series 2012 Bond in full and shall have paid in full all other amounts, if any, due under the Series 2012 Bond or this Loan Agreement.

**SECTION 20. SEVERABILITY.** In the event any court of competent jurisdiction shall hold any provision of this Loan Agreement invalid or unenforceable such holding shall not invalidate or render unenforceable, any other provision hereof.

**SECTION 21. EXECUTION IN COUNTERPARTS.** This Loan Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

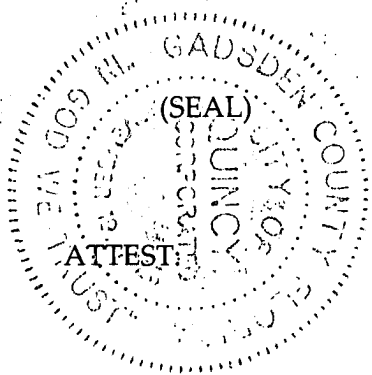
**SECTION 22. APPLICABLE LAW.** This Loan Agreement shall be governed by and construed in accordance with the laws of the State.

[Remainder of page intentionally left blank.]



IN WITNESS WHEREOF, the parties hereto have duly executed this Loan Agreement as of the date first above written.

CITY OF QUINCY, FLORIDA



By: Angela G. Sapp  
Mayor

By: Cynthia Shingles  
Deputy City Clerk

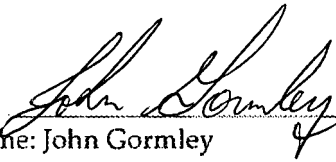
APPROVED AS TO FORM AND LEGALITY:

Lawrence H. White  
City Attorney

[Signature page to Loan Agreement]

*[Signature page to Loan Agreement]*

**COMPASS BANK**

By:   
Name: John Gormley  
Title: Vice President

**EXHIBIT A**

**FORM OF BOND**

ANY HOLDER SHALL, PRIOR TO BECOMING A HOLDER, EXECUTE A PURCHASER'S CERTIFICATE IN THE FORM ATTACHED TO THE RESOLUTION (HEREIN DEFINED) CERTIFYING, AMONG OTHER THINGS, THAT SUCH HOLDER IS AN "ACCREDITED INVESTOR" AS SUCH TERM IS DEFINED IN THE SECURITIES ACT OF 1933, AS AMENDED, AND REGULATION D THEREUNDER.

UNITED STATES OF AMERICA  
STATE OF FLORIDA  
COUNTY OF GADSDEN  
CITY OF QUINCY  
CAPITAL IMPROVEMENT REFUNDING REVENUE BOND, SERIES 2012

**MATURITY**

<u>DATE:</u>	<u>INTEREST RATE:</u>	<u>DATED DATE:</u>
June 1, 2027	2.30%	December 28, 2012

**REGISTERED OWNER:** COMPASS BANK

**PRINCIPAL AMOUNT:** \_\_\_\_\_

KNOW ALL MEN BY THESE PRESENTS, that CITY OF QUINCY, FLORIDA (the "Issuer"), for value received, hereby promises to pay to the Registered Owner designated above, or registered assigns, solely from the special funds hereinafter mentioned, in installments, on the payment dates indicated in Schedule 1 attached hereto and on the Maturity Date, or sooner as provided herein, the Principal Amount shown above and the interest on the outstanding Principal Amount hereof from the date of this Bond or from the most recent date to which interest has been paid, whichever is applicable, until payment of such Principal Amount, at the Rate of Interest described above, with all unpaid interest being due on the Maturity Date or upon the earlier payment of principal hereunder upon presentation and surrender hereof at the office of the Finance Director for the City of Quincy, Florida, as Registrar and Paying Agent. The principal of, premium, if any, and interest on this Bond are payable in lawful money of the United States of America. Interest due hereon shall be calculated on the basis of a 360-day year consisting of twelve 30-day months. This Bond is not subject to redemption prior to January 1, 2022. After January 1, 2022, this Bond is subject to redemption prior to its maturity at the option of the Issuer, at anytime, upon not less than twenty (20) days prior written notice, at a redemption price of 100% of the principal amount being redeemed plus accrued interest to the date of redemption.

This Bond is being issued in the aggregate principal amount \$\_\_\_\_\_ to refund certain capital improvements of the Issuer under the authority of and in full compliance with the Constitution and Statutes of the State of Florida, including particularly Chapter 166, Part II, Florida Statutes, as amended, and other applicable provisions of law, and Resolution No. 1292-2012, duly adopted by the City Commission on December 24, 2012 (the "Resolution"), and pursuant to a Loan Agreement between the Issuer and the Registered Owner, dated \_\_, 2012 (the "Loan Agreement"), to which reference should be made to ascertain those terms and conditions. The terms and provisions of the Loan Agreement and the Resolution are hereby incorporated as a part of this Bond. The principal of this Bond shall be disbursed by the Registered Owner hereof to the Issuer in immediately available funds on the Date of Delivery in accordance with the Loan Agreement.

This Bond is payable from and secured solely by the Pledged Revenues, as defined in and in the manner provided in, and subject to the terms and conditions of, the Resolution and the Loan Agreement. This Bond shall not constitute a general obligation or indebtedness of the Issuer, but shall be a limited obligation of the Issuer payable solely from the Pledged Revenues as provided in the Loan Agreement. The Registered Owner hereof shall never have the right to compel the levy of taxes upon any property of or in the Issuer for the payment of the principal of and interest on this Bond. Reference is made to the Loan Agreement for the provisions relating to the security for payment of this Bond and the duties and obligations of the Issuer hereunder.

The Registered Owner may sue to protect and enforce any and all rights, including the right to specific performance, existing under the laws of the State of Florida, of the United States of America, or granted and contained in the Loan Agreement, and to enforce and compel the performance of all duties required by the Loan Agreement or by any applicable laws to be performed by the Issuer, the City Commission or by any officer thereof, and may take all steps to enforce the Loan Agreement to the full extent permitted or authorized by the laws of the State of Florida or the United States of America. To the extent permitted by law, the Issuer waives its right to trial by jury in the event of any proceedings in state or federal courts to enforce the terms of this Bond or of the Loan Agreement, and the Registered Owner, by its acceptance of this Bond, waives its right to trial by jury in any such proceedings.

It is hereby certified and recited that all acts, conditions and things required by the Constitution and laws of the State of Florida to be performed, to exist and to happen precedent to and in the issuance of this Bond, have been performed, exist and have happened in regular and due form and time as so required.

**IN WITNESS WHEREOF**, the CITY OF QUINCY, FLORIDA, has caused this Bond to be executed by the Mayor and attested by the Deputy City Clerk, either manually or with their facsimile signatures, and its seal or a facsimile thereof to be affixed, impressed, imprinted, lithographed or reproduced hereon, all as of the Date of Issue above.

**CITY OF QUINCY, FLORIDA**

(SEAL)

By: \_\_\_\_\_  
Mayor

ATTEST:

By: \_\_\_\_\_  
Deputy City Clerk

CERTIFICATE OF AUTHENTICATION

This Bond is one of the bonds issued under the provisions of the within mentioned Resolution.

Finance Director of the City of Quincy, Florida,  
as Authenticating Agent

Date of Authentication:

December \_\_\_\_\_, 2012

By: \_\_\_\_\_  
Authorized Officer

ASSIGNMENT AND TRANSFER

For value received the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ (Please insert Social Security or other identifying number of transferee) \_\_\_\_\_ the attached Bond of City of Quincy, Florida, and does hereby constitute and appoint, \_\_\_\_\_ attorney, to transfer the said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Date:

Signature Guaranteed by

\_\_\_\_\_  
[member firm of the New York  
Stock Exchange or a commercial  
bank or a trust company.]

By: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
NOTICE: No transfer will be registered and no new Bond will be issued in the name of the Transferee, unless the signature to this assignment corresponds with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied.

**SCHEDULE 1**

**DEBT SERVICE FOR THE SERIES 2012 BOND**



**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

Date of Meeting: November 24, 2015

Date submitted: November 19, 2015

To: Honorable Mayor and Members of the City Commission

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

Subject: Transmission Agreements with Duke Energy

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**Statement of Issue:**

Duke Energy is the Transmission Provider for delivering power to the City of Quincy. The City needs to enter into a Network Operating Agreement (NOA) and a Network Integration Service Agreement (NITS) with Duke Energy so that transmission service will commence on January 1, 2016 under these agreements.

**Analysis:**

For the last five years FMPA has provided wholesale power to the City of Quincy and has been a customer of Duke Energy Transmission for the required transmission services to deliver the city's electric supply needs to the City. The wholesale power supply agreement with FMPA will end on December 21, 2015, and as a result of the City entering into an agreement with Florida Power & Light for its wholesale power supply the City will now need to become a transmission customer of Duke Energy. There are two agreements required between the two parties. One is the NITS agreement and the other is the NOA agreement. City staff, the City Attorney, and Fred Wilson & Associates (FW&A), have completed negotiations for transmission service with Duke Energy through these two agreements. There is an item of note in section 5(d) of the NOA. The City is required to meet a regulatory requirement for automatic loadshedding by January 1, 2018. It is anticipated that the City can meet this timeframe.

Staff is recommending that the commission approve The NITS and NOA agreements and authorize the Mayor to sign the agreements.

**OPTIONS:**

Option 1: Move to approve the Network Integration Service Agreement and the Network Operating Agreement with Duke Energy, LLC and authorize the Mayor to sign the agreements.

Option 2: Do not approve the Transmission Agreements with Duke Energy, LLC.

**STAFF RECOMMENDATION:**

Option 1

**Attachment:**

1. Network Integration Transmission Service Agreement
2. Network Operating Agreement
3. City of Quincy OATT Point of Delivery Charge

SERVICE AGREEMENT

For

Network Integration Transmission Service

Between

The City of Quincy, Florida (Transmission Customer)

And

Duke Energy Florida, LLC (Transmission Provider)

Dated: January 1, 2016

## **SERVICE AGREEMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE**

- 1.0 This Service Agreement, dated as of January 1, 2016, is entered into, by and between Duke Energy Florida, LLC (the Transmission Provider), and The City of Quincy ("Transmission Customer").
- 2.0 The Transmission Customer has been determined by the Transmission Provider to have a Completed Application for Network Integration Transmission Service under the Tariff.
- 3.0 The Transmission Customer has provided to the Transmission Provider an Application deposit in the amount of \$0.00, in accordance with the provisions of Section 29.2 of the Tariff or has met the creditworthiness standards of Attachment O of the Tariff. In the event that the Customer does not take service for any reason, the Transmission Provider will return the deposit, with interest at the rate specified in 18 C.F.R. § 35.19a(a) (2)(iii), less any costs the Transmission Provider incurred in processing the Application (including, where necessary, the performance of a System Impact Study; the Transmission Provider will provide the Applicant with a statement identifying the costs incurred.
- 4.0 Service under this agreement shall commence on the later of (1) January 1, 2016, or (2) the date on which construction of any Direct Assignment Facilities and/or Network Upgrades are completed, or (3) such other date as it is permitted to become effective by the Commission. Service under this Service Agreement shall continue until January 1, 2024. If the Service Agreement is not terminated by the Transmission Provider or the Transmission Customer, the Service Agreement will automatically renew for successive five year terms. The Service Agreement may be terminated at the end of each successive five year term by the Transmission Provider or the Transmission Customer by giving notice of such termination in writing at least one year prior to the end of the renewal period.
- 5.0 The Transmission Provider agrees to provide and the Transmission Customer agrees to take and pay for Network Integration Transmission Service in accordance with the provisions of Part III of the Tariff and this Service Agreement.
  - 5.1 The Transmission Customer is responsible for replacing Real Power Losses associated with all transmission service in accordance with Section 28.5 of the Tariff. The Transmission Customer must identify the party responsible for supplying Real Power Losses before the transaction.
- 6.0 Any notice or request made to or by either Party regarding this Service Agreement shall be made to the representative of the other Party as indicated below.

Transmission Provider:

Duke Energy Florida, LLC  
Attn: Mr. Paul Graves, Lead System Op Analyst  
6565 38th Ave. N.  
St. Petersburg, Fl. 33710  
(727) 384-7519  
paul.graves@duke-energy.com

Transmission Customer:

Mike Wade  
City Manager, Quincy  
404 West Jefferson St.  
Quincy, FL 32351  
(850) 618-1880  
mwade@myquincy.net

7.0 The Tariff, Specifications for Network Integration Transmission Service and the Network Operating Agreement, all may be amended from time to time, are incorporated herein and made a part hereof.

8.0 Service under this Service Agreement will be subject to some combination of the agreed-upon charges detailed below:

8.1 The Transmission Charge will be computed as follows:

Monthly Demand Charge = (Formula Rate) x (Adjusted Monthly Network Load)

Formula Rate = the Formula Rate determined pursuant to the Tariff.

Adjusted Monthly Network Load = ((MNL – SEPA) ÷ (1 - LF))

MNL = Transmission Customer's Monthly Network Load (pursuant to Section 34.2 of the Tariff), expressed in kW.

SEPA = Maximum kW supplied to City of Quincy by Southeastern Power Administration during the delivery month (Transmission and Ancillary Services for SEPA are provided by others.)

LF = Loss Factor (as applicable pursuant to Section 28.5 of the Tariff, which applies a transmission loss factor for deliveries at transmission voltages .

8.2 System Impact and/or Facilities Study Charge(s): None.

8.3 Direct Assignment Facilities Charge: None.

#### 8.4 Ancillary Services Charges:

- 8.4.1 Scheduling, System Control and Dispatch – Customer will be charged as specified in Schedule 1 of the Tariff.

Schedule 1 Monthly Rate \* Adjusted Monthly Network Load (as defined above)

- 8.4.2 Reactive Supply and Voltage Control – Customer will be charged as specified in Schedule 2 of the Tariff.

Schedule 2 Monthly Rate \* Adjusted Monthly Network Load (as defined above)

- 8.4.3 Regulation and Frequency Response – Transmission Customer will be charged as specified in Schedule 3 of the Tariff.

Schedule 3 Monthly Rate \* Adjusted Monthly Network Load (as defined above)

- 8.4.4 Energy Imbalance Service – Transmission Customer will be charged as specified in Schedule 4 of the Tariff.

Hourly Imbalance = [(HNL – Hourly SEPA) ÷ (1 - LF)] – Customer's Aggregated Network Load Schedule.

For purposes of this calculation, “Customer's Aggregated Network Load Schedule” is defined to mean the Transmission Customer's hourly schedule to serve network load, including any changes thereto that may occur intra-hour.

Because the energy needs of the City of Quincy are also served by SEPA, the Hourly Network Load for the Transmission Customer used as a basis for charges under Schedule 4 will be adjusted by subtracting Hourly SEPA.

- 8.4.5 Spinning Reserve – Transmission Customer will be charged as specified in Schedule 5 of the Tariff.

Schedule 5 Monthly Rate \* Adjusted Monthly Network Load (as defined above)

8.4.6 Supplemental Reserve – Transmission Customer will be charged as specified in Schedule 6 of the Tariff.

Schedule 6 Monthly Rate \* Adjusted Monthly Network Load (as defined above)

- 9.0 Nothing contained herein shall be construed as affecting in any way the Transmission Provider's right to unilaterally make application to the Federal Energy Regulatory Commission, or other regulatory agency having jurisdiction, for any change in the Tariff or this Service Agreement under Section 205 of the Federal Power Act, or other applicable statute, and any rules and regulations promulgated thereunder; or the Transmission Customer's rights under the Federal Power Act and rules and regulations promulgated thereunder.
- 10.0 The Transmission Customer will be responsible for Distribution Substation Service charges, Redispatch cost, Network Upgrade, and/or Direct Assignment Facilities cost as follows:  
None.





Specifications For Network Integration  
Transmission Service

1.0 Term of Transaction

As specified in Section 4.0 of the Service Agreement for Network Integration Transmission Service.

2.0 Description of capacity and energy to be transmitted by Transmission Provider including the electric Control Area in which the transaction originates.

The Transmission Customer has purchased capacity and energy from resources within and also external to the Transmission Provider's Balancing Area.

3.0 Network Resources

(1) Transmission Customer Generation Owned or Leased: None.

(2) Transmission Customer Generation Purchased:  
Source                      Capacity

FPL                              30 MW - PPA 1/1/2016 – 1/1/2024.

SEPA                            8.4 MW - Existing resource , no specific termination date.

Total Network Resources: 38.4 MW

4.0 Network Load

(1) Transmission Customer Network Load:

Network Load                      Transmission Voltage Level

Quincy North #1                      69kV

Quincy North #2                      69kV

Quincy Southside                      69kV

(See attachment A for delivery point load forecast)

5.0 Total Network Load at time of most recent Zonal annual peak load: 26.2 MW which occurred on February 20, 2015

6.0 Designation of party(ies) subject to reciprocal service obligation: None.

7.0 Name(s) of any Intervening Systems providing transmission service: None.

8.0 Party Responsible for Providing Real Power Losses: Florida Power and Light (FPL).

9.0 Monthly Point of Delivery Charge for each delivery point: \$ 275

## Attachment A

### Load Forecast

Year	Total Load (MW)	Quincy North #1	Quincy North #2	Quincy South	DEF Requested Transmission
2016	29	9	10	10	29
2017	29	9	10	10	29
2018	30	10	10	10	30
2019	30	10	10	10	30
2020	30	10	10	10	30
2021	31	10	11	10	31
2022	31	10	11	10	31
2023	31	10	11	10	31
2024	32	10	11	11	32
2025	32	10	11	11	32

## **NETWORK OPERATING AGREEMENT**

The Transmission Provider and The City of Quincy (Transmission Customer) agree that the provisions of this Network Operating Agreement ("NOA") and the Service Agreement govern the Transmission Provider's provision of Network Integration Service/Network Contract Demand Transmission Service to the Transmission Customer in accordance with the Transmission Provider's Open-Access Transmission Tariff (Tariff), as it may be amended from time to time. Unless specified herein, capitalized terms shall refer to terms defined in the Tariff.

### **1.0 Control Area Requirements**

The Transmission Customer shall: (i) operate as a Control Area under applicable guidelines of the North American Electric Reliability Corporation ("NERC") and either the SERC Reliability Corporation ("SERC") or the Florida Regional Reliability Council ("FRCC"), as applicable; or (ii) satisfy its Control Area requirements, including all Ancillary Services, by contracting with the Transmission Provider; or (iii) satisfy its Control Area requirements, including all Ancillary Services, by contracting with another entity that can satisfy those requirements in a manner that is consistent with the Tariff and Good Utility Practice and satisfies NERC and SERC or FRCC standards. The Transmission Customer shall plan, construct, operate and maintain its facilities and system in accordance with Good Utility Practice, which shall include, but not be limited to, all applicable guidelines of NERC and SERC or FRCC, as they may be modified from time to time, and any generally accepted practices in the region that are consistently adhered to by the Transmission Provider.

## **2.0 Redispatch Procedures**

- (a) If the Transmission Provider determines that redispatching resources (including reductions in off-system purchases and sales) to relieve an existing or potential transmission constraint is the most effective way to ensure the reliable operation of the Transmission System, the Transmission Provider will redispatch the Transmission Provider's resources, and request the Transmission Customer to redispatch its resources, on a least-cost basis, without regard to the ownership of such resources. The Transmission Provider will maintain a redispatch protocol and will apprise the Transmission Customer of its redispatch practices and procedures, as they may be modified from time to time.
- (b) The Transmission Customer will submit verifiable cost data for its resources, which estimate the cost to the Transmission Customer of changing the generation output of its Network Resources, to the Transmission Provider. This cost data will be used, along with similar data for the Transmission Provider's resources, as the basis for least-cost dispatch. The Transmission Provider's bulk power operations personnel will keep this data confidential, and will not disclose it to the Transmission Provider's marketing personnel. If the Transmission Customer experiences changes to its costs, the Transmission Customer will submit those changes to the Transmission Provider's Energy Control Center. The Transmission Provider will implement least-cost redispatch consistent with its existing contractual obligations and its current practices and procedures for its own resources per Sections 33.2 and 42.2 of the Tariff. The Transmission Customer

shall respond within ten minutes to requests for redispatch from the Transmission Provider's Energy Control Center.

- (c) The Transmission Customer may audit, at its own expense, particular redispatch events (such as the cause or necessity of the redispatch) during normal business hours following reasonable notice to the Transmission Provider. Either the Transmission Customer or the Transmission Provider may request an audit of the other Party's cost data. Any audit of cost data will be performed by an independent agent at the requesting Party's cost. Such independent agent will be a nationally recognized accounting firm and will be required to keep all cost data confidential.
- (d) Once redispatch has been implemented, the Transmission Provider will book in a separate account the redispatch costs incurred by the Transmission Provider and the Transmission Customer based on the submitted cost data. The Transmission Provider and the Transmission Customer will each bear a proportional share of the total redispatch costs pursuant to Sections 33 and 42 of the Tariff. The redispatch charge or credit, as appropriate, will be reflected on the Transmission Customer's monthly bill.

### **3.0 Metering**

- (a) Unless otherwise agreed and except as provided in Section 3(b), the Transmission Provider will be responsible for the installation, operation, maintenance, repair and replacement of all metering equipment necessary to provide Network Integration Service or Network Contract Demand Service. The charge for such equipment and service shall be as set forth in the Network Service Agreement.

All metering equipment shall conform to Good Utility Practice and, if it is electrically located in the Transmission Provider's Control Area, the standards and practices of the Transmission Provider's Control Area. Prior to installation of any metering equipment by the Transmission Customer or its agents, the Transmission Provider and the Transmission Customer shall review the metering equipment to ensure conformance with such standards or practices. The existing metering equipment (CT/PT's) that are in place as of the commencement date of January 1, 2016 at the Quincy POD's will be replaced with new equipment by the Transmission Provider by January 1, 2018.

- (b) Unless otherwise agreed, electric capacity and energy received by the Transmission Provider from the Transmission Customer will be measured by meters installed and maintained by the Transmission Customer at the Transmission Customer's Network Resources if such Network Resources are electrically located within the Transmission Provider's Control Area. When measurement is made at any location other than a point of receipt, suitable adjustment for losses between the point of measurement and the point of receipt will be agreed upon in writing between the Parties hereto and will be applied to all measurements so made. Metered receipts used in billing and accounting hereunder will in all cases include adjustment for such losses.
- (c) Electric capacity and energy delivered to the Transmission Customer's points of delivery by the Transmission Provider will be measured by meters installed at the points of delivery. When measurement is made at any location other than a point of delivery, suitable adjustment for losses between the point of measurement and

the point of delivery will be agreed upon in writing between the Parties hereto and will be applied to all measurements so made. Metered receipts used in billings and accounting hereunder will in all cases include adjustments for such losses.

- (d) Meters at the Transmission Customer's Network Resources and Network Loads will be tested at least biennially. In addition, the Transmission Customer will, upon request of the Transmission Provider, test any of its meters at its Network Resources or Network Loads used for determining the receipt or delivery of capacity and energy by the Transmission Provider. Representatives of the Transmission Provider will be afforded an opportunity to witness such tests. In the event the test shows the meter to be inaccurate, the Transmission Customer will make any necessary adjustments, repairs or replacements thereon.
- (e) In the event any meter used to measure capacity and energy fails to register or is found to be inaccurate, appropriate billing adjustments, based on the best information available, will be agreed upon by the Parties hereto. Any meter tested and found to be not more than two percent above or below normal will be considered to be correct and accurate insofar as correction of billing is concerned. If, as a result of any test, a meter is found to register in excess of two percent either above or below normal, then the reading of such meter previously taken will be corrected according to the percentage of inaccuracy so found, but no correction will extend beyond ninety days prior to the day on which inaccuracy is discovered by such test.



- (f) The Transmission Provider will have the right to install suitable metering equipment at any Point(s) of Receipt or Delivery, as herein provided for the purpose of checking the meters installed by the Transmission Customer.
- (g) The Transmission Customer will read the meters owned by it, except as may be mutually agreed, and will furnish to the Transmission Provider all meter readings and other information required for operations and for billing purposes. Such information will remain available to the Transmission Provider for 3 years.

#### **4.0 Control Area and Data Equipment**

- (a) Unless otherwise agreed the Transmission Provider will be responsible for the installation, modification, operation, maintenance, repair and replacement of all data acquisition equipment, protection equipment, and any other associated equipment and software, which may be required by either Party for the Transmission Customer to operate in accordance with its choice under Section 1.0 of this NOA. The charge for such equipment and service shall be set forth in the Network Service Agreement. Such equipment shall conform to Good Utility Practice and, if the Transmission Customer is electrically located within the Transmission Provider's Control Area, the standards and practices of the Transmission Provider's Control Area. Prior to installation of any such equipment by Transmission Customer or its agents, the Transmission Provider and the Transmission Customer shall review the equipment and software required by this Section to ensure conformance with such standards or practices.
- (b) The selection of real time telemetry and data to be received by the Transmission Provider's Energy Control Center and the Transmission Customer shall be at the

reasonable discretion of the Transmission Provider's Control Area, as deemed necessary for reliability, security, economics, and/or monitoring of system operations. This telemetry includes, but is not limited to, loads, line flows, voltages, generator output, and breaker status at any of the Transmission Customer's transmission facilities. To the extent telemetry is required that is not available, the Transmission Customer shall, at its own expense, install any metering equipment data acquisition equipment, or other equipment and software necessary for the telemetry to be received by the Transmission Provider's Energy Control Center.

- (c) Each Party shall be responsible for implementing any computer modifications or changes required to its own computer system(s) as necessary to implement this Section.

## **5.0 Operating Requirements**

- (a) The Transmission Customer shall operate its generating resources inside the Transmission Provider's Control Area in a manner consistent with that of the Transmission Provider, including following voltage schedules, free governor response, meeting power factor requirements at the point of interconnection with the Transmission Provider's system, and other such criteria required by NERC and SERC or FRCC, and consistently adhered to by the Transmission Provider.
- (b) The Transmission Customer shall comply with the power factor requirements set forth in OATT Attachment V.
- (c) Insofar as practicable, the Transmission Provider and the Transmission Customer shall protect, operate, and maintain their respective systems so as to avoid or

minimize the likelihood of disturbances which might cause impairment of service on the system(s) of the other. The Parties shall implement load shedding programs to maintain the reliability and integrity of the Transmission System, consistent with the standards of NERC and SERC or FRCC, as provided in Sections 33.6 and 42.6 of the Tariff. Load shedding shall include: (1) automatic load shedding by under frequency relay or (2) manual load shedding. The Transmission Provider will implement load shedding to maintain the relative sizes of load served, unless otherwise required by circumstances beyond the control of the Transmission Provider or the Transmission Customer. Automatic load shedding devices will operate without notice. When manual load shedding is necessary, the Transmission Provider shall notify the Transmission Customer's dispatchers or schedulers of the required action and the Transmission Customer shall comply within ten minutes.

(d)

The Transmission Customer shall, at its own expense, provide, operate, and maintain in service high-speed, digital under frequency load shedding equipment. For load served in or from the DEF Zone, the Transmission Customer will install under frequency relays to disconnect automatically its Network Load in a manner consistent with that followed by the Transmission Provider and the FRCC. The Transmission Customer shall complete installation of the high-speed, digital under frequency load shedding equipment no later than January 1, 2018.

(e) In the event the Transmission Provider modifies the load shedding system, the Transmission Customer shall, at its expense, make changes to its equipment and

the settings of such equipment, as required. The Transmission Customer shall test and inspect the load shedding equipment within ninety (90) days of taking Network Integration Transmission Service or Network Contract Demand Transmission Service under the Tariff and thereafter in accordance with Good Utility Practice, and provide a written report to the Transmission Provider. The Transmission Provider may request a test of the load shedding equipment with reasonable notice.

- (f) The Transmission Customer shall ensure that all Network Resources meet the Transmission Provider's requirements for parallel operation of non-utility generation.

## **6.0 Operational Information**

The Transmission Customer shall provide data needed for the safe and reliable operation of the Transmission Customer's and the Transmission Provider's Control Area and to implement the provisions of the Tariff. The Transmission Provider will treat this information as confidential and will not divulge it to its marketing personnel.

- (a) The Transmission Customer served from the DEF Zone shall provide by November 30<sup>th</sup> of each year the Customer's Network Resource availability forecast (e.g., all planned resource outages, including off-line and on-line dates) for the following year. Such forecast shall be made in accordance with Good Utility Practice. The Transmission Customer shall inform the Transmission Provider, in a timely manner, of any changes to the Transmission Customer's Network Resource availability forecast. In the event that the Transmission Provider determines that such forecast cannot be accommodated due to a

transmission constraint on its Transmission System, and such constraint may jeopardize the security of its Transmission System or adversely affect the economic operation of either the Transmission Provider or the Transmission Customer, the provisions of Sections 33.2 and 42.2 of the Tariff will be implemented.

- (b) The Transmission Customer served from the DEF Zone shall provide at least 36 hours advance notice of the Transmission Customer's best forecast of any planned transmission or Network Resource outage(s) and other operating information that the Transmission Provider deems appropriate. In the event that such planned outages cannot be accommodated due to a transmission constraint on the Transmission Provider's Transmission System, the provisions of Sections 33.2 and 42.2 of the Tariff will be implemented.
- (c) The Transmission Provider and the Transmission Customer shall notify and coordinate with as much advance notice as reasonably possible with the other Party prior to the beginning of any work by the other Party (or contractors or agents performing on their behalf), which may directly or indirectly have adverse effects on the reliability and security of the other Party's system.
- (d) The Transmission Customer is responsible for replacing Real Power Losses associated with all transmission service in accordance with Sections 28.5 and 36.11 of the Tariff. The Transmission Customer must identify the party responsible for supplying Real Power Losses before the transaction takes place.

## **7.0 Network Planning**

In order for the Transmission Provider to plan, on an ongoing basis, to meet the Transmission Customer's requirements for Network Integration Service, the Transmission Customer served from the DEF Zone shall provide, by November 30<sup>th</sup> of each year, updated information (current year and 10-year projections) for Network Loads and Network Resources, as well as any other information reasonably necessary to plan for Network Integration Service. This type of information is consistent with the Transmission Provider's information requirements for planning to serve its Native Load Customers. The data will be provided in a format consistent with that used by the Transmission Provider.

#### **8.0 Character of Service**

Power and energy delivered under the Service Agreement and this NOA shall be delivered as three-phase alternating current at a nominal frequency of sixty (60) Hertz, and at the nominal voltages at the delivery and receipt points.

#### **9.0 Transfer of Power and Energy Through Other Systems**

Since the Transmission Provider's Transmission System is, and will be, directly and indirectly connected with other electric systems, it is recognized that, because of the physical and electrical characteristics of the facilities involved, power delivered under the Service Agreement and this NOA may flow through such other systems. The Parties agree to advise other electric systems as deemed appropriate of such scheduled transfers and to attempt to maintain good relationships with affected third parties. If the Transmission Provider is charged by another electrical system for loop flow charges, then the Transmission Provider may seek recovery of these charges from the Transmission Customer based on his cost responsibility pursuant to § 205 of the Federal Power Act.

**10.0 Notice**

If any Notice or request made to or by either Party regarding this NOA shall be made to the representative of the other Party as indicated in the Network Service Agreement.

**11.0 Incorporation**

The Tariff and the Service Agreement, as may be amended from time to time, are incorporated herein and made a part hereof.

**12.0 Term**

The term of this NOA shall be concurrent with the term of the Service Agreement between the Parties.

IN WITNESS WHEREOF, the Parties have caused this NOA to be executed by their respective authorized officials.

Transmission Provider:

By: \_\_\_\_\_                      \_\_\_\_\_                      \_\_\_\_\_  
                    Name    Title    Date

Transmission Customer:

By: \_\_\_\_\_                      \_\_\_\_\_                      \_\_\_\_\_  
                    Name    Title    Date



# Duke Energy Florida

## City of Quincy OATT POD Charge

2015 Fixed Charge Rate	1.19%
Total Equipment Investment	\$30,975

### Monthly Equipment Charge Derivation

Meter O&M/Replacement	\$367.05
Data Extract, Analysis and Customer bill transmittal	\$301.18
Monthly Equipment Related Expense	\$129.54
A&G Expense	\$21.34
<b><i>Total Monthly Charge</i></b>	<b><u><u>\$819.11</u></u></b>
Charge Per POD (3 PODs)	\$273.04

City of Quincy  
Financial Report  
October 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	OCT 2015 YTD	(OVER) UNDER	8.33% %	OCT 2014 YTD
	GEN FUND REV					
001-311-10000	CURRENT AD VALOREM TAX	975,526	3,297	972,229	0%	306
001-312-41000	SALES-LOCAL OPTION GAS TAX	272,950	0	272,950	0%	0
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	449,080	0	449,080	0%	0
001-314-80000	UTILITY SERVICE TAX - PROPANE	10,500	366	10,134	3%	642
001-315-00000	COMMUNICATION SERVICES TAX	240,000	0	240,000	0%	0
001-321-10000	PROFESSIONAL & OCCUPATION LICE	20,000	5,976	14,024	30%	14,325
001-321-11000	COMPETENCY LICENSE	1,400	0	1,400	0%	875
001-322-10000	PERMITS	67,000	2,346	64,654	4%	15,170
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,300	330	970	25%	0
001-335-12000	STATE REVENUE SHARING PROCEEDS	245,000	0	245,000	0%	630
001-335-14000	STATE - MOBILE HOME LICENSE	1,900	138	1,762	7%	0
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	7,700	3,323	4,377	43%	2,765
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	793	7,607	9%	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	200	1,800	10%	215
001-347-22000	REVENUE - FOOTBALL	10,000	219	9,781	2%	1,300
001-347-23000	REVENUE - BASKETBALL	5,300	0	5,300	0%	0
001-347-26000	REVENUE - SOFTBALL	2,800	0	2,800	0%	0
001-347-27000	REVENUE - OTHER ACTIVITY FEES	600	3,003	-2,403	501%	0
001-347-30000	RENT ON FACILITIES	12,000	4,618	7,382	38%	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%	2,047
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	1,200	6,800	15%	100
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	32,000	600	31,400	2%	1,415
001-369-90000	OTHER MISCELLANEOUS REVENUES	30,000	1,545	28,455	5%	17,097
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	4,196,081	349,673	3,846,408	8%	331,623
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	531,165	44,264	486,901	8%	44,264
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	134,286	11,191	123,095	8%	18,646
001-382-40000	CONTRIBUTION FR INTER OPER-REF	105,809	8,817	96,992	8%	8,817
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	2,362	0	2,362	0%	11,113
001-382-60000	CONTRIBUTION FR INTER OPER LAN	0	0	0	0%	4,665
001-382-70000	CONTRIBUTION FR INTER OPER-TEL	0	0	0	0%	27,625
001-369-92000	REIMBURSE OF ADMIN EXPEND CRA	20,000	0	20,000	0%	0
	TOTAL GENERAL FUND REVS	8,159,559	555,319	7,604,240	7%	591,275

City of Quincy  
Financial Report  
October 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	OCT 2015 YTD	(OVER) UNDER	8.33% %	OCT 2014 YTD
	ENTERPRISE FUND REVENUES					
	SEWER					
402-343-10000	SALES	1,858,283	139,959	1,718,324	8%	145,636
402-343-16000	CONNECTIONS	2,562	588	1,974	23%	1,888
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	25,818	2,058	23,760	8%	2,655
402-343-50000	SEWER SURCHARGE O/S	45,649	3,949	41,700	9%	3,804
402-361-10000	INTEREST REVENUE	51	0	51	0%	0
	TOTAL SEWER REV	1,932,363	146,555	146,555	8%	153,983
	ELECTRIC					
403-343-11000	RESIDENTIAL SALES	5,969,758	390,893	5,578,865	7%	430,204
403-343-12000	COMMERCIAL SALES	6,161,238	452,168	5,709,070	7%	519,362
403-343-13000	INDUSTRIAL SALES	1,716,500	102,933	1,613,567	6%	134,018
403-343-14000	STREET LIGHTING SALES	144,093	1,152	142,941	1%	9,529
403-343-15000	INTERDEPARTMENTAL SALES	262,741	15,457	247,284	6%	24,620
403-343-16000	CONNECTIONS	5,000	2,398	2,602	48%	16,855
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	140,000	13,348	126,652	10%	14,290
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	400	0	400	0%	0
403-343-19000	CUT ON/OFF FEES	20,000	3,604	16,396	18%	1,775
403-343-24000	TRANSFORMER RENT	9,000	694	8,306	8%	705
403-343-27000	MISCELLANEOUS CHARGES	7,000	335	6,665	5%	506
403-343-29000	POLE RENT-CABLEVISION	19,540	0	19,540	0%	0
403-343-90000	MISCEALLANEOUS 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	982,982	13,487,588	7%	1,151,863
	WATER					
404-343-10000	SALES	1,405,747	117,654	1,288,093	8%	120,009
404-343-15000	INTERDEPARTMENTAL SALES	102,386	7,965	94,421	8%	7,912
404-343-16000	CONNECTIONS	5,945	27	5,918	0%	560
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	35,240	1,874	33,366	5%	2,471
404-343-19000	CUT ON/OFF FEES	386	39	347	10%	0
404-343-27000	MISCELLANEOUS CHARGES	0	0	0	0%	-9,502
404-343-30000	WATER SURCHARGE O/S	67,442	6,126	61,316	9%	5,349
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	133,685	1,510,961	8%	126,799

City of Quincy  
Financial Report  
October 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	OCT 2015 YTD	(OVER) UNDER	8.33% %	OCT 2014 YTD
	GAS					
405-343-10000	GAS SALES	1,676,124	77,115	1,599,009	5%	75,248
405-343-15000	GAS INTERDEPARTMENTAL SALES	7,800	217	7,583	3%	253
405-343-16000	GAS CONNECTIONS	1,500	0	1,500	0%	200
405-343-17000	GAS FORFEITED DISCS-PENALTIES	21,000	931	20,069	4%	864
405-343-19000	GAS CUT ON/OFF FEES	100	0	100	0%	0
	TOTAL GAS REV	1,706,524	78,264	1,628,260	5%	76,565
	REFUSE					
406-343-11000	RESIDENTIAL SALES	676,000	55,488	620,512	8%	54,682
406-343-12000	COMMERCIAL SALES	472,000	36,462	435,538	8%	37,366
406-343-15000	YARD TRASH COLLECTION	143,000	11,591	131,409	8%	11,679
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	17,000	1,253	15,747	7%	1,576
	TOTAL REFUSE REV	1,308,000	104,794	1,203,206	8%	105,303
	LANDFILL					
407-343-44000	GARBAGE TIPPING FEES	195,000	15,938	179,062	8%	18,612

City of Quincy  
Financial Report  
October 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	OCT 2015 YTD	(OVER) UNDER	8.33% %	OCT 2014 YTD
<b>GEN FUND EXPENDITURES</b>						
CITY COMMISSION						
001-110-511-10110	SALARIES & WAGES	84,671	3,763	80,908	4.4%	3,935
001-110-511-10210	FICA TAXES	6,095	291	5,804	4.8%	299
001-110-511-30402	TRAVEL	2,000	0	2,000	0.0%	0
001-110-511-30491	OTHER EXPENSES	8,000	206	7,794	2.6%	233
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,000	0	8,000	0.0%	0
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	58,500	2,613	55,887	4.5%	0
	<b>TOTAL CITY COMMISSION</b>	<b>167,266</b>	<b>6,874</b>	<b>160,392</b>	<b>4.1%</b>	<b>4,467</b>
CITY MANAGER						
001-160-512-10110	SALARIES & WAGES	85,000	3,923	81,077	4.6%	3,838
001-160-512-10120	REGULARY SALARIES & WAGES	26,614	0	26,614	0.0%	0
001-160-512-10210	FICA TAXES	8,538	276	8,262	3.2%	264
001-160-512-10220	RETIREMENT CONTRIBUTIONS	13,394	471	12,923	3.5%	461
001-160-512-10230	LIFE & HEALTH INSURANCE	12,493	838	11,655	6.7%	962
001-160-512-30341	CONTRACTUAL SERVICES	5,000	0	5,000	0.0%	0
001-160-512-30343	PROFESSIONAL SERVICES	1,000	0	1,000	0.0%	0
001-160-512-30402	TRAVEL EXPENSE	1,000	0	1,000	0.0%	0
001-160-512-30403	GAS	1,500	0	1,500	0.0%	0
001-160-512-30410	TELEPHONE	4,500	602	3,898	13.4%	204
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	875	0	875	0.0%	0
001-160-512-30491	OTHER OPERATING EXPENSE	2,800	0	2,800	0.0%	0
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,300	0	1,300	0.0%	0
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0.0%	0
	<b>TOTAL CITY MANAGER</b>	<b>172,014</b>	<b>6,110</b>	<b>165,904</b>	<b>3.6%</b>	<b>5,730</b>
CITY ATTORNEY						
001-120-514-30341	CONTRACTUAL SERVICES	200,000	9,606	190,394	4.8%	11,180
001-120-514-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0.0%	0
001-120-514-30402	TRAVEL	500	0	500	0.0%	0
001-120-514-30491	OTHER OPERATING EXPENSE	5,000	0	5,000	0.0%	0
001-120-514-30500	LEGAL & RECORDING FEES	6,000	0	6,000	0.0%	0
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	500	0	500	0.0%	0
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0.0%	0
	<b>TOTAL CITY ATTORNEY</b>	<b>225,000</b>	<b>9,606</b>	<b>215,394</b>	<b>4.3%</b>	<b>11,180</b>

City of Quincy  
Financial Report  
October 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	OCT 2015 YTD	(OVER) UNDER	8.33% %	OCT 2014 YTD
CITY CLERK						
001-130-519-10110	SALARIES & WAGES	59,409	2,739	56,670	4.6%	2,945
001-130-519-10210	FICA TAXES	4,545	193	4,352	4.2%	207
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,129	329	6,800	4.6%	353
001-130-519-10230	LIFE & HEALTH INSURANCE	4,471	415	4,056	9.3%	485
001-130-519-30343	PROFESSIONAL SERVICES	2,300	0	2,300	0.0%	0
001-130-519-30402	TRAVEL EXPENSE	1,000	0	1,000	0.0%	0
001-130-519-30410	TELEPHONE	2,000	148	1,852	7.4%	98
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	400	0	400	0.0%	0
001-130-519-30491	OTHER OPERATING EXPENSE	200	-27	227	-13.5%	0
001-130-519-30493	TRAINING	250	0	250	0.0%	0
001-130-519-30500	LEGAL ADS AND RECORDING FEES	1,000	0	1,000	0.0%	332
001-130-519-30511	OFFICE SUPPLIES-GENERAL	500	0	500	0.0%	200
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0.0%	0
	TOTAL CITY CLERK	91,204	3,798	87,406	4.2%	4,620
NON-DEPARTMENTAL						
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	100,000	0	100,000	0.0%	0
001-001-519-30341	CONTRACTUAL SERVICES	20,000	4,875	15,125	24.4%	0
001-001-519-30342	RECORDING OF THE COMMISSION MT	42,000	0	42,000	0.0%	0
001-001-519-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0.0%	0
001-001-519-30390	CONTINGENCIES	73,408	0	73,408	0.0%	0
001-001-519-30410	TELEPHONE	1,000	53	947	5.3%	53
001-001-519-30420	REIMBURSEMENT TO CRA	10,000	0	10,000	0.0%	0
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	24,000	182	23,818	0.8%	0
001-001-519-30451	INSURANCE	490,000	86,220	403,780	17.6%	24,579
001-001-519-30465	COPIER PAYMENT	9,408	1,212	8,196	12.9%	0
001-001-519-30491	OTHER OPERATING EXPENSE	50,000	24	49,976	0.0%	63
001-001-519-30512	POSTAGE	30,000	1,005	28,995	3.4%	0
001-001-519-31000	OTHER OPERATING EXP - IT SUPPO	85,000	0	85,000	0.0%	0
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	360,296	30,000	330,296	8.3%	30,000
001-001-519-70731	HONEWELL LOAN PRINCIPAL	11,676	0	11,676	0.0%	0
001-001-519-70732	HONEYWELL LOAN INTEREST	5,683	0	5,683	0.0%	0
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	175,208	0	175,208	0.0%	0
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	144,000	0	144,000	0.0%	0
	TOTAL NON-DEPARTMENTAL	1,636,679	123,572	1,513,107	7.6%	54,695

City of Quincy  
Financial Report  
October 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	OCT 2015 YTD	(OVER) UNDER	8.33% %	OCT 2014 YTD
<b>PERSONNEL</b>						
001-260-513-10110	EXE SALARIES & WAGES	54,500	2,512	51,988	4.6%	2,700
001-260-513-10130	OTHER SALARIES & WAGES - P/T	11,960	839	11,121	7.0%	612
001-260-513-10210	FICA TAXES	5,084	237	4,847	4.7%	231
001-260-513-10220	RETIREMENT CONTRIBUTIONS	6,540	301	6,239	4.6%	324
001-260-513-10230	LIFE & HEALTH INSURANCE	4,471	421	4,050	9.4%	491
001-260-513-30314	PSYCHIATRIC EVALUATIONS	1,600	0	1,600	0.0%	0
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	2,000	0	2,000	0.0%	0
001-260-513-30341	CONTRACTUAL SERVICES	12,000	0	12,000	0.0%	45
001-260-513-30343	PROFESSIONAL SERVICES	4,500	0	4,500	0.0%	105
001-260-513-30402	TRAVEL EXPENSE	1,000	0	1,000	0.0%	0
001-260-513-30410	TELEPHONE	4,500	521	3,979	11.6%	239
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	500	0	500	0.0%	0
001-260-513-30491	OTHER OPERATING EXPENSE	2,000	0	2,000	0.0%	0
001-260-513-30493	TRAINING	1,000	0	1,000	0.0%	0
001-260-513-30511	OFFICE SUPPLIES GENERAL	2,000	0	2,000	0.0%	0
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0.0%	0
	<b>TOTAL PERSONNEL</b>	<b>121,655</b>	<b>4,832</b>	<b>116,823</b>	<b>4.0%</b>	<b>4,748</b>
<b>FINANCE</b>						
001-271-513-10110	EXE SALARIES & WAGES	20,206	927	19,279	4.6%	0
001-271-513-10120	REGULAR SALARIES & WAGES	48,312	1,350	46,962	2.8%	1,772
001-271-513-10210	FICA TAXES	5,242	168	5,074	3.2%	189
001-271-513-10220	RETIREMENT CONTRIBUTIONS	8,222	274	7,948	3.3%	317
001-271-513-10230	LIFE & HEALTH INSURANCE	10,522	34	10,488	0.3%	543
001-271-513-30343	PROFESSIONAL SERVICES	18,800	0	18,800	0.0%	0
001-271-513-30410	TELEPHONE	7,900	643	7,257	8.1%	64
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	1,600	0	1,600	0.0%	0
001-271-513-30470	PRINTING & BINDING-BUDGET	500	0	500	0.0%	0
001-271-513-30491	OTHER OPERATING EXPENSE	1,000	39	961	3.9%	39
001-271-513-30493	TRAINING	1,000	0	1,000	0.0%	0
001-271-513-30511	OFFICE SUPPLIES GENERAL	6,900	222	6,678	3.2%	501
001-271-513-30512	POSTAGE	500	6	494	1.2%	0
001-271-513-30521	OPERATING SUPPLIES	1,000	0	1,000	0.0%	0
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSH	500	0	500	0.0%	0
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0.0%	0
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	1,500	0	1,500	0.0%	0
	<b>TOTAL FINANCE</b>	<b>141,704</b>	<b>3,662</b>	<b>138,042</b>	<b>2.6%</b>	<b>3,425</b>
<b>GENERAL SERVICES ADM</b>						
001-276-513-10110	EXE SALARY & WAGES	8,871	402	8,469	4.5%	3,481
001-276-513-10210	FICA	679	0	679	0.0%	0
001-276-513-10220	RETIREMENT	1,065	0	1,065	0.0%	0
001-276-513-10230	LIFE & HEALTH	1,118	0	1,118	0.0%	0
	<b>TOTAL GEN SERVICES ADM</b>	<b>11,733</b>	<b>402</b>	<b>11,331</b>	<b>3.4%</b>	<b>3,481</b>

City of Quincy  
Financial Report  
October 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	OCT 2015 YTD	(OVER) UNDER	8.33% %	OCT 2014 YTD
	LAW ENFORCEMENT ADM					
001-210-521-10110	EXE SALARIES & WAGES	63,775	3,276	60,499	5.1%	5,688
001-210-521-10120	REGULAR SALARIES & WAGES	138,266	3,924	134,342	2.8%	9,959
001-210-521-10140	OVERTIME	1,000	15	985	1.5%	135
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,000	8	992	0.8%	52
001-210-521-10210	FICA TAXES	15,399	532	14,867	3.5%	1,177
001-210-521-10220	RETIREMENT CONTRIBUTIONS	33,716	908	32,808	2.7%	1,195
001-210-521-10230	LIFE & HEALTH INSURANCE	24,895	1,924	22,971	7.7%	3,158
001-210-521-30341	CONTRACTUAL SERVICES	36,000	21,711	14,289	60.3%	0
001-210-521-30402	TRAVEL EXPENSE	1,500	0	1,500	0.0%	0
001-210-521-30403	GAS & DIESEL	3,500	0	3,500	0.0%	0
001-210-521-30404	OIL & GREASE	350	0	350	0.0%	0
001-210-521-30405	TIRES	800	0	800	0.0%	0
001-210-521-30406	VEHICLE PARTS ONLY	1,250	0	1,250	0.0%	0
001-210-521-30407	VEHICLE REPAIRS	950	0	950	0.0%	0
001-210-521-30410	TELEPHONE	44,000	3,689	40,311	8.4%	3,304
001-210-521-30430	UTILITIES	39,000	0	39,000	0.0%	0
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	4,000	0	4,000	0.0%	0
001-210-521-30491	OTHER OPERATING EXPENSE	3,500	0	3,500	0.0%	0
001-210-521-30492	INVESTIGATIVE FUNDS	3,000	0	3,000	0.0%	0
001-210-521-30511	OFFICE SUPPLIES-GENERAL	2,000	0	2,000	0.0%	0
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	500	0	500	0.0%	0
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500	0	500	0.0%	0
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	400	0	400	0.0%	0
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0.0%	0
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	3,000	0	3,000	0.0%	0
001-210-521-60644	EQUIPMENT	3,000	0	3,000	0.0%	0
	TOTAL LAW ENFORCEMENT ADM	433,301	35,987	397,314	8.3%	24,668



City of Quincy  
Financial Report  
October 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	OCT 2015 YTD	(OVER) UNDER	8.33% %	OCT 2014 YTD
	LAW ENFORCEMENT OPERATIONS					
001-220-521-10110	EXE SALARIES & WAGES	0	1,780	-1,780	100.0%	0
001-220-521-10120	REGULAR SALARIES & WAGES	952,950	37,354	915,596	3.9%	39,950
001-220-521-10130	OTHER SALARIES & WAGES - P/T	47,712	1,244	46,468	2.6%	1,576
001-220-521-10140	OVERTIME	65,000	5,865	59,135	9.0%	4,623
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	15,500	700	14,800	4.5%	816
001-220-521-10210	FICA TAXES	76,551	3,514	73,037	4.6%	3,471
001-220-521-10220	RETIREMENT CONTRIBUTIONS	179,056	7,022	172,034	3.9%	4,484
001-220-521-10230	LIFE & HEALTH INSURANCE	140,193	11,511	128,682	8.2%	13,470
001-220-521-30341	CONTRACTURAL SERVICES	1,000	0	1,000	0.0%	0
001-220-521-30402	TRAVEL EXPENSE	1,500	0	1,500	0.0%	0
001-220-521-30403	GASOLINE & DIESEL	45,000	0	45,000	0.0%	0
001-220-521-30404	OIL & GREASE	3,500	0	3,500	0.0%	0
001-220-521-30405	TIRES	4,000	0	4,000	0.0%	0
001-220-521-30406	VEHICLE PARTS ONLY	10,000	0	10,000	0.0%	0
001-220-521-30407	OTHER AUTO EXPENSE	9,000	0	9,000	0.0%	0
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	600	0	600	0.0%	0
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	200	0	200	0.0%	0
001-220-521-30491	OTHER OPERATING EXPENSE	4,600	0	4,600	0.0%	0
001-220-521-30493	TRAINING	7,000	0	7,000	0.0%	0
001-220-521-30499	CANINE EXPENSE	2,500	0	2,500	0.0%	0
001-220-521-30511	OFFICE SUPPLIES	1,500	0	1,500	0.0%	0
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	2,000	0	2,000	0.0%	0
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	15,000	42	14,958	0.3%	0
001-220-521-60642	VEHICLES	55,000	0	55,000	0.0%	0
001-220-521-60644	EQUIPMENT	6,900	0	6,900	0.0%	355
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCI	28,000	0	28,000	0.0%	0
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	2,599	0	2,599	0.0%	2,497
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES	8	0	8	0.0%	110
	TOTAL LAW ENFORCEMENT OPERAT	1,676,869	81,238	1,595,631	4.8%	71,352

City of Quincy  
Financial Report  
October 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	OCT 2015 YTD	(OVER) UNDER	8.33% %	OCT 2014 YTD
	FIRE CONTROL ADM					
001-210-522-10110	EXE SALARIES & WAGES	61,094	2,817	58,277	4.6%	0
001-210-522-10120	REGULAR SALARIES & WAGES	40,445	1,864	38,581	4.6%	5,020
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	6,500	78	6,422	1.2%	85
001-210-522-10210	FICA TAXES	7,768	340	7,428	4.4%	360
001-210-522-10220	RETIREMENT CONTRIBUTIONS	26,202	1,098	25,104	4.2%	613
001-210-522-10230	LIFE & HEALTH INSURANCE	18,072	1,339	16,733	7.4%	1,593
001-210-522-30410	TELEPHONE	17,000	1,512	15,488	8.9%	1,659
001-210-522-30430	UTILITIES	22,000	0	22,000	0.0%	0
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	750	0	750	0.0%	0
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	3,000	0	3,000	0.0%	0
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	2,000	0	2,000	0.0%	0
001-210-522-30465	COPIER PAYMENT	1,500	146	1,354	9.7%	0
001-210-522-30491	OTHER OPERATING EXPENSE	1,340	0	1,340	0.0%	0
001-210-522-30494	FIRE PREVENTION & EDUCATION	1,250	0	1,250	0.0%	67
001-210-522-30511	OFFICE SUPPLIES-GENERAL	950	0	950	0.0%	0
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	570	35	535	6.1%	26
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	700	0	700	0.0%	0
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	8,000	0	8,000	0.0%	0
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	2,000	0	2,000	0.0%	0
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL	388	0	388	0.0%	373
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST	1	0	1	0.0%	16
	TOTAL FIRE CONTROL ADM	221,530	9,227	212,303	4.2%	9,812
	FIRE CONTROL OPERATIONS					
001-230-522-10120	REGULAR SALARIES & WAGES	637,500	28,882	608,618	4.5%	31,558
001-230-522-10130	OTHER SALARIES & WAGES - P/T	40,414	1,392	39,022	3.4%	1,786
001-230-522-10140	OVERTIME	25,000	2,464	22,536	9.9%	2,206
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	22,000	1,098	20,902	5.0%	1,216
001-230-522-10210	FICA TAXES	51,952	2,450	49,502	4.7%	2,635
001-230-522-10220	RETIREMENT CONTRIBUTIONS	155,631	7,317	148,314	4.7%	4,117
001-230-522-10230	LIFE & HEALTH INSURANCE	108,830	9,051	99,779	8.3%	11,931
001-230-522-30402	TRAVEL EXPENSE	100	0	100	0.0%	0
001-230-522-30403	GASOLINE & DIESEL	14,000	0	14,000	0.0%	0
001-230-522-30404	OIL & GREASE	2,000	720	1,280	36.0%	0
001-230-522-30405	TIRES	3,500	0	3,500	0.0%	0
001-230-522-30406	VEHICLE PARTS ONLY	3,400	0	3,400	0.0%	0
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	5,500	0	5,500	0.0%	0
001-230-522-30491	OTHER OPERATING EXPENSE	850	23	827	2.7%	0
001-230-522-30493	TRAINING	10,800	0	10,800	0.0%	0
001-230-522-30511	OFFICE SUPPLIES	750	0	750	0.0%	86
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	560	0	560	0.0%	0
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	18,000	0	18,000	0.0%	0
001-230-522-60642	VEHICLES	20,000	0	20,000	0.0%	0
001-230-522-60644	EQUIPMENT	19,500	0	19,500	0.0%	0
	TOTAL FIRE CONTROL OPERATIONS	1,140,287	53,397	1,086,890	4.7%	55,534

City of Quincy  
Financial Report  
October 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	OCT 2015 YTD	(OVER) UNDER	8.33% %	OCT 2014 YTD
	BUILDING & PLANNING					
001-284-515-10110	EXE SALARIES & WAGES	57,241	2,639	54,602	4.6%	2,837
001-284-515-10120	REGULAR SALARIES & WAGES	88,781	2,901	85,880	3.3%	3,193
001-284-515-10140	OVERTIME	0	87	-87	100.0%	15
001-284-515-10210	FICA TAXES	11,171	403	10,768	3.6%	434
001-284-515-10220	RETIREMENT CONTRIBUTIONS	14,429	665	13,764	4.6%	724
001-284-515-10230	LIFE & HEALTH INSURANCE	25,230	2,176	23,054	8.6%	1,751
001-284-515-30341	CONTRACTUAL SERVICES	30,000	0	30,000	0.0%	2,050
001-284-515-30343	PROFESSIONAL SERVICES	50,000	0	50,000	0.0%	0
001-284-515-30402	TRAVEL EXPENSE	3,000	0	3,000	0.0%	0
001-284-515-30403	GAS & DIESEL	1,800	0	1,800	0.0%	0
001-284-515-30404	OIL & GREASE	200	0	200	0.0%	0
001-284-515-30405	TIRES	200	0	200	0.0%	0
001-284-515-30406	VEH PARTS ONLY	200	0	200	0.0%	0
001-284-515-30407	VEH REPAIRS	300	0	300	0.0%	0
001-284-515-30410	TELEPHONE	4,800	596	4,204	12.4%	150
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	500	0	500	0.0%	0
001-284-515-30491	OTHER OPERATING EXPENSE	5,000	1,445	3,555	28.9%	23
001-284-515-30493	TRAINING	1,500	0	1,500	0.0%	0
001-284-515-30500	ADVERTISEMENTS	1,200	0	1,200	0.0%	0
001-284-515-30511	OFFICE SUPPLIES GENERAL	2,500	0	2,500	0.0%	290
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0.0%	0
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	1,000	0	1,000	0.0%	0
	TOTAL BUILDING & PLANNING	307,052	10,912	296,140	3.6%	11,466

City of Quincy  
Financial Report  
October 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	OCT 2015 YTD	(OVER) UNDER	8.33% %	OCT 2014 YTD
RECREATIONAL ACTIVITY						
001-310-572-10110	EXE SALARIES & WAGES	56,128	3,003	53,125	5.4%	2,781
001-310-572-10120	REGULAR SALARIES & WAGES	98,631	2,581	96,050	2.6%	2,750
001-310-572-10130	OTHER SALARIES & WAGES - P/T	38,410	2,015	36,395	5.2%	3,570
001-310-572-10140	OVERTIME	0	44	-44	100.0%	0
001-310-572-10210	FICA TAXES	15,979	562	15,417	3.5%	678
001-310-572-10220	RETIREMENT CONTRIBUTIONS	18,571	670	17,901	3.6%	664
001-310-572-10230	LIFE & HEALTH INSURANCE	15,000	1,169	13,831	7.8%	1,222
001-310-572-30341	CONTRACTUAL SERVICES	8,300	0	8,300	0.0%	0
001-310-572-30343	PROFESSIONAL SERVICES	0	499	-499	100.0%	129
001-310-572-30390	CONTINGENCY	1,000	0	1,000	0.0%	0
001-310-572-30402	TRAVEL EXPENSE	1,000	0	1,000	0.0%	0
001-310-572-30403	GAS & DIESEL	2,500	0	2,500	0.0%	0
001-310-572-30404	OIL & GREASE	150	0	150	0.0%	0
001-310-572-30405	TIRES	200	0	200	0.0%	0
001-310-572-30406	VEH PARTS ONLY	500	0	500	0.0%	0
001-310-572-30407	VEHICLE REPAIRS	750	0	750	0.0%	0
001-310-572-30410	TELEPHONE	10,700	930	9,770	8.7%	347
001-310-572-30430	UTILITIES	320	0	320	0.0%	0
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	9,500	0	9,500	0.0%	0
001-310-572-30491	OTHER OPERATING EXPENSES	20,000	-1,404	21,404	-7.0%	1,304
001-310-572-30493	TRAINING	1,000	0	1,000	0.0%	0
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,350	0	1,350	0.0%	0
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	1,700	91	1,609	5.4%	0
001-310-572-30523	OPERATING SUP - CHEM	2,000	0	2,000	0.0%	0
001-310-572-30524	SWIMMING POOL SUPPLIES	4,000	0	4,000	0.0%	0
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	10,000	79	9,921	0.8%	-77
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	1,000	0	1,000	0.0%	0
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	2,000	0	2,000	0.0%	0
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	5,000	0	5,000	0.0%	0
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	12,000	0	12,000	0.0%	1,387
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0.0%	0
	TOTAL RECREATIONAL ACTIVITY	345,689	10,237	335,452	3.0%	14,754
PARKS						
001-440-572-10120	REGULAR SALARIES & WAGES	2,631	1,271	1,360	48.3%	5,988
001-440-572-10140	OVERTIME	0	47	-47	100.0%	11
001-440-572-10210	FICA TAXES	201	95	106	47.3%	442
001-440-572-10220	RETIREMENT CONTRIBUTIONS	316	153	163	48.4%	530
001-440-572-10230	LIFE & HEALTH INSURANCE	457	410	47	89.7%	1,224
001-440-572-30391	PARKS & FACILITY	6,000	0	6,000	0.0%	0
001-440-572-30430	UTILITIES	45,000	0	45,000	0.0%	0
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	20,000	10	19,990	0.1%	322
001-440-572-60642	VEHICLES	20,000	0	20,000	0.0%	0
001-440-572-60644	EQUIPMENT	7,400	0	7,400	0.0%	0
	TOTAL PARKS	102,005	1,986	100,019	1.9%	8,516

City of Quincy  
Financial Report  
October 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	OCT 2015 YTD	(OVER) UNDER	8.33% %	OCT 2014 YTD
	PUBLIC WORKS ADM					
001-410-539-10110	EXE SALARIES & WAGES	42,225	0	42,225	0.0%	0
001-410-539-10120	REGULAR SALARIES & WAGES	18,426	1,972	16,454	10.7%	517
001-410-539-10210	FICA TAXES	4,640	137	4,503	3.0%	36
001-410-539-10220	RETIREMENT CONTRIBUTIONS	7,278	237	7,041	3.3%	62
001-410-539-10230	LIFE & HEALTH INSURANCE	5,842	394	5,448	6.7%	138
001-410-539-30410	TELEPHONE	8,400	964	7,436	11.5%	481
001-410-539-30430	UTILITIES	81,924	0	81,924	0.0%	0
001-410-539-30440	REPAIR & MAINT BUILDING	2,000	0	2,000	0.0%	0
001-410-539-30491	OTHER OPERATING EXPENSE	5,000	0	5,000	0.0%	1,190
001-410-539-30493	TRAINING	1,000	1,085	-85	108.5%	0
001-410-539-30511	OFFICE SUPPLIES	400	0	400	0.0%	0
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,000	0	2,000	0.0%	0
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	13,000	0	13,000	0.0%	0
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	0	500	0.0%	0
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0.0%	0
	TOTAL PUBLIC WORKS ADM	200,635	4,788	195,847	2.4%	2,425
	ROADS & STREETS					
001-430-541-10110	SALARIES & WAGES	6,032	1,779	4,253	29.5%	0
001-430-541-10120	REGULAR SALARIES & WAGES	203,962	6,495	197,467	3.2%	3,308
001-430-541-10130	OTHER SALARIES & WAGES - P/T	0	0	0	0.0%	886
001-430-541-10140	OVERTIME	0	137	-137	100.0%	51
001-430-541-10210	FICA TAXES	16,065	616	15,449	3.8%	297
001-430-541-10220	RETIREMENT CONTRIBUTIONS	25,199	992	24,207	3.9%	397
001-430-541-10230	LIFE & HEALTH INSURANCE	40,303	1,494	38,809	3.7%	1,401
001-430-541-30341	CONTRACTUAL SERVICES	5,000	0	5,000	0.0%	0
001-430-541-30403	GASOLINE & DIESEL	60,000	0	60,000	0.0%	0
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	500	72	428	14.4%	0
001-430-541-30530	ROAD MATERIALS & SUPPLIES	40,000	0	40,000	0.0%	25
001-430-541-60632	RESURF & SIDEWALKS	160,000	0	160,000	0.0%	243
001-430-541-60634	STORM WATER FACILITIES	25,000	0	25,000	0.0%	0
001-430-541-60643	HEAVY EQUIPMENT	15,000	0	15,000	0.0%	0
001-430-541-70711	PRINCIPAL- CCB LOAN EQUIP FOR	18,455	1,401	17,054	7.6%	1,357
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT	1,173	115	1,058	9.8%	159
	TOTAL ROADS & STREETS	616,689	13,101	603,588	2.1%	8,124
	CEMETERIES & GROUNDS					
001-431-542-10120	REGULAR SALARIES & WAGES	79,583	2,721	76,862	3.4%	261
001-431-542-10140	OVERTIME	0	80	-80	100.0%	0
001-431-542-10210	FICA TAXES	6,088	204	5,884	3.4%	18
001-431-542-10220	RETIREMENT CONTRIBUTIONS	9,550	326	9,224	3.4%	31
001-431-542-10230	LIFE & HEALTH INSURANCE	17,093	1,947	15,146	11.4%	93
001-431-542-30521	OPERATING SUPPLIES	5,000	0	5,000	0.0%	0
	TOTAL CEMETERIES & GROUNDS	117,314	5,278	112,036	4.5%	402

City of Quincy  
 Financial Report  
 October 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	OCT 2015 YTD	(OVER) UNDER	8.33% %	OCT 2014 YTD
	<b>BUILDINGS &amp; GROUNDS</b>					
001-440-519-10120	REGULAR SALARIES & WAGES	148,642	5,645	142,997	3.8%	8,624
001-440-519-10140	OVERTIME	0	47	-47	100.0%	75
001-440-519-10210	FICA TAXES	11,371	414	10,957	3.6%	597
001-440-519-10220	RETIREMENT CONTRIBUTIONS	17,837	677	17,160	3.8%	846
001-440-519-10230	LIFE & HEALTH INSURANCE	29,014	1,728	27,286	6.0%	3,367
001-440-519-30341	CONTRACTUAL SERVICES	45,000	0	45,000	0.0%	5,371
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	20,000	11	19,989	0.1%	26
001-440-519-30491	OTHER OPERATING EXPENSE	8,000	0	8,000	0.0%	191
001-440-519-60644	EQUIPMENT	37,500	0	37,500	0.0%	0
	<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>317,364</b>	<b>8,522</b>	<b>308,842</b>	<b>2.7%</b>	<b>19,095</b>
	<b>FLEET MAINTENANCE</b>					
001-450-541-10120	REGULAR SALARIES & WAGES	69,816	3,345	66,471	4.8%	3,439
001-450-541-10140	OVERTIME	1,000	140	860	14.0%	62
001-450-541-10210	FICA TAXES	5,341	231	5,110	4.3%	236
001-450-541-10220	RETIREMENT CONTRIBUTIONS	8,378	401	7,977	4.8%	413
001-450-541-10230	LIFE & HEALTH INSURANCE	17,584	35	17,549	0.2%	1,405
001-450-541-30404	OIL & GREASE	750	63	687	8.4%	0
001-450-541-30405	TIRES	7,500	133	7,367	1.8%	0
001-450-541-30406	VEH PARTS ONLY	15,000	40	14,960	0.3%	2,696
001-450-541-30407	VEHICLE REPAIRS	7,500	0	7,500	0.0%	0
001-450-541-30491	OTHER OPER EXPENSE	700	0	700	0.0%	0
	<b>TOTAL FLEET MAINT</b>	<b>133,569</b>	<b>4,389</b>	<b>129,180</b>	<b>3.3%</b>	<b>8,250</b>
	<b>TOTAL GEN FUND EXPENDITURES</b>	<b>8,179,559</b>	<b>391,816</b>	<b>7,787,744</b>	<b>4.8%</b>	<b>326,747</b>

City of Quincy  
Financial Report  
October 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	OCT 2015 YTD	(OVER) UNDER	8.33% %	OCT 2014 YTD
COMMUNITY REDEVELOPMENT AGENCY						
002-250-552-10110	EXECUTIVE SALARIES & WAGES	64,270	2,963	61,307	4.6%	4,905
002-250-552-10120	REGULAR SALARIES & WAGES	0	0	0	0.0%	-1,615
002-250-552-10210	FICA	4,917	221	4,696	4.5%	400
002-250-552-10220	RETIREMENT CONTRIBUTIONS	7,712	356	7,356	4.6%	589
002-250-552-10230	LIFE & HEALTH INSURANCE	4,471	409	4,062	9.1%	498
002-250-552-10280	EXTRA PERSONNEL COSTS	2,703	0	2,703	0.0%	0
002-250-552-10290	PERSONNEL COST ROLLOVER	17,000	0	17,000	0.0%	0
002-250-552-30341	CONTRACTUAL SERVICES	50,000	0	50,000	0.0%	906
002-250-552-30343	PROFESSIONAL SERVICES	50,000	1,500	48,500	3.0%	17,645
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	90,927	650	90,277	0.7%	3,000
002-250-552-30402	TRAVEL EXPENSES	5,000	3,031	1,969	60.6%	0
002-250-552-30403	GAS & DIESEL	2,000	0	2,000	0.0%	0
002-250-552-30410	TELEPHONE	2,000	139	1,861	7.0%	110
002-250-552-30420	SPECIAL EVENTS	15,000	625	14,375	4.2%	0
002-250-552-30463	R/M HOUSING	12,000	1,000	11,000	8.3%	0
002-250-552-30491	OTHER OPERATING EXPENSES	0	1,000	-1,000	100.0%	620
002-250-552-30493	TRAINING	1,500	0	1,500	0.0%	0
002-250-552-30500	LEGAL ADS & RECORDINGS	2,000	0	2,000	0.0%	0
002-250-552-30511	OFFICE SUPPLIES	0	0	0	0.0%	98
002-250-552-30512	POSTAGE	500	0	500	0.0%	0
002-250-552-30521	OPERATING SUPPLIES	10,000	920	9,080	9.2%	0
002-250-552-32000	REIMBURSEMENT TO THE CITY	20,000	0	20,000	0.0%	0
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	200,000	0	200,000	0.0%	0
002-250-552-60010	BEAUTIFICATION PROJECTS	100,000	0	100,000	0.0%	0
002-250-552-60020	AFFORDABLE HOUSING PURCHASE &	50,000	0	50,000	0.0%	0
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	5,000	0	5,000	0.0%	0
	TOTAL CRA	717,000	12,815	704,185	1.8%	27,157
ENTERPRISE FUND						
FINANCIAL SERVICES						
400-271-513-10110	EXECUTIVE SALARIES & WAGES	60,619	2,780	57,839	4.6%	0
400-271-513-10120	REGULAR SALARIES & WAGES	144,937	4,050	140,887	2.8%	5,341
400-271-513-10210	FICA TAXES	15,725	503	15,222	3.2%	567
400-271-513-10220	RETIREMENT CONTRIBUTIONS	24,667	821	23,846	3.3%	951
400-271-513-10230	LIFE & HEALTH INSURANCE	31,567	2,587	28,980	8.2%	1,629
	TOTAL FINANCIAL SERVICES	277,515	10,742	266,773	3.9%	8,488

City of Quincy  
Financial Report  
October 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	OCT 2015 YTD	(OVER) UNDER	8.33% %	OCT 2014 YTD
CUSTOMER SERVICES						
400-274-513-10110	EXE SALARIES & WAGES	0	1,942	-1,942	100.0%	3,275
400-274-513-10120	REGULAR SALARIES & WAGES	128,758	3,861	124,897	3.0%	6,187
400-274-513-10140	OVERTIME	2,341	0	2,341	0.0%	77
400-274-513-10210	FICA TAXES	9,850	447	9,403	4.5%	684
400-274-513-10220	RETIREMENT CONTRIBUTION	15,451	620	14,831	4.0%	1,013
400-274-513-10230	LIFE & HEALTH INSURANCE	13,414	1,151	12,263	8.6%	2,169
400-274-513-30280	Credit Card Processing Charges	12,000	0	12,000	0.0%	0
400-274-513-30341	CONTRACTUAL SERVICES	5,500	150	5,350	2.7%	0
400-274-513-30390	CONTINGENCY	1,000	0	1,000	0.0%	0
400-274-513-30402	TRAVEL EXPENSES	1,000	0	1,000	0.0%	0
400-274-513-30410	TELEPHONE	5,300	794	4,506	15.0%	196
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,100	489	1,611	23.3%	0
400-274-513-30491	OTHER OPERATING EXPENSES	1,200	0	1,200	0.0%	0
400-274-513-30493	TRAINING	1,000	0	1,000	0.0%	0
400-274-513-30511	OFFICE SUPPLIES-GENERAL	2,000	0	2,000	0.0%	203
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	8,000	0	8,000	0.0%	0
400-274-513-31500	ENERGY PROGRAM EXPENSES	2,500	0	2,500	0.0%	0
400-274-513-60620	BUILDING MODIFICAION SECURITY	5,000	0	5,000	0.0%	0
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	2,300	0	2,300	0.0%	0
400-274-513-70711	NETQUINCY BLDG PRINCIPAL 50%	0	0	0	0.0%	1,695
400-274-513-70722	NETQUINCY BLDG INTEREST 50%	0	0	0	0.0%	31
	TOTAL CUSTOMER SERVICES	218,714	9,452	209,262	4.3%	15,529
SEWER ADMINISTRATION						
402-520-535-10110	EXE SALARIES & WAGES	13,585	510	13,075	3.8%	548
402-520-535-10120	REGULAR SALARIES & WAGES	35,607	370	35,237	1.0%	1,095
402-520-535-10140	OVERTIME	500	0	500	0.0%	35
402-520-535-10210	FICA TAXES	3,763	63	3,700	1.7%	122
402-520-535-10220	RETIREMENT CONTRIBUTIONS	5,903	106	5,797	1.8%	151
402-520-535-10230	LIFE & HEALTH INSURANCE	6,145	12	6,133	0.2%	581
402-520-535-30341	CONTRACTUAL SERVICES	7,500	0	7,500	0.0%	0
402-520-535-30343	PROFESSIONAL SERVICES	35,000	0	35,000	0.0%	0
402-520-535-30402	TRAVEL EXPENSE	200	0	200	0.0%	0
402-520-535-30403	GAS & DIESEL	200	0	200	0.0%	0
402-520-535-30404	OIL & GREASE	400	0	400	0.0%	0
402-520-535-30405	TIRES	100	0	100	0.0%	0
402-520-535-30410	TELEPHONE	9,000	1,322	7,678	14.7%	527
402-520-535-30440	RENTALS & LEASES	3,000	0	3,000	0.0%	0
402-520-535-30491	OTHER OPERATING EXPENSE	8,000	0	8,000	0.0%	5
402-520-535-30511	OFFICE SUPPLIES	300	0	300	0.0%	0
402-520-535-30521	OPERATING SUPPLIES	300	0	300	0.0%	0
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	100	2	98	2.0%	0
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0.0%	0
402-520-535-60644	EQUIPMENT	10,000	0	10,000	0.0%	0
402-520-535-70031	2003 BOND DEBT SERVICE PRINCIP	0		0	0.0%	0
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	0		0	0.0%	41,813
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100.0%	18,850
402-520-535-70112	2011 BOND DEBT SERVICE INTERES	34,702	17,678	17,024	50.9%	17,985



City of Quincy  
Financial Report  
October 2015

G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	OCT 2015 YTD	(OVER) UNDER	8.33% %	OCT 2014 YTD
402-520-535-70710	DEBT SERVICE PRINCIPAL	95,475	40,094	55,381	42.0%	41,813
402-520-535-70711	DEBT SERVICE PRIN-SERIES 2003	102,667	71,250	31,417	69.4%	68,750
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR	197,232	0	197,232	0.0%	16,258
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	25,326	0	25,326	0.0%	0
402-520-535-70730	NOTE PAY EQUIP LOAN- PRINCIPAL	31,524	0	31,524	0.0%	0
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	16,038	0	16,038	0.0%	0
402-520-535-70733	DEBT SERVICE - FL DEP LOAN	32,516	0	32,516	0.0%	0
402-520-535-90990	TRANSFER OF PROFIT	2,362	0	2,362	0.0%	11,113
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	54,171	4,514	49,657	8.3%	4,514
	TOTAL SEWER ADM	759,766	156,072	603,694	20.5%	182,344
SEWER TREATMENT						
402-531-535-30341	CONTRACTUAL SERVICES *FY 2016 EST	701,895	53,638	648,257	7.6%	52,793
402-531-535-30430	UTILITIES	190,000	0	190,000	0.0%	0
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	7,000	0	7,000	0.0%	0
402-531-535-30491	OTHER OPERATING EXPENSE	26,000	0	26,000	0.0%	0
402-531-535-30501	PERMITS	400	0	400	0.0%	0
402-531-535-60644	EQUIPMENT	31,000	0	31,000	0.0%	0
	TOTAL SEWER TREATMENT	956,295	53,638	902,657	5.6%	52,793
SEWER DISTRIBUTION						
402-540-535-10120	REGULAR SALARIES & WAGES	96,109	4,063	92,046	4.2%	4,035
402-540-535-10140	OVERTIME	6,000	584	5,416	9.7%	187
402-540-535-10210	FICA TAXES	7,352	344	7,008	4.7%	306
402-540-535-10220	RETIREMENT CONTRIBUTIONS	10,894	440	10,454	4.0%	400
402-540-535-10230	LIFE & HEALTH INSURANCE	18,687	1,156	17,531	6.2%	1,453
402-540-535-30312	ENGINEERING STUDY	2,000	0	2,000	0.0%	0
402-540-535-30341	CONTRACTUAL SERVICES	1,745	0	1,745	0.0%	0
402-540-535-30401	AUTO EXPENSE	200	0	200	0.0%	0
402-540-535-30403	GASOLINE & DIESEL	3,100	0	3,100	0.0%	0
402-540-535-30404	OIL & GREASE	500	0	500	0.0%	0
402-540-535-30405	TIRES	1,000	0	1,000	0.0%	0
402-540-535-30406	AUTO PARTS	1,000	0	1,000	0.0%	0
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	1,000	0	1,000	0.0%	0
402-540-535-30440	RENTALS/LEASES	200	0	200	0.0%	0
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	5,500	0	5,500	0.0%	0
402-540-535-30467	MAINTENANCE OF MAINS & LINES	16,215	0	16,215	0.0%	0
402-540-535-30491	OTHER OPERATING EXPENSE	400	0	400	0.0%	0
402-540-535-30521	OPERATING SUPPLIES	400	0	400	0.0%	0
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,500	21	1,479	1.4%	0
402-540-535-60644	EQUIPMENT	42,500	0	42,500	0.0%	0
	TOTAL SEWER DISTRIBUTION	216,302	6,609	209,693	3.1%	6,382
	TOTAL SEWER FUND	1,932,363	216,318	1,716,045	11.2%	262,427

City of Quincy  
Financial Report  
October 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	OCT 2015 YTD	(OVER) UNDER	8.33% %	OCT 2014 YTD
	ELECTRIC ADMINISTRATION					
403-520-531-10110	EXE SALARIES & WAGES	27,170	1,020	26,150	3.8%	1,096
403-520-531-10120	REGULAR SALARIES & WAGES	71,215	740	70,475	1.0%	2,189
403-520-531-10140	OVERTIME	500	0	500	0.0%	70
403-520-531-10210	FICA TAXES	7,526	126	7,400	1.7%	243
403-520-531-10220	RETIREMENT CONTRIBUTIONS	11,806	211	11,595	1.8%	302
403-520-531-10230	LIFE & HEALTH INSURANCE	12,291	400	11,891	3.3%	1,161
403-520-531-30341	CONTRACTUAL SERVICES	140,000	0	140,000	0.0%	0
403-520-531-30343	PROFESSIONAL SERVICES	20,000	0	20,000	0.0%	0
403-520-531-30370	PURCHASED ELECTRIC * FY 16 EST	7,817,142	445,000	7,372,142	5.7%	620,831
403-520-531-30390	CONTINGENCY	324,780	0	324,780	0.0%	0
403-520-531-30402	TRAVEL EXPENSE	1,550	0	1,550	0.0%	625
403-520-531-30403	GASOLINE & DIESEL	2,500	0	2,500	0.0%	0
403-520-531-30404	OIL & GREASE	218	0	218	0.0%	0
403-520-531-30405	TIRES	150	0	150	0.0%	0
403-520-531-30406	VEHICLE PARTS ONLY	50	0	50	0.0%	0
403-520-531-30407	VEHICLE REPAIRS	200	0	200	0.0%	0
403-520-531-30410	TELEPHONE	5,100	400	4,700	7.8%	350
403-520-531-30440	RENTALS/LEASES	2,700	0	2,700	0.0%	0
403-520-531-30462	REAPIR & MAINT-EQUIPMENT & TO	100	0	100	0.0%	0
403-520-531-30491	OTHER OPERATING EXPENSE	20,000	100	19,900	0.5%	155
403-520-531-30493	TRAINING	6,600	0	6,600	0.0%	0
403-520-531-30500	LEGAL ADS & RECORDING	200	0	200	0.0%	0
403-520-531-30511	OFFICE SUPPLIES	200	0	200	0.0%	0
403-520-531-30512	POSTAGE	28,000	0	28,000	0.0%	5,000
403-520-531-30521	OPERATING SUPPLIES	200	0	200	0.0%	0
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	350	7	343	2.0%	0
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	36,500	0	36,500	0.0%	0
403-520-531-30560	BAD DEBTS	0	0	0	0.0%	-204
403-520-531-30580	STATE ASSESSMENT TAXES	2,400	0	2,400	0.0%	0
403-520-531-70111	2011 BOND DEBT SERVICE PRINCIP	94,550	94,550	0	100.0%	88,450
403-520-531-70112	2011 BOND DEBT SERVICE INTERES	162,832	82,952	79,880	50.9%	0
403-520-531-70751	2011 Series Bonds Payable Inte	0	0	0	0.0%	84,390
403-520-531-90990	TRANSFER OF PROFIT	4,196,081	349,673	3,846,408	8.3%	331,623
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	264,662	22,055	242,607	8.3%	19,845
	TOTAL ELECTRIC ADM	13,257,573	997,234	12,260,339	7.5%	1,156,127

City of Quincy  
Financial Report  
October 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	OCT 2015 YTD	(OVER) UNDER	8.33% %	OCT 2014 YTD
	ELECTRIC DISTRIBUTION					
403-591-531-10120	REGULAR SALARIES & WAGES	310,955	10,277	300,678	3.3%	11,365
403-591-531-10140	OVERTIME	20,000	302	19,698	1.5%	405
403-591-531-10210	FICA TAXES	23,788	810	22,978	3.4%	871
403-591-531-10220	RETIREMENT CONTRIBUTIONS	36,676	1,104	35,572	3.0%	1,302
403-591-531-10230	LIFE & HEALTH INSURANCE	31,524	1,241	30,283	3.9%	2,713
403-591-531-30341	CONTRACTUAL SERVICES	2,000	0	2,000	0.0%	0
403-591-531-30403	GASOLINE & DIESEL	20,000	0	20,000	0.0%	0
403-591-531-30404	OIL & GREASE	800	0	800	0.0%	0
403-591-531-30405	TIRES	2,500	0	2,500	0.0%	0
403-591-531-30406	PARTS	4,050	0	4,050	0.0%	0
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	16,000	0	16,000	0.0%	0
403-591-531-30430	UTILITIES	200,000	0	200,000	0.0%	0
403-591-531-30440	RENTALS / LEASES	500	0	500	0.0%	0
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	5,000	0	5,000	0.0%	0
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	6,700	0	6,700	0.0%	0
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	70,000	0	70,000	0.0%	0
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	18,475	0	18,475	0.0%	0
403-591-531-30469	LINE CLEARING CREW	30,000	0	30,000	0.0%	0
403-591-531-30491	OTHER OPERATING EXPENSES	800	0	800	0.0%	0
403-591-531-30521	OPERATING SUPPLIES	761	0	761	0.0%	0
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,072	175	9,897	1.7%	0
403-591-531-60635	STREET LIGHTS	3,645	0	3,645	0.0%	0
403-591-531-60636	SIGNALIZATION	3,000	0	3,000	0.0%	0
403-591-531-60642	VEHICLES	20,000	0	20,000	0.0%	0
403-591-531-60644	EQUIPMENT	240,000	0	240,000	0.0%	0
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	56,043	0	56,043	0.0%	0
403-591-531-70732	HONEYWELL LOAN INTEREST	28,512	0	28,512	0.0%	0
	TOTAL ELECTRIC DISTRIBUTION	1,161,801	13,909	1,147,892	1.2%	16,656
	ELECTRIC WAREHOUSE					
403-502-531-10120	REGULAR SALARIES & WAGES	31,112	0	31,112	0.0%	0
403-502-531-10140	OVERTIME	500	0	500	0.0%	0
403-502-531-10210	FICA TAXES	2,380	0	2,380	0.0%	0
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,733	0	3,733	0.0%	0
403-502-531-10230	LIFE & HEALTH INSURANCE	4,471	0	4,471	0.0%	0
403-502-531-30430	UTILITIES	5,000	0	5,000	0.0%	0
403-502-531-30461	R/M-OFFICE EQUIPMENT	400	0	400	0.0%	0
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	500	0	500	0.0%	0
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	600	0	600	0.0%	32
403-502-531-30491	OTHER OPERATING EXPENSE	1,200	0	1,200	0.0%	0
403-502-531-30521	OPERATING SUPPLIES	1,000	0	1,000	0.0%	0
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	300	7	293	2.3%	0
	TOTAL ELECTRIC WAREHOUSE	51,196	7	51,189	0.0%	32
	TOTAL ELECTRIC FUND	14,470,570	1,011,150	13,459,420	7.0%	1,172,815

City of Quincy  
Financial Report  
October 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	OCT 2015 YTD	(OVER) UNDER	8.33% %	OCT 2014 YTD
	WATER ADMINISTRATION					
404-520-533-10110	EXE SALARIES & WAGES	13,585	510	13,075	3.8%	548
404-520-533-10120	REGULAR SALARIES & WAGES	35,607	370	35,237	1.0%	1,095
404-520-533-10140	OVERTIME	500	0	500	0.0%	35
404-520-533-10210	FICA TAXES	3,763	63	3,700	1.7%	122
404-520-533-10220	RETIREMENT CONTRIBUTIONS	5,903	106	5,797	1.8%	151
404-520-533-10230	LIFE & HEALTH INSURANCE	6,145	12	6,133	0.2%	581
404-520-533-30312	ENGINEERING FEES	2,000	0	2,000	0.0%	0
404-520-533-30314	ANNUAL MEMBERSHIP FEES	500	0	500	0.0%	0
404-520-533-30341	CONTRACTUAL SERVICES	20,000	0	20,000	0.0%	0
404-520-533-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0.0%	0
404-520-533-30402	TRAVEL EXPENSE	200	0	200	0.0%	0
404-520-533-30404	OIL & GREASE	100	0	100	0.0%	0
404-520-533-30405	TIRES	100	0	100	0.0%	0
404-520-533-30410	TELEPHONE	4,800	400	4,400	8.3%	280
404-520-533-30440	RENTALS & LEASES	2,800	0	2,800	0.0%	0
404-520-533-30491	OTHER OPERATING EXPENSE	6,822	0	6,822	0.0%	5
404-520-533-30493	TRAINING	2,500	0	2,500	0.0%	0
404-520-533-30501	PERMITS & FEES	8,000	0	8,000	0.0%	0
404-520-533-30511	OFFICE SUPPLIES	300	0	300	0.0%	0
404-520-533-30521	OPERATING SUPPLIES	300	0	300	0.0%	0
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	100	2	98	2.0%	0
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0.0%	0
404-520-533-70031	2003 BOND DEBT SERVICE PRINCIP	0	0	0	0.0%	
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100.0%	18,850
404-520-533-70112	2011 BOND DEBT SERVICE INTERES	34,702	17,678	17,024	50.9%	0
404-520-533-70710	PRINCIPAL	157,203	71,250	85,953	45.3%	68,750
404-520-533-70711	PRINCIPAL-2003 BOND	95,475	40,094	55,381	42.0%	0
404-520-533-70720	DEBT SERVICE INTEREST	99,734	0	99,734	0.0%	0
404-520-533-70721	INTEREST-2003 BOND	105,064	0	105,064	0.0%	41,813
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	17,514	0	17,514	0.0%	0
404-520-533-70732	HONEYWELL LOAN INTEREST	8,910	0	8,910	0.0%	0
404-520-533-70751	2011 Series Bonds Payable Inte	0	0	0	0.0%	17,985
404-520-533-90990	TRANSFER OF PROFIT	134,286	11,191	123,095	8.3%	18,646
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	30,364	2,530	27,834	8.3%	4,424
	TOTAL WATER ADM	830,427	164,357	666,070	19.8%	173,283
	WATER TREATMENT					
404-530-533-30341	CONTRACTUAL SERVICES *FY 2016 EST	353,913	28,882	325,031	8.2%	28,427
404-530-533-30430	UTILITIES	150,000	0	150,000	0.0%	0
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	4,492	0	4,492	0.0%	0
404-530-533-30469	REPAIR & MAINT RESERVOIRS	15,000	0	15,000	0.0%	0
404-530-533-60644	EQUIPMENT	25,000	0	25,000	0.0%	0
	TOTAL WATER TREATMENT	548,405	28,882	519,523	5.3%	28,427

City of Quincy  
Financial Report  
October 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	OCT 2015 YTD	(OVER) UNDER	8.33% %	OCT 2014 YTD
<b>WATER DISTRIBUTION</b>						
404-539-533-10120	REGULAR SALARIES & WAGES	131,549	4,063	127,486	3.1%	4,035
404-539-533-10140	OVERTIME	6,500	585	5,915	9.0%	187
404-539-533-10210	FICA TAXES	10,063	345	9,718	3.4%	306
404-539-533-10220	RETIREMENT CONTRIBUTIONS	15,147	440	14,707	2.9%	400
404-539-533-10230	LIFE & HEALTH INSURANCE	23,953	1,206	22,747	5.0%	1,453
404-539-533-30403	GASOLINE & DIESEL	2,500	0	2,500	0.0%	0
404-539-533-30404	OIL & GREASE	500	0	500	0.0%	0
404-539-533-30405	TIRES	750	0	750	0.0%	0
404-539-533-30406	AUTO PARTS	675	0	675	0.0%	0
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,050	0	1,050	0.0%	0
404-539-533-30440	RENTALS/LEASES	200	0	200	0.0%	0
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	3,100	0	3,100	0.0%	0
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	14,160	0	14,160	0.0%	0
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	0	10,700	0.0%	0
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	0	1,000	0.0%	0
404-539-533-30521	OPERATING SUPPLIES	300	0	300	0.0%	0
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,167	21	1,146	1.8%	0
404-539-533-60644	EQUIPMENT	42,500	0	42,500	0.0%	0
	<b>TOTAL WATER DISTRIBUTION</b>	<b>265,814</b>	<b>6,659</b>	<b>259,155</b>	<b>2.5%</b>	<b>6,381</b>
	<b>TOTAL WATER FUND</b>	<b>1,644,646</b>	<b>199,898</b>	<b>1,444,748</b>	<b>12.2%</b>	<b>208,092</b>
<b>GAS ADMINISTRATION</b>						
405-520-532-10110	EXE SALARIES & WAGES	13,585	510	13,075	3.8%	548
405-520-532-10120	REGULAR SALARIES & WAGES	35,607	370	35,237	1.0%	1,095
405-520-532-10140	OVERTIME	0	0	0	0.0%	35
405-520-532-10210	FICA TAXES	3,763	63	3,700	1.7%	122
405-520-532-10220	RETIREMENT CONTRIBUTIONS	5,903	106	5,797	1.8%	151
405-520-532-10230	LIFE & HEALTH INSURANCE	6,145	776	5,369	12.6%	581
405-520-532-30341	CONTRACTUAL SERVICES	25,000	0	25,000	0.0%	0
405-520-532-30380	PURCHASED GAS	744,452	40,165	704,287	5.4%	35,956
405-520-532-30390	CONTINGENCY	11,472	0	11,472	0.0%	0
405-520-532-30402	TRAVEL EXPENSE	200	0	200	0.0%	0
405-520-532-30403	GAS & DIESEL	750	0	750	0.0%	0
405-520-532-30404	OIL & GREASE	50	0	50	0.0%	0
405-520-532-30405	TIRES	100	0	100	0.0%	0
405-520-532-30410	TELEPHONE EXPENSE	4,300	400	3,900	9.3%	193
405-520-532-30440	RENTALS/LEASES	2,800	0	2,800	0.0%	0
405-520-532-30491	OTHER OPERATING EXPENSE	9,700	0	9,700	0.0%	5
405-520-532-30493	TRAINING	1,527	0	1,527	0.0%	0
405-520-532-30511	OFFICE SUPPLIES	300	0	300	0.0%	0
405-520-532-30521	OPERATING SUPPLIES	300	0	300	0.0%	0

City of Quincy  
Financial Report  
October 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	OCT 2015 YTD	(OVER) UNDER	8.33% %	OCT 2014 YTD
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	135	2	133	1.5%	0
405-520-532-30580	TAXES-STATE ASSESMENT	3,500	0	3,500	0.0%	0
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100.0%	18,850
405-520-532-70112	2011 BOND DEBT SERVICE INTERES	34,702	17,678	17,024	50.9%	17,985
405-520-532-90990	TRANSFER OF PROFIT	531,165	44,264	486,901	8.3%	44,264
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	62,613	5,218	57,395	8.3%	7,206
	TOTAL GAS ADM	1,518,219	129,702	1,388,517	8.5%	126,989
GAS DISTRIBUTION						
405-561-532-10110	EXE SALARIES & WAGES	38,502	0	38,502	0.0%	0
405-561-532-10120	REGULAR SALARIES & WAGES	45,377	1,953	43,424	4.3%	1,341
405-561-532-10140	OVERTIME	2,000	0	2,000	0.0%	0
405-561-532-10210	FICA TAXES	6,417	149	6,268	2.3%	96
405-561-532-10220	RETIREMENT CONTRIBUTIONS	9,427	210	9,217	2.2%	161
405-561-532-10230	LIFE & HEALTH INSURANCE	11,972	1,431	10,541	12.0%	456
405-561-532-30403	GASOLINE & DIESEL	4,000	0	4,000	0.0%	0
405-561-532-30404	OIL & GREASE	500	0	500	0.0%	0
405-561-532-30405	TIRES	500	0	500	0.0%	0
405-561-532-30406	VEHICLE PARTS	1,300	0	1,300	0.0%	0
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	1,000	0	1,000	0.0%	0
405-561-532-30430	UTILITIES	2,450	0	2,450	0.0%	0
405-561-532-30440	RENTALS/LEASES	328	0	328	0.0%	0
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	927	0	927	0.0%	0
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	18,585	0	18,585	0.0%	0
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	6,120	0	6,120	0.0%	0
405-561-532-30491	OTHER OPERATING EXPENSE	200	0	200	0.0%	0
405-561-532-30520	OPER SUPP-WATER HEATERS	2,000	0	2,000	0.0%	0
405-561-532-30521	OPERATING SUPPLIES	200	0	200	0.0%	0
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,500	24	1,476	1.6%	0
405-561-532-60644	EQUIPMENT	35,000	0	35,000	0.0%	0
	TOTAL GAS DISTRIBUTION	188,305	3,766	184,539	2.0%	2,053
	TOTAL GAS FUND	1,706,524	133,469	1,573,056	7.8%	129,044
REFUSE ADMINISTRATION						
406-410-539-30390	CONTINGENCY	21,041	0	21,041	0.0%	0
406-410-539-30443	RESIDENTIAL REFUSE * 16 Est	578,275	46,678	531,597	8.1%	46,678
406-410-539-30480	LANDFILL TIPPING FEES *16 Est	50,000	651	49,349	1.3%	651
406-410-539-31443	COMMERCIAL REFUSE * 16 Est	518,131	38,194	479,937	7.4%	38,194
406-410-539-90990	TRANSFER PROFITS TO GF	105,809	8,817	96,992	8.3%	8,817
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	34,744	2,895	31,849	8.3%	2,418
	TOTAL REFUSE ADM	1,308,000	11,713	1,296,287	0.9%	96,758

City of Quincy  
Financial Report  
October 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	OCT 2015 YTD	(OVER) UNDER	8.33% %	OCT 2014 YTD
LANDFILL OPERATIONS						
407-422-536-10120	REGULAR SALARIES & WAGES	65,847	2,958	62,889	4.5%	2,666
407-422-536-10140	OVERTIME	0	178	-178	100.0%	161
407-422-536-10210	FICA TAXES	5,037	212	4,825	4.2%	188
407-422-536-10220	RETIREMENT CONTRIBUTIONS	7,902	355	7,547	4.5%	320
407-422-536-10230	LIFE & HEALTH INSURANCE	14,800	2,895	11,905	19.6%	1,261
407-422-536-30312	ENGINEERING FEES	4,500	0	4,500	0.0%	0
407-422-536-30346	MONITORING FEES	40,000	0	40,000	0.0%	0
407-422-536-30430	UTILITIES	1,539	0	1,539	0.0%	0
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	5	495	1.0%	0
407-422-536-30491	OTHER OPERATING EXPENSE	4,000	0	4,000	0.0%	0
407-422-536-30493	TRAINING	1,000	0	1,000	0.0%	0
407-422-536-30501	PERMITS	200	0	200	0.0%	0
407-422-536-90990	TRANSFER PROFIT	0	0	0	0.0%	4,665
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	49,675	4,140	45,535	8.3%	4,140
	TOTAL LANDFILL OPERATIONS	195,000	10,743	184,257	5.5%	13,400
	TOTAL ENTERPRISE FUND	21,753,332	1,603,484	20,149,848	7.4%	1,906,552
TELECOMMUNICATIONS						
508-539-539-10110	EXECUTIVE SALARIES & WAGES	48,880	325	48,555	0.7%	813
508-539-539-10120	REGULAR SALARIES & WAGES	33,601	1,642	31,959	4.9%	538
508-539-539-10140	OVERTIME	0	121	-121	100.0%	0
508-539-539-10210	FICA	2,570	148	2,422	5.8%	56
508-539-539-10220	RETIREMENT CONTRIBUTIONS	4,032	236	3,796	5.9%	98
508-539-539-10230	LIFE & HEALTH INSURANCE	7,918	677	7,241	8.6%	479
508-539-539-30341	CONTRACTUAL SERVICES	28,740	1,362	27,378	4.7%	0
508-539-539-30343	PROFESSIONAL SERVICES	1,000	0	1,000	0.0%	0
508-539-539-30360	ADMINISTRATIVE SERVICES	1,500	0	1,500	0.0%	0
508-539-539-30402	TRAVEL EXPENSE	400	0	400	0.0%	0
508-539-539-30403	GAS & DIESEL	1,400	0	1,400	0.0%	0
508-539-539-30410	TELEPHONE	0	94	-94	100.0%	0
508-539-539-30430	UTILITIES	3,000	0	3,000	0.0%	0
508-539-539-30491	OTHER OPERATING EXPENSES	18,000	0	18,000	0.0%	1,104
508-539-539-30511	OFFICE SUPPLIES	400	0	400	0.0%	0
508-539-539-30521	OPERATING SUPPLIES	2,000	0	2,000	0.0%	0
508-539-539-60644	EQUIPMENT	8,000	0	8,000	0.0%	0
508-539-539-70031	2003 BOND DEBT SERVICE PRINCIP	95,475	142,500	-47,025	100.0%	137,500
508-539-539-70032	2003 BOND DEBT SERVICE INTERES	105,064	80,188	24,876	100.0%	83,625
508-539-539-70710	2003 BOND DEBT SERVICE PRINCIP		0	95,475	0.0%	
508-539-539-70711	NETQUINCY BLDG PRINCIPAL 50%	0	0	0	0.0%	1,695
508-539-539-70720	2003 BOND DEBT SERVICE INTERES		0	0	0.0%	
508-539-539-70721	DEBT SERVICE PRINCIPAL CCBG EQ	9,617	722	8,895	7.5%	699
508-539-539-70722	NETQUINCY BLDG INTEREST 50%	0	0	0	0.0%	31
508-539-539-70725	DEBT SERICE INTEREST CCBG EQ L	611	59	552	9.7%	82
	TOTAL TELECOMMUNICATIONS	372,208	228,075	144,133	61.3%	226,720
	TOTAL ALL FUNDS	31,022,099	2,236,190	28,785,909	7.2%	2,487,175

**CUSTOMER ARREARAGE REPORT AS OF OCTOBER 31, 2015**

Bill Name	Service Address	Current	30_Day	60_Day	90_Day	Balance_
		10.31.2015	09.30.2015	08.31.2015	07.31.2015	
CYCLE 1						
CITY OF GRETNA	2520 Mount Pleasant	2,393.90	2,393.90	241.40	0.00	5,029.20
NIEBRA ADAMS	120 Ernest ST	347.69	354.51	566.30	2,961.61	4,230.11
QUINCY GOLDEN FALCON	640 S. Roberts Stree	2,011.28	2,032.14	118.61	0.00	4,162.03
CHRISTTOWN MINISTERIE	105 S Duval ST	732.01	815.33	946.11	1,099.77	3,593.22
DEP	1134 A-w. Jefferson	1,523.45	1,126.34	0.00	0.00	2,649.79
LITTLE SUCCESSFUL	16 Ernest ST	336.79	364.97	410.56	1,398.83	2,511.15
SHADRICE BUTLER	820 4th ST # A	0.00	0.00	0.00	2,187.00	2,187.00
REGINAL MONROE	1808 Elm ST	288.41	449.74	837.78	15.76	1,591.69
CELLA BUBANKS	702 N Bellamy DR	289.12	366.70	412.14	18.87	1,086.83
FINLEY MCMULLEN	328 N 9th ST	178.16	69.65	0.00	820.63	1,068.44
DARRELL COLEGROVE	618 Rosewood ST	95.14	957.81	0.00	0.00	1,052.95
KINYATA WATTS	939 E. Malcolm Stree	145.92	188.08	683.96	0.00	1,017.96
STUDIO 8 MUSIC & MOR	8 S Adams ST	300.65	371.57	55.93	0.00	728.15
CROSS CHIROPRACTIC	1100 W Jefferson ST	309.18	375.73	42.72	0.00	727.63
LATOYA JACKSON	47 N Cone ST APT 4	96.68	236.12	331.39	7.87	672.06
JESSIE ASH, JR.	416 Thomas ST	535.01	98.73	0.00	0.00	633.74
CAMELA GAVIN	403 S 8th ST	599.59	14.47	0.00	0.00	614.06
KIDS FIRST CARE	120 S Madison ST	244.59	269.13	98.41	0.00	612.13
PATRICIA BRADWELL	1033 Green ST	264.44	246.81	36.06	0.00	547.31
NORTH FL EDUCATION D	1006 4th ST	186.90	319.20	26.05	0.00	532.15
CAVEENA GREENE	815 W Clark ST	200.03	261.54	63.96	0.00	525.53
THOMAS E. MCMILLIAN	510 Williams ST	278.84	220.14	20.62	0.00	519.60
WISTERIA V. SMITH	1023 4th ST	200.00	185.82	124.04	0.00	509.86
NEW FRONTIER KINGDOM	1131-c Live Oak ST	426.65	81.45	0.00	0.00	508.10
MEDICAL CENTER	306 E Jefferson ST	254.93	251.27	0.00	0.00	506.20
ACTIVE MINERALS INT	1150 Dade ST	69.45	69.45	69.45	260.18	468.53
SHERANDA REESE	203 S Corry ST	230.42	220.24	0.00	0.00	450.66
MARTHA PRUITT	411 Thomas ST	427.20	17.86	0.00	0.00	445.06
ARTHUR FIXEL	379 E Jefferson ST	301.39	134.15	0.00	0.00	435.54
MICHAEL HUTCHINSON	404 N. Madison Shade	188.33	245.24	0.00	0.00	433.57
ARONIA JACKSON	107 S Love ST	396.27	19.09	0.00	0.00	415.36
MARQUIS MCMILLON	508 Thomas ST	237.18	165.68	0.00	0.00	402.86
FREDDIE MARTIN	917 1st ST	141.61	260.58	0.00	0.00	402.19
RODNEY DIXON	1502-a Martin L.king	85.98	118.78	192.54	0.00	397.30
WASTE PRO INC.	Landfill (weigh STAT	375.62	19.46	0.00	0.00	395.08
PAQUETA JONES	510 N Bellamy DR	288.41	91.64	0.00	0.00	380.05
YOSHICA ALLEN	1117 Smith ST	297.85	71.30	0.00	0.00	369.15
MAMIE GLOVER	205 Marshall ST	278.02	71.15	0.00	0.00	349.17
JUANITA SAILOR/HOMER	438 Thomas Streeet	289.12	49.33	0.00	0.00	338.45
CROSS CHIROPRACTIC C	1100 W Jefferson ST	136.13	176.88	10.28	0.00	323.29
PATRICIA D. DRAYTON	723 W Washington ST	215.95	94.75	0.00	0.00	310.70
FELICIA FLOWERS	618 7th ST	274.24	28.83	0.00	0.00	303.07
DOROTHY LEE	1417 Elm ST	241.67	50.74	0.00	0.00	292.41
SHIRLEY GRFFIN	47 N Cone ST APT 1	191.50	92.22	0.00	0.00	283.72
IKE KEATON	608 4th ST	123.30	141.56	0.00	0.00	264.86
RONALD & LAURICE AND	935 7th ST	212.69	50.10	0.00	0.00	262.79
DRAKE'S CARPETS	720 W Jefferson ST	164.68	94.15	0.00	0.00	258.83
DELBRA RUSS	111 Johnson ST	0.00	0.00	0.00	252.11	252.11
GLORIA LONG	302 B W Roberts ST	85.91	157.25	0.00	0.00	243.16
FELICIA ROGERS	609 5th ST	120.11	112.24	0.00	0.00	232.35
TERCINA S. JORDAN	217 Marshall ST	207.96	17.12	0.00	0.00	225.08



**CUSTOMER ARREARAGE REPORT AS OF OCTOBER 31, 2015**

Bill Name	Service Address	Current	30_Day	60_Day	90_Day	Balance_
		10.31.2015	09.30.2015	08.31.2015	07.31.2015	
AGNES FUDGE	217 Stanley ST	185.33	35.50	0.00	0.00	220.83
BARBARA WILLIAMS	64 N Cleveland ST AP	147.91	70.84	0.00	0.00	218.75
MEDICAL CENTER	302 E Jefferson ST	105.46	105.16	0.00	0.00	210.62
CRYSTAL MYLES	47 N Cone ST APT 6	147.78	42.37	0.00	0.00	190.15
TRACY WRIGHT	64 N Cleveland ST AP	149.03	15.70	0.00	0.00	164.73
ARBOR CREST APARTMEN	64 N Cleveland St Bl	75.87	81.22	0.00	0.00	157.09
ANNEKQAUH CAMPBELL K	936 Yon ST	86.72	69.21	0.00	0.00	155.93
ARBOR CREST APARMENT	64 N Cleveland ST AP	82.61	68.94	0.00	0.00	151.55
LAVERTRIS THOMAS	64 N Cleveland ST AP	0.00	147.92	0.00	0.00	147.92
CHARIS R. WOOD	228 Carver ST	0.00	0.00	0.00	127.66	127.66
CORY BLACK	220 S 10th ST	76.14	25.69	0.00	0.00	101.83
JASIMAN POWELL	64 N Cleveland St Bl	47.47	49.48	0.00	0.00	96.95
TOWANDA BURNETT	211 Bradley ST	0.00	0.00	0.00	86.93	86.93
BRUCIE L. LAMBERT	122 N Cleveland ST A	0.00	0.00	0.00	80.63	80.63
YOLANDA B. MOTES	626 Lincoln ST	0.00	0.00	33.44	42.99	76.43
PARKVIEW GARDEN	Parkview Apt M-153	0.00	0.00	0.00	69.54	69.54
TIFFANEY SMITH	1522 Live Oak ST	0.00	0.00	0.00	51.17	51.17
<b>TOTAL CYCLE 1</b>		<b>18,924.67</b>	<b>15,332.97</b>	<b>5,321.75</b>	<b>9,481.55</b>	<b>49,060.94</b>

**CUSTOMER ARREARAGE REPORT AS OF OCTOBER 31, 2015**

Bill Name	Service Address	Current	30_Day	60_Day	90_Day	Balance_
		10.31.2015	09.30.2015	08.31.2015	07.31.2015	
<b>CYCLE 2</b>						
3 AMIGOS AUTO REPAIR	1951 W Jefferson ST	1,819.31	387.49	382.46	1,776.67	4,365.93
JOHNNIE LEE HOLT	425 Hogan LN	584.14	732.44	26.34	390.58	1,733.50
WILLIE J. WILLIAMS J	205 Lillian Springs	567.86	376.09	161.10	0.00	1,105.05
DRASHAWNA , DONALD	320 Cooper ST	290.99	362.73	215.62	0.00	869.34
PAULA MILTON	614 Hogan LN	312.08	345.75	186.01	0.00	843.84
CASSANDRA WILLIAMS	326 Circle DR	299.45	317.83	0.00	0.00	617.28
ALL ABOUT YOU GRAPHI	1960 W Jefferson ST	326.10	216.87	86.86	0.00	629.83
ROSA LEE JAMES	626 Camilla AVE	178.13	206.14	4.04	0.00	388.31
NANCY GEE	333 Circle DR	77.00	103.95	117.64	0.00	298.59
COLLIS HAMILTON	1401 Gilchrist ST	74.92	74.92	225.84	8.58	384.26
MARILYN M. SAMSON	405 Strong Rd 13c	347.18	71.21	0.00	0.00	418.39
KESHANDRA HIGHMAN`	62 Cumming Lane	136.95	69.05	0.00	0.00	206.00
WANDA TOLBERT	Triple Oak Apt#81	79.65	68.11	0.00	0.00	147.76
RAUL HUAPILLA PEREZ	442 B-woodberry Rd	13.71	36.38	0.00	0.00	50.09
KIMBERLY FORBES	427 S Stewart ST APT	142.28	33.28	0.00	0.00	175.56
SHYEETA WATSON	279 Walsh RD	25.91	29.19	13.18	0.00	68.28
ROXANNE ALLS	427 S Stewart ST APT	51.16	25.70	0.00	0.00	76.86
GADSDEN ARMS APARTME	Gadsden Arms #1	24.78	25.18	16.15	0.00	66.11
SEKEDRA L. DUDLEY	427 S Stewart ST APT	80.58	19.40	0.00	319.53	419.51
EMETERIO VALDES	401 Woodberry RD	13.71	13.71	13.71	128.41	169.54
RICHARD BELL	2303 High Bridge RD	12.09	12.08	9.44	0.00	33.61
ANDREW AUSTIN	183 White Lilly RD	6.30	6.30	6.30	31.50	50.40
DEMETRICE FORD	427 S Stewart ST APT	0.00	0.00	0.00	439.91	439.91
ANNIE MCLENDON	1318 E Jefferson ST	0.00	0.00	0.00	347.81	347.81
ROBERT L. KEYS	16 Hilltop Trlr Pk	0.00	0.00	0.00	41.35	41.35
REX SHIVER LANDSCAPI	300 Holt LN	0.00	0.00	0.00	31.76	31.76
TAFFICA MARSHALL	Gadsden Arms Apt. #	0.00	0.00	0.00	24.48	24.48
GUADALUPE MARTINEZ	Madry Trailer Park #	0.00	0.00	0.00	10.59	10.59
<b>TOTAL CYCLE 2</b>		<b>5,464.28</b>	<b>3,533.80</b>	<b>1,464.69</b>	<b>3,551.17</b>	<b>14,013.94</b>

**CUSTOMER ARREARAGE REPORT AS OF OCTOBER 31, 2015**

Bill Name	Service Address	Current	30_Day	60_Day	90_Day	Balance_
		10.31.2015	09.30.2015	08.31.2015	07.31.2015	
<b>CYCLE 4</b>						
COMPANY HEILIG MEYE	9 S Madison ST	0.00	0.00	0.00	2,462.41	2,462.41
TWANNA ROBINSON	615 Williams ST	0.00	0.00	0.00	969.54	969.54
SHEKERIA WHITE	325 Mcarthur ST # A	0.00	0.00	0.00	874.60	874.60
LIZZIE ROLLINSON	1800 Martin L.king J	0.00	0.00	0.00	866.14	866.14
ABDUL HODGES	154 Bernice Collins	0.00	0.00	0.00	745.52	745.52
NIEDRA ADAMS	11 Bradley ST	0.00	0.00	0.00	707.63	707.63
MYYA WHITE	344 Stanley ST	0.00	0.00	0.00	672.88	672.88
SHERRI BUTLER	1633 Smith ST	0.00	0.00	0.00	667.05	667.05
BELINDA JACKSON	549 -b Williams Stre	0.00	0.00	0.00	663.41	663.41
DARYL M. FIGGERS	936 Yon ST	0.00	0.00	0.00	648.45	648.45
SIDNEY HOLLIS	648 S Stewart ST	0.00	0.00	0.00	638.62	638.62
COMPANY HEILIG MEYE	9 S Madison ST	0.00	0.00	0.00	615.93	615.93
ARLIE KNIGHT, JR	936 Yon ST	0.00	0.00	0.00	601.12	601.12
DERRICK'S AUTO DETAI	14 S 10th ST	0.00	0.00	0.00	590.98	590.98
MARY F. CAUSEY	67 Sarges LN TRLR #1	0.00	0.00	0.00	585.38	585.38
SHAWANDA BULTER	121 S Calhoun ST	0.00	0.00	0.00	573.96	573.96
WILLIAMS HAYES	821 W Jefferson ST	0.00	0.00	0.00	550.68	550.68
JACQUELINE PRIDE	209 S. Malcolm Stree	0.00	0.00	0.00	533.54	533.54
TYRONE C. WILLIAMS	1804 Martin Luther K	0.00	0.00	0.00	514.58	514.58
MABEL LIFHERD	1023 4th ST	0.00	0.00	0.00	511.21	511.21
WANDA D. SMITH	1618 Elm ST	0.00	0.00	0.00	503.41	503.41
KENT MORRIS	19 Havana HWY	0.00	0.00	0.00	498.58	498.58
SHELL MELVIN	806 W Washington ST	0.00	0.00	0.00	491.76	491.76
MARY L. BIVENS	1310 Live Oak ST	0.00	0.00	0.00	483.57	483.57
DEMARCUS MURPHY	821 5th ST # B	0.00	0.00	0.00	455.84	455.84
GLORIA ROBINSON	248 Reed ST	0.00	0.00	0.00	452.38	452.38
CHANDRA WILLIAMS	332 S 12th ST	0.00	0.00	0.00	427.03	427.03
SHANNON HARRIS	121 Ray RD	0.00	0.00	0.00	423.18	423.18
MARTHA ELLIS	815 7th ST	0.00	0.00	0.00	413.66	413.66
ROGER GENE GEE	1631 Stevens ST	0.00	0.00	0.00	412.08	412.08
STEPHENIA BLAIR	80 Sarges LN # 6	0.00	0.00	0.00	396.47	396.47
GLEN RUSS	415 B W Roberts ST	0.00	0.00	0.00	395.66	395.66
JANET SMITH	111 Johnson ST	0.00	0.00	0.00	391.35	391.35
CHRIS EASTERWOOD	1119 Pine AVE	0.00	0.00	0.00	389.47	389.47
I.B. PRICE MD., PA.	300 E Jefferson ST	0.00	0.00	0.00	374.54	374.54
CARIDAD CASTILLO	71 Pontiac DR	0.00	0.00	0.00	372.86	372.86
LISA JOANNE MCCALL	729 S Duval ST	0.00	0.00	0.00	370.08	370.08
ADRIAN BURNS	221 Marshall ST	0.00	0.00	0.00	369.16	369.16
VICTOR RIVAS	319 King Street	0.00	0.00	0.00	367.03	367.03
VICTORY CHURCH OF GO	14 N Adams ST	0.00	0.00	0.00	359.77	359.77
ANNETTE TOLBERT	Parkview Apt. #-136	0.00	0.00	0.00	352.31	352.31
J. DOUGLAS BOLLENBAC	313 N Corry ST	0.00	0.00	0.00	347.50	347.50
FANNIE MILLER	Gadsden Arms Apt.#48	0.00	0.00	0.00	347.47	347.47
SAM GRACE	220 N Chalk ST	0.00	0.00	0.00	336.38	336.38
LINDA GAIL WARD	114 S 8th ST	0.00	0.00	0.00	335.29	335.29
WILLIE MURRY, JR.	10 Madrys Trlr Pk/br	0.00	0.00	0.00	330.78	330.78
VINICATE SWEET	703 E Jefferson ST	0.00	0.00	0.00	315.48	315.48
YVONKA S. ROBINSON	520 S Atlanta ST B-1	0.00	0.00	0.00	310.02	310.02
CYNTHIA PERKINS	14 Macon ST	0.00	0.00	0.00	299.81	299.81
BERNICE COLLINS	56 Bernice Collins L	0.00	0.00	0.00	295.90	295.90
PRISCELLA MORRIS	1061 Selman RD	0.00	0.00	0.00	287.12	287.12

**CUSTOMER ARREARAGE REPORT AS OF OCTOBER 31, 2015**

Bill Name	Service Address	Current	30_Day	60_Day	90_Day	Balance_
		10.31.2015	09.30.2015	08.31.2015	07.31.2015	
ALICIA SANCHEZ	Triple Oaks #35	0.00	0.00	0.00	279.40	279.40
SHANORA L. DAVIS	235 Marshall ST	0.00	0.00	0.00	272.56	272.56
HOLLIS CARD	703 S Shelfer ST	0.00	0.00	0.00	267.54	267.54
MIKE BEARDN	331 N Love ST	0.00	0.00	0.00	260.29	260.29
KAARON L. HILL	374 Selman RD	0.00	0.00	0.00	260.01	260.01
MARSHALL HENRY	1433 High Bridge RD	0.00	0.00	0.00	259.69	259.69
CRAIG SCONIERS	706 S 9th ST	0.00	0.00	0.00	255.64	255.64
LINDA FOSTER	811 W King ST	0.00	0.00	0.00	252.28	252.28
WANDA FARRIOR	Parkview Garden # D1	0.00	0.00	0.00	246.87	246.87
KENNETH FUDGE	129 Del Rio DR	0.00	0.00	0.00	240.08	240.08
ANNETTE JONES	905 Martin Luther Ki	0.00	0.00	0.00	238.52	238.52
LINDA SMITH	126 Parkview Garden	0.00	0.00	0.00	235.69	235.69
CYNTHIA TURNER	209 N Lowe ST	0.00	0.00	0.00	230.03	230.03
BARBARA HUGHES	Hilltop Trailer Park	0.00	0.00	0.00	228.63	228.63
MONO J K SAHA	747 S Pat Thomas PKW	0.00	0.00	0.00	219.62	219.62
DAVID AKINS	1502-a Martin L.king	0.00	0.00	0.00	219.13	219.13
DEMORRIS WOODEN	242 Carver ST	0.00	0.00	0.00	210.79	210.79
FRANK TAYLOR	517 N Adams ST	0.00	0.00	0.00	205.58	205.58
SHARON ANKCROUM	Triple Oaks Apt 60	0.00	0.00	0.00	201.65	201.65
JANICE HUGHES	35 Marshall ST	0.00	0.00	0.00	197.97	197.97
CHRISTOPHER WASHINGT	309 Patton ST	0.00	0.00	0.00	195.12	195.12
EMMA SMITH	Parkview # E-122	0.00	0.00	0.00	183.33	183.33
JIMMY DAVIS	632 S Stewart ST	0.00	0.00	0.00	182.24	182.24
NORMA JEAN HARRIS	627 S Cleveland ST	0.00	0.00	0.00	169.45	169.45
MARIA N. OWUSU	524 S Main ST	0.00	0.00	0.00	168.60	168.60
MARK E. MOTEN	19 Carrol Hopkins LN	0.00	0.00	0.00	159.16	159.16
NIKEYA HILL	912 W Franklin ST AP	0.00	0.00	0.00	158.96	158.96
TORRENCE WALKER	1518 Martin L.king J	0.00	0.00	0.00	158.89	158.89
JUNE DENISE HURLEY	Ball Farm Road	0.00	0.00	0.00	157.01	157.01
RODNEY STOKES	Triple Oaks Apt 47	0.00	0.00	0.00	156.44	156.44
ERIC S. ANDERSON	315 Mcarthur ST	0.00	0.00	0.00	155.41	155.41
RONNIE THOMAS	37 Carrol Hopkins LN	0.00	0.00	0.00	154.32	154.32
LATONYA SWEET	122 N Cleveland ST A	0.00	0.00	0.00	149.07	149.07
ROSA MAE BROWN	944 Strong RD APT 13	0.00	0.00	0.00	147.50	147.50
AUBURN FORD	727 Circle DR	0.00	0.00	0.00	143.74	143.74
SANJIA JOHNSON	9 New Bethel RD	0.00	0.00	0.00	139.90	139.90
KEISHA BITTLE	500 S Atlanta ST APT	0.00	0.00	0.00	139.51	139.51
CHRISTMAS L. HOLMES	Parkview Gardens #-	0.00	0.00	0.00	137.56	137.56
ROBERT LEE	250 Marshall ST	0.00	0.00	0.00	133.71	133.71
INC AEROSPORTS OF Q	Havana Hwy-fbo Build	0.00	0.00	0.00	132.23	132.23
LAQUITTA ROBINSON	620 E Gf And A DR	0.00	0.00	0.00	130.71	130.71
HUGO TORRES	Rentz Trlr Pk #28	0.00	0.00	0.00	128.82	128.82
CLARETHA WHITE	905 Martin Luther Ki	0.00	0.00	0.00	127.55	127.55
JIMMIE FAR CROSBY	210 Dupont AVE	0.00	0.00	0.00	118.35	118.35
WILLIE NEAL	692 Ball Farm RD	0.00	0.00	0.00	117.99	117.99
LIZZIE LEATH	Triple Oaks #28	0.00	0.00	0.00	102.84	102.84
JEROME MOBLEY	Parkview Gardens Apt	0.00	0.00	0.00	99.16	99.16
CAROL HOLLOMAN	1018 Laura ST	0.00	0.00	0.00	93.39	93.39
BRENDA FAY SIMMONS	112 S 8th ST	0.00	0.00	0.00	90.64	90.64
GLORIA RODRIQUEZ	115 N 10th ST	0.00	0.00	0.00	87.81	87.81
YON PEACOCK	117 Camellia DR	0.00	0.00	0.00	87.05	87.05
W.W. VICKERY	196 Pt Milligan RD	0.00	0.00	0.00	85.08	85.08
EARTH'S BOUNTY	1921 W Jefferson ST	0.00	0.00	0.00	78.84	78.84

**CUSTOMER ARREARAGE REPORT AS OF OCTOBER 31, 2015**

Bill Name	Service Address	Current	30_Day	60_Day	90_Day	Balance_
		10.31.2015	09.30.2015	08.31.2015	07.31.2015	
FRANCISCO HERNANDEZ	2215 W Jefferson ST	0.00	0.00	0.00	78.08	78.08
DANA DIXON	230 E Washington ST	0.00	0.00	0.00	77.59	77.59
ANNETTE JONES	31 N Shelfer ST	0.00	0.00	0.00	77.00	77.00
CECELIA GREEN	Parkview Garden # N-	0.00	0.00	0.00	76.84	76.84
MARTHA ARREGUIN	120 Rentz RD # 9	0.00	0.00	0.00	75.93	75.93
DEBRA MOYE	928 E. Malcolm Stree	0.00	0.00	0.00	75.18	75.18
CONSEUNO BRYANT	Parkview # E-122	0.00	0.00	0.00	72.95	72.95
C.E.D.O.	20 S Slappey ST	0.00	0.00	0.00	72.70	72.70
ROBBIE BAGGETT	725 W Washington ST	0.00	0.00	0.00	72.64	72.64
RAVONDA BROWN	Parkview Gardens Apt	0.00	0.00	0.00	67.70	67.70
JENNIFER LEE	313 Patton ST	0.00	0.00	0.00	64.08	64.08
DOCK MURRAY	16 Simpson RD	0.00	0.00	0.00	61.58	61.58
LELA LEWIS	109 S Key ST	0.00	0.00	0.00	61.51	61.51
ANGELA MARIE HAMM	122 N Cleveland ST A	0.00	0.00	0.00	60.79	60.79
ISAAC BRYANT	504 4th ST	0.00	0.00	0.00	55.61	55.61
WENDY THOMAS	Hilltop Trailer Park	0.00	0.00	0.00	50.60	50.60
GEORGE CHAMBERS	315 W Franklin ST	0.00	0.00	0.00	49.44	49.44
MARIE CENEAS	Triple Oaks # 79	0.00	0.00	0.00	47.06	47.06
SANDRA NELSON	123 S Love ST	0.00	0.00	0.00	46.44	46.44
JOSEPH STRINGER	86 Sarges Trailer Pk	0.00	0.00	0.00	43.02	43.02
REV. C.L. MATHIS SR.	115 N 10th ST	0.00	0.00	0.00	42.56	42.56
LEONARD WILLIAMS	1518 Martin L.king J	0.00	0.00	0.00	37.67	37.67
LINDA JACKSON	636 Ball Farm RD	0.00	0.00	0.00	37.00	37.00
REYMUNDO V LEMUS	Hilltop Trailpk #20	0.00	0.00	0.00	36.16	36.16
JERRY ADAMS	1440 Pat Thomas PKWY	0.00	0.00	0.00	31.76	31.76
WILLIAM BEAN	1922 W Jefferson ST	0.00	0.00	0.00	30.57	30.57
ANDREW BROWN	503 W Clark ST	0.00	0.00	0.00	28.67	28.67
JAVIER RIOS	1922 W Jefferson ST	0.00	0.00	0.00	27.68	27.68
STEPHANIE MEZA	Triple Oak Apt 54	0.00	0.00	0.00	25.11	25.11
REGINALD JAMES CAMPA	19 N Madison ST	0.00	0.00	0.00	22.45	22.45
AUGUSTA CARTER	909 W Clark ST	0.00	0.00	0.00	21.57	21.57
PAMELA GRANDBERRY	87 Betsey LN	0.00	0.00	0.00	20.05	20.05
LATECIA MEJIA	721 S Bellamy DR	0.00	0.00	0.00	19.33	19.33
NORBERTO CISNEROS	1922 W Jefferson ST	0.00	0.00	0.00	17.05	17.05
JAMES SHEFFIELD	912 W Franklin ST AP	0.00	0.00	0.00	16.77	16.77
PEDRO ZUNIGA	Triple Oaks Apt 44	0.00	0.00	0.00	13.46	13.46
EDDIE L. JAMES	201 S Love ST	0.00	0.00	0.00	13.29	13.29
PAMELA ROBINSON	41 Dezel ST	0.00	0.00	0.00	8.70	8.70
FAYE CREEL	501 W Washington ST	0.00	0.00	0.00	8.42	8.42
HOWARD MARSHALL, JR	209 S Love ST	0.00	0.00	0.00	6.08	6.08
LINDA WARD	68 Sarges LN LOT 8	0.00	0.00	0.00	5.95	5.95
CON DES CORP GREEN M	Green Meadow Ct 1	0.00	0.00	0.00	4.89	4.89
WALTER MAXWELL	2313 Carolina St	0.00	0.00	0.00	4.64	4.64
LAURA GUY	1010 Sunset DR	0.00	0.00	0.00	1.26	1.26
HENTZ FLETCHER	2121 W Jefferson ST	0.00	0.00	0.00	0.02	0.02
<b>TOTAL CYCLE 4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,919.77</b>	<b>37,919.77</b>
<b>GRAND TOTAL</b>		<b>24,388.95</b>	<b>18,866.77</b>	<b>6,786.44</b>	<b>50,952.49</b>	<b>100,994.65</b>



**Purchasing Card**

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

**Company Statement**

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 11/04/15 Payment Due Date ..... 11/18/15 Days in Billing Cycle ..... 31 Credit Limit ..... \$250,000 Cash Limit ..... \$50,000 <b>Total Payment Due ..... \$4,829.74</b>	Previous Balance ..... \$5,732.06 Payments ..... -\$5,732.06 Credits ..... -\$10.00 Cash ..... \$0.00 Purchases ..... \$4,839.74 Other Debits ..... \$0.00 Overlimit Fee ..... \$0.00 Late Payment Fee ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Finance Charge ..... \$0.00 <b>Current Balance ..... \$4,829.74</b>

**Cardholder Activity Summary**

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-5834 1,166	0.00	0.00	644.13	644.13
DEPARTMENT, CRA XXXX-XXXX-XXXX-4049 1,216	10.00	0.00	1,200.21	1,190.21
EVANS, BESSIE XXXX-XXXX-XXXX-2696 2,401	0.00	0.00	119.95	119.95
HAIRE, TOMMY SCOTT XXXX-XXXX-XXXX-4581 1,305	0.00	0.00	130.80	130.80

0573206 0482974 0482974 4715290003775777

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

**Total Payment Due ..... \$4,829.74**  
**Payment Due Date ..... 11/18/15**

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

\*\*N0004767

⑆54999001⑆1⑆00050003775777⑆



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

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

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

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

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

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

<b>Customer Service:</b>	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_ Zip \_\_\_\_\_

(     )                      (     )

Home Phone                      Business Phone

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

## Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
<b>HICKS, SYLVIA</b> XXXX-XXXX-XXXX-5876 1,854	0.00	0.00	111.73	111.73
<b>PIAWAH, BERNARD O</b> XXXX-XXXX-XXXX-4168 1,197	0.00	0.00	36.10	36.10
<b>SAPP, GLENN H</b> XXXX-XXXX-XXXX-2285 1,509	0.00	0.00	654.27	654.27
<b>TAYLOR, GREG</b> XXXX-XXXX-XXXX-3558 1,822	0.00	0.00	1,545.40	1,545.40
<b>TECHNOLOGY, INFORMATION</b> XXXX-XXXX-XXXX-8555 1,996	0.00	0.00	397.15	397.15

## Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
<b>FL CITY OF QUINCY</b>							<b>-\$5,732.06</b>
Account Number: XXXX-XXXX-XXXX-5777							5,732.06
10/15	10/14	PAYMENT THANK YOU	AZ 70000005287825000026076	0008			<b>Total Activity 644.13</b>
<b>BELL, REGINALD</b>							
Account Number: XXXX-XXXX-XXXX-5834							
10/07	10/06	SAFELITE AUTOGLASS	614-210-9186 OH	5533	24493985279026567251397	246.07	
10/07	10/06	SUPER-LUBE #113	QUINCY FL	7538	24055235280837547236531	36.10	
10/08	10/07	SIGN ZONE INC.	763-746-1350 MN	5046	24765015281206800001345	349.76	
10/29	10/28	LGBS- FL TURNPIKE	210-4038600 TX	8931	24332395302007400641356	12.20	
							<b>Total Activity 1,190.21</b>
<b>DEPARTMENT, CRA</b>							
Account Number: XXXX-XXXX-XXXX-4049							
10/05	10/01	PENSKE TALLAHASSEE	TALLAHASSEE FL	7513	24138295275622000231431	174.01	
10/05	10/01	PENSKE TALLAHASSEE	TALLAHASSEE FL	7513	24138295275622000231555	14.43	
10/05	10/01	PODS #102	TALLAHASSEE FL	4225	74013395275000135038349		10.00
10/06	10/05	WEB*NETWORKSOLUTIONS	888-642-9675 FL	5968	24692165278000356061944	6.99	
10/12	10/09	WEB*NETWORKSOLUTIONS	888-642-9675 FL	5968	24692165282000379196887	15.99	
10/12	10/09	CHEVRON 00301920	TALLAHASSEE FL	5542	24046035282000194658663	42.00	
10/13	10/09	PENSKE TALLAHASSEE	TALLAHASSEE FL	7513	24138295285622000247252	174.01	
10/13	10/09	PENSKE TALLAHASSEE	TALLAHASSEE FL	7513	24138295285622000247385	14.43	
10/13	10/09	PENSKE TALLAHASSEE	TALLAHASSEE FL	5411	24445005287400137899421	125.01	
10/14	10/13	WM SUPERCENTER #1223	TALLAHASSEE FL	7513	24138295292622000255710	174.01	
10/20	10/16	PENSKE TALLAHASSEE	TALLAHASSEE FL	7513	24138295292622000255835	24.35	
10/20	10/16	PENSKE TALLAHASSEE	TALLAHASSEE FL	5968	24692165292000367856136	33.84	
10/20	10/19	WEB*NETWORKSOLUTIONS	888-642-9675 FL	5968	24692165293000875442980	166.46	
10/21	10/20	WEB*NETWORKSOLUTIONS	888-642-9675 FL	5541	24164075296258002437383	35.00	
10/26	10/22	PILOT 00006239	MIDWAY FL	7513	24138295297622000275614	174.01	
10/26	10/22	PENSKE TALLAHASSEE	TALLAHASSEE FL	7513	24138295297622000275747	18.68	
10/26	10/22	PENSKE TALLAHASSEE	TALLAHASSEE FL	5968	24692165306000440767312	6.99	
11/03	11/02	WEB*NETWORKSOLUTIONS	888-642-9675 FL				<b>Total Activity 119.95</b>
<b>EVANS, BESSIE</b>							
Account Number: XXXX-XXXX-XXXX-2696							
10/29	10/28	BLN*WHITESMOKE INC	858-3507473 CA	5968	24906415301020039114441	119.95	
							<b>Total Activity 130.80</b>
<b>HAIRE, TOMMY SCOTT</b>							
Account Number: XXXX-XXXX-XXXX-4581							
10/14	10/13	WM SUPERCENTER #488	QUINCY FL	5411	24445005287400137918569	31.80	
10/29	10/28	STEWART TV & APPLIANCE	QUINCY FL	5722	24493985302207246900015	99.00	
							<b>Total Activity 111.73</b>
<b>HICKS, SYLVIA</b>							
Account Number: XXXX-XXXX-XXXX-5876							
10/13	10/12	WAL-MART #0488	QUINCY FL	5411	24226385285360785884500	64.85	
10/21	10/20	WM SUPERCENTER #488	QUINCY FL	5411	24445005294400140566307	46.88	
							<b>Total Activity 36.10</b>
<b>PIAWAH, BERNARD O</b>							
Account Number: XXXX-XXXX-XXXX-4168							
10/29	10/28	WAL-MART #0488	QUINCY FL	5411	24226385301360974767862	10.97	
11/02	10/30	BELL AND BATES HOME CNTR	QUINCY FL	5251	24801975304091423000153	25.13	
							<b>Total Activity 654.27</b>
<b>SAPP, GLENN H</b>							
Account Number: XXXX-XXXX-XXXX-2285							
10/05	10/01	STAPLES 00110726	TALLAHASSEE FL	5943	24164075275105148411993	109.98	
10/07	10/06	MEDTECH FOR	800-596-6420 FL	5199	24492155279894015724708	62.50	



**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/12	10/10	GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	24412955283069320214612	5065	9.80	
10/12	10/10	GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	24412955283069320158611	5065	7.94	
10/12	10/10	GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	24412955283069320158603	5065	162.93	
10/16	10/15	PROMETRIC *EXAM FEE 888-669-8378 MD	24692165288000237392136	8299	75.00	
10/16	10/15	BELL AND BATES HOME CNTR QUINCY FL	24801975289091427000430	5251	21.98	
10/22	10/21	WAL-MART #0488 QUINCY FL	24226385295091000515862	5411	45.76	
10/28	10/27	QUINCY AUTO PARTS QUINCY FL	24210735300837000460062	5533	8.38	
11/04	11/02	IACP 800-843-4227 VA	24258025307701290713667	8699	150.00	
<b>TAYLOR, GREG</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-3558</b>						<b>1,545.40</b>

10/05	10/02	STU*SHINDIGZ DECORATIO 877-446-3449 IN	24692165275000778448219	5969	213.44	
10/08	10/06	B & B SPORTING GOODS INC 850-2220682 FL	24073145280900012200033	5941	40.31	
10/08	10/07	SIGN ZONE INC. 763-746-1350 MN	24765015281206800001337	5046	338.96	
10/12	10/09	WAL-MART #0488 QUINCY FL	24226385283091005247853	5411	50.91	
10/12	10/09	ORIENTAL TRADING CO 800-228-0475 NE	24041125284518700001674	5964	115.80	
10/13	10/12	STU*SHINDIGZ DECORATIO 877-446-3449 IN	24692165285000828935429	5969	202.10	
10/14	10/12	ORIENTAL TRADING CO 800-228-0475 NE	24041125286547800002595	5964	111.58	
10/22	10/21	STU*SHINDIGZ DECORATIO 877-446-3449 IN	24692165294000342986048	5969	184.66	
10/29	10/28	LOWES #00716* TALLAHASSEE FL	24692165301000851416057	5200	189.00	
10/29	10/28	WM SUPERCENTER #488 QUINCY FL	24445005302400149699232	5411	69.64	
11/02	10/30	ALLEN SPORTS HAVANA FL	24509175304980017917875	5699	1.00	
11/04	11/03	FAMILY DOLLAR #0430 QUINCY FL	24231685308837009314033	5331	28.00	
<b>TECHNOLOGY, INFORMATION</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-8555</b>						<b>397.15</b>

10/07	10/06	GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	24412955279069318939606	5065	22.15	
10/13	10/13	MYFAX *PROTUS IP SOLN 866-563-9212 CA	24692165286000030825722	5968	100.00	
10/16	10/15	BARRACUDA NETWORKS INC 408-3425400 CA	24436545289007360699040	7372	200.00	
11/02	11/01	IN *DT2GO 850-2017144 FL	24692165305000991496528	7372	75.00	

**Finance Charge Calculation**

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

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

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



REGINALD BELL  
 PUBLIC WORKS  
 XXXX-XXXX-XXXX-5834  
 October 05, 2015 - November 04, 2015

**Purchasing Card**

**Cardholder Activity**

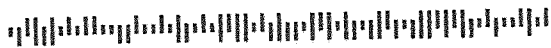
Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 11/04/15 Credit Limit ..... \$1,166 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$644.13  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$644.13 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$644.13

**Transactions**

Posting Transaction				Reference Number	MCC	Charge	Credit
Date	Date	Description					
10/07	10/06	SAFELITE AUTOGLASS	614-210-9186 OH	24493985279026567251397	5533	246.07	
10/07	10/06	SUPER-LUBE #113	QUINCY FL	24055235280837547236531	7538	36.10	
10/08	10/07	SIGN ZONE INC.	763-746-1350 MN	24765015281206800001345	5046	349.76	
10/29	10/28	LGBS- FL TURNPIKE	210-4036600 TX	24332395302007400641356	8931	12.20	

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



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

Total Activity ..... \$644.13



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

\*\*N0002566

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

⑆54999001⑆⑆00050005925834⑈



CRA DEPARTMENT  
 FL CITY OF QUINCY  
 XXXX-XXXX-XXXX-4049  
 October 05, 2015 - November 04, 2015

**Purchasing Card**

**Cardholder Activity**

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 11/04/15 Credit Limit ..... \$1,216 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$1,190.21  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... -\$10.00 Cash ..... \$0.00 Purchases ..... \$1,200.21 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$1,190.21

**Transactions**

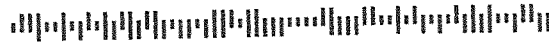
Posting Transaction				Reference Number	MCC	Charge	Credit
Date	Date	Description					
10/05	10/01	PENSKE TALLAHASSEE TALLAHASSEE FL		24138295275622000231431	7513	174.01	
10/05	10/01	PENSKE TALLAHASSEE TALLAHASSEE FL		24138295275622000231555	7513	14.43	
10/05	10/01	PODS #102 TALLAHASSEE FL		74013395275000135038349	4225		10.00
10/06	10/05	WEB*NETWORKSOLUTIONS 888-642-9675 FL		24692165278000356061944	5968	6.99	
10/12	10/09	WEB*NETWORKSOLUTIONS 888-642-9675 FL		24692165282000379196887	5968	15.99	
10/12	10/09	CHEVRON 00301920 TALLAHASSEE FL		24046035282000194658663	5542	42.00	
10/13	10/09	PENSKE TALLAHASSEE TALLAHASSEE FL		24138295285622000247252	7513	174.01	
10/13	10/09	PENSKE TALLAHASSEE TALLAHASSEE FL		24138295285622000247385	7513	14.43	
10/14	10/13	WM SUPERCENTER #1223 TALLAHASSEE FL		24445005287400137899421	5411	125.01	
10/20	10/16	PENSKE TALLAHASSEE TALLAHASSEE FL		24138295292622000255710	7513	174.01	
10/20	10/16	PENSKE TALLAHASSEE TALLAHASSEE FL		24138295292622000255835	7513	24.35	
10/20	10/19	WEB*NETWORKSOLUTIONS 888-642-9675 FL		24692165292000367856136	5968	33.84	
10/21	10/20	WEB*NETWORKSOLUTIONS 888-642-9675 FL		24692165293000875442980	5968	166.46	
10/26	10/22	PILOT 00006239 MIDWAY FL		24164075296258002437383	5541	35.00	
10/26	10/22	PENSKE TALLAHASSEE TALLAHASSEE FL		24138295297622000275614	7513	174.01	
10/26	10/22	PENSKE TALLAHASSEE TALLAHASSEE FL		24138295297622000275747	7513	18.68	

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



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



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

\*\*N0006959

Total Activity ..... \$1,190.21

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

⑆5499900⑆1⑆0005⑆207254049⑆



CRA DEPARTMENT  
FL CITY OF QUINCY  
XXX-XXX-XXX-4049  
October 05, 2015 - November 04, 2015  
Page 3 of 4

**Transactions**

<i>Posting</i>		<i>Transaction</i>		<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
<i>Date</i>	<i>Date</i>	<i>Description</i>					
11/03	11/02	WEB*NETWORKSOLUTIONS	888-642-9675 FL	24692165306000440767312	5968	6.99	



BESSIE EVANS  
 HUMAN RESOURCES  
 XXXX-XXXX-XXXX-2696

October 05, 2015 - November 04, 2015

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 11/04/15 Credit Limit ..... \$2,401 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$119.95  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$119.95 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$119.95

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
10/29	10/28	BLN*WHITESMOKE INC	858-3507473 CA	24906415301020039114441	5968	119.95	

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Account Number: XXXX-XXXX-XXXX-2696  
 October 05, 2015 - November 04, 2015



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

Total Activity ..... \$119.95



BESSIE EVANS  
 HUMAN RESOURCES  
 404 W JEFFERSON ST  
 QUINCY, FL 32351-2328

\*\*N0004300

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

1:5499900 1 1:000 500 1 7 7 6 2 6 9 6 11



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

**Purchasing Card**

October 05, 2015 - November 04, 2015

**Cardholder Activity**

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 11/04/15 Credit Limit ..... \$1,305 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$130.80 <hr/> <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$130.80 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 <hr/> Total Activity ..... \$130.80

**Transactions**

Posting Transaction								
Date	Date	Description			Reference Number	MCC	Charge	Credit
10/14	10/13	WM SUPERCENTER #488	QUINCY	FL	24445005287400137918569	5411	31.80	
10/29	10/28	STEWART TV & APPLIANCE	QUINCY	FL	24493985302207246900015	5722	99.00	

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



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

**Total Activity ..... \$130.80**



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

\*\*\*N0009971

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

549990011:00051209434581



SYLVIA HICKS  
CLERK

XXXX-XXXX-XXXX-5876

October 05, 2015 - November 04, 2015

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 11/04/15 Credit Limit ..... \$1,854 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$111.73  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$111.73 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$111.73

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
10/13	10/12	WAL-MART #0488	QUINCY FL	24226385285360785884500	5411	64.85	
10/21	10/20	WM SUPERCENTER #488	QUINCY FL	24445005294400140566307	5411	46.88	

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Account Number: XXXX-XXXX-XXXX-5876  
October 05, 2015 - November 04, 2015



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

Total Activity ..... \$111.73



SYLVIA HICKS  
CLERK  
404 W JEFFERSON ST  
QUINCY, FL 32351-2328

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

549990011:00050003775876



BERNARD O PIAWAH  
 FL CITY OF QUINCY  
 XXXX-XXXX-XXXX-4168

October 05, 2015 - November 04, 2015

**Purchasing Card**

**Cardholder Activity**

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 11/04/15 Credit Limit ..... \$1,197 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$36.10  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$36.10 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$36.10

**Transactions**

Posting Transaction								
Date	Date	Description		Reference Number	MCC	Charge	Credit	
10/29	10/28	WAL-MART #0488 QUINCY FL		24226385301360974767862	5411	10.97		
11/02	10/30	BELL AND BATES HOME CNTR QUINCY FL		24801975304091423000153	5251	25.13		

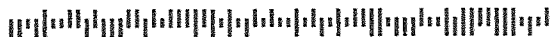
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Account Number: XXXX-XXXX-XXXX-4168  
 October 05, 2015 - November 04, 2015



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

Total Activity ..... \$36.10



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

\*\*\*N0004243

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

⑆54999001⑆⑆0005⑆206964168⑈





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

**Purchasing Card**

October 05, 2015 - November 04, 2015

**Cardholder Activity**

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 11/04/15 Credit Limit ..... \$1,509 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$654.27  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$654.27 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$654.27

**Transactions**

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
10/05	10/01	STAPLES 00110726 TALLAHASSEE FL	24164075275105148411993	5943	109.98		
10/07	10/06	MEDTECH FOR 800-596-6420 FL	24492155279894015724708	5199	62.50		
10/12	10/10	GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	24412955283069320214612	5065	9.80		
10/12	10/10	GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	24412955283069320158611	5065	7.94		
10/12	10/10	GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	24412955283069320158603	5065	162.93		
10/16	10/15	PROMETRIC *EXAM FEE 888-669-8378 MD	24692165288000237392136	8299	75.00		
10/16	10/15	BELL AND BATES HOME CNTR QUINCY FL	24801975289091427000430	5251	21.98		
10/22	10/21	WAL-MART #0488 QUINCY FL	24226385295091000515862	5411	45.76		
10/28	10/27	QUINCY AUTO PARTS QUINCY FL	24210735300837000460062	5533	8.38		
11/04	11/02	IACP 800-843-4227 VA	24258025307701290713667	8699	150.00		

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

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 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  
 \*\*N0008625

Total Activity ..... \$654.27

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

⑆5499900 1 1⑆0005 1 205732285⑈



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

Purchasing Card

October 05, 2015 - November 04, 2015

Cardholder Activity

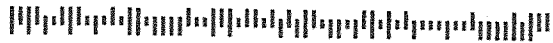
Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 11/04/15 Credit Limit ..... \$1,822 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$1,545.40  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$1,545.40 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$1,545.40

**Transactions**

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/05	10/02	STU*SHINDIGZ DECORATIO 877-446-3449 IN	24692165275000778448219	5969	213.44	
10/08	10/06	B & B SPORTING GOODS INC 850-2220682 FL	24073145280900012200033	5941	40.31	
10/08	10/07	SIGN ZONE INC. 763-746-1350 MN	24765015281206800001337	5046	338.96	
10/12	10/09	WAL-MART #0488 QUINCY FL	24226385283091005247853	5411	50.91	
10/12	10/09	ORIENTAL TRADING CO 800-228-0475 NE	24041125284518700001674	5964	115.80	
10/13	10/12	STU*SHINDIGZ DECORATIO 877-446-3449 IN	24692165285000828935429	5969	202.10	
10/14	10/12	ORIENTAL TRADING CO 800-228-0475 NE	24041125286547800002595	5964	111.58	
10/22	10/21	STU*SHINDIGZ DECORATIO 877-446-3449 IN	24692165294000342986048	5969	184.66	
10/29	10/28	LOWES #00716* TALLAHASSEE FL	24692165301000851416057	5200	189.00	
10/29	10/28	WM SUPERCENTER #488 QUINCY FL	24445005302400149699232	5411	69.64	
11/02	10/30	ALLEN SPORTS HAVANA FL	24509175304980017917875	5699	1.00	
11/04	11/03	FAMILY DOLLAR #0430 QUINCY FL	24231685308837009314033	5331	28.00	

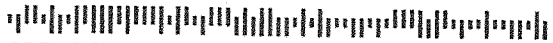
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Account Number: XXXX-XXXX-XXXX-3558  
 October 05, 2015 - November 04, 2015



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

Total Activity ..... \$1,545.40



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

\*\*N0006438

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

15499900 11:0005 1109033558



INFORMATION TECHNOLOGY  
 FL CITY OF QUINCY  
 XXXX-XXXX-XXXX-8555

Purchasing Card

October 05, 2015 - November 04, 2015

Cardholder Activity

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 11/04/15 Credit Limit ..... \$1,996 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$397.15  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$397.15 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$397.15

**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/07	10/06	GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	24412955279069318939606	5065	22.15	
10/13	10/13	MYFAX *PROTUS IP SOLN 866-563-9212 CA	24692165286000030825722	5968	100.00	
10/16	10/15	BARRACUDA NETWORKS INC 408-3425400 CA	24436545289007360699040	7372	200.00	
11/02	11/01	IN *DT2GO 850-2017144 FL	24692165305000991496528	7372	75.00	

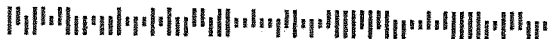
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Account Number: XXXX-XXXX-XXXX-8555  
 October 05, 2015 - November 04, 2015



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

Total Activity ..... \$397.15



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

\*\*N0003698

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

54999001100051204338555

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

Department	Post Date	Vendor Name	Amount	GL#	Justification
Police	9/11/2015	STERICYCLE	\$161.43	001-210-521-30491	REMOVAL OF HAZARDOUS WASTE
Police	9/14/2015	AZAR'S UNIFORMS, INC	\$88.00	001-220-521-30521	POLICE UNIFORMS
Police	9/15/2015	OREILLY AUTO 00017350	\$29.29	001-210-521-30407	POLICE CAR REPAIR
Police	9/15/2015	OREILLY AUTO 00017350	\$82.67	001-210-521-30407	POLICE CAR REPAIR
Police	9/21/2015	AZAR'S UNIFORMS, INC	\$80.75	001-220-521-30521	PADS FOR POLICE OFFICERS
Police	9/21/2015	BELL AND BATES HOME CNTR	\$7.56	001-210-521-30521	OFFICE KEYS
Police	9/21/2015	AZAR'S UNIFORMS, INC	\$15.00	001-220-521-30521	POLICE CHAPLAINS UNIFORMS
Police	9/23/2015	MEDTECH FOR	\$66.50	001-220-521-30521	DRUG TESTING KIT
Police	9/23/2015	WALGREENS #10147	\$17.84	001-210-521-30511	BATTERIES FOR TASERS
Recreation	9/7/2015	MUSIC MASTERS	\$579.99	001-310-572-30491	POWDER MIXER FOR FOOTBALL FIELD
Recreation	9/11/2015	ADT SECURITY 074508951	\$128.97	001-310-572-30343	122 N GRAVES ST SECURITY
Recreation	9/18/2015	STU SHINDIGZ DECORATIO	\$119.80	001-310-572-30491	MINI FOOTBALLS FOR QPRD FUNDAY
Recreation	9/21/2015	ALLEN SPORTS	\$14.40	001-310-572-30491	FIELD PAINT FOR CORRY FIELD
Recreation	9/21/2015	B & B SPORTING GOODS INC	\$158.00	001-310-572-30525	FOOTBALL SOCKS & MOUTH PIECES
Recreation	10/2/2015	POSITIVE PROMOTIONS INC	\$92.79	001-310-572-30525	BREAST CANCER AWARENESS FOOTBALLS
CRA	9/8/2015	WEB NETWORKSOLUTIONS	\$6.99	002-250-552-30491	WEBSITE
CRA	9/10/2015	WEB NETWORKSOLUTIONS	\$15.99	002-250-552-30491	WEBSITE
CRA	9/22/2015	WEB NETWORKSOLUTIONS	\$33.84	002-250-552-30491	WEBSITE
CRA	9/28/2015	PODS #102	\$89.00	002-250-552-30420	GOOD360 PROGRAM
CRA	9/28/2015	PODS #102	\$10.00	002-250-552-30420	GOOD360 PROGRAM
CRA	10/2/2015	CHEVRON 00301920	\$47.00	002-250-552-30403	GOOD360 PROGRAM
Bldg & Plng	9/9/2015	CITRUS PUBLISHING	\$441.00	001-284-515-30491	ZONING CHANGE ADVERTISEMENT
Bldg & Plng	9/30/2015	EVERYTHING PHOTO & FRA	\$94.60	001-001-574-48699	FRAMES FOR QUINCYFEST PORTRAITS
Bldg & Plng	9/30/2015	EVERYTHING PHOTO & FRA	\$189.20	001-001-574-48699	FRAMES FOR QUINCYFEST PORTRAITS
Bldg & Plng	10/1/2015	USPS 11784506533007055	\$13.48	001-284-515-30491	TO MAIL CODE ENFORCEMENT LETTERS
Bldg & Plng	10/1/2015	FLORIDA ASSOC OF CODE	\$35.00	001-284-515-30491	CODE ENFORCEMENT OFFICER REGISTRATION
Bldg & Plng	10/2/2015	STONE'S HOME CENTER	\$53.74	001-284-515-30491	RAKE FOR CODE ENFORCEMENT
Fire	9/10/2015	BELL AND BATES HOME CNTR	\$6.49	001-210-522-30463	MR FRONT OFFICE
Fire	9/14/2015	BELL AND BATES HOME CNTR	\$5.99	001-210-522-30463	FRONT OFFICE MR
Fire	9/14/2015	ELEVATORKEYS DOTCOM	\$16.93	001-230-522-30521	NO JUSTIFICATION PROVIDED
Fire	9/24/2015	WAL-MART #0488	\$29.64	001-210-522-30493	SAFETY TRAINING MANUAL
Fire	9/24/2015	WM SUPERCENTER #488	\$67.64	001-210-522-30494	CLEANING SUPPLIES, SMOKE DETECTORS
Fire	9/25/2015	BELL AND BATES HOME CNTR	\$66.98	001-210-522-30463	KITCHEN FAUCET
Fire	9/30/2015	AZAR'S UNIFORMS, INC	\$56.99	001-230-522-30522	BDU SHIRT SAMPLE

Public Works	9/14/2015	AG-PRO	\$435.62	001-431-542-30521	PARTS FOR WEEDEATER AND JOHN DEERE
Public Works	9/28/2015	FIRST CALL TRUCK PARTS	\$723.31	001-450-541-30406	REPLACE DRIVE SHAFT FOR DUMP TRUCK
Public Works	10/2/2015	AG-PRO	\$599.64	001-431-542-30521	MOTRIM CLUSTER FOR TRACTOR
Clerk	9/17/2015	SEABORN PRINTING COMPANY	\$119.19	001-130-519-30511	SUPPLIES FOR OCCUPATIONAL LICENSES
Clerk	9/17/2015	EXECUTIVE OFFICE FURN	\$41.85	001-130-519-30511	OFFICE SUPPLIES
Clerk	9/18/2015	SQ SYG SERVICES,LL	\$484.96	001-130-519-30511	TONER FOR PRINTER
IT	9/16/2015	BARRACUDA NETWORKS INC	\$200.00	508-539-539-30341	EMAIL SECURITY
IT	9/28/2015	GEOTRUST, INC.	\$29.00	508-539-539-30341	DOMAIN NAME
IT	10/2/2015	IN DT2GO	\$75.00	508-539-539-30341	MYQUINCY.NET
IT	9/14/2015	MYFAX PROTUS IP SOLN	\$14.29	001-160-512-30410	CITY MANAGER'S OFFICE ONLINE FAX
IT	9/14/2015	MYFAX PROTUS IP SOLN	\$14.28	001-210-521-30410	QPD ONLINE FAX
IT	9/14/2015	MYFAX PROTUS IP SOLN	\$14.28	001-210-522-30410	QFD ONLINE FAX
IT	9/14/2015	MYFAX PROTUS IP SOLN	\$14.28	001-271-513-30410	FINANCE ONLINE FAX
IT	9/14/2015	MYFAX PROTUS IP SOLN	\$14.29	001-310-572-30410	RECREATION ONLINE FAX
IT	9/14/2015	MYFAX PROTUS IP SOLN	\$14.29	001-260-513-30491	HUMAN RESOURCES ONLINE FAX
IT	9/14/2015	MYFAX PROTUS IP SOLN	\$14.29	002-250-552-30410	CRA ONLINE FAX
<b>TOTAL</b>			<b>\$5,732.06</b>		