

# **City of Quincy**

City Hall

404 West Jefferson Street

Quincy, FL 32351

[www.myquincy.net](http://www.myquincy.net)



## **Meeting Agenda**

**Tuesday,  
October 27, 2015  
6:00 PM**

**City Hall Commission Chambers**

## **City Commission**

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

**AGENDA FOR THE REGULAR MEETING  
OF THE CITY COMMISSION OF  
QUINCY, FLORIDA  
Tuesday  
October 27, 2015  
6:00 PM  
CITY HALL CHAMBERS**

**Call to Order**

**Invocation**

**Pledge of Allegiance**

**Roll Call**

**Approval of Agenda**

**Special Presentations by Mayor or Commission**

**Approval of the Minutes of the previous meetings**

1. Approval of Minutes of the 10/13/2015 Regular Meeting  
(Sylvia Hicks, City Clerk)

**Proclamations**

**Public Hearings as scheduled or agendaed**

2. Second Reading of Ordinance 1073-2015 Utility Rates and Billing period  
(Mike Wade, City Manager)

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

**Ordinances**

**Resolutions**

**Reports by Boards and Committees**

**Reports, requests and communications by the City Manager**

3. Florida Power and Light Transmission Service Agreement  
(Mike Wade, City Manager, Scott Shirley, Attorney)
4. Hanger Addition at Quincy Airport  
(Mike Wade, City Manager, Bernard Piawah, Director, Building and Planning)
5. CRA Interlocal Agreement  
(Mike Wade, City Manager)
6. Code Enforcement Activity  
(Mike Wade, City Manager, Bernard Piawah, Director, Building and Planning)
7. Financial Report, Arrears Report, Cash Requirement Report, P-Card Report  
(Mike Wade, City Manager, Ted Beason, Director, Finance)

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

**Comments**

- a) City Manager
- b) City Clerk
- c) City Attorney

1. "Announcement of zoning in progress: The City is in the process of reviewing The allowable uses in the Heavy Commercial and light Manufacturing (C-2) Zoning district to determine which uses are appropriate for those areas and will be pursuing an amendatory ordinance which may impose significant further restrictions and/or elimination of assembly occupancies and other uses in those districts. Processing of certain applications for development approval may be delayed during the above reference ordinance drafting and adoption process."
2. Consideration of final settlement in Johnny Lee Robinson v. City of Quincy, Florida, and Thomas L. Murray, individually, Case NO.: 4:15-cv-000039-MW/CAS in the United States District court for the Northern District of Florida, Tallahassee Division.

**d) Commission Members**

1. Capital Regional Transportation Planning Agency (CRTPA) Board Member  
Discussion  
(Mayor Elias)

**Comments from the audience**

**Adjournment**

CITY COMMISSION  
CITY HALL  
QUINCY, FLORIDA

REGULAR MEETING  
OCTOBER 13, 2015  
6:00 P.M.

The Quincy City Commission met in regular session Tuesday, October 13, 2015, with Mayor Commissioner Elias presiding and the following present:

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

Also Present:

City Manager Mike Wade  
City Attorney Scott Shirley  
Acting City Clerk Catherine Robinson  
Planning Director Bernard Piawah  
Finance Director Ted Beason  
Police Chief Glenn Sapp  
Human Resources Director Bessie Evans  
CRA Manager Regina Davis  
Parks and Recreation Director Greg Taylor  
Public Works Director Reginald Bell  
Police Sergeant Harold Barber  
Sergeant at Arms Captain Robert Mixson

**Call to Order:**

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

**Approval of Agenda**

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

**Special Presentation by Mayor or Commissioners**

**Approval of the Minutes of the previous meetings**

*Approval of First Budget Hearing of the September 9, 2015.*

Commissioner Gay made a motion to approve the minutes of the September 9, 2015 Budget Hearing with corrections if necessary. Commissioner Brown seconded the motion. The motion carried four to zero.

*Approval of the Minutes of the September 22, Regular Meeting.*

Commissioner Gay made a motion to approve the minutes of the September 22, 2015 regular meeting with corrections if necessary. A correction on page six (6) the amount raised should be \$1,800, instead of \$18,000. Commissioner Brown seconded the motion. The motion carried four to zero.

**Proclamations**

*Domestic Violence Awareness – October 2015*

Mayor Elias read a proclamation declaring October as Domestic Violence Awareness Month.

Commissioner Dowdell entered the meeting.

**Public Hearing as scheduled or agended**

*Second Reading of Ordinance No. 1072 to Amend Zoning Map*

At a Public Hearing Commissioner McMillan made a motion to read Ordinance No. 1072 by title only. Commissioner Brown seconded the motion. Upon roll call by the Acting Clerk the ayes were Commissioners Brown, Dowdell, Gay, McMillan, and Elias. The Mayor read the title as follows:

**ORDINANCE NO. 1072**

**AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, AMENDING THE CITY OF QUINCY ZONING MAP AS ADOPTED BY ORDINANCE NUMBER 789 ON AUGUST 11, 1992, AS MAY HAVE BEEN AMENDED FROM TIME TO TIME; PROVIDING FOR FINDINGS; PROVIDING FOR PURPOSE AND INTENT; PROVIDING FOR TITLE OF ZONING MAP AMENDMENT; PROVIDING FOR ZONING MAP AMENDMENT BY ADOPTING NEW DESIGNATIONS FOR THE CERTAIN IDENTIFIED PARCELS TO CORRESPOND WITH RECENTLY ADOPTED FUTURE LAND USE DESIGNATIONS FOR SUCH PARCELS IN THE COMPREHENSIVE PLAN; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AN EFFECTIVE DATE.**

There were no comments from the audience.

Commissioner McMillan made a motion to approve the Ordinance on second reading. Commissioner Brown seconded the motion. Upon roll call by the Acting Clerk the ayes were Commissioners Brown, Dowdell, Gay, McMillan, and Elias. The ayes were unanimous. The motion carried five to zero.

*Ordinance No. 1073-2015 First Reading on Utility Rates and Billing Period*

At a Public Hearing Commissioner McMillan made a motion to read Ordinance No. 1073 by title only. Commissioner Brown seconded the motion. Upon roll call by the Acting Clerk the ayes were Commissioners Brown, Dowdell, Gay, McMillan, and Elias. The Mayor read the title as follows:

**ORDINANCE NO. 1073**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES, CITY OF QUINCY, FLORIDA, RELATING TO UTILITY BILLING, RATES AND CHARGES; AMENDING CODE OF ORDINANCES SECTION 74-1 RELATING TO PENALTY AND DISCONNECTION OF SERVICE FOR NONPAYMENT OF CHARGES; AMENDING CODE OF ORDINANCES SECTIONS 74-177, 74-178-74-179 AND 74-180 PERTAINING TO ELECTRIC LIGHT AND POWER RATES AND REGULATIONS FOR RESIDENTIAL COMMERCIAL AND DEMAND ELECTRICITY SOLD BY THE CITY OF QUINCY, PROVIDING FOR FINDINGS; PROVIDING FOR ADJUSTMENT OF THE NUMBER OF DAYS AFTER MONTHLY BILLING THAT A MONTHLY UTILITY BILL IS CONSIDERED PAST DUE FOR PURPOSES OF PENALTY AND DISCONNECTION; PROVIDING FOR ADJUSTMENT OF THE GENERAL SERVICE AND ENERGY CHARGE RATES; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AND EFFECTIVE DATE.**

There were no comments from the audience.

Commissioner McMillan made a motion to approve Ordinance No. 1073-2015 on first reading. Commissioner Brown seconded the motion. Commissioner Dowdell asked if it was legal if a person had a private well or water can we just cut it off. Attorney Shirley stated yes, will review statute for distance. Commissioner Dowdell asked about the due date regarding weekends and holidays. Mr. Beason stated we will apply the penalty on Monday following the holiday or weekend at 5:00 p.m. Holidays the next business day. Upon roll call by the Acting Clerk the ayes were Commissioners Brown, Dowdell, Gay, McMillan, and Elias. The ayes were unanimous. The motion carried five to zero.

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

**Ordinance**

**Resolution**

*Resolution No. 1335-2015 First Amendment to SCOP Agreement*

Mayor Elias read the following title of Resolution No. 1335-2015

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF QUINCY AUTHORIZING THE FIRST AMENDMENT TO A CONTRACT WITH THE FLORIDA**

**DEPARTMENT OF TRANSPORTATION FOR THE FUNDING OF THE MILLING AND RESURFACING OF MARTIN LUTHER KING, JR. BOULEVARD FROM STATE ROAD 267 TO SOUTH ATLANTA STREET.**

Commissioner McMillan made a motion to approve Resolution 1335-2015. Commissioner Dowdell seconded the motion. Mayor Elias asked if there was a start date. City Manager Wade stated no, we will issue a notice to proceed and will bring back a date and the completion will be before the end of January 2016. The ayes were unanimous. The motion carried five to zero.

*Resolution No. 1336-2015 – East Gadsden Parade*

Commissioner Dowdell made a motion to approve Resolution No. 1336-015 for the temporary road closure and parade for East Gadsden High School. Commissioner Brown seconded the motion. Commissioner Gay stated that he brought up the issue of a new route for the parade because it interferes with the business section of town, the current route creates issues for Capital City Bank. The ayes were unanimous. The motion carried five to zero.

**Report by Board and Committees**

*Gadsden County Development Council – Presentation by Beth Kirkland*

Beth Kirkland presented to the Commission a power point presentation on Economic Development

**Reports, request and communications by the City Manager**

*Request for Lien Forgiveness – 314- North 11<sup>th</sup> Street*

Commissioner Gay made a motion to approve option 1: authorize the City's staff to waive the lien on this property after the code violation on the property has been corrected and after the property owner has paid the city the cost of maintaining the yard. Commissioner McMillan seconded the motion. Mayor Elias asked if we forgive this will we in the future forgive property owners are we just assessing liens for the sake of it. The ayes were unanimous. The motion carried five to zero.

*Temporary Construction Easement*

Commissioner McMillan made a motion to approve option 1: authorize the Mayor to sign the temporary construction easement. Commissioner Dowdell seconded the motion. The ayes were unanimous. The motion carried five to zero.

*Amendment 4 to state Revolving Fund Loan*

Commissioner Dowdell made a motion to authorize the Manager to sign amendment No. 4 and have it submitted to the Florida Department of Environmental Protection (FDEP) for final approval. Commissioner McMillan seconded the motion.



Commissioner Gay stated that our infrastructure is old and at some point we need to start getting grants to renovate it. Commissioner Gay asked if we were eligible to apply for a CDBG Grant. Mr. Piawah stated yes. Commissioner Gay stated he expect us to move forward with the application process. The ayes unanimous. The motion carried five to zero.

#### *Instant Alert*

Commissioner Dowdell made a motion to approve canceling the Honeywell Instant Alert Contract. Commissioner Gay seconded the motion. Mayor Elias asked did we budget for this item. Mr. Beason stated yes we will move the funds to contingency. The ayes were unanimous. The motion carried five to zero.

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

#### **Comments**

#### **City Manager**

*Discussion on accepting dedication of Corry Parcel located at the intersection of Adams and Clark Street.*

City Manager Mike Wade stated they will donate to the City and will bring this item back at the next meeting.

City Manager Mike Wade stated that the Quincy Police Department will have a City wide Crime Watch meeting, October 22, 2015 at 6:00 at City Hall.

**City Clerk – None**

#### **City Attorney**

*Announcement of an Executive Session in Johnny Lee Robinson v. City of Quincy, Florida, and Thomas L. Murray, individually, Case No. 4:15cv-000039-MW/CAS, in the United States District Court for the Northern District of Florida, Tallahassee Division.*

City Attorney Scott Shirley requested an Executive Session in Johnny Lee Robinson v. City of Quincy, Florida, and Thomas L. Murray, individually, Case No. 4:15cv-000039-MW/CAS, in the United States District Court for the Northern District of Florida, Tallahassee Division. The Commissioner agreed to hold the meeting Tuesday, October 27, 2015 at 5:30 p.m. in the City Commission Chambers.

*Consideration of Final settlement in Morris Long and Jazzie Long v. City of Quincy, Florida, Case No. : 11000783-CAA, in the Circuit Court for the Second Judicial Circuit in and For Gadsden County, Florida.*

Commissioner McMillian made a motion to approve for Mediation, Utility Easement and Quit Claim Deed. Commissioner Brown seconded the motion. The ayes were unanimous. The motion carried five to zero.

### **Commission Members**

Commissioner Dowdell asked who owns the house across the street from Mr. Clarence Bryant the house was built with CDBG funds and if the City owns it. The Manager stated he would look into the matter. The Attorney stated it depends on what is in the agreement to live in the house for a number of years. Mayor Elias stated this was discussed in the CRA meeting, will look at what we have in place to address the issue.

Commissioner Gay stated the right of way on North Shadow Street needs to be cleaned and cut.

Commissioner Gay stated that Mr. Figgers wanted him to remind the Commission about Shaw's Quarter Day and the road closing.

Commissioner Gay asked about the joint participation with the Quincy Police Department the Gadsden County Sheriff for license check. Chief Sapp stated that they have not set a timeframe.

Commissioner Brown asked if we have any policies for litter and debris control.

Commissioner Brown asked the status of the sidewalk on Adams Street. The Mayor stated he spoke with Senator Munford and Representative Williams and asked if they could be of any assistance to us on that issue.

Commissioner Brown gave kudos to the work that has been done at the Key Street Park also at a house on Laura Street.

Commissioner McMillian thanked Code Enforcement (good job), thanked the Commission for the 11<sup>th</sup> Street improvement, and thanked the Manager for an outstanding job.

Commissioner McMillan stated that Customer Service needs to build a data base with customers email addresses.

### **Citizens**

Frieda Bass-Prieto of 329 East King Street thanked Code Enforcement, City Manager and Public Works. Ms. Bass-Prieto stated that the City needs to look at new regulations to encourage citizens not to litter.

Commissioner Gay stated that we have applied for the SCOP Project to pave King Street.

Harold Barber PBA Representative had the following concerns (1) starting pay for officers, he stated we can't compare with the City of Tallahassee (2) does the Commission know what the PBA presented to City, and gave a copy of what was presented in negotiations. Mayor Elias asked the Manager if negotiations were on going. Mr. Wade stated yes a meeting will be held on October 21, 2015 at 2:00 pm. Commissioner McMillan asked how many officers are paying dues to PBA. Mr. Barber stated maybe four officers are not paying.

Joe Munroe Main Street Director reminded everyone that Porchfest is October 24, 2015 and invited the Commission and everyone to attend the event.

Mayor Elias stated that he would like to recognize Riverchase Nursing Home for Thirty years of service to the community.

Mayor Elias asked the status of the Witt Campbell property behind Arnett Chapel Church.

Mayor Elias the starting salary of the Police Officers then asked the Police Chief where are we in filling the positions. Chief Sapp stated we have three vacant positions and he is working with HR and the Manager to get them filled as soon as possible.

Mayor Elias stated that he spoke with Clarence Jackson of Gretna and he stated that he would be on the CRPTA Board. Commissioner McMillan stated that the member should be from the County seat and stated he would be willing to serve as that member. Mayor asked that this item be placed on the agenda for the next meeting.

Mayor Elias stated that they have received a copy of the budget we need to go through and make sure there are no changes and asked the Commission to bring the budget to every meeting. He also advised the Finance Director to bring his budget book as well.

Mayor Elias stated that a few months ago he asked that all departments become automated as to when a report is requested they will be readily available.

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

APPROVED:

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

ATTEST:

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

**ORDINANCE NO. 1073-2015**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES, CITY OF QUINCY, FLORIDA, RELATING TO UTILITY BILLING, RATES AND CHARGES; AMENDING CODE OF ORDINANCES SECTION 74-1 RELATING TO PENALTY AND DISCONNECTION OF SERVICE FOR NONPAYMENT OF CHARGES; AMENDING CODE OF ORDINANCES SECTIONS 74-177, 74-178, 74-179 AND 74-180 PERTAINING TO ELECTRIC LIGHT AND POWER RATES AND REGULATIONS FOR RESIDENTIAL COMMERCIAL AND DEMAND ELECTRICITY SOLD BY THE CITY OF QUINCY; PROVIDING FOR FINDINGS; PROVIDING FOR ADJUSTMENT OF THE NUMBER OF DAYS AFTER MONTHLY BILLING THAT A MONTHLY UTILITY BILL IS CONSIDERED PAST DUE FOR PURPOSES OF PENALTY AND DISCONNECTION; PROVIDING FOR ADJUSTMENT OF THE GENERAL SERVICE AND ENERGY CHARGE RATES; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING AN EFFECTIVE DATE.**

**SECTION 1. Findings.**

**Whereas**, the City of Quincy City Commission has determined that it is necessary and advisable to adjust the days after monthly billing that a customer's monthly utility bill is considered past due for purposes of applying a penalty and disconnecting service; and

**Whereas**, the City of Quincy budget for fiscal year 2013 established a rate stabilization component to the electric rates to aid in meeting bond obligations and stabilizing retail rates for electricity; and

**Whereas**, the mechanism for collecting the rate stabilization funds was included as a component of the monthly power cost adjustment; and

**Whereas**, the City Commission has determined that to continue to meet bond obligations and other lawful needs the appropriate charges that were previously established for rate stabilization should be removed from the power cost adjustment and should be made a part of the base rate; and

**Whereas**, the City has conducted a rate review demonstrating that when compared to the typical monthly bill from the previous year, transitioning charges from rate stabilization to the base rate will provide a nearly neutral to slightly lower rate for most ratepayers, including the residential class; and

**Whereas**, the City Commission has determined that the rate adjustment as effectuated hereby will result in rates which are reasonable, equitable and in the public interest.

**NOW THEREFORE BE IT ENACTED BY THE CITY COMMISSION OF THE CITY OF QUINCY:**

**Section 2. Amendment to City of Quincy Code of Ordinances Chapter 74, Utilities, Article I, In General.**

City of Quincy Code of Ordinances Chapter 74, Utilities, Article I, In General, is hereby amended as follows:

Sec. 74-1. - Disconnection of service for nonpayment of charges.

(a) The term "monthly utility bill" as used in this section means the monthly utility bill rendered by the city to each of its customers for electric, gas, water, sewer, and refuse collection and disposal services and facilities.

(b) If any part of any monthly utility bill shall be unpaid after the ~~tenth~~ 15th day following the date of such bill, a penalty of five percent of the bill shall be imposed and shall be added to and collected with the bill.

(c) If any part of any monthly utility bill shall be unpaid after the ~~15th~~ 20th day following the date of such bill, all electric, gas, water and sewer connections to the premises involved shall be discontinued and disconnected and shall not be reconnected and all refuse collection and disposal services to the premises involved shall be discontinued and shall not be again commenced until the monthly utility bill is paid in full, together with the penalties imposed in this section and such reconnecting charges as may be charged by the city therefor.

(d) In addition to the provisions of this section, where the customer has his own private water supply, the city may disconnect and cut off such water supply to the plumbing system of the premises, and the customer, owner or user shall have no right to reconnect his own private water supply thereto until the monthly utility bill, with penalties and reconnection charges, has been paid in full.

(e) It shall be unlawful for any person to reconnect such private water supply to such plumbing system or any part thereof while any part of any monthly utility bill with penalties shall be unpaid, and upon conviction thereof such person shall be punished as provided by section 1-6.

Sec. 74-2 – 74-5, no change.

**Section 3. Amendment to City of Quincy Code of Ordinances Chapter 74, Article VI, Electric System, Division 2, Rates and Charges.**

City of Quincy Code of Ordinances Chapter 74, Article VI, Electric System, Division 2, Rates and Charges, is hereby amended as follows:

Sec. 74-177. Residential electric service rate schedule.

(a) Availability. This section establishes the residential electric rate schedule. The schedule is applicable to electric service throughout the entire territory served by the city to individual (single-family) residences, apartments, farms or city service. This rate is not applicable to business houses, licensed boardinghouses or roominghouses or, when advertised as such, educational institutions or apartment houses, except when latter is served by meters for each apartment. Single-phase motors used for residential purposes and rated at more than 7.5 hp may be connected only at the option of the city. All of the electrical appliances to be served under this rate are subject to approval by the city.

(b) Character of service. Energy delivered under this schedule shall be alternating current, 60-hertz, single-phase, at a nominal 120/240 volts. The city may, at its option, provide three-phase, 120/240 volt service if and when readily available, but only where individual motors rated at 7.5 hp or larger are connected.

(c) Monthly rate.

Customer charge, per meter . . . \$6.00

Flat rate, per kwh . . . ~~0.087353~~0.09241

(d) Minimum charge.

Per meter per month . . . \$6.00

(e) Purchased power cost adjustment. The energy charge shall be increased by 0.0106 cent per kwh for each \$0.100 cent per kwh or fraction thereof increase above 3.8 cents per kwh in the average wholesale cost of purchased power to the city from all sources, including any fuel or other special adjustment. The energy adjustment shall be computed each month by the city and rounded to the nearest 0.01 cent per kwh.

(f) Tax adjustment. The rates and charges set forth in this section shall be subject to proportional increases to compensate for any applicable new taxes or increases in existing taxes which may be imposed by any state or federal taxing body.

Sec. 74-178. General service electric rate schedule.

(a) Availability. This section establishes the general service electric rate schedule. The schedule is applicable to electric service at a single metering point throughout the entire territory served by the city for all service other than residential service and security lights.

(b) Character of service. Service to be furnished under this schedule shall be alternating current, 60-hertz, single-phase, 120/240 volts, or three-phase at nominal 120/208, 120/240 or 277/480 volts, at the option of the city, depending upon the class of service available.

(c) Monthly rate.

Customer charge, per meter . . . \$16.62

Flat rate, per kwh . . . ~~0.08799~~ .09319

(d) Minimum charge.

Per meter per month . . . \$16.62

(e) Purchased power cost adjustment. The energy charge shall be increased by 0.0106 cent per kwh for each 0.100 cent per kwh or fraction thereof increase above 3.8 cents per kwh in the average wholesale cost of purchased power to the city from all sources, including any fuel or other special adjustment. The energy adjustment shall be computed each month by the city and rounded to the nearest 0.01 cent per kwh.

(f) Tax adjustment. The rates and charges set forth in this section shall be subject to proportional increases to compensate for any applicable new taxes or increases in existing taxes which may be imposed by any state or federal taxing body.

Sec. 74-179. Regular general service demand rate schedule.

(a) Availability. This schedule is applicable to electric service throughout the entire territory served by the city to those customers having billing demands not less than 50 kw when, but only when, all electric service on a given customer's premises, other than security lights, is taken and paid for under this rate schedule at a single metering point.

(b) Monthly rate.

(1) Customer charge, per meter . . . \$60.45

(2) Demand charge, per kw of demand . . . ~~4.00~~ 7.50

(3) Energy charge, flat rate per kilowatt-hour charge, per kw of demand . . . ~~0.05963~~ .05574

(c) Minimum charge.

Per meter, plus the currently effective demand charge . . . 60.45

(d) Terms and conditions of service.

(1) Service under this rate shall be for a minimum initial term of 12 months from commencement of service.

(2) Customers taking service under another city rate schedule who elect to transfer to this rate must remain on this rate for a minimum term of 12 months unless disconnected by the city under applicable rules.



(3) Where special equipment to serve the customer is required, the city may require a specified term of service contract or a nonrefundable contribution in aid of construction.

(e) Terms and conditions of service. Service will be available at a single voltage 60-hertz, normally 120/240 volts, three-phase, open delta, 240 volts three-phase, 120/208 volts three-phase, or 277/480 volts three-phase, at the option of the city. Loads may be served at other three-phase voltages, at the option of the city.

(f) Determination of billing demand. The billing demand shall be the maximum 15-minute kw demand established during the current billing period, but not less than 35 kw for customers electing to take service hereunder. Customers whose demand is less than 50 kw for more than six months out of 12 months shall be converted to receive service at the GS rate and shall continue to receive service on the GS rate for 12 months and shall establish a demand at 50 kw or more for six out of 12 months before converting back to the GSD rate.

(g) Purchased power cost adjustment. The energy charge shall be increased 0.0106 cent/kwh for each 0.100 cent/kwh or fraction thereof increase above 3.8 cents kwh in the average wholesale cost of purchased power to the city from all sources including any fuel or other special adjustments. The energy adjustment shall be computed each month by the city and rounded to the nearest 0.01 cent/kwh.

(h) Tax adjustment. The rates and charges set forth herein shall be subject to proportional increases to compensate for any applicable new taxes or increases in existing taxes which may hereinafter be imposed by any state or federal taxing body.

Sec. 74-180. Regular general service demand, large demand rate schedule.

(a) Availability. This schedule is applicable to electric service throughout the entire territory served by the city to those customers having a billing demand of 2,000 kw or more who have requested service at primary distribution voltage of 7.2/12.47 kv, service to be provided at the option of the city.

(b) Monthly rate.

(1) Customer charge, per meter . . . \$ ~~60.45~~ 120.90

(2) Demand charge, per kw of demand . . . ~~4.00~~ 7.50

(3) Energy charge, flat rate per kilowatt-hour charge, per kw of demand . . . ~~0.053928~~ .04938

(c) Minimum charge.

Per meter, plus the currently effective demand charge . . . ~~60.45~~ 120.90

(d) Terms and conditions of service.

(1) Service under this rate shall be for a minimum initial term of 12 months from commencement of service.

(2) Customers taking service under another city rate schedule who elect to transfer to this rate must remain on this rate for a minimum term of 12 months unless disconnected by the city under applicable rules.

(3) Where special equipment to serve the customer is required, the city may require a specified term of service contract or a nonrefundable contribution in aid of construction.

(4) Service shall be at 7.2/12.47 kv, three-phase, four-wire wye, 60-hertz at the option of the city.

(5) Metering voltage will be at the option of the city. When the city meters at a voltage above distribution secondary a one percent reduction factor shall apply to the base energy and demand charges hereunder.

(6) When a customer takes service under this rate at standard distribution primary voltage and provides its own transformation and related protection equipment the demand charge hereunder shall be subject to a credit of \$0.34 per kw of billing demand.

(f) Determination of billing demand. The billing demand shall be the maximum 15-minute kw demand established for the current billing period, but not less than 1,000 kw for any billing period.

(g) Purchased power cost adjustment. The energy charge shall be increased 0.0106 cent/kwh for each 0.100 cent/kwh or fraction thereof increase above 3.8 cents kwh in the average wholesale cost of purchased power to the city from all sources including any fuel or other special adjustments. The energy adjustment shall be computed each month by the city and rounded to the nearest 0.01 cent/kwh.

(h) Tax adjustment. The rate and charges set forth herein shall be subject to proportional increases to compensate for any applicable new taxes or increases in existing taxes which may hereinafter be imposed by any state or federal taxing body.

#### **SECTION 4. Severability.**

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

#### **SECTION 5. Copy on File.**

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

**SECTION 6. Effective Date.**

This ordinance shall take effect upon passage.

**INTRODUCED** in open session of the City Commission of the City of Quincy, Florida on first reading on the 13<sup>th</sup> day of October, 2015.

**PASSED** in open session of the City Commission of the City of Quincy, Florida on second reading on the 27<sup>th</sup> day of October, 2015.

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

ATTEST:

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

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

**MEETING DATE:** October 13, 2015

**DATE OF REQUEST:** October 9, 2015

**TO:** Honorable Mayor and Members of the City Commission

**FROM:** Mike Wade, City Manager

**SUBJECT:** Ordinance 1073-2015 – Utility Rate and Billing Period Adjustment

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**Statement of Issue:**

This is a request to approve Ordinance 1073-2015 utility rate and billing period adjustment on first reading. Staff was directed to bring back in ordinance format the proposed changes in the electric utility rate as presented in the Fred Wilson and Associates letter report of September 17, 2015. This ordinance also increases the period of time between billing date and penalty dates by five days. Currently the penalty date is set at ten days from the bill date and the disconnect date is fifteen days after the bill date. The proposed ordinance sets the penalty date at fifteen days from bill date and the disconnect date at twenty days from bill date.

**OPTIONS:**

Option 1: Move to adopt Ordinance 1073-2015 adjusting the electric utility rates and adjusting the billing period dates.

Option 2: Do not move to adopt Ordinance 1073-2015

**STAFF RECOMMENDATION:**

Option 1

**Attachment:**

1. Ordinance 1073-2015
2. September 22, 2015 agenda item

**City of Quincy  
City Commission  
Agenda Request**

Date of Meeting: September 22, 2015

Date Submitted: September 18, 2015

To: Honorable Mayor and Members of the Commission

From: Mike Wade, City Manager  
Ted Beason, Finance Director

Subject: Electric Rate Review

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**Statement of Issue**

The City of Quincy budget for fiscal year 2013 established a rate stabilization component to the electric rates to aid in meeting bond obligations and stabilizing retail rates for electricity. The initial fund target was set at \$875,000 and was later reduced to \$675,000. Staff is of the opinion that to continue to meet bond obligations and other lawful needs the appropriate charges that were previously established for rate stabilization should be removed from the power cost adjustment and should be made a part of the base rate.

**Analysis**

After the rate stabilization fund was established and charges implemented it became apparent that revenue generated from rate stabilization was needed to meet financial obligations and effectively stabilize electric rates while maintaining some of the lowest rates in the state. The mechanism for collecting the rate stabilization funds was included as a component of the monthly power cost adjustment. Staff is proposing that the equivalent revenue generated from rate stabilization is removed from the power cost adjustment and incorporated into the base rate. Recently a rate review was performed by Fred Wilson & Associates which provides detail of the impact to rate payers if the proposed change is made. The attached rate review report demonstrates that when compared to the typical monthly bill from the previous year, transitioning charges from rate stabilization to the base rate will provide a nearly neutral to slightly lower rate for most ratepayers, including the residential class. Staff recommends

accepting the proposed changes identified in the report memorandum from Fred Wilson & Associates.

- Option 1:** Move to
- 1) Accept the Fred Wilson & Assoc. Letter Report
  - 2) Approve the proposed changes in unit electric charges
  - 3) Direct staff to bring the proposed changes back to the commission in Ordinance format for formal approval
  - 4) Direct staff to file revised sheets with the Florida Public Service Commission and implement the revised changes

**Option 2:** Move to not accept the proposed changes.

**Staff Recommendation:**

**Option 1**

**Attachments:**

F W & A Letter Report Memorandum



Fred Wilson & Associates, Inc.  
Consulting Engineers

# MEMORANDUM

DATE: September 17, 2015  
FILE NO: 1401-4

TO: City Commission  
City of Quincy, Florida

FROM: Ed Wisser

RE: Electric Rate Review

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## **GENERAL:**

FW&A is pleased to present this letter report of findings and recommendations from a review of the retail electric rates of the City of Quincy, as requested and authorized by City staff. We understand the revised rates will be put in place as soon as possible for Fiscal Year 2015-2016.

The primary objective of this electric rate review was to adjust the base electric charges such that there will be a net increase of \$675,000 in annual City revenues from retail electric sales. We understand these revenues will replace a similar level of revenues which the City had obtained in recent years by applying a rate stabilization fund adjustment to the Purchased Power Cost Adjustment (PCA) portion of the monthly power bills. Further, we understand these revenues will be used for electric utility renewal and replacement, rate stabilization, and/or other lawful purpose.

A secondary objective was to adjust the rate schedules applicable to demand customers to reflect changes in the wholesale demand charges that will become effective in January 2016, under the new power supply contract with Florida Power & Light Company.

## **EXISTING ANALYSIS:**

One required element of an electric rate review is to compare both the existing rate structure and the proposed rate structure with that of the nearest electric utility whose retail rates are regulated by the Florida Public Service Commission (FPSC). Duke Energy Florida was selected as the comparison utility.

The first step in the rate review analysis was to select a Test Year and compile the associated data. Fiscal Year 2013-2014 was selected as the Test Year.

The unit rates applicable to the Test Year were obtained from City ordinances and from tariff sheets on file with the Florida Public Service Commission for each of the defined rate schedules. City rate schedules are as follows: RS = Residential Service; GS = General Service; GSD = General Service Demand; GSLD = General Service Large Demand. The equivalent Duke rate schedules are as follows: RS-1, GS-1 (secondary), GSD-1 (secondary), and GSD-1 (primary).

Per the rate ordinance language, the base energy charges include a factor of 3.8 cents per kWh for wholesale power purchases. The PCA recovers the portion of wholesale power costs which are above this threshold, and is adjusted by a 6% factor to account for distribution system losses.

For the City, we determined the average of the monthly PCA in effect during the Test Year. For Duke, we determined the average of the various Billing Adjustments in effect during the Test Year.



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# MEMORANDUM

Complete rate information is tabulated on Attachment 1 "Rates". Existing City rates are shown below.

| EXISTING CITY RATES | Schedule -> | RS       | GS      | GSD     | GSLD     |
|---------------------|-------------|----------|---------|---------|----------|
| Customer Charge     | \$          | 6.00     | 16.62   | 60.45   | 60.45    |
| Energy Charge       | \$ / kWh    | 0.087353 | 0.08799 | 0.05963 | 0.053928 |
| Demand Charge       | \$ / kW     | --       | --      | 4.00    | 4.00     |
| Pwr Cost Adj (PCA)  | \$ / kWh    | 0.02488  | 0.02488 | 0.02488 | 0.02488  |

The usage data for customers under each rate schedule was obtained from the City, and was sorted and compiled into billing determinants for the Test Year. These billing determinants represent the monthly electric usage of a typical customer under each rate schedule, and are shown below.

| BILLING DETERMINANTS | Schedule -> | RS   | GS   | GSD   | GSLD    |
|----------------------|-------------|------|------|-------|---------|
| Energy               | kWh         | 1034 | 3775 | 82443 | 1576200 |
| Demand               | kW          | --   | --   | 213.9 | 5152    |
| Customer Count       | meters      | 3940 | 842  | 19.4  | 1       |

The existing City unit rates were applied to the billing determinants to compute a typical electric bill for a typical customer, including PCA and State of Florida Gross Receipts Tax (GRT) recovery. Complete usage data and typical bills are tabulated on Attachment 2 "Usage". The typical electric bills and equivalent cost per kWh are shown below.

| TEST YEAR BILL EXISTING RATES | Schedule -> | RS      | GS      | GSD     | GSLD      |
|-------------------------------|-------------|---------|---------|---------|-----------|
| Base Charges                  | \$          | 96.32   | 348.78  | 5832.13 | 102879.51 |
| Incl PCA + GRT                | \$          | 125.09  | 453.75  | 8079.97 | 145639.68 |
| Equivalent Cost               | \$ / kWh    | 0.12098 | 0.12020 | 0.09801 | 0.09240   |

The next step was to perform the comparison for the existing rate structure. This is accomplished by first comparing the Equivalent Cost values under each rate schedule to the residential (RS) rate schedule, to determine Rate Schedule Ratio values. The Rate Schedule Ratio values for the City and for Duke are then compared to determine Rate Structure Ratio values. These values are tabulated below.

| RATE STRUCTURE EXISTING RATES | Schedule -> | RS<br>RS-1 | GS<br>GS-1 | GSD<br>GSD-1(sec) | GSLD<br>GSD-1(pri) |
|-------------------------------|-------------|------------|------------|-------------------|--------------------|
| City Equiv Cost               | \$ / kWh    | 0.12098    | 0.12020    | 0.09801           | 0.09240            |
| Rate Schedule Ratio           |             | --         | 0.9936     | 0.8101            | 0.7638             |
| Duke Equiv Cost               | \$ / kWh    | 0.12891    | 0.12158    | 0.09758           | 0.10176            |
| Rate Schedule Ratio           |             | --         | 1.0050     | 0.8066            | 0.8412             |
| Rate Structure Ratio          | City / Duke | --         | 0.9886     | 1.0044            | 0.9080             |

Notice that the City equivalent cost is lower than the Duke equivalent cost for all rate schedules except GSD. This is an indicator of how well the City has been doing in keeping down power supply costs, operating costs, and general fund transfers.





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## MEMORANDUM

### ISSUES FOR CONSIDERATION:

Rate Structure- For an electric rate review (that is, not for a cost-of-service rate study) the FPSC prefers for the Rate Structure Ratios to fall within a bandwidth of 0.90 to 1.10. The Rate Structure Ratios for the existing City rates indicate that the GS and GSD rate structure follows the Duke rate structure very closely (1.0000 would be a perfect match). The City GSLD rate structure is somewhat lower than Duke.

The FPSC prefers any rate changes to result in a Rate Structure Ratio closer to unity. Therefore, the rate structure comparison indicates that any City rate changes should affect the GSLD rate schedule to a greater degree than the other rate schedules. A differential change of approximately 2% is generally considered reasonable and should be considered.

Customer Charge- The City customer charge for GSD and GSLD customers are identical. Both types of customers require demand meters, but the cost to install primary metering for a GSLD customer is higher than the cost to install secondary metering for a GSD customer. This differential can be observed in the equivalent Duke rates. An increase in the GSLD customer charge should be considered.

Demand Charges- In our opinion, retail demand charges should mirror the wholesale demand (capacity) charge paid by the City. When that is the case, the City is essentially indifferent to whether a demand customer takes action to increase or decrease their demand. The present demand charge of \$4.00/kW is \$1.00 less than what is being paid under the present power supply contract. A new power supply contract will be going into effect in January 2016. Charges under that contract are weighted even more heavily to capacity and less to energy. In the same way, we believe increases in the demand portion and decreases in the energy portion of the GSD and GSLD rates should be considered.

Gross Receipts Tax Recovery- The City pays an amount of 2.50% of all electric revenues to the State of Florida as a Gross Receipts Tax. The City is entitled to recover this amount from all customers, and applies a recovery factor of 2.50% to all electric bills. This recovery factor is not considered a tax per the Department of Revenue. However, the factor applied by the City does not fully recover the amount that must be remitted to the State. For example, GRT recovery on \$1,000,000 in sales is \$25,000. The City then must pay the state 2.50% of \$1,025,000, or \$25,625. The correct factor to use is 2.5641% as shown in the Duke BA-1 rate schedule. A change of this factor should be considered.

Purchased Power Cost Adjustment- The PCA methodology of the City is very simple and easy to implement. However, it is not clear to FW&A whether all purchased power costs are recovered through the PCA, nor whether excess costs are recovered. Review of the PCA methodology was not included within the scope of this electric rate review. However, the City may want to consider reviewing the performance of the PCA methodology, and possibly implementing some type of true-up process if necessary.

### PROPOSED CHANGES:

The GSLD customer charge was increased as described in the Issues discussion. During the first five years of the new wholesale power supply contract, the capacity charge will range from \$6.95 to \$8.00 per kW, so a median value was selected as new revised City demand charge, as described in the Issues discussion. GSD and GSLD energy charges were reduced to offset the increase in the demand charge. Finally, the PCA for FY13-14 was re-calculated to remove the rate stabilization fund adjustment dollars (about \$842,000). Complete rate information is tabulated on Attachment 1 "Rates". Proposed City unit rates are shown below (changes in **BOLD**).



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| PROPOSED CITY RATES | Schedule -> | RS             | GS             | GSD            | GSLD           |
|---------------------|-------------|----------------|----------------|----------------|----------------|
| Customer Charge     | \$          | 6.00           | 16.62          | 60.45          | <b>120.90</b>  |
| Energy Charge       | \$ / kWh    | <b>0.09241</b> | <b>0.09319</b> | <b>0.05574</b> | <b>0.04938</b> |
| Demand Charge       | \$ / kW     | --             | --             | <b>7.50</b>    | <b>7.50</b>    |
| Pwr Cost Adj (PCA)  | \$ / kWh    | 0.01798        | 0.01798        | 0.01798        | 0.01798        |

The proposed City unit rates were applied to the billing determinants to compute a typical electric bill for a typical customer, including PCA and GRT recovery. The GRT value was updated for the proposed rate scenario as described in the Issues discussion. Complete typical bills are tabulated on Attachment 2 "Usage". The typical electric bills and equivalent cost per kWh are shown below.

| TEST YEAR BILL PROPOSED RATES | Schedule -> | RS      | GS      | GSD     | GSLD      |
|-------------------------------|-------------|---------|---------|---------|-----------|
| Base Charges                  | \$          | 101.55  | 368.41  | 6260.07 | 113694.77 |
| Incl PCA + GRT                | \$          | 123.22  | 447.49  | 7941.20 | 145682.15 |
| Equivalent Cost               | \$ / kWh    | 0.11917 | 0.11854 | 0.09632 | 0.09243   |

Rate Structure Ratio values were calculated for the proposed City rates, and are shown below. Duke values are not repeated. As compared to the ratios for the existing rates, the values for schedules GS and GSD were moved slightly closer to unity, and the value for GSLD was increased by slightly less than 2% as described in the Issues discussion.

| RATE STRUCTURE PROPOSED RATES | Schedule -> | RS<br>RS-1 | GS<br>GS-1 | GSD<br>GSD-1(sec) | GSLD<br>GSD-1(pri) |
|-------------------------------|-------------|------------|------------|-------------------|--------------------|
| City Equiv Cost               | \$ / kWh    | 0.11917    | 0.11854    | 0.09632           | 0.09243            |
| Rate Schedule Ratio           |             | --         | 0.9947     | 0.8083            | 0.7756             |
| Rate Structure Ratio          | City / Duke | --         | 0.9898     | 1.0021            | 0.9220             |

## **REVENUES AND BILL IMPACT:**

Based on the usage data for the Test Year, the proposed City rates will produce an increase in net revenues of just over \$675,000. This value excludes revenues from PCA and GRT, since those costs are simply passed through. A summary of the revenue analysis is shown below.

| SUMMARY OF NET REVENUES | Schedule -> | RS     | GS     | GSD    | GSLD   | TOTALS     |
|-------------------------|-------------|--------|--------|--------|--------|------------|
| Customer Count          | meters      | 3940   | 842    | 19.4   | 1      | 4802       |
| Annual Sales            | MWh         | 48,890 | 38,119 | 19,209 | 18,914 | 125,134    |
| Test Year Revenues      | \$          |        |        |        |        | 10,669,719 |
| Proposed Revenues       | \$          |        |        |        |        | 11,344,726 |
| Revenue Increase        | \$          |        |        |        |        | 675,007    |

While the rate structure analysis was performed for the FY13-14 Test Year, it is important to know the impact on typical electric bills in 2015. Complete bill impact and revenue information is tabulated on Attachment 3 "Revenues". Typical bill values and the amount of change are shown below.



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# MEMORANDUM

| BILL IMPACT<br>PROPOSED RATES | Schedule -> | RS     | GS     | GSD     | GSLD      |
|-------------------------------|-------------|--------|--------|---------|-----------|
| Total Monthly 2015            | \$          | 123.40 | 447.57 | 7944.82 | 143055.68 |
| Total Bill Proposed           | \$          | 123.22 | 447.49 | 7941.20 | 145682.15 |
| Change from Existing          | \$          | -0.18  | -0.08  | -3.62   | 2626.47   |
| Change from Existing          | %           | -0.15% | -0.02% | -0.05%  | 1.84%     |

**SUMMARY:**

The proposed changes resulting from the electric rate review analysis accomplish the two objectives as described in the General discussion.

1. Net revenues from base charges are increased by an annual amount of \$675,000.
2. Relative demand and energy charges in the demand rate schedules are adjusted in anticipation of the wholesale costs which will go into effect in January 2016.

Further, the proposed changes accomplish the following:

3. Rate Structure Ratios are improved.
4. Gross Receipts Tax recovery is improved.
5. City rates still compare favorably to equivalent Duke retail rates.

FW&A has also prepared “red-line” and “clean” versions of the proposed revised rate tariff sheets for City use in filing with the FPSC.

**COMMISSION ACTION:**

FW&A understands City staff will request the following action from the City Commission:

- Accept the FW&A Letter Report Memorandum and its Attachments as presented;
- Approve the proposed changes in unit electric charges and in the GRT recovery calculation; and
- Direct City staff to update the City rate ordinance, file the proposed revised rate tariff sheets with the FPSC, and implement the revised electric charges.



Fred Wilson & Associates, Inc.  
Consulting Engineers

# MEMORANDUM

It has been our pleasure to assist the City in this effort.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'C. Edward Wisser'. The signature is fluid and cursive, with a prominent initial 'C'.

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C. Edward Wisser, PE

## ATTACHMENTS

COPY TO: Mike Wade  
Master File  
Job File

RATES

|                    | Schedule | Existing City Rates |         |         |          | Duke Florida Rates |           |            |            | Proposed City Rates |         |         |         |
|--------------------|----------|---------------------|---------|---------|----------|--------------------|-----------|------------|------------|---------------------|---------|---------|---------|
|                    |          | RS                  | GS      | GSD     | GSLD     | RS-1               | GS-1(sec) | GSD-1(sec) | GSD-1(pri) | RS                  | GS      | GSD     | GSLD    |
| Customer Charge    | \$       | 6.00                | 16.62   | 60.45   | 60.45    | 8.76               | 11.59     | 11.59      | 146.56     | 6.00                | 16.62   | 60.45   | 120.90  |
| Energy Charge      | \$/ kWh  | 0.087353            | 0.08799 | 0.05963 | 0.053928 | 0.04974            | 0.05403   | 0.02256    | 0.02256    | 0.09241             | 0.09319 | 0.05574 | 0.04938 |
| Energy > 1000      | \$/ kWh  |                     |         |         |          | 0.06336            |           |            |            |                     |         |         |         |
| Minimum Energy     | kWh/yr   |                     |         |         |          |                    |           | 24000      | 24000      |                     |         |         |         |
| Demand Charge      | \$/ kW   |                     |         | 4.00    | 4.00     |                    |           | 5.06       | 4.66       |                     |         | 7.50    | 7.50    |
| Minimum Demand     | kW       |                     |         | 35      | 1000     |                    |           |            |            |                     |         | 35      | 1000    |
| Pri Mtr Discount   | %        |                     |         |         |          |                    |           |            |            |                     |         |         | 1%      |
| TX Own Discount    | \$/ kW   |                     |         |         |          |                    |           |            |            |                     |         |         | 0.34    |
| Pwr Cost Adj       | \$/ kWh  | 0.02488             | 0.02488 | 0.02488 | 0.02488  |                    |           |            |            | 0.01798             | 0.01798 | 0.01798 | 0.01798 |
| FCRF + ECRC        | \$/ kWh  |                     |         |         |          | 0.04212            | 0.04498   | 0.04518    | 0.04475    |                     |         |         |         |
| FCRF + ECRC > 1000 | \$/ kWh  |                     |         |         |          | 0.05212            |           |            |            |                     |         |         |         |
| ECCR + CCR         | \$/ kWh  |                     |         |         |          | 0.02046            | 0.01647   |            |            |                     |         |         |         |
| ECCR + CCR Demand  | \$/ kW   |                     |         |         |          |                    |           | 5.446      | 5.191      |                     |         |         |         |

| Adjustment Factors |         | Oct-13  | Nov-13  | Dec-13  | Jan-14  | Feb-14  | Mar-14  | Apr-14  | May-14  | Jun-14  | Jul-14  | Aug-14  | Sep-14  | FY13-14  |
|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| Quincy All Classes |         |         |         |         |         |         |         |         |         |         |         |         |         |          |
| Pwr Cost Adj       | \$/ kWh | 0.0223  | 0.0228  | 0.0200  | 0.0214  | 0.0257  | 0.0327  | 0.0270  | 0.0277  | 0.0296  | 0.0265  | 0.0236  | 0.0192  | 0.02488  |
| PCA- No Rate Stab  | \$/ kWh | 0.0157  | 0.0125  | 0.0141  | 0.0196  | 0.0252  | 0.0189  | 0.0199  | 0.0227  | 0.0206  | 0.0175  | 0.0148  | 0.0143  | 0.01798  |
| Pwr Cost Base      | \$/ kWh |         |         |         |         |         |         |         |         |         |         |         |         | 0.00380  |
| Duke RS-1          |         |         |         |         |         |         |         |         |         |         |         |         |         |          |
| Fuel Cost Recovery | \$/ kWh | 0.03393 | 0.03393 | 0.03393 | 0.04077 | 0.04077 | 0.04077 | 0.04077 | 0.04077 | 0.04077 | 0.04077 | 0.04077 | 0.04077 | 0.039060 |
| FCRF > 1000        | \$/ kWh | 0.04393 | 0.04393 | 0.04393 | 0.05077 | 0.05077 | 0.05077 | 0.05077 | 0.05077 | 0.05077 | 0.05077 | 0.05077 | 0.05077 | 0.049060 |
| ECCR               | \$/ kWh | 0.00306 | 0.00306 | 0.00306 | 0.00402 | 0.00402 | 0.00402 | 0.00402 | 0.00402 | 0.00402 | 0.00402 | 0.00402 | 0.00402 | 0.003780 |
| CCR                | \$/ kWh | 0.01738 | 0.01738 | 0.01738 | 0.01644 | 0.01644 | 0.01644 | 0.01644 | 0.01644 | 0.01644 | 0.01644 | 0.01644 | 0.01644 | 0.016675 |
| ECRC               | \$/ kWh | 0.00494 | 0.00494 | 0.00494 | 0.00243 | 0.00243 | 0.00243 | 0.00243 | 0.00243 | 0.00243 | 0.00243 | 0.00243 | 0.00243 | 0.003058 |
| Duke GS-1 (sec)    |         |         |         |         |         |         |         |         |         |         |         |         |         |          |
| Fuel Cost Recovery | \$/ kWh | 0.03703 | 0.03703 | 0.03703 | 0.04364 | 0.04364 | 0.04364 | 0.04364 | 0.04364 | 0.04364 | 0.04364 | 0.04364 | 0.04364 | 0.041988 |
| ECCR               | \$/ kWh | 0.00265 | 0.00265 | 0.00265 | 0.00345 | 0.00345 | 0.00345 | 0.00345 | 0.00345 | 0.00345 | 0.00345 | 0.00345 | 0.00345 | 0.003250 |
| CCR                | \$/ kWh | 0.01379 | 0.01379 | 0.01379 | 0.01303 | 0.01303 | 0.01303 | 0.01303 | 0.01303 | 0.01303 | 0.01303 | 0.01303 | 0.01303 | 0.013220 |
| ECRC               | \$/ kWh | 0.00490 | 0.00490 | 0.00490 | 0.00235 | 0.00235 | 0.00235 | 0.00235 | 0.00235 | 0.00235 | 0.00235 | 0.00235 | 0.00235 | 0.002988 |
| Duke GSD-1(sec)    |         |         |         |         |         |         |         |         |         |         |         |         |         |          |
| Fuel Cost Recovery | \$/ kWh | 0.03703 | 0.03703 | 0.03703 | 0.04408 | 0.04408 | 0.04408 | 0.04408 | 0.04408 | 0.04408 | 0.04408 | 0.04408 | 0.04408 | 0.042318 |
| ECCR               | \$/ kW  | 0.90    | 0.90    | 0.90    | 1.18    | 1.18    | 1.18    | 1.18    | 1.18    | 1.18    | 1.18    | 1.18    | 1.18    | 1.110    |
| CCR                | \$/ kWh | 0.01184 | 0.01184 | 0.01184 |         |         |         |         |         |         |         |         |         |          |
| CCR                | \$/ kW  | 4.563   | 4.563   | 4.563   | 4.26    | 4.26    | 4.26    | 4.26    | 4.26    | 4.26    | 4.26    | 4.26    | 4.26    | 4.336    |
| ECRC               | \$/ kWh | 0.00485 | 0.00485 | 0.00485 | 0.00220 | 0.00220 | 0.00220 | 0.00220 | 0.00220 | 0.00220 | 0.00220 | 0.00220 | 0.00220 | 0.002863 |
| Duke GSD-1(pri)    |         |         |         |         |         |         |         |         |         |         |         |         |         |          |
| Fuel Cost Recovery | \$/ kWh | 0.03666 | 0.03666 | 0.03666 | 0.04364 | 0.04364 | 0.04364 | 0.04364 | 0.04364 | 0.04364 | 0.04364 | 0.04364 | 0.04364 | 0.041895 |
| ECCR               | \$/ kW  | 0.89    | 0.89    | 0.89    | 1.17    | 1.17    | 1.17    | 1.17    | 1.17    | 1.17    | 1.17    | 1.17    | 1.17    | 1.100    |
| CCR                | \$/ kWh | 0.01172 | 0.01172 | 0.01172 |         |         |         |         |         |         |         |         |         |          |
| CCR                | \$/ kW  | 3.586   | 3.586   | 3.586   | 4.26    | 4.26    | 4.26    | 4.26    | 4.26    | 4.26    | 4.26    | 4.26    | 4.26    | 4.091    |
| ECRC               | \$/ kWh | 0.00480 | 0.00480 | 0.00480 | 0.00220 | 0.00220 | 0.00220 | 0.00220 | 0.00220 | 0.00220 | 0.00220 | 0.00220 | 0.00220 | 0.002850 |

USAGE

TEST YEAR: FY13-14

| Schedule | Determinants         | City (Existing) |         |         |           | Duke    |           |            |            | City (Proposed) |         |         |           |  |
|----------|----------------------|-----------------|---------|---------|-----------|---------|-----------|------------|------------|-----------------|---------|---------|-----------|--|
|          |                      | RS              | GS      | GSD     | GSLD      | RS-1    | GS-1(sec) | GSD-1(sec) | GSD-1(pri) | RS              | GS      | GSD     | GSLD      |  |
|          | Customer Charge      | 1               | 1       | 1       | 1         | 1       | 1         | 1          | 1          | 1               | 1       | 1       | 1         |  |
|          | Energy               | 1034            | 3775    | 82443   | 1576200   | 1000    | 3775      | 82443      | 1576200    | 1034            | 3775    | 82443   | 1576200   |  |
|          | Energy > 1000        |                 |         |         |           | 34      |           |            |            |                 |         |         |           |  |
|          | Demand               |                 |         | 213.9   | 5152      |         |           | 213.9      | 5152       |                 |         | 213.9   | 5152      |  |
|          | Typical Bill         |                 |         |         |           |         |           |            |            |                 |         |         |           |  |
|          | Customer Charge      | 6.00            | 16.62   | 60.45   | 60.45     | 8.76    | 11.59     | 11.59      | 146.56     | 6.00            | 16.62   | 60.45   | 120.90    |  |
|          | Energy Charge        | 90.32           | 332.16  | 4916.08 | 84151.30  | 49.74   | 203.96    | 1859.91    | 35203.48   | 95.55           | 351.79  | 4595.37 | 77054.43  |  |
|          | Energy > 1000        |                 |         |         |           | 2.15    |           |            |            |                 |         |         |           |  |
|          | Demand Charge        |                 |         | 855.60  | 18667.76  |         |           | 1082.33    | 23768.24   |                 |         | 1604.25 | 36519.44  |  |
|          | Subtotal 1           | 96.32           | 348.78  | 5832.13 | 102879.51 | 60.65   | 215.55    | 2953.83    | 59118.28   | 101.55          | 368.41  | 6260.07 | 113694.77 |  |
|          | Pwr Cost Adj         | 25.72           | 93.90   | 2050.77 | 39207.98  |         |           |            |            | 18.59           | 67.89   | 1482.60 | 28345.33  |  |
|          | FCRF + ECRC          |                 |         |         |           | 42.12   | 169.78    | 3724.77    | 70527.07   |                 |         |         |           |  |
|          | FCRF + ECRC > 1000   |                 |         |         |           | 1.77    |           |            |            |                 |         |         |           |  |
|          | ECCR + CCR           |                 |         |         |           | 21.15   | 62.17     |            |            |                 |         |         |           |  |
|          | ECCR + CCR Demand    |                 |         |         |           |         |           | 1164.87    | 26746.11   |                 |         |         |           |  |
|          | Subtotal 2           | 122.04          | 442.68  | 7882.90 | 142087.49 | 125.69  | 447.50    | 7843.47    | 156391.46  | 120.14          | 436.30  | 7742.67 | 142040.10 |  |
|          | Gross Receipts Tax   | 3.05            | 11.07   | 197.07  | 3552.19   | 3.22    | 11.47     | 201.11     | 4010.03    | 3.08            | 11.19   | 198.53  | 3642.05   |  |
|          | Total                | 125.09          | 453.75  | 8079.97 | 145639.68 | 128.91  | 458.97    | 8044.58    | 160401.49  | 123.22          | 447.49  | 7941.20 | 145682.15 |  |
|          | Equivalent Cost      | 0.12098         | 0.12020 | 0.09801 | 0.09240   | 0.12891 | 0.12158   | 0.09758    | 0.10176    | 0.11917         | 0.11854 | 0.09632 | 0.09243   |  |
|          | Rate Schedule Ratio  |                 | 0.9936  | 0.8101  | 0.7638    |         | 1.0050    | 0.8066     | 0.8412     |                 | 0.9947  | 0.8083  | 0.7756    |  |
|          | Rate Structure Ratio |                 | 0.9886  | 1.0044  | 0.9080    |         |           |            |            |                 | 0.9898  | 1.0021  | 0.9220    |  |

REVENUES

| 2015                                      | Schedule | City (Existing) |           |           |           |             | City (Proposed) |           |           |           |            |
|---|----------|-----------------|-----------|-----------|-----------|-------------|-----------------|-----------|-----------|-----------|------------|
|   |          | RS              | GS        | GSD       | GSLD      | Total       | RS              | GS        | GSD       | GSLD      | Total      |
| Average Monthly Bill<br>(from Base Rates) | \$       | 96.32           | 348.78    | 5832.13   | 102879.51 |             | 101.55          | 368.41    | 6260.07   | 113694.77 |            |
| Number of Customers                       |          | 3940            | 842       | 19.4      | 1         | 4802        | 3940            | 842       | 19        | 1         | 4802       |
| Sales                                     | kWh      | 48890622        | 38119950  | 19209219  | 18914400  | 125,134,191 |                 |           |           |           |            |
| Net Revenues<br>(excluding PCA, GRT)      | \$       | 4,554,299       | 3,521,980 | 1,358,886 | 1,234,554 | 10,669,719  | 4,801,589       | 3,720,204 | 1,458,596 | 1,364,337 | 11,344,726 |
| Revenue Increase                          | \$       |                 |           |           |           |             | 247,290         | 198,224   | 99,710    | 129,783   | 675,007    |
| Pwr Cost Adj                              | \$       | 24.07           | 87.87     | 1918.91   | 36687.01  |             | 18.59           | 67.89     | 1482.60   | 28345.33  |            |
| Gross Receipts Tax                        | \$       | 3.01            | 10.92     | 193.78    | 3489.16   |             | 3.08            | 11.19     | 198.53    | 3642.05   |            |
| Total Monthly Bill                        | \$       | 123.40          | 447.57    | 7944.82   | 143055.68 |             | 123.22          | 447.49    | 7941.20   | 145682.15 |            |
| Change (Dollars)                          |          |                 |           |           |           |             | -0.18           | -0.08     | -3.62     | 2626.47   |            |
| Change (Percent)                          |          |                 |           |           |           |             | -0.15%          | -0.02%    | -0.05%    | 1.84%     |            |

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

Date of Meeting: October 27, 2015

Date submitted: October 23, 2015

To: Honorable Mayor and Members of the City Commission

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

Subject: Transmission Service Agreement with FPL

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**Statement of Issue:**

Florida Power and Light (FPL) has approved the transmission request for the City of Quincy's electric supply from FPL energy division and has proposed a Transmission Service Agreement (TSA) for Firm Point to Point transmission.

**Analysis:**

City staff and the City Attorney, with the assistance of Fred Wilson & Associates (FW&A), have completed negotiations for transmission service with FPL. The initial request was for network service which provides firm scheduling and coincident peak with FPL's system. However, network service is not in accord with the FPL tariff and not available to the city under the current arrangement. The FPL tariff requires that the entire customer load be included and the tariff does not provide accommodation for other resources such as the SEPA entitlement. As a result of this determination a long term firm point-to-point arrangement for transmission service is available. The fiscal impact that results from firm point to point compared to Network Service is currently estimated at \$40,000 to \$50,000 annually. Projections indicate FPL will remain the lowest priced provider even with the firm point to point service.

Staff is recommending that the commission approve the Firm Point-To-Point Transmission Service Agreement.

**OPTIONS:**



Option 1: Move to approve the Transmission Service Agreement with Florida Power and Light and authorize the Mayor to sign the agreement.

Option 2: Do not approve the Transmission Service Agreement with Florida Power and Light

**STAFF RECOMMENDATION:**

Option 1

**Attachment:**

1. Service Agreement

**Service Agreement  
For Firm Point-To-Point Transmission Service  
Between  
Florida Power & Light Company  
And  
The City of Quincy, Florida**

- 1.0 This Service Agreement, dated as of October 20, 2015, is entered into, by and between Florida Power & Light Company ("FPL" or the "Transmission Provider"), and the City of Quincy, Florida ("Transmission Customer").
- 2.0 The Transmission Customer has been determined by FPL to have a Completed Application for Firm Point-To-Point Transmission Service under the Tariff.
- 3.0 The Transmission Customer has provided to FPL an Application deposit in accordance with the provisions of Section 17.3 of the Tariff or has otherwise met deposit requirements in accordance with Attachment L to the Tariff.
- 4.0 Service under this Service Agreement shall commence on the latter of (1) the requested service commencement date, 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 terminate on such date as mutually agreed upon by the parties.
- 5.0 FPL agrees to provide and the Transmission Customer agrees to take and pay for Firm Point-To-Point Transmission Service in accordance with the provisions of Part II of the Tariff and this Service Agreement.
- 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.

FPL:

Attention: Senior Manager, Wholesale Services  
Florida Power & Light Company  
4200 West Flagler Street  
Miami, FL 33134

Transmission Customer:

Director of Utilities  
City of Quincy, Florida  
404 W. Jefferson Street  
Quincy, FL 32351

- 7.0 The Tariff is incorporated herein and made a part hereof.
- 8.0 This Section intentionally left blank.

- 9.0 The Transmission Customer will pay to FPL a pro rata share of the annual charge the FERC assesses to FPL under the FERC's regulations ("FERC Assessment"), in the form of a "FERC Assessment Charge". The applicable FERC Assessment Charge for each Transmission Customer receiving service under the Tariff shall be equal to the product of (i) the amount of electric energy (expressed in mega-watt hours) transmitted over the FPL Transmission System for the Transmission Customer under the Tariff during the assessment period and (ii) the applicable FERC Assessment rate as such rate appears on the appropriate FERC Statement of Annual Charges. The Transmission Customer will provide to FPL any information needed for the calculation of such charge. The FERC Assessment Charge will normally be assessed in the year following the year in which service is provided. In the event that the FERC changes the method it utilizes to calculate the FERC Assessment, the FERC Assessment Charge will be calculated in a manner consistent with such changed methodology so as to assign to the Transmission Customer a pro rata share of the FERC Assessment.
- 10.0 The Transmission Customer will bear the cost of all taxes and fees (including payments in lieu of taxes and fees), not specifically provided for in the above charge provisions, that any governmental authority may impose on FPL as a result of the Firm Point-to-Point Transmission Service provided to such Transmission Customer, including all fees and assessments, all sales, gross revenue, and other taxes, and any applicable interest charged on any deficiency assessment made by the taxing authority. Prior to assessing charges under this provision, FPL will make an appropriate filing pursuant to Section 205 of the Federal Power Act.
- 11.0 The Transmission Customer may in good faith challenge the correctness of any bill rendered under the Tariff no later than twenty-four (24) months after the date the bill was rendered. Any billing challenge will be in writing and will state the specific basis for the challenge. A bill rendered under the Tariff will be binding on the Transmission Customer twenty-four (24) months after the bill is rendered, except to the extent of any specific challenge to the bill made by the Transmission Customer prior to such time. Customer's challenge of any bill rendered under and in accordance with this Tariff is limited to (i) the arithmetical accuracy of the bill and the use of the correct rate and billing determinants for the service provided, (ii) the determination of redispatch costs allocated to the customer, and (iii) the application of the incremental fuel cost mechanism. FPL will provide the Customer, upon request, such information as is reasonably necessary to confirm the correctness of the bill; provided, however, that neither the Customer's challenge nor the Customer's request shall serve as a basis for a general audit or investigation of FPL's books and records.
- 12.0 FPL will have the right to adjust any bill rendered under the Tariff no later than twenty-four (24) months after the date the bill was rendered. Any billing adjustment will be in

writing and will state the specific basis for the adjustment. A billing adjustment will constitute a new bill for all purposes of the Tariff. A bill rendered under the Tariff will be binding on FPL twenty-four (24) months after the bill is rendered, except to the extent of any specific adjustment to the bill made by FPL prior to such time.

- 13.0 The Transmission Customer will use reasonable best efforts to have in the shortest practicable time, but under no circumstances greater than one (1) year after service begins under the Tariff, sufficient reactive compensation and control to meet the power factor requirements specified below (such range to be adhered to except for momentary deviations or at FPL's written consent) at each interconnection and each Point of Delivery. If the Transmission Customer does not provide the necessary reactive compensation and control to comply with the objectives described in this Section, FPL shall have the unilateral right to install such equipment to meet these standards at the Transmission Customer's expense.

| <b>POWER FACTOR REQUIREMENTS</b> |                                 |
|----------------------------------|---------------------------------|
| <b>On-Peak Hours</b>             | .97 (lagging) to 0.98 (leading) |
| <b>Off-Peak Hours</b>            | .95 (lagging) to 1.00 (unity)   |

The Power Factor Requirements (PFR) On-Peak hours are the hours during the PFR On Peak Period; the PFR On Peak Period is (1) from December 1 through March 31 during the hours from 6 a.m. to 10 a.m., and 6 p.m. to 10 p.m. and; (2) from April 1 through November 30 during the hours from 10 a.m. to 10 p.m., unless and until otherwise changed by mutual agreement. All other hours besides the PFR On-Peak hours are PFR "Off-Peak" hours.

*Section 13.0 not applicable to this service agreement because customer not directly interconnected to FPL system.*

- 14.0 Where the Transmission Customer is acting for or on behalf of other Eligible Customers that ultimately receive service through the provision of Transmission Service rendered under this Service Agreement, such Eligible Customers shall provide the indemnification under Section 10.2 of the Tariff.

(The next page, page 4, is the signature page)

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

FPL:

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

Transmission Customer:

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

**Specifications For Long-Term Firm Point-To-Point Transmission Service**

- 1.0 Term of Transaction: See OASIS I.D. 81779748  
Start Date: March 1, 2016  
Termination Date: March 1, 2021
  
- 2.0 Description of capacity and energy to be transmitted by Transmission Provider including the electric Control Area in which the transaction originates.  
See information in Item 5.0 below
  
- 3.0 Point(s) of Receipt: St. Lucie plant in FPL's control area  
Delivering Party: FPL
  
- 4.0 Point(s) of Delivery: FPL's transmission interconnections with FPC  
Receiving Party: FPC
  
- 5.0 Maximum amount of capacity and energy to be transmitted (Reserved Capacity):  
11-19 MW March 1, 2016 to March 1, 2021 to FPC's control area
  
- 6.0 Designation of Party(ies) subject to reciprocal service obligation: Not Applicable
  
- 7.0 Name(s) of any Intervening Systems providing transmission service: Not Applicable

8.0 Service under this Agreement may be subject to some combination of the charges detailed below. (The appropriate charges for individual transactions will be determined in accordance with the terms and conditions of the Tariff.)

8.1 Transmission Charge:  
Pursuant to the Tariff

8.2 System Impact (including any Initial Evaluation) and/or Facilities Study  
Charge(s): Pursuant to the Tariff

8.3 Direct Assignment Facilities Charge:  
Not Applicable

8.4 Ancillary Services Charges:  
Pursuant to the Tariff

**Transmission Reservation Detail 81779748 ACCEPTED**

|                       |             |         |              |                     |                     |        |          |           |             |               |             |
|-----------------------|-------------|---------|--------------|---------------------|---------------------|--------|----------|-----------|-------------|---------------|-------------|
| Seller                | Source Sink | POR POD | Request Type | Start               | Stop                | MW Req | MW Grant | Bid Price | Offer Price | Ceiling Price | Price Unit  |
| FPL                   | SL QUINCY   | FPL FPC | ORIGINAL     | 2016-03-01 00:00 ES | 2021-03-01 00:00 ES | 11/19  | 11/19 *  | 1590.0000 | 1590.0000   | 1703.5400     | \$/MW-MONTH |
| Path: F/FPL/FPL-FPC// |             |         |              |                     |                     |        |          |           |             |               |             |

|              |           |       |                |             |        |          |
|--------------|-----------|-------|----------------|-------------|--------|----------|
| Service Code | Increment | Class | Type           | Period      | Window | Subclass |
| MONTH-FIRM   | MONTHLY   | FIRM  | POINT_TO_POINT | FULL_PERIOD | FIXED  |          |

|                  |               |                |                  |                |
|------------------|---------------|----------------|------------------|----------------|
| Preconfirmed: No | Competing: No | Negotiated: No | Nerc Priority: 7 | Affiliate: Yes |
|------------------|---------------|----------------|------------------|----------------|

**Reservation Profile**

| Start Date          | Stop Date           | MW Req | MW Grant | MWH      | Bid Price | Offer Price |
|---------------------|---------------------|--------|----------|----------|-----------|-------------|
| 2016-03-01 00:00 ES | 2016-04-01 00:00 ED | 12     | 12       | 8916.00  | 1590.00   | 1590.00     |
| 2016-04-01 00:00 ED | 2016-05-01 00:00 ED | 11     | 11       | 7920.00  | 1590.00   | 1590.00     |
| 2016-05-01 00:00 ED | 2016-06-01 00:00 ED | 14     | 14       | 10416.00 | 1590.00   | 1590.00     |
| 2016-06-01 00:00 ED | 2016-07-01 00:00 ED | 19     | 19       | 13680.00 | 1590.00   | 1590.00     |
| 2016-07-01 00:00 ED | 2016-09-01 00:00 ED | 18     | 18       | 26784.00 | 1590.00   | 1590.00     |
| 2016-09-01 00:00 ED | 2016-10-01 00:00 ED | 16     | 16       | 11520.00 | 1590.00   | 1590.00     |
| 2016-10-01 00:00 ED | 2017-01-01 00:00 ES | 12     | 12       | 26508.00 | 1590.00   | 1590.00     |
| 2017-01-01 00:00 ES | 2017-02-01 00:00 ES | 16     | 16       | 11904.00 | 1590.00   | 1590.00     |
| 2017-02-01 00:00 ES | 2017-03-01 00:00 ES | 15     | 15       | 10080.00 | 1590.00   | 1590.00     |
| 2017-03-01 00:00 ES | 2017-04-01 00:00 ED | 12     | 12       | 8916.00  | 1590.00   | 1590.00     |
| 2017-04-01 00:00 ED | 2017-05-01 00:00 ED | 11     | 11       | 7920.00  | 1590.00   | 1590.00     |
| 2017-05-01 00:00 ED | 2017-06-01 00:00 ED | 14     | 14       | 10416.00 | 1590.00   | 1590.00     |
| 2017-06-01 00:00 ED | 2017-07-01 00:00 ED | 19     | 19       | 13680.00 | 1590.00   | 1590.00     |
| 2017-07-01 00:00 ED | 2017-09-01 00:00 ED | 18     | 18       | 26784.00 | 1590.00   | 1590.00     |
| 2017-09-01 00:00 ED | 2017-10-01 00:00 ED | 16     | 16       | 11520.00 | 1590.00   | 1590.00     |
| 2017-10-01 00:00 ED | 2018-01-01 00:00 ES | 12     | 12       | 26508.00 | 1590.00   | 1590.00     |
| 2018-01-01 00:00 ES | 2018-02-01 00:00 ES | 16     | 16       | 11904.00 | 1590.00   | 1590.00     |
| 2018-02-01 00:00 ES | 2018-03-01 00:00 ES | 15     | 15       | 10080.00 | 1590.00   | 1590.00     |
| 2018-03-01 00:00 ES | 2018-04-01 00:00 ED | 12     | 12       | 8916.00  | 1590.00   | 1590.00     |
| 2018-04-01 00:00 ED | 2018-05-01 00:00 ED | 11     | 11       | 7920.00  | 1590.00   | 1590.00     |
| 2018-05-01 00:00 ED | 2018-06-01 00:00 ED | 14     | 14       | 10416.00 | 1590.00   | 1590.00     |
| 2018-06-01 00:00 ED | 2018-07-01 00:00 ED | 19     | 19       | 13680.00 | 1590.00   | 1590.00     |
| 2018-07-01 00:00 ED | 2018-09-01 00:00 ED | 18     | 18       | 26784.00 | 1590.00   | 1590.00     |
| 2018-09-01 00:00 ED | 2018-10-01 00:00 ED | 16     | 16       | 11520.00 | 1590.00   | 1590.00     |
| 2018-10-01 00:00 ED | 2019-01-01 00:00 ES | 12     | 12       | 26508.00 | 1590.00   | 1590.00     |
| 2019-01-01 00:00 ES | 2019-02-01 00:00 ES | 16     | 16       | 11904.00 | 1590.00   | 1590.00     |
| 2019-02-01 00:00 ES | 2019-03-01 00:00 ES | 15     | 15       | 10080.00 | 1590.00   | 1590.00     |
| 2019-03-01 00:00 ES | 2019-04-01 00:00 ED | 12     | 12       | 8916.00  | 1590.00   | 1590.00     |
| 2019-04-01 00:00 ED | 2019-05-01 00:00 ED | 11     | 11       | 7920.00  | 1590.00   | 1590.00     |
| 2019-05-01 00:00 ED | 2019-06-01 00:00 ED | 14     | 14       | 10416.00 | 1590.00   | 1590.00     |
| 2019-06-01 00:00 ED | 2019-07-01 00:00 ED | 19     | 19       | 13680.00 | 1590.00   | 1590.00     |
| 2019-07-01 00:00 ED | 2019-09-01 00:00 ED | 18     | 18       | 26784.00 | 1590.00   | 1590.00     |
| 2019-09-01 00:00 ED | 2019-10-01 00:00 ED | 16     | 16       | 11520.00 | 1590.00   | 1590.00     |
| 2019-10-01 00:00 ED | 2020-01-01 00:00 ES | 12     | 12       | 26508.00 | 1590.00   | 1590.00     |



|                       |  |            |    |             |              |         |
|-----------------------|--|------------|----|-------------|--------------|---------|
| 2020-01-01 00:00 ES   | 2020-02-01 00:00 ES  | 16         | 16 | 11904.00    | 1590.00      | 1590.00 |
| 2020-02-01 00:00 ES   | 2020-03-01 00:00 ES  | 15         | 15 | 10440.00    | 1590.00      | 1590.00 |
| 2020-03-01 00:00 ES   | 2020-04-01 00:00 ED  | 12         | 12 | 8916.00     | 1590.00      | 1590.00 |
| 2020-04-01 00:00 ED   | 2020-05-01 00:00 ED  | 11         | 11 | 7920.00     | 1590.00      | 1590.00 |
| 2020-05-01 00:00 ED   | 2020-06-01 00:00 ED  | 14         | 14 | 10416.00    | 1590.00      | 1590.00 |
| 2020-06-01 00:00 ED   | 2020-07-01 00:00 ED  | 19         | 19 | 13680.00    | 1590.00      | 1590.00 |
| 2020-07-01 00:00 ED   | 2020-09-01 00:00 ED  | 18         | 18 | 26794.00    | 1590.00      | 1590.00 |
| 2020-09-01 00:00 ED   | 2020-10-01 00:00 ED  | 16         | 16 | 11520.00    | 1590.00      | 1590.00 |
| 2020-10-01 00:00 ED   | 2021-01-01 00:00 ES  | 12         | 12 | 26508.00    | 1590.00      | 1590.00 |
| 2021-01-01 00:00 ES   | 2021-02-01 01:00 ES  | 16         | 16 | 11920.00    | 1590.00      | 1590.00 |
| 2021-02-01 01:00 ES   | 2021-03-01 00:00 ES  | 15         | 15 | 10065.00    | 1590.00      | 1590.00 |
| Profile Total:        |  |            |    | 639001.00   |              |         |
| Times                 |  | References |    |             |              |         |
| Queued                | 2015-10-14 15:26:33 ED   |            |    |             | Deal         |         |
| Updated               | 2015-10-20 14:00:35 ED   |            |    |             | Sale         |         |
| Response              |  |            |    |             | Posting      |         |
|                       |  |            |    |             | Request      |         |
| Unconditional Time    | 2016-02-01 00:00:00 ES   |            |    |             | Impacted     | 0       |
|                       |  |            |    |             | Reassigned   |         |
| Accepted Time         | 2015-10-19 13:03:19 ED   |            |    |             | Seller       |         |
|                       |  |            |    |             | Related      |         |
| CG Deadline           |  |            |    |             |              |         |
| Comments              |  |            |    |             |              |         |
| Status                |  |            |    |             |              |         |
| Seller                |  |            |    |             |              |         |
| Provider              |  |            |    |             |              |         |
| Customer              | FPL EMT on behalf of the City of Quincy. Replaces TSR 81747912 |            |    |             |              |         |
| Provisions            |  |            |    |             |              |         |
| CG Status             |  |            |    |             |              |         |
| Status Notification   |  |            |    |             |              |         |
| Anc-Service-Link      |  |            |    |             |              |         |
| Anc-Required          | EI:O;RF:O;RV:M;SC:M;SP:O;SU:O;                                 |            |    |             |              |         |
| Rollover Waived       |  |            |    |             |              |         |
| Concomitant Eval Flag |  |            |    |             |              |         |
| Customer: FPLM        |  |            |    | Seller: FPL |              |         |
| Name                  | Charles_Helber   |            |    | Name        | FPL_WEBTRANS |         |
| Phone                 | 561-304-8191   |            |    | Phone       |              |         |
| Fax                   |  |            |    | Fax         |              |         |
| E-mail                | charles.helber@nee.com   |            |    | E-mail      |              |         |

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

**MEETING DATE:** October 27, 2015

**DATE OF REQUEST:** October 22, 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:** Request for Hanger Addition at the Quincy Airport

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**Statement of Issue:**

The applicant, Quincy Airport Authority, is requesting for permit approval for the construction of two additional hangers at the Quincy Airport. The proposed hanger development is more than 10,000 square feet in size which under the Quincy Code of Ordinances is considered a major development that is required to undergo a review process that includes the Planning and Development Review Board (PDRB) and the City Commission. Copies of the application were given to the various City departments that have something to do with the Airport including the City's Utilities Department and Fire Department who raised concerns with the inadequacy of fire hydrants at the airport. The application package includes storm water permit from Northwest Florida Water Management District. The PDRB met on October 20, 2015 to review the application during which they recommended the approval of the construction of the additional hangers without any conditions.

During the PDRB meeting the airport representative indicated that the Airport Authority does not have the financial resources to install the additional fire hydrants at this time. Subsequently, the airport representative sent an email to the City's staff committing to install part of the underground pipes for the hydrants at this time and will complete the work after they obtain grant money from the federal government next year.

However, the issue of lack of fire hydrants at the airport has been brought to the attention of the Airport Authority as far back as in 2008 and the Airport had agreed to install the necessary hydrants. See attached a note to the Airport in 2008 regarding this issue.

The City believes that the Quincy Airport is a major economic development asset in our area and is clearly supportive of the proposal to construct more hangers at the Airport. However, giving the seriousness of the fire hydrant issue, staff cannot recommend the approval of the additional hangers at this time without constructing the fire hydrants.



**Background:**

The Quincy Airport is located along State Road 12, at the northeastern part of the City. It is a general aviation airport with no regularly scheduled flight. The airport is operated by Quincy-Gadsden Airport Authority, an independent self-supporting organization. The applicant, Quincy-Gadsden Airport Authority is requesting permission from the City to construct an additional hanger at the airport. The proposed development will involve the construction of two Hangers with a total of 22,694 square feet, relocate the drainage pond and build the additional hangers at that location.

Under the Quincy Code of Ordinances a non-residential development of more than 10,000 square feet of building square footage is considered a major development that is required to undergo review that includes the PDRB and the City Commission. The application is supported by all relevant information including engineering drawings for the hanger, the electrical work and drainage.

**Staff Analysis:**

The applicant has already obtained storm water permit from the Northwest Florida Water Management District for the construction of the associated drainage system that will support this development. The City's Utilities Department has reviewed the design of the storm water system and is satisfied with it. The Planning Department has not received any written or verbal comment or objection to the proposed hanger expansion, except from the Fire Department.

Fire Department Comment: The Fire Department is concerned about the lack of fire hydrants at the airport. The current hydrant is located on King Street (SR 12) which is more than 2,200 feet away and will not provide adequate fire flow for the buildings at the airport. The Fire Department has recommended that additional fire hydrants be constructed prior to any new buildings at the airport.

During the PDRB meeting the airport representative indicated that the Airport Authority will not be able to install the additional fire hydrants at this time due to financial constraints. Subsequently, an email was sent to the City whereby they propose to install part of the necessary pipes and to complete the work later when resources become available. However, installation of some of the pipes is not sufficient to address the fire hydrant issue and staff's position on this matter remains unchanged.

**Options to Consider:**

- Option 1:           Vote to approve the hanger construction without any condition
  
- Option 2:           Vote to approve the construction of the additional hangers at the Quincy Airport with the requirement that part of the pipes for the hydrants be installed now and to complete the work later in the 2016/2017 fiscal year when financial resources become available

- Option 3: Vote to approve the project with the condition that the hangers cannot be constructed without installing the fire hydrants.
- Option 4: Vote to deny the request for permission to construct additional hangers at the Quincy Airport

**ATTACHMENTS:**

1. Minutes of PDRB meeting of 10-20-15
2. Email from airport staff committing to install part of the fire hydrants pipes
3. Fire Department Comments
4. Site plan

**ATTACHMENT 1:**

**MINUTES OF PDRB MEETING**

PLANNING AND DEVELOPMENT REVIEW BOARD

REGULAR MEETING CITY HALL, QUINCY, FLORIDA

October 20, 2015

6:00 PM

The Planning and Development Review Board (PDRB) met at City Hall in Quincy, Florida on Tuesday, October 20, 2015, at 6:00 P.M. and the following members were present:

Mr. Alvin Young  
Mr. Tommy Skipper  
Mr. Dan Hooker  
Mr. Willie Reeves  
Ms. Denise Hannah  
Ms. Kimberly Williams

Members Absent:

Ms. Judy Ware

Staff Present:

John Rudolph, Attorney  
Bernard O. Piawah, Building and Planning Director  
Betty Powell, Administrative Assistant

The meeting was called to order by Chairman, Dan Hooker.

A motion to approve the minutes of the previous meetings, September 2, 2015 with any corrections was made by Mr. Skipper. The motion was seconded by Mr. Reeves and the motion passed unanimously.

**Item for Discussion:**

1) Review of Quincy Airport Hanger Expansion

Mr. Piawah addressed the Board requesting the permit approval for the applicant, Quincy Airport Authority, to construct two additional hangers at the Quincy Airport. Mr. Piawah states that the proposed hanger development is more than 10,000 square feet in size which, under the Quincy Code of Ordinances, is considered a major development that is required to undergo a review process that should include the Planning and Development Review Board (PDRB) and the City Commission. He informs the Board that a project this size involves review by various Departments including City Utilities Department and Fire Department.

Scott Haire, Fire Chief and Local Fire Marshall addressed the board recording his recommendation that additional fire hydrants be provided at the airport. Chief Haire informed the board that the buildings, existing and proposed, are over 2,200 feet from the fire hydrant located on King Street (SR 12)). This



distance would constitute an excessively long delay for Fire Department lines and would be impractical for supplying adequate fire flow to these buildings. He recommended two fire hydrants and indicated where on the airport property they should be located. He further stated that these hydrants be located so that no portion of the terminal building is more than 500 feet from a hydrant.

Mr. Skipper addressed the Board and stated that he was 100% for the construction of the Airport hangers but where do we as the city come in at all? What if the airport decided to add another hanger of 9,999 square feet in size is proposed?

Mr. Piawah informed the Board that the Code always establish a threshold, even at state level. If this Project had been smaller than 10,000 square feet, Mr. Piawah added, the decision would have been made without the involvement of the board.

Ms. Hannah addressed the Board asking if notice of the PDRB meeting was published in the Gadsden County Times and Bernard said "yes" and showed her the newspaper publication. In addition, Ms. Hannah asked whether the Fire chief's recommendation will be addressed.

Ms. Janice Watson of Quincy Airport Authority addressed the Board and asked if this is a requirement for issuance of the permit and Chief Haire said it was his own recommendation. Ms. Watson stated that it would be financially impossible for the airport to install the hydrants at this time.

Mr. Young asked, Ms. Watson: what does your insurance require in case of fire? She stated that it requires Fire Extinguishers and Fire Walls and they have those and that they are metal hangers.

Chief Haire informed the Board that Fire Extinguishers are good but we want to make sure the buildings are safe. If a fire exceeds the capability of Fire Extinguishers, it could be very dangerous, he added.

Mr. Piawah asked the Board to consider the following two options:

- Option 1: Vote to recommend approval of the construction of the additional hangers at the Quincy Airport with the condition that additional fire hydrants will be provided as a part of the Permit approval for the construction of the hangers
- Option 2: Vote to recommend denial of the request for permission to construct additional hangers at the Quincy Airport.

The Board asked for a third option:

- Option 3: Vote to recommend approval of the construction of the additional hangers at the Quincy Airport.

Attorney Rudolph and Mr. Piawah said that they can vote to recommend the approval of the construction of the hangers without any condition.

Mr. Young made the motion to accept Option 3, to recommend the approval of the construction of the two hangers at the Quincy Airport. The motion was seconded by Mr. Reeves and the motion passed with a vote of four to two.

Being no further business, the meeting was adjourned.

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Chairman

---

Date

## ATTACHMENT 2

### **EMAIL FROM THE AIRPORT REPRESENTATIVE COMMITTING TO INSTALL PART OF THE NEEDED PIPES FOR THE FIRE HYDRANTS**

Quincy Airport

[quincyairport@tds.net](mailto:quincyairport@tds.net)

Sent: Thu 10/22/2015 4:12 PM

To: Bernard O. Piawah <[bopiawah@myquincy.net](mailto:bopiawah@myquincy.net)>

Hi Bernard:

Attached is a draft fire protection plan for the Quincy Airport. As we discussed at the meeting, there is absolutely no way the airport can afford to complete the entire plan before the construction project begins. However, our engineer has estimated that it would cost \$6,500 to install the pipe between the 2 proposed new hydrants. The proposed piping would be underneath the new pavement of the construction project covered by the current permit application and if it is installed now, it will prevent having to dig up pavement at a later date. The Airport Authority will be willing to pay for and install the noted piping. We will also begin working with the FDOT Aviation Office and the FAA to try and secure funding during the FY 16/17 cycle to complete the entire project as proposed in the fire protection plan. From time to time FDOT has extra safety money that comes available during the year and we will begin pursuing that option immediately. The Airport Authority agrees that the additional fire protection would be a benefit to all parties, it is just that it is cost prohibitive at this time. The majority of the airport reserve funds have been pledged as match for the grants that are providing the funding for the proposed hangar construction project.

If you need me to drop by copies of the plan attached to this email, just let me know how many and I will be glad to do so.

Thanks,  
Janice



**ATTACHMENT 3**

Fire Department Comments

# THE CITY OF QUINCY

## QUINCY FIRE DEPARTMENT

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**PROJECT: Quincy Municipal Airport Site Plan Review**

City of Quincy Planning Department  
Mr. Bernard Piawah, Director  
404 West Jefferson Street  
Quincy, FL 32351

DATE: October 15, 2015

REPORT BY: Chief Haire, Fire Marshal

Mr. Piawah:

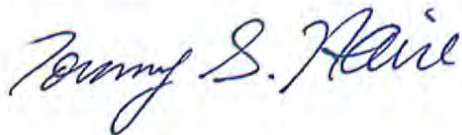
I completed a site plan review of the Quincy Municipal Airport project.

It appears that the buildings, existing and proposed are over 2200 feet from the fire hydrant located on King Street (SR 12). This would constitute an excessively long lay for Fire Department lines and would be impractical for supplying adequate fire flow to these buildings.

In order for any future projects to be approved at this site we will need to see a plan from their engineers that address these concerns. "Fire hydrants shall be provided on both the ramp and the street sides of airport terminal buildings. Such hydrants shall be located so that no portion of the terminal building is more than 500 ft (152.4 m) from a hydrant" (NFPA1, Fire Code, Florida 5<sup>th</sup> Edition chapter 21.2.8).

During construction and in accordance with *NFPA 1, Fire Code, Florida 5<sup>th</sup> Edition* chapter 18.2, please maintain all access to areas under construction and take measures to ensure fire lanes and access are not blocked at any time.

Respectfully,



Chief Tommy S. Haire,  
Florida Certification #90577  
Local Fire Marshal, Quincy Fire Department

**Contact Name:** Mr. Norman McMillan  
**Location Name:** Quincy Airport Terminal  
**Address:**

**Mailing Address:**

**Inspector:** M. E. Peddie

**Date of Inspection:** March 27, 2008

**\* Date of Re-Inspection:** N/A

**All Violations Have Been Corrected:** N/A

| <u>LOCATION</u> | <u>VIOLATION</u>                          | <u>CORRECTIVE ACTION</u>                             |
|-----------------|---|--|
| Rear exit       | Exit light not working at shut down.      | Have repaired  |
| North West room | Emergency light not working at shut down. | Have repaired  |
| Upstairs        | No fire extinguisher                      | Have installed                                       |
| Stairway        | Accessible to the public.                 | Have chained and signed indicating non-public space. |

**Notes:**

- If a stove is installed in the kitchenette, a stove hood (properly vented to the outside) and a stove hood fire suppression system shall be installed.
- Closer fire hydrants are needed (within 500 feet of the terminal.)

cc: Mr. Corry Wilhoit

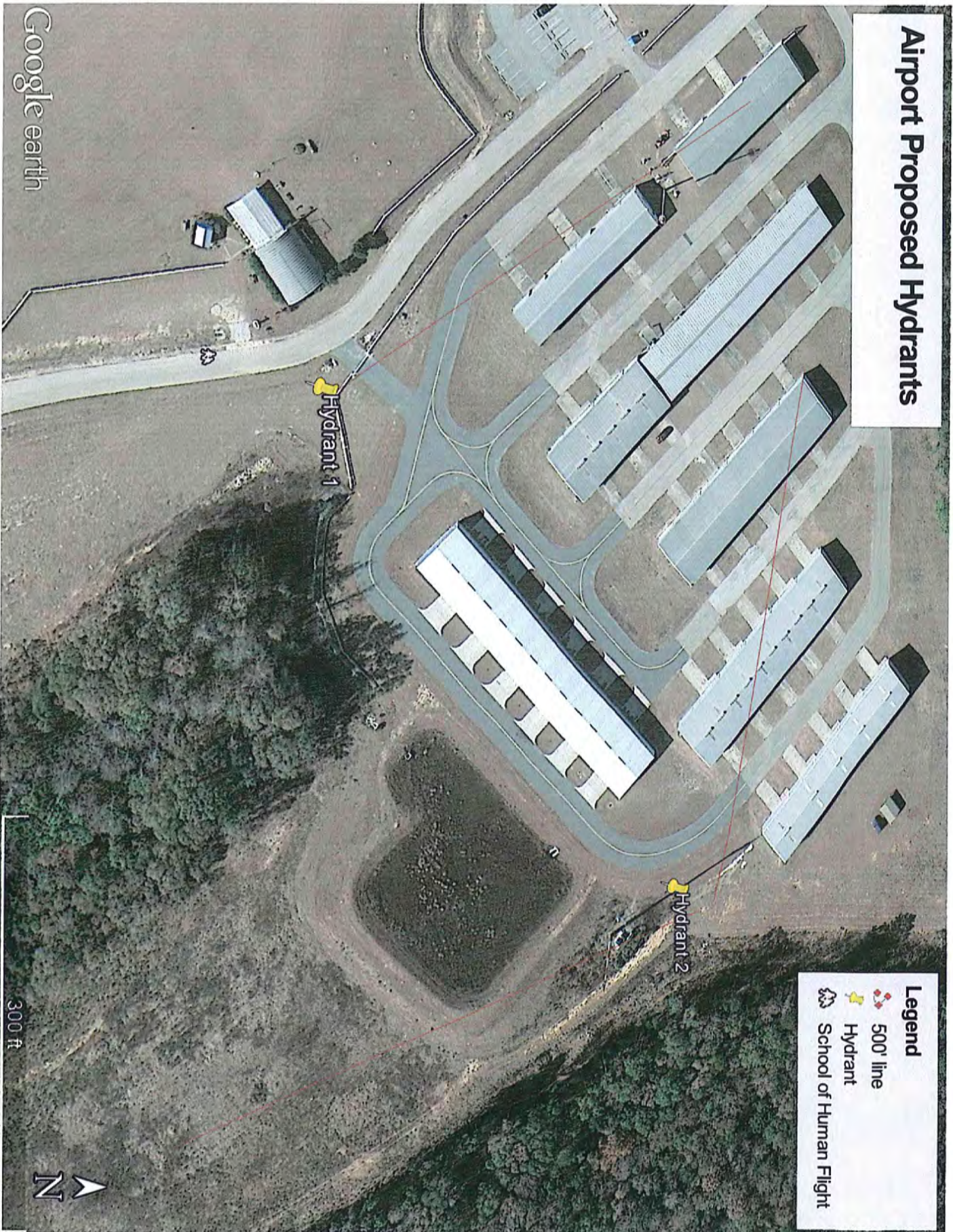
4/3/2008 Ballast is on order for office with exit to outside  
& exit thru lobby - C. R. Wilhoit  
Building Official

**ATTACHMENT 4**

Site plan



# Airport Proposed Hydrants

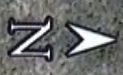


**Legend**

- 500' line
- Hydrant
- School of Human Flight

Google earth

300 ft





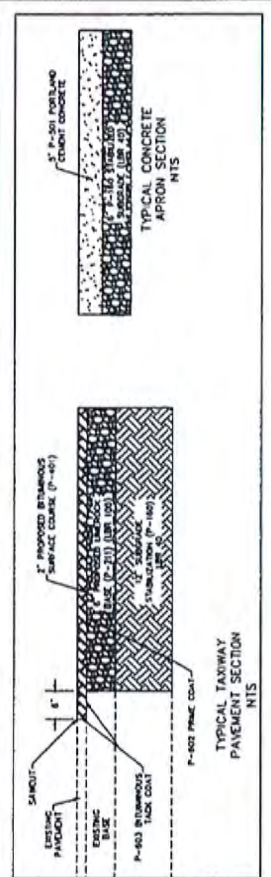
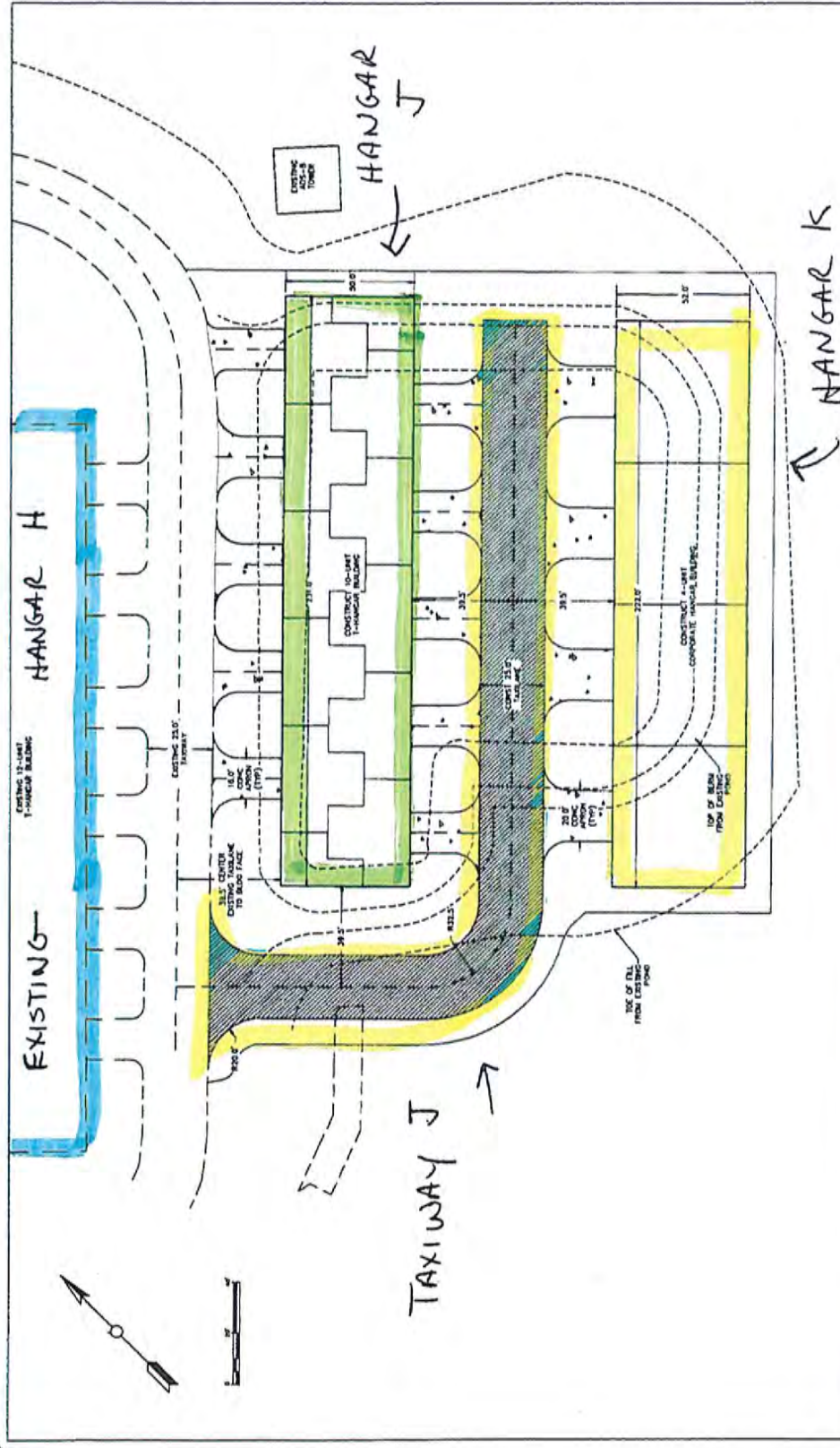
General Notes  
 1. ALL HANGAR AND RELATED SITE WORK SHALL BE DONE IN ACCORDANCE WITH FAA AC 150/3150-10C  
 2. AIRCRAFT DESIGN GROUP 1, GROSS WEIGHT - 12,500 LBS OR LESS

|     |            |                        |
|-----|------------|------------------------|
| No. | DATE       | REVISION/ISSUE         |
| 1   | 08/21/2014 | ISSUE FOR PERMIT       |
| 2   | 09/15/2014 | ISSUE FOR CONSTRUCTION |



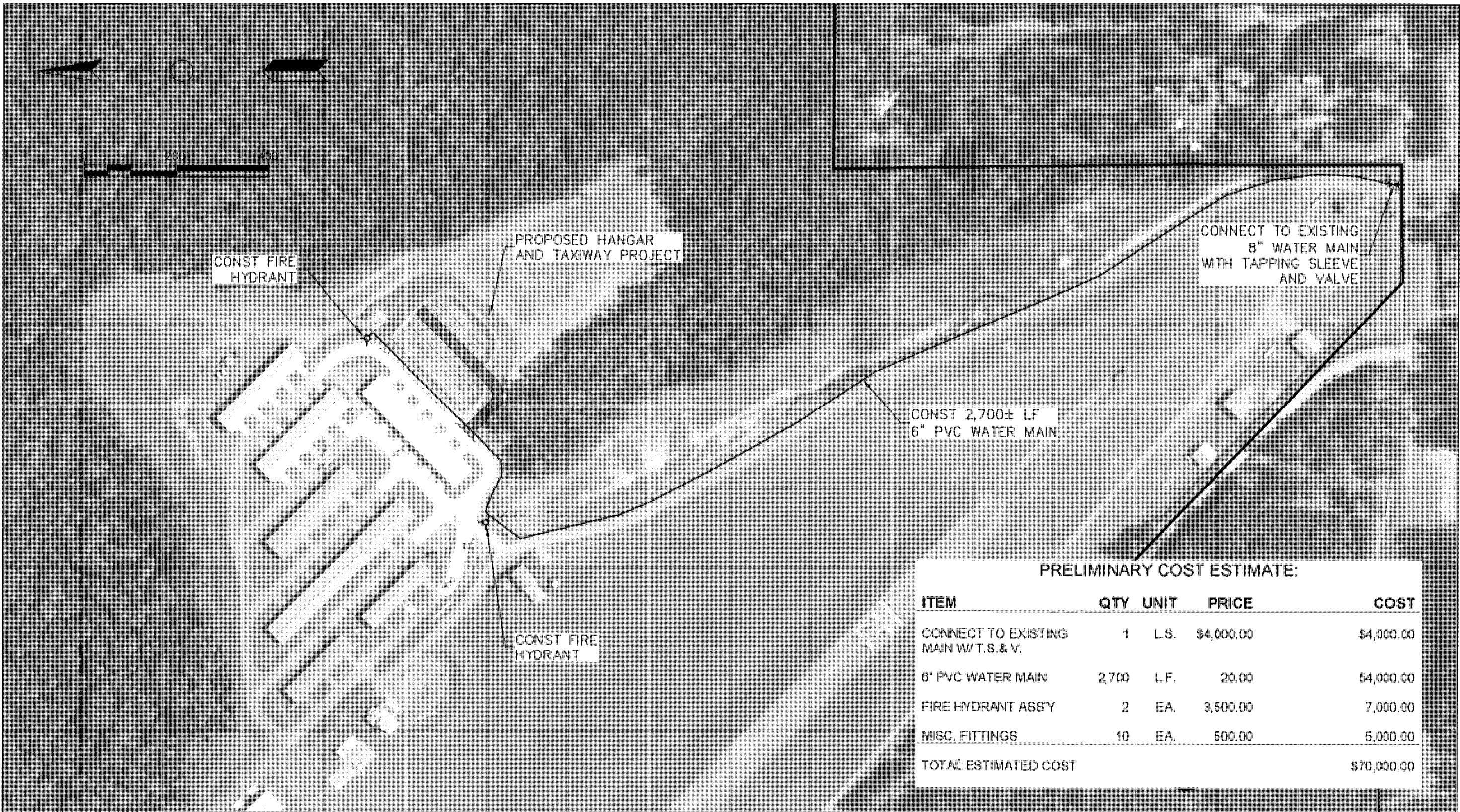
COUNTY MUNICIPAL AIRPORT  
 CONSTRUCTION  
 AND HANGAR CONSTRUCTION  
 PHASE I HANGAR DIMENSION PLAN

|             |          |
|-------------|----------|
| Sheet       | 13-001   |
| Date        | 7/2/2014 |
| Scale       | 1" = 20' |
| Drawn By    |          |
| Checked By  |          |
| Project No. | 13-001   |





C:\Dropbox\Projects\13001\Production Drawings\13001\_AERIAL WATER CONCEPT.dwg, 10/22/2015 8:24:24 AM



**PRELIMINARY COST ESTIMATE:**

| ITEM                                  | QTY   | UNIT | PRICE      | COST               |
|---------------------------------------|-------|------|------------|--------------------|
| CONNECT TO EXISTING MAIN W/ T.S. & V. | 1     | L.S. | \$4,000.00 | \$4,000.00         |
| 6" PVC WATER MAIN                     | 2,700 | L.F. | 20.00      | 54,000.00          |
| FIRE HYDRANT ASS'Y                    | 2     | EA.  | 3,500.00   | 7,000.00           |
| MISC. FITTINGS                        | 10    | EA.  | 500.00     | 5,000.00           |
| <b>TOTAL ESTIMATED COST</b>           |       |      |            | <b>\$70,000.00</b> |

|                  |         |           |
|------------------|---------|-----------|
| LAST MODIFIED    |         | REVISIONS |
| JOB NUMBER       | 13-001  |           |
| P.S.R. NUMBER    |         |           |
| SCALE            | 1"=200' |           |
| NOTE BOOK & DISK |         |           |
| DRAWN BY         | JRJ     |           |

**JAKS ENGINEERING**

1624-A METROPOLITAN BLVD.  
TALLAHASSEE, FLORIDA 32308  
(850) 386-2058 FAX 386-5310

FLORIDA PE# 45663  
C.A.# 0067642

CIVIL ENGINEERING — ENVIRONMENTAL PERMITTING

**FIRE PROTECTION SUPPLY LINE  
CONCEPT PLAN  
QUINCY MUNICIPAL AIRPORT**

JACOB R. JAKS PE# 45663

## INTERLOCAL AGREEMENT

between

QUINCY COMMUNITY REDEVELOPMENT AGENCY

and

THE CITY OF QUINCY, FLORIDA

This **INTERLOCAL AGREEMENT** (the “Agreement”), is made and entered into as of this \_\_\_\_\_, day of \_\_\_\_\_, 2015, between the **QUINCY COMMUNITY REDEVELOPMENT AGENCY**, a public body corporate and politic of the State of Florida (hereinafter referred to as “QCRA”), and the **CITY OF QUINCY**, Florida, a municipal corporation created under the laws of the State of Florida (hereinafter referred to as “CITY”).

**WHEREAS**, the **CITY OF QUINCY CITY** Commission adopted Ordinance No. 916, on January 9, 2001, creating the **QUINCY COMMUNITY REDEVELOPMENT AGENCY** pursuant to Chapter 163, Part III, Florida States as amended (the “ACT”) and in accordance with **QUINCY** Code of Ordinances Section 2-312 – Membership, designated that the QCRA’s board of commissioners “shall consist of the five city commissioners”; and

**WHEREAS**, the QCRA was established to eliminate and prevent the development and spread of slums and blight as defined in the ACT through the implementation of a Community Redevelopment Plan (“Plan”) adopted and amended from time to time by the CITY; and

**WHEREAS**, the CITY passed by resolution, and then ordinance designating that the QCRA area to be located on the south side of the CITY of Quincy and bordered by State Highway 90 to the North, Interstate 10 to the south and the city boundaries on the east and west borders; and

**WHEREAS**, the CITY possesses expertise in various matters, including but not limited to, administration, personnel, engineering, finance, purchasing, payroll, public works and planning, which can be beneficially utilized in the planning and implementation of the QCRA plan and objectives to prevent the development and spread of slums and blight in the QCRA area; and

**WHEREAS**, the CITY has made available currently or in the past to the QCRA, professional staff and administrative support staff, office space and equipment and followed certain of the CITY’S policies and procedures in the operation of the QCRA; and

**WHEREAS**, the CITY and QCRA wish to provide by agreement for reimbursement to the CITY of the reasonable value of the CITY’S expertise and staff services, together with supporting infrastructure, provided by the CITY to QCRA; and



**WHEREAS**, the QCRA board adopted revised bylaws signed by the Chairman of the Board on April \_\_\_\_\_, 2015, which contained language at Article IV, Section 4.1, relating to the establishment of an Inter-Local Agreement between the CITY and the QCRA; and

**WHEREAS**, the CITY desires to make available to the QCRA, in accordance with the terms and conditions set forth in this Agreement, professional staff and administrative support staff, office space and equipment and its policies and procedures, and the QCRA agrees to reimburse CITY for such services; and

**WHEREAS**, the CITY and the QCRA have determined that such an agreement is in the best interest of the CITY and the QCRA to accomplish the important public purposes assigned to the QCRA.

**NOW, THEREFORE**, in consideration of the mutual covenants of and benefits derived from this Agreement, the CITY and the QCRA agree as follows:

#### **ARTICLE 1: AUTHORITY and PURPOSE**

1.1. **Authority.** This Agreement is entered into pursuant to and under the authority of the CITY Charter; Section 163.01 Florida Statutes, the Florida Interlocal Cooperation Act of 1969, and Part II – [City of Quincy] Code of Ordinances, Chapter 2-Administration, Article V. – Board and Commissions, Division 3 Community Redevelopment Agency, Section 2-3.22 Management of Trust Fund by Community Redevelopment Agency, the QCRA Bylaws, and other laws applicable law, as amended and supplemented.

1.2. **Recitals.** The CITY and QCRA agree that the foregoing recitals are correct and are hereby incorporated as if fully set forth herein.

1.3. **Purpose.** The purpose of this Agreement is to continue the coordination and cooperation between the QCRA and the CITY particularly regarding financial management, reporting, auditing, and administration and implementation of the Plan and various projects undertaken pursuant thereto. It is also the purpose of this Agreement to define and delineate the responsibilities and obligations of the parties, and to express the desire of the parties to cooperate together to accomplish the purposes and expectations of this Agreement.

#### **ARTICLE II: SERVICES**

2.1. **Descriptions.** The CITY agrees to perform the following functions and duties hereunder in accordance with established procedures as provided for by the CITY in the conduct of its own affairs. The services described under Sections 2.2 – 2.4 shall be considered continuing and the services described in Section 2.5 – 2.7 shall be provided on an as-needed basis as determined by agreement of the QCRA Board and the CITY Commission. All services provided by the CITY hereunder shall be by employees of the CITY subject to supervision by the CITY, and not as officers, employees, or agents of the QCRA. The determination of the number, type and length

of service of personnel providing services in Sections 2.2 – 2.4 hereunder shall be in the sole discretion of the City Manager.

2.2. **Personnel.** The CITY agrees to provide personnel related services as may be required to carry out the administration of the QCRA, to satisfy the needs of the QCRA, and for implementation of the Community Redevelopment Plans. Human resource policies, health insurance, employee benefits, purchasing policies and other administrative procedures applicable to services rendered under this Agreement shall be those of the CITY, excepting where specifically excluded by the QCRA Bylaws in effect at the time, a copy of which shall be made available to the City Manager.

2.3. **Financial.** The CITY agrees to provide financial services which shall include, but not be limited to, management of the QCRA's fiscal accounts, investment of QCRA's assets pursuant to instructions from the QCRA, payroll, accounting, budgeting, monthly and annual reporting, federal income and social security, wage tax reporting, sales tax reporting, if any, and other fiscal needs in accordance with the CITY Policies and Procedures related thereto (except where specifically conflicting with the QCRA Bylaws and other laws specifically applicable to QCRA's. The Finance Director of the CITY shall act as the QCRA Comptroller, and in such role shall perform such duties according to the CITY Policies and Procedures in the same manner as in the role of CITY Finance Director. The QCRA manager shall have the responsibility and authority to review and approve expenditures of QCRA funds pursuant to the QCRA Bylaws and QCRA plan and to obtain QCRA Board approval of QCRA expenditures where required by the Bylaws. The City Manager, City Finance Director and other City employees shall not be responsible for reviewing and/or approving QCRA expenditures that have been approved by the QCRA Manager.

2.4. **Purchasing.** The CITY agrees to make available to the QCRA the services of the CITY's purchasing department with respect to purchasing services and goods for the operation of the QCRA.

2.5. **Engineering and Planning.** The CITY agrees to provide engineering and planning services to advise the QCRA and to assist in the implementation and updating from time to time of the Community Redevelopment Plans.

2.6. **Construction- and Rehabilitation.** .The CITY agrees to provide the services of appropriate City staff with respect to construction and Rehabilitation of property owned or managed by the QCRA.

2.7. **Insurance.** The CITY may make available public official liability insurance and other forms of insurance deemed necessary by the CITY. Said insurance is to be determined at the sole discretion of the CITY. If the CITY's insurance policy does not provide for protection of the QCRA Board Members, the QCRA may request the CITY to obtain a rider to its policy to cover the QCRA Board Members and agrees to reimburse the CITY for the cost of the rider.

2.8. **Title.** Nothing in this Article shall be construed to prevent the CITY and the QCRA from mutually agreeing that any asset or contract, used or useful in the QCRA's community redevelopment efforts and acquired or funded in whole or in part by the QCRA, may be acquired and permanently or temporarily owned by the CITY or may be held and performed by the CITY for the benefit of the QCRA, subject to the laws of the State of Florida.

### **ARTICLE III: COMPENSATION**

3.1. **Compensation to the CITY for Services.** In consideration of providing the services described in Sections 2.2 - 2.4 provided by the CITY, the QCRA shall compensate the CITY, to the extent funds of the QCRA are budgeted, available and eligible for payment in accordance with Section 163.387(6), Florida Statutes, the sum of twenty thousand (20,000) dollars. In consideration of providing the services described in Section 2.5 – 2.7 to be provided by the CITY only on an as-needed basis, the QCRA shall compensate the CITY, to the extent funds of the QCRA are budgeted, available and eligible for payment in accordance with Section 163.387(6), Florida Statutes, such sums as the QCRA Board and CITY Commission agree, on a case-by-case basis, constitute reasonable reimbursement for such services. The QCRA Board may effectuate a budget amendment if such is necessary to accurately reflect any additional reimbursement to the CITY for services described in Sections 2.5 – 2.7. Further, all payments for services by the QCRA to the CITY pursuant to this Agreement shall constitute an obligation to pay and indebtedness in accordance with the Act. All payments to be made hereunder by the QCRA are due within thirty (30) days of receipt of an invoice therefore from the CITY.

3.2 **Review of Scope of Service and Compensation.** Each year, during the QCRA and CITY budget process, the scope of services as provided herein and the corresponding compensation for such services shall be reevaluated based on the specific needs of the redevelopment area for the upcoming year.

### **ARTICLE IV: TERM AND TERMINATION**

4.1. **Term.** This Agreement shall become effective October 1, 2015 and continue for a term of one (1) year, unless renewed as provided herein. This Agreement may be renewed for successive one year terms upon written consent of the QCRA Board and CITY Commission prior to the end of the budget year.

4.2. **Modification.** This Agreement may be modified at any time upon approval of any proposed modification that has been reduced to writing by both the CITY Commission and the QCRA Board

4.3. **Termination.** This Agreement shall terminate if not timely renewed as provided in Section 4.1. After termination of the Agreement, the CITY shall transfer to the QCRA copies of any documents, data, and information relating to the services accomplished herein.

## **ARTICLE V: MISCELLANEOUS**

5.1. **Assignment.** No party to this Agreement may, directly or indirectly, assign or transfer any or all of their duties, rights, responsibilities or obligation under this Agreement to any other party or person not a party to this Agreement, without the express prior approval of the other party to this Agreement.

5.2. **Severability.** The provisions of this Agreement are severable, and it is the intention of the parties hereto to confer the whole or any part of the powers herein provided for and if any of the provisions of this Agreement or any other powers granted by this Agreement shall be held unconstitutional, invalid, or void by any court of competent jurisdiction, the decision of said court shall not affect or impair any of the remaining provisions of this Agreement. It is hereby declared to be the intent of the parties hereto that this Agreement would have been adopted, agreed to, and executed had such unconstitutional, invalid or void provision or power not been included therein.

5.3. **Controlling Law; Venue.** Any and all provisions of this Agreement and any proceeding seeking to enforce and challenge any provision of this Agreement shall be governed by the laws of the State of Florida. Venue for any proceeding pertaining to this Agreement shall be Gadsden County, Florida

5.4. **Members Not Liable.**

(1) All covenants, stipulations, obligations and agreements contained in this Agreement shall be deemed to be covenants, stipulations, obligations and agreements of the CITY and the QCRA, respectively, to the full extent authorized by the Act and provided by the Constitution and laws of the State of Florida.

(2) No covenant, stipulation, obligation or agreement contained herein shall be deemed to be a covenant, stipulation, obligation or agreement of any present or future individual member of a governing body or agent or employee of the QCRA or the CITY in his or her individual capacity, and neither the members of the governing body of the QCRA or the CITY or any official executing this Agreement shall individually be liable personally or shall be subject to any accountability by reason of the execution by the CITY or the QCRA of this Agreement or any act pertaining hereto or contemplated hereby.

5.5. **Third Party Beneficiaries.** Nothing in this Agreement, expressed or implied, is intended or shall be construed to confer upon any person, firm or corporation other than the



5.9 **CITY and QCRA Not Liable.** Nothing contained in this Agreement shall be construed or deemed, nor is intended, or impose any obligation upon the CITY or the QCRA except to the extent expressly assumed by the CITY or the QCRA, respectively.

5.10 **Records.** CITY and QCRA shall keep records and accounts which shall be available at all reasonable times for examination and audit by the QCRA and shall be kept in a manner consistent with Florida State Record Retention Laws.

5.11 **Sovereign Immunity.** Nothing in this Agreement shall be deemed to affect the rights, privileges and immunities of the CITY as set forth in Section 768.28, Florida Statutes.

**IN WITNESS WHEREOF**, the parties hereto, by and through the undersigned, have entered into this Interlocal Agreement as of the day and year first above written.

**COMMUNITY REDEVELOPMENT AGENCY  
OF THE CITY OF QUINCY, FLORIDA**

---

DERRICK D. ELIAS, Board Chairman

Attest:

---

Sylvia Hicks, City Clerk

Approved as to Legal Form and Valid as Drawn:

---

Hubert R. Brown, Esq.  
QCRA Attorney

**CITY OF QUINCY, FLORIDA**

---

DERRICK D. ELIAS, Mayor and  
Presiding Officer of the City Commission of  
the City of Quincy, Florida.

Attest:

---

Sylvia Hicks, City Clerk

Approved as to Legal Form and Valid as Drawn:

---

Scott Shirley, City Attorney

## CODE ENFORCEMENT ACTIVITY REPORT

June 2015 to October 2015

DISTRICT 1

### CODE INSPECTIONS

Work week of 6/8-12/2015

| Date    | Property Address     | Nature of Violation    | Code Action Taken | Time to Act | Date Corrected | Note            |
|---------|----------------------|------------------------|-------------------|-------------|----------------|-----------------|
| 6/8/15  | 1940 Pat Thomas PKWY | Over grown lot         | Talked to owner   | 5 Days      | 6/10/15        |                 |
| 6/8/15  | 438 Thomas Ally      | Non-registered vehicle | Door hanger       | 5 Days      | 6/14/15        |                 |
| 6/8/15  | 1802 Hamilton St.    | Grass over 12 inches   | Door hanger       | 5 Days      | 6/11/15        |                 |
| 6/8/15  | 2211 Virginia St.    | Grass over 12 inches   | Door hanger       | 5 Days      | 6/13/15        |                 |
| 6/8/15  | 835 Arlington circle | Grass over 12 inches   | Door hanger       | 5 Days      | 8/25/15        |                 |
| 6/8/15  | 888 Arlington circle | Grass over 12 inches   | Door hanger       | 5 Days      | 8/25/15        |                 |
| 6/8/15  | 826 Virginia St.     | Grass over 12 inches   | Door hanger       | 5 Days      | Letter sent    | Letter returned |
| 6/11/15 | 1504 Osceola St.     | Abandoned Auto         | Talked to owner   | 5 Days      | 6/14/15        |                 |
| 6/11/15 | 443 Cone St.         | Grass over 12 inches   | Door hanger       | 5 Days      | 6/14/15        |                 |
| 6/11/15 | 1814 Elm St.         | Grass over 12 inches   | Door hanger       | 5 Days      | 7/8/15         |                 |
| 6/11/15 | Flagler St.          | Over grown lot         | Talked to owner   | 5 Days      | 6/23/15        |                 |



|         |                               |                 |                            |        |         |  |
|---------|-------------------------------|-----------------|----------------------------|--------|---------|--|
| 6/12/15 | Brumby & 12 <sup>th</sup> St. | Trash complaint | City picked on right a way |        | 6/13/15 |  |
| 6/12/15 | 1328 W Crawford St.           | Trash complaint | Talked to owner            | 5 Days | 6/15/15 |  |

**Work week of 6/15-20/2015**

|         |                  |                      |                 |        |         |  |
|---------|------------------|----------------------|-----------------|--------|---------|--|
| 6/15/15 | 2042 Osceola St. | Grass over 12 inches | Door hanger     | 5 Days | 7/10/15 |  |
| 6/19/15 | 1621 MLK Blvd.   | Grass over 12 inches | Talked to owner | 5 Days | 6/24/15 |  |

**Work week of 6/22-26/15**

|         |                  |                      |               |        |         |                           |
|---------|------------------|----------------------|---------------|--------|---------|---------------------------|
| 6/22/15 | 1811 Florida Av. | Building over grown  | Contacted CCB |        | 9/2/15  | Will cut when they own it |
| 6/23/15 | 1018 Laura St.   | Grass over 12 inches | Door hanger   | 5 Days | 7/24/15 |                           |
| 6/23/15 | 524 Main St.     | Non-Registered auto  | Door hanger   | 5 Days | 7/2/15  |                           |
| 6/23/15 | 825 Virginia St  | Grass complaint      | Door hanger   | 5 Days |         |                           |

**Work week of 6/29/15 – 7/2/15**

|        |                     |                      |             |        |         |  |
|--------|---------------------|----------------------|-------------|--------|---------|--|
| 7/1/15 | 1418 Liveoak St.    | Grass over 12 inches | Door hanger | 5 Days | 7/9/15  |  |
| 7/2/15 | 777 Pat Thomas PKWY | Grass over 12 inches | Door hanger | 5 Days | 7/17/15 |  |

**Work week of 7/6-10/15**

|        |                            |                         |                   |        |         |  |
|--------|----------------------------|-------------------------|-------------------|--------|---------|--|
| 7/8/15 | 835<br>Arlington<br>circle | Grass over<br>12 inches | Called<br>realtor | 5 Days | 8/25/15 |  |
| 7/8/15 | 860<br>Arlington<br>circle | Lots<br>overgrown       | Called<br>realtor | 5 Days | 9/5/15  |  |
| 7/8/15 | 2034<br>Hamilton<br>St.    | Grass over<br>12 inches | Door<br>hanger    | 5 Days | 7/12/15 |  |

|        |                         |                         |                |        |         |  |
|--------|-------------------------|-------------------------|----------------|--------|---------|--|
| 7/8/15 | 912<br>Cleveland<br>St. | Grass over<br>12 inches | Door<br>hanger | 5 Days | 7/12/15 |  |
|--------|-------------------------|-------------------------|----------------|--------|---------|--|

**Work week of 7/13 – 17/15**

|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|

**Work week of 7/20 -24/15**

|         |                            |                         |                      |         |         |                         |
|---------|----------------------------|-------------------------|----------------------|---------|---------|-------------------------|
| 7/20/15 | 2042<br>Osceola St.        | Grass over<br>12 inches | Door<br>hanger       | 5 Days  | 8/15/15 |                         |
| 7/22/15 | 1027 4 <sup>th</sup> St.   | Lot over<br>grown       | Met home<br>owner    | 10 Days |         | Giving<br>away<br>house |
| 7/24/15 | 864 Pat<br>Thomas<br>PKWY  | Roof<br>complaint       | Checked on<br>permit |         |         | Roofer has<br>permit    |
| 7/24/15 | 835<br>Arlington<br>circle | Grass over<br>12 inches | Called<br>owner      | 5 Days  | 8/25/15 |                         |

**Work week of 7/27-31/15**

|         |                     |                               |                    |        |          |  |
|---------|---------------------|-------------------------------|--------------------|--------|----------|--|
| 7/27/15 | 505 S Main<br>St.   | Grass over<br>12 inches       | Door<br>hanger     | 5 Days | 7/29/15  |  |
| 7/28/15 | Pat Thomas<br>PKWY. | Discarded<br>railroad<br>ties | Talked with<br>CSX |        | 10/14/15 |  |

**Work week of 8/3-7/15**

|        |                      |                       |                |  |        |  |
|--------|----------------------|-----------------------|----------------|--|--------|--|
| 8/3/15 | 1321 W Jefferson St. | Landscaping complaint | Talked to bank |  | 9/5/15 |  |
|--------|----------------------|-----------------------|----------------|--|--------|--|

**Work week of 8/10-14/15**

|         |                   |                      |                 |        |         |  |
|---------|-------------------|----------------------|-----------------|--------|---------|--|
| 8/13/15 | 1504 Osceola St.  | Non-Registered Auto  | Door hanger     | 5 Days | 8/16/15 |  |
| 8/13/15 | 1846 Hamilton St. | Grass over 12 inches | Talked to owner | 5 Days | 8/16/15 |  |

**Work week of 8/17-21/15**

|         |                      |                     |                         |        |         |  |
|---------|----------------------|---------------------|-------------------------|--------|---------|--|
| 8/19/15 | Arlington circle     | 4 Over grown lots   | Talked to realtor       | 5 Days | 8/19/15 |  |
| 8/20/15 | 2039 W Jefferson St. | Livestock complaint | Follow up in morning    |        |         |  |
| 8/21/15 | 2121 W Jefferson St. | Hog farm            | Owner told to move hogs |        | 8/22/15 |  |
| 8/21/15 | 1940 Pat Thomas PKWY | Lot over grown      | Called owner            | 5 Days | 8/25/15 |  |

**Work week of 8/24/2015-8/28/2015**

| Date    | Property Address | Nature of Violation | Code Action Taken     | Time to Act | Date Corrected | Note                        |
|---------|------------------|---------------------|-----------------------|-------------|----------------|-----------------------------|
| 8/25/15 | IGA lot          | Illegal vendor      | n/a                   |             | 8/25/15        | Had permit                  |
| 8/26/15 | 1407 Mainline    | No permit           | Told they need permit | 10 days     |                |                             |
| 8/27/15 | 421 Williams     | Tree complaint      |                       |             | 8/27/15        | Talked to manager Will help |

|         |                                  |                      |               |         |                  |                                |
|---------|----------------------------------|----------------------|---------------|---------|------------------|--------------------------------|
| 8/27/15 | 438 Lincoln St.                  | Mark area for shed   | Got permit    | 10 days | 8/27/15          | 12 # 24 shed                   |
| 8/27/15 | 1749 Jefferson St.<br>Rowan INS. | Illegal dumping      |               |         | 9/4/15           | No way to tell who Did it      |
| 8/27/15 | 826 Virginia St.                 | Grass over 12 inches | Sent letter   | 10 days | Called on 9/1/15 | USDA called, Under foreclosure |
| 8/28/15 | 333 Lincoln St.                  | New carport          | Approved site |         | 8/28/15          | Got permit                     |
| 8/28/15 | 1407 Mainline Dr.                |                      | Approved site |         |                  |                                |

**Work week of 8/31/2015-9/4/2015**

|         |                              |                       |                                    |         |          |  |
|---------|------------------------------|-----------------------|------------------------------------|---------|----------|--|
| 8/31/15 | 888 Arlington Circle         | Grass over 12 inches  | Door hanger                        | 5 days  | 9/8/15   |  |
| 8/31/15 | 2042 Osceola St.             | Grass over 12 inches  | Attempt to contact usda Rural Dev. |         | 9/8/15   | USDA called back said now on list to do. |
| 9/1/15  | 2013 Osceola St.             | Complaint about ditch | Told R Bell to talk to her         |         | 9/1/15   | Wants City to trim ditch                 |
| 9/2/15  | 640 Pat Tomas PKWY.          | Over grown lot        | Talked to owner                    | 5 Days  | 9/4/15   |  |
| 9/4/15  | W Hamilton St.               | 5 Over grown lots     | Sending letter                     | 10 Days | 9/28/15  | Sent letter 9/8/15                       |
| 9/4/15  | 711 Willie Ruth Williams St. | Over grown lot        | Sending letter                     | 10 Days | 10/12/15 | Sent letter 9/8/15                       |

**Work week of 9/8/2015-9/11/2015**

|         |                   |                      |                         |        |         |  |
|---------|-------------------|----------------------|-------------------------|--------|---------|--|
| 9/9/15  | 836 Cleveland St  | Portable shed        | Approved site           | 9/9/15 |         |  |
| 9/11/15 | 1315 live oak St. | Abandon house        | Investigate old records |        |         |  |
| 9/11/15 | 1307 live oak St. | Abandon house        | Investigate old records |        |         |  |
| 9/11/15 | 439 Cleveland St  | Grass over 12 inches | Door hanger             | 5 Days | 9/29/15 |  |

**Work week of 9/14/2015-9/18/2015**

|         |               |                     |               |  |         |  |
|---------|---------------|---------------------|---------------|--|---------|--|
| 9/15/15 | 2039 MLK BLVD | Car port inspection | Approved site |  | 9/15/15 |  |
|---------|---------------|---------------------|---------------|--|---------|--|

|         |                   |                      |                     |         |          |                |
|---------|-------------------|----------------------|---------------------|---------|----------|----------------|
| 9/15/15 | 1802 Hamilton St. | Grass over 12 inches | Door hanger         | 10 Days | 9/25/15  |                |
| 9/15/15 | Flagler St.       | Over grown lot       | Send letter         | 15 Days | 10 19/15 |                |
| 9/17/15 | 426 Thomas Ally   | Over grown back yard | Door hanger         | 5 Days  | 9/21/15  |                |
| 9/18/15 | 1814 Elm St.      | Over grown lot       | Send letter 9/21/15 | 10 Days | 9/29/15  |                |
| 9/18/15 | 835 Arlington Ave | Grass over 12 inches | Send email          |         | 10/5/15  | 5 Brothers Co. |
| 9/18/15 | 1403 Osceola St.  | Grass over 12 inches | Door hanger         | 5Days   | 9/21/15  |                |

Work week of 9/21/2015- 9/25/2015

|         |                       |                      |                 |         |         |                     |
|---------|-----------------------|----------------------|-----------------|---------|---------|---------------------|
| 9/21/15 | 923 Cleveland St.     | Grass over 12 inches | Door hanger     | 5 Days  | 9/29/15 |                     |
| 9/21/15 | 1414 Florida Ave.     | Dangerous building   | Mailed letter   | 15 Days |         |                     |
| 9/21/15 | 1814 Elm St.          | Grass over 12 inches | Mailed letter   | 10 Days | 9/29/15 |                     |
| 9/22/15 | 1632 Hardin St.       | Grass over 12 inches | Door hanger     | 5 Days  | 10/2/15 | Letter sent 9/25/15 |
| 9/22/15 | Smith & Cleveland St. | Over grown lots      | Needs letter    | 15 Days |         |                     |
| 9/25/15 | 1621 ML King BVLD     | Grass over grown     | Talked to owner |         | 9/25/15 |                     |
|         |                       |                      |                 |         |         |                     |
| 9/25/15 | 415 Lincoln St.       | Grass over grown     | Letter sent     | 10 Days |         |                     |
| 9/25/15 | 1632 Hardin St.       | Grass over grown     | Sent letter     | 10 Days | 10/2/15 |                     |

Work week of 9/28/15-10/2/15

|         |                      |                            |                       |  |         |  |
|---------|----------------------|----------------------------|-----------------------|--|---------|--|
| 9/28/15 | 1951 W Jefferson St. | Lien search                | No violations         |  | 9/28/15 |  |
| 9/29/15 | 1419 W Jefferson     | Permit check               | No violations         |  | 9/29/15 |  |
| 10/2/15 | 529 Atlanta St.      | Pot holes on city property | Turned over to R Bell |  | 10/2/15 |  |

## DISTRICT 2

### Work week of 6/8-12/15

| date           | Property Address | Nature of violation  | Code action taken | Time to act | Date corrected | notes             |
|----------------|------------------|----------------------|-------------------|-------------|----------------|-------------------|
| 6/11/15        | 219 S Key St.    | Abandoned house      | Contacted owner   | 10 Days     |                | Has a demo permit |
| <b>6/11/15</b> | 212 W Clark St.  | Grass over 12 inches | Contacted owner   | 5 Days      | 6/14/15        |                   |

### Work week of 6/15-20/15

|         |                   |                    |                 |  |        |                     |
|---------|-------------------|--------------------|-----------------|--|--------|---------------------|
| 6/15/15 | 300 S Stewart St. | Dangerous building | Contacted owner |  | 8/6/15 | Said she would demo |
|---------|-------------------|--------------------|-----------------|--|--------|---------------------|

### Work week of 6/23-27/15

|         |                           |                     |                 |        |         |  |
|---------|---------------------------|---------------------|-----------------|--------|---------|--|
| 6/23/15 | 310 12 <sup>Th</sup> St.  | Non-Registered Auto | Door hanger     | 5 Days | 6/24/15 |  |
| 6/23/15 | 514 Williams St           | Non-Registered Auto | Door hanger     | 5 Days | 7/2/15  |  |
| 6/23/15 | 723 W Clark St.           | Non-Registered Auto | Door hanger     | 5 Days | 6/27/15 |  |
| 6/24/15 | 12 <sup>Th</sup> & Brumby | Garbage complaint   | City picked up  |        | 6/25/15 |  |
| 6/26/15 | 908 2 <sup>Nd</sup> St.   | Over grown lot      | Contacted owner | 5 Days | 6/30/15 |  |

### Work week of 6/29-7/2/15

|         |                            |                      |                         |        |         |        |
|---------|----------------------------|----------------------|-------------------------|--------|---------|--------|
| 6/29/15 | 528 S 11 <sup>Th</sup> St. | Grass over 12 inches | Door hanger             | 5 Days | 7/4/15  |        |
| 6/29/15 | 600 S Adams St.            | Garbage complaint    | Talked to owner         |        | 6/30/15 | needed |
| 6/29/15 | Tim Lane Park              | Tree complaint       | Talked to R Bell to cut |        | 7/9/15  |        |

|         |                         |                         |                           |        |           |  |
|---------|-------------------------|-------------------------|---------------------------|--------|-----------|--|
| 6/29/15 | 771 Pat Thomas PKWY     | Grass over 12 inches    | Door hanger               | 5 Days | 7/13/15   |  |
| 7/1/15  | 614 7 <sup>Th</sup> St. | Grass over 12 inches    | Door hanger               | 5 Days | 7/7/15    |  |
| 7/1/15  | 16 Bay St.              | Grass over 12 inches    | Door hanger               | 5 Days | 7/8/15    |  |
| 7/1/15  | Key St.                 | Complaint of tree limbs | Limbs touching phone line |        | No action |  |

**Work week of 7/6-10/15**

|        |                    |                                 |                         |         |         |  |
|--------|--------------------|---------------------------------|-------------------------|---------|---------|--|
| 7/7/15 | 300 S Stewart St.  | Complaint of dangerous building | Made contact with owner | 15 Days | 8/6/15  |  |
| 7/9/15 | 101 W Crawford St. | Grass over 12 inches            | Talked to owner         | 5 Days  | 7/13/15 |  |

**Work week of 7/13-17/15**

|         |                           |                      |                 |        |         |  |
|---------|---------------------------|----------------------|-----------------|--------|---------|--|
| 7/15/15 | 935 W 7 <sup>Th</sup> St. | Grass over 12 inches | Door hanger     | 5 Days | 7/18/15 |  |
| 7/15/15 | 1113 Laura St.            | Grass over 12 inches | Door hanger     | 5 Days | 7/16/15 |  |
| 7/15/15 | 1117 Laura St.            | Grass over 12 inches | Door hanger     | 5 Days | 7/20/15 |  |
| 7/16/15 | 1127 Laura St.            | Grass over 12 inches | Door hanger     | 5 Days | 7/19/15 |  |
| 7/16/15 | 747 Pat Thomas PKWY       | Grass over 12 inches | Contacted owner | 5 Days | 7/20/15 |  |

**Work week of 7/20-24/15**

|         |                         |                      |             |        |         |  |
|---------|-------------------------|----------------------|-------------|--------|---------|--|
| 7/24/15 | 622 7 <sup>Th</sup> St. | Grass over 12 inches | Door hanger | 5 Days | 7/29/15 |  |
| 7/24/15 | 815 7 <sup>Th</sup> St. | Grass over 12 inches | Door hanger | 5 Days | 8/2/15  |  |

**Work week of 7/27-31/15**

|         |               |                       |                 |  |         |  |
|---------|---------------|-----------------------|-----------------|--|---------|--|
| 7/28/15 | 707 Smith St. | Check for roof permit | Stop work order |  | 7/31/15 |  |
|---------|---------------|-----------------------|-----------------|--|---------|--|

**Work week of 8/3-7/15**

|        |                 |                      |                 |        |         |  |
|--------|-----------------|----------------------|-----------------|--------|---------|--|
| 8/4/15 | 224 S Adams St. | Grass over 12 inches | Talked to owner | 5 Days | 8/6/15  |  |
| 8/5/15 | S Stewart St.   | Grass over 12 inches | Door hanger     | 5 Days | 8/17/15 |  |

**Work week of 8/10-14/15**

|         |                 |                 |                 |        |                 |  |
|---------|-----------------|-----------------|-----------------|--------|-----------------|--|
| 8/11/15 | 928 W Clark St. | Yard over grown | Talked to owner | 5 Days | Trimmed 8/14/15 |  |
|---------|-----------------|-----------------|-----------------|--------|-----------------|--|

**Work week of 8/17-21/15**

|         |                |                      |                 |        |         |  |
|---------|----------------|----------------------|-----------------|--------|---------|--|
| 8/17/15 | 1018 Laura St. | Grass over 12 inches | Door hanger     | 5 Days | 9/18/15 |  |
| 8/20/15 | 412 Cooper St. | Grass over 12 inches | Talked to owner | 5 Days | 8/26/15 |  |

**Work week of 8/24/2015-8/28/2015**

| Date    | Property Address  | Nature of Violation  | Code Action Taken   | Time to Act | Date Corrected | Note            |
|---------|-------------------|----------------------|---------------------|-------------|----------------|-----------------|
| 8/25/15 | 518 Washington W  | Grass overgrown      | Door hanger         | 5 days      | 9/7/15         |                 |
| 8/25/15 | Smith & Cleveland | Over grown lot       | Contacting owner    | 10 days     | 9/1/15         |                 |
| 8/26/15 | 1011 4 Th. St.    | Grass over 12 inches | Door hanger         | 5 days      | 9/2/15         |                 |
| 8/26/15 | 719 S Duval St.   | Grass over 12 inches | Called US Bank REO  | 5 days      |                | Abandoned house |
| 8/27/15 | GF&A Drive        | Over grown lot       | Called Carolyn Ford | 10 days     | 9/12/15        |                 |
| 8/20/15 | 412 Cooper St.    | Grass over 12 inches | Talked to owner     | 10 days     | 8/28/15        | Motel & Inn     |



**Work week of 8/31/2015-9/4/2015**

|         |                         |                      |                        |         |                      |                            |
|---------|-------------------------|----------------------|------------------------|---------|----------------------|----------------------------|
| 8/31/15 | 808 2 <sup>Nd</sup> St. | Yard overgrown       | Talked to next of kin. | 10 days | 9/8/15               | Nephew said he would do it |
| 8/31/15 | 504 6 <sup>Th</sup> St. | Yard overgrown       | Door hanger            | 10 days |                      | Mailed letter on 9/23/15   |
| 9/2/15  | 902 S Love St.          | Grass over 12 inches | Door hanger            | 5 Days  | 9/5/15               |                            |
| 9/2/15  | GF&A Dr.                | Over grown lot       | Met with CSX           | 5Days   |                      |                            |
| 9/2/15  | 745 S Love ST.          | Grass over 12 inches | Door hanger            | 5 Days  |                      | Letter 9/16/15             |
| 9/2/15  | 215 W Jefferson St.     | Permit complaint     | Checked has permit     |         | 9/2/15               |                            |
| 9/4/15  | 771 Pat Thomas PKWY.    | Over grown vines     | Door hanger            | 5 Days  | Letter sent 10/12/15 |                            |
| 9/4/15  | 1018 Laura St.          | Over grown lot       | Mailed letter          | 10 Days | 9/21/15              |                            |

**Work week of 9/7/2015-9/11/2015**

|        |                         |                      |                       |  |        |                |
|--------|-------------------------|----------------------|-----------------------|--|--------|----------------|
| 9/8/15 | 24 Bay St.              | Grass over 12 inches |                       |  | 9/8/15 |                |
| 9/8/15 | 619 5 <sup>Th</sup> St. | Trash complaint      | Talked to all parties |  | 9/8/15 | Problem solved |

**Work week of 9/14/2015-9/18/2015**

|         |                           |                           |                 |         |         |                          |
|---------|---------------------------|---------------------------|-----------------|---------|---------|--------------------------|
| 9/15/15 | W Clark & Key St.         | Over grown right away     | Called R Bell   | 5 Days  | 9/16/15 |                          |
| 9/16/15 | 403 W Jefferson St.       | Weeds over grown          | Emailed realtor | 3 Days  | 9/17/15 |                          |
| 9/16/15 | GF&A Dr.                  | Weeds overgrown           | Mailed letter   | 10 Days |         |                          |
| 9/16/15 | 212 S Calhoun St.         | Grass over 12 inches      | Door hanger     | 5 Days  |         | Mailed letter on 9/23/15 |
| 9/16/15 | 12 <sup>Th</sup> & Brumby | Park grass over 12 inches | Called R Bell   | 1 Day   | 9/17/15 |                          |
| 9/16/15 | 603 2 <sup>Nd</sup> St.   | Grass over 12 inches      | Door hanger     | 5 Days  | 9/16/15 |                          |

|         |                |               |            |  |         |  |
|---------|----------------|---------------|------------|--|---------|--|
| 9/16/15 | 929 Warren St. | Deer in fence | Freed deer |  | 9/16/15 |  |
|---------|----------------|---------------|------------|--|---------|--|

|         |                         |                      |                       |         |                     |  |
|---------|-------------------------|----------------------|-----------------------|---------|---------------------|--|
| 9/16/15 | 504 6 <sup>th</sup> St. | Over grown lot       | Door hanger           | 5 Days  | Letter sent 9/23/15 |  |
| 9/17/15 | 701 Pat Thomas PKWY.    | Store lot over grown | Hand delivered letter | 10 Days | 9/21/15             |  |

**Work week of 9/21/2015- 9/25/2015**

|         |                         |                 |               |         |         |                         |
|---------|-------------------------|-----------------|---------------|---------|---------|-------------------------|
| 9/21/15 | 1018 Brumby St.         | House overgrown | Mail letter   |         |         | Owner dead no relatives |
| 9/23/15 | 813 4 <sup>th</sup> St. | Yard over grown | Mailed letter | 10 Days | 10/2/15 |                         |
| 9/23/15 | 908 3 <sup>rd</sup> St. | Construction    | Has permit    |         | 9/23/15 |                         |
|         |                         |                 |               |         |         |                         |

**Work week of 9/28/15-10/2/15**

|         |                      |                      |                  |         |          |  |
|---------|----------------------|----------------------|------------------|---------|----------|--|
| 9/30/15 | 602 Cooper St.       | Grass over 12 inches | Door hanger      | 5 Days  | 10/20/15 |  |
| 9/30/15 | 400 S Adams St.      | Grass over 12 inches | Mailed letter    | 10 Days | 10/15/15 |  |
| 9/30/15 | 1105 W Jefferson St. | Garbage on grounds   | Picked up myself |         | 9/30/15  |  |

## District 3

### Code inspections

**Work week of 6/8-12/15**

|         |                   |                      |                 |         |         |  |
|---------|-------------------|----------------------|-----------------|---------|---------|--|
| 6/9/15  | 1240 Canal St.    | Grass over 12 inches | Door hanger     | 5 Days  | 6/15/15 |  |
| 6/9/15  | 612 Circle Dr.    | Grass over 12 inches | Door hanger     | 5 Days  | 6/12/15 |  |
| 6/12/15 | 716 S Madison St. | Sewage complaint     | Talked to owner | 14 Days | 6/22/15 |  |

**Work week of 6/15-20/15**

|         |                  |                      |                |        |         |  |
|---------|------------------|----------------------|----------------|--------|---------|--|
| 6/15/15 | 204 Corry St. S  | Complaint of cars    | Met with owner |        | 6/16/15 |  |
| 6/17/15 | 337 S Shadow St. | Grass over 12 inches | Door hanger    | 5 Days | 6/23/15 |  |
| 6/17/15 | 211 S Shadow St. | Grass over 12 inches | Door hanger    | 5 Days | 6/23/15 |  |

**Work week of 6/23-27/15**

|         |               |                 |             |        |          |  |
|---------|---------------|-----------------|-------------|--------|----------|--|
| 6/23 15 | 106 S Madison | Yard over grown | Door hanger | 5 Days | 10/14/15 |  |
| 6/24/15 | 135 Davis St. | Yard over grown | Door hanger | 5 Days | 10/16/15 |  |
| 6/24/15 | 137 Davis St. | Yard over grown | Door hanger | 5 Days | 10/16/15 |  |

**Work week of 6/29-7/2/15**

|         |                 |                              |                  |        |         |                         |
|---------|-----------------|------------------------------|------------------|--------|---------|-------------------------|
| 6/30/15 | 9 S Madison     | Vines over grown on building | Contacted owner  | 5 Days | 7/20/15 |                         |
| 7/1/15  | 100 Wallace Dr. | Trash complaint              | Contacted R Bell |        | 7/2/15  | City cut and cleaned up |

**Work week of 7/6-10/15**

|        |                 |                      |               |         |         |  |
|--------|-----------------|----------------------|---------------|---------|---------|--|
| 7/6/15 | 228 Dupont St.  | Grass over 12 inches | Door hanger   | 5 Days  | 7/13/15 |  |
| 7/6/15 | 203 S Corry St. | Erosion complaint    | Took pictures |         |         |  |
| 7/6/15 | 221 S Corry St. | Erosion complaint    | Took pictures |         |         |  |
| 7/7/15 | 406 Circle Dr.  | Grass over 12 inches | Door hanger   | 5 Days  | 7/13/15 |  |
| 7/7/15 | 520 Circle Dr.  | Grass over 12 inches | Door hanger   | 5 Days  | 7/13/15 |  |
| 7/9/15 | 781 S Duval St. | Abandon Auto         | Called QPD    | 10 Days | 7/17/15 |  |

**Work week of 7/13-17/15**

|         |                 |                      |          |  |         |  |
|---------|-----------------|----------------------|----------|--|---------|--|
| 7/13/15 | 318 Stanley St. | Grass over 12 inches | City cut |  | 7/14/15 |  |
|---------|-----------------|----------------------|----------|--|---------|--|

**Work week of 7/20-25/15**

|         |                 |                 |           |                      |  |  |
|---------|-----------------|-----------------|-----------|----------------------|--|--|
| 7/23/15 | 209 Crofton St. | Sewer complaint | inspected | Not on City property |  |  |
|---------|-----------------|-----------------|-----------|----------------------|--|--|

**Work week of 7/27-31/15**

|         |                    |                      |             |        |         |                 |
|---------|--------------------|----------------------|-------------|--------|---------|-----------------|
| 7/28/15 | 213 E Clark St.    | Yard over grown      | Door hanger | 5 Days |         | City has a lien |
| 7/28/15 | 438 B W Roberts St | Grass over 12 inches | Door hanger | 5 Days | 7/30/15 |                 |
| 7/28/15 | 246 Dupont         | Grass over 12 inches | Door hanger | 5 Days | 8/6/15  |                 |

**Work week of 8/10-14/15**

|         |                |                      |                 |        |          |          |
|---------|----------------|----------------------|-----------------|--------|----------|----------|
| 8/10/15 | 604 Shadow St. | Grass over 12 inches | Door hanger     | 5 Days | 10/19/15 |          |
| 8/12/15 | 719 S Duval    | Grass over 12 inches | Door hanger     | 5 Days |          | No owner |
|         |                |                      |                 |        |          |          |
| 8/12/15 | 224 Ivey Dr.   | Grass over 12 inches | Door hanger     | 5 Days | 8/25/15  |          |
| 8/12/15 | 218 S Lowe St. | Bushes complaint     | Talked to owner |        | 8/17/15  |          |

**Work week of 8/17-21/15**

|         |               |                     |             |        |         |  |
|---------|---------------|---------------------|-------------|--------|---------|--|
| 8/18/15 | 200 Chesebrow | Non-Registered auto | Door hanger | 5 Days | 8/20/15 |  |
| 8/18/15 | 233 Dupont    | Car complaint       | Car gone    |        |         |  |

**Work week of 8/24/2015-8/28-2015**

| Date    | Property Address       | Nature of Violation  | Code Action Taken  | Time to Act | Date Corrected | Note                  |
|---------|------------------------|----------------------|--------------------|-------------|----------------|-----------------------|
| 8/24/15 | Short St. & GF&A Drive | Hole in road         | Contacted the city |             |                |                       |
| 8/24/15 | 721 GF&A Drive         | Erosion              | Talked to R Bell   |             |                | Fallen tree causing   |
| 8/24/15 | 721 GF&A Drive         | Storm water pipe     |                    |             |                | Met with homeowner PM |
| 8/25/15 | 502 Bellamy Dr.        | Grass over 12 inches | Door hanger        | 5 days      | 9/21/15        |                       |
| 8/25/15 | 115 S Madison St.      | Dangerous building   | investigated       |             | 8/25/15        | No report             |
| 8/27/15 | 798 Circle Dr. E       | Over grown lot       | Door hanger        | 10 days     |                | Abandoned house       |
| 8/27/15 | 206 Circle Dr.         | Non registered auto  | Door hanger        | 10 days     | 9/2/15         |                       |
| 8/27/15 | 343 Circle Dr.         | Grass over 12 inches | Door hanger        | 5 days      | 9/2/15         |                       |
| 8/27/15 | 604 Shadow St.         | Grass over 12 inches | Door hanger        | 5 Days      | 10/19/15       | Letter sent 9/17/15   |

**Work week of 8/31/2015-9/4/2015**

|        |           |                 |                |         |         |  |
|--------|-----------|-----------------|----------------|---------|---------|--|
| 9/3/15 | Canal St. | Over grown lots | Sending letter | 10 Days | 9/24/15 |  |
|--------|-----------|-----------------|----------------|---------|---------|--|

**Work week of 9/7/2015-9/11/2015**

|        |                  |                      |                  |                             |          |  |
|--------|------------------|----------------------|------------------|-----------------------------|----------|--|
| 9/9/15 | 221 McArthur St. | Grass over 12 inches | Door hanger      | 5 Days                      | 9/28/15  |  |
| 9/9/15 | 122 Davis St.    | Unpermitted shed     | Talked to owner  | 1 <sup>st</sup> .of October |          |  |
| 9/9/15 | 707 GF&A Dr.     | Electric permit      | Met with R Riles | 9/10/2015                   | 9/10/15  |  |
| 9/9/15 | 135 Davis St.    | Abandon house        | Sending letter   | 15 Days                     | 10/15/15 |  |
| 9/9/15 | 137 Davis St.    | Abandon house        | Sending letter   | 15 Days                     | 10/15/15 |  |
| 9/9/15 | 400 S Adams St   | Grass over 12 inches | Door hanger      | 5 Days                      | 10/12/15 |  |

|         |                       |                   |                                     |        |         |  |
|---------|-----------------------|-------------------|-------------------------------------|--------|---------|--|
| 9/10/15 | 100<br>Wallace<br>Dr. | Garbage complaint | Public<br>Works will<br>cut & clean | 2 Days | 9/16/15 |  |
|---------|-----------------------|-------------------|-------------------------------------|--------|---------|--|

Work week of 9/14/2015-9/18/2015

|         |                       |                         |                               |         |                        |  |
|---------|-----------------------|-------------------------|-------------------------------|---------|------------------------|--|
| 9/16/15 | 803 E<br>Jefferson St | Sign<br>Problem         | Meet with<br>owner<br>9/16/15 |         | 9/28/15                |  |
| 9/16/15 | 221<br>McAurthur      | Over grown<br>yard      | Sent letter                   | 10 Days | 9/28/15                |  |
| 9/16/15 | 405 BW<br>Roberts     | Grass over<br>12 inches | Door hanger                   | 5 days  | Letter sent<br>10/8/15 |  |
| 9/16/15 | 203 BW<br>Roberts     | Grass over<br>12 inches | Door hanger                   | 5 Days  | Letter sent<br>10/8/15 |  |
| 9/16/15 | 745 S Love<br>St.     | Grass over<br>12 inches | Mailed<br>letter              | 10 Days | Letter sent<br>9/16/15 |  |
| 9/17/15 | 224 Ivey Dr.          | Yard over<br>grown      | Mailed<br>letter              | 10 Days | 9/28/15                |  |
| 9/17/15 | 209 S Love<br>St.     | Grass over<br>12 inches | Mailed<br>letter              | 10 Days | Letter sent<br>9/17/15 |  |
| 9/17/15 | 106 S<br>Madison St.  | Yard over<br>grown      | Mailed<br>letter              | 10 Days | 10/5/15                |  |
| 9/17/15 | 604 GF&A<br>Dr. E     | Yard over<br>grown      | Mailed<br>letter              | 10 Days | 10/19/15               |  |
|         |                       |                         |                               |         |                        |  |

Work week of 9/21/2015- 9/25/2015

|         |                       |                         |              |         |                        |  |
|---------|-----------------------|-------------------------|--------------|---------|------------------------|--|
| 9/21/15 | 217 Stanley<br>St.    | Grass over<br>12 inches | Door hanger  | 5 Days  | 9/28/15                |  |
| 9/21/15 | 203 BW<br>Roberts St. | Grass over<br>grown     | Needs letter | 10 Days | Letter sent<br>10/8/15 |  |

Work week of 9/28/15-10/2/15

|                |                      |                         |             |        |                        |  |
|----------------|----------------------|-------------------------|-------------|--------|------------------------|--|
| <b>9/28/15</b> | 333 Circle<br>Dr.    | Grass over<br>12 inches | Door hanger | 5 Days | Letter sent<br>10/8/15 |  |
| 9/28/15        | 348 Circle<br>Dr.    |                         | Lien search |        | 9/28/15                |  |
| 9/30/15        | 734 S<br>Madison St. | Grass over<br>12 inches | Door hanger | 5 Days | 10/7/15                |  |

|         |                |                      |             |        |          |  |
|---------|----------------|----------------------|-------------|--------|----------|--|
| 9/30/15 | 224 S Love St. | Grass over 12 inches | Door hanger | 5 Days | 10/12/15 |  |
|---------|----------------|----------------------|-------------|--------|----------|--|

**DISTRICT 4**

**CODE INSPECTIONS**

Work week of 6/8-12/15

|         |                      |                      |                 |         |         |            |
|---------|----------------------|----------------------|-----------------|---------|---------|------------|
| 6/9/15  | 542 N Adams          | Grass over 12 inches | Door hanger     | 5 Days  | 6/16/15 |            |
| 6/10/15 | 339 N Jackson St.    | Grass over 12 inches | Door hanger     | 5 Days  | 7/15/15 |            |
| 6/11/15 | 932 E Jefferson St.  | Dangerous building   | Contacted owner | 10 Days | 6/16/15 | Demolished |
| 6/11/15 | 219 N Duval St.      | Tree complaint       | Contacted owner | 10 Days | 8/6/15  | Tree cut   |
| 6/11/15 | 800 E Jefferson St.  | Overgrown lot        | Contacted owner |         | 6/25/15 |            |
| 6/11/15 | 316 E Jefferson St.  | Grass over 12 inches | Contacted owner |         | 6/23/15 |            |
| 6/12/15 | 805 W Washington St. | Grass over 12 inches | Contacted owner |         | 6/23/15 |            |

Work week of 6/15-20/15

|         |                           |                             |                   |                 |               |            |
|---------|---------------------------|-----------------------------|-------------------|-----------------|---------------|------------|
| 6/16/15 | 304 N 9 <sup>Th</sup> St. | Grass over 12 inches        | Door hanger       | 5 Days          | 6/29/15       |            |
| 6/16/15 | 328 N 9 <sup>Th</sup> St. | Grass over 12 inches        | Door hanger       | 5 Days          | 7/5/15        |            |
| 6/16/15 | 702 N 9 <sup>Th</sup> St. | Roof work                   | Checked permit    |                 |               | Has permit |
| 6/16/15 | 420 N Adams St.           | Grass over 12 inches        | Door hanger       | 5 Days          | 6/21/15       |            |
| 6/16/15 | 819 Myrtle Ave            | Roof work                   | Checked permit    | Stop work order | 6/23/15       |            |
| 6/17/15 | 422 Highland Ave          | Travel trailer on side walk | Talked with owner |                 | Moved 6/18/15 |            |

|         |                      |                      |                   |        |                   |  |
|---------|----------------------|----------------------|-------------------|--------|-------------------|--|
| 6/17/15 | 404 W Jefferson St.  | Grass in road        | Talked to worker  |        | Blown off 6/17/15 |  |
| 6/18/15 | 518 W Washington St. | Grass over 12 inches | Door hanger       | 5 Days | 8/10/15           |  |
| 6/18/15 | 716 W King St.       | Grass over 12 inches | Talked with owner |        | 6/19/15           |  |
| 6/19 15 | 623 N Stewart St.    | Grass over 12 inches | Door hanger       | 5 Days | 6/24/15           |  |
| 6/19/15 | 610 N Jackson St.    | Grass over 12 inches | Door hanger       | 5 Days | 6/20/15           |  |
| 6/19/15 | 920 W Jefferson St.  | Over grown lot       | Talked with owner |        | 6/23/15           |  |

Work week of 6/23-27/15

|         |                     |                        |                       |                 |                |  |
|---------|---------------------|------------------------|-----------------------|-----------------|----------------|--|
| 6/16/15 | 819 Myrtle Ave      | Roof work              | Checked permit        | Stop work order | 6/23/15        |  |
| 6/23/15 | 817 W Jefferson ST. | Abandoned auto         | Door hanger           | 5 Days          | 6/29/15        |  |
| 6/25 15 | 326 N Adams         | Grass complaint        | Door hanger           | 5 Days          | 7/2/17         |  |
| 6/25/15 | 328 N Calhoun St.   | Right of way complaint | Called R Bell         |                 | 6/26/15        |  |
| 6/26/15 | 932 E Jefferson St. | House demo             | Told he needed permit |                 | Permit 6/26/15 |  |

Work week of 6/29-7/2/15

|         |                      |                      |                   |        |         |  |
|---------|----------------------|----------------------|-------------------|--------|---------|--|
| 6/30/15 | 805 W Washington St. | Grass over 12 inches | Door hanger       | 5 Days | 7/13/15 |  |
| 6/30/15 | 339 N Jackson St.    | Grass complaint      | Talked to realtor | 5 Days | 7/13/17 |  |
| 7/1/15  | 722 Bonita           | Grass over 12 inches | Door hanger       | 5 Days | 7/3/15  |  |



|        |                      |                 |                   |        |        |  |
|--------|----------------------|-----------------|-------------------|--------|--------|--|
| 7/2/15 | 618 W Washington St. | Grass complaint | Talked to realtor | 5 Days | 7/4/15 |  |
|--------|----------------------|-----------------|-------------------|--------|--------|--|

Work week of 7/6-10/15

|        |                     |                |                 |  |         |  |
|--------|---------------------|----------------|-----------------|--|---------|--|
| 7/7/15 | 805 E Jefferson St. | Lot over grown | Talked to owner |  | 7/10/15 |  |
|--------|---------------------|----------------|-----------------|--|---------|--|

Work week of 7/13-17/15

|         |                           |                      |                       |         |         |                    |
|---------|---------------------------|----------------------|-----------------------|---------|---------|--------------------|
| 7/14/15 | 17 W Franklin St.         | Lot over grown       | Talked to owner       |         | 7/24/15 |                    |
| 7/14/15 | 328 N 9 <sup>Th</sup> St. | Grass over 12 inches | Sent picture to owner | 10 Days | 9/15/15 |                    |
| 7/14/15 | 906 W King St.            | Grass over 12 inches | Door hanger           | 5 Days  | 7/20/15 |                    |
| 7/14/15 | 219 N Duval St.           | Sick tree            | Follow up with owner  |         | 9/18/15 | He is cutting down |
| 7/15/15 | 531 Highland Ave.         | Roof complaint       | Has permit            |         |         |                    |
| 7/15/15 | 236 Marshal Dr.           | Over grown yard      | Contact owner         |         |         | Giving house away  |
| 7/17/15 | 116 Bonita Ave.           | Grass over 12 inches | Contact owner         |         | 7/20/15 |                    |

Work week of 7/20-25/15

|         |                  |                          |                  |  |  |             |
|---------|------------------|--------------------------|------------------|--|--|-------------|
| 7/20/15 | 339 N Munroe St. | Vines on house complaint | Contacting owner |  |  | No response |
|---------|------------------|--------------------------|------------------|--|--|-------------|

Work week of 7/27-31/15

|         |               |                |                  |  |         |            |
|---------|---------------|----------------|------------------|--|---------|------------|
| 7/28/15 | 236 Chalk St. | No roof permit | Contacted roofer |  | 7/30/15 | Got permit |
|---------|---------------|----------------|------------------|--|---------|------------|

Work week of 8/3-7/15

|        |                    |                    |                    |  |         |  |
|--------|--------------------|--------------------|--------------------|--|---------|--|
| 8/6/15 | 423 N<br>Corry St. | Yard over<br>grown | Contacted<br>owner |  | 8/12/15 |  |
|--------|--------------------|--------------------|--------------------|--|---------|--|

Work week of 8/10-14/15

|         |                              |                         |   |         |         |  |
|---------|------------------------------|-------------------------|---|---------|---------|--|
| 8/14/15 | 339 N 9 <sup>Th</sup><br>St. | Grass over<br>12 inches | Door<br>hanger and<br>called<br>realtor | 10 Days | 8/28/15 |  |
|---------|------------------------------|-------------------------|---|---------|---------|--|

Work week of 8/17-21/15

|         |                           |                              |                    |  |         |  |
|---------|---------------------------|------------------------------|--------------------|--|---------|--|
| 8/18/15 | 403 W<br>Jefferson<br>St. | Yard over<br>grown           | Contacted<br>owner |  | 8/21/15 |  |
| 8/20/15 | 805 W<br>Jefferson<br>St. | Vines<br>growing on<br>house | Contacted<br>owner |  | 8/25/15 |  |

Work week of 8/24/2015-8/28/2015

| Date    | Property<br>Address       | Nature of<br>Violation  | Code Action<br>Taken  | Time to<br>Act | Date<br>Corrected | Note                           |
|---------|---------------------------|-------------------------|-----------------------|----------------|-------------------|--------------------------------|
| 8/24/15 | 327 N 9 <sup>Th</sup> St. | Grass over<br>12 inches | Talked to<br>realtor  | 10 days        | 9/15/15           | Town & country<br>realtor      |
| 8/25/15 | 396 E Jefferson           | tree                    | Talked to<br>owner    |                | 9/24/15           | Called R Riles<br>about P line |
| 8/26/15 | 517 Highland Av.          | Fence                   | Talked to<br>owner    |                | 8/27/15           | No code problems               |
| 8/27/15 | 339 N Monroe St.          | House<br>overgrown      | Sent letter           | 10 days        | 9/21/15           | Also have talked<br>to son     |
| 8/28/15 | 517 Highland Av.          | fence                   | Met with<br>homeowner |                | 8/27/15           |                                |

**Work week of 8/31/2015-9/4/2015**

|        |                       |                     |                       |         |         |  |
|--------|-----------------------|---------------------|-----------------------|---------|---------|--|
| 9/1/15 | 518 W. Washington St. | Yard over grown     | Mailed letter         | 10 days | 9/14/15 |  |
| 9/3/15 | Eastland Cemetery     | Big tree limbs down | Talked to Reggie Bell |         | 10/6/15 |  |
| 9/3/15 | 212 Carver St.        | Over grown lot      | Door hanger           | 10 Days |         |  |
| 9/2/15 | 102 N Adams St.       | Trim City Trees     | Talked to Reggie Bell |         | 9/29/15 |  |

**Work week of 9/7/2015-9/11/2015**

|         |                           |                      |                   |        |         |  |
|---------|---------------------------|----------------------|-------------------|--------|---------|--|
| 9/9/15  | 331 N Monroe St.          | No roof permit       | Talked to owner   |        | 9/9/15  |  |
| 9/9/15  | 321 N 9 <sup>th</sup> .St | Grass complaint      | Talked to realtor | 5 Days | 9/15/15 |  |
| 9/10/15 | 327 N 9 <sup>th</sup> St  | Grass over 12 inches | Door hanger       | 2 Days | 9/15/15 |  |
| 9/10/15 | 807 W Franklin St.        | Grass over 12 inches | Door hanger       | 5 Days | 9/15/15 |  |

**Work week of 9/14/2015-9/18/2015**

|         |                    |                      |                 |         |         |                       |
|---------|--------------------|----------------------|-----------------|---------|---------|-----------------------|
| 9/15/15 | 622 W Franklin St. | Grass over 12 inches | Door hanger     | 5 Days  | 10/6/15 | Mailed letter 9/22/15 |
| 9/15/15 | 525 N Adams St.    | House over grown     | Door hanger     | 10 Days |         |                       |
| 9/15 15 | 432 N Adams St.    | Grass over 12 inches | Door hanger     | 5 Days  | 9/15/15 |                       |
| 9/18/15 | Duval              | Dead tree            | Talked to owner |         | 9/18/15 |                       |

**Work week of 9/21/2015-9/25/2015**

|         |                   |                      |               |         |                |  |
|---------|-------------------|----------------------|---------------|---------|----------------|--|
| 9/22/15 | 339 N Jackson St. | Grass over 12 inches | Door hanger   |         | Cut on 9/22/15 |  |
| 9/23/15 | 924 Sunset Dr.    | Grass & vines        | Mailed letter | 10 Days |                |  |
| 9/25/15 | 641 N Calhoun St. | Grass over 12 inches | Door hanger   | 5 Days  | 10/6/15        |  |

Work week of 9/28/15-10/2/15

|         |                            |                            |                    |                         |             |  |
|---------|----------------------------|----------------------------|--------------------|-------------------------|-------------|--|
| 9/30/15 | 210 Bradley St.            | Grass over 12 inches       | Door hanger        | 5 Days                  | 10/12/15    |  |
| 9/30/15 | 618 W Washington           | Lien search                |                    |                         | 9/30/15     |  |
| 9/30/15 | 250 Marshal St.            | Grass over 12 inches       | Door hanger        | 5 Days                  | Letter sent |  |
| 10/1/15 | 212 Marshal St.            | Yard over grown.           | Mailed letter      | 10 Days                 | 10/20/15    |  |
| 10/1/15 | 115 S 10 <sup>TH</sup> St. | Vines growing on building. | Called home owner. | 5Days                   | 10/15/15    |  |
| 10/2/15 | 222 E Jefferson St.        | Illegal shed               | Stop work order    | Need permit to continue | 10/2/15     |  |

Work week of 10/5/15-10/9/15

|         |                           |                      |                       |  |         |  |
|---------|---------------------------|----------------------|-----------------------|--|---------|--|
| 10/6/15 | 314 W Franklin St.        | Dog complaint        | Checked no dogs       |  | 10/6/15 |  |
| 10/6/15 | 601 N 9 <sup>TH</sup> St. | Limb over power line | Called R Ryles to cut |  | 10/6/15 |  |

**DISTRICT 5**

**CODE INSPECTIONS**

Work week of 6/8-12/15

|         |                            |                      |             |        |         |  |
|---------|----------------------------|----------------------|-------------|--------|---------|--|
| 6/10/15 | 124 N 14 <sup>TH</sup> St. | Grass over 12 inches | Door hanger | 5 Days | 6/11/15 |  |
| 6/10/15 | 50 Lillian springs Rd.     | Grass over 12 inches | Door hanger | 5 Days | 6/15/15 |  |
| 6/10/15 | 1951 W Jefferson St.       | Grass over 12 inches | Door hanger | 5 Days | 6/15/15 |  |
| 6/10/15 | 108 Marty St.              | Grass over 12 inches | Door hanger | 5 Days | 6/15/15 |  |
| 6/10/15 | 66 Marty St.               | Grass over 12 inches | Door hanger | 5 Days |         |  |

**Work week of 6/15-20/15**

|         |                              |                               |                    |        |                       |  |
|---------|------------------------------|-------------------------------|--------------------|--------|-----------------------|--|
| 6/16/15 | 113<br>Magnolia<br>Dr.       | Grass over<br>12 inches       | Door<br>hanger     | 5 Days | 6/25/15               |  |
| 6/16/15 | 803<br>Magnolia<br>Dr.       | Grass over<br>12 inches       | Door<br>hanger     | 5 Days | 6/23/15               |  |
| 6/16/15 | 1101 Pine<br>Ave.            | Grass over<br>12 inches       | Door<br>hanger     | 5 Days | 6/20/15               |  |
| 6/16/15 | 518<br>Woodland<br>Dr.       | Grass over<br>12 inches       | Door<br>hanger     | 5 Days | 7/2/15                |  |
| 6/16/15 | 1002 W<br>King St.           | Grass over<br>12 inches       | Door<br>hanger     | 5 Days | 9/15/15               |  |
| 6/17/15 | 524<br>Rosewood<br>Dr.       | Grass over<br>12 inches       | Door<br>hanger     | 5 Days | 7/2/15                |  |
| 6/17/15 | 502 N 11 <sup>Th</sup><br>St | Non-<br>Permitted<br>Day Care | Talked to<br>owner |        | 6/18/15<br>Got permit |  |

**Work week of 6/23-27/15**

|         |                              |                   |                    |         |         |  |
|---------|------------------------------|-------------------|--------------------|---------|---------|--|
| 6/24/15 | 21 Pat<br>Thomas<br>PKWY     | Over grown<br>lot | Contacted<br>owner | 10 Days | 7/15/15 |  |
| 6/26/15 | 328 N 9 <sup>Th</sup><br>St. | Over grown<br>lot | Contacted<br>owner | 10 Days | 7/25/15 |  |

**Work week of 6/29-7/2/15**

|         |                             |                         |                    |        |        |  |
|---------|-----------------------------|-------------------------|--------------------|--------|--------|--|
| 6/30/15 | 1111<br>Magnolia<br>Dr.     | Grass over<br>12 inches | Door<br>hanger     | 5 Days | 7/4/15 |  |
| 7/2/15  | 1315 W<br>Washington<br>St. | Grass over<br>12 inches | Talked to<br>owner |        | 7/5/15 |  |

**Work week of 7/6-10/15**

|         |                            |                 |                    |  |         |  |
|---------|----------------------------|-----------------|--------------------|--|---------|--|
| 7/10/15 | 314 N 11 <sup>Th</sup> St. | Grass complaint | Has pending letter |  | 10/5/15 |  |
|---------|----------------------------|-----------------|--------------------|--|---------|--|

**Work week of 7/13-17/15**

|          |                     |                      |                       |        |         |  |
|----------|---------------------|----------------------|-----------------------|--------|---------|--|
| 7/13/15  | 936 W Jefferson St. | Lot over grown       | Contacted bank to cut |        | 8/22/15 |  |
| 7/13 /15 | 618 Washington St.  | Grass over 12 inches | Door hanger           | 5 Days | 8/23/15 |  |
| 7/13/15  | 518 Rosewood Dr.    | Grass over 12 inches | Door hanger           | 5 Days | 8/26/15 |  |
| 7/14/15  | 66 Marty St.        | Grass over 12 inches | Door hanger           | 5 Days |         |  |
| 7/15/15  | 419 Bellemy Dr.     | Grass over 12 inches | Door hanger           | 5 Days | 7/19/15 |  |
| 7/15/15  | 911 Magnolia Dr.    | Grass over 12 inches | Door hanger           | 5 Days | 7/25/15 |  |
| 7/16/15  | 712 W Washington    | Grass over 12 inches | Door hanger           | 5 Days | 7/24/15 |  |
| 7/17/15  | 1115 W King St.     | Grass over 12 inches | Talked to owner       |        | 7/20/15 |  |

**Work week of 7/20-24/15**

|         |                            |                  |                    |  |             |                   |
|---------|----------------------------|------------------|--------------------|--|-------------|-------------------|
| 7/20/15 | Graves St.                 | Bush complaint   | Called R Bell      |  | Cut 7/21/15 |                   |
| 7/20/15 | 609 Bellemy Dr.            | Dog complaint    | Looked but no dogs |  |             |                   |
| 7/21/15 | 522 N 11 <sup>Th</sup> St. | Grass over grown | Sent email to bank |  | 9/27/15     | Bank does not own |

**Work week of 7/27-31/15**

|         |                      |                      |                 |         |         |  |
|---------|----------------------|----------------------|-----------------|---------|---------|--|
| 7/27/15 | 500 Woodland Dr.     | Yard over grown      | Contacted owner | 10 Days | 8/20/15 |  |
| 7/27/15 | 215 Macon Dr.        | Grass over 12 inches | Contacted owner |         | 7/29/15 |  |
| 7/30/15 | 1524 W Jefferson St. | Lot over grown       | Contacted owner |         | 8/16/30 |  |
| 7/31/15 | 2004 W Jefferson St. | Smell complaint      | Contacted owner |         | 7/31/15 |  |

**Work week of 8/24/2015-8/28/2015**

| Date    | Property Address | Nature of Violation   | Code Action Taken  | Time to Act | Date Corrected | Note                |
|---------|------------------|-----------------------|--------------------|-------------|----------------|---------------------|
| 8/25/15 | 66 Marty St.     | Grass over 12 inches  | Emailed Chase Bank | 10 Days     |                | Contacted REO Dept. |
| 8/27/15 | 1131 Pine Av.    | Complaint about limbs | No action          |             | 8/27/15        |                     |

**Work week of 8/31/2015-9/4/2015**

|        |                       |                      |                           |         |         |                             |
|--------|-----------------------|----------------------|---------------------------|---------|---------|-----------------------------|
| 9/1/15 | 21 Pat Thomas Pkwy.   | Over grown building  | Mailed letter             | 10 Days | 9/10/15 |                             |
| 9/1/15 | 916 W Jefferson ST.   | Over grown lot       | Talked to CC Bank         | 15 days | 9/3/15  |                             |
| 9/1/15 | 502 Bellamy Dr. S     | Grass over 12 inches | Door hanger               | 5 Days  | 9/10/15 |                             |
| 9/3/15 | 1128 W Jefferson St.  | No Business licenses | Talked to owner           | 5 Days  | 9/10/15 |                             |
| 9/3/15 | 18871 W Jefferson St. | Licenses check       | N/A                       |         | 9/3/15  |                             |
| 9/3/15 | 1958 W Jefferson St.  | Licenses check       | N/A                       |         | 9/3/15  | Also checked 1960,1810,1520 |
| 9/3/15 | 1315 W Washington St. | Licenses check       | N/A                       |         | 9/3/15  |                             |
| 9/3/15 | 76 Pavilion Dr.       | Grass over 12 inches | Contacted H SBC morg. Co. |         | 9/22/15 |                             |
| 9/3/15 | 819 Myrtle Dr.        | Grass over 12 inches | Called Wels Fargo         | 15 Days | 10/6/15 | Contacted REO Dept.         |

**Work week of 9/7/2015-9/11/2015**

|         |                      |                      |                 |         |         |                  |
|---------|----------------------|----------------------|-----------------|---------|---------|------------------|
| 9/10/15 | 517 Woodland Dr.     | Vines on house       | Door hanger     | 10 Days | 10/6/15 |                  |
| 8/14/15 | 524 Rosewood         | Grass over 12 inches | Door hanger     | 5 Days  | 9/11/15 |                  |
| 9/11/15 | 1115 W Jefferson St. | Trash and debris     | Talked to owner | 10 Days | 9/14/15 | Also sent photos |

**Work week of 9/14/2015-9/18/2015**

|         |                            |                          |                       |         |         |                     |
|---------|----------------------------|--------------------------|-----------------------|---------|---------|---------------------|
| 9/15/15 | 522 N 11 <sup>Th</sup> St. | Grass & vines over grown | Sent pictures to BofA | 10 Days | 9/24/15 |                     |
| 9/15/15 | 901 Bellamy Dr.            | Grass over 12 inches     | Door hanger           | 5 Days  | 9/17/15 |                     |
| 9/15/15 | 924 Sunset Dr.             | Over grown grass & vines | Door hanger           | 10 Days |         | Letter sent 9/23/15 |
| 9/17/15 | 618 Rosewood               | Water bill               | Picture of hose       |         | 9/17/15 |                     |
| 9/18/15 | 1834 W Jefferson St.       | Grass over 12 inches     | Door hanger           | 5 Days  | 9/21/15 |                     |
| 9/18/15 | 130 Virginia St.           | Lot over grown           | Mailed letter         | 10 Days |         |                     |
| 9/18/15 | W Jefferson St.            | Lot over grown           | Mailed letter         | 10 Days | 9/28/15 | D Bates             |

**Work week of 9/21/2015 – 9/25/2015**

|         |                            |                   |                               |         |         |                         |
|---------|----------------------------|-------------------|-------------------------------|---------|---------|-------------------------|
| 9/22/15 | 902 W Crawford St.         | Over grown lot    | Mailed letter                 | 10 Days |         |                         |
| 9/22/15 | 522 N 11 <sup>Th</sup> St. | Grass over grown  | Mailed new letter & talked to | 10 Days | 9/24/15 | Will be done by 9/28/15 |
| 9/22/15 | 314 N 11 <sup>Th</sup> St. | Grass over grown  | Nabors said he would cut      | 5 Days  | 9/23/15 |                         |
| 9/22/15 | 1105 W Jefferson St.       | Garbage complaint | Talked to manager             | 1 Day   | 9/23/15 |                         |
| 9/22/15 | 1124 W Franklin St.        | Grass over grown  | Talked to owner               | 5 Days  | 9/23/15 |                         |



|         |                          |                      |             |        |         |  |
|---------|--------------------------|----------------------|-------------|--------|---------|--|
| 9/24/15 | 409 11 <sup>th</sup> St. | Abandoned Automobile | Door hanger | 5 Days | 10/2/15 |  |
|---------|--------------------------|----------------------|-------------|--------|---------|--|

**Work week of 9/28/15-10/2/15**

|         |                            |            |                                    |  |         |  |
|---------|----------------------------|------------|------------------------------------|--|---------|--|
| 10/1/15 | 76 Pavilion Dr.            | Line Check | Noted grass in back needs cutting. |  | 10/1/15 |  |
| 10/1/15 | 314 N 10 <sup>th</sup> St. | Reroof     | Checked has permit                 |  | 10/1/15 |  |

**Work week of 10/5/15-10/9/15**

|         |                     |                   |                         |        |          |  |
|---------|---------------------|-------------------|-------------------------|--------|----------|--|
| 10/6/15 | 1108 magnolia Dr.   | Grass over grown. | Called Safeguard to cut | 5 Days | 10/15/15 |  |
| 10/6/15 | 1130 W Franklin St. | Lot over grown    | Called owner            | 5 Days | 10/16/15 |  |
| 10/6/15 | 1001 Dogwood        | Grass over grown  | Door hanger             | 5 Days | 10/6/15  |  |

| G/L_ACCT #    | ACCOUNT DESCRIPTION                 | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %<br>95% |
|---------------|-------------------------------------|------------------|---------------|-----------------|----------|
|               | <b><u>GENERAL FUND REVENUES</u></b> |                  |               |                 |          |
| 001-311-10000 | CURRENT AD VALOREM TAX              | 971,900          | 936,748       | (35,152)        | 96%      |
| 001-312-41000 | SALES-LOCAL OPTION GAS TAX          | 270,000          | 264,290       | (5,710)         | 98%      |
| 001-312-60000 | LOCAL GOV INFRASTRUCTURE SURTA      | 347,873          | 411,347       | 63,474          | 118%     |
| 001-314-80000 | UTILITY SERVICE TAX - PROPANE       | 0                | 10,425        | 10,425          | 100%     |
| 001-315-00000 | COMMUNICATION SERVICES TAX          | 272,337          | 173,677       | (98,660)        | 64%      |
| 001-321-10000 | PROFESSIONAL & OCCUPATION LICE      | 43,924           | 22,483        | (21,441)        | 51%      |
| 001-321-11000 | COMPETENCY LICENSE                  | 1,852            | 1,396         | (456)           | 75%      |
| 001-322-10000 | PERMITS                             | 62,000           | 65,842        | 3,842           | 106%     |
| 001-329-10000 | OTHER LICENSES, FEES & PERMITS      | 1,925            | 1,301         | (624)           | 68%      |
| 001-334-49000 | State Grant - Transportation        | 0                | 8,500         | 8,500           | 100%     |
| 001-335-12000 | STATE REVENUE SHARING PROCEEDS      | 235,000          | 257,238       | 22,238          | 109%     |
| 001-335-14000 | STATE - MOBILE HOME LICENSE         | 2,004            | 1,670         | (334)           | 83%      |
| 001-335-15000 | STATE - ALCOHOLIC BEVERAGE LIC      | 4,361            | 7,641         | 3,280           | 175%     |
| 001-335-17000 | STATE - D O T REIMBURSEMENT         | 28,000           | 102,138       | 74,138          | 365%     |
| 001-335-18000 | STATE - HALF CENT SALES TAX         | 202,383          | 320,941       | 118,558         | 159%     |
| 001-335-41000 | STATE - REBATE ON MUN VEH FUEL      | 4,762            | 6,559         | 1,797           | 138%     |
| 001-335-42000 | STATE - UNCLAIMED PROPERTY          | 719              | 0             | (719)           | 0%       |
| 001-340-21000 | SERVICES - COUNTY FIRE PROTECT      | 405,000          | 405,000       | 0               | 100%     |
| 001-340-21500 | SERVICES-FIRE INSPECTIONS           | 2,000            | 2,177         | 177             | 109%     |
| 001-347-22000 | REVENUE - FOOTBALL                  | 4,474            | 13,105        | 8,631           | 293%     |
| 001-347-23000 | REVENUE - BASKETBALL                | 4,708            | 5,295         | 587             | 112%     |
| 001-347-24000 | REVENUE - DAY CAMP                  | 0                | 10            | 10              | 100%     |
| 001-347-26000 | REVENUE - SOFTBALL                  | 2,236            | 2,854         | 618             | 128%     |
| 001-347-27000 | REVENUE - OTHER ACTIVITY FEES       | 500              | 523           | 23              | 105%     |
| 001-347-30000 | RENT ON FACILITIES                  | 5,181            | 12,535        | 7,354           | 242%     |
| 001-347-41000 | REVENUE - POOL ADMISSION FEES       | 6,264            | 4,345         | (1,919)         | 69%      |
| 001-347-46991 | QuincyFest DONATIONS: OUTSIDE       | 0                | 2,602         | 2,602           | 100%     |
| 001-347-46993 | QuincyFest Vendors                  | 0                | 615           | 615             | 100%     |
| 001-347-50000 | COKE FUND REVENUE                   | 0                | 333           | 333             | 100%     |
| 001-359-10000 | OTH FINES & FORFEITS                | 0                | 28,459        | 28,459          | 100%     |
| 001-364-11000 | SALE OF LAND - HILLCREST CEMET      | 5,000            | 8,765         | 3,765           | 175%     |
| 001-364-12000 | SALE OF LAND - SUNNYVALE CEMET      | 21,521           | 34,376        | 12,855          | 160%     |
| 001-366-10002 | MAINSTREET                          | 5,000            | 0             | (5,000)         | 0%       |
| 001-366-10009 | QuincyFest Sponsorship              | 6,500            | 100           | (6,400)         | 2%       |
| 001-369-90000 | OTHER MISCELLANEOUS REVENUES        | 15,000           | 63,191        | 48,191          | 421%     |
| 001-382-10000 | CONTRIBUTION FR INTER OPER-ELE      | 3,979,476        | 3,979,476     | 0               | 100%     |
| 001-382-20000 | CONTRIBUTION FR INTER OPER-GAS      | 531,165          | 531,165       | 0               | 100%     |
| 001-382-30000 | CONTRIBUTION FR INTER OPER-WAT      | 223,753          | 223,753       | 0               | 100%     |
| 001-382-40000 | CONTRIBUTION FR INTER OPER-REF      | 105,809          | 105,809       | 0               | 100%     |
| 001-382-50000 | CONTRIBUTION FR INTER OPER-SEW      | 133,350          | 133,350       | 0               | 100%     |
| 001-382-60000 | CONTRIBUTION FR INTER OPER LAN      | 55,975           | 55,975        | 0               | 100%     |
|               | TOTAL GENERAL FUND REVS             | 7,961,952        | 8,206,008     | 244,056         | 103%     |

| G/L_ACCT #                      | ACCOUNT DESCRIPTION            | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %    |
|---------------------------------|--------------------------------|------------------|---------------|-----------------|------|
| <b>ENTERPRISE FUND REVENUES</b> |                                |                  |               |                 |      |
| <b>SEWER</b>                    |                                |                  |               |                 |      |
| 402-343-10000                   | SALES                          | 1,808,561        | 1,683,769     | (124,792)       | 93%  |
| 402-343-16000                   | CONNECTIONS                    | 2,808            | 3,064         | 256             | 109% |
| 402-343-17000                   | FORFEITED DISCOUNTS - PENALTIE | 27,516           | 25,519        | (1,997)         | 93%  |
| 402-343-50000                   | SEWER SURCHARGE O/S            | 45,340           | 43,590        | (1,750)         | 96%  |
| 402-361-10000                   | INTEREST REVENUE               | 56               | 0             | (56)            | 0%   |
| 402-381-10000                   | INTERFUND TRANSFER             | 110,731          | 0             | (110,731)       | 0%   |
|                                 | TOTAL SEWER REV                | 1,995,012        | 1,755,943     | (239,069)       | 88%  |
| <b>ELECTRIC</b>                 |                                |                  |               |                 |      |
| 403-343-11000                   | RESIDENTIAL SALES              | 5,803,098        | 5,489,981     | (313,117)       | 95%  |
| 403-343-12000                   | COMMERCIAL SALES               | 6,393,290        | 5,499,213     | (894,077)       | 86%  |
| 403-343-13000                   | INDUSTRIAL SALES               | 1,824,075        | 1,478,771     | (345,304)       | 81%  |
| 403-343-14000                   | STREET LIGHTING SALES          | 221,077          | 91,513        | (129,564)       | 41%  |
| 403-343-15000                   | INTERDEPARTMENTAL SALES        | 507,007          | 240,102       | (266,905)       | 47%  |
| 403-343-16000                   | CONNECTIONS                    | 5,000            | 35,756        | 30,756          | 715% |
| 403-343-17000                   | FORFEITED DISCOUNTS - PENALTIE | 170,000          | 153,010       | (16,990)        | 90%  |
| 403-343-18000                   | SALE OF MATERIAL               | 0                | 100           | 100             | 100% |
| 403-343-18500                   | SPECIAL PROJECT - MATERIAL SAL | 100              | 484           | 384             | 484% |
| 403-343-19000                   | CUT ON/OFF FEES                | 25,000           | 35,414        | 10,414          | 142% |
| 403-343-24000                   | TRANSFORMER RENT               | 9,000            | 8,345         | (655)           | 93%  |
| 403-343-27000                   | MISCELLANEOUS CHARGES          | 2,000            | 547           | (1,453)         | 27%  |
| 403-343-29000                   | POLE RENT-CABLEVISION          | 11,500           | 78,161        | 66,661          | 680% |
| 403-343-90000                   | MISCELLANEOUS REVENUES         | 2,500            | 353           | (2,147)         | 14%  |
| 403-361-10000                   | INTEREST REVENUE               | 2,500            | 0             | (2,500)         | 0%   |
| 403-361-13000                   | UNREALIZED GAIN-PRUDENTIAL BAC | 1,000            | 0             | (1,000)         | 0%   |
| 403-369-90000                   | MISCELLANEOUS REVENUES         | 1,000            | 0             | (1,000)         | 0%   |
|                                 | TOTAL ELECTRIC REV             | 14,978,147       | 13,111,750    | (1,866,397)     | 88%  |
| <b>WATER</b>                    |                                |                  |               |                 |      |
| 404-343-10000                   | SALES                          | 1,548,907        | 1,389,219     | (159,688)       | 90%  |
| 404-343-15000                   | INTERDEPARTMENTAL SALES        | 116,438          | 89,854        | (26,584)        | 77%  |
| 404-343-16000                   | CONNECTIONS                    | 8,769            | 6,647         | (2,122)         | 76%  |
| 404-343-17000                   | FORFEITED DISCOUNTS-PENALTIES  | 33,727           | 21,301        | (12,426)        | 63%  |
| 404-343-19000                   | CUT ON/OFF FEES                | 636              | 314           | (322)           | 49%  |
| 404-343-27000                   | MISCELLANEOUS CHARGES          | 0                | (5,368)       | (5,368)         | 0%   |
| 404-343-30000                   | WATER SURCHARGE O/S            | 72,622           | 66,726        | (5,896)         | 92%  |
| 404-361-10000                   | INTEREST REVENUE               | 50               | 0             | (50)            | 0%   |
| 404-361-13000                   | UNREALIZED GAIN                | 17,451           | 0             | (17,451)        | 0%   |
|                                 | TOTAL WATER REV                | 1,798,600        | 1,568,692     | (229,908)       | 87%  |

| G/L_ACCT #      | ACCOUNT DESCRIPTION           | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %    |
|-----------------|-------------------------------|------------------|---------------|-----------------|------|
| <b>GAS</b>      |                               |                  |               |                 |      |
| 405-343-10000   | GAS SALES                     | 1,753,976        | 1,512,262     | (241,714)       | 86%  |
| 405-343-15000   | GAS INTERDEPARTMENTAL SALES   | 11,000           | 6,837         | (4,163)         | 62%  |
| 405-343-16000   | GAS CONNECTIONS               | 1,000            | 3,204         | 2,204           | 320% |
| 405-343-17000   | GAS FORFEITED DISCS-PENALTIES | 28,000           | 20,497        | (7,503)         | 73%  |
| 405-343-19000   | GAS CUT ON/OFF FEES           | 200              | 242           | 42              | 121% |
| 405-343-27000   | GAS OTHER CHARGES             | 3,000            | (205)         | (3,205)         | -7%  |
|                 | TOTAL GAS REV                 | 1,797,176        | 1,542,838     | (254,338)       | 86%  |
| <b>REFUSE</b>   |                               |                  |               |                 |      |
| 406-343-11000   | RESIDENTIAL SALES             | 636,938          | 662,687       | 25,749          | 104% |
| 406-343-12000   | COMMERCIAL SALES              | 473,354          | 429,361       | (43,993)        | 91%  |
| 406-343-15000   | YARD TRASH COLLECTION         | 132,726          | 139,913       | 7,187           | 105% |
| 406-343-17000   | FORFEITED DISCOUNTS-PENALTIES | 20,716           | 17,734        | (2,982)         | 86%  |
|                 | TOTAL REFUSE REV              | 1,263,734        | 1,249,696     | (14,038)        | 99%  |
| <b>LANDFILL</b> |                               |                  |               |                 |      |
| 407-343-44000   | GARBAGE TIPPING FEES          | 254,228          | 194,670       | (59,558)        | 77%  |
| 407-361-10000   | INTEREST INCOME               | 60               | 0             | (60)            | 0%   |
|                 | TOTAL LANDFILL REV            | 254,288          | 194,670       | (59,618)        | 77%  |

| G/L_ACCT #             | ACCOUNT DESCRIPTION            | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %<br>95% |
|------------------------|--------------------------------|------------------|---------------|-----------------|----------|
| GEN FUND EXP           |                                |                  |               |                 |          |
| <b>CITY COMMISSION</b> |                                |                  |               |                 |          |
| 001-110-511-10110      | SALARIES & WAGES               | 77,135           | 77,554        | (419)           | 101%     |
| 001-110-511-10210      | FICA TAXES                     | 5,901            | 5,996         | (95)            | 102%     |
| 001-110-511-30402      | TRAVEL                         | 4,000            | 0             | 4,000           | 0%       |
| 001-110-511-30491      | OTHER EXPENSES                 | 8,000            | 6,581         | 1,419           | 82%      |
| 001-110-511-31000      | OTHER OPERATING IT SUPPORT     | 0                | 0             | 0               | 0%       |
| 001-110-511-80810      | AID TO GOVERNMENT AGENCIES     | 10,300           | 5,000         | 5,300           | 49%      |
| 001-110-511-80820      | AID TO PRIVATE ORGANIZATIONS   | 41,365           | 32,189        | 9,177           | 78%      |
|                        | TOTAL CITY COMMISSION          | 146,701          | 127,319       | 19,382          | 87%      |
| <b>CITY MANAGER</b>    |                                |                  |               |                 |          |
| 001-160-512-10110      | SALARIES & WAGES               | 100,000          | 78,267        | 21,733          | 78%      |
| 001-160-512-10120      | REGULARY SALARIES & WAGES      | 26,255           | 0             | 26,255          | 0%       |
| 001-160-512-10210      | FICA TAXES                     | 9,658            | 5,470         | 4,188           | 57%      |
| 001-160-512-10220      | RETIREMENT CONTRIBUTIONS       | 32,124           | 9,392         | 22,732          | 29%      |
| 001-160-512-10230      | LIFE & HEALTH INSURANCE        | 24,251           | 12,054        | 12,197          | 50%      |
| 001-160-512-30341      | CONTRACTUAL SERVICES           | 5,000            | 0             | 5,000           | 0%       |
| 001-160-512-30343      | PROFESSIONAL SERVICES          | 1,000            | 0             | 1,000           | 0%       |
| 001-160-512-30402      | TRAVEL EXPENSE                 | 1,000            | 0             | 1,000           | 0%       |
| 001-160-512-30403      | GAS                            | 2,000            | 111           | 1,889           | 6%       |
| 001-160-512-30410      | TELEPHONE                      | 3,500            | 5,212         | (1,712)         | 149%     |
| 001-160-512-30461      | REPAIR & MAINTENANCE OFFICE EQ | 500              | 655           | (155)           | 131%     |
| 001-160-512-30491      | OTHER OPERATING EXPENSE        | 2,800            | 311           | 2,489           | 11%      |
| 001-160-512-30511      | OFFICE SUPPLIES GENERAL        | 1,300            | 550           | 775             | 42%      |
| 001-160-512-31000      | OTHER OPERATING EXP - IT SUPPO | 0                | 0             | 0               | 0%       |
|                        | TOTAL CITY MANAGER             | 209,388          | 112,023       | 97,390          | 54%      |
| <b>CITY ATTORNEY</b>   |                                |                  |               |                 |          |
| 001-120-514-30341      | CONTRACTUAL SERVICES           | 110,000          | 203,804       | (93,804)        | 185%     |
| 001-120-514-30343      | PROFESSIONAL SERVICES          | 5,000            | 358           | 4,642           | 7%       |
| 001-120-514-30402      | TRAVEL                         | 500              | 0             | 500             | 0%       |
| 001-120-514-30491      | OTHER OPERATING EXPENSE        | 5,000            | 266           | 4,734           | 5%       |
| 001-120-514-30500      | LEGAL & RECORDING FEES         | 6,000            | 0             | 6,000           | 0%       |
| 001-120-514-30540      | PUBLICATIONS,SUBSCRIP,& MEMBER | 500              | 0             | 500             | 0%       |
| 001-120-514-31000      | OTHER OPERATING EXP - IT SUPPO | 0                | 0             | 0               | 0%       |
|                        | TOTAL CITY ATTORNEY            | 127,000          | 204,428       | (77,428)        | 161%     |

| G/L_ACCT #              | ACCOUNT DESCRIPTION            | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %    |
|-------------------------|--------------------------------|------------------|---------------|-----------------|------|
| <b>CITY CLERK</b>       |                                |                  |               |                 |      |
| 001-130-519-10110       | SALARIES & WAGES               | 58,909           | 59,139        | (230)           | 100% |
| 001-130-519-10210       | FICA TAXES                     | 4,507            | 4,184         | 323             | 93%  |
| 001-130-519-10220       | RETIREMENT CONTRIBUTIONS       | 7,069            | 7,097         | (28)            | 100% |
| 001-130-519-10230       | LIFE & HEALTH INSURANCE        | 5,946            | 6,033         | (87)            | 101% |
| 001-130-519-30343       | PROFESSIONAL SERVICES          | 2,300            | 617           | 1,683           | 27%  |
| 001-130-519-30402       | TRAVEL EXPENSE                 | 1,000            | 0             | 1,000           | 0%   |
| 001-130-519-30410       | TELEPHONE                      | 2,000            | 1,317         | 683             | 66%  |
| 001-130-519-30461       | REPAIR & MAINT - OFFICE EQUIPM | 500              | 31            | 469             | 6%   |
| 001-130-519-30491       | OTHER OPERATING EXPENSE        | 200              | 17            | 183             | 9%   |
| 001-130-519-30493       | TRAINING                       | 255              | 0             | 255             | 0%   |
| 001-130-519-30500       | LEGAL ADS AND RECORDING FEES   | 1,200            | 1,422         | (222)           | 119% |
| 001-130-519-30511       | OFFICE SUPPLIES-GENERAL        | 750              | 458           | 292             | 61%  |
| 001-130-519-31000       | OTHER OPERATING EXP - IT SUPPO | 0                | 0             | 0               | 0%   |
|                         | TOTAL CITY CLERK               | 84,636           | 80,314        | 4,322           | 95%  |
| <b>NON-DEPARTMENTAL</b> |                                |                  |               |                 |      |
| 001-001-519-30320       | ACCOUNTING & AUDITING SERVICES | 96,000           | 118,500       | (42,500)        | 123% |
| 001-001-519-30342       | RECORDING OF THE COMMISSION MT | 42,000           | 42,000        | 0               | 100% |
| 001-001-519-30343       | PROFESSIONAL SERVICES          | 10,000           | 2,325         | 7,675           | 23%  |
| 001-001-519-30390       | CONTINGENCIES                  | 177,024          | 5,063         | 142,347         | 3%   |
| 001-001-519-30391       | RESERVES - FUNDING OF RESTRICT | 0                | 0             | 0               | 0%   |
| 001-001-519-30410       | TELEPHONE                      | 1,000            | 636           | 364             | 64%  |
| 001-001-519-30430       | SALES & USE TAXES (DOR AUDIT)  | 35,000           | 0             | 35,000          | 0%   |
| 001-001-519-30440       | SUMMER YOUTH WORK PROGRAM      | 24,000           | 11,335        | 12,665          | 47%  |
| 001-001-519-30451       | INSURANCE                      | 510,000          | 476,167       | (116,869)       | 93%  |
| 001-001-519-30465       | COPIER PAYMENT                 | 8,000            | 9,977         | (1,977)         | 125% |
| 001-001-519-30491       | OTHER OPERATING EXPENSE        | 69,000           | 138,829       | (71,726)        | 201% |
| 001-001-519-30500       | LEGAL ADS & RECORDINGS         | 500              | 336           | 164             | 67%  |
| 001-001-519-30512       | POSTAGE                        | 20,000           | 26,184        | (8,788)         | 131% |
| 001-001-552-30645       | TIF FUND PAYABLE               | 152,000          | 143,609       | 8,391           | 94%  |
| 001-001-519-31000       | OTHER OPERATING EXP - IT SUPPO | 0                | 0             | 0               | 0%   |
| 001-001-519-70000       | DEBT SERVICE PROPERTY PURCHASE | 20,000           | 0             | 20,000          | 0%   |
| 001-001-519-70730       | TRANSFER DEBT SVC CAP IMP BOND | 390,000          | 360,000       | 30,000          | 92%  |
| 001-001-519-70731       | HONEYWELL LOAN PRINCIPAL       | 0                | 5,329         | (5,329)         | 100% |
| 001-001-519-70732       | HONEYWELL LOAN INTEREST        | 0                | 3,032         | (3,032)         | 100% |
| 001-001-519-90699       | XT TO QUINCYFEST               | 0                | 0             | 0               |      |
|                         | TOTAL NON-DEPARTMENTAL         | 1,554,524        | 1,343,322     | 6,383           | 86%  |

| G/L_ACCT #        | ACCOUNT DESCRIPTION            | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %<br>95% |
|-------------------|--------------------------------|------------------|---------------|-----------------|----------|
| <b>PERSONNEL</b>  |                                |                  |               |                 |          |
| 001-260-513-10110 | EXE SALARIES & WAGES           | 54,000           | 54,211        | (211)           | 100%     |
| 001-260-513-10130 | OTHER SALARIES & WAGES - P/T   | 12,000           | 14,940        | (2,940)         | 125%     |
| 001-260-513-10210 | FICA TAXES                     | 4,927            | 4,884         | 43              | 99%      |
| 001-260-513-10220 | RETIREMENT CONTRIBUTIONS       | 7,652            | 6,505         | 1,147           | 85%      |
| 001-260-513-10230 | LIFE & HEALTH INSURANCE        | 5,689            | 6,158         | (469)           | 108%     |
| 001-260-513-30314 | PSYCHIATRIC EVALUATIONS        | 1,600            | 1,200         | 400             | 75%      |
| 001-260-513-30315 | EMPLOYEE QUALITY OF LIFE       | 1,000            | 994           | 6               | 99%      |
| 001-260-513-30341 | CONTRACTUAL SERVICES           | 10,000           | 8,785         | (1,464)         | 88%      |
| 001-260-513-30343 | PROFESSIONAL SERVICES          | 4,275            | 4,234         | 61              | 99%      |
| 001-260-513-30402 | TRAVEL EXPENSE                 | 700              | 0             | 700             | 0%       |
| 001-260-513-30410 | TELEPHONE                      | 3,000            | 5,251         | (2,251)         | 175%     |
| 001-260-513-30461 | REPAIR AND MAINTENANCE OFFICE  | 500              | 500           | 0               | 100%     |
| 001-260-513-30491 | OTHER OPERATING EXPENSE        | 1,900            | 2,447         | (547)           | 129%     |
| 001-260-513-30493 | TRAINING                       | 800              | 507           | 293             | 63%      |
| 001-260-513-30511 | OFFICE SUPPLIES GENERAL        | 2,000            | (106)         | 141             | -5%      |
| 001-260-513-31000 | OTHER OPERATING EXP - IT SUPPO | 0                | 0             | 0               | 0%       |
| 001-260-513-60641 | OFFICE FURNITURE & EQUIPMENT   | 500              | 0             | 500             | 0%       |
|                   | TOTAL PERSONNEL                | 110,543          | 110,510       | (4,591)         | 100%     |
| <b>FINANCE</b>    |                                |                  |               |                 |          |
| 001-271-513-10110 | EXE SALARIES & WAGES           | 17,537           | 16,278        | 1,259           | 93%      |
| 001-271-513-10120 | REGULAR SALARIES & WAGES       | 46,749           | 44,624        | 2,125           | 95%      |
| 001-271-513-10140 | OVERTIME                       | 0                | 0             | 0               | 0%       |
| 001-271-513-10210 | FICA TAXES                     | 5,224            | 4,518         | 706             | 86%      |
| 001-271-513-10220 | RETIREMENT CONTRIBUTIONS       | 8,194            | 7,412         | 782             | 90%      |
| 001-271-513-10230 | LIFE & HEALTH INSURANCE        | 11,613           | 12,217        | (604)           | 105%     |
| 001-271-513-30343 | PROFESSIONAL SERVICES          | 28,800           | 24,187        | 4,613           | 84%      |
| 001-271-513-30402 | TRAVEL EXPENSE                 | 1,500            | 0             | 1,500           | 0%       |
| 001-271-513-30410 | TELEPHONE                      | 4,500            | 7,882         | (3,382)         | 175%     |
| 001-271-513-30461 | REPAIR & MAINT OFFICE EQUIPMEN | 1,500            | 1,302         | 198             | 87%      |
| 001-271-513-30470 | PRINTING & BINDING-BUDGET      | 500              | 0             | 500             | 0%       |
| 001-271-513-30491 | OTHER OPERATING EXPENSE        | 2,500            | 797           | 1,704           | 32%      |
| 001-271-513-30493 | TRAINING                       | 2,000            | 0             | 2,000           | 0%       |
| 001-271-513-30511 | OFFICE SUPPLIES GENERAL        | 6,000            | 7,593         | (3,097)         | 127%     |
| 001-271-513-30512 | POSTAGE                        | 1,000            | (63)          | 1,063           | -6%      |
| 001-271-513-30521 | OPERATING SUPPLIES             | 1,500            | 1,128         | 372             | 75%      |
| 001-271-513-30540 | DUES, PUBLICATIONS, & MEMBERSH | 500              | 0             | 500             | 0%       |
| 001-271-513-31000 | OTHER OPERATING EXP - IT SUPPO | 0                | 0             | 0               | 0%       |
| 001-271-513-60641 | OFFICE FURNITURE & EQUIPMENT   | 1,500            | 0             | 1,500           | 0%       |
|                   | TOTAL FINANCE                  | 141,117          | 127,874       | 11,738          | 91%      |

| G/L_ACCT #                  | ACCOUNT DESCRIPTION            | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %    |
|-----------------------------|--------------------------------|------------------|---------------|-----------------|------|
| <b>GENERAL SERVICES ADM</b> |                                |                  |               |                 |      |
| 001-276-513-10110           | EXE SALARY & WAGES             | 12,709           | 11,788        | 921             | 93%  |
| 001-276-513-10210           | FICA                           | 666              | 0             | 666             | 0%   |
| 001-276-513-10220           | RETIREMENT                     | 1,045            | 0             | 1,045           | 0%   |
| 001-276-513-10230           | LIFE & HEALTH                  | 2,783            | 0             | 2,783           | 0%   |
|                             | TOTAL GEN SERVICES ADM         | 17,203           | 11,788        | 5,415           | 69%  |
| <b>LAW ENFORCEMENT ADM</b>  |                                |                  |               |                 |      |
| 001-210-521-10110           | EXE SALARIES & WAGES           | 65,000           | 17,737        | 47,263          | 27%  |
| 001-210-521-10120           | REGULAR SALARIES & WAGES       | 136,767          | 190,983       | (54,216)        | 140% |
| 001-210-521-10140           | OVERTIME                       | 0                | (149)         | 149             | 100% |
| 001-210-521-10150           | SPEC PAY-INCENTIVE,HOL,LV BUYB | 3,380            | 4             | 3,376           | 0%   |
| 001-210-521-10210           | FICA TAXES                     | 13,850           | 15,247        | (1,397)         | 110% |
| 001-210-521-10220           | RETIREMENT CONTRIBUTIONS       | 21,726           | 23,025        | (1,299)         | 106% |
| 001-210-521-10230           | LIFE & HEALTH INSURANCE        | 46,974           | 34,880        | 12,094          | 74%  |
| 001-210-521-30341           | CONTRACTUAL SERVICES           | 35,000           | 56,882        | (23,069)        | 163% |
| 001-210-521-30403           | GAS & DIESEL                   | 6,000            | 2,194         | 3,806           | 37%  |
| 001-210-521-30404           | OIL & GREASE                   | 350              | 34            | 316             | 10%  |
| 001-210-521-30405           | TIRES                          | 800              | 123           | 677             | 15%  |
| 001-210-521-30406           | VEHICLE PARTS ONLY             | 1,250            | 32            | 1,218           | 3%   |
| 001-210-521-30407           | VEHICLE REPAIRS                | 950              | 0             | 950             | 0%   |
| 001-210-521-30410           | TELEPHONE                      | 22,000           | 42,713        | (20,713)        | 194% |
| 001-210-521-30430           | UTILITIES                      | 24,000           | 34,159        | (10,159)        | 142% |
| 001-210-521-30461           | REPAIR & MAINTENANCE-OFFICE EQ | 500              | 0             | 500             | 0%   |
| 001-210-521-30464           | REPAIRS & MAINTENANCE-RADIO    | 4,500            | 628           | 3,872           | 14%  |
| 001-210-521-30491           | OTHER OPERATING EXPENSE        | 4,600            | 1,796         | 2,804           | 39%  |
| 001-210-521-30492           | INVESTIGATIVE FUNDS            | 3,000            | 0             | 3,000           | 0%   |
| 001-210-521-30511           | OFFICE SUPPLIES-GENERAL        | 2,000            | 1,170         | 830             | 59%  |
| 001-210-521-30521           | OPERATING MATERIALS & SUPPLIES | 1,000            | 0             | 762             | 0%   |
| 001-210-521-30522           | OPERATING SUPPLIES-UNIFORMS    | 1,000            | 0             | 1,000           | 0%   |
| 001-210-521-30540           | PUBLICATIONS, SUBSCRIP. & MEMB | 500              | 300           | 200             | 60%  |
| 001-210-521-31000           | OTHER OPERATING EXP - IT SUPPO | 0                | 0             | 0               | 0%   |
| 001-210-521-60620           | BUILDINGS                      | 3,000            | 583           | 2,417           | 19%  |
| 001-210-521-60641           | OFFICE FURNITURE & EQUIPMENT   | 3,000            | 0             | 3,000           | 0%   |
| 001-210-521-60644           | EQUIPMENT                      | 3,000            | 990           | 2,010           | 33%  |
|                             | TOTAL LAW ENFORCEMENT ADM      | 404,147          | 423,331       | (20,609)        | 105% |



| G/L_ACCT #                        | ACCOUNT DESCRIPTION            | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %    |
|-----------------------------------|--------------------------------|------------------|---------------|-----------------|------|
| <b>LAW ENFORCEMENT OPERATIONS</b> |                                |                  |               |                 |      |
| 001-220-521-10110                 | EXE SALARIES & WAGES           | 0                | 8,403         | (8,403)         | 100% |
| 001-220-521-10120                 | REGULAR SALARIES & WAGES       | 898,327          | 856,400       | 41,927          | 95%  |
| 001-220-521-10130                 | OTHER SALARIES & WAGES - P/T   | 38,000           | 23,745        | 14,255          | 62%  |
| 001-220-521-10140                 | OVERTIME                       | 20,000           | 100,191       | (80,191)        | 501% |
| 001-220-521-10150                 | SPEC PAY-INCENTIVE,HOL, LV BUY | 10,680           | 16,006        | (5,326)         | 150% |
| 001-220-521-10210                 | FICA TAXES                     | 73,976           | 75,505        | (1,529)         | 102% |
| 001-220-521-10220                 | RETIREMENT CONTRIBUTIONS       | 116,041          | 113,048       | 2,993           | 97%  |
| 001-220-521-10230                 | LIFE & HEALTH INSURANCE        | 184,070          | 159,376       | 24,694          | 87%  |
| 001-220-521-30341                 | CONTRACTURAL SERVICES          | 3,500            | 161           | 3,339           | 5%   |
| 001-220-521-30402                 | TRAVEL EXPENSE                 | 645              | 0             | 645             | 0%   |
| 001-220-521-30403                 | GASOLINE & DIESEL              | 69,000           | 43,081        | 25,919          | 62%  |
| 001-220-521-30404                 | OIL & GREASE                   | 3,500            | 1,532         | 1,968           | 44%  |
| 001-220-521-30405                 | TIRES                          | 4,000            | 2,945         | 1,055           | 74%  |
| 001-220-521-30406                 | VEHICLE PARTS ONLY             | 18,000           | 5,439         | 11,188          | 30%  |
| 001-220-521-30407                 | OTHER AUTO EXPENSE             | 9,000            | 0             | 9,000           | 0%   |
| 001-220-521-30462                 | REPAIR & MAINT.-EQUIPMENT & TO | 1,200            | 208           | 992             | 17%  |
| 001-220-521-30464                 | REPAIR & MAINTENANCE - RADIOS  | 241              | 0             | 241             | 0%   |
| 001-220-521-30491                 | OTHER OPERATING EXPENSE        | 4,000            | 4,513         | (822)           | 113% |
| 001-220-521-30493                 | TRAINING                       | 15,000           | 3,129         | 9,471           | 21%  |
| 001-220-521-30499                 | CANINE EXPENSE                 | 5,000            | 981           | 3,508           | 20%  |
| 001-220-521-30511                 | OFFICE SUPPLIES                | 1,500            | 1,083         | 417             | 72%  |
| 001-220-521-30521                 | OPERATING MATERIALS & SUPPLIES | 2,000            | 1,768         | (1,554)         | 88%  |
| 001-220-521-30522                 | OPERATING SUPPLIES - UNIFORMS  | 15,000           | 14,674        | 905             | 98%  |
| 001-220-521-60644                 | EQUIPMENT                      | 25,000           | 16,923        | 10,238          | 68%  |
| 001-220-521-70710                 | CAPITAL EQUIPMENT LOAN- PRINCI | 3,906            | 0             | 3,906           | 0%   |
| 001-220-521-70711                 | VEHICLE LOAN CCBG (4)-PRINCIPA | 28,000           | 32,886        | (4,886)         | 117% |
| 001-220-521-70720                 | CAPITAL EQUIPMENT LOAN- INTERE | 662              | 0             | 662             | 0%   |
| 001-220-521-70721                 | VEHICLE LOAN CCBG (4)- INTERES | 3,491            | 776           | 2,715           | 22%  |
|                                   | TOTAL LAW ENFORCEMENT OPERAT   | 1,553,739        | 1,482,773     | 67,328          | 95%  |

| G/L_ACCT #              | ACCOUNT DESCRIPTION            | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %<br>95% |
|-------------------------|--------------------------------|------------------|---------------|-----------------|----------|
| <b>FIRE CONTROL ADM</b> |                                |                  |               |                 |          |
| 001-210-522-10110       | EXE SALARIES & WAGES           | 60,594           | 62,588        | (1,994)         | 103%     |
| 001-210-522-10120       | REGULAR SALARIES & WAGES       | 64,983           | 40,793        | 24,190          | 63%      |
| 001-210-522-10150       | SPEC PAY-INCENTIVE,HOL,LV BUYB | 1,600            | 1,567         | 34              | 98%      |
| 001-210-522-10210       | FICA TAXES                     | 9,729            | 7,478         | 2,251           | 77%      |
| 001-210-522-10220       | RETIREMENT CONTRIBUTIONS       | 15,261           | 16,606        | (1,345)         | 109%     |
| 001-210-522-10230       | LIFE & HEALTH INSURANCE        | 29,005           | 19,213        | 9,792           | 66%      |
| 001-210-522-30410       | TELEPHONE                      | 14,000           | 19,751        | (5,751)         | 141%     |
| 001-210-522-30430       | UTILITIES                      | 21,000           | 18,192        | 2,808           | 87%      |
| 001-210-522-30461       | REPAIR & MAINTENANCE-OFFICE EQ | 2,260            | 1,597         | 663             | 71%      |
| 001-210-522-30463       | REPAIR & MAINT.-BUILDINGS & GR | 3,000            | 3,988         | (988)           | 133%     |
| 001-210-522-30464       | REPAIR & MAINTENANCE-RADIO     | 8,000            | 1,510         | 6,490           | 19%      |
| 001-210-522-30465       | COPIER PAYMENT                 | 1,350            | 1,160         | 190             | 86%      |
| 001-210-522-30491       | OTHER OPERATING EXPENSE        | 1,145            | 1,169         | (54)            | 102%     |
| 001-210-522-30494       | FIRE PREVENTION & EDUCATION    | 1,250            | 724           | 526             | 58%      |
| 001-210-522-30511       | OFFICE SUPPLIES-GENERAL        | 950              | 481           | 469             | 51%      |
| 001-210-522-30521       | OPERATING MATERIALS & SUPPLIES | 600              | 448           | 152             | 75%      |
| 001-210-522-30522       | OPERATING SUPPLIES - UNIFORMS  | 1,000            | 532           | 468             | 53%      |
| 001-210-522-31000       | OTHER OPERATING EXP -IT SUPPOR | 0                | 0             | 0               | 0%       |
| 001-210-522-60641       | OFFICE FURNITURE & EQUIPMENT   | 1,500            | 0             | 1,500           | 0%       |
| 001-210-522-70711       | VEHICLE LOAN CCBG - PRINCIPAL  | 5,490            | 4,914         | 576             | 90%      |
| 001-210-522-70721       | VEHICLE LOAN CCBG - INTEREST   | 625              | 116           | 509             | 19%      |
|                         | TOTAL FIRE CONTROL ADM         | 243,342          | 202,827       | 40,485          | 83%      |

| G/L_ACCT #                     | ACCOUNT DESCRIPTION            | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %    |
|--------------------------------|--------------------------------|------------------|---------------|-----------------|------|
| <b>FIRE CONTROL OPERATIONS</b> |                                |                  |               |                 |      |
| 001-230-522-10120              | REGULAR SALARIES & WAGES       | 633,937          | 635,323       | (1,386)         | 100% |
| 001-230-522-10130              | OTHER SALARIES & WAGES - P/T   | 39,000           | 38,252        | 749             | 98%  |
| 001-230-522-10140              | OVERTIME                       | 20,600           | 37,157        | (16,557)        | 180% |
| 001-230-522-10150              | SPEC PAY-INCENTIVE,HOL,LV BUYB | 26,620           | 22,098        | 4,523           | 83%  |
| 001-230-522-10210              | FICA TAXES                     | 55,092           | 52,641        | 2,451           | 96%  |
| 001-230-522-10220              | RETIREMENT CONTRIBUTIONS       | 79,267           | 110,595       | (31,328)        | 140% |
| 001-230-522-10230              | LIFE & HEALTH INSURANCE        | 141,851          | 141,737       | 114             | 100% |
| 001-230-522-30402              | TRAVEL EXPENSE                 | 1,000            | 0             | 1,000           | 0%   |
| 001-230-522-30403              | GASOLINE & DIESEL              | 16,135           | 10,307        | 5,828           | 64%  |
| 001-230-522-30404              | OIL & GREASE                   | 2,000            | 184           | 1,849           | 9%   |
| 001-230-522-30405              | TIRES                          | 3,000            | 3,567         | (567)           | 119% |
| 001-230-522-30406              | VEHICLE PARTS ONLY             | 4,000            | 2,733         | 1,267           | 68%  |
| 001-230-522-30407              | OTHER AUTO EXPENSE             | 6,180            | 2,485         | 3,695           | 40%  |
| 001-230-522-30462              | REPAIR & MAINT. - EQUIPMENT &  | 4,165            | 5,006         | (2,103)         | 120% |
| 001-230-522-30491              | OTHER OPERATING EXPENSE        | 1,327            | 958           | 404             | 72%  |
| 001-230-522-30493              | TRAINING                       | 10,800           | 3,854         | 6,946           | 36%  |
| 001-230-522-30511              | OFFICE SUPPLIES                | 640              | 737           | (97)            | 115% |
| 001-230-522-30521              | OPERATING MATERIALS & SUPPLIES | 909              | 847           | 109             | 93%  |
| 001-230-522-30522              | OPERATING SUPPLIES - UNIFORMS  | 33,068           | 7,906         | 25,162          | 24%  |
| 001-230-522-60644              | EQUIPMENT                      | 18,600           | 12,683        | 5,917           | 68%  |
|                                | TOTAL FIRE CONTROL OPERATIONS  | 1,098,191        | 1,089,070     | 7,975           | 99%  |

| G/L_ACCT #                     | ACCOUNT DESCRIPTION            | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %    |
|--------------------------------|--------------------------------|------------------|---------------|-----------------|------|
| <b>BUILDING &amp; PLANNING</b> |                                |                  |               |                 |      |
| 001-284-515-10110              | EXE SALARIES & WAGES           | 56,741           | 56,962        | (221)           | 100% |
| 001-284-515-10120              | REGULAR SALARIES & WAGES       | 89,854           | 57,737        | 32,117          | 64%  |
| 001-284-515-10140              | OVERTIME                       | 0                | 411           | (411)           | 100% |
| 001-284-515-10210              | FICA TAXES                     | 11,214           | 8,345         | 2,869           | 74%  |
| 001-284-515-10220              | RETIREMENT CONTRIBUTIONS       | 14,599           | 12,032        | 2,567           | 82%  |
| 001-284-515-10230              | LIFE & HEALTH INSURANCE        | 31,290           | 21,694        | 9,596           | 69%  |
| 001-284-515-30341              | CONTRACTUAL SERVICES           | 33,025           | 26,771        | 4,954           | 81%  |
| 001-284-515-30343              | PROFESSIONAL SERVICES          | 59,025           | 0             | 59,025          | 0%   |
| 001-284-515-30402              | TRAVEL EXPENSE                 | 2,000            | 0             | 2,000           | 0%   |
| 001-284-515-30403              | GAS & DIESEL                   | 2,500            | 1,425         | 1,075           | 57%  |
| 001-284-515-30410              | TELEPHONE                      | 2,500            | 5,367         | (2,867)         | 215% |
| 001-284-515-30461              | REPAIR & MAINT. OFFICE EQUIPME | 500              | 9             | 491             | 2%   |
| 001-284-515-30491              | OTHER OPERATING EXPENSE        | 5,000            | 4,804         | 563             | 96%  |
| 001-284-515-30493              | TRAINING                       | 800              | 0             | 800             | 0%   |
| 001-284-515-30500              | ADVERTISEMENTS                 | 1,200            | 1,718         | (518)           | 143% |
| 001-284-515-30511              | OFFICE SUPPLIES GENERAL        | 2,500            | 875           | 1,849           | 35%  |
| 001-284-515-31000              | OTHER OPERATING EXP - IT SUPPO | 0                | 0             | 0               | 0%   |
| 001-284-515-60641              | OFFICE FURNITURE & EQUIPMENT   | 500              | 0             | 500             | 0%   |
|                                | TOTAL BUILDING & PLANNING      | 313,248          | 198,148       | 114,390         | 63%  |

| G/L_ACCT #                   | ACCOUNT DESCRIPTION            | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %<br>95% |
|------------------------------|--------------------------------|------------------|---------------|-----------------|----------|
| <b>RECREATIONAL ACTIVITY</b> |                                |                  |               |                 |          |
| 001-310-572-10110            | EXE SALARIES & WAGES           | 55,628           | 81,366        | (25,738)        | 146%     |
| 001-310-572-10120            | REGULAR SALARIES & WAGES       | 55,183           | 55,389        | (206)           | 100%     |
| 001-310-572-10130            | OTHER SALARIES & WAGES - P/T   | 0                | 17,779        | (17,779)        | 100%     |
| 001-310-572-10140            | OVERTIME                       | 1,030            | 157           | 873             | 15%      |
| 001-310-572-10210            | FICA TAXES                     | 8,556            | 11,425        | (2,869)         | 134%     |
| 001-310-572-10220            | RETIREMENT CONTRIBUTIONS       | 13,421           | 13,348        | 73              | 99%      |
| 001-310-572-10230            | LIFE & HEALTH INSURANCE        | 11,814           | 17,597        | (5,783)         | 149%     |
| 001-310-572-30341            | CONTRACTUAL SERVICES           | 0                | 68            | (68)            | 100%     |
| 001-310-572-30343            | PROFESSIONAL SERVICES          | 10,000           | 8,011         | 1,953           | 80%      |
| 001-310-572-30390            | CONTINGENCY                    | 1,000            | 0             | 1,000           | 0%       |
| 001-310-572-30402            | TRAVEL EXPENSE                 | 1,000            | 0             | 1,000           | 0%       |
| 001-310-572-30403            | GAS & DIESEL                   | 3,000            | 5,530         | (2,530)         | 184%     |
| 001-310-572-30404            | OIL & GREASE                   | 150              | 67            | 83              | 45%      |
| 001-310-572-30405            | TIRES                          | 200              | 0             | 200             | 0%       |
| 001-310-572-30406            | VEH PARTS ONLY                 | 675              | 6             | 669             | 1%       |
| 001-310-572-30407            | VEHICLE REPAIRS                | 750              | 179           | 571             | 24%      |
| 001-310-572-30410            | TELEPHONE                      | 5,100            | 10,826        | (5,726)         | 212%     |
| 001-310-572-30430            | UTILITIES                      | 0                | 238           | (238)           | 100%     |
| 001-310-572-30440            | RENTAL OF EQUIPMENT & BUILDING | 1,000            | 442           | 558             | 44%      |
| 001-310-572-30462            | REPAIR & MAINT-EQUIPMENT & TOO | 25,000           | 7,603         | 17,397          | 30%      |
| 001-310-572-30491            | OTHER OPERATING EXPENSES       | 25,000           | 16,110        | 8,688           | 64%      |
| 001-310-572-30493            | TRAINING                       | 1,000            | 100           | 900             | 10%      |
| 001-310-572-30511            | OFFICE SUPPLIES - GENERAL      | 1,500            | 1,067         | 465             | 71%      |
| 001-310-572-30521            | OPERATING MATERIALS & SUPPLIES | 2,000            | 1,543         | 457             | 77%      |
| 001-310-572-30523            | OPERATING SUP - CHEM           | 2,000            | 252           | 1,748           | 13%      |
| 001-310-572-30524            | SWIMMING POOL SUPPLIES         | 5,000            | 1,595         | 3,405           | 32%      |
| 001-310-572-30525            | ATHLETIC EQUIPMENT - FOOTBALL  | 15,000           | 14,030        | 970             | 94%      |
| 001-310-572-30526            | ATHLETIC EQUIP BASEBALL & SOFT | 1,000            | 688           | 312             | 69%      |
| 001-310-572-30528            | ATHLETIC EQUIPMENT - BASKETBAL | 2,000            | 1,570         | 430             | 79%      |
| 001-310-572-30529            | ATHLETIC EQUIPMENT - OTHER     | 5,500            | 5,395         | 105             | 98%      |
| 001-310-572-30540            | OTHER RECREATIONAL ACTIVITIES  | 15,000           | 14,258        | 492             | 95%      |
|                              | TOTAL RECREATIONAL ACTIVITY    | 268,507          | 286,639       | (18,589)        | 107%     |

| G/L_ACCT #        | ACCOUNT DESCRIPTION            | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %    |
|-------------------|--------------------------------|------------------|---------------|-----------------|------|
| <b>PARKS</b>      |                                |                  |               |                 |      |
| 001-440-572-10120 | REGULAR SALARIES & WAGES       | 37,783           | 78,856        | (41,073)        | 209% |
| 001-440-572-10130 | OTHER SALARIES & WAGES - P/T   | 25,500           | 0             | 25,500          | 0%   |
| 001-440-572-10140 | OVERTIME                       | 2,030            | 1,396         | 634             | 69%  |
| 001-440-572-10210 | FICA TAXES                     | 3,046            | 5,780         | (2,734)         | 190% |
| 001-440-572-10220 | RETIREMENT CONTRIBUTIONS       | 4,534            | 8,442         | (3,908)         | 186% |
| 001-440-572-10230 | LIFE & HEALTH INSURANCE        | 8,694            | 15,390        | (6,696)         | 177% |
| 001-440-572-30391 | PARKS & FACILITY               | 6,000            | 3,505         | 2,574           | 58%  |
| 001-440-572-30430 | UTILITIES                      | 34,000           | 36,428        | (2,428)         | 107% |
| 001-440-572-30440 | RENTAL OF EQUIPMENT & BUILDING | 2,000            | 0             | 2,000           | 0%   |
| 001-440-572-30463 | REPAIR & MAINTENANCE-BLDGS. &  | 15,000           | 11,422        | 3,578           | 76%  |
| 001-440-572-30491 | OTHER OPERATING EXPENSES       | 0                | 492           | (492)           | 100% |
|                   | TOTAL PARKS                    | 138,587          | 161,711       | (23,045)        | 117% |

| G/L_ACCT #              | ACCOUNT DESCRIPTION            | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %    |
|-------------------------|--------------------------------|------------------|---------------|-----------------|------|
| <b>PUBLIC WORKS ADM</b> |                                |                  |               |                 |      |
| 001-410-539-10110       | EXE SALARIES & WAGES           | 41,878           | 0             | 41,878          | 0%   |
| 001-410-539-10120       | REGULAR SALARIES & WAGES       | 10,382           | 10,420        | (38)            | 100% |
| 001-410-539-10140       | OVERTIME                       | 0                | 67            | (67)            | 100% |
| 001-410-539-10210       | FICA TAXES                     | 3,998            | 736           | 3,262           | 18%  |
| 001-410-539-10220       | RETIREMENT CONTRIBUTIONS       | 6,271            | 1,250         | 5,021           | 20%  |
| 001-410-539-10230       | LIFE & HEALTH INSURANCE        | 14,563           | 1,668         | 12,895          | 11%  |
| 001-410-539-30402       | TRAVEL EXPENSE                 | 500              | 0             | 500             | 0%   |
| 001-410-539-30410       | TELEPHONE                      | 6,300            | 8,879         | (2,579)         | 141% |
| 001-410-539-30430       | UTILITIES                      | 65,000           | 67,506        | (2,506)         | 104% |
| 001-410-539-30440       | REPAIR & MAINT BUILDING        | 1,500            | 727           | 773             | 48%  |
| 001-410-539-30491       | OTHER OPERATING EXPENSE        | 5,000            | 6,917         | (3,457)         | 138% |
| 001-410-539-30493       | TRAINING                       | 2,000            | 169           | 1,831           | 8%   |
| 001-410-539-30511       | OFFICE SUPPLIES                | 400              | 311           | (6)             | 78%  |
| 001-410-539-30521       | OPERATING MATERIALS & SUPPLIES | 2,000            | 1,438         | 562             | 72%  |
| 001-410-539-30522       | OPERATING EXPENSE - UNIFORMS   | 13,000           | 13,061        | (219)           | 100% |
| 001-410-539-30524       | OPERATING SUPPLIES - TOOLS     | 500              | 47            | 453             | 9%   |
| 001-410-539-31000       | OTHER OPERATING EXP - IT SUPPO | 0                | 0             | 0               | 0%   |
|                         | TOTAL PUBLIC WORKS ADM         | 173,292          | 113,197       | 58,303          | 65%  |

| G/L_ACCT #                 | ACCOUNT DESCRIPTION            | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %    |
|----------------------------|--------------------------------|------------------|---------------|-----------------|------|
| <b>ROADS &amp; STREETS</b> |                                |                  |               |                 |      |
| 001-430-541-10110          | SALARIES & WAGES               | 5,983            | 7,509         | (1,526)         | 126% |
| 001-430-541-10120          | REGULAR SALARIES & WAGES       | 142,154          | 110,151       | 32,003          | 77%  |
| 001-430-541-10130          | OTHER SALARIES & WAGES - P/T   | 0                | 886           | (886)           | 100% |
| 001-430-541-10140          | OVERTIME                       | 2,020            | 919           | 1,101           | 45%  |
| 001-430-541-10210          | FICA TAXES                     | 11,487           | 8,745         | 2,742           | 76%  |
| 001-430-541-10220          | RETIREMENT CONTRIBUTIONS       | 17,776           | 13,333        | 4,443           | 75%  |
| 001-430-541-10230          | LIFE & HEALTH INSURANCE        | 16,168           | 21,408        | (5,240)         | 132% |
| 001-430-541-30341          | CONTRACTUAL SERVICES           | 5,000            | 0             | 5,000           | 0%   |
| 001-430-541-30403          | GASOLINE & DIESEL              | 70,000           | 51,725        | 18,275          | 74%  |
| 001-430-541-30491          | OTHER OPERATING EXPENSE        | 0                | 279           | (279)           | 100% |
| 001-430-541-30524          | OPERATING SUPPLIES - SMALL TOO | 300              | (256)         | 556             | -85% |
| 001-430-541-30530          | ROAD MATERIALS & SUPPLIES      | 40,000           | 21,697        | 19,901          | 54%  |
| 001-430-541-60632          | RESURF & SIDEWALKS             | 160,000          | 28,967        | 130,223         | 18%  |
| 001-430-541-60634          | STORM WATER FACILITIES         | 1,000            | 350           | 650             | 35%  |
| 001-430-541-60643          | HEAVY EQUIPMENT                | 25,000           | 10,737        | 13,758          | 43%  |
| 001-430-541-70710          | CCB LOAN- GRAPPLE TRUCK PRINCI | 6,488            | 0             | 6,488           | 0%   |
| 001-430-541-70711          | PRINCIPAL- CCB LOAN EQUIP FOR  | 9,100            | 16,460        | (7,360)         | 181% |
| 001-430-541-70720          | CCB LOAN GRAPPLE TRUCK - INTER | 1,602            | 0             | 1,602           | 0%   |
| 001-430-541-70721          | INTEREST - CCB LOAN EQUIPMENT  | 1,800            | 1,730         | 70              | 96%  |
|                            | TOTAL ROADS & STREETS          | 515,878          | 294,640       | 221,521         | 57%  |



| G/L_ACCT #                      | ACCOUNT DESCRIPTION            | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %<br>95% |
|---------------------------------|--------------------------------|------------------|---------------|-----------------|----------|
| <b>CEMETERIES &amp; GROUNDS</b> |                                |                  |               |                 |          |
| 001-431-542-10110               | SALARIES & WAGES               | 5,983            | 0             | 5,983           | 0%       |
| 001-431-542-10120               | REGULAR SALARIES & WAGES       | 4,881            | 5,271         | (390)           | 108%     |
| 001-431-542-10140               | OVERTIME                       | 0                | 0             | 0               | 0%       |
| 001-431-542-10210               | FICA TAXES                     | 831              | 367           | 464             | 44%      |
| 001-431-542-10220               | RETIREMENT CONTRIBUTIONS       | 1,304            | 633           | 671             | 49%      |
| 001-431-542-10230               | LIFE & HEALTH INSURANCE        | 2,811            | 1,113         | 1,698           | 40%      |
| 001-431-542-30521               | OPERATING SUPPLIES             | 5,000            | 0             | 5,000           | 0%       |
|                                 | TOTAL CEMETERIES & GROUNDS     | 20,810           | 7,384         | 13,426          | 35%      |
| <b>BUILDINGS &amp; GROUNDS</b>  |                                |                  |               |                 |          |
| 001-440-519-10110               | SALARIES & WAGES               | 5,983            | 0             | 5,983           | 0%       |
| 001-440-519-10120               | REGULAR SALARIES & WAGES       | 188,433          | 164,487       | 23,946          | 87%      |
| 001-440-519-10140               | OVERTIME                       | 2,020            | 2,661         | (641)           | 132%     |
| 001-440-519-10210               | FICA TAXES                     | 15,027           | 11,501        | 3,526           | 77%      |
| 001-440-519-10220               | RETIREMENT CONTRIBUTIONS       | 23,330           | 18,197        | 5,133           | 78%      |
| 001-440-519-10230               | LIFE & HEALTH INSURANCE        | 42,342           | 37,680        | 4,662           | 89%      |
| 001-440-519-30341               | CONTRACTUAL SERVICES           | 4,000            | 9,021         | (5,021)         | 226%     |
| 001-440-519-30463               | REPAIR & MAINT.-BUILDINGS & GR | 30,000           | 72,947        | (42,947)        | 243%     |
| 001-440-519-30491               | OTHER OPERATING EXPENSE        | 11,500           | 6,765         | 4,771           | 59%      |
|                                 | TOTAL BUILDINGS & GROUNDS      | 322,635          | 323,259       | (588)           | 100%     |
| <b>FLEET MAINTENANCE</b>        |                                |                  |               |                 |          |
| 001-450-541-10120               | REGULAR SALARIES & WAGES       | 92,660           | 72,374        | 20,286          | 78%      |
| 001-450-541-10140               | OVERTIME                       | 2,900            | 1,590         | 1,310           | 55%      |
| 001-450-541-10210               | FICA TAXES                     | 7,310            | 4,993         | 2,317           | 68%      |
| 001-450-541-10220               | RETIREMENT CONTRIBUTIONS       | 11,112           | 8,526         | 2,586           | 77%      |
| 001-450-541-10230               | LIFE & HEALTH INSURANCE        | 26,403           | 19,695        | 6,708           | 75%      |
| 001-450-541-30404               | OIL & GREASE                   | 750              | 697           | 53              | 93%      |
| 001-450-541-30405               | TIRES                          | 6,000            | 6,606         | (824)           | 110%     |
| 001-450-541-30406               | VEH PARTS ONLY                 | 10,800           | 27,600        | (17,182)        | 256%     |
| 001-450-541-30407               | VEHICLE REPAIRS                | 6,150            | 9,781         | (3,631)         | 159%     |
| 001-450-541-30491               | OTHER OPER EXPENSE             | 0                | 632           | (632)           | 100%     |
| 001-450-541-60644               | EQUIPMENT                      | 0                | 0             | 0               | 0%       |
|                                 | TOTAL FLEET MAINT              | 164,085          | 152,494       | 10,991          | 93%      |
|                                 | TOTAL GEN FUND EXPENDITURES    | 7,607,573        | 6,853,053     | 534,200         | 90%      |

| G/L_ACCT #                | ACCOUNT DESCRIPTION            | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %    |
|---------------------------|--------------------------------|------------------|---------------|-----------------|------|
| <b>ENTERPRISE FUNDS</b>   |                                |                  |               |                 |      |
| <b>FINANCIAL SERVICES</b> |                                |                  |               |                 |      |
| 400-271-513-10110         | EXECUTIVE SALARIES & WAGES     | 58,612           | 48,835        | 9,777           | 83%  |
| 400-271-513-10120         | REGULAR SALARIES & WAGES       | 157,351          | 143,077       | 14,274          | 91%  |
| 400-271-513-10210         | FICA TAXES                     | 16,521           | 14,262        | 2,259           | 86%  |
| 400-271-513-10220         | RETIREMENT CONTRIBUTIONS       | 25,916           | 22,235        | 3,681           | 86%  |
| 400-271-513-10230         | LIFE & HEALTH INSURANCE        | 35,187           | 36,835        | (1,648)         | 105% |
|                           | TOTAL FINANCIAL SERVICES       | 293,587          | 265,243       | 28,344          | 90%  |
| <b>CUSTOMER SERVICES</b>  |                                |                  |               |                 |      |
| 400-274-513-10110         | EXE SALARIES & WAGES           | 0                | 15,580        | (15,580)        | 100% |
| 400-274-513-10120         | REGULAR SALARIES & WAGES       | 125,798          | 132,532       | (6,734)         | 105% |
| 400-274-513-10140         | OVERTIME                       | 4,000            | 1,682         | 2,318           | 42%  |
| 400-274-513-10210         | FICA TAXES                     | 9,930            | 10,704        | (774)           | 108% |
| 400-274-513-10220         | RETIREMENT CONTRIBUTION        | 15,576           | 12,792        | 2,784           | 82%  |
| 400-274-513-10230         | LIFE & HEALTH INSURANCE        | 29,411           | 25,008        | 4,403           | 85%  |
| 400-274-513-30280         | Credit Card Processing Charges | 0                | 7,957         | (7,957)         | 100% |
| 400-274-513-30341         | CONTRACTUAL SERVICES           | 10,000           | 2,475         | 7,525           | 25%  |
| 400-274-513-30390         | CONTINGENCY                    | 1,000            | 0             | 1,000           | 0%   |
| 400-274-513-30402         | TRAVEL EXPENSES                | 1,000            | 0             | 1,000           | 0%   |
| 400-274-513-30403         | GAS & DIESEL                   | 0                | 2,013         | (2,013)         | 100% |
| 400-274-513-30410         | TELEPHONE                      | 4,000            | 6,238         | (2,238)         | 156% |
| 400-274-513-30461         | REPAIR & MAINTAIN OFFICE EQUIP | 2,000            | 1,838         | 162             | 92%  |
| 400-274-513-30491         | OTHER OPERATING EXPENSES       | 500              | 1,139         | (639)           | 228% |
| 400-274-513-30493         | TRAINING                       | 1,000            | 0             | 1,000           | 0%   |
| 400-274-513-30511         | OFFICE SUPPLIES-GENERAL        | 2,000            | 1,658         | 190             | 83%  |
| 400-274-513-30522         | OPERATING SUPPLIES - UNIFORMS  | 0                | 23            | (23)            | 100% |
| 400-274-513-31000         | OTHER OPERATING EXPENSE IT SUP | 0                | 0             | 0               | 0%   |
| 400-274-513-31500         | ENERGY PROGRAM EXPENSES        | 4,000            | 0             | 4,000           | 0%   |
| 400-274-513-60641         | OFFICE FURNITURE & EQUIPMENT   | 2,000            | 1,803         | 197             | 90%  |
| 400-274-513-70711         | NETQUINCY BLDG PRINCIPAL 50%   | 0                | 4,382         | (4,382)         | 100% |
| 400-274-513-70722         | NETQUINCY BLDG INTEREST 50%    | 0                | 86            | (86)            | 100% |
|                           | TOTAL CUSTOMER SERVICES        | 212,215          | 227,911       | (15,849)        | 107% |

| G/L_ACCT #                  | ACCOUNT DESCRIPTION            | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %<br>95% |
|-----------------------------|--------------------------------|------------------|---------------|-----------------|----------|
| <b>SEWER ADMINISTRATION</b> |                                |                  |               |                 |          |
| 402-520-535-10110           | EXE SALARIES & WAGES           | 13,485           | 11,003        | 2,482           | 82%      |
| 402-520-535-10120           | REGULAR SALARIES & WAGES       | 34,691           | 15,280        | 19,411          | 44%      |
| 402-520-535-10140           | OVERTIME                       | 820              | 125           | 695             | 15%      |
| 402-520-535-10210           | FICA TAXES                     | 3,748            | 1,901         | 1,847           | 51%      |
| 402-520-535-10220           | RETIREMENT CONTRIBUTIONS       | 5,879            | 2,677         | 3,202           | 46%      |
| 402-520-535-10230           | LIFE & HEALTH INSURANCE        | 9,934            | 5,841         | 4,093           | 59%      |
| 402-520-535-30341           | CONTRACTUAL SERVICES           | 7,500            | 3,423         | 4,077           | 46%      |
| 402-520-535-30343           | PROFESSIONAL SERVICES          | 35,000           | 0             | 35,000          | 0%       |
| 402-520-535-30402           | TRAVEL EXPENSE                 | 200              | 99            | 101             | 50%      |
| 402-520-535-30403           | GAS & DIESEL                   | 200              | 0             | 200             | 0%       |
| 402-520-535-30404           | OIL & GREASE                   | 400              | 0             | 400             | 0%       |
| 402-520-535-30405           | TIRES                          | 100              | 0             | 100             | 0%       |
| 402-520-535-30410           | TELEPHONE                      | 6,340            | 10,574        | (4,234)         | 167%     |
| 402-520-535-30440           | RENTALS & LEASES               | 2,350            | 2,046         | 304             | 87%      |
| 402-520-535-30491           | OTHER OPERATING EXPENSE        | 8,000            | 1,913         | 6,061           | 24%      |
| 402-520-535-30511           | OFFICE SUPPLIES                | 300              | 46            | 254             | 15%      |
| 402-520-535-30521           | OPERATING SUPPLIES             | 300              | 25            | 275             | 8%       |
| 402-520-535-30522           | OPERATING SUPPLIES - UNIFORMS  | 100              | 88            | 10              | 88%      |
| 402-520-535-30560           | BAD DEBT                       | 0                | 0             | 0               | #DIV/0!  |
| 402-520-535-31000           | OTHER OPERATING EXP - IT SUPPO | 0                | 0             | 0               | #DIV/0!  |
| 402-520-535-60644           | EQUIPMENT                      | 10,000           | 0             | 10,000          | 0%       |
| 402-520-535-60670           | DEPRECIATION                   | 0                | 0             | 0               | #DIV/0!  |
| 402-520-535-70032           | 2003 BOND DEBT SERVICE INTERES | 0                | 81,906        | (81,906)        | #DIV/0!  |
| 402-520-535-70111           | 2011 BOND DEBT SERVICE PRINCIP | 0                | 18,850        | (18,850)        | #DIV/0!  |
| 402-520-535-70112           | 2011 BOND DEBT SERVICE INTERES | 0                | 35,663        | (35,663)        | #DIV/0!  |
| 402-520-535-70710           | DEBT SERVICE PRINCIPAL         | 95,475           | 0             | 95,475          | 0%       |
| 402-520-535-70711           | DEBT SERVICE PRIN-SERIES 2003  | 109,755          | 68,750        | 41,005          | 63%      |
| 402-520-535-70720           | DEBT SERVICE DEP STATE LOAN PR | 192,279          | 241,053       | (48,774)        | 125%     |
| 402-520-535-70721           | DEBT SERVICE DEP STATE LOAN IN | 30,280           | 30,280        | (0)             | 100%     |
| 402-520-535-70730           | NOTE PAY EQUIP LOAN- PRINCIPAL | 16,212           | 0             | 16,212          | 0%       |
| 402-520-535-70731           | HONEYWELL LOAN PRINCIPAL       | 716              | 14,389        | (13,673)        | 2010%    |
| 402-520-535-70732           | HONWELL LOAN INTEREST          | 0                | 8,186         | (8,186)         | #DIV/0!  |
| 402-520-535-70733           | DEBT SERVICE - FL DEP LOAN     | 37,962           | 0             | 37,962          | 0%       |
| 402-520-535-90990           | TRANSFER OF PROFIT             | 133,350          | 133,350       | 0               | 100%     |
| 402-520-535-91000           | BUSINESS ACTIVITY SHARED EXP   | 54,170           | 54,170        | (0)             | 100%     |
|                             | TOTAL SEWER ADM                | 809,546          | 741,638       | 67,879          | 92%      |
| <b>SEWER TREATMENT</b>      |                                |                  |               |                 |          |
| 402-531-535-30341           | CONTRACTUAL SERVICES           | 695,000          | 602,177       | 91,004          | 87%      |
| 402-531-535-30430           | UTILITIES                      | 250,000          | 239,861       | 10,139          | 96%      |
| 402-531-535-30466           | REPAIR & MAINTENANCE - PLANT   | 7,000            | 0             | 7,000           | 0%       |
| 402-531-535-30491           | OTHER OPERATING EXPENSE        | 26,000           | 150           | 25,850          | 1%       |
| 402-531-535-30501           | PERMITS                        | 400              | 0             | 400             | 0%       |
| 402-531-535-60644           | EQUIPMENT                      | 31,000           | 3,225         | 31,000          | 10%      |
|                             | TOTAL SEWER TREATMENT          | 1,009,400        | 845,413       | 165,393         | 84%      |
| <b>SEWER DISTRIBUTION</b>   |                                |                  |               |                 |          |
| 402-540-535-10120           | REGULAR SALARIES & WAGES       | 95,643           | 80,828        | 14,815          | 85%      |
| 402-540-535-10140           | OVERTIME                       | 2,250            | 6,019         | (3,769)         | 268%     |
| 402-540-535-10210           | FICA TAXES                     | 8,842            | 6,243         | 2,599           | 71%      |
| 402-540-535-10220           | RETIREMENT CONTRIBUTIONS       | 13,869           | 9,185         | 4,684           | 66%      |
| 402-540-535-10230           | LIFE & HEALTH INSURANCE        | 16,083           | 19,366        | (3,283)         | 120%     |

| G/L_ACCT #                     | ACCOUNT DESCRIPTION            | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %    |
|--------------------------------|--------------------------------|------------------|---------------|-----------------|------|
| 402-540-535-30312              | ENGINEERING STUDY              | 2,000            | 0             | 2,000           | 0%   |
| 402-540-535-30341              | CONTRACTUAL SERVICES           | 1,745            | 0             | 1,745           | 0%   |
| 402-540-535-30401              | AUTO EXPENSE                   | 200              | 0             | 200             | 0%   |
| 402-540-535-30403              | GASOLINE & DIESEL              | 3,024            | 3,224         | (200)           | 107% |
| 402-540-535-30404              | OIL & GREASE                   | 500              | 16            | 484             | 3%   |
| 402-540-535-30405              | TIRES                          | 1,000            | 969           | 31              | 97%  |
| 402-540-535-30406              | AUTO PARTS                     | 1,000            | 157           | 843             | 16%  |
| 402-540-535-30407              | VEHICLE REPAIRS-PARTS AND LABO | 1,000            | 47            | 953             | 5%   |
| 402-540-535-30440              | RENTALS/LEASES                 | 200              | 0             | 200             | 0%   |
| 402-540-535-30462              | REPAIR & MAINT.-EQUIPMENT & TO | 5,500            | 3,911         | 1,470           | 71%  |
| 402-540-535-30467              | MAINTENANCE OF MAINS & LINES   | 16,215           | 2,696         | 11,644          | 17%  |
| 402-540-535-30491              | OTHER OPERATING EXPENSE        | 400              | 69            | 331             | 17%  |
| 402-540-535-30521              | OPERATING SUPPLIES             | 400              | 0             | 400             | 0%   |
| 402-540-535-30522              | OPERATING SUPPLIES - UNIFORMS  | 1,167            | 1,260         | (107)           | 108% |
| 402-540-535-60644              | EQUIPMENT                      | 5,028            | 0             | 5,028           | 0%   |
|                                | TOTAL SEWER DISTRIBUTION       | 176,066          | 133,991       | 40,068          | 76%  |
|                                | TOTAL SEWER FUND               | 1,995,012        | 1,721,042     | 273,339         | 86%  |
| <b>ELECTRIC ADMINISTRATION</b> |                                |                  |               |                 |      |
| 403-520-531-10110              | EXE SALARIES & WAGES           | 26,970           | 22,005        | 4,965           | 82%  |
| 403-520-531-10120              | REGULAR SALARIES & WAGES       | 70,804           | 30,559        | 40,245          | 43%  |
| 403-520-531-10140              | OVERTIME                       | 840              | 250           | 590             | 30%  |
| 403-520-531-10210              | FICA TAXES                     | 7,544            | 3,803         | 3,741           | 50%  |
| 403-520-531-10220              | RETIREMENT CONTRIBUTIONS       | 11,634           | 5,355         | 6,279           | 46%  |
| 403-520-531-10230              | LIFE & HEALTH INSURANCE        | 20,122           | 11,683        | 8,439           | 58%  |
| 403-520-531-30341              | CONTRACTUAL SERVICES           | 140,217          | 83,339        | 56,878          | 59%  |
| 403-520-531-30343              | PROFESSIONAL SERVICES          | 5,000            | 29,139        | (35,092)        | 583% |
| 403-520-531-30370              | PURCHASED ELECTRIC             | 8,071,340        | 6,247,479     | 1,823,861       | 77%  |
| 403-520-531-30391              | RESERVES                       | 165,350          | 0             | 165,350         | 0%   |
| 403-520-531-30392              | LOAN REPAYMENT                 | 67,000           | 0             | 67,000          | 0%   |
| 403-520-531-30393              | RATE STABILIZATION             | 675,000          | 0             | 675,000         | 0%   |
| 403-520-531-30402              | TRAVEL EXPENSE                 | 1,550            | 1,279         | 271             | 83%  |
| 403-520-531-30403              | GASOLINE & DIESEL              | 2,500            | 1,483         | 1,017           | 59%  |

| G/L_ACCT #        | ACCOUNT DESCRIPTION            | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %    |
|-------------------|--------------------------------|------------------|---------------|-----------------|------|
| 403-520-531-30404 | OIL & GREASE                   | 218              | 34            | 184             | 16%  |
| 403-520-531-30405 | TIRES                          | 150              | 13            | 137             | 9%   |
| 403-520-531-30406 | VEHICLE PARTS ONLY             | 50               | 33            | 17              | 66%  |
| 403-520-531-30407 | VEHICLE REPAIRS                | 200              | 47            | 153             | 24%  |
| 403-520-531-30410 | TELEPHONE                      | 4,480            | 4,961         | (481)           | 111% |
| 403-520-531-30440 | RENTALS/LEASES                 | 2,250            | 2,046         | 204             | 91%  |
| 403-520-531-30462 | REPAIR & MAINT-EQUIPMENT & TO  | 0                | 65            | (65)            | 100% |
| 403-520-531-30491 | OTHER OPERATING EXPENSE        | 20,000           | 4,635         | 15,239          | 23%  |
| 403-520-531-30493 | TRAINING                       | 6,600            | 3,261         | (188)           | 49%  |
| 403-520-531-30500 | LEGAL ADS & RECORDING          | 0                | 138           | (138)           | 100% |
| 403-520-531-30511 | OFFICE SUPPLIES                | 200              | 68            | 132             | 34%  |
| 403-520-531-30512 | POSTAGE                        | 25,000           | 25,247        | (247)           | 101% |
| 403-520-531-30521 | OPERATING SUPPLIES             | 200              | 48            | 152             | 24%  |
| 403-520-531-30522 | OPERATING SUPPLIES - UNIFORMS  | 268              | 340           | (99)            | 127% |
| 403-520-531-30540 | DUES, PUBLICATION, & MEMBERSHI | 36,500           | 11,650        | 24,850          | 32%  |
| 403-520-531-30560 | BAD DEBTS                      | 0                | (2,470)       | 2,470           | 0%   |
| 403-520-531-30580 | STATE ASSESSMENT TAXES         | 2,976            | 1,764         | 1,212           | 59%  |
| 403-520-531-30591 | UNCLAIMED PROPERTY UTILITY REF | 3,783            | 0             | 3,783           | 0%   |
| 403-520-531-31000 | OTHER OPERATING EXP - IT SUPPO | 0                | 0             | 0               | 0%   |
| 403-520-531-60670 | DEPRECIATION                   | 0                | 0             | 0               | 0%   |
| 403-520-531-70111 | 2011 BOND DEBT SERVICE PRINCIP | 0                | 88,450        | (88,450)        | 0%   |
| 403-520-531-70700 | 2003 BOND DEBT SERVICE PRINCIP | 100,000          | 0             | 100,000         | 0%   |
| 403-520-531-70751 | 2011 Series Bonds Payable Inte | 168,675          | 167,342       | 1,333           | 99%  |
| 403-520-531-90990 | TRANSFER OF PROFIT             | 3,979,476        | 3,979,476     | 0               | 100% |
| 403-520-531-91000 | BUSINESS ACTIVITY SHARED EXP   | 238,138          | 238,138       | 0               | 100% |
|                   | TOTAL ELECTRIC ADM             | 13,855,035       | 10,961,660    | 2,878,742       | 79%  |

| G/L_ACCT #                   | ACCOUNT DESCRIPTION            | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %   |
|------------------------------|--------------------------------|------------------|---------------|-----------------|-----|
| <b>ELECTRIC DISTRIBUTION</b> |                                |                  |               |                 |     |
| 403-591-531-10120            | REGULAR SALARIES & WAGES       | 316,260          | 222,560       | 93,700          | 70% |
| 403-591-531-10140            | OVERTIME                       | 20,000           | 12,881        | 7,119           | 64% |
| 403-591-531-10210            | FICA TAXES                     | 25,724           | 17,593        | 8,131           | 68% |
| 403-591-531-10220            | RETIREMENT CONTRIBUTIONS       | 40,351           | 25,110        | 15,241          | 62% |
| 403-591-531-10230            | LIFE & HEALTH INSURANCE        | 49,481           | 31,915        | 17,566          | 64% |
| 403-591-531-30341            | CONTRACTUAL SERVICES           | 2,000            | 0             | 2,000           | 0%  |
| 403-591-531-30403            | GASOLINE & DIESEL              | 20,000           | 10,572        | 9,428           | 53% |
| 403-591-531-30404            | OIL & GREASE                   | 800              | 178           | 622             | 22% |
| 403-591-531-30405            | TIRES                          | 2,500            | 921           | 1,579           | 37% |
| 403-591-531-30406            | PARTS                          | 4,050            | 2,948         | 1,102           | 73% |
| 403-591-531-30407            | VEHICLE REPAIRS-LABOR & PARTS  | 16,000           | 8,257         | 7,743           | 52% |
| 403-591-531-30430            | UTILITIES                      | 390,000          | 133,304       | 256,696         | 34% |
| 403-591-531-30440            | RENTALS / LEASES               | 500              | 0             | 500             | 0%  |
| 403-591-531-30461            | REPAIR & MAINT - OFFICE EQUIPM | 5,000            | 1,085         | 3,915           | 22% |
| 403-591-531-30462            | REPAIR & MAINT - EQUIPMENT & T | 6,700            | 6,472         | 1,205           | 97% |
| 403-591-531-30467            | REPAIR & MAINT-MAINS & LINES   | 70,000           | 1,234         | 68,766          | 2%  |
| 403-591-531-30468            | REPAIR & MAINTENANCE - SERVICE | 18,475           | 283           | 18,041          | 2%  |
| 403-591-531-30469            | LINE CLEARING CREW             | 30,000           | 0             | 30,000          | 0%  |

| G/L_ACCT #        | ACCOUNT DESCRIPTION           | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %    |
|-------------------|-------------------------------|------------------|---------------|-----------------|------|
| 403-591-531-30491 | OTHER OPERATING EXPENSES      | 800              | 169           | 631             | 21%  |
| 403-591-531-30521 | OPERATING SUPPLIES            | 761              | 262           | 499             | 34%  |
| 403-591-531-30522 | OPERATING SUPPLIES - UNIFORMS | 10,072           | 8,535         | 962             | 85%  |
| 403-591-531-60635 | STREET LIGHTS                 | 3,645            | 0             | 3,645           | 0%   |
| 403-591-531-60636 | SIGNALIZATION                 | 3,000            | 0             | 3,000           | 0%   |
| 403-591-531-60644 | EQUIPMENT                     | 36,371           | 0             | 36,371          | 0%   |
| 403-591-531-70731 | HONEYWELL LOAN PRINCIPAL      | 0                | 25,581        | (25,581)        | 100% |
| 403-591-531-70732 | HONEYWELL LOAN INTEREST       | 0                | 14,553        | (14,553)        | 100% |
|                   | TOTAL ELECTRIC DISTRIBUTION   | 1,072,490        | 524,412       | 548,329         | 49%  |

**ELECTRIC WAREHOUSE**

|                   |                                |        |       |        |     |
|-------------------|--------------------------------|--------|-------|--------|-----|
| 403-502-531-10120 | REGULAR SALARIES & WAGES       | 30,612 | 0     | 30,612 | 0%  |
| 403-502-531-10140 | OVERTIME                       | 500    | 0     | 500    | 0%  |
| 403-502-531-10210 | FICA TAXES                     | 2,380  | 0     | 2,380  | 0%  |
| 403-502-531-10220 | RETIREMENT CONTRIBUTIONS       | 3,733  | 0     | 3,733  | 0%  |
| 403-502-531-10230 | LIFE & HEALTH INSURANCE        | 4,741  | 0     | 4,741  | 0%  |
| 403-502-531-30430 | UTILITIES                      | 4,657  | 4,051 | 606    | 87% |
| 403-502-531-30461 | R/M-OFFICE EQUIPMENT           | 400    | 0     | 400    | 0%  |
| 403-502-531-30462 | REPAIR & MAINT - EQUIP AND TOO | 500    | 354   | 146    | 71% |
| 403-502-531-30463 | REPAIR & MAINT - BLDS AND GROU | 600    | 523   | 46     | 87% |
| 403-502-531-30491 | OTHER OPERATING EXPENSE        | 1,200  | 0     | 1,200  | 0%  |
| 403-502-531-30521 | OPERATING SUPPLIES             | 1,000  | 0     | 1,000  | 0%  |
| 403-502-531-30522 | OPERATING SUPPLIES - UNIFORMS  | 300    | 269   | 30     | 90% |
|                   | TOTAL ELECTRIC WAREHOUSE       | 50,623 | 5,196 | 45,395 | 10% |

|  |                     |            |            |           |     |
|--|---------------------|------------|------------|-----------|-----|
|  | TOTAL ELECTRIC FUND | 14,978,148 | 11,491,268 | 3,472,466 | 77% |
|--|---------------------|------------|------------|-----------|-----|

| G/L_ACCT #                  | ACCOUNT DESCRIPTION            | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %    |
|-----------------------------|--------------------------------|------------------|---------------|-----------------|------|
| <b>WATER ADMINISTRATION</b> |                                |                  |               |                 |      |
| 404-520-533-10110           | EXE SALARIES & WAGES           | 13,485           | 11,003        | 2,482           | 82%  |
| 404-520-533-10120           | REGULAR SALARIES & WAGES       | 34,691           | 15,280        | 19,411          | 44%  |
| 404-520-533-10140           | OVERTIME                       | 820              | 125           | 695             | 15%  |
| 404-520-533-10210           | FICA TAXES                     | 3,748            | 1,901         | 1,847           | 51%  |
| 404-520-533-10220           | RETIREMENT CONTRIBUTIONS       | 5,879            | 2,677         | 3,202           | 46%  |
| 404-520-533-10230           | LIFE & HEALTH INSURANCE        | 9,935            | 5,841         | 4,094           | 59%  |
| 404-520-533-30314           | ANNUAL MEMBERSHIP FEES         | 500              | 0             | 500             | 0%   |
| 404-520-533-30341           | CONTRACTUAL SERVICES           | 20,000           | 7,022         | 12,841          | 35%  |
| 404-520-533-30343           | PROFESSIONAL SERVICES          | 5,000            | 0             | 5,000           | 0%   |
| 404-520-533-30402           | TRAVEL EXPENSE                 | 200              | 0             | 200             | 0%   |
| 404-520-533-30404           | OIL & GREASE                   | 100              | 0             | 100             | 0%   |
| 404-520-533-30405           | TIRES                          | 100              | 0             | 100             | 0%   |
| 404-520-533-30410           | TELEPHONE                      | 4,000            | 4,675         | (675)           | 117% |
| 404-520-533-30440           | RENTALS & LEASES               | 2,200            | 2,046         | 154             | 93%  |
| 404-520-533-30491           | OTHER OPERATING EXPENSE        | 6,822            | 3,110         | 3,611           | 46%  |
| 404-520-533-30493           | TRAINING                       | 2,500            | 0             | 2,500           | 0%   |
| 404-520-533-30501           | PERMITS & FEES                 | 8,000            | 8,995         | (995)           | 112% |
| 404-520-533-30511           | OFFICE SUPPLIES                | 300              | 40            | 260             | 13%  |
| 404-520-533-30521           | OPERATING SUPPLIES             | 300              | 25            | 275             | 8%   |
| 404-520-533-30522           | OPERATING SUPPLIES - UNIFORMS  | 100              | 88            | 10              | 88%  |
| 404-520-533-30560           | BAD DEBT                       | 0                | 0             | 0               | 0%   |
| 404-520-533-31000           | OTHER OPERATING EXP - IT SUPPO | 0                | 0             | 0               | 0%   |
| 404-520-533-60670           | DEPRECIATION                   | 0                | 0             | 0               | 0%   |
| 404-520-533-70031           | 2003 BOND DEBT SERVICE PRINCIP | 0                | 68,750        | (68,750)        | 100% |
| 404-520-533-70111           | 2011 BOND DEBT SERVICE PRINCIP | 0                | 18,850        | (18,850)        | 100% |
| 404-520-533-70710           | PRINCIPAL                      | 95,125           | 152,800       | (57,675)        | 161% |
| 404-520-533-70711           | PRINCIPAL-2003 BOND            | 109,755          | 0             | 109,755         | 0%   |
| 404-520-533-70720           | DEBT SERVICE INTEREST          | 152,801          | 104,237       | 48,564          | 68%  |
| 404-520-533-70721           | INTEREST-2003 BOND             | 104,238          | 99,585        | 4,653           | 96%  |
| 404-520-533-70731           | HONEYWELL LOAN PRINCIPAL       | 0                | 7,994         | (7,994)         | 100% |
| 404-520-533-70732           | HONEYWELL LOAN INTEREST        | 0                | 4,548         | (4,548)         | 100% |
| 404-520-533-70751           | 2011 Series Bonds Payable Inte | 84,338           | 17,985        | 66,353          | 21%  |
| 404-520-533-90990           | TRANSFER OF PROFIT             | 223,753          | 223,753       | 0               | 100% |
| 404-520-533-91000           | BUSINESS ACTIVITY SHARED EXP   | 53,093           | 53,093        | (0)             | 100% |
|                             | TOTAL WATER ADM                | 941,783          | 814,423       | 127,119         | 86%  |



| G/L_ACCT #                | ACCOUNT DESCRIPTION            | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %    |
|---------------------------|--------------------------------|------------------|---------------|-----------------|------|
| <b>WATER TREATMENT</b>    |                                |                  |               |                 |      |
| 404-530-533-30341         | CONTRACTUAL SERVICES           | 346,125          | 313,728       | 32,397          | 91%  |
| 404-530-533-30391         | RESERVES                       | 75,000           | 0             | 75,000          | 0%   |
| 404-530-533-30430         | UTILITIES                      | 190,851          | 108,170       | 80,611          | 57%  |
| 404-530-533-30466         | REPAIR & MAINTENANCE - PLANT   | 4,492            | 135           | 4,357           | 3%   |
| 404-530-533-30469         | REPAIR & MAINT RESERVOIRS      | 15,000           | 0             | 15,000          | 0%   |
| 404-530-533-60644         | EQUIPMENT                      | 25,028           | 2,618         | 22,410          | 10%  |
|                           | TOTAL WATER TREATMENT          | 656,496          | 424,651       | 229,775         | 65%  |
| <b>WATER DISTRIBUTION</b> |                                |                  |               |                 |      |
| 404-539-533-10110         | SALARIES & WAGES               | 21,315           | 0             | 21,315          | 0%   |
| 404-539-533-10120         | REGULAR SALARIES & WAGES       | 92,014           | 80,831        | 11,183          | 88%  |
| 404-539-533-10140         | OVERTIME                       | 2,250            | 6,021         | (3,771)         | 268% |
| 404-539-533-10210         | FICA TAXES                     | 8,842            | 6,244         | 2,598           | 71%  |
| 404-539-533-10220         | RETIREMENT CONTRIBUTIONS       | 13,869           | 9,186         | 4,683           | 66%  |
| 404-539-533-10230         | LIFE & HEALTH INSURANCE        | 15,930           | 19,366        | (3,436)         | 122% |
| 404-539-533-30403         | GASOLINE & DIESEL              | 2,500            | 2,614         | (114)           | 105% |
| 404-539-533-30404         | OIL & GREASE                   | 500              | 62            | 438             | 12%  |
| 404-539-533-30405         | TIRES                          | 750              | 683           | 67              | 91%  |
| 404-539-533-30406         | AUTO PARTS                     | 675              | 357           | 541             | 53%  |
| 404-539-533-30407         | VEHICLE REPAIRS-PARTS AND LABO | 1,050            | 0             | 1,050           | 0%   |
| 404-539-533-30440         | RENTALS/LEASES                 | 200              | 0             | 200             | 0%   |
| 404-539-533-30462         | REPAIR & MAINT- EQUIPMENT & TO | 3,100            | 1,265         | 1,835           | 41%  |
| 404-539-533-30467         | REPAIR & MAINT.-MAINS & LINES  | 14,160           | 3,405         | 8,880           | 24%  |
| 404-539-533-30468         | REPAIR & MAINT.- SERVICES      | 10,700           | 40            | 10,660          | 0%   |
| 404-539-533-30491         | OTHER OPERATING EXPENSE        | 1,000            | 138           | 862             | 14%  |
| 404-539-533-30521         | OPERATING SUPPLIES             | 300              | 32            | 268             | 11%  |
| 404-539-533-30522         | OPERATING SUPPLIES - UNIFORMS  | 1,167            | 950           | 157             | 81%  |
| 404-539-533-60644         | EQUIPMENT                      | 10,000           | 0             | 10,000          | 0%   |
|                           | TOTAL WATER DISTRIBUTION       | 200,322          | 131,193       | 67,417          | 65%  |
|                           | TOTAL WATER FUND               | 1,798,601        | 1,370,267     | 424,311         | 76%  |

| G/L_ACCT #                | ACCOUNT DESCRIPTION            | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %<br>95% |
|---------------------------|--------------------------------|------------------|---------------|-----------------|----------|
| <b>GAS ADMINISTRATION</b> |                                |                  |               |                 |          |
| 405-520-532-10110         | EXE SALARIES & WAGES           | 13,485           | 11,003        | 2,482           | 82%      |
| 405-520-532-10120         | REGULAR SALARIES & WAGES       | 34,691           | 15,280        | 19,411          | 44%      |
| 405-520-532-10140         | OVERTIME                       | 820              | 125           | 695             | 15%      |
| 405-520-532-10210         | FICA TAXES                     | 3,748            | 1,901         | 1,847           | 51%      |
| 405-520-532-10220         | RETIREMENT CONTRIBUTIONS       | 5,877            | 2,678         | 3,199           | 46%      |
| 405-520-532-10230         | LIFE & HEALTH INSURANCE        | 9,938            | 5,842         | 4,096           | 59%      |
| 405-520-532-30341         | CONTRACTUAL SERVICES           | 25,000           | 11,618        | 13,382          | 46%      |
| 405-520-532-30380         | PURCHASED GAS                  | 914,248          | 717,850       | 196,398         | 79%      |
| 405-520-532-30402         | TRAVEL EXPENSE                 | 200              | 0             | 200             | 0%       |
| 405-520-532-30403         | GAS & DIESEL                   | 750              | 0             | 750             | 0%       |
| 405-520-532-30404         | OIL & GREASE                   | 50               | 0             | 50              | 0%       |
| 405-520-532-30405         | TIRES                          | 100              | 0             | 100             | 0%       |
| 405-520-532-30410         | TELEPHONE EXPENSE              | 1,000            | 4,332         | (3,332)         | 433%     |
| 405-520-532-30440         | RENTALS/LEASES                 | 2,250            | 2,046         | 204             | 91%      |
| 405-520-532-30491         | OTHER OPERATING EXPENSE        | 9,700            | 3,478         | 6,196           | 36%      |
| 405-520-532-30493         | TRAINING                       | 1,527            | 0             | 1,527           | 0%       |
| 405-520-532-30511         | OFFICE SUPPLIES                | 300              | 58            | 242             | 19%      |
| 405-520-532-30521         | OPERATING SUPPLIES             | 300              | 25            | 275             | 8%       |
| 405-520-532-30522         | OPERATING SUPPLIES - UNIFORMS  | 135              | 104           | 10              | 77%      |
| 405-520-532-30560         | BAD DEBTS                      | 0                | 0             | 0               | 0%       |
| 405-520-532-30580         | TAXES-STATE ASSESMENT          | 4,000            | 2,704         | 1,296           | 68%      |
| 405-520-532-31000         | OTHER OPERATING EXP - IT SUPPO | 0                | 0             | 0               | 0%       |
| 405-520-532-70111         | 2011 BOND DEBT SERVICE PRINCIP | 0                | 18,850        | (18,850)        | 100%     |
| 405-520-532-70112         | 2011 BOND DEBT SERVICE INTERES | 0                | 17,985        | (17,985)        | 100%     |
| 405-520-532-90990         | TRANSFER OF PROFIT             | 531,165          | 531,165       | 0               | 100%     |
| 405-520-532-91000         | BUSINESS ACTIVITY SHARED EXP   | 86,468           | 86,468        | (0)             | 100%     |
|                           | TOTAL GAS ADM                  | 1,645,752        | 1,433,512     | 212,193         | 87%      |
| <b>GAS DISTRIBUTION</b>   |                                |                  |               |                 |          |
| 405-561-532-10120         | REGULAR SALARIES & WAGES       | 82,607           | 27,010        | 55,597          | 33%      |
| 405-561-532-10140         | OVERTIME                       | 2,037            | 139           | 1,898           | 7%       |
| 405-561-532-10210         | FICA TAXES                     | 6,475            | 1,949         | 4,526           | 30%      |
| 405-561-532-10220         | RETIREMENT CONTRIBUTIONS       | 10,157           | 3,241         | 6,916           | 32%      |
| 405-561-532-10230         | LIFE & HEALTH INSURANCE        | 10,538           | 5,494         | 5,044           | 52%      |
| 405-561-532-30403         | GASOLINE & DIESEL              | 4,000            | 3,325         | 675             | 83%      |
| 405-561-532-30404         | OIL & GREASE                   | 500              | 0             | 500             | 0%       |
| 405-561-532-30405         | TIRES                          | 500              | 450           | 50              | 90%      |
| 405-561-532-30406         | VEHICLE PARTS                  | 1,300            | 77            | 1,223           | 6%       |
| 405-561-532-30407         | VEHICLE REPAIR PARTS AND LABO  | 1,000            | 0             | 1,000           | 0%       |
| 405-561-532-30430         | UTILITIES                      | 2,450            | 2,143         | 307             | 87%      |
| 405-561-532-30440         | RENTALS/LEASES                 | 328              | 165           | 163             | 50%      |
| 405-561-532-30462         | REPAIR & MAINT-EQUIPMENT & TOO | 927              | 249           | 679             | 27%      |
| 405-561-532-30467         | MAINT. OF MAINS & LINES - GAS  | 18,585           | 2,788         | 13,922          | 15%      |
| 405-561-532-30468         | MAINTENANCE OF SERVICES - GAS  | 6,120            | 32            | 6,088           | 1%       |
| 405-561-532-30491         | OTHER OPERATING EXPENSE        | 200              | 83            | 117             | 42%      |
| 405-561-532-30520         | OPER SUPP-WATER HEATERS        | 2,000            | 0             | 2,000           | 0%       |
| 405-561-532-30521         | OPERATING SUPPLIES             | 200              | 11            | 189             | 6%       |
| 405-561-532-30522         | OPERATING SUPPLIES - UNIFORMS  | 1,502            | 1,063         | 302             | 71%      |
|                           | TOTAL GAS DISTRIBUTION         | 151,426          | 48,220        | 101,194         | 32%      |
|                           | TOTAL GAS FUND                 | 1,797,178        | 1,481,732     | 313,387         | 82%      |

| G/L_ACCT #                   | ACCOUNT DESCRIPTION            | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %<br>95% |
|------------------------------|--------------------------------|------------------|---------------|-----------------|----------|
| <b>REFUSE ADMINISTRATION</b> |                                |                  |               |                 |          |
| 406-410-539-30443            | RESIDENTIAL REFUSE             | 572,776          | 535,667       | 84,354          | 94%      |
| 406-410-539-30480            | LANDFILL TIPPING FEES          | 56,618           | 41,320        | 11,214          | 73%      |
| 406-410-539-30560            | BAD DEBT                       | 0                | 0             | 0               | 0%       |
| 406-410-539-31443            | COMMERCIAL REFUSE              | 499,513          | 414,375       | 54,979          | 83%      |
| 406-410-539-90990            | TRANSFER PROFITS TO GF         | 105,809          | 105,809       | (0)             | 100%     |
| 406-410-539-91000            | BUSINESS ACTIVITY SHARED EXP   | 29,018           | 29,018        | (0)             | 100%     |
|                              | TOTAL REFUSE ADM               | 1,263,734        | 1,126,189     | 150,546         | 89%      |
| <b>LANDFILL OPERATIONS</b>   |                                |                  |               |                 |          |
| 407-422-536-10120            | REGULAR SALARIES & WAGES       | 51,043           | 57,975        | (6,932)         | 114%     |
| 407-422-536-10140            | OVERTIME                       | 5,000            | 2,996         | 2,004           | 60%      |
| 407-422-536-10210            | FICA TAXES                     | 4,287            | 4,124         | 163             | 96%      |
| 407-422-536-10220            | RETIREMENT CONTRIBUTIONS       | 6,725            | 6,656         | 69              | 99%      |
| 407-422-536-10230            | LIFE & HEALTH INSURANCE        | 18,983           | 14,625        | 4,358           | 77%      |
| 407-422-536-30312            | ENGINEERING FEES               | 5,000            | 50            | 4,950           | 1%       |
| 407-422-536-30346            | MONITORING FEES                | 50,000           | 40,325        | 9,675           | 81%      |
| 407-422-536-30430            | UTILITIES                      | 1,500            | 955           | 545             | 64%      |
| 407-422-536-30462            | REPAIR & MAINT-EQUIPMENT & TOO | 500              | 710           | (210)           | 142%     |
| 407-422-536-30463            | REPAIR & MAINT.-BUILDINGS & GR | 400              | 80            | 320             | 20%      |
| 407-422-536-30490            | BANK CHARGES                   | 0                | 0             | 0               | 0%       |
| 407-422-536-30491            | OTHER OPERATING EXPENSE        | 4,000            | 3,833         | 167             | 96%      |
| 407-422-536-30493            | TRAINING                       | 1,000            | 0             | 1,000           | 0%       |
| 407-422-536-30501            | PERMITS                        | 200              | 90            | 110             | 45%      |
| 407-422-536-31000            | OTHER OPERATING EXP - IT SUPPO | 0                | 0             | 0               | 0%       |
| 407-422-536-60670            | DEPRECIATION                   | 0                | 0             | 0               | 0%       |
| 407-422-536-90990            | TRANSFER PROFIT                | 55,975           | 55,975        | 0               | 100%     |
| 407-422-536-91000            | BUSINESS ACTIVITY SHARED EXP   | 49,675           | 49,675        | 0               | 100%     |
|                              | TOTAL LANDFILL OPERATIONS      | 254,288          | 238,069       | 16,219          | 94%      |
|                              | TOTAL ENTERPRISE FUND          | 22,592,763       | 17,921,721    | 4,662,762       | 79%      |

| G/L_ACCT #                | ACCOUNT DESCRIPTION              | ANNUAL<br>BUDGET | ACTUAL<br>YTD | (OVER)<br>UNDER | %     |
|---------------------------|----------------------------------|------------------|---------------|-----------------|-------|
| <b>TELECOMMUNICATIONS</b> |                                  |                  |               |                 |       |
| 508-539-539-10110         | EXECUTIVE SALARIES & WAGES       | 0                | 42,561        | (42,561)        | 100%  |
| 508-539-539-10120         | REGULAR SALARIES & WAGES         | 83,886           | 538           | 83,348          | 1%    |
| 508-539-539-10210         | FICA                             | 6,417            | 2,977         | 3,440           | 46%   |
| 508-539-539-10220         | RETIREMENT CONTRIBUTIONS         | 10,066           | 5,083         | 4,983           | 50%   |
| 508-539-539-10230         | LIFE & HEALTH INSURANCE          | 23,679           | 9,625         | 14,054          | 41%   |
| 508-539-539-30341         | CONTRACTUAL SERVICES             | 28,000           | 102,553       | (77,319)        | 366%  |
| 508-539-539-30343         | PROFESSIONAL SERVICES            | 10,000           | 934           | 3,866           | 9%    |
| 508-539-539-30360         | ADMINISTRATIVE SERVICES          | 1,500            | 0             | 1,500           | 0%    |
| 508-539-539-30402         | TRAVEL EXPENSE                   | 400              | 0             | 400             | 0%    |
| 508-539-539-30403         | GAS & DIESEL                     | 1,400            | 890           | 510             | 64%   |
| 508-539-539-30410         | TELEPHONE                        | 3,000            | 6,427         | (3,427)         | 214%  |
| 508-539-539-30430         | UTILITIES                        | 12,000           | 12,925        | (925)           | 108%  |
| 508-539-539-30491         | OTHER OPERATING EXPENSES         | 19,586           | 13,357        | 6,069           | 68%   |
| 508-539-539-30511         | OFFICE SUPPLIES                  | 455              | 0             | 455             | 0%    |
| 508-539-539-30521         | OPERATING SUPPLIES               | 3,000            | 0             | 3,000           | 0%    |
| 508-539-539-60644         | EQUIPMENT                        | 9,708            | 0             | 9,708           | 0%    |
| 508-539-539-60670         | Depreciation Expense             | 0                | 0             | 0               | 0%    |
| 508-539-539-70710         | 2003 BOND DEBT SERVICE PRINCIP   | 44,398           | 137,500       | (93,102)        | 310%  |
| 508-539-539-70711         | NETQUINCY BLDG PRINCIPAL 50%     | 28,368           | 4,382         | 23,986          | 15%   |
| 508-539-539-70711         | 2003 BOND DEBT SERVICE PRINCIPAL | 4,950            |               | 4,950           | 82%   |
| 508-539-539-70720         | 2003 BOND DEBT SERVICE INTERES   | 52,118           | 163,813       | (111,695)       | 314%  |
| 508-539-539-70721         | DEBT SERVICE PRINCIPAL CCBG EQ   | 477              | 8,479         | (8,002)         | 1778% |
| 508-539-539-70722         | NETQUINCY BLDG INTEREST 50%      | 0                | 86            | (86)            | 100%  |
| 508-539-539-70725         | DEBT SERICE INTEREST CCBG EQ L   | 800              | 891           | (91)            | 111%  |
|                           | TOTAL TELECOMMUNICATIONS         | 344,208          | 513,021       | (176,939)       | 149%  |
|                           | TOTAL ALL FUNDS                  | 30,544,544       | 25,287,795    | 5,020,023       | 83%   |

CUSTOMER ARREARAGE REPORT AS OF SEPTEMBER 30, 2015

| Bill Name             | Service Address      | Current       | 30_Day     | 60_Day     | 90_Day     | Balance_ |
|-----------------------|----------------------|---------------|------------|------------|------------|----------|
|                       |                      | 09.30.2015    | 08.31.2015 | 07.31.2015 | 06.30.2015 |          |
| <b>CYCLE 1</b>        |                      |               |            |            |            |          |
| NIEBRA ADAMS          | 120 Ernest ST        | 354.51        | 566.30     | 533.37     | 3,403.24   | 4,857.42 |
| CHRISTTOWN MINISTERIE | 105 S Duval ST       | 815.33        | 946.11     | 858.13     | 1,138.79   | 3,758.36 |
| QUINCY INN            | 412 Cooper ST        | 2,109.78      | 725.74     | 0.00       | 0.00       | 2,835.52 |
| CITY OF GRETNA        | 2520 Mount Pleasant  | 2,393.90      | 345.70     | 0.00       | 0.00       | 2,739.60 |
| UNIVERSITY OF FLORID  | Lake Talquin Road    | 1,644.12      | 1,095.37   | 0.00       | 0.00       | 2,739.49 |
| LITTLE SUCCESSFUL     | 16 Ernest ST         | 364.97        | 410.56     | 425.50     | 1,494.08   | 2,695.11 |
| QUINCY GOLDEN FALCON  | 640 S. Roberts Stree | 2,032.14      | 118.61     | 0.00       | 0.00       | 2,150.75 |
| REGINAL MONROE        | 1808 Elm ST          | <b>449.74</b> | 837.78     | 310.02     | 7.88       | 1,605.42 |
| STUDIO 8 MUSIC & MOR  | 8 S Adams ST         | 371.57        | 352.03     | 301.89     | 202.01     | 1,227.50 |
| ANITA CURRY           | 323 W Clark ST       | 279.56        | 345.70     | 309.84     | 84.34      | 1,019.44 |
| CHRISHONDA HOGUE      | 115 N 10th ST        | 213.77        | 285.90     | 200.80     | 273.10     | 973.57   |
| CARLOS PRUITT/DEMETR  | 803 2nd ST           | 401.59        | 417.68     | 147.18     | 0.00       | 966.45   |
| FINLEY MCMULLEN       | 328 N 9th ST         | 69.65         | 0.00       | 0.00       | 820.63     | 890.28   |
| KINYATA WATTS         | 939 E. Malcolm Stree | 188.08        | 683.96     | 0.00       | 0.00       | 872.04   |
| CELLA BUBANKS         | 702 N Bellamy DR     | 366.70        | 412.14     | 18.87      | 0.00       | 797.71   |
| NEW FRONTIER KINGDOM  | 1131-c Live Oak ST   | 758.65        | 32.98      | 0.00       | 0.00       | 791.63   |
| CHARLIE HARRIS        | 1847 Florida AVE     | 613.29        | 93.37      | 0.00       | 0.00       | 706.66   |
| KIDS FIRST CARE       | 120 S Madison ST     | 269.13        | 297.91     | 100.50     | 0.00       | 667.54   |
| VACIL SURRENCY        | 437 N Adams ST       | 274.51        | 361.80     | 20.52      | 0.00       | 656.83   |
| KATINA JACKSON        | 1021 Clayton AVE     | 286.95        | 340.79     | 0.00       | 0.00       | 627.74   |
| LATOYA JACKSON        | 47 N Cone ST APT 4   | 236.12        | 331.39     | 7.87       | 0.00       | 575.38   |
| PATRICIA BRADWELL     | 1033 Green ST        | 246.81        | 270.79     | 54.71      | 0.00       | 572.31   |
| WISTERIA V. SMITH     | 1023 4th ST          | 195.11        | 225.61     | 144.43     | 0.00       | 565.15   |
| PATCHES SKATING RINK  | 1840 Live Oak ST     | 340.73        | 161.26     | 0.00       | 0.00       | 501.99   |
| ACTIVE MINERALS INT   | 1150 Dade ST         | 69.45         | 69.45      | 69.45      | 268.73     | 477.08   |
| SOUTHREN MAID DONUTS  | 119 W Jefferson ST   | 387.59        | 88.64      | 0.00       | 0.00       | 476.23   |
| SHERANDA REESE        | 203 S Corry ST       | 250.33        | 214.36     | 0.00       | 0.00       | 464.69   |
| MARQUIS MCMILLON      | 508 Thomas ST        | 247.19        | 155.67     | 0.00       | 37.82      | 440.68   |
| JANICE S. SMITH       | 543 Williams ST      | 91.16         | 169.21     | 168.86     | 0.00       | 429.23   |
| CROSS CHIROPRACTIC    | 1100 W Jefferson ST  | 375.73        | 42.72      | 0.00       | 0.00       | 418.45   |
| EARNESTINE SIPLING    | 239 Bradley ST       | 128.98        | 171.92     | 69.15      | 0.00       | 370.05   |
| NORTH FL EDUCATION D  | 1006 4th ST          | 319.20        | 26.05      | 0.00       | 0.00       | 345.25   |
| CAVEENA GREENE        | 815 W Clark ST       | 261.54        | 63.96      | 0.00       | 0.00       | 325.50   |
| RODNEY DIXON          | 1502-a Martin L.king | 118.78        | 192.54     | 0.00       | 0.00       | 311.32   |
| RONALD & LAURICE AND  | 935 7th ST           | 237.51        | 52.59      | 0.00       | 0.00       | 290.10   |
| LATOYA COPELAND       | 443 N Adams ST       | 282.24        | 5.15       | 0.00       | 0.00       | 287.39   |
| MONICA HOWARD         | 209 S. Malcolm Stree | 258.13        | 23.86      | 0.00       | 0.00       | 281.99   |
| LORETTA DUBOSE        | 815 W Jefferson ST   | 216.36        | 43.28      | 0.00       | 0.00       | 259.64   |
| TARIS WOODS           | 305 Patton ST        | 108.06        | 145.65     | 0.00       | 0.00       | 253.71   |
| UNIVERSITY OF FLORID  | Research Rd          | 227.87        | 13.61      | 0.00       | 0.00       | 241.48   |
| THOMAS E. MCMILLIAN   | 510 Williams ST      | 220.14        | 20.62      | 0.00       | 0.00       | 240.76   |
| SAM HAWKINS           | 1743 Lucky ST        | 198.70        | 38.11      | 0.00       | 0.00       | 236.81   |
| HCH PHYSICIANS SERVI  | 809 East Jefferson S | 224.23        | 12.20      | 0.00       | 0.00       | 236.43   |
| SYLVESTER MURPHY      | 904 W Washington ST  | 165.19        | 62.58      | 0.00       | 0.00       | 227.77   |
| AGNES FUDGE           | 217 Stanley ST       | 145.96        | 74.54      | 0.00       | 0.00       | 220.50   |
| CAROL'S COUNTRY COOK  | 323 S Cleveland ST   | 200.67        | 6.64       | 0.00       | 0.00       | 207.31   |

CUSTOMER ARREARAGE REPORT AS OF SEPTEMBER 30, 2015

| Bill Name            | Service Address      | Current          | 30_Day           | 60_Day          | 90_Day          | Balance_         |
|----------------------|----------------------|------------------|------------------|-----------------|-----------------|------------------|
|                      |                      | 09.30.2015       | 08.31.2015       | 07.31.2015      | 06.30.2015      |                  |
| <b>CYCLE 1</b>       |                      |                  |                  |                 |                 |                  |
| KAVON REESE          | 64 N Cleveland ST AP | 172.18           | 29.37            | 0.00            | 0.00            | 201.55           |
| JASMINE WARD         | 211 Bradley ST       | 121.30           | 75.80            | 0.00            | 0.00            | 197.10           |
| QUINCY INN           | 352 E Cooper ST      | 75.85            | 84.76            | 33.84           | 0.00            | 194.45           |
| CROSS CHIROPRACTIC C | 1100 W Jefferson ST  | 176.88           | 10.28            | 0.00            | 0.00            | 187.16           |
| ARBOR CREST APARTMEN | 64 N Cleveland St Bl | 82.36            | 95.91            | 2.95            | 0.00            | 181.22           |
| KATINA GREEN         | 315 Mcarthur ST      | 161.95           | 15.41            | 0.00            | 0.00            | 177.36           |
| GADSDEN CTY CHAMBER  | 109 N Madison ST     | 95.62            | 67.59            | 0.00            | 0.00            | 163.21           |
| JANEY DUPONT BUTLER  | 118 Bradley ST       | 75.56            | 76.04            | 0.00            | 0.00            | 151.60           |
| NORTH FL EDUCATION D | 1004 4th ST          | 127.05           | 14.50            | 0.00            | 0.00            | 141.55           |
| VENTRY CONSTRUCTION  | 1127 W King ST       | 50.22            | 60.44            | 0.00            | 0.00            | 110.66           |
| 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            |
| FAITH TEMPLE OF JESU | 609 -b Camilla Avenu | 37.09            | 42.32            | 0.00            | 0.00            | 79.41            |
| QUINCY INN           | 353 Cooper ST        | 64.38            | 12.65            | 0.00            | 0.00            | 77.03            |
| PARKVIEW GARDEN      | Parkview Apt M-153   | 0.00             | 0.00             | 0.00            | 69.54           | 69.54            |
| <b>Total Cycle 1</b> |                      | <b>21,252.16</b> | <b>11,937.90</b> | <b>3,777.88</b> | <b>7,967.72</b> | <b>44,935.66</b> |

CUSTOMER ARREARAGE REPORT AS OF SEPTEMBER 30, 2015

| Bill Name            | Service Address      | Current         | 30_Day          | 60_Day        | 90_Day          | Balance_         |
|----------------------|----------------------|-----------------|-----------------|---------------|-----------------|------------------|
|                      |                      | 09.30.2015      | 08.31.2015      | 07.31.2015    | 06.30.2015      |                  |
| <b>CYCLE 1</b>       |                      |                 |                 |               |                 |                  |
| <b>CYCLE 2</b>       |                      |                 |                 |               |                 |                  |
| 3 AMIGOS AUTO REPAIR | 1951 W Jefferson ST  | 387.49          | 382.46          | 377.29        | 1,399.38        | 2,546.62         |
| JOHNNIE LEE HOLT     | 425 Hogan LN         | 732.44          | 26.34           | 0.00          | 890.58          | 1,649.36         |
| WILLIE J. WILLIAMS J | 205 Lillian Springs  | 376.09          | 321.10          | 0.00          | 0.00            | 697.19           |
| CASSANDRA WILLIAMS   | 326 Circle DR        | 584.30          | 51.53           | 0.00          | 0.00            | 635.83           |
| PAULA MILTON         | 614 Hogan LN         | 345.75          | 286.01          | 0.00          | 0.00            | 631.76           |
| DRASHAWNA , DONALD   | 320 Cooper ST        | 362.73          | 215.62          | 0.00          | 0.00            | 578.35           |
| ANNIE RUTH BUTLER    | 209 Crofton ST       | 335.18          | 145.68          | 0.00          | 0.00            | 480.86           |
| WANDA TOLBERT        | Triple Oak Apt#81    | 181.84          | 273.97          | 3.53          | 1.50            | 460.84           |
| DEMETRICE FORD       | 427 S Stewart ST APT | 0.00            | 0.00            | 0.00          | 439.91          | 439.91           |
| KHADIJAH JOHNSON     | 405 Strong Rd 6c     | 240.99          | 174.40          | 0.00          | 0.00            | 415.39           |
| ANNIE MCLENDON       | 1318 E Jefferson ST  | 0.00            | 0.00            | 0.00          | 347.81          | 347.81           |
| SEKEDRA L. DUDLEY    | 427 S Stewart ST APT | 19.40           | 0.00            | 0.00          | 319.53          | 338.93           |
| AGAPE CHRISTIAN CENT | 80 Lillian Springs R | 302.32          | 14.40           | 0.00          | 0.00            | 316.72           |
| COLLIS HAMILTON      | 1401 Gilchrist ST    | 74.92           | 225.84          | 8.58          | 0.00            | 309.34           |
| ALL ABOUT YOU GRAPHI | 1960 W Jefferson ST  | 216.87          | 86.86           | 0.00          | 0.00            | 303.73           |
| NANCY GEE            | 333 Circle DR        | 103.95          | 117.64          | 0.00          | 0.00            | 221.59           |
| ROSA LEE JAMES       | 626 Camilla AVE      | 206.14          | 4.04            | 0.00          | 0.00            | 210.18           |
| EMETERIO VALDES      | 401 Woodberry RD     | 13.71           | 13.71           | 13.71         | 114.70          | 155.83           |
| ROOSEVELT DANIELS,   | 291 Holly CIR        | 24.63           | 26.13           | 23.13         | 23.26           | 97.15            |
| VALLEY HINSON        | 386 Knight Road      | 20.97           | 20.74           | 23.87         | 27.63           | 93.21            |
| SHYEETA WATSON       | 279 Walsh RD         | 29.19           | 25.37           | 21.82         | 15.99           | 92.37            |
| WALLACE GAY          | 2088 Attapulgus HWY  | 23.35           | 21.72           | 0.00          | 0.00            | 45.07            |
| ANDREW AUSTIN        | 183 White Lilly RD   | 6.30            | 6.30            | 6.30          | 25.20           | 44.10            |
| ROBERT L. KEYS       | 16 Hilltop Trlr Pk   | 0.00            | 0.00            | 0.00          | 41.35           | 41.35            |
| GADSDEN ARMS APARTME | Gadsden Arms #1      | 25.18           | 16.15           | 0.00          | 0.00            | 41.33            |
| REX SHIVER LANDSCAPI | 300 Holt LN          | 0.00            | 0.00            | 0.00          | 31.76           | 31.76            |
| RICHARD BELL         | 2303 High Bridge RD  | 12.08           | 9.44            | 0.00          | 0.00            | 21.52            |
| QUINTEALIA FRANCINA  | 201 Beulah St (arms  | 7.49            | 6.46            | 0.00          | 0.00            | 13.95            |
| GUADALUPE MARTINEZ   | Madry Trailer Park # | 0.00            | 0.00            | 0.00          | 10.59           | 10.59            |
| <b>Total Cycle 2</b> |                      | <b>4,633.31</b> | <b>2,471.91</b> | <b>478.23</b> | <b>3,689.19</b> | <b>11,272.64</b> |

CUSTOMER ARREARAGE REPORT AS OF SEPTEMBER 30, 2015

| Bill Name            | Service Address      | Current    | 30_Day     | 60_Day     | 90_Day     | Balance_ |
|----------------------|----------------------|------------|------------|------------|------------|----------|
|                      |                      | 09.30.2015 | 08.31.2015 | 07.31.2015 | 06.30.2015 |          |
| <b>CYCLE 1</b>       |                      |            |            |            |            |          |
| <b>Cycle 4</b>       |                      |            |            |            |            |          |
| COMPANY HEILIG MEYE  | 9 S Madison ST       | 0.00       | 0.00       | 0.00       | 2,462.41   | 2,462.41 |
| SHANIQUA BAKER       | 61 Sarges LN TRLR #1 | 0.00       | 0.00       | 0.00       | 1,268.79   | 1,268.79 |
| 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       | 618 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. #i-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   |



CUSTOMER ARREARAGE REPORT AS OF SEPTEMBER 30, 2015

| Bill Name            | Service Address       | Current    | 30_Day     | 60_Day     | 90_Day     | Balance_ |
|----------------------|-----------------------|------------|------------|------------|------------|----------|
|                      |                       | 09.30.2015 | 08.31.2015 | 07.31.2015 | 06.30.2015 |          |
| <b>CYCLE 1</b>       |                       |            |            |            |            |          |
| 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   |
| 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 #-j- | 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   |

CUSTOMER ARREARAGE REPORT AS OF SEPTEMBER 30, 2015

| Bill Name            | Service Address      | Current    | 30_Day     | 60_Day     | 90_Day     | Balance_ |
|----------------------|----------------------|------------|------------|------------|------------|----------|
|                      |                      | 09.30.2015 | 08.31.2015 | 07.31.2015 | 06.30.2015 |          |
| <b>CYCLE 1</b>       |                      |            |            |            |            |          |
| 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    |
| 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    |

CUSTOMER ARREARAGE REPORT AS OF SEPTEMBER 30, 2015

| Bill Name            | Service Address     | Current          | 30_Day           | 60_Day          | 90_Day           | Balance_         |
|----------------------|---------------------|------------------|------------------|-----------------|------------------|------------------|
|                      |                     | 09.30.2015       | 08.31.2015       | 07.31.2015      | 06.30.2015       |                  |
| <b>CYCLE 1</b>       |                     |                  |                  |                 |                  |                  |
| 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>39,188.56</b> | <b>39,188.56</b> |
| <b>GRAND TOTALS</b>  |                     | <b>25,885.47</b> | <b>14,409.81</b> | <b>4,256.11</b> | <b>50,845.47</b> | <b>95,396.86</b> |

CITY OF QUINCY  
Cash Requirements Report

By Vendor No

| Vendor/<br>Invoice No            | Vendor Name/<br>Invoice Date | Due Date<br>07.31.2015 | Due Date<br>08.31.2015 | Due Date<br>09.30.2015 | Due Date<br>10.30.2015 | Future<br>Date | Retainage<br>Amount | Invoice<br>Amount |
|----------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|----------------|---------------------|-------------------|
| 10 UTILITY REFUNDS               |                              |                        |                        |                        |                        |                |                     |                   |
| U!00004968                       | 09.04.2015                   |                        |                        | 130.34                 |                        |                | 0.00                | 130.34            |
| U!00004969                       | 09.04.2015                   |                        |                        | 1.32                   |                        |                | 0.00                | 1.32              |
| U!00004971                       | 09.09.2015                   |                        |                        | 188.93                 |                        |                | 0.00                | 188.93            |
| U!00004972                       | 09.09.2015                   |                        |                        | 225.79                 |                        |                | 0.00                | 225.79            |
| U!00004973                       | 09.10.2015                   |                        |                        | 228.25                 |                        |                | 0.00                | 228.25            |
| U!00004974                       | 09.10.2015                   |                        |                        | 170.21                 |                        |                | 0.00                | 170.21            |
| U!00004975                       | 09.10.2015                   |                        |                        | 176.38                 |                        |                | 0.00                | 176.38            |
| U!00004976                       | 09.10.2015                   |                        |                        | 16.61                  |                        |                | 0.00                | 16.61             |
| U!00004977                       | 09.14.2015                   |                        |                        | 118.34                 |                        |                | 0.00                | 118.34            |
| U!00004978                       | 09.14.2015                   |                        |                        | 257.69                 |                        |                | 0.00                | 257.69            |
| U!00004979                       | 09.14.2015                   |                        |                        | 80.80                  |                        |                | 0.00                | 80.80             |
| U!00004980                       | 09.17.2015                   |                        |                        | 130.62                 |                        |                | 0.00                | 130.62            |
| U!00004981                       | 09.17.2015                   |                        |                        | 18.20                  |                        |                | 0.00                | 18.20             |
| U!00004982                       | 09.17.2015                   |                        |                        | 149.48                 |                        |                | 0.00                | 149.48            |
| U!00004983                       | 09.23.2015                   |                        |                        | 39.11                  |                        |                | 0.00                | 39.11             |
| U!00004984                       | 09.23.2015                   |                        |                        | 60.40                  |                        |                | 0.00                | 60.40             |
| U!00004985                       | 09.24.2015                   |                        |                        | 194.74                 |                        |                | 0.00                | 194.74            |
| U!00004986                       | 09.24.2015                   |                        |                        | 259.85                 |                        |                | 0.00                | 259.85            |
| U!00004987                       | 09.28.2015                   |                        |                        | 115.32                 |                        |                | 0.00                | 115.32            |
| U!00004988                       | 09.28.2015                   |                        |                        | 113.54                 |                        |                | 0.00                | 113.54            |
| U!00004989                       | 09.29.2015                   |                        |                        | 71.15                  |                        |                | 0.00                | 71.15             |
| U!00004990                       | 09.30.2015                   |                        |                        | 100.17                 |                        |                | 0.00                | 100.17            |
| U!00004991                       | 09.30.2015                   |                        |                        | 122.98                 |                        |                | 0.00                | 122.98            |
| U!00004992                       | 09.30.2015                   |                        |                        | 20.92                  |                        |                | 0.00                | 20.92             |
|                                  | Vendor Total                 | 0.00                   | 0.00                   | 2,991.14               | 0.00                   | 0.00           | 0.00                | 2,991.14          |
| 18 AMERICAN FUNDS                |                              |                        |                        |                        |                        |                |                     |                   |
| 00107648AA                       | 07.16.2015                   | 43.24-                 |                        |                        |                        |                | 0.00                | 43.24-            |
| 6640:82                          | 09.25.2015                   |                        |                        | 12,676.91              |                        |                | 0.00                | 12,676.91         |
| 6640:84                          | 09.25.2015                   |                        |                        | 230.00                 |                        |                | 0.00                | 230.00            |
|                                  | Vendor Total                 | 43.24-                 | 0.00                   | 12,906.91              | 0.00                   | 0.00           | 0.00                | 12,863.67         |
| 23 PRE-PAID LEGAL SERVICES, INC. |                              |                        |                        |                        |                        |                |                     |                   |
| 6629:81                          | 09.11.2015                   |                        |                        | 80.21                  |                        |                | 0.00                | 80.21             |
| 6640:96                          | 09.25.2015                   |                        |                        | 80.20                  |                        |                | 0.00                | 80.20             |
|                                  | Vendor Total                 | 0.00                   | 0.00                   | 160.41                 | 0.00                   | 0.00           | 0.00                | 160.41            |
| 26 FLORIDA POLICE BENEVOLENT     |                              |                        |                        |                        |                        |                |                     |                   |
| 6629:70                          | 09.11.2015                   |                        |                        | 210.00                 |                        |                | 0.00                | 210.00            |
| 6631:2                           | 09.11.2015                   |                        |                        | 15.00-                 |                        |                | 0.00                | 15.00-            |
| 6640:85                          | 09.25.2015                   |                        |                        | 195.00                 |                        |                | 0.00                | 195.00            |
|                                  | Vendor Total                 | 0.00                   | 0.00                   | 390.00                 | 0.00                   | 0.00           | 0.00                | 390.00            |
| 28 UNITED WAY OF BIG BEND        |                              |                        |                        |                        |                        |                |                     |                   |
| 6629:80                          | 09.11.2015                   |                        |                        | 110.00                 |                        |                | 0.00                | 110.00            |
| 6640:95                          | 09.25.2015                   |                        |                        | 110.00                 |                        |                | 0.00                | 110.00            |
|                                  | Vendor Total                 | 0.00                   | 0.00                   | 220.00                 | 0.00                   | 0.00           | 0.00                | 220.00            |
| 34 AFLAC WORLDWIDE HEADQUARTERS  |                              |                        |                        |                        |                        |                |                     |                   |
| 6629:51                          | 09.11.2015                   |                        |                        | 2,494.56               |                        |                | 0.00                | 2,494.56          |
| 6629:52                          | 09.11.2015                   |                        |                        | 516.09                 |                        |                | 0.00                | 516.09            |
| 6640:56                          | 09.25.2015                   |                        |                        | 2,121.09               |                        |                | 0.00                | 2,121.09          |
| 6640:58                          | 09.25.2015                   |                        |                        | 516.09                 |                        |                | 0.00                | 516.09            |
|                                  | Vendor Total                 | 0.00                   | 0.00                   | 5,647.83               | 0.00                   | 0.00           | 0.00                | 5,647.83          |

CITY OF QUINCY  
Cash Requirements Report

By Vendor No

| Vendor/<br>Invoice No | Vendor Name/<br>Invoice Date              | Due Date<br>07.31.2015 | Due Date<br>08.31.2015 | Due Date<br>09.30.2015 | Due Date<br>10.30.2015 | Future<br>Date | Retainage<br>Amount | Invoice<br>Amount |
|-----------------------|---|------------------------|------------------------|------------------------|------------------------|----------------|---------------------|-------------------|
|                       | 39 AMERICAN GENERAL INSURANCE             |                        |                        |                        |                        |                |                     |                   |
| 6629:49               | 09.11.2015                                |                        |                        | 284.96                 |                        |                | 0.00                | 284.96            |
| 6640:54               | 09.25.2015                                |                        |                        | 284.96                 |                        |                | 0.00                | 284.96            |
|                       | Vendor Total                              | 0.00                   | 0.00                   | 569.92                 | 0.00                   | 0.00           | 0.00                | 569.92            |
|                       | 60 CAPITAL CITY BANK                      |                        |                        |                        |                        |                |                     |                   |
| VL-092415             | 09.16.2015                                |                        |                        | 2,730.02               |                        |                | 0.00                | 2,730.02          |
|                       | Vendor Total                              | 0.00                   | 0.00                   | 2,730.02               | 0.00                   | 0.00           | 0.00                | 2,730.02          |
|                       | 117 BELL AND BATES HARDWARE               |                        |                        |                        |                        |                |                     |                   |
| 478728                | 09.10.2015                                |                        |                        | 198.92                 |                        |                | 0.00                | 198.92            |
|                       | Vendor Total                              | 0.00                   | 0.00                   | 198.92                 | 0.00                   | 0.00           | 0.00                | 198.92            |
|                       | 197 MARPAN SUPPLY CO., INC                |                        |                        |                        |                        |                |                     |                   |
| 1364185               | 09.01.2015                                |                        |                        | 99.80                  |                        |                | 0.00                | 99.80             |
|                       | Vendor Total                              | 0.00                   | 0.00                   | 99.80                  | 0.00                   | 0.00           | 0.00                | 99.80             |
|                       | 224 Pitney Bowes, Inc.                    |                        |                        |                        |                        |                |                     |                   |
| 6950554-SP15          | 09.13.2015                                |                        |                        |                        | 4,062.00               |                | 0.00                | 4,062.00          |
|                       | Vendor Total                              | 0.00                   | 0.00                   | 0.00                   | 4,062.00               | 0.00           | 0.00                | 4,062.00          |
|                       | 301 W & L TIRE & WHEEL CO.                |                        |                        |                        |                        |                |                     |                   |
| 1-37435               | 08.31.2015                                |                        | 40.80                  |                        |                        |                | 0.00                | 40.80             |
| 1-GS37544             | 09.04.2015                                |                        |                        | 141.13                 |                        |                | 0.00                | 141.13            |
|                       | Vendor Total                              | 0.00                   | 40.80                  | 141.13                 | 0.00                   | 0.00           | 0.00                | 181.93            |
|                       | 399 ZEE MEDICAL SERVICE CO.               |                        |                        |                        |                        |                |                     |                   |
| 08923206              | 09.03.2015                                |                        |                        | 76.68                  |                        |                | 0.00                | 76.68             |
|                       | Vendor Total                              | 0.00                   | 0.00                   | 76.68                  | 0.00                   | 0.00           | 0.00                | 76.68             |
|                       | 426 CONTINENTAL AMERICAN INSURANCE        |                        |                        |                        |                        |                |                     |                   |
| 6629:53               | 09.11.2015                                |                        |                        | 51.18                  |                        |                | 0.00                | 51.18             |
| 6640:57               | 09.25.2015                                |                        |                        | 51.18                  |                        |                | 0.00                | 51.18             |
|                       | Vendor Total                              | 0.00                   | 0.00                   | 102.36                 | 0.00                   | 0.00           | 0.00                | 102.36            |
|                       | 524 PAUL'S PEST CONTROL                   |                        |                        |                        |                        |                |                     |                   |
| 1135531               | 09.21.2015                                |                        |                        |                        | 24.00                  |                | 0.00                | 24.00             |
| 1135648               | 09.08.2015                                |                        |                        |                        | 16.00                  |                | 0.00                | 16.00             |
| 1141399               | 09.21.2015                                |                        |                        |                        | 40.00                  |                | 0.00                | 40.00             |
|                       | Vendor Total                              | 0.00                   | 0.00                   | 0.00                   | 80.00                  | 0.00           | 0.00                | 80.00             |
|                       | 721 TALLAHASSEE DEMOCRAT                  |                        |                        |                        |                        |                |                     |                   |
| 0000910620            | 05.18.2015                                | 433.50                 |                        |                        |                        |                | 0.00                | 433.50            |
|                       | Vendor Total                              | 433.50                 | 0.00                   | 0.00                   | 0.00                   | 0.00           | 0.00                | 433.50            |
|                       | 749 HAVANA FORD INC.                      |                        |                        |                        |                        |                |                     |                   |
| 600964                | 06.30.2015                                | 48.86                  |                        |                        |                        |                | 0.00                | 48.86             |
|                       | Vendor Total                              | 48.86                  | 0.00                   | 0.00                   | 0.00                   | 0.00           | 0.00                | 48.86             |
|                       | 850 MARIANNA AUTO PARTS-QUINCY AUTO PARTS |                        |                        |                        |                        |                |                     |                   |
| 49LI6859              | 08.27.2015                                |                        |                        | 101.20                 |                        |                | 0.00                | 101.20            |
| 49LI9543              | 08.28.2015                                |                        |                        | 37.69                  |                        |                | 0.00                | 37.69             |
| 49LJ9064              | 09.02.2015                                |                        |                        |                        | 127.88                 |                | 0.00                | 127.88            |
| 49LJ9146              | 09.02.2015                                |                        |                        |                        | 79.99                  |                | 0.00                | 79.99             |
| 49LK4947              | 09.04.2015                                |                        |                        |                        | 115.92                 |                | 0.00                | 115.92            |
|                       | Vendor Total                              | 0.00                   | 0.00                   | 138.89                 | 323.79                 | 0.00           | 0.00                | 462.68            |

CITY OF QUINCY  
Cash Requirements Report

By Vendor No

| Vendor/<br>Invoice No  | Vendor Name/<br>Invoice Date                                       | Due Date<br>07.31.2015 | Due Date<br>08.31.2015 | Due Date<br>09.30.2015 | Due Date<br>10.30.2015 | Future<br>Date | Retainage<br>Amount | Invoice<br>Amount        |
|------------------------|--|------------------------|------------------------|------------------------|------------------------|----------------|---------------------|--------------------------|
| 793515                 | 4565 NAFECO, INC.<br>09.03.2015                                    |                        |                        | 403.54                 |                        |                | 0.00                | 403.54                   |
|                        | Vendor Total   | 0.00                   | 0.00                   | 403.54                 | 0.00                   | 0.00           | 0.00                | 403.54                   |
| 2015-9                 | 4740 BOARD OF COUNTY COMMISSIONERS<br>09.18.2015                   |                        |                        | 2,451.67               |                        |                | 0.00                | 2,451.67                 |
|                        | Vendor Total   | 0.00                   | 0.00                   | 2,451.67               | 0.00                   | 0.00           | 0.00                | 2,451.67                 |
| 69162<br>69163         | 5184 PRIORITY NEWS, INC.<br>09.16.2015<br>09.16.2015               |                        |                        |                        | 84.50<br>251.88        |                | 0.00<br>0.00        | 84.50<br>251.88          |
|                        | Vendor Total   | 0.00                   | 0.00                   | 0.00                   | 336.38                 | 0.00           | 0.00                | 336.38                   |
| 15-4693                | 5414 THE WATER SPIGOT<br>09.01.2015                                |                        |                        | 50.00                  |                        |                | 0.00                | 50.00                    |
|                        | Vendor Total   | 0.00                   | 0.00                   | 50.00                  | 0.00                   | 0.00           | 0.00                | 50.00                    |
| 6629:48<br>6640:53     | 5603 ALLSTATE AMERICAN HERITAGE LIF<br>09.11.2015<br>09.25.2015    |                        |                        | 370.74<br>370.74       |                        |                | 0.00<br>0.00        | 370.74<br>370.74         |
|                        | Vendor Total   | 0.00                   | 0.00                   | 741.48                 | 0.00                   | 0.00           | 0.00                | 741.48                   |
| B-15-2316<br>B-15-2599 | 5708 SOUTHEASTERN POWER ADMINISTRATION<br>07.07.2015<br>08.06.2015 |                        | 180,942.16             | 221,641.52             |                        |                | 0.00<br>0.00        | 180,942.16<br>221,641.52 |
|                        | Vendor Total   | 0.00                   | 180,942.16             | 221,641.52             | 0.00                   | 0.00           | 0.00                | 402,583.68               |
| 61762                  | 6180 OPERATIONS MANAGEMENT INT'L, INC.<br>08.03.2015               |                        | 81,220.25              |                        |                        |                | 0.00                | 81,220.25                |
|                        | Vendor Total   | 0.00                   | 81,220.25              | 0.00                   | 0.00                   | 0.00           | 0.00                | 81,220.25                |
| XX50270<br>XX58790     | 6380 CDW GOVERNMENT<br>09.10.2015<br>09.10.2015                    |                        |                        |                        | 119.00<br>119.00       |                | 0.00<br>0.00        | 119.00<br>119.00         |
|                        | Vendor Total   | 0.00                   | 0.00                   | 0.00                   | 238.00                 | 0.00           | 0.00                | 238.00                   |
| 6629:76<br>6640:91     | 6597 Florida Combined Life/LTD<br>09.11.2015<br>09.25.2015         |                        |                        | 514.07<br>696.60       |                        |                | 0.00<br>0.00        | 514.07<br>696.60         |
|                        | Vendor Total   | 0.00                   | 0.00                   | 1,210.67               | 0.00                   | 0.00           | 0.00                | 1,210.67                 |
| 118254                 | 8923 TOM HORNE SUPPLY CO.<br>09.03.2015                            |                        |                        | 273.60                 |                        |                | 0.00                | 273.60                   |
|                        | Vendor Total   | 0.00                   | 0.00                   | 273.60                 | 0.00                   | 0.00           | 0.00                | 273.60                   |
| 626069                 | 8977 EMBLEM ENTERPRISES, INC<br>09.09.2015                         |                        |                        | 226.72                 |                        |                | 0.00                | 226.72                   |
|                        | Vendor Total   | 0.00                   | 0.00                   | 226.72                 | 0.00                   | 0.00           | 0.00                | 226.72                   |
| 0000128691             | 9343 SUNSHINE STATE ONE CALL<br>08.31.2015                         |                        | 81.22                  |                        |                        |                | 0.00                | 81.22                    |
|                        | Vendor Total   | 0.00                   | 81.22                  | 0.00                   | 0.00                   | 0.00           | 0.00                | 81.22                    |
| 40904                  | 9364 ALL-PRO EQUIPMENT<br>09.09.2015                               |                        |                        | 94.98                  |                        |                | 0.00                | 94.98                    |

CITY OF QUINCY  
 Cash Requirements Report

By Vendor No

| Vendor/<br>Invoice No | Vendor Name/<br>Invoice Date  | Due Date<br>07.31.2015 | Due Date<br>08.31.2015 | Due Date<br>09.30.2015 | Due Date<br>10.30.2015 | Future<br>Date | Retainage<br>Amount | Invoice<br>Amount |
|-----------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|----------------|---------------------|-------------------|
|                       | Vendor Total                  | 0.00                   | 0.00                   | 94.98                  | 0.00                   | 0.00           | 0.00                | 94.98             |
|                       | 10060 SOUTHERLAND ENTERPRISES |                        |                        |                        |                        |                |                     |                   |
| SE092115              | 09.21.2015                    |                        |                        |                        | 3,500.00               |                | 0.00                | 3,500.00          |
|                       | Vendor Total                  | 0.00                   | 0.00                   | 0.00                   | 3,500.00               | 0.00           | 0.00                | 3,500.00          |
|                       | 11070 CINTAS CORPORATION #646 |                        |                        |                        |                        |                |                     |                   |
| 646710278             | 09.16.2015                    |                        |                        | 262.96                 |                        |                | 0.00                | 262.96            |
| 646711281             | 09.23.2015                    |                        |                        | 262.96                 |                        |                | 0.00                | 262.96            |
|                       | Vendor Total                  | 0.00                   | 0.00                   | 525.92                 | 0.00                   | 0.00           | 0.00                | 525.92            |
|                       | 114366 HD SUPPLY WATERWORKS   |                        |                        |                        |                        |                |                     |                   |
| E408047               | 08.26.2015                    |                        |                        | 350.22                 |                        |                | 0.00                | 350.22            |
|                       | Vendor Total                  | 0.00                   | 0.00                   | 350.22                 | 0.00                   | 0.00           | 0.00                | 350.22            |
|                       | 114536 SHRED-IT               |                        |                        |                        |                        |                |                     |                   |
| 9407339657            | 09.03.2015                    |                        |                        |                        | 39.00                  |                | 0.00                | 39.00             |
|                       | Vendor Total                  | 0.00                   | 0.00                   | 0.00                   | 39.00                  | 0.00           | 0.00                | 39.00             |
|                       | 144958 CAPITAL HEALTH PLAN    |                        |                        |                        |                        |                |                     |                   |
| 6629:55               | 09.11.2015                    |                        |                        | 1,119.87               |                        |                | 0.00                | 1,119.87          |
| 6629:57               | 09.11.2015                    |                        |                        | 765.92                 |                        |                | 0.00                | 765.92            |
| 6629:58               | 09.11.2015                    |                        |                        | 1,668.80               |                        |                | 0.00                | 1,668.80          |
| 6629:61               | 09.11.2015                    |                        |                        | 929.88                 |                        |                | 0.00                | 929.88            |
| 6629:62               | 09.11.2015                    |                        |                        | 967.23                 |                        |                | 0.00                | 967.23            |
| 6629:63               | 09.11.2015                    |                        |                        | 879.20                 |                        |                | 0.00                | 879.20            |
| 6629:64               | 09.11.2015                    |                        |                        | 129.69                 |                        |                | 0.00                | 129.69            |
| 6640:59               | 09.25.2015                    |                        |                        | 1,119.87               |                        |                | 0.00                | 1,119.87          |
| 6640:63               | 09.25.2015                    |                        |                        | 6,720.12               |                        |                | 0.00                | 6,720.12          |
| 6640:64               | 09.25.2015                    |                        |                        | 765.92                 |                        |                | 0.00                | 765.92            |
| 6640:65               | 09.25.2015                    |                        |                        | 5,346.32               |                        |                | 0.00                | 5,346.32          |
| 6640:66               | 09.25.2015                    |                        |                        | 1,549.60               |                        |                | 0.00                | 1,549.60          |
| 6640:67               | 09.25.2015                    |                        |                        | 9,655.47               |                        |                | 0.00                | 9,655.47          |
| 6640:72               | 09.25.2015                    |                        |                        | 929.88                 |                        |                | 0.00                | 929.88            |
| 6640:73               | 09.25.2015                    |                        |                        | 3,767.00               |                        |                | 0.00                | 3,767.00          |
| 6640:74               | 09.25.2015                    |                        |                        | 5,803.38               |                        |                | 0.00                | 5,803.38          |
| 6640:75               | 09.25.2015                    |                        |                        | 967.23                 |                        |                | 0.00                | 967.23            |
| 6640:76               | 09.25.2015                    |                        |                        | 6,675.34               |                        |                | 0.00                | 6,675.34          |
| 6640:77               | 09.25.2015                    |                        |                        | 879.20                 |                        |                | 0.00                | 879.20            |
| 6640:78               | 09.25.2015                    |                        |                        | 5,275.10               |                        |                | 0.00                | 5,275.10          |
| 6640:79               | 09.25.2015                    |                        |                        | 736.19                 |                        |                | 0.00                | 736.19            |
| 6640:80               | 09.25.2015                    |                        |                        | 129.69                 |                        |                | 0.00                | 129.69            |
|                       | Vendor Total                  | 0.00                   | 0.00                   | 56,780.90              | 0.00                   | 0.00           | 0.00                | 56,780.90         |
|                       | 144959 BCBS - FLORIDA         |                        |                        |                        |                        |                |                     |                   |
| 6629:65               | 09.11.2015                    |                        |                        | 70.63                  |                        |                | 0.00                | 70.63             |
|                       | Vendor Total                  | 0.00                   | 0.00                   | 70.63                  | 0.00                   | 0.00           | 0.00                | 70.63             |
|                       | 144968 The Sport Shop, Inc.   |                        |                        |                        |                        |                |                     |                   |
| 1037                  | 08.26.2015                    |                        |                        | 829.65                 |                        |                | 0.00                | 829.65            |
| 730                   | 09.01.2015                    |                        |                        |                        | 4,089.85               |                | 0.00                | 4,089.85          |
|                       | Vendor Total                  | 0.00                   | 0.00                   | 829.65                 | 4,089.85               | 0.00           | 0.00                | 4,919.50          |
|                       | 145060 THE BANK OF NEW YORK   |                        |                        |                        |                        |                |                     |                   |
| 2003BONDOCT2015       | 10.01.2015                    |                        |                        |                        |                        | 445,375.00     | 0.00                | 445,375.00        |
| 2011BONDOCT2015       | 10.01.2015                    |                        |                        |                        |                        | 290,987.50     | 0.00                | 290,987.50        |

CITY OF QUINCY  
Cash Requirements Report

By Vendor No

| Vendor/<br>Invoice No | Vendor Name/<br>Invoice Date                                | Due Date<br>07.31.2015 | Due Date<br>08.31.2015 | Due Date<br>09.30.2015 | Due Date<br>10.30.2015 | Future<br>Date | Retainage<br>Amount | Invoice<br>Amount |
|-----------------------|---|------------------------|------------------------|------------------------|------------------------|----------------|---------------------|-------------------|
|                       | Vendor Total  | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 736,362.50     | 0.00                | 736,362.50        |
| 3051                  | 145087 WASTE PRO U.S.A.<br>08.31.2015                       |                        |                        | 4,491.57               |                        |                | 0.00                | 4,491.57          |
|                       | Vendor Total  | 0.00                   | 0.00                   | 4,491.57               | 0.00                   | 0.00           | 0.00                | 4,491.57          |
| 6629:56               | 145218 FLORIDA COMBINED LIFE-DENTAL<br>09.11.2015           |                        |                        | 278.52                 |                        |                | 0.00                | 278.52            |
| 6629:59               | 09.11.2015  |                        |                        | 357.11                 |                        |                | 0.00                | 357.11            |
| 6629:60               | 09.11.2015  |                        |                        | 403.74                 |                        |                | 0.00                | 403.74            |
| 6640:61               | 09.25.2015  |                        |                        | 278.52                 |                        |                | 0.00                | 278.52            |
| 6640:62               | 09.25.2015  |                        |                        | 209.04                 |                        |                | 0.00                | 209.04            |
| 6640:68               | 09.25.2015  |                        |                        | 714.22                 |                        |                | 0.00                | 714.22            |
| 6640:69               | 09.25.2015  |                        |                        | 365.82                 |                        |                | 0.00                | 365.82            |
| 6640:70               | 09.25.2015  |                        |                        | 156.78                 |                        |                | 0.00                | 156.78            |
| 6640:71               | 09.25.2015  |                        |                        | 403.74                 |                        |                | 0.00                | 403.74            |
|                       | Vendor Total  | 0.00                   | 0.00                   | 3,167.49               | 0.00                   | 0.00           | 0.00                | 3,167.49          |
| 6617:77               | 145219 Florida Combined Life/AD&D<br>08.14.2015             |                        | 225.22                 |                        |                        |                | 0.00                | 225.22            |
| 6621:94               | 08.28.2015  |                        | 906.75                 |                        |                        |                | 0.00                | 906.75            |
| 6629:77               | 09.11.2015  |                        |                        | 906.75                 |                        |                | 0.00                | 906.75            |
| 6640:92               | 09.25.2015  |                        |                        | 906.75                 |                        |                | 0.00                | 906.75            |
|                       | Vendor Total  | 0.00                   | 1,131.97               | 1,813.50               | 0.00                   | 0.00           | 0.00                | 2,945.47          |
| 133226                | 146084 TALLAHASSEE WELDING & MACHINE SHOP INC<br>09.02.2015 |                        |                        |                        | 2,542.20               |                | 0.00                | 2,542.20          |
|                       | Vendor Total  | 0.00                   | 0.00                   | 0.00                   | 2,542.20               | 0.00           | 0.00                | 2,542.20          |
| 61989-5               | 146134 AZAR'S UNIFORMS<br>09.10.2015                        |                        |                        |                        | 88.00                  |                | 0.00                | 88.00             |
|                       | Vendor Total  | 0.00                   | 0.00                   | 0.00                   | 88.00                  | 0.00           | 0.00                | 88.00             |
| 11618                 | 146163 SEABORN PRINTING COMPANY INC<br>09.03.2015           |                        |                        | 798.00                 |                        |                | 0.00                | 798.00            |
|                       | Vendor Total  | 0.00                   | 0.00                   | 798.00                 | 0.00                   | 0.00           | 0.00                | 798.00            |
| 28940                 | 146534 THE SHOE BOX<br>08.27.2015                           |                        |                        |                        | 100.00                 |                | 0.00                | 100.00            |
|                       | Vendor Total  | 0.00                   | 0.00                   | 0.00                   | 100.00                 | 0.00           | 0.00                | 100.00            |
| 201821920             | 146797 SPA CONCEPTS INC<br>09.10.2015                       |                        |                        |                        | 85.00                  |                | 0.00                | 85.00             |
| 201822017             | 09.14.2015  |                        |                        |                        | 850.00                 |                | 0.00                | 850.00            |
|                       | Vendor Total  | 0.00                   | 0.00                   | 0.00                   | 935.00                 | 0.00           | 0.00                | 935.00            |
| 288063                | 146813 INVENTORY TRADING COMPANY<br>09.10.2015              |                        |                        |                        | 890.00                 |                | 0.00                | 890.00            |
|                       | Vendor Total  | 0.00                   | 0.00                   | 0.00                   | 890.00                 | 0.00           | 0.00                | 890.00            |
|                       | REPORT TOTAL  | 439.12                 | 263,416.40             | 322,296.07             | 17,224.22              | 736,362.50     | 0.00                | 1,339,738.31      |





FL CITY OF QUINCY  
 XXXX-XXXX-XXXX-5777

August 05, 2015 - September 04, 2015

Purchasing Card

Company Statement

| Account Information  | Payment Information   | Account Summary  |
|--|---|--|
| <b>Mail Billing Inquiries to:</b><br>BANKCARD CENTER<br>PO BOX 982238<br>EL PASO, TX 79998-2238<br><br><b>Customer Service:</b><br>1.888.449.2273 24 Hours<br><br><b>TTY Hearing Impaired:</b><br>1.800.222.7365 24 Hours<br><br><b>Outside the U.S.:</b><br>1.509.353.6656 24 Hours<br><br><b>For Lost or Stolen Card:</b><br>1.888.449.2273 24 Hours | Statement Date ..... 09/04/15<br><b>Payment Due Date ..... 09/18/15</b><br>Days in Billing Cycle ..... 31<br>Credit Limit ..... \$250,000<br>Cash Limit ..... \$50,000<br><b>Total Payment Due ..... \$5,088.61</b> | Previous Balance ..... \$7,298.30<br>Payments ..... -\$7,298.30<br>Credits ..... -\$3.76<br>Cash ..... \$0.00<br>Purchases ..... \$5,092.37<br>Other Debits ..... \$0.00<br>Overlimit Fee ..... \$0.00<br>Late Payment Fee ..... \$0.00<br>Cash Fees ..... \$0.00<br>Other Fees ..... \$0.00<br>Finance Charge ..... \$0.00<br><b>Current Balance ..... \$5,088.61</b> |

**Cardholder Activity Summary**

| Account Number<br>Credit Limit                     | Credits | Cash | Purchases and<br>Other Debits | Total Activity |
|--|---------|------|-------------------------------|----------------|
| BELL, REGINALD<br>XXXX-XXXX-XXXX-5834<br>1,889     | 0.00    | 0.00 | 1,423.91                      | 1,423.91       |
| DEPARTMENT, CRA<br>XXXX-XXXX-XXXX-4049<br>1,667    | 0.00    | 0.00 | 1,592.27                      | 1,592.27       |
| EVANS, BESSIE<br>XXXX-XXXX-XXXX-2696<br>2,401      | 0.00    | 0.00 | 330.00                        | 330.00         |
| HAIRE, TOMMY SCOTT<br>XXXX-XXXX-XXXX-4581<br>1,540 | 0.00    | 0.00 | 74.63                         | 74.63          |

0729830 0508861 0508861 4715290003775777

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

FL CITY OF QUINCY  
 404 W JEFFERSON ST  
 QUINCY, FL 32351-2328  
 \*\*N0015205

Account Number: XXXX-XXXX-XXXX-5777  
 August 05, 2015 - September 04, 2015

**Total Payment Due ..... \$5,088.61**  
**Payment Due Date ..... 09/18/15**

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

⑆5499900⑆ ⑆00050003775777⑈



**Cardholder Activity Summary**

| Account Number   | Credits | Cash | Purchases and Other Debits | Total Activity |
|--|---------|------|----------------------------|----------------|
| <b>HICKS, SYLVIA</b><br>XXXX-XXXX-XXXX-5876<br>2,500           | 0.00    | 0.00 | 170.00                     | 170.00         |
| <b>PIAWAH, BERNARD 0</b><br>XXXX-XXXX-XXXX-4168<br>1,529       | 0.00    | 0.00 | 167.25                     | 167.25         |
| <b>SAPP, GLENN H</b><br>XXXX-XXXX-XXXX-2285<br>1,765           | 0.00    | 0.00 | 274.42                     | 274.42         |
| <b>TAYLOR, GREG</b><br>XXXX-XXXX-XXXX-3558<br>1,714            | 3.76    | 0.00 | 684.89                     | 681.13         |
| <b>TECHNOLOGY, INFORMATION</b><br>XXXX-XXXX-XXXX-8555<br>2,025 | 0.00    | 0.00 | 375.00                     | 375.00         |

**Transactions**

| Posting Transaction  | Date  | Date | Description                           | Reference Number        | MCC  | Charge | Credit | Total Activity        |
|--|-------|------|---------------------------------------|-------------------------|------|--------|--------|-----------------------|
| <b>FL CITY OF QUINCY</b><br>Account Number: XXXX-XXXX-XXXX-5777  |       |      |                                       |                         |      |        |        |                       |
| 08/17 08/14  | 08/14 |      | PAYMENT THANK YOU                     | AZ                      |      |        |        |                       |
|  |       |      |                                       | 70000005226825000035253 | 0008 |        |        |                       |
|  |       |      |                                       |                         |      |        |        | <b>-\$7,298.30</b>    |
| <b>BELL, REGINALD</b><br>Account Number: XXXX-XXXX-XXXX-5834     |       |      |                                       |                         |      |        |        | <b>7,298.30</b>       |
| 08/11 08/10  | 08/10 |      | RING POWER HE PARTS MIDWAY FL         |                         |      |        |        |                       |
| 08/17 08/14  | 08/14 |      | FOUR STAR FREIGHTLINER 850-7010163 FL | 24755425222162223906278 | 5085 | 22.86  |        |                       |
| 08/17 08/14  | 08/14 |      | RING POWER HE PARTS MIDWAY FL         | 24695885226900010000043 | 7538 | 37.88  |        |                       |
| 08/19 08/17  | 08/17 |      | AG-PRO 850-877-5522 FL                | 24755425226262262523392 | 5085 | 77.14  |        |                       |
| 08/20 08/18  | 08/18 |      | AG-PRO 850-877-5522 FL                | 24168045230980012883268 | 5599 | 28.46  |        |                       |
| 08/20 08/19  | 08/19 |      | FIRST CALL TRUCK PARTS 850-5759500 FL | 24168045231980012883226 | 5599 | 631.92 |        |                       |
| 08/21 08/19  | 08/19 |      | AG-PRO 850-877-5522 FL                | 24327435231034303655777 | 5533 | 478.99 |        |                       |
| 08/25 08/24  | 08/24 |      | FIRST CALL TRUCK PARTS 850-5759500 FL | 24168045232980012883209 | 5599 | 66.76  |        |                       |
|  |       |      |                                       | 24327435236080402970174 | 5533 | 79.90  |        |                       |
| <b>DEPARTMENT, CRA</b><br>Account Number: XXXX-XXXX-XXXX-4049    |       |      |                                       |                         |      |        |        | <b>Total Activity</b> |
| 08/05 08/03  | 08/03 |      | MURPHY EXPRESS #8670 TALLAHASSEE FL   | 24431055216838005566480 | 5542 | 70.00  |        |                       |
| 08/05 08/03  | 08/03 |      | PENSKE TALLAHASSEE TALLAHASSEE FL     | 24275305216622000384000 | 7513 | 248.19 |        |                       |
| 08/07 08/06  | 08/06 |      | CHEVRON 00301920 TALLAHASSEE FL       | 24046035218000185708310 | 5542 | 53.00  |        |                       |
| 08/10 08/06  | 08/06 |      | PENSKE TALLAHASSEE TALLAHASSEE FL     | 24275305220622000333217 | 7513 | 174.01 |        |                       |
| 08/10 08/06  | 08/06 |      | PENSKE TALLAHASSEE TALLAHASSEE FL     | 24275305220622000333217 | 7513 | 174.01 |        |                       |
| 08/10 08/09  | 08/09 |      | WEB*NETWORKSOLUTIONS 888-642-9675 FL  | 24275305220622000333282 | 7513 | 13.24  |        |                       |
| 08/11 08/10  | 08/10 |      | WEB*NETWORKSOLUTIONS 888-642-9675 FL  | 24692165221000285958408 | 5968 | 15.99  |        |                       |
| 08/14 08/13  | 08/13 |      | PILOT Quincy FL                       | 24692165222000743657716 | 5968 | 4.99   |        |                       |
| 08/17 08/13  | 08/13 |      | EXXONMOBIL 48080519 PANAMA CITY BFL   | 24628015225000231763938 | 5542 | 25.00  |        |                       |
| 08/17 08/13  | 08/13 |      | PENSKE TALLAHASSEE TALLAHASSEE FL     | 24164055226378016568507 | 5542 | 53.00  |        |                       |
| 08/17 08/14  | 08/14 |      | PENSKE TALLAHASSEE TALLAHASSEE FL     | 24275305227622000326842 | 7513 | 233.13 |        |                       |
| 08/21 08/20  | 08/20 |      | CHEVRON 00301920 TALLAHASSEE FL       | 24275305227622000327030 | 7513 | 2.42   |        |                       |
| 08/24 08/20  | 08/20 |      | PENSKE TALLAHASSEE TALLAHASSEE FL     | 24046035232000194115921 | 5542 | 47.00  |        |                       |
| 08/24 08/20  | 08/20 |      | PENSKE TALLAHASSEE TALLAHASSEE FL     | 24275305233622000257999 | 7513 | 174.01 |        |                       |
| 08/25 08/24  | 08/24 |      | PENSKE TALLAHASSEE TALLAHASSEE FL     | 24275305233622000258120 | 7513 | 15.60  |        |                       |
| 08/28 08/26  | 08/26 |      | WEB*NETWORKSOLUTIONS 888-642-9675 FL  | 24692165236000517755732 | 5968 | 33.84  |        |                       |
| 09/01 08/28  | 08/28 |      | PODS #102 850-2227637 FL              | 24013395239002686125723 | 4225 | 189.00 |        |                       |
| 09/01 08/28  | 08/28 |      | PENSKE TALLAHASSEE TALLAHASSEE FL     | 24275305243622000363878 | 7513 | 206.26 |        |                       |
| 09/01 08/28  | 08/28 |      | PENSKE TALLAHASSEE TALLAHASSEE FL     | 24275305243622000363936 | 7513 | 33.59  |        |                       |
| <b>EVANS, BESSIE</b><br>Account Number: XXXX-XXXX-XXXX-2696      |       |      |                                       |                         |      |        |        | <b>Total Activity</b> |
| 08/25 08/22  | 08/22 |      | CDW GOVERNMENT 800-800-4239 IL        | 24445005236100364479432 | 5964 | 330.00 |        |                       |
| <b>HAIRE, TOMMY SCOTT</b><br>Account Number: XXXX-XXXX-XXXX-4581 |       |      |                                       |                         |      |        |        | <b>Total Activity</b> |
| 08/05 08/04  | 08/04 |      | BELL AND BATES HOME CNTR QUINCY FL    | 24801975217091425000074 | 5251 | 9.89   |        |                       |
| 08/05 08/04  | 08/04 |      | BELL AND BATES HOME CNTR QUINCY FL    | 24801975217091425000082 | 5251 | 3.29   |        |                       |
| 08/13 08/12  | 08/12 |      | WAL-MART #0488 QUINCY FL              | 24226385224360070903340 | 5411 | 58.23  |        |                       |
| 08/18 08/17  | 08/17 |      | USPS 11784506533007055 QUINCY FL      | 24164075229418180592597 | 9402 | 3.22   |        |                       |
| <b>HICKS, SYLVIA</b><br>Account Number: XXXX-XXXX-XXXX-5876      |       |      |                                       |                         |      |        |        | <b>Total Activity</b> |
| 08/24 08/21  | 08/21 |      | CITRUS PUBLISHING 352-5636363 FL      | 24767255234000000160763 | 5192 | 84.00  |        |                       |
| 08/24 08/21  | 08/21 |      | WAL-MART #0488 QUINCY FL              | 24226385234360181934257 | 5411 | 11.52  |        |                       |
| 08/31 08/27  | 08/27 |      | STAPLES 00110726 TALLAHASSEE FL       | 24164075240105134984260 | 5943 | 74.48  |        |                       |



**Transactions**

| Posting Transaction Date            | Date  | Description              | Reference Number | MCC                     | Charge | Credit | Total Activity |
|-------------------------------------|-------|--------------------------|------------------|-------------------------|--------|--------|----------------|
| <b>PIAWAH, BERNARD 0</b>            |       |                          |                  |                         |        |        | <b>167.25</b>  |
| Account Number: XXXX-XXXX-XXXX-4168 |       |                          |                  |                         |        |        |                |
| 08/10                               | 08/07 | AAA LOCK SERVICE INC     | 850-386-6900 FL  | 24765175221980000537721 | 5399   | 100.00 |                |
| 08/31                               | 08/28 | USPS 11784506533007055   | QUINCY FL        | 24164075240418180583765 | 9402   | 60.88  |                |
| 09/04                               | 09/03 | WM SUPERCENTER #488      | QUINCY FL        | 24445005247400144491815 | 5411   | 6.37   |                |
| <b>Total Activity</b>               |       |                          |                  |                         |        |        | <b>274.42</b>  |
| <b>SAPP, GLENN H</b>                |       |                          |                  |                         |        |        |                |
| Account Number: XXXX-XXXX-XXXX-2285 |       |                          |                  |                         |        |        |                |
| 08/05                               | 08/03 | SAFARILAND               | 800-347-1200 FL  | 24431055216207151012915 | 7399   | 67.42  |                |
| 08/10                               | 08/06 | AZAR'S UNIFORMS, INC     | 850-4021133 FL   | 24050805219900016344110 | 5137   | 140.50 |                |
| 08/17                               | 08/14 | MEDTECH FOR              | 800-596-6420 FL  | 24492155226894763978708 | 5199   | 66.50  |                |
| <b>Total Activity</b>               |       |                          |                  |                         |        |        | <b>681.13</b>  |
| <b>TAYLOR, GREG</b>                 |       |                          |                  |                         |        |        |                |
| Account Number: XXXX-XXXX-XXXX-3558 |       |                          |                  |                         |        |        |                |
| 08/05                               | 08/04 | WM SUPERCENTER #488      | QUINCY FL        | 24445005217400145718931 | 5411   | 180.00 |                |
| 08/07                               | 08/06 | WM SUPERCENTER #488      | QUINCY FL        | 24445005219400145254851 | 5411   | 90.00  |                |
| 08/17                               | 08/14 | STONE'S HOME CENTER      | QUINCY FL        | 24323045227577226010055 | 5211   | 3.76   |                |
| 08/17                               | 08/14 | STONE'S HOME CENTER      | QUINCY FL        | 74323045227577226010076 | 5211   |        | 3.76           |
| 08/19                               | 08/18 | WAL-MART #0488           | QUINCY FL        | 24226385231091001914368 | 5411   | 61.09  |                |
| 08/20                               | 08/18 | ALLEN SPORTS             | HAVANA FL        | 24509175231980017917832 | 5699   | 21.95  |                |
| 08/24                               | 08/21 | WAL-MART #0488           | QUINCY FL        | 24226385234091007183338 | 5411   | 62.96  |                |
| 08/24                               | 08/21 | MARPAN SUPPLY CO INC     | TALLAHASSEE FL   | 24071055235987109737190 | 5085   | 84.95  |                |
| 08/26                               | 08/25 | SUPER-LUBE #113          | QUINCY FL        | 24055235238837510164580 | 7538   | 33.59  |                |
| 08/26                               | 08/25 | SUPER-LUBE #113          | QUINCY FL        | 24055235238837510168615 | 7538   | 33.59  |                |
| 08/27                               | 08/25 | B & B SPORTING GOODS INC | TALLAHASSEE FL   | 24073145238900018700013 | 5941   | 53.00  |                |
| 09/03                               | 09/01 | B & B SPORTING GOODS INC | TALLAHASSEE FL   | 24073145245900019300103 | 5941   | 60.00  |                |
| <b>Total Activity</b>               |       |                          |                  |                         |        |        | <b>375.00</b>  |
| <b>TECHNOLOGY, INFORMATION</b>      |       |                          |                  |                         |        |        |                |
| Account Number: XXXX-XXXX-XXXX-8555 |       |                          |                  |                         |        |        |                |
| 08/13                               | 08/13 | MYFAX *PROTUS IP SOLN    | 866-563-9212 CA  | 24692165225000888045633 | 5968   | 100.00 |                |
| 08/17                               | 08/15 | BARRACUDA NETWORKS INC   | 408-3425400 CA   | 24436545228007188821598 | 7372   | 200.00 |                |
| 09/02                               | 09/01 | IN *DT2GO                | 850-2017144 FL   | 24692165244000475323895 | 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.

Vendor# 11646

BANK OF AMERICA Invoice# Sep2015

August 4, 2015 - September 5, 2015

| Department      | Post Date | Amount   | Vendor               | GL#               | Justification                          |
|-----------------|-----------|----------|----------------------|-------------------|--|
| Bldg & Planning | 8/10/2015 | \$100.00 | AAA LOCK SERVICE     | 001-284-515-30491 | KEYS FOR ALL TECH BLDG @ BUSINESS PARK |
| Bldg & Planning | 8/31/2015 | \$60.88  | USPS                 | 001-284-515-30491 | TO MAIL CODE ENFORCEMENT LETTERS       |
| Bldg & Planning | 9/4/2015  | \$6.37   | WAL-MART             | 001-284-515-30491 | BATTERY FOR OFFICE EQUIPMENT           |
| City Clerk      | 8/24/2015 | \$84.00  | CITRUS PUBLISHING    | 001-130-519-30500 | NOTICE OF INTENT                       |
| City Clerk      | 8/24/2015 | \$11.52  | WAL-MART             | 001-130-519-30511 | OFFICE SUPPLIES                        |
| City Clerk      | 8/31/2015 | \$74.48  | STAPLES              | 001-130-519-30511 | OFFICE SUPPLIES                        |
| CRA             | 8/5/2015  | \$248.19 | PENSKE TALLAHASSEE   | 002-250-552-30420 | GOOD360 PROGRAM                        |
| CRA             | 8/5/2015  | \$70.00  | MURPHY EXPRESS       | 002-250-552-30403 | GOOD360 PROGRAM                        |
| CRA             | 8/7/2015  | \$53.00  | CHEVRON              | 002-250-552-30403 | GOOD360 PROGRAM                        |
| CRA             | 8/10/2015 | \$174.01 | PENSKE TALLAHASSEE   | 002-250-552-30420 | GOOD360 PROGRAM                        |
| CRA             | 8/10/2015 | \$15.99  | PENSKE TALLAHASSEE   | 002-250-552-30420 | GOOD360 PROGRAM                        |
| CRA             | 8/10/2015 | \$13.24  | WEB-NETWORKSOLUTIONS | 002-250-552-30491 | WEBSITE                                |
| CRA             | 8/11/2015 | \$4.99   | WEB-NETWORKSOLUTIONS | 002-250-552-30491 | WEBSITE                                |
| CRA             | 8/14/2015 | \$25.00  | PILOT                | 002-250-552-30403 | GOOD360 PROGRAM                        |
| CRA             | 8/17/2015 | \$2.42   | EXXONMOBIL           | 002-250-552-30403 | GOOD360 PROGRAM                        |
| CRA             | 8/17/2015 | \$233.13 | PENSKE TALLAHASSEE   | 002-250-552-30420 | GOOD360 PROGRAM                        |
| CRA             | 8/17/2015 | \$53.00  | PENSKE TALLAHASSEE   | 002-250-552-30420 | GOOD360 PROGRAM                        |
| CRA             | 8/21/2015 | \$47.00  | CHEVRON              | 002-250-552-30403 | GOOD360 PROGRAM                        |
| CRA             | 8/24/2015 | \$174.01 | PENSKE TALLAHASSEE   | 002-250-552-30420 | GOOD360 PROGRAM                        |
| CRA             | 8/24/2015 | \$15.60  | PENSKE TALLAHASSEE   | 002-250-552-30420 | GOOD360 PROGRAM                        |
| CRA             | 8/25/2015 | \$33.84  | WEB-NETWORKSOLUTIONS | 002-250-552-30491 | WEBSITE                                |
| CRA             | 8/28/2015 | \$189.00 | PODS                 | 002-250-552-30420 | GOOD360 PROGRAM                        |
| CRA             | 9/1/2015  | \$206.26 | PENSKE TALLAHASSEE   | 002-250-552-30420 | GOOD360 PROGRAM                        |
| CRA             | 9/1/2015  | \$33.59  | PENSKE TALLAHASSEE   | 002-250-552-30420 | GOOD360 PROGRAM                        |
| Fire            | 8/5/2015  | \$3.29   | BELL AND BATES       | 001-230-522-30491 | GLASS SCRAPER                          |
| Fire            | 8/5/2015  | \$9.89   | BELL AND BATES       | 001-230-522-30462 | CHAINSAW PART                          |
| Fire            | 8/13/2015 | \$58.23  | WAL-MART             | 001-230-522-30522 | CLEANING SUPPLIES                      |
| Fire            | 8/18/2015 | \$3.22   | USPS                 | 001-230-522-30493 | MAIL BACK MANUAL                       |
| Human Resources | 8/25/2015 | \$330.00 | CDW GOVERNMENT       | 001-260-513-30491 | NO JUSTIFICATION PROVIDED              |
| Info Technology | 8/13/2015 | \$14.29  | MYFAX PROTUS IP SOLN | 001-160-512-30410 | CITY MANAGER'S OFFICE ONLINE FAX       |
| Info Technology | 8/13/2015 | \$14.28  | MYFAX PROTUS IP SOLN | 001-210-521-30410 | QPD ONLINE FAX                         |
| Info Technology | 8/13/2015 | \$14.28  | MYFAX PROTUS IP SOLN | 001-210-522-30410 | QFD ONLINE FAX                         |
| Info Technology | 8/13/2015 | \$14.28  | MYFAX PROTUS IP SOLN | 001-271-513-30410 | FINANCE ONLINE FAX                     |
| Info Technology | 8/13/2015 | \$14.29  | MYFAX PROTUS IP SOLN | 001-310-572-30410 | RECREATION ONLINE FAX                  |
| Info Technology | 8/13/2015 | \$14.29  | MYFAX PROTUS IP SOLN | 001-260-513-30491 | HUMAN RESOURCES ONLINE FAX             |
| Info Technology | 8/13/2015 | \$14.29  | MYFAX PROTUS IP SOLN | 002-250-552-30410 | CRA ONLINE FAX                         |
| Info Technology | 8/17/2015 | \$200.00 | BARACUDA NETWORKS    | 508-539-539-30341 | EMAIL SECURITY                         |
| Info Technology | 9/2/2015  | \$75.00  | IN DT2GO             | 508-539-539-30341 | MYQUINCY.NET                           |
| Parks & Rec     | 8/5/2015  | \$180.00 | WAL-MART             | 001-310-572-30462 | MULCH FOR BURMAH HEIGHTS               |

|              |           |                   |                        |                   |                                      |
|--------------|-----------|-------------------|------------------------|-------------------|--------------------------------------|
| Parks & Rec  | 8/7/2015  | \$90.00           | WAL-MART               | 001-310-572-30462 | MULCH FOR PARK                       |
| Parks & Rec  | 8/17/2015 | (\$3.76)          | STONES                 | 001-310-572-30462 | KEYS TO PADLOCK AT POOL              |
| Parks & Rec  | 8/17/2015 | \$3.76            | STONES                 | 001-310-572-30462 | RETURNED PADLOCK KEYS - TAX          |
| Parks & Rec  | 8/19/2015 | \$61.09           | WAL-MART               | 001-310-572-30462 | AIR FRESHNER                         |
| Parks & Rec  | 8/20/2015 | \$21.95           | ALLEN SPORTS           | 001-310-572-30525 | FOOTBALL PANTS                       |
| Parks & Rec  | 8/24/2015 | \$62.96           | WAL-MART               | 001-310-572-30462 | STOOLS FOR FOOTBALL PRESSBOX         |
| Parks & Rec  | 8/24/2015 | \$84.95           | MARPAN SUPPLY          | 001-310-572-30491 | FLAG FOR FOOTBALL FIELD              |
| Parks & Rec  | 8/26/2015 | \$33.59           | SUPER-LUBE             | 001-310-572-30407 | OIL CHANGE FOR RECREATION DEPT CAR   |
| Parks & Rec  | 8/26/2015 | \$33.59           | SUPER-LUBE             | 001-310-572-30407 | OIL CHANGE FOR RECREATION DEPT TRUCK |
| Parks & Rec  | 8/27/2015 | \$53.00           | B & B SPORTING         | 001-310-572-30525 | FOOTBALL PANTS, BELTS & PADS         |
| Parks & Rec  | 9/3/2015  | \$60.00           | B & B SPORTING         | 001-310-572-30525 | FOOTBALL PANTS FOR PLAYERS           |
| Police       | 8/5/2015  | \$67.42           | SAFARILAND             | 001-220-521-30462 | NO JUSTIFICATION PROVIDED            |
| Police       | 8/10/2015 | \$140.50          | AZARS UNIFORMS         | 001-220-521-30462 | NO JUSTIFICATION PROVIDED            |
| Police       | 8/17/2015 | \$66.50           | MEDTECH FOR            | 001-220-521-30521 | NO JUSTIFICATION PROVIDED            |
| Public Works | 8/11/2015 | \$22.86           | RING POWER             | 001-450-541-30406 | TRANSMISSION FILLER CAP-BACKHOE      |
| Public Works | 8/17/2015 | \$77.14           | FOUR STAR FREIGHTLINER | 001-450-541-30406 | BACKHOE TRANS STICK                  |
| Public Works | 8/17/2015 | \$37.88           | RING POWER             | 001-450-541-30406 | P-56 DOOR HANDLE                     |
| Public Works | 8/19/2015 | \$28.46           | AG-PRO                 | 001-450-541-30406 | PTO SWITCH FOR 0-TURN MOWER          |
| Public Works | 8/20/2015 | \$478.99          | AG-PRO                 | 001-450-541-30406 | WEEDEATER FOR MOWER STOCK CREW       |
| Public Works | 8/20/2015 | \$631.92          | FIRST CALL TRUCK       | 001-450-541-30406 | DUMP TRUCK PARTS                     |
| Public Works | 8/21/2015 | \$66.76           | AG-PRO                 | 001-450-541-30406 | JOHN DEERE NO 13 DRIVE BELT          |
| Public Works | 8/25/2015 | \$79.90           | FIRST CALL TRUCK       | 001-450-541-30406 | P9 TARP COVER                        |
| <b>Total</b> |           | <b>\$5,088.61</b> |                        |                   |                                      |