



REGULAR COUNCIL MEETING AGENDA

I. Call to Order

II. Invocation

III. Pledge of Allegiance

IV. Roll Call:

V. Consideration of Agenda

VI. Consideration of Previous Minutes

1. Regular Council Meeting 08/01/17
2. Committee of the Whole 08/01/17

VII. Reports of Officers/Committees

A. City Administrator

B. Director, Public Works

C. Director, Community Development

1. BUILDING OFFICIAL'S REPORT FOR AUGUST, 2017

D. Chief, Police Department

E. Chief, Fire Department

F. City Clerk

G. Director, Finance

1. Finance Director's Report (FH)

H. Director, Parks and Recreation

I. Director, Utilities

- J. Librarian**
- K. Municipal Court**
- L. I.T. Director**
- M. Mayor/Council**

VIII.Public Comments/Agenda Items

IX. Auditing of Accounts

1. Auditing of Accounts (FH)

X. Presentation(s)

1. Introduction and swearing in of new Police Officers Kevin Sloan and James Mack.

XI. Recognition(s)

XII. Unfinished Business

Miscellaneous

Resolutions

1. Resolution approving a Conditional Use Permit for Dollar General #5705 to be located at 4225 Orange Beach Boulevard (Case No. 0105-CU-17).

Ordinances

1. Second Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0605-ZT-17, Section 5.04 - Temporary Storage Containers.

XIII.New Business

Miscellaneous

Resolutions

1. Resolution endorsing the Trap, Neuter and Return Project for the Orange Beach stray and feral cat population and appropriating funds to support the Orange Beach Animal Care and Control Program (OBACCP) in the amount of \$2,500.
2. Resolution appropriating funds for excavation of the Mulligan Place subdivision retention pond in the amount of \$7,000.
3. Resolution authorizing the execution of a professional services agreement with M. D. Bell Co., Inc., to perform a property appraisal of the Papadelias Residence located at 5215 Pine Road in an amount not to exceed \$750.
4. ADDITION: Resolution authorizing the purchase of real property from Eastern Shore Acquisitions, LLC, and authorizing the Mayor to execute a purchase and sale agreement and such other documents as may be required to close the transactions contemplated therein.
5. ADDITION: Resolution authorizing the purchase of real property from Parlay Investments, LLC, and authorizing the Mayor to execute a purchase and sale agreement and such other documents as may be required to close the transactions contemplated

therein.

Public Hearing

Ordinances

XIV. Public Comments/Community Discussion

XV. Adjourn

FOR CURRENT INFORMATION REGARDING TIMES AND DATE OF MEETINGS
OF THE COUNCIL AND COMMITTEE OF THE WHOLE, CALL 980-INFO (980-4636)
FOR A RECORDED MESSAGE or **VISIT OUR WEB SITE**
AT www.cityoforangebeach.com



**REGULAR COUNCIL MEETING
SEPTEMBER 5, 2017**

Departments: Administration

Description of Topic:

Regular Council Meeting 08/01/17

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ Regular Council Meeting 08/01/17

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
AUGUST 1, 2017 – 4:00 P.M.
CITY HALL – COUNCIL CHAMBERS**

- I. CALL TO ORDER** Mayor Tony Kennon called the meeting to order at 4:01 P.M.
- II. INVOCATION** Pastor Kim Vanbrimmer, Orange Beach Presbyterian Church
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**
- | | |
|----------|--|
| Present: | Councilmember Jeff Silvers
Councilmember Jerry Johnson
Councilmember Annette Mitchell
Mayor Tony Kennon |
| Absent: | Councilmember Joni Blalock
Councilmember Jeff Boyd |

There being a quorum present, the meeting was opened for the transaction of business.

- V. CONSIDERATION OF AGENDA: Motion made (Johnson/Silvers) to approve the agenda with the following additions:**
1. Approval of a Special Retail Liquor License Application by Mike Perrin Productions, LLC, for "Sunday Night with Aaron Tippin," Orange Beach Event Center, 4671 Wharf Parkway West.
 2. Approval of a Restaurant Retail Liquor License Application by Cojak Investments of Orange Beach, LLC, for Another Broken Egg Cafe, 25910 Canal Road, Suite K.
 3. Resolution authorizing execution of a reciprocal agreement to exchange information with Baldwin County.
 4. Resolution authorizing execution of a hosting services agreement with Computer Software Innovations, Inc. (d/b/a Harris Local Government).
 5. Resolution authorizing execution of a lease agreement for the Martinique-Callaway Property in order to maintain the vintage vessel, "Sea Duster."
- Vote unanimous in favor.

- VI. CONSIDERATION OF PREVIOUS MINUTES**
- | | |
|-------------------------|----------|
| Regular Council Meeting | 07/11/17 |
| Committee of the Whole | 07/11/17 |

The reading was waived and Minutes were approved as written.

- VII. REPORTS OF OFFICERS/COMMITTEES**
- A. City Administrator – Ken Grimes
- Mr. Grimes announced the completed renovation of the Golf Center greens. He introduced David Crenshaw as the new Pro Shop Manager, and stated demolition of the Sportsplex fields in preparation for the ballfield upgrades is underway. Work on completing the resurfacing of the Tennis Courts and the tiling of the Kiddie Pool continues.
- B. Director, Public Works – Tim Tucker
- C. Engineering – Kit Alexander
- D. Chief, Police Department – Joe Fierro
- E. Chief, Fire Department – Justin Pearce
- F. City Clerk – Cathy Constantino
- G. Director, Finance – Ford Handley
- H. Parks & Recreation
- I. Director, Utilities – Jeff Hartley

No report.

No report.

No report.

No report.

No report.

Report attached.

No report.

No report.

- | | | |
|----|--|------------|
| J. | <u>Librarian, Public Library – Steven Gillis</u> | No report. |
| K. | <u>Director, Municipal Court – Renee Hobbs</u> | No report. |
| L. | <u>I. T. Director – Rauf Bolden</u> | No report. |
| M. | <u>Mayor/Council</u> | |

Councilmember Silvers inquired about the protection of seagrass beds and authority for enforcement. Bill Jeffries and Chief Joe Fierro stated that there is signage around the islands, specifically Walker Island. Discussion with the State will be pursued to make recommendations regarding procedures for enforcement.

Councilmember Johnson recognized a guest in attendance, Mike Shaw, who serves as Councilmember, Place 4, for the City of Hoover.

VIII. AUDITING OF ACCOUNTS

Motion made (Mitchell/Johnson) to certify that cash requirements with no related interests are within budget and appropriate for payment. Vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Kennon, aye. **Passed. (4-0).**

Motion made (Mitchell/Johnson) to certify that cash requirements with related interests in Swift Supply are within budget and appropriate for payment. Vote revealed: Silvers, abstain; Johnson, aye; Mitchell, aye; Kennon, aye. **Passed. (3-0-1).**

IX. PRESENTATIONS

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

Miscellaneous

1. ADDITION: Approval of a Special Retail Liquor License Application by Mike Perrin Productions, LLC, for "Sunday Night with Aaron Tippin," Orange Beach Event Center, 4671 Wharf Parkway West. **Motion made (Mitchell/Silvers) to approve the liquor license.** Vote unanimous in favor.
2. ADDITION: Approval of a Restaurant Retail Liquor License Application by Cojak Investments of Orange Beach, LLC, for Another Broken Egg Cafe, 25910 Canal Road, Suite K. **Motion made (Johnson/Mitchell) to approve the liquor license.** Vote unanimous in favor.

Resolutions

1. Resolution awarding the bid for Art Center Site Improvements to McElhenney Construction Company, LLC, in an amount not to exceed \$644,809.71. **Motion made (Johnson/Mitchell) to adopt the resolution.** Brief discussion followed regarding the cost and scope of the project. **Motion made (Silvers/Johnson) to postpone consideration of this item.** Vote unanimous in favor.
2. Resolution declaring property located at 23015 Perdido Beach Blvd. as a public nuisance and further authorizing the city to take appropriate action to abate said nuisance. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor.
3. Resolution authorizing the execution of an agreement for telecommunications bill auditing services with The SpyGlass Group, LLC. **Motion made (Mitchell/Silvers) to adopt the resolution.** Vote unanimous in favor.
4. ADDITION: Resolution authorizing execution of a reciprocal agreement to exchange information with Baldwin County. **Motion made (Mitchell/Johnson) to adopt the resolution.** Vote unanimous in favor.
5. ADDITION: Resolution authorizing execution of a hosting services agreement with Computer Software Innovations, Inc., d/b/a Harris Local Government. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor.
6. ADDITION: Resolution authorizing execution of a lease agreement for the Martinique-Callaway Property in order to maintain the vintage vessel, "Sea Duster." **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor

Public Hearings

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance,

Case No. 0602-RZ-17, Ready Mix Site Development Rezoning. **Application withdrawn.**

Ordinances

1. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0602-RZ-17, Ready Mix Site Development Rezoning. **Application withdrawn.**

XIII. PUBLIC COMMENTS

XIV. ADJOURN

There being no further business to come before the council, motion made (Silvers/Johnson) to adjourn. Vote unanimous in favor.

Time: 4:16 P.M.

APPROVED this the 5th day of September, 2017.

Renee Eberly
City Clerk



**REGULAR COUNCIL MEETING
SEPTEMBER 5, 2017**

Departments: Administration

Description of Topic:

Committee of the Whole 08/01/17

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- Committee of the Whole 08/01/17

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
AUGUST 1, 2017 – 4:16 P.M.
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the August 15, 2017, agenda.

The following members were present:

Councilmember Jeff Silvers
Councilmember Jerry Johnson
Councilmember Annette Mitchell
Mayor Tony Kennon

The following members were absent:

Councilmember Joni Blalock
Councilmember Jeff Boyd

The following items were discussed:

1. Discussion on recommendations for revision to the Flood Damage Prevention Ordinance to incorporate data shown on Preliminary Flood Insurance Rate Maps.
2. Resolution declaring air rifle equipment and gear owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to American Legion Post 44, Gulf Shores.
3. Ordinance amending Chapter 50, Article III, Section 50-70 of the Code of Ordinances for the City of Orange Beach, Alabama, entitled "Business License - Penalties and Interest."
4. Ordinance amending Chapter 50, Article IV, Division 2 of the Code of Ordinances for the City of Orange Beach, Alabama, entitled "Sales Tax" to require filing and payment of taxes online.
5. Ordinance approving the petition for annexation of the Holmes Property into the City of Orange Beach, Alabama. Greg Leatherbury, representing the applicant, requested that the request for annexation and accompanying preliminary PUD approval for Greenway Apartments be postponed. Council agreed and rescheduled the Public Hearing for Greenway Apartments and consideration of the rezoning and annexation requests for Council Meeting on September 5, 2017.

There being no further business, the meeting adjourned.

Time: 4:56 P.M.

APPROVED this 5th day of September, 2017.

Renee Eberly
City Clerk



**REGULAR COUNCIL MEETING
SEPTEMBER 5, 2017**

Departments: Building

Description of Topic:

BUILDING OFFICIAL'S REPORT FOR AUGUST, 2017

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ BUILDING OFFICAL'S REPORT

BUILDING OFFICIAL'S REPORT

9/1/2017

Issue Date From: 8/1/2017 To: 8/31/2017

BL - BUILDING PERMIT

2017

Permit #	Amount Description	Issued	Paid	Status	Job Cost	Amount
2017-1304	Permit Fee	8 /1 /2017	8 /1 /2017	A	\$340,488.72	\$1,396.95
					Total Permit : 2017-1304	\$1,396.95
2017-1307	Permit Fee	8 /1 /2017	8 /1 /2017	A	\$268,175.25	\$1,107.70
					Total Permit : 2017-1307	\$1,107.70
2017-1328	Permit Fee	8 /3 /2017	8 /3 /2017	A	\$35,000.00	\$523.55
	STATE CRAFT FEE	8 /3 /2017	8 /3 /2017	A	\$0.00	\$57.00
					Total Permit : 2017-1328	\$580.55
2017-1333	Permit Fee	8 /4 /2017	8 /4 /2017	A	\$142,054.92	\$628.22
	IMPACT SF - PARKS & REC	8 /4 /2017	8 /4 /2017	A	\$0.00	\$825.84
	IMPACT SF - FIRE	8 /4 /2017	8 /4 /2017	A	\$0.00	\$288.08
	IMPACT SF - POLICE	8 /4 /2017	8 /4 /2017	A	\$0.00	\$96.03
	IMPACT SF -	8 /4 /2017	8 /4 /2017	A	\$0.00	\$633.78
	IMPACT SF - LIBRARY	8 /4 /2017	8 /4 /2017	A	\$0.00	\$76.82
					Total Permit : 2017-1333	\$2,548.77
2017-1341	Permit Fee	8 /11/2017	8 /11/2017	A	\$229,777.92	\$954.11
					Total Permit : 2017-1341	\$954.11
2017-1347	Permit Fee	8 /18/2017	8 /18/2017	A	\$4,119.50	\$135.00
					Total Permit : 2017-1347	\$135.00
2017-1349	Permit Fee	8 /8 /2017	8 /8 /2017	A	\$115,000.00	\$840.00
	CREDIT CARD FEE	8 /8 /2017	8 /8 /2017	A	\$0.00	\$25.20
					Total Permit : 2017-1349	\$865.20
2017-1350	Permit Fee	8 /9 /2017	8 /9 /2017	A	\$1,200.00	\$85.00
					Total Permit : 2017-1350	\$85.00
2017-1389	Permit Fee	8 /17/2017	8 /17/2017	A	\$12,000.00	\$134.00
					Total Permit : 2017-1389	\$134.00
2017-1407	Permit Fee	8 /21/2017	8 /21/2017	A	\$9,000.00	\$85.00
					Total Permit : 2017-1407	\$85.00
2017-1408	Permit Fee	8 /23/2017	8 /23/2017	A		\$454.30
					Total Permit : 2017-1408	\$454.30
2017-1409	Permit Fee	8 /21/2017	8 /21/2017	A	\$11,196.00	\$85.00
					Total Permit : 2017-1409	\$85.00
2017-1422	Permit Fee	8 /24/2017	8 /24/2017	A	\$90,640.80	\$603.84
					Total Permit : 2017-1422	\$603.84
2017-1425	Permit Fee	8 /24/2017	8 /24/2017	A	\$130,000.00	\$555.00
					Total Permit : 2017-1425	\$555.00
2017-1429	Permit Fee	8 /28/2017	8 /28/2017	A	\$16,500.00	\$101.00
					Total Permit : 2017-1429	\$101.00
2017-1431	Permit Fee	8 /25/2017	8 /25/2017	A	\$167,784.00	\$731.14
					Total Permit : 2017-1431	\$731.14
2017-1446	Permit Fee	8 /28/2017	8 /28/2017	A	\$25,000.00	\$210.00
					Total Permit : 2017-1446	\$210.00
2017-1451	Permit Fee	8 /29/2017	8 /29/2017	A	\$30,000.00	\$0.00
					Total Permit : 2017-1451	\$0.00
2017-1453	Permit Fee	8 /30/2017	8 /30/2017	A	\$405,711.87	\$1,682.85

BL - BUILDING PERMIT

2017-1453	IMPACT SF - PARKS & REC	8/30/2017	8/30/2017	A	\$0.00	\$909.02
	IMPACT SF - FIRE	8/30/2017	8/30/2017	A	\$0.00	\$317.10
	IMPACT SF - POLICE	8/30/2017	8/30/2017	A	\$0.00	\$105.70
	IMPACT SF -	8/30/2017	8/30/2017	A	\$0.00	\$697.62
	IMPACT SF - LIBRARY	8/30/2017	8/30/2017	A	\$0.00	\$84.56
	Total Permit : 2017-1453					\$3,796.85
2017-1456	Permit Fee	8/31/2017	8/31/2017	A	\$268,175.25	\$1,107.70
	Total Permit : 2017-1456					\$1,107.70
2017-1459	Permit Fee	8/31/2017	8/31/2017	A	\$257,188.95	\$1,063.76
	IMPACT SF - PARKS & REC	8/31/2017	8/31/2017	A	\$0.00	\$1,363.91
	IMPACT SF - FIRE	8/31/2017	8/31/2017	A	\$0.00	\$475.78
	IMPACT SF - POLICE	8/31/2017	8/31/2017	A	\$0.00	\$158.59
	IMPACT SF -	8/31/2017	8/31/2017	A	\$0.00	\$1,046.72
	IMPACT SF - LIBRARY	8/31/2017	8/31/2017	A	\$0.00	\$126.89
	Total Permit : 2017-1459					\$4,235.65
2017-1463	Permit Fee	8/29/2017	8/29/2017	A	\$7,050.00	\$89.00
	CREDIT CARD FEE	8/29/2017	8/29/2017	A	\$0.00	\$2.67
	Total Permit : 2017-1463					\$91.67
2017-1465	Permit Fee	8/31/2017	8/31/2017	A	\$4,670.55	\$144.34
	Total Permit : 2017-1465					\$144.34
2017-1473	Permit Fee	8/31/2017	8/31/2017	A	\$56,000.00	\$255.00
	Total Permit : 2017-1473					\$255.00

Total Fees Collected during 08/2017 : \$20,263.77
Total '**FEE BASED**' 08/2017 : \$2,626,733.73
Total Number of 'BL' Permits Issued during 08/2017 : 24
Total Fees Collected during 2017 : \$20,263.77
Total '**FEE BASED**' 2017 : \$2,626,733.73
Total Number of 'BL' Permits Issued during 2017 : 24

Total 'BL' Fees Collected : \$20,263.77

Total 'FEE BASED**' : \$2,626,733.73**

Total Number of 'BL' Permits Issued : 24

DM - DEMOLITION**2017**

Permit #	Amount Description	Issued	Paid	Status	Job Cost	Amount
2017-1327	Permit Fee	8/3/2017	8/3/2017	A	\$25,000.00	\$185.00
	Total Permit : 2017-1327					\$185.00
2017-1330	Permit Fee	8/4/2017	8/4/2017	A	\$1,000.00	\$210.00
	Total Permit : 2017-1330					\$210.00

Total Fees Collected during 08/2017 : \$395.00
Total '*FLAT FEE' 08/2017 : \$26,000.00
Total Number of 'DM' Permits Issued during 08/2017 : 2
Total Fees Collected during 2017 : \$395.00
Total '*FLAT FEE' 2017 : \$26,000.00
Total Number of 'DM' Permits Issued during 2017 : 2

Total 'DM' Fees Collected : \$395.00

Total '*FLAT FEE' : \$26,000.00

Total Number of 'DM' Permits Issued : 2

EL - ELECTRICAL PERMIT

EL - ELECTRICAL PERMIT

2017

Permit #	Amount Description	Issued	Paid	Status	Job Cost	Amount
2017-1315	Permit Fee	8 /3 /2017	8 /3 /2017	A	\$10,409.60	\$148.60
	CREDIT CARD FEE	8 /3 /2017	8 /3 /2017	A	\$0.00	\$4.46
					Total Permit : 2017-1315	\$153.06
2017-1320	Permit Fee	8 /1 /2017	8 /1 /2017	A	\$800.00	\$85.00
					Total Permit : 2017-1320	\$85.00
2017-1331	Permit Fee	8 /3 /2017	8 /3 /2017	A		\$143.00
					Total Permit : 2017-1331	\$143.00
2017-1332	Permit Fee	8 /3 /2017	8 /3 /2017	A		\$100.00
					Total Permit : 2017-1332	\$100.00
2017-1336	Permit Fee	8 /7 /2017	8 /7 /2017	A		\$60.00
					Total Permit : 2017-1336	\$60.00
2017-1337	Permit Fee	8 /4 /2017	8 /4 /2017	A	\$5,000.00	\$125.00
					Total Permit : 2017-1337	\$125.00
2017-1339	Permit Fee	8 /4 /2017	8 /4 /2017	A	\$2,700.00	\$140.00
					Total Permit : 2017-1339	\$140.00
2017-1340	Permit Fee	8 /4 /2017	8 /4 /2017	A		\$140.00
					Total Permit : 2017-1340	\$140.00
2017-1345	Permit Fee	8 /7 /2017	8 /7 /2017	A	\$3,000.00	\$85.00
					Total Permit : 2017-1345	\$85.00
2017-1361	Permit Fee	8 /10/2017	8 /10/2017	A		\$90.00
	CREDIT CARD FEE	8 /10/2017	8 /10/2017	A	\$0.00	\$2.70
					Total Permit : 2017-1361	\$92.70
2017-1369	Permit Fee	8 /11/2017	8 /11/2017	A		\$140.00
					Total Permit : 2017-1369	\$140.00
2017-1374	Permit Fee	8 /11/2017	8 /11/2017	A		\$85.00
	CREDIT CARD FEE	8 /11/2017	8 /11/2017	A	\$0.00	\$2.55
					Total Permit : 2017-1374	\$87.55
2017-1377	Permit Fee	8 /14/2017	8 /14/2017	A	\$500.00	\$85.00
					Total Permit : 2017-1377	\$85.00
2017-1384	Permit Fee	8 /16/2017	8 /16/2017	A	\$7,000.00	\$140.00
					Total Permit : 2017-1384	\$140.00
2017-1388	Permit Fee	8 /17/2017	8 /17/2017	A	\$15,000.00	\$110.00
					Total Permit : 2017-1388	\$110.00
2017-1390	Permit Fee	8 /17/2017	8 /17/2017	A		\$140.00
					Total Permit : 2017-1390	\$140.00
2017-1391	Permit Fee	8 /17/2017	8 /17/2017	A	\$0.00	\$140.00
					Total Permit : 2017-1391	\$140.00
2017-1392	Permit Fee	8 /17/2017	8 /17/2017	A	\$0.00	\$140.00
					Total Permit : 2017-1392	\$140.00
2017-1414	Permit Fee	8 /22/2017	8 /22/2017	A	\$0.00	\$110.00
	CREDIT CARD FEE	8 /22/2017	8 /22/2017	A	\$0.00	\$3.30
					Total Permit : 2017-1414	\$113.30
2017-1423	Permit Fee	8 /23/2017	8 /23/2017	A		\$350.00
	CREDIT CARD FEE	8 /23/2017	8 /23/2017	A	\$0.00	\$10.50
					Total Permit : 2017-1423	\$360.50
2017-1436	Permit Fee	8 /28/2017	8 /28/2017	A		\$140.00
	CREDIT CARD FEE	8 /28/2017	8 /28/2017	A	\$0.00	\$4.20

EL - ELECTRICAL PERMIT

				Total Permit : 2017-1436	\$144.20
2017-1437	Permit Fee	8 /28/2017	8 /28/2017	A	\$140.00
	CREDIT CARD FEE	8 /28/2017	8 /28/2017	A	\$4.20
				Total Permit : 2017-1437	\$144.20
2017-1438	Permit Fee	8 /28/2017	8 /28/2017	A	\$140.00
	CREDIT CARD FEE	8 /28/2017	8 /28/2017	A	\$4.20
				Total Permit : 2017-1438	\$144.20
2017-1439	Permit Fee	8 /28/2017	8 /28/2017	A	\$140.00
	CREDIT CARD FEE	8 /28/2017	8 /28/2017	A	\$4.20
				Total Permit : 2017-1439	\$144.20
2017-1440	Permit Fee	8 /28/2017	8 /28/2017	A	\$140.00
	CREDIT CARD FEE	8 /28/2017	8 /28/2017	A	\$4.20
				Total Permit : 2017-1440	\$144.20
2017-1441	Permit Fee	8 /28/2017	8 /28/2017	A	\$140.00
	CREDIT CARD FEE	8 /28/2017	8 /28/2017	A	\$4.20
				Total Permit : 2017-1441	\$144.20
2017-1442	Permit Fee	8 /28/2017	8 /28/2017	A	\$140.00
	CREDIT CARD FEE	8 /28/2017	8 /28/2017	A	\$4.20
				Total Permit : 2017-1442	\$144.20
2017-1444	Permit Fee	8 /28/2017	8 /28/2017	A	\$60.00
				Total Permit : 2017-1444	\$60.00
2017-1447	Permit Fee	8 /28/2017	8 /28/2017	A	\$140.00
	CREDIT CARD FEE	8 /28/2017	8 /28/2017	A	\$4.20
				Total Permit : 2017-1447	\$144.20
2017-1450	Permit Fee	8 /28/2017	8 /28/2017	A	\$110.00
				Total Permit : 2017-1450	\$110.00
2017-1452	Permit Fee	8 /29/2017	8 /29/2017	A	\$85.00
				Total Permit : 2017-1452	\$85.00
2017-1464	Permit Fee	8 /29/2017	8 /29/2017	A	\$55.00
	CREDIT CARD FEE	8 /29/2017	8 /29/2017	A	\$1.65
				Total Permit : 2017-1464	\$56.65
2017-1474	Permit Fee	8 /31/2017	8 /31/2017	A	\$156.80
				Total Permit : 2017-1474	\$156.80
2017-1477	Permit Fee	8 /31/2017	8 /31/2017	A	\$85.00
				Total Permit : 2017-1477	\$85.00
Total Fees Collected during 08/2017 :					\$4,287.16
Total '**FEE BASED**' 08/2017 :					\$106,259.60
Total Number of 'EL' Permits Issued during 08/2017 :					34
Total Fees Collected during 2017 :					\$4,287.16
Total '**FEE BASED**' 2017 :					\$106,259.60
Total Number of 'EL' Permits Issued during 2017 :					34
Total 'EL' Fees Collected :					\$4,287.16
Total '**FEE BASED**' :					\$106,259.60
Total Number of 'EL' Permits Issued :					34

GAS - NATURAL / LP GAS PERMIT

2017

Permit #	Amount Description	Issued	Paid	Status	Job Cost	Amount
2017-1317	Permit Fee	8 /1 /2017	8 /1 /2017	A	\$400.00	\$43.00
	CREDIT CARD FEE	8 /1 /2017	8 /1 /2017	A	\$0.00	\$1.29

GAS - NATURAL / LP GAS PERMIT

				Total Permit : 2017-1317	\$44.29
2017-1346	Permit Fee	8 /7 /2017	8 /7 /2017	A \$1,200.00	\$88.00
				Total Permit : 2017-1346	\$88.00
2017-1375	Permit Fee	8 /14/2017	8 /14/2017	A \$800.00	\$112.00
				Total Permit : 2017-1375	\$112.00
2017-1376	Permit Fee	8 /14/2017	8 /14/2017	A \$800.00	\$104.00
				Total Permit : 2017-1376	\$104.00
2017-1405	Permit Fee	8 /21/2017	8 /21/2017	A	\$104.00
				Total Permit : 2017-1405	\$104.00
2017-1411	Permit Fee	8 /21/2017	8 /21/2017	A \$800.00	\$96.00
				Total Permit : 2017-1411	\$96.00
2017-1412	Permit Fee	8 /21/2017	8 /21/2017	A \$2,000.00	\$112.00
	CREDIT CARD FEE	8 /21/2017	8 /21/2017	A \$0.00	\$3.36
				Total Permit : 2017-1412	\$115.36
2017-1416	Permit Fee	8 /22/2017	8 /22/2017	A \$2,500.00	\$120.00
	CREDIT CARD FEE	8 /22/2017	8 /22/2017	A \$0.00	\$3.60
				Total Permit : 2017-1416	\$123.60
2017-1417	Permit Fee	8 /22/2017	8 /22/2017	A \$2,500.00	\$120.00
	CREDIT CARD FEE	8 /22/2017	8 /22/2017	A \$0.00	\$3.60
				Total Permit : 2017-1417	\$123.60
Total Fees Collected during 08/2017 :					\$910.85
Total 'FEE BASED' 08/2017 :					\$11,000.00
Total Number of 'GAS' Permits Issued during 08/2017 :					9
Total Fees Collected during 2017 :					\$910.85
Total 'FEE BASED' 2017 :					\$11,000.00
Total Number of 'GAS' Permits Issued during 2017 :					9
Total 'GAS' Fees Collected :					\$910.85
Total FEE BASED :					\$11,000.00
Total Number of 'GAS' Permits Issued :					9

MARINE - MARINE ACCESSORY BUILDINGS & STRUCTURES PERMIT

2017

Permit #	Amount Description	Issued	Paid	Status	Job Cost	Amount
2017-1187	Permit Fee	8 /17/2017	8 /17/2017	A	\$46,300.00	\$173.90
				Total Permit : 2017-1187		\$173.90
2017-1238	Permit Fee	8 /14/2017	8 /14/2017	A	\$6,500.00	\$60.00
				Total Permit : 2017-1238		\$60.00
2017-1270	Permit Fee	8 /11/2017	8 /11/2017	A	\$34,500.00	\$121.00
				Total Permit : 2017-1270		\$121.00
2017-1380	Permit Fee	8 /15/2017	8 /15/2017	A	\$800.00	\$60.00
				Total Permit : 2017-1380		\$60.00
2017-1468	Permit Fee	8 /30/2017	8 /30/2017	A	\$9,000.00	\$62.00
				Total Permit : 2017-1468		\$62.00
Total Fees Collected during 08/2017 :						\$476.90
Total " 08/2017 :						\$97,100.00
Total Number of 'MARINE' Permits Issued during 08/2017 :						5
Total Fees Collected during 2017 :						\$476.90
Total " 2017 :						\$97,100.00
Total Number of 'MARINE' Permits Issued during 2017 :						5

MARINE - MARINE ACCESSORY BUILDINGS & STRUCTURES PERMIT

Total 'MARINE' Fees Collected :	\$476.90
Total :	\$97,100.00
Total Number of 'MARINE' Permits Issued :	5

ME - MECHANICAL PERMIT

2017

Permit #	Amount Description	Issued	Paid	Status	Job Cost	Amount
2017-1314	Permit Fee	8 /7 /2017	8 /7 /2017	A	\$7,920.53	\$100.00
				Total Permit : 2017-1314		\$100.00
2017-1316	Permit Fee	8 /8 /2017	8 /8 /2017	A	\$2,956.00	\$100.00
				Total Permit : 2017-1316		\$100.00
2017-1319	Permit Fee	8 /1 /2017	8 /1 /2017	A		\$135.00
				Total Permit : 2017-1319		\$135.00
2017-1322	Permit Fee	8 /2 /2017	8 /2 /2017	A		\$100.00
				Total Permit : 2017-1322		\$100.00
2017-1326	Permit Fee	8 /9 /2017	8 /9 /2017	A	\$12,950.00	\$135.00
				Total Permit : 2017-1326		\$135.00
2017-1338	Permit Fee	8 /14/2017	8 /14/2017	A	\$8,550.00	\$165.00
				Total Permit : 2017-1338		\$165.00
2017-1344	Permit Fee	8 /7 /2017	8 /7 /2017	A	\$9,000.00	\$100.00
				Total Permit : 2017-1344		\$100.00
2017-1353	Permit Fee	8 /18/2017	8 /18/2017	A	\$13,500.00	\$235.00
				Total Permit : 2017-1353		\$235.00
2017-1354	Permit Fee	8 /18/2017	8 /18/2017	A	\$5,279.38	\$100.00
				Total Permit : 2017-1354		\$100.00
2017-1362	Permit Fee	8 /10/2017	8 /10/2017	A		\$100.00
	CREDIT CARD FEE	8 /10/2017	8 /10/2017	A	\$0.00	\$3.00
				Total Permit : 2017-1362		\$103.00
2017-1364	Permit Fee	8 /22/2017	8 /22/2017	A	\$4,500.00	\$100.00
				Total Permit : 2017-1364		\$100.00
2017-1367	Permit Fee	8 /10/2017	8 /10/2017	A	\$0.00	\$100.00
				Total Permit : 2017-1367		\$100.00
2017-1368	Permit Fee	8 /10/2017	8 /10/2017	A	\$6,000.00	\$135.00
				Total Permit : 2017-1368		\$135.00
2017-1378	Permit Fee	8 /14/2017	8 /14/2017	A	\$4,400.00	\$135.00
	CREDIT CARD FEE	8 /14/2017	8 /14/2017	A	\$0.00	\$4.05
				Total Permit : 2017-1378		\$139.05
2017-1383	Permit Fee	8 /16/2017	8 /16/2017	A	\$1,000.00	\$100.00
				Total Permit : 2017-1383		\$100.00
2017-1393	Permit Fee	8 /22/2017	8 /22/2017	A	\$8,600.00	\$100.00
				Total Permit : 2017-1393		\$100.00
2017-1394	Permit Fee	8 /28/2017	8 /28/2017	A	\$4,000.00	\$100.00
				Total Permit : 2017-1394		\$100.00
2017-1404	Permit Fee	8 /28/2017	8 /28/2017	A	\$8,500.00	\$100.00
				Total Permit : 2017-1404		\$100.00
2017-1418	Permit Fee	8 /23/2017	8 /23/2017	A	\$4,400.00	\$135.00
	CREDIT CARD FEE	8 /23/2017	8 /23/2017	A	\$0.00	\$4.05
				Total Permit : 2017-1418		\$139.05
2017-1419	Permit Fee	8 /30/2017	8 /30/2017	A	\$5,500.00	\$100.00
				Total Permit : 2017-1419		\$100.00

ME - MECHANICAL PERMIT

2017-1426	Permit Fee	8 /24/2017	8 /24/2017	A	\$9,500.00	\$135.00
	CREDIT CARD FEE	8 /24/2017	8 /24/2017	A	\$0.00	\$4.05
					Total Permit : 2017-1426	\$139.05
2017-1427	Permit Fee	8 /24/2017	8 /24/2017	A	\$6,500.00	\$235.00
	CREDIT CARD FEE	8 /24/2017	8 /24/2017	A	\$0.00	\$7.05
					Total Permit : 2017-1427	\$242.05
2017-1462	Permit Fee	8 /30/2017	8 /30/2017	A		\$16,430.00
					Total Permit : 2017-1462	\$16,430.00
2017-1469	Permit Fee	8 /30/2017	8 /30/2017	A	\$4,455.00	\$135.00
	CREDIT CARD FEE	8 /30/2017	8 /30/2017	A	\$0.00	\$4.05
					Total Permit : 2017-1469	\$139.05
2017-1470	Permit Fee	8 /30/2017	8 /30/2017	A	\$4,400.00	\$135.00
	CREDIT CARD FEE	8 /30/2017	8 /30/2017	A	\$0.00	\$4.05
					Total Permit : 2017-1470	\$139.05
2017-1475	Permit Fee	8 /31/2017	8 /31/2017	A	\$5,935.00	\$135.00
					Total Permit : 2017-1475	\$135.00
2017-1476	Permit Fee	8 /31/2017	8 /31/2017	A	\$70,000.00	\$230.00
					Total Permit : 2017-1476	\$230.00

Total Fees Collected during 08/2017 : \$19,840.30
Total '**FEE BASED**' 08/2017 : \$207,845.91
Total Number of 'ME' Permits Issued during 08/2017 : 27
Total Fees Collected during 2017 : \$19,840.30
Total '**FEE BASED**' 2017 : \$207,845.91
Total Number of 'ME' Permits Issued during 2017 : 27

Total 'ME' Fees Collected : \$19,840.30

Total '**FEE BASED**' : \$207,845.91

Total Number of 'ME' Permits Issued : 27

PEX - PERMIT EXTENSION**2017**

Permit #	Amount Description	Issued	Paid	Status	Job Cost	Amount
2017-1382	Permit Fee	8 /16/2017	8 /16/2017	A		\$100.00
					Total Permit : 2017-1382	\$100.00
2017-1434	Permit Fee	8 /25/2017	8 /25/2017	A		\$100.00
					Total Permit : 2017-1434	\$100.00
					Total Fees Collected during 08/2017 :	\$200.00
					Total '*SUB FEES*' 08/2017 :	
					Total Number of 'PEX' Permits Issued during 08/2017 :	2
					Total Fees Collected during 2017 :	\$200.00
					Total '*SUB FEES*' 2017 :	
					Total Number of 'PEX' Permits Issued during 2017 :	2

Total 'PEX' Fees Collected : \$200.00

Total '*SUB FEES*' :

Total Number of 'PEX' Permits Issued : 2

PL - PLUMBING PERMIT**2017**

Permit #	Amount Description	Issued	Paid	Status	Job Cost	Amount
2017-1325	Permit Fee	8 /2 /2017	8 /2 /2017	A	\$11,500.00	\$150.00

PL - PLUMBING PERMIT

				Total Permit : 2017-1325	\$150.00
2017-1356	Permit Fee	8 /9 /2017	8 /9 /2017	A \$6,375.00	\$135.00
				Total Permit : 2017-1356	\$135.00
2017-1357	Permit Fee	8 /9 /2017	8 /9 /2017	A \$3,500.00	\$110.00
	CREDIT CARD FEE	8 /9 /2017	8 /9 /2017	A \$0.00	\$3.30
				Total Permit : 2017-1357	\$113.30
2017-1358	Permit Fee	8 /10/2017	8 /10/2017	A \$7,800.00	\$115.00
	CREDIT CARD FEE	8 /10/2017	8 /10/2017	A \$0.00	\$3.45
				Total Permit : 2017-1358	\$118.45
2017-1359	Permit Fee	8 /10/2017	8 /10/2017	A \$7,800.00	\$115.00
	CREDIT CARD FEE	8 /10/2017	8 /10/2017	A \$0.00	\$3.45
				Total Permit : 2017-1359	\$118.45
2017-1360	Permit Fee	8 /10/2017	8 /10/2017	A \$10,800.00	\$130.00
	CREDIT CARD FEE	8 /10/2017	8 /10/2017	A \$0.00	\$3.90
				Total Permit : 2017-1360	\$133.90
2017-1366	Permit Fee	8 /10/2017	8 /10/2017	A \$6,900.00	\$115.00
	CREDIT CARD FEE	8 /10/2017	8 /10/2017	A \$0.00	\$3.45
				Total Permit : 2017-1366	\$118.45
2017-1385	Permit Fee	8 /17/2017	8 /17/2017	A \$6,500.00	\$125.00
				Total Permit : 2017-1385	\$125.00
2017-1386	Permit Fee	8 /17/2017	8 /17/2017	A \$6,500.00	\$125.00
				Total Permit : 2017-1386	\$125.00
2017-1387	Permit Fee	8 /17/2017	8 /17/2017	A \$6,500.00	\$125.00
				Total Permit : 2017-1387	\$125.00
2017-1397	Permit Fee	8 /18/2017	8 /18/2017	A \$10,000.00	\$105.00
				Total Permit : 2017-1397	\$105.00
2017-1430	Permit Fee	8 /25/2017	8 /25/2017	A \$1,500.00	\$50.00
				Total Permit : 2017-1430	\$50.00
2017-1472	Permit Fee	8 /30/2017	8 /30/2017	A \$8,000.00	\$130.00
				Total Permit : 2017-1472	\$130.00
2017-1478	Permit Fee	8 /31/2017	8 /31/2017	A \$0.00	\$95.00
				Total Permit : 2017-1478	\$95.00
2017-1479	Permit Fee	8 /31/2017	8 /31/2017	A \$7,000.00	\$95.00
				Total Permit : 2017-1479	\$95.00
Total Fees Collected during 08/2017 :					\$1,737.55
Total '**SUB FEES**' 08/2017 :					\$100,675.00
Total Number of 'PL' Permits Issued during 08/2017 :					15
Total Fees Collected during 2017 :					\$1,737.55
Total '**SUB FEES**' 2017 :					\$100,675.00
Total Number of 'PL' Permits Issued during 2017 :					15
Total 'PL' Fees Collected :					\$1,737.55
Total '**SUB FEES**' :					\$100,675.00
Total Number of 'PL' Permits Issued :					15

PR - PLAN REVIEW

2017

Permit #	Amount Description	Issued	Paid	Status	Job Cost	Amount
2017-1321	Permit Fee	8 /1 /2017	8 /1 /2017	A	\$229,777.92	\$459.56
Total Permit : 2017-1321						\$459.56

PR - PLAN REVIEW

2017-1351	Permit Fee	8 / 8 / 2017	8 / 8 / 2017	A	\$405,711.87	\$811.42
					Total Permit : 2017-1351	\$811.42
2017-1370	Permit Fee	8 / 11 / 2017	8 / 11 / 2017	A	\$257,188.95	\$514.38
					Total Permit : 2017-1370	\$514.38
2017-1371	Permit Fee	8 / 11 / 2017	8 / 11 / 2017	A	\$268,175.25	\$536.35
					Total Permit : 2017-1371	\$536.35
2017-1381	Permit Fee	8 / 15 / 2017	8 / 15 / 2017	A	\$268,175.25	\$536.35
					Total Permit : 2017-1381	\$536.35
2017-1395	Permit Fee	8 / 17 / 2017	8 / 17 / 2017	A	\$164,813.00	\$329.60
					Total Permit : 2017-1395	\$329.60
2017-1398	Permit Fee	8 / 18 / 2017	8 / 18 / 2017	A	\$229,777.92	\$459.56
					Total Permit : 2017-1398	\$459.56
2017-1400	Permit Fee	8 / 18 / 2017	8 / 18 / 2017	A	\$167,784.00	\$335.57
					Total Permit : 2017-1400	\$335.57
2017-1406	Permit Fee	8 / 21 / 2017	8 / 21 / 2017	A	\$167,529.00	\$335.06
					Total Permit : 2017-1406	\$335.06
2017-1424	Permit Fee	8 / 23 / 2017	8 / 23 / 2017	A	\$246,750.00	\$493.50
					Total Permit : 2017-1424	\$493.50
2017-1435	Permit Fee	8 / 25 / 2017	8 / 25 / 2017	A	\$7,000,000.00	\$9,000.00
					Total Permit : 2017-1435	\$9,000.00
2017-1443	Permit Fee	8 / 25 / 2017	8 / 25 / 2017	A	\$120,250.20	\$240.50
					Total Permit : 2017-1443	\$240.50

Total Fees Collected during 08/2017 : \$14,051.85
 Total 'FEE BASED JOB COST' 08/2017 : \$9,525,933.36
 Total Number of 'PR' Permits Issued during 08/2017 : 12
 Total Fees Collected during 2017 : \$14,051.85
 Total 'FEE BASED JOB COST' 2017 : \$9,525,933.36
 Total Number of 'PR' Permits Issued during 2017 : 12

Total 'PR' Fees Collected : \$14,051.85

Total FEE BASED JOB COST : \$9,525,933.36

Total Number of 'PR' Permits Issued : 12

ROOF - ROOFING PERMIT

2017

Permit #	Amount Description	Issued	Paid	Status	Job Cost	Amount
2017-1305	Permit Fee	8 / 1 / 2017	8 / 1 / 2017	A		\$100.00
					Total Permit : 2017-1305	\$100.00
2017-1308	Permit Fee	8 / 1 / 2017	8 / 1 / 2017	A		\$100.00
					Total Permit : 2017-1308	\$100.00
2017-1318	Permit Fee	8 / 1 / 2017	8 / 1 / 2017	A	\$8,800.00	\$85.00
					Total Permit : 2017-1318	\$85.00
2017-1334	Permit Fee	8 / 4 / 2017	8 / 4 / 2017	A		\$100.00
					Total Permit : 2017-1334	\$100.00
2017-1342	Permit Fee	8 / 11 / 2017	8 / 11 / 2017	A		\$100.00
					Total Permit : 2017-1342	\$100.00
2017-1399	Permit Fee	8 / 18 / 2017	8 / 18 / 2017	A		\$100.00
	CREDIT CARD FEE	8 / 18 / 2017	8 / 18 / 2017	A	\$0.00	\$3.00
					Total Permit : 2017-1399	\$103.00
2017-1402	Permit Fee	8 / 21 / 2017	8 / 21 / 2017	A	\$7,500.00	\$85.00

ROOF - ROOFING PERMIT

					Total Permit : 2017-1402	\$85.00
2017-1421	Permit Fee	8 /24/2017	8 /24/2017	A	\$9,655.00	\$85.00
	CREDIT CARD FEE	8 /24/2017	8 /24/2017	A	\$0.00	\$2.55
					Total Permit : 2017-1421	\$87.55
2017-1432	Permit Fee	8 /25/2017	8 /25/2017	A		\$100.00
					Total Permit : 2017-1432	\$100.00
2017-1445	Permit Fee	8 /28/2017	8 /28/2017	A	\$7,500.00	\$85.00
					Total Permit : 2017-1445	\$85.00
2017-1454	Permit Fee	8 /30/2017	8 /30/2017	A		\$100.00
					Total Permit : 2017-1454	\$100.00
2017-1457	Permit Fee	8 /31/2017	8 /31/2017	A		\$100.00
					Total Permit : 2017-1457	\$100.00
2017-1460	Permit Fee	8 /31/2017	8 /31/2017	A		\$100.00
					Total Permit : 2017-1460	\$100.00
					Total Fees Collected during 08/2017 :	\$1,245.55
					Total '**FEE BASED**' 08/2017 :	\$33,455.00
					Total Number of 'ROOF' Permits Issued during 08/2017 :	13
					Total Fees Collected during 2017 :	\$1,245.55
					Total '**FEE BASED**' 2017 :	\$33,455.00
					Total Number of 'ROOF' Permits Issued during 2017 :	13
					Total 'ROOF' Fees Collected :	\$1,245.55
					Total '**FEE BASED**' :	\$33,455.00
					Total Number of 'ROOF' Permits Issued :	13

SIGN - SIGN PERMIT

2017

Permit #	Amount Description	Issued	Paid	Status	Job Cost	Amount
2017-1286/1448	Permit Fee	8 /1 /2017	8 /1 /2017	A		\$30.00
					Total Permit : 2017-1286/1448	\$30.00
2017-1352/1451	Permit Fee	8 /8 /2017	8 /8 /2017	A		\$30.00
					Total Permit : 2017-1352/1451	\$30.00
2017-1396/1452	Permit Fee	8 /17/2017	8 /17/2017	A		\$30.00
					Total Permit : 2017-1396/1452	\$30.00
					Total Fees Collected during 08/2017 :	\$90.00
					Total " 08/2017 :	
					Total Number of 'SIGN' Permits Issued during 08/2017 :	3
					Total Fees Collected during 2017 :	\$90.00
					Total " 2017 :	
					Total Number of 'SIGN' Permits Issued during 2017 :	3
					Total 'SIGN' Fees Collected :	\$90.00
					Total :	
					Total Number of 'SIGN' Permits Issued :	3

SITE CLEAR - SITE PERMITS

2017

Permit #	Amount Description	Issued	Paid	Status	Job Cost	Amount
2017-1329	Permit Fee	8 /3 /2017	8 /3 /2017	A	\$8,000.00	\$343.00
					Total Permit : 2017-1329	\$343.00
2017-1480	Permit Fee	8 /31/2017	8 /31/2017	A		\$370.00

SITE CLEAR - SITE PERMITS

Total Permit : 2017-1480	\$370.00
Total Fees Collected during 08/2017 :	\$713.00
Total 'FEE BASED' 08/2017 :	\$8,000.00
Total Number of 'SITE CLEAR' Permits Issued during 08/2017 :	2
Total Fees Collected during 2017 :	\$713.00
Total 'FEE BASED' 2017 :	\$8,000.00
Total Number of 'SITE CLEAR' Permits Issued during 2017 :	2
Total 'SITE CLEAR' Fees Collected :	\$713.00
Total FEE BASED :	\$8,000.00
Total Number of 'SITE CLEAR' Permits Issued :	2

SP - SWIMMING POOL PERMIT

2017

Permit #	Amount Description	Issued	Paid	Status	Job Cost	Amount
2017-1323	Permit Fee	8 /7 /2017	8 /7 /2017	A	\$40,000.00	\$85.00
	Total Permit : 2017-1323					\$85.00
	Total Fees Collected during 08/2017 :					\$85.00
	Total '**JOB COST**' 08/2017 :					\$40,000.00
	Total Number of 'SP' Permits Issued during 08/2017 :					1
	Total Fees Collected during 2017 :					\$85.00
	Total '**JOB COST**' 2017 :					\$40,000.00
	Total Number of 'SP' Permits Issued during 2017 :					1
	Total 'SP' Fees Collected :					\$85.00
	Total '**JOB COST**' :					\$40,000.00
	Total Number of 'SP' Permits Issued :					1

SW - STORMWATER PERMIT

2017

Permit #	Amount Description	Issued	Paid	Status	Job Cost	Amount
2017-1271	Permit Fee	8 /11/2017	8 /11/2017	A		\$85.00
	Total Permit : 2017-1271					\$85.00
2017-1306	Permit Fee	8 /1 /2017	8 /1 /2017	A		\$135.00
	Total Permit : 2017-1306					\$135.00
2017-1309	Permit Fee	8 /1 /2017	8 /1 /2017	A		\$135.00
	Total Permit : 2017-1309					\$135.00
2017-1310	Permit Fee	8 /2 /2017	8 /2 /2017	A	\$0.00	\$85.00
	Total Permit : 2017-1310					\$85.00
2017-1324	Permit Fee	8 /7 /2017	8 /7 /2017	A		\$85.00
	Total Permit : 2017-1324					\$85.00
2017-1335	Permit Fee	8 /4 /2017	8 /4 /2017	A		\$135.00
	Total Permit : 2017-1335					\$135.00
2017-1343	Permit Fee	8 /11/2017	8 /11/2017	A		\$135.00
	Total Permit : 2017-1343					\$135.00
2017-1348	Permit Fee	8 /18/2017	8 /18/2017	A	\$0.00	\$85.00
	Total Permit : 2017-1348					\$85.00
2017-1433	Permit Fee	8 /25/2017	8 /25/2017	A		\$135.00
	Total Permit : 2017-1433					\$135.00
2017-1455	Permit Fee	8 /30/2017	8 /30/2017	A		\$135.00
	Total Permit : 2017-1455					\$135.00

SW - STORMWATER PERMIT

2017-1458	Permit Fee	8 /31/2017	8 /31/2017	A	\$135.00
Total Permit : 2017-1458					\$135.00
2017-1461	Permit Fee	8 /31/2017	8 /31/2017	A	\$135.00
Total Permit : 2017-1461					\$135.00
2017-1466	Permit Fee	8 /31/2017	8 /31/2017	A	\$0.00
Total Permit : 2017-1466					\$85.00
Total Fees Collected during 08/2017 :					\$1,505.00
Total 'FEE BASED' 08/2017 :					\$0.00
Total Number of 'SW' Permits Issued during 08/2017 :					13
Total Fees Collected during 2017 :					\$1,505.00
Total 'FEE BASED' 2017 :					\$0.00
Total Number of 'SW' Permits Issued during 2017 :					13
Total 'SW' Fees Collected :					\$1,505.00
Total FEE BASED :					\$0.00
Total Number of 'SW' Permits Issued :					13
Grand Total Fees Collected:					\$65,801.93
Grand Total Job Cost:					\$12,783,002.60
Grand Total Number of Permits Issued:					162
Year to Date Collected:					\$645,965.55
Year to Date Permits:					1388

Respectfully submitted,
Landon K. Smith, CBO, CFM,
BUILDING OFFICIAL

BUILDING PERMIT REVENUE
2012 – 2017

	2012	2013	2014	2015	2016	2017
January	6,861.63	27,249.31	125,102.04	64,602.05	79,090.66	50,523.99
February	8,478.54	90,366.55	47,799.21	50,481.14	97,416.61	77,281.74
March	8,877.38	23,074.86	38,587.44	38,389.36	65,535.82	99,977.10
April	16,021.02	69,978.65	27,420.69	237,792.26	76,178.89	113,429.50
May	19,781.75	47,699.69	39,323.15	35,743.35	66,881.15	119,940.47
June	14,493.96	54,688.73	52,555.79	343,813.81	51,109.27	63,691.74
July	26,690.98	11,072.83	37,697.04	54,282.51	30,370.82	59,869.18
August	16,074.23	45,569.13	25,504.16	401,851.35	59,960.56	65,801.93
September	27,356.13	36,691.95	58,197.78	53,861.75	190,411.09	
October	24,997.44	27,508.13	49,833.27	235,774.60	38,662.47	
November	37,021.12	63,339.22	44,346.22	44,432.83	872,674.24	
December	8,606.36	44,771.13	46,036.37	41,981.24	76,291.15	
TOTAL YTD	215,260.54	541,710.18	592,403.16	1,603,006.25	1,704,582.73	650,515.65



**REGULAR COUNCIL MEETING
SEPTEMBER 5, 2017**

Departments: Finance

Description of Topic:

Finance Director's Report (FH)

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ Revenue Expenditure Statement 7/31/17
- ▣ Bridge Totals
- ▣ Outstanding Debt
- ▣ Budget Actual Comparison

Revenue Expense

Report Date: 07/31/2017

001

		-----Month To Date-----		*-----Year to Date-----*		*-----Budget-----*			
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
001	LOCAL TAXES								
001-000-200	AD VALOREM TAXES	291,666.67	6,095.76	2,041,666.67	1,259,795.54	3,500,000.00	36.00	781,871.13	2,240,204.46
001-000-201	BEER TAXES	41,666.67	86,949.72	291,666.67	297,600.93	500,000.00	60.00	5,934.26-	202,399.07
001-000-202	WINE TAXES	3,083.33	5,180.49	21,583.33	26,177.42	37,000.00	71.00	4,594.09-	10,822.58
001-000-203	GASOLINE TAX	6,750.00	12,401.42	47,250.00	49,722.18	81,000.00	61.00	2,472.18-	31,277.82
001-000-204	FRANCHISE TAX	112,500.00	70,962.85	787,500.00	1,306,482.16	1,350,000.00	97.00	518,982.16-	43,517.84
001-000-205	SALES TAX	691,666.67	1,568,141.70	4,841,666.67	6,345,504.41	8,300,000.00	76.00	1,503,837.74-	1,954,495.59
001-000-206	TOBACCO TAX	4,166.67	7,540.11	29,166.67	34,967.03	50,000.00	70.00	5,800.36-	15,032.97
001-000-207	LODGING TAX	816,666.67	2,541,930.90	5,716,666.67	6,912,619.23	9,800,000.00	71.00	1,195,952.56-	2,887,380.77
001-000-208	USE TAX	58,333.33	97,381.93	408,333.33	568,293.34	700,000.00	81.00	159,960.01-	131,706.66
001-000-209	RENTAL TAX	19,166.67	50,762.65	134,166.67	180,563.03	230,000.00	79.00	46,396.36-	49,436.97
	TOTAL LOCAL TAXES	2,045,666.67	4,447,347.53	14,319,666.67	16,981,725.27	24,548,000.00	69.00	2,662,058.60-	7,566,274.73
001-000-226	BUSINESS LICENSE	183,333.33	43,365.75	1,283,333.33	2,259,220.96	2,200,000.00	103.00	975,887.63-	59,220.96-
001-000-227	SIGN MAINTENANCE FEE	0.00	50.00	0.00	6,313.76	0.00	100.00	6,313.76-	6,313.76-
001-000-228	BUILDING PERMITS	70,833.33	32,936.28	495,833.33	328,881.82	850,000.00	39.00	166,951.51	521,118.18
001-000-229	PLAN REVIEW FEE	10,000.00	4,590.63	70,000.00	65,778.47	120,000.00	55.00	4,221.53	54,221.53
001-000-230	SIGN PERMITS	166.67	157.00	1,166.67	1,621.72	2,000.00	81.00	455.05-	378.28
001-000-231	IMPACT FEE P & R	21,666.67	12,324.43	151,666.67	75,690.64	260,000.00	29.00	75,976.03	184,309.36
001-000-232	IMPACT FEE FIRE	8,333.33	4,299.21	58,333.33	37,435.71	100,000.00	37.00	20,897.62	62,564.29
001-000-233	IMPACT FEE POLICE	2,500.00	1,433.07	17,500.00	13,147.23	30,000.00	44.00	4,352.77	16,852.77
001-000-234	IMPACT FEE TRANS	15,833.33	9,458.26	110,833.33	76,140.54	190,000.00	40.00	34,692.79	113,859.46
001-000-235	IMPACT FEE LIBRARY	1,583.33	1,146.45	11,083.33	7,040.87	19,000.00	37.00	4,042.46	11,959.13
001-000-236	CONSTR IND CRAFT TRAIN FE	0.00	0.00	0.00	7.00-	0.00	100.00	7.00	7.00
	TOTAL LICENSE/PERMIT	314,250.00	109,761.08	2,199,750.00	2,871,264.72	3,771,000.00	76.00	671,514.72-	899,735.28
001-000-251	ADEM (COASTAL MGT)	2,875.00	0.00	20,125.00	0.00	34,500.00	0.00	20,125.00	34,500.00
001-000-252	NRA FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-253	NEP OVERLAY DIST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Expense

Report Date: 07/31/2017

001

		-----Month To Date-----		*-----Year to Date-----*		*-----Budget-----*			
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
001-000-254	ADECA REC TRAIL GRT	16,666.67	0.00	116,666.67	0.00	200,000.00	0.00	116,666.67	200,000.00
001-000-255	LIBRARY GRANTS	833.33	0.00	5,833.33	0.00	10,000.00	0.00	5,833.33	10,000.00
001-000-258	FIREFIGHTERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-259	BP GRANT VIA STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-260	FIN INSTI EXCISE TAX	250.00	0.00	1,750.00	0.00	3,000.00	0.00	1,750.00	3,000.00
001-000-261	OIL PRODUCTION PRIV TAX	666.67	5.31	4,666.67	3,812.77	8,000.00	48.00	853.90	4,187.23
001-000-262	2% TAX ON ABC STORE SALES	2,750.00	0.00	19,250.00	11,201.73	33,000.00	34.00	8,048.27	21,798.27
001-000-263	UNIV SO MS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-264	NOAA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-265	NATURE CONSERVANCY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-266	NEP 161 WETLD RESTORE GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-267	GoMESA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-268	ADECA LAW ENF GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-269	GOM RESTORE P'SHIP	10,833.33	0.00	75,833.33	0.00	130,000.00	0.00	75,833.33	130,000.00
001-000-270	ACAMP CANOE TRL GRT	1,666.67	0.00	11,666.67	0.00	20,000.00	0.00	11,666.67	20,000.00
001-000-271	ACAMP CANAL RD GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-272	TAP SIDEWALK GRANT	33,333.33	0.00	233,333.33	0.00	400,000.00	0.00	233,333.33	400,000.00
001-000-281	P&R SALES REVENUE	0.00	12,590.19	0.00	12,590.19	0.00	100.00	12,590.19-	12,590.19-
001-000-282	R&R SALES TAX	0.00	1,258.53	0.00	1,258.53	0.00	100.00	1,258.53-	1,258.53-
001-000-283	P&R SALES TAX PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ST OF AL REVENUE	69,875.00	13,854.03	489,125.00	28,863.22	838,500.00	3.00	460,261.78	809,636.78
001-000-301	BOA VARIANCE/APPEAL FEE	83.33	200.00	583.33	1,300.00	1,000.00	130.00	716.67-	300.00-
001-000-304	PLANNING APPLICATIONS	3,333.33	9,295.00	23,333.33	95,487.00	40,000.00	239.00	72,153.67-	55,487.00-
001-000-307	CONTRACTS/SVCI RGTS	33,333.33	91,498.22	233,333.33	196,393.97	400,000.00	49.00	36,939.36	203,606.03
001-000-310	COPIES	208.33	1,671.00	1,458.33	6,560.72	2,500.00	262.00	5,102.39-	4,060.72-
001-000-311	PERSONNEL SVC REIM	5,833.33	36,248.50	40,833.33	63,323.68	70,000.00	90.00	22,490.35-	6,676.32
001-000-313	FINES/RESTITUTIONS	32,500.00	75,660.35	227,500.00	334,799.88	390,000.00	86.00	107,299.88-	55,200.12
001-000-316	GIFTS	3,750.00	2,240.00	26,250.00	31,665.51	45,000.00	70.00	5,415.51-	13,334.49
001-000-319	INTEREST EARNED	2,500.00	3,358.82	17,500.00	25,733.88	30,000.00	86.00	8,233.88-	4,266.12

Revenue Expense

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Report Date: 07/31/2017

		-----Month To Date-----		*-----Year to Date-----*		*-----Budget-----*			
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
001-000-322	LIBRARY PROCEEDS	1,288.33	0.00	9,018.33	0.00	15,460.00	0.00	9,018.33	15,460.00
001-000-325	MISCELLANEOUS INCOME	3,750.00	409.70	26,250.00	14,935.96	45,000.00	33.00	11,314.04	30,064.04
001-000-327	WWLC FEES	2,500.00	502.60-	17,500.00	21,542.48	30,000.00	72.00	4,042.48-	8,457.52
001-000-328	P&R CONCESSION SALES	16,250.00	95,304.90	113,750.00	169,320.15	195,000.00	87.00	55,570.15-	25,679.85
001-000-330	P&R FACILITY FEES	29,166.67	64,297.09	204,166.67	262,006.29	350,000.00	75.00	57,839.62-	87,993.71
001-000-332	P&R LESSONS	2,083.33	2,185.00	14,583.33	20,747.25	25,000.00	83.00	6,163.92-	4,252.75
001-000-334	P&R PROGRAM FEES	18,750.00	31,041.50	131,250.00	163,345.00	225,000.00	73.00	32,095.00-	61,655.00
001-000-335	DEF DRIVE PGM FEES	1,333.33	3,025.00	9,333.33	11,305.00	16,000.00	71.00	1,971.67-	4,695.00
001-000-337	RENTALS - LAND/BLDGS	6,141.67	22,245.55	42,991.67	53,141.97	73,700.00	72.00	10,150.30-	20,558.03
001-000-340	SURPLUS PROCEEDS	30,833.33	18,169.09	215,833.33	32,720.09	370,000.00	9.00	183,113.24	337,279.91
	TOTAL OTHER REVENUE	193,638.33	456,347.12	1,355,468.33	1,504,328.83	2,323,660.00	65.00	148,860.50-	819,331.17
001-000-351	LESS:10% STATUTORY REDCT	255,355.50-	0.00	1,787,488.50-	0.00	3,064,266.00-	0.00	1,787,488.50-	3,064,266.00-
	TOTAL STATUTORY REDCT	255,355.50-	0.00	1,787,488.50-	0.00	3,064,266.00-	0.00	1,787,488.50-	3,064,266.00-
	TOTAL REVENUE	2,368,074.50	5,027,309.76	16,576,521.50	21,386,182.04	28,416,894.00	75.00	4,809,660.54-	7,030,711.96
001-000-355	PROCEEDS INS CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-356	PRODEEDS BR AGMT	15,241.67	30,478.62	106,691.67	120,457.97	182,900.00	66.00	13,766.30-	62,442.03
001-000-357	PROCEEDS GEN L/T DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-358	PROCEEDS LAND SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-359	PRIOR FY FUND BAL FORWARD	3,170,000.00	0.00	22,190,000.00	0.00	38,040,000.00	0.00	22,190,000.00	38,040,000.00
001-000-360	TSF FROM P&R RETAIL FUND	9,250.00	0.00	64,750.00	50,000.00	111,000.00	45.00	14,750.00	61,000.00
001-000-361	TSF FROM SPEC REV FUND	41,750.00	594,255.81	292,250.00	2,585,203.51	501,000.00	516.00	2,292,953.51-	2,084,203.51-
001-000-362	TSF FROM DEBT SVC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-363	PROCEEDS HURRI CLMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-364	PROCEEDS BP LOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-365	TSF FROM SEW FD	57,916.67	0.00	405,416.67	695,000.00	695,000.00	100.00	289,583.33-	0.00

Revenue Expense

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Report Date: 07/31/2017

		-----Month To Date-----		*-----Year to Date-----*		*-----Budget-----*			
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
001-000-366	(GAIN)/LOSS ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIN FROM OTHER SRC	3,294,158.33	624,734.43	23,059,108.33	3,450,661.48	39,529,900.00	9.00	19,608,446.85	36,079,238.52
	TOT REV & SRC	5,662,232.83	5,652,044.19	39,635,629.83	24,836,843.52	67,946,794.00	37.00	14,798,786.31	43,109,950.48
001-000-801	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-802	BOND ISSUE DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-803	BOND ISSUE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-804	AMT USED FOR DEFEASENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-805	TRANSFER TO DEBT SVS FUND	408,240.00	410,956.24	2,857,680.00	2,876,572.86	4,898,880.00	59.00	18,892.86-	2,022,307.14
001-000-900	TSF TO BCBC FUND	83,333.33-	0.00	583,333.33-	520,068.30-	1,000,000.00-	52.00	63,265.03-	479,931.70-
001-000-901	CAPITAL RESERVE FUND	1,030,981.42	0.00	7,216,869.92	0.00	12,371,777.00	0.00	7,216,869.92	12,371,777.00
001-000-902	PERMANENT RESERVE FD	753,333.33	0.00	5,273,333.33	0.00	9,040,000.00	0.00	5,273,333.33	9,040,000.00
001-000-903	TRANSFER TO SPEC REV FUND	14,500.00	589,157.90	101,500.00	2,429,728.19	174,000.00	1,396.00	2,328,228.19-	2,255,728.19-
001-000-904	TSF TO EVENTS CTR FUND	29,983.33	0.00	209,883.33	0.00	359,800.00	0.00	209,883.33	359,800.00
001-000-905	RESERVE FUND	833,333.33	0.00	5,833,333.33	0.00	10,000,000.00	0.00	5,833,333.33	10,000,000.00
001-000-906	TSF TO WHARF	41,666.67	82,150.30	291,666.67	292,281.46	500,000.00	58.00	614.79-	207,718.54
001-000-907	TSF TO ARTS	33,929.17	0.00	237,504.17	0.00	407,150.00	0.00	237,504.17	407,150.00
001-000-908	TSF TO REFUSE FUND	19,208.33	0.00	134,458.33	0.00	230,500.00	0.00	134,458.33	230,500.00
001-000-910	HURR DAMAGE RPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FIN USES	3,081,842.25	1,082,264.44	21,572,895.75	5,078,514.21	36,982,107.00	14.00	16,494,381.54	31,903,592.79
001-001-401	SALARIES	55,000.00	57,487.14	385,000.00	425,888.59	660,000.00	65.00	40,888.59-	234,111.41
001-001-402	OVERTIME	83.33	85.43	583.33	453.21	1,000.00	45.00	130.12	546.79
001-001-460	RETIREMENT	3,333.33	4,560.15	23,333.33	19,605.76	40,000.00	49.00	3,727.57	20,394.24
001-001-470	FICA	4,216.67	4,660.35	29,516.67	34,599.73	50,600.00	68.00	5,083.06-	16,000.27
001-001-480	INSURANCE/HEALTH	11,833.33	13,389.78	82,833.33	94,929.56	142,000.00	67.00	12,096.23-	47,070.44
001-001-490	SUTA	66.67	37.68	466.67	567.95	800.00	71.00	101.28-	232.05

Revenue Expense

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
001-001-491	INSURANCE/WORK COMP	116.67	0.00	816.67	2,466.94	1,400.00	176.00	1,650.27-	1,066.94-
001-001-507	EQUIPMENT/SMALL	1,250.00	7,902.82	8,750.00	12,292.56	15,000.00	82.00	3,542.56-	2,707.44
001-001-510	GAS/OIL	166.67	90.81	1,166.67	1,095.48	2,000.00	55.00	71.19	904.52
001-001-513	SUPPLIES/JANITORIAL	83.33	142.60	583.33	429.46	1,000.00	43.00	153.87	570.54
001-001-515	SUPPLIES/OFFICE	333.33	0.00	2,333.33	0.00	4,000.00	0.00	2,333.33	4,000.00
001-001-516	SUPPLIES/OPERATING	2,166.67	1,552.56	15,166.67	14,734.10	26,000.00	57.00	432.57	11,265.90
001-001-605	COMMUNICATIONS	6,250.00	2,824.82	43,750.00	60,317.57	75,000.00	80.00	16,567.57-	14,682.43
001-001-608	DUES/MEMBERSHIP/SUBSCRIPT	666.67	1,219.01	4,666.67	5,977.34	8,000.00	75.00	1,310.67-	2,022.66
001-001-610	INSURANCE/PTY&LIAB	35,000.00	0.00	245,000.00	450,992.61	420,000.00	107.00	205,992.61-	30,992.61-
001-001-612	PROFESSIONAL FEES	59,108.33	122,490.56	413,758.33	431,158.68	709,300.00	61.00	17,400.35-	278,141.32
001-001-616	RPR/MAINT PLANT/BLDGS	2,750.00	1,346.27	19,250.00	17,092.90	33,000.00	52.00	2,157.10	15,907.10
001-001-618	RPR/MAINT EQUIPMENT	583.33	6,348.73	4,083.33	8,338.28	7,000.00	119.00	4,254.95-	1,338.28-
001-001-622	RPR/MAINT VEHICLES	333.33	36.72	2,333.33	2,627.12	4,000.00	66.00	293.79-	1,372.88
001-001-630	TRAINING/TRAVEL	8,041.67	869.50	56,291.67	17,835.14	96,500.00	18.00	38,456.53	78,664.86
001-001-635	UTILITIES	1,500.00	2,272.08	10,500.00	11,471.66	18,000.00	64.00	971.66-	6,528.34
001-001-640	MISCELLANEOUS	1,666.67	7,688.76	11,666.67	17,713.72	20,000.00	89.00	6,047.05-	2,286.28
001-001-645	AID TO OTHER GOVTS	11,250.00	0.00	78,750.00	91,678.50	135,000.00	68.00	12,928.50-	43,321.50
001-001-650	EXHIBITIONS & PROMOTIONS	2,500.00	0.00	17,500.00	17,481.40	30,000.00	58.00	18.60	12,518.60
	TOTAL GENERAL GOVT	208,300.00	235,005.77	1,458,100.00	1,739,748.26	2,499,600.00	70.00	281,648.26-	759,851.74
001-010-401	SALARIES	16,125.00	16,089.10	112,875.00	112,503.83	193,500.00	58.00	371.17	80,996.17
001-010-402	OVERTIME	500.00	2,371.95	3,500.00	15,489.96	6,000.00	258.00	11,989.96-	9,489.96-
001-010-460	RETIREMENT	925.00	1,676.85	6,475.00	6,869.11	11,100.00	62.00	394.11-	4,230.89
001-010-470	FICA	1,275.00	1,389.86	8,925.00	9,629.36	15,300.00	63.00	704.36-	5,670.64
001-010-480	INSURANCE/HEALTH	1,383.33	1,372.69	9,683.33	9,783.91	16,600.00	59.00	100.58-	6,816.09
001-010-490	SUTA	16.67	39.37	116.67	208.00	200.00	104.00	91.33-	8.00-
001-010-491	INSURANCE/WORK COMP	33.33	0.00	233.33	709.19	400.00	177.00	475.86-	309.19-
001-010-507	EQUIPMENT/SMALL	416.67	0.00	2,916.67	3,033.14	5,000.00	61.00	116.47-	1,966.86
001-010-510	GAS/OIL	66.67	127.23	466.67	434.96	800.00	54.00	31.71	365.04
001-010-513	SUPPLIES/JANITORIAL	225.00	519.70	1,575.00	1,137.41	2,700.00	42.00	437.59	1,562.59

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
001-010-515	SUPPLIES/OFFICE	208.33	0.00	1,458.33	2,012.04	2,500.00	80.00	553.71-	487.96
001-010-516	SUPPLIES/OPERATING	250.00	39.28	1,750.00	5,366.00	3,000.00	179.00	3,616.00-	2,366.00-
001-010-605	COMMUNICATIONS	400.00	260.10	2,800.00	1,545.08	4,800.00	32.00	1,254.92	3,254.92
001-010-608	DUES/MEMBERSHIP/SUBSCRIPT	366.67	146.00	2,566.67	1,301.00	4,400.00	30.00	1,265.67	3,099.00
001-010-612	PROFESSIONAL FEES	10,416.67	11,748.05	72,916.67	71,756.58	125,000.00	57.00	1,160.09	53,243.42
001-010-616	RPR/MAINT PLANT/BLDGS	1,666.67	14.11	11,666.67	2,720.78	20,000.00	14.00	8,945.89	17,279.22
001-010-622	RPR/MAINT VEHICLES	83.33	0.00	583.33	175.42	1,000.00	18.00	407.91	824.58
001-010-630	TRAINING/TRAVEL	125.00	0.00	875.00	435.00	1,500.00	29.00	440.00	1,065.00
001-010-640	MISCELLANEOUS	41.67	448.78	291.67	451.74	500.00	90.00	160.07-	48.26
	TOTAL MUNICIPAL COURT	34,525.00	36,243.07	241,675.00	245,562.51	414,300.00	59.00	3,887.51-	168,737.49
001-020-401	SALARIES	42,525.00	41,652.08	297,675.00	274,763.04	510,300.00	54.00	22,911.96	235,536.96
001-020-402	OVERTIME	83.33	0.00	583.33	0.00	1,000.00	0.00	583.33	1,000.00
001-020-460	RETIREMENT	2,883.33	3,290.64	20,183.33	13,466.13	34,600.00	39.00	6,717.20	21,133.87
001-020-470	FICA	3,258.33	3,104.56	22,808.33	20,423.56	39,100.00	52.00	2,384.77	18,676.44
001-020-480	INSURANCE/HEALTH	5,933.33	5,480.04	41,533.33	39,709.75	71,200.00	56.00	1,823.58	31,490.25
001-020-490	SUTA	41.67	41.74	291.67	506.63	500.00	101.00	214.96-	6.63-
001-020-491	INSURANCE/WORK COMP	91.67	0.00	641.67	1,858.41	1,100.00	169.00	1,216.74-	758.41-
001-020-507	EQUIPMENT/SMALL	833.33	39,565.60	5,833.33	40,478.40	10,000.00	405.00	34,645.07-	30,478.40-
001-020-510	GAS/OIL	83.33	25.88	583.33	162.99	1,000.00	16.00	420.34	837.01
001-020-513	SUPPLIES/JANITORIAL	41.67	0.00	291.67	0.00	500.00	0.00	291.67	500.00
001-020-515	SUPPLIES/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-020-516	SUPPLIES/OPERATING	1,166.67	1,104.98	8,166.67	8,153.49	14,000.00	58.00	13.18	5,846.51
001-020-605	COMMUNICATIONS	3,333.33	917.57-	23,333.33	18,482.13	40,000.00	46.00	4,851.20	21,517.87
001-020-608	DUES/MEMBERSHIP/SUBSCRIPT	8.33	0.00	58.33	100.00	100.00	100.00	41.67-	0.00
001-020-612	PROFESSIONAL FEES	2,083.33	0.00	14,583.33	11,957.59	25,000.00	48.00	2,625.74	13,042.41
001-020-616	RPR/MAINT PLANT/BLDGS	2,916.67	0.00	20,416.67	30,487.38	35,000.00	87.00	10,070.71-	4,512.62
001-020-618	RPR/MAINT EQUIPMENT	166.67	0.00	1,166.67	650.00	2,000.00	33.00	516.67	1,350.00
001-020-622	RPR/MAINT VEHICLES	83.33	0.00	583.33	324.93	1,000.00	32.00	258.40	675.07
001-020-630	TRAINING/TRAVEL	750.00	111.65	5,250.00	2,801.15	9,000.00	31.00	2,448.85	6,198.85

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
001-020-635	UTILITIES	1,166.67	988.51	8,166.67	5,203.31	14,000.00	37.00	2,963.36	8,796.69
001-020-640	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FINANCE DEPT	67,450.00	94,448.11	472,150.00	469,528.89	809,400.00	58.00	2,621.11	339,871.11
001-030-401	SALARIES	89,900.00	91,373.72	629,300.00	609,075.61	1,078,800.00	56.00	20,224.39	469,724.39
001-030-402	OVERTIME	0.00	1,047.55	0.00	1,987.26	0.00	100.00	1,987.26-	1,987.26-
001-030-460	RETIREMENT	5,870.83	7,611.33	41,095.83	30,738.75	70,450.00	44.00	10,357.08	39,711.25
001-030-470	FICA	6,875.00	6,961.02	48,125.00	45,981.87	82,500.00	56.00	2,143.13	36,518.13
001-030-480	INSURANCE/HEALTH	13,375.00	14,000.31	93,625.00	99,985.77	160,500.00	62.00	6,360.77-	60,514.23
001-030-490	SUTA	100.00	62.09	700.00	846.16	1,200.00	71.00	146.16-	353.84
001-030-491	INSURANCE/WORK COMP	1,491.67	0.00	10,441.67	3,536.76	17,900.00	20.00	6,904.91	14,363.24
001-030-507	EQUIPMENT/SMALL	4,500.00	4,971.60	31,500.00	23,553.62	54,000.00	44.00	7,946.38	30,446.38
001-030-510	GAS/OIL	1,750.00	1,860.09	12,250.00	14,385.80	21,000.00	69.00	2,135.80-	6,614.20
001-030-513	SUPPLIES/JANITORIAL	183.33	94.50	1,283.33	1,269.42	2,200.00	58.00	13.91	930.58
001-030-515	SUPPLIES/OFFICE	833.33	1,403.20	5,833.33	3,812.51	10,000.00	38.00	2,020.82	6,187.49
001-030-516	SUPPLIES/OPERATING	4,416.67	3,812.94	30,916.67	24,538.18	53,000.00	46.00	6,378.49	28,461.82
001-030-540	UNIFORMS	483.33	419.52	3,383.33	1,062.15	5,800.00	18.00	2,321.18	4,737.85
001-030-605	COMMUNICATIONS	3,250.00	2,429.69	22,750.00	16,210.21	39,000.00	42.00	6,539.79	22,789.79
001-030-608	DUES/MEMBERSHIP/SUBS	466.67	0.00	3,266.67	1,444.00	5,600.00	26.00	1,822.67	4,156.00
001-030-612	PROFESSIONAL FEES	34,583.33	8,287.31	242,083.33	129,899.27	415,000.00	31.00	112,184.06	285,100.73
001-030-614	RENTALS	125.00	0.00	875.00	264.00	1,500.00	18.00	611.00	1,236.00
001-030-616	RPR/MAINT PLANT/BLDG	1,666.67	1,475.67	11,666.67	6,210.67	20,000.00	31.00	5,456.00	13,789.33
001-030-618	RPR/MAINT EQUIPMENT	1,000.00	1,788.82	7,000.00	6,255.53	12,000.00	52.00	744.47	5,744.47
001-030-620	RPR/MAINT GROUNDS	750.00	231.00	5,250.00	1,897.20	9,000.00	21.00	3,352.80	7,102.80
001-030-622	RPR/MAINT VEHICLES	1,500.00	770.51	10,500.00	7,684.86	18,000.00	43.00	2,815.14	10,315.14
001-030-630	TRAINING/TRAVEL	3,925.00	1,605.75	27,475.00	16,940.45	47,100.00	36.00	10,534.55	30,159.55
001-030-635	UTILITIES	1,083.33	2,111.59	7,583.33	8,323.23	13,000.00	64.00	739.90-	4,676.77
001-030-640	MISCELLANEOUS	2,083.33	0.00	14,583.33	6,195.00	25,000.00	25.00	8,388.33	18,805.00
001-030-645	AID TO OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ENG/ENVIRO DEPT	180,212.50	152,318.21	1,261,487.50	1,062,098.28	2,162,550.00	49.00	199,389.22	1,100,451.72

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001-100-401	SALARIES	260,250.00	240,253.39	1,821,750.00	1,701,416.09	3,123,000.00	54.00	120,333.91	1,421,583.91
001-100-402	OVERTIME	20,833.33	77,069.27	145,833.33	291,225.05	250,000.00	116.00	145,391.72-	41,225.05-
001-100-460	RETIREMENT	17,133.33	22,093.80	119,933.33	97,057.53	205,600.00	47.00	22,875.80	108,542.47
001-100-470	FICA	21,500.00	21,227.39	150,500.00	147,236.04	258,000.00	57.00	3,263.96	110,763.96
001-100-480	INSURANCE/HEALTH	43,333.33	37,917.22	303,333.33	277,634.18	520,000.00	53.00	25,699.15	242,365.82
001-100-490	SUTA	275.00	424.69	1,925.00	3,151.90	3,300.00	96.00	1,226.90-	148.10
001-100-491	INSURANCE/WORK COMP	7,600.00	0.00	53,200.00	91,420.36	91,200.00	100.00	38,220.36-	220.36-
001-100-507	EQUIPMENT/SMALL	28,174.58	25,446.37	197,222.08	195,957.88	338,095.00	58.00	1,264.20	142,137.12
001-100-510	GAS/OIL	10,000.00	11,546.45	70,000.00	73,034.81	120,000.00	61.00	3,034.81-	46,965.19
001-100-513	SUPPLIES/JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-100-515	SUPPLIES/OFFICE	1,000.00	820.68	7,000.00	3,307.69	12,000.00	28.00	3,692.31	8,692.31
001-100-516	SUPPLIES/OPERATING	3,916.67	2,733.56	27,416.67	13,946.79	47,000.00	30.00	13,469.88	33,053.21
001-100-540	UNIFORMS	3,333.33	4,430.53	23,333.33	32,583.12	40,000.00	81.00	9,249.79-	7,416.88
001-100-605	COMMUNICATIONS	5,000.00	5,241.04	35,000.00	55,969.01	60,000.00	93.00	20,969.01-	4,030.99
001-100-608	DUES/MEMBERSHIP/SUBSCRIPT	250.00	280.85	1,750.00	665.20	3,000.00	22.00	1,084.80	2,334.80
001-100-612	PROFESSIONAL FEES	4,583.33	1,447.60	32,083.33	32,931.18	55,000.00	60.00	847.85-	22,068.82
001-100-614	RENTALS	1,316.67	0.00	9,216.67	7,355.55	15,800.00	47.00	1,861.12	8,444.45
001-100-616	RPR/MAINT PLANT/BLDGS	4,166.67	783.66	29,166.67	9,342.98	50,000.00	19.00	19,823.69	40,657.02
001-100-618	RPR/MAINT EQUIP	916.67	2,333.89	6,416.67	10,969.04	11,000.00	100.00	4,552.37-	30.96
001-100-620	RPR/MAINT GROUNDS	583.33	0.00	4,083.33	34.71	7,000.00	0.00	4,048.62	6,965.29
001-100-622	RPR/MAINT VEHICLES	6,666.67	5,283.83	46,666.67	40,451.90	80,000.00	51.00	6,214.77	39,548.10
001-100-630	TRAINING/TRAVEL	4,166.67	8,230.02	29,166.67	27,496.67	50,000.00	55.00	1,670.00	22,503.33
001-100-635	UTILITIES	5,416.67	5,646.02	37,916.67	25,517.73	65,000.00	39.00	12,398.94	39,482.27
001-100-640	MISCELLANEOUS	1,166.67	408.84	8,166.67	7,299.81	14,000.00	52.00	866.86	6,700.19
	TOTAL POLICE DEPT.	451,582.92	473,619.10	3,161,080.42	3,146,005.22	5,418,995.00	58.00	15,075.20	2,272,989.78
001-110-401	SALARIES	28,891.67	26,080.09	202,241.67	204,426.38	346,700.00	59.00	2,184.71-	142,273.62
001-110-402	OVERTIME	2,916.67	3,237.50	20,416.67	28,411.34	35,000.00	81.00	7,994.67-	6,588.66
001-110-460	RETIREMENT	1,958.33	2,590.81	13,708.33	11,970.43	23,500.00	51.00	1,737.90	11,529.57

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
001-110-470	FICA	2,433.33	2,191.40	17,033.33	17,453.08	29,200.00	60.00	419.75-	11,746.92
001-110-480	INSURANCE/HEALTH	6,466.67	6,072.66	45,266.67	41,609.87	77,600.00	54.00	3,656.80	35,990.13
001-110-490	SUTA	41.67	0.00	291.67	520.00	500.00	104.00	228.33-	20.00-
001-110-491	INSURANCE/WORK COMP	916.67	0.00	6,416.67	0.00	11,000.00	0.00	6,416.67	11,000.00
001-110-507	EQUIPMENT/SMALL	1,550.00	0.00	10,850.00	9,635.40	18,600.00	52.00	1,214.60	8,964.60
001-110-510	GAS/OIL	25.00	0.00	175.00	0.00	300.00	0.00	175.00	300.00
001-110-513	SUPPLIES/JANITORIAL	166.67	0.00	1,166.67	1,054.65	2,000.00	53.00	112.02	945.35
001-110-515	SUPPLIES/OFFICE	33.33	156.99	233.33	387.89	400.00	97.00	154.56-	12.11
001-110-516	SUPPLIES/OPERATING	2,083.33	3,116.08-	14,583.33	3,271.11	25,000.00	13.00	11,312.22	21,728.89
001-110-540	UNIFORMS	291.67	325.49	2,041.67	527.09	3,500.00	15.00	1,514.58	2,972.91
001-110-605	COMMUNICAITONS	125.00	143.49	875.00	860.64	1,500.00	57.00	14.36	639.36
001-110-608	DUES/MEMBERSHIP/SUBSCRIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-612	PROFESSIONAL FEES	1,250.00	0.00	8,750.00	1,205.24	15,000.00	8.00	7,544.76	13,794.76
001-110-614	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-616	RPR/MAINT PLANT/BLDGS	2,462.50	0.00	17,237.50	5,065.06	29,550.00	17.00	12,172.44	24,484.94
001-110-618	RPR/MAINT EQUIPMENT	83.33	0.00	583.33	1,361.18	1,000.00	136.00	777.85-	361.18-
001-110-622	RPR/MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-630	TRAINING/TRAVEL	416.67	0.00	2,916.67	129.00	5,000.00	3.00	2,787.67	4,871.00
001-110-640	MISCELLANEOUS	41.67	0.00	291.67	5.99	500.00	1.00	285.68	494.01
	TOTAL CORRECTIONS DEPT	52,154.17	37,682.35	365,079.17	327,894.35	625,850.00	52.00	37,184.82	297,955.65
001-120-401	SALARIES	28,508.33	26,626.80	199,558.33	187,989.60	342,100.00	55.00	11,568.73	154,110.40
001-120-402	OVERTIME	2,666.67	4,956.51	18,666.67	34,192.29	32,000.00	107.00	15,525.62-	2,192.29-
001-120-460	RETIREMENT	1,933.33	2,315.53	13,533.33	9,827.37	23,200.00	42.00	3,705.96	13,372.63
001-120-470	FICA	2,383.33	2,336.48	16,683.33	16,451.71	28,600.00	58.00	231.62	12,148.29
001-120-480	INSURANCE/HEALTH	7,141.67	5,376.19	49,991.67	38,790.25	85,700.00	45.00	11,201.42	46,909.75
001-120-490	SUTA	41.67	57.66	291.67	500.52	500.00	100.00	208.85-	0.52-
001-120-491	INSURANCE/WORK COMP	54.17	0.00	379.17	0.00	650.00	0.00	379.17	650.00
001-120-507	EQUIPMENT/SMALL	633.33	0.00	4,433.33	1,046.58	7,600.00	14.00	3,386.75	6,553.42
001-120-515	SUPPLIES/OFFICE	45.83	0.00	320.83	254.85	550.00	46.00	65.98	295.15

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		-----Month To Date-----		*-----Year to Date-----*		*-----Budget-----*			
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
001-120-516	SUPPLIES/OPERATING	62.50	25.98	437.50	25.98	750.00	3.00	411.52	724.02
001-120-540	UNIFORMS	150.00	560.00	1,050.00	574.72	1,800.00	32.00	475.28	1,225.28
001-120-605	COMMUNICATIONS	100.00	32.00	700.00	191.85	1,200.00	16.00	508.15	1,008.15
001-120-608	DUES/MEMBERSHIP/SUBSCRIPT	41.67	0.00	291.67	0.00	500.00	0.00	291.67	500.00
001-120-612	PROFESSIONAL FEES	1,250.00	0.00	8,750.00	4,660.40	15,000.00	31.00	4,089.60	10,339.60
001-120-616	RPR/MAINT PLANT/BLDGS	0.00	0.00	0.00	8.44	0.00	100.00	8.44-	8.44-
001-120-618	RPR/MAINT EQUIPMENT	83.33	0.00	583.33	0.00	1,000.00	0.00	583.33	1,000.00
001-120-630	TRAINING/TRAVEL	583.33	0.00	4,083.33	0.00	7,000.00	0.00	4,083.33	7,000.00
001-120-640	MISCELLANEOUS	83.33	0.00	583.33	0.00	1,000.00	0.00	583.33	1,000.00
	TOTAL COMMUNICATIONS DEPT	45,762.50	42,287.15	320,337.50	294,514.56	549,150.00	54.00	25,822.94	254,635.44
001-175-401	SALARIES	252,016.67	262,567.36	1,764,116.67	1,837,750.47	3,024,200.00	61.00	73,633.80-	1,186,449.53
001-175-402	OVERTIME	6,666.67	12,693.73	46,666.67	73,306.46	80,000.00	92.00	26,639.79-	6,693.54
001-175-460	RETIREMENT	15,500.00	21,405.42	108,500.00	93,133.21	186,000.00	50.00	15,366.79	92,866.79
001-175-470	FICA	19,791.67	20,717.33	138,541.67	143,787.18	237,500.00	61.00	5,245.51-	93,712.82
001-175-480	INSURANCE/HEALTH	42,500.00	39,035.98	297,500.00	285,071.32	510,000.00	56.00	12,428.68	224,928.68
001-175-490	SUTA	375.00	541.57	2,625.00	3,598.73	4,500.00	80.00	973.73-	901.27
001-175-491	INSURANCE/WORK COMP	7,841.67	0.00	54,891.67	102,499.94	94,100.00	109.00	47,608.27-	8,399.94-
001-175-507	EQUIPMENT/SMALL	7,916.67	1,842.41	55,416.67	40,161.89	95,000.00	42.00	15,254.78	54,838.11
001-175-510	GAS/OIL	3,333.33	2,797.47	23,333.33	19,462.91	40,000.00	49.00	3,870.42	20,537.09
001-175-513	SUPPLIES/JANITORIAL	541.67	9.99	3,791.67	2,848.05	6,500.00	44.00	943.62	3,651.95
001-175-515	SUPPLIES/OFFICE	166.67	0.00	1,166.67	904.14	2,000.00	45.00	262.53	1,095.86
001-175-516	SUPPLIES/OPERATING	3,750.00	3,871.92	26,250.00	26,189.14	45,000.00	58.00	60.86	18,810.86
001-175-540	UNIFORMS	2,145.83	2,300.72	15,020.83	15,688.16	25,750.00	61.00	667.33-	10,061.84
001-175-605	COMMUNICATIONS	2,500.00	2,207.06	17,500.00	32,592.40	30,000.00	109.00	15,092.40-	2,592.40-
001-175-608	DUES/MEMBERSHIP/SUBSCRIPT	625.00	1,554.50	4,375.00	3,189.82	7,500.00	43.00	1,185.18	4,310.18
001-175-612	PROFESSIONAL FEES	2,416.67	1,054.26	16,916.67	14,552.56	29,000.00	50.00	2,364.11	14,447.44
001-175-614	RENTALS	600.00	500.00	4,200.00	4,792.66	7,200.00	67.00	592.66-	2,407.34
001-175-616	RPR/MAINT PLANT/BLDGS	3,108.33	4,709.77	21,758.33	27,128.62	37,300.00	73.00	5,370.29-	10,171.38
001-175-618	RPR MAINT/EQUIPMENT	1,716.67	160.19	12,016.67	15,938.02	20,600.00	77.00	3,921.35-	4,661.98

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
001-175-622	RPR/MAINT VEHICLES	3,333.33	3,461.17	23,333.33	61,593.54	40,000.00	154.00	38,260.21-	21,593.54-
001-175-630	TRAINING/TRAVEL	2,303.33	2,111.00	16,123.33	10,984.47	27,640.00	40.00	5,138.86	16,655.53
001-175-635	UTILITIES	4,466.67	3,039.77	31,266.67	25,702.76	53,600.00	48.00	5,563.91	27,897.24
001-175-640	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-175-645	AID TO OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIRE DEPT	383,615.83	386,581.62	2,685,310.83	2,840,876.45	4,603,390.00	62.00	155,565.62-	1,762,513.55
001-200-401	SALARIES	119,775.00	107,616.57	838,425.00	823,762.92	1,437,300.00	57.00	14,662.08	613,537.08
001-200-402	OVERTIME	4,166.67	8,611.79	29,166.67	30,988.53	50,000.00	62.00	1,821.86-	19,011.47
001-200-460	RETIREMENT	8,075.00	9,713.66	56,525.00	41,917.47	96,900.00	43.00	14,607.53	54,982.53
001-200-470	FICA	9,483.33	8,747.54	66,383.33	64,372.26	113,800.00	57.00	2,011.07	49,427.74
001-200-480	INSURANCE/HEALTH	30,166.67	26,507.82	211,166.67	194,281.75	362,000.00	54.00	16,884.92	167,718.25
001-200-490	SUTA	166.67	71.96	1,166.67	1,880.08	2,000.00	94.00	713.41-	119.92
001-200-491	INSURANCE/WORK COMP	7,250.00	0.00	50,750.00	80,545.24	87,000.00	93.00	29,795.24-	6,454.76
001-200-507	EQUIPMENT/SMALL	2,500.00	0.00	17,500.00	9,893.92	30,000.00	33.00	7,606.08	20,106.08
001-200-510	GAS/OIL	5,833.33	5,909.81	40,833.33	38,016.88	70,000.00	54.00	2,816.45	31,983.12
001-200-513	SUPPLIES/JANITORIAL	1,666.67	2,582.75	11,666.67	10,661.39	20,000.00	53.00	1,005.28	9,338.61
001-200-515	SUPPLIES/OFFICE	100.00	276.26	700.00	712.82	1,200.00	59.00	12.82-	487.18
001-200-516	SUPPLIES/OPERATING	6,000.00	5,903.41	42,000.00	32,337.84	72,000.00	45.00	9,662.16	39,662.16
001-200-540	UNIFORMS	833.33	0.00	5,833.33	4,823.84	10,000.00	48.00	1,009.49	5,176.16
001-200-605	COMMUNICATIONS	1,458.33	1,544.93	10,208.33	10,759.79	17,500.00	61.00	551.46-	6,740.21
001-200-612	PROFESSIONAL FEES	12,500.00	4,069.08	87,500.00	56,426.97	150,000.00	38.00	31,073.03	93,573.03
001-200-614	RENTALS	833.33	173.91	5,833.33	1,349.83	10,000.00	13.00	4,483.50	8,650.17
001-200-616	RPR/MAINT PLANT/BLDGS	2,916.67	1,844.58	20,416.67	17,344.76	35,000.00	50.00	3,071.91	17,655.24
001-200-618	RPR/MAINT EQUIPMENT	3,833.33	3,155.91	26,833.33	18,222.73	46,000.00	40.00	8,610.60	27,777.27
001-200-620	RPR/MAINT GROUNDS	1,000.00	0.00	7,000.00	6,223.06	12,000.00	52.00	776.94	5,776.94
001-200-622	RPR/MAINT VEHICLES	3,000.00	751.89	21,000.00	18,076.04	36,000.00	50.00	2,923.96	17,923.96
001-200-630	TRAINING/TRAVEL	250.00	0.00	1,750.00	2,480.72	3,000.00	83.00	730.72-	519.28
001-200-635	UTILITIES	15,416.67	16,076.11	107,916.67	92,468.55	185,000.00	50.00	15,448.12	92,531.45
001-200-640	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account</u>	<u>Name</u>	*-----Month To Date-----*		*-----Year to Date-----*		*-----Budget-----*			
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
	TOTAL STREET DEPARTMENT	237,225.00	203,557.98	1,660,575.00	1,557,547.39	2,846,700.00	55.00	103,027.61	1,289,152.61
001-210-401	SALARIES	62,791.67	56,449.80	439,541.67	426,617.76	753,500.00	57.00	12,923.91	326,882.24
001-210-402	OVERTIME	2,916.67	7,251.96	20,416.67	21,370.22	35,000.00	61.00	953.55-	13,629.78
001-210-460	RETIREMENT	4,258.33	5,367.17	29,808.33	22,066.51	51,100.00	43.00	7,741.82	29,033.49
001-210-470	FICA	5,025.00	4,829.08	35,175.00	33,914.35	60,300.00	56.00	1,260.65	26,385.65
001-210-480	INSURANCE/HEALTH	12,200.00	13,301.38	85,400.00	93,137.32	146,400.00	64.00	7,737.32-	53,262.68
001-210-490	SUTA	100.00	109.94	700.00	1,246.62	1,200.00	104.00	546.62-	46.62-
001-210-491	INSURANCE/WORK COMP	4,300.00	0.00	30,100.00	37,853.86	51,600.00	73.00	7,753.86-	13,746.14
001-210-507	EQUIPMENT/SMALL	1,666.67	485.29	11,666.67	11,416.71	20,000.00	57.00	249.96	8,583.29
001-210-510	GAS/OIL	3,750.00	2,020.55	26,250.00	13,392.50	45,000.00	30.00	12,857.50	31,607.50
001-210-515	SUPPLIES/OFFICE	16.67	110.52	116.67	190.28	200.00	95.00	73.61-	9.72
001-210-516	SUPPLIES/OPERATING	5,666.67	2,137.99	39,666.67	39,089.50	68,000.00	57.00	577.17	28,910.50
001-210-540	UNIFORMS	583.33	0.00	4,083.33	3,376.50	7,000.00	48.00	706.83	3,623.50
001-210-605	COMMUNICATIONS	733.33	851.73	5,133.33	5,544.76	8,800.00	63.00	411.43-	3,255.24
001-210-612	PROFESSIONAL FEES	11,100.00	4,500.75	77,700.00	29,472.19	133,200.00	22.00	48,227.81	103,727.81
001-210-614	RENTALS	250.00	65.00	1,750.00	1,278.20	3,000.00	43.00	471.80	1,721.80
001-210-616	RPR/MAINT PLANT/BLDG	166.67	0.00	1,166.67	1,114.85	2,000.00	56.00	51.82	885.15
001-210-618	RPR/MAINT EQUIPMENT	4,166.67	2,664.56	29,166.67	25,355.91	50,000.00	51.00	3,810.76	24,644.09
001-210-620	RPR/MAINT GROUNDS	12,500.00	11,667.89	87,500.00	66,391.62	150,000.00	44.00	21,108.38	83,608.38
001-210-622	RPR/MAINT VEHICLES	1,666.67	1,188.28	11,666.67	11,694.46	20,000.00	58.00	27.79-	8,305.54
001-210-630	TRAINING/TRAVEL	166.67	0.00	1,166.67	643.11	2,000.00	32.00	523.56	1,356.89
001-210-635	UTILITIES	375.00	88.62	2,625.00	720.35	4,500.00	16.00	1,904.65	3,779.65
001-210-640	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LANDSCAPE DEPT	134,400.00	113,090.51	940,800.00	845,887.58	1,612,800.00	52.00	94,912.42	766,912.42
001-300-401	SALARIES	97,625.00	110,551.83	683,375.00	591,429.03	1,171,500.00	50.00	91,945.97	580,070.97
001-300-402	OVERTIME	1,666.67	1,251.14	11,666.67	3,901.11	20,000.00	20.00	7,765.56	16,098.89
001-300-460	RETIREMENT	4,316.67	5,961.40	30,216.67	23,714.56	51,800.00	46.00	6,502.11	28,085.44

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
001-300-470	FICA	7,700.00	8,436.45	53,900.00	44,761.72	92,400.00	48.00	9,138.28	47,638.28
001-300-480	INSURANCE/HEALTH	16,158.33	14,058.24	113,108.33	97,501.64	193,900.00	50.00	15,606.69	96,398.36
001-300-490	SUTA	391.67	581.11	2,741.67	1,930.03	4,700.00	41.00	811.64	2,769.97
001-300-491	INSURANCE/WORK COMP	3,200.00	0.00	22,400.00	36,319.12	38,400.00	95.00	13,919.12-	2,080.88
001-300-507	EQUIPMENT/SMALL	12,500.00	2,242.27	87,500.00	35,133.81	150,000.00	23.00	52,366.19	114,866.19
001-300-510	GAS/OIL	779.17	616.81	5,454.17	3,345.03	9,350.00	36.00	2,109.14	6,004.97
001-300-513	SUPPLIES/JANITORIAL	1,750.00	99.00	12,250.00	3,627.23	21,000.00	17.00	8,622.77	17,372.77
001-300-515	SUPPLIES/OFFICE	83.33	0.00	583.33	195.52	1,000.00	20.00	387.81	804.48
001-300-516	SUPPLIES/OPERATING	19,166.67	25,857.15	134,166.67	103,841.83	230,000.00	45.00	30,324.84	126,158.17
001-300-540	UNIFORMS	558.33	0.00	3,908.33	1,531.90	6,700.00	23.00	2,376.43	5,168.10
001-300-605	COMMUNICATIONS	3,833.33	2,604.46	26,833.33	23,164.16	46,000.00	50.00	3,669.17	22,835.84
001-300-608	DUES/MEMBERSHIP/SUBSCRIPT	133.33	0.00	933.33	435.00	1,600.00	27.00	498.33	1,165.00
001-300-612	PROFESSIONAL FEES	10,204.17	4,915.97	71,429.17	43,921.73	122,450.00	36.00	27,507.44	78,528.27
001-300-614	RENTALS	833.33	817.19	5,833.33	4,897.12	10,000.00	49.00	936.21	5,102.88
001-300-616	RPR/MAINT PLANT/BLDGS	28,333.33	4,231.03	198,333.33	114,073.57	340,000.00	34.00	84,259.76	225,926.43
001-300-618	RPR/MAINT EQUIPMENT	2,916.67	3,120.47	20,416.67	14,435.39	35,000.00	41.00	5,981.28	20,564.61
001-300-620	RPR/MAINT GROUNDS	5,000.00	1,156.15	35,000.00	11,417.41	60,000.00	19.00	23,582.59	48,582.59
001-300-622	RPR/MAINT VEHICLES	1,416.67	264.52	9,916.67	1,945.18	17,000.00	11.00	7,971.49	15,054.82
001-300-630	TRAINING/TRAVEL	333.33	0.00	2,333.33	0.00	4,000.00	0.00	2,333.33	4,000.00
001-300-635	UTILITIES	26,166.67	5,271.69	183,166.67	101,821.26	314,000.00	32.00	81,345.41	212,178.74
001-300-640	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-300-650	EXHIBITIONS & PROMOTIONS	6,375.00	350.00	44,625.00	20,261.84	76,500.00	26.00	24,363.16	56,238.16
001-300-660	COST OF GOODS SOLD RETAIL	0.00	82.50	0.00	82.50	0.00	100.00	82.50-	82.50-
001-300-661	SALES TAX PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PARKS & REC	251,441.67	192,469.38	1,760,091.67	1,283,687.69	3,017,300.00	43.00	476,403.98	1,733,612.31
001-350-401	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-460	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-470	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-480	INSURANCE/HEALTH	0.00	0.00	0.00	436.11	0.00	100.00	436.11-	436.11-

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
001-350-490	SUTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-491	INSURANCE/WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-507	EQUIPMENT/SMALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-513	SUPPLIES/JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-515	SUPPLIES/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-516	SUPPLIES/OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-605	COMMUNICATIONS	0.00	0.00	0.00	200.07	0.00	100.00	200.07-	200.07-
001-350-608	DUES/MEMBERSHIP/SUBSCRIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-612	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-614	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-616	RPR/MAINT PLANT/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-620	RPR/MAINT GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-630	TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-635	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-640	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-645	AID TO OTHER GOVTS	52,508.33	49,465.83	367,558.33	395,726.64	630,100.00	63.00	28,168.31-	234,373.36
	TOTAL LIBRARY SERVICES	52,508.33	49,465.83	367,558.33	396,362.82	630,100.00	63.00	28,804.49-	233,737.18
001-410-401	SALARIES	34,571.08	36,570.00	241,997.58	202,791.80	414,853.00	49.00	39,205.78	212,061.20
001-410-402	OVERTIME	0.00	0.00	0.00	10.07	0.00	100.00	10.07-	10.07-
001-410-460	RETIREMENT	185.25	246.49	1,296.75	2,014.54	2,223.00	91.00	717.79-	208.46
001-410-470	FICA	2,644.67	2,796.26	18,512.67	15,505.19	31,736.00	49.00	3,007.48	16,230.81
001-410-480	INSURANCE/HEALTH	833.33	683.85	5,833.33	4,807.47	10,000.00	48.00	1,025.86	5,192.53
001-410-490	SUTA	112.67	566.13	788.67	1,132.26	1,352.00	84.00	343.59-	219.74
001-410-491	INSURANCE/WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-410-507	EQUIPMENT/SMALL	3,016.67	2,625.58	21,116.67	9,323.56	36,200.00	26.00	11,793.11	26,876.44
001-410-510	GAS/OIL	2,166.67	718.52	15,166.67	718.52	26,000.00	3.00	14,448.15	25,281.48
001-410-513	SUPPLIES/JANITORIAL	250.00	0.00	1,750.00	233.10	3,000.00	8.00	1,516.90	2,766.90
001-410-515	SUPPLIES/OFFICE	83.33	0.00	583.33	75.02	1,000.00	8.00	508.31	924.98
001-410-516	SUPPLIES/OPERATING	4,000.00	5,974.51	28,000.00	27,737.70	48,000.00	58.00	262.30	20,262.30

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001-410-540	UNIFORMS	558.33	1,584.12	3,908.33	3,522.69	6,700.00	53.00	385.64	3,177.31
001-410-605	COMMUNICATIONS	266.67	0.00	1,866.67	0.00	3,200.00	0.00	1,866.67	3,200.00
001-410-608	DUES/MEMBERSHIP/SUBSCRIPT	41.67	0.00	291.67	0.00	500.00	0.00	291.67	500.00
001-410-612	PROFESSIONAL FEES	300.00	0.00	2,100.00	1,035.00	3,600.00	29.00	1,065.00	2,565.00
001-410-614	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-410-616	RPR/MAINT PLANT/BLDGS	100.00	0.00	700.00	174.00	1,200.00	15.00	526.00	1,026.00
001-410-618	RPR/MAINT EQUIPMENT	291.67	1,577.14	2,041.67	3,804.64	3,500.00	109.00	1,762.97-	304.64-
001-410-620	RPR/MAINT GROUNDS	1,916.67	11,718.52	13,416.67	17,337.13	23,000.00	75.00	3,920.46-	5,662.87
001-410-622	RPR/MAINT VEHICLES	2,058.33	1,310.67	14,408.33	12,263.76	24,700.00	50.00	2,144.57	12,436.24
001-410-630	TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-410-635	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-410-640	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-410-652	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LEAVE ONLY FOOTPRIN	53,397.00	66,371.79	373,779.00	302,486.45	640,764.00	47.00	71,292.55	338,277.55
	TOTAL OPERATING	2,152,574.92	2,083,140.87	15,068,024.42	14,512,200.45	25,830,899.00	56.00	555,823.97	11,318,698.55
	TOT OPER & USE	5,234,417.17	3,165,405.31	36,640,920.17	19,590,714.66	62,813,006.00	31.00	17,050,205.51	43,222,291.34
001-601-730	ADMIN CAPITAL EQUIPMENT	8,625.00	294.04	60,375.00	294.04	103,500.00	0.00	60,080.96	103,205.96
001-601-731	ADMIN CAPITAL PROJECTS	20,833.33	388,321.49	145,833.33	595,470.66	250,000.00	238.00	449,637.33-	345,470.66-
001-602-730	COURT CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-603-730	FINANCE CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-604-710	POLICE STATION CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-604-730	POLICE CAPITAL EQUIPMENT	27,071.83	0.00	189,502.83	375,995.69	324,862.00	116.00	186,492.86-	51,133.69-
001-605-730	CORRECTIONS CAPITAL EQUIP	1,000.00	0.00	7,000.00	10,995.00	12,000.00	92.00	3,995.00-	1,005.00
001-606-730	COMMUNICATIONS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-607-710	FIRE STATION RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-607-730	FIRE CAPITAL EQUIPMENT	100,927.17	6,738.90	706,490.17	976,921.21	1,211,126.00	81.00	270,431.04-	234,204.79
001-608-720	ROADWAYS/PAVING/RESURFACE	68,083.33	230,601.88-	476,583.33	324,290.74	817,000.00	40.00	152,292.59	492,709.26
001-608-721	BOX CULVERT GRT PJT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-608-730	STREET CAPITAL EQUIPMENT	19,833.33	96,963.84	138,833.33	213,608.36	238,000.00	90.00	74,775.03-	24,391.64
001-608-750	COMMERCE PARK INFRASTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-608-751	HWY 161/ CANAL BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-608-753	REC TRAIL PJT	20,833.33	10,903.56	145,833.33	10,903.56	250,000.00	4.00	134,929.77	239,096.44
001-609-711	RECREATION CENTER COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-609-721	SPORTSPLEX	37,500.00	2,625.00	262,500.00	43,322.06	450,000.00	10.00	219,177.94	406,677.94
001-609-725	WATERFRONT PARK	4,166.67	0.00	29,166.67	0.00	50,000.00	0.00	29,166.67	50,000.00
001-609-728	GOLF COURSE	4,250.00	1,330.50	29,750.00	46,963.46	51,000.00	92.00	17,213.46-	4,036.54
001-609-730	P & R CAPITAL EQUIPMENT	6,791.67	0.00	47,541.67	35,869.32	81,500.00	44.00	11,672.35	45,630.68
001-609-754	ART CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-610-730	LIBRARY CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-611-730	COMM DEV CAPTL EQUIPMENT	8,733.33	0.00	61,133.33	55,098.00	104,800.00	53.00	6,035.33	49,702.00
001-611-750	NOAA LIVING REEF GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-611-751	BEACH BERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-611-752	COASTAL FACILITIES	21,666.67	6,367.84	151,666.67	267,169.95	260,000.00	103.00	115,503.28-	7,169.95-
001-611-753	TAP SIDEWALK CONSTRUCTION	45,833.33	0.00	320,833.33	503.70	550,000.00	0.00	320,329.63	549,496.30
001-612-730	LANDSCAPE CAPITAL EQUIP	16,375.00	0.00	114,625.00	179,709.19	196,500.00	91.00	65,084.19-	16,790.81
001-613-730	ENG/ENVIRO CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-614-729	BP GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-614-730	LOF PGM CAPITAL EQUIP	15,291.67	22,845.00	107,041.67	138,258.75	183,500.00	75.00	31,217.08-	45,241.25
	TOTAL CAP EQ/PJT EXP	427,815.67	305,788.29	2,994,709.67	3,275,373.69	5,133,788.00	64.00	280,664.02-	1,858,414.31
	TOT OPER, CAP & USE	5,662,232.83	3,471,193.60	39,635,629.83	22,866,088.35	67,946,794.00	34.00	16,769,541.48	45,080,705.65
	EXCESS OF REV OVER EXP	0.00	2,180,850.59-	0.00	1,970,755.17-	0.00	100.00	1,970,755.17	1,970,755.17

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100	REVENUE								
100-000-284	VEHICLE TAGS	2,083.33	2,103.66	14,583.33	13,702.45	25,000.00	55.00	880.88	11,297.55
100-000-285	VEHICLE TAX	5,416.67	9,071.10	37,916.67	58,154.62	65,000.00	89.00	20,237.95-	6,845.38
100-000-286	STATE PETRO FEE	208.33	225.72	1,458.33	1,470.33	2,500.00	59.00	12.00-	1,029.67
100-000-287	STATE 4 CENT TAX	708.33	855.07	4,958.33	5,387.80	8,500.00	63.00	429.47-	3,112.20
100-000-288	STATE 5 CENT TAX	375.00	485.55	2,625.00	3,071.59	4,500.00	68.00	446.59-	1,428.41
100-000-289	STATE 7 CENT TAX	1,250.00	1,476.47	8,750.00	9,290.89	15,000.00	62.00	540.89-	5,709.11
100-000-290	STATE VEHICLE LIC	125.00	137.45	875.00	972.66	1,500.00	65.00	97.66-	527.34
100-000-291	FIRE DEPT TAX	12,500.00	1,269.33	87,500.00	67,633.48	150,000.00	45.00	19,866.52	82,366.52
100-000-292	AL TRUST FUND DIST	4,583.33	0.00	32,083.33	48,511.21	55,000.00	88.00	16,427.88-	6,488.79
100-000-293	CT CORRECTION FUND	8,333.33	0.00	58,333.33	0.00	100,000.00	0.00	58,333.33	100,000.00
100-000-294	JUSTICE ACT FUND	333.33	0.00	2,333.33	0.00	4,000.00	0.00	2,333.33	4,000.00
100-000-295	1% SALES TX FD	230,555.58	572,357.17	1,613,889.08	2,360,253.19	2,766,667.00	85.00	746,364.11-	406,413.81
100-000-296	WETLAND MIT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-297	CT CLK JUD ADMIN FUND	5,833.33	9,454.55	40,833.33	36,948.56	70,000.00	53.00	3,884.77	33,051.44
100-000-319	INTEREST EARNED	0.00	19.83	0.00	125.54	0.00	100.00	125.54-	125.54-
100-000-325	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	272,305.58	597,455.90	1,906,139.08	2,605,522.32	3,267,667.00	80.00	699,383.24-	662,144.68
100-000-359	PRIOR FY FUND BAL FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-360	TSF FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FIN SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-550-910	TSF TO GF/GAS TX	10,166.67	11,174.76	71,166.67	71,857.07	122,000.00	59.00	690.40-	50,142.93
100-550-911	TSF TO GF/FIRE TX	12,500.00	0.00	87,500.00	0.00	150,000.00	0.00	87,500.00	150,000.00
100-550-912	TSF TO GF/CT CORR FD	8,333.33	0.00	58,333.33	0.00	100,000.00	0.00	58,333.33	100,000.00
100-550-913	TSF TO GF/JUSTICE ACCT FD	333.33	0.00	2,333.33	0.00	4,000.00	0.00	2,333.33	4,000.00
100-550-914	TSF TO GF/AL TRUST FD	4,583.33	0.00	32,083.33	48,511.21	55,000.00	88.00	16,427.88-	6,488.79
100-550-915	MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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100-550-916	TSF TO DSF/1%S TX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-550-917	TSF TO GF/1%S TX	230,555.58	572,357.17	1,613,889.08	2,360,253.19	2,766,667.00	85.00	746,364.11-	406,413.81
100-550-918	TSF TO GF/CCJAF	5,833.33	9,454.55	40,833.33	36,948.56	70,000.00	53.00	3,884.77	33,051.44
	TOTAL EXPENDITURES	272,305.58	592,986.48	1,906,139.08	2,517,570.03	3,267,667.00	77.00	611,430.95-	750,096.97
	EXCESS OF REV EVER EXPEND	0.00	4,469.42-	0.00	87,952.29-	0.00	100.00	87,952.29	87,952.29

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200	REVENUES								
200-000-319	INTEREST EARNED	166.67	1,463.67	1,166.67	7,107.97	2,000.00	355.00	5,941.30-	5,107.97-
	TOTAL REVENUES	166.67	1,463.67	1,166.67	7,107.97	2,000.00	355.00	5,941.30-	5,107.97-
200-000-357	PROCEEDS GEN L/T DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-000-359	PRIOR FY FUND BAL FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-000-364	TSF FROM GENERAL FUND	408,240.00	410,956.24	2,857,680.00	2,876,572.86	4,898,880.00	59.00	18,892.86-	2,022,307.14
200-000-365	TSF FROM SEWER FUND	68,926.67	71,178.76	482,486.67	498,251.32	827,120.00	60.00	15,764.65-	328,868.68
	TOTAL OTHER FIN SOURCES	477,166.67	482,135.00	3,340,166.67	3,374,824.18	5,726,000.00	59.00	34,657.51-	2,351,175.82
200-000-806	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-000-905	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-821	'05 GO WARR/PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-822	'05 GO WARR/INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-823	'07A GO WARR/PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-824	'07A GO WARR/INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-829	'99 SERIES GO WARR/PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-830	'99 SERIES GO WARR/INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-831	'07B GO WARR/PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-832	'07B GO WARR/INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-833	'01B GO WARR/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-834	'01B GO WARR/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-837	'09 GO WARR/PRINCIPAL	133,333.33	0.00	933,333.33	0.00	1,600,000.00	0.00	933,333.33	1,600,000.00
200-450-838	'09 GO WARR/INTEREST	18,110.83	0.00	126,775.83	108,665.00	217,330.00	50.00	18,110.83	108,665.00
200-450-839	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-840	TRUSTEE FEES	808.33	0.00	5,658.33	1,632.00	9,700.00	17.00	4,026.33	8,068.00

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200-450-841	BOND ISSUE DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-842	BOND ISSUE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-843	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-844	VISION NOTE/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-845	VISION NOTE/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-846	'10A WARR PRIN	98,333.33	0.00	688,333.33	1,180,000.00	1,180,000.00	100.00	491,666.67-	0.00
200-450-847	'10A WARR INT	16,120.00	0.00	112,840.00	108,520.00	193,440.00	56.00	4,320.00	84,920.00
200-450-848	'10B WARR PRIN	78,750.00	0.00	551,250.00	945,000.00	945,000.00	100.00	393,750.00-	0.00
200-450-849	'10B WARR INT	10,281.25	0.00	71,968.75	68,775.00	123,375.00	56.00	3,193.75	54,600.00
200-450-850	'12 WARR PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-851	'12 WARR INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-852	'13 WARR PRIN	108,333.33	0.00	758,333.33	1,300,000.00	1,300,000.00	100.00	541,666.67-	0.00
200-450-853	'13 WARR INT	13,520.83	0.00	94,645.83	87,625.00	162,250.00	54.00	7,020.83	74,625.00
	TOTAL EXPENDITURES	477,591.25	0.00	3,343,138.75	3,800,217.00	5,731,095.00	66.00	457,078.25-	1,930,878.00
	EXCESS OF REV OVER EXPEND	257.92	483,598.67-	1,805.42	418,284.85	3,095.00	13,515.00	416,479.43-	415,189.85-

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
403	REVENUES								
403-000-275	SEWER SERVICE FEES	540,833.33	559,271.48	3,785,833.33	3,846,710.06	6,490,000.00	59.00	60,876.73-	2,643,289.94
403-000-276	SEWER TAP FEES	6,000.00	21,600.00	42,000.00	210,328.79	72,000.00	292.00	168,328.79-	138,328.79-
403-000-277	INSPECTION FEES	83.33	0.00	583.33	0.00	1,000.00	0.00	583.33	1,000.00
403-000-278	GARBAGE SVC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-000-279	GRINDER PUMP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-000-319	INTEREST EARNED	333.33	965.70	2,333.33	5,402.60	4,000.00	135.00	3,069.27-	1,402.60-
403-000-325	MISCELLANEOUS INCOME	2,916.67	3,685.08	20,416.67	26,974.26	35,000.00	77.00	6,557.59-	8,025.74
403-000-340	SURPLUS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	550,166.67	585,522.26	3,851,166.67	4,089,415.71	6,602,000.00	62.00	238,249.04-	2,512,584.29
403-000-355	PROCEEDS INS CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-000-357	BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-000-359	PRIOR FY FUND BAL/FORWARD	967,500.00	0.00	6,772,500.00	0.00	11,610,000.00	0.00	6,772,500.00	11,610,000.00
403-000-360	TSF FROM CAPITAL FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-000-362	TSF FROM DEBT SVC FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-000-364	TSF FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-000-365	FROM STATE OF AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	967,500.00	0.00	6,772,500.00	0.00	11,610,000.00	0.00	6,772,500.00	11,610,000.00
	TOT REV & SRC	1,517,666.67	585,522.26	10,623,666.67	4,089,415.71	18,212,000.00	22.00	6,534,250.96	14,122,584.29
403-000-802	AMORTIZATION BOND ISS DIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-000-805	TRANSFERS TO DEBT SVC FUN	126,416.67	212,298.55	884,916.67	1,485,919.02	1,517,000.00	98.00	601,002.35-	31,080.98
403-000-806	TRANSFER TO GENERAL FUND	57,916.67	0.00	405,416.67	695,000.00	695,000.00	100.00	289,583.33-	0.00
403-000-830	BOND INTEREST EXP	82,502.58	0.00	577,518.08	463,193.75	990,031.00	47.00	114,324.33	526,837.25
403-000-840	TRUSTEE FEES BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-000-901	TRANSFER TO REFUSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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403-000-902	NAT'L DIASTER FUND RES	550,833.33	0.00	3,855,833.33	0.00	6,610,000.00	0.00	3,855,833.33	6,610,000.00
	TOTAL OTHER FIN. USES	817,669.25	212,298.55	5,723,684.75	2,644,112.77	9,812,031.00	27.00	3,079,571.98	7,167,918.23
403-676-401	SALARIES	87,841.67	79,718.24	614,891.67	588,063.69	1,054,100.00	56.00	26,827.98	466,036.31
403-676-402	OVERTIME	2,916.67	7,162.62	20,416.67	26,031.79	35,000.00	74.00	5,615.12-	8,968.21
403-676-460	RETIREMENT	5,958.33	7,402.93	41,708.33	31,791.69	71,500.00	44.00	9,916.64	39,708.31
403-676-470	FICA	6,908.33	6,529.40	48,358.33	46,167.10	82,900.00	56.00	2,191.23	36,732.90
403-676-480	INSURANCE/HEALTH	15,766.67	15,625.48	110,366.67	108,803.51	189,200.00	58.00	1,563.16	80,396.49
403-676-490	SUTA	91.67	27.89	641.67	1,067.89	1,100.00	97.00	426.22-	32.11
403-676-491	INSURANCE/WORK COMP	1,691.67	0.00	11,841.67	24,309.44	20,300.00	120.00	12,467.77-	4,009.44-
403-676-507	EQUIPMENT/SMALL	416.67	0.00	2,916.67	4,462.56	5,000.00	89.00	1,545.89-	537.44
403-676-510	GAS/OIL	2,916.67	1,718.35	20,416.67	12,339.67	35,000.00	35.00	8,077.00	22,660.33
403-676-515	SUPPLIES/OFFICE	416.67	109.18	2,916.67	1,763.19	5,000.00	35.00	1,153.48	3,236.81
403-676-516	SUPPLIES/OPERATING	7,916.67	2,329.88	55,416.67	51,115.64	95,000.00	54.00	4,301.03	43,884.36
403-676-540	UNIFORMS	416.67	1,023.40	2,916.67	2,211.81	5,000.00	44.00	704.86	2,788.19
403-676-605	COMMUNICATIONS	3,000.00	2,432.88	21,000.00	14,045.92	36,000.00	39.00	6,954.08	21,954.08
403-676-610	INSURANCE/ PTY & LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-676-612	PROFESSIONAL FEES	2,500.00	209.00	17,500.00	8,665.73	30,000.00	29.00	8,834.27	21,334.27
403-676-614	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-676-616	RPR/MAINT PLANT/BLDGS	11,666.67	6,920.40	81,666.67	74,066.44	140,000.00	53.00	7,600.23	65,933.56
403-676-622	RPR/MAINT VEHICLES	3,333.33	441.93	23,333.33	17,166.92	40,000.00	43.00	6,166.41	22,833.08
403-676-630	TRAINING/TRAVEL	583.33	260.00	4,083.33	1,162.00	7,000.00	17.00	2,921.33	5,838.00
403-676-635	UTILITIES	60,416.67	7,128.71	422,916.67	283,311.24	725,000.00	39.00	139,605.43	441,688.76
403-676-655	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOT OPERATING EXP	214,758.33	139,040.29	1,503,308.33	1,296,546.23	2,577,100.00	50.00	206,762.10	1,280,553.77
403-676-710	PLANT UPGRADES	20,833.33	249.73	145,833.33	109,136.53	250,000.00	44.00	36,696.80	140,863.47
403-676-720	GROUND'S UPGRADE	100,000.00	42,475.00	700,000.00	412,042.04	1,200,000.00	34.00	287,957.96	787,957.96
403-676-730	CAPITAL EQUIPMENT	4,583.33	0.00	32,083.33	53,336.18	55,000.00	97.00	21,252.85-	1,663.82

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403-676-731	GRINDER PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-676-799	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAP EXP	125,416.67	42,724.73	877,916.67	574,514.75	1,505,000.00	38.00	303,401.92	930,485.25
403-676-802	AMORTIZATION BOND ISS DIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOT EXP & USE	1,157,844.25	394,063.57	8,104,909.75	4,515,173.75	13,894,131.00	32.00	3,589,736.00	9,378,957.25
	EXCESS OF REV OVER EXPENS	359,822.42-	191,458.69-	2,518,756.92-	425,758.04	4,317,869.00-	10.00-	2,944,514.96-	4,743,627.04-

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404	REVENUE								
404-000-280	GARBAGE SVC FEES	210,833.33	214,294.75	1,475,833.33	1,475,043.55	2,530,000.00	58.00	789.78	1,054,956.45
404-000-319	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-000-325	MISCELLANEOUS INCOME	416.67	3,007.72	2,916.67	8,677.81	5,000.00	174.00	5,761.14-	3,677.81-
404-000-340	SURPLUS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	211,250.00	217,302.47	1,478,750.00	1,483,721.36	2,535,000.00	59.00	4,971.36-	1,051,278.64
404-000-364	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOT REV & SRC	211,250.00	217,302.47	1,478,750.00	1,483,721.36	2,535,000.00	59.00	4,971.36-	1,051,278.64
404-677-401	SALARIES	26,316.67	24,911.29	184,216.67	182,248.29	315,800.00	58.00	1,968.38	133,551.71
404-677-402	OVERTIME	541.67	709.54	3,791.67	6,497.35	6,500.00	100.00	2,705.68-	2.65
404-677-460	RETIREMENT	1,783.33	1,766.57	12,483.33	8,822.68	21,400.00	41.00	3,660.65	12,577.32
404-677-470	FICA	2,050.00	1,917.62	14,350.00	14,078.59	24,600.00	57.00	271.41	10,521.41
404-677-480	INSURANCE/HEALTH	7,041.67	5,543.84	49,291.67	44,929.59	84,500.00	53.00	4,362.08	39,570.41
404-677-490	SUTA	41.67	19.30	291.67	533.83	500.00	107.00	242.16-	33.83-
404-677-491	INSURANCE/WORK COMP	1,608.33	0.00	11,258.33	11,796.74	19,300.00	61.00	538.41-	7,503.26
404-677-507	EQUIPMENT/SMALL	166.67	0.00	1,166.67	544.98	2,000.00	27.00	621.69	1,455.02
404-677-510	GAS/OIL	4,583.33	2,200.96	32,083.33	15,276.31	55,000.00	28.00	16,807.02	39,723.69
404-677-515	SUPPLIES/OFFICE	25.00	0.00	175.00	93.40	300.00	31.00	81.60	206.60
404-677-516	SUPPLIES/OPERATING	583.33	1,269.73	4,083.33	5,700.53	7,000.00	81.00	1,617.20-	1,299.47
404-677-540	UNIFORMS	250.00	992.85	1,750.00	2,193.50	3,000.00	73.00	443.50-	806.50
404-677-605	COMMUNICATIONS	283.33	342.55	1,983.33	3,370.98	3,400.00	99.00	1,387.65-	29.02
404-677-612	PROFESSIONAL FEES	157,166.67	18,591.04	1,100,166.67	804,950.04	1,886,000.00	43.00	295,216.63	1,081,049.96
404-677-614	RENTALS	166.67	0.00	1,166.67	0.00	2,000.00	0.00	1,166.67	2,000.00
404-677-618	RPR/MAINT EQUIPMENT	2,500.00	775.90	17,500.00	12,134.46	30,000.00	40.00	5,365.54	17,865.54

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
404-677-622	RPR/MAINT VEHICLES	2,916.67	2,813.76	20,416.67	23,919.73	35,000.00	68.00	3,503.06-	11,080.27
404-677-630	TRAINING/TRAVEL	166.67	22.00	1,166.67	784.75	2,000.00	39.00	381.92	1,215.25
404-677-635	UTILITIES	183.33	51.09	1,283.33	306.54	2,200.00	14.00	976.79	1,893.46
404-677-655	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSE	208,375.00	61,928.04	1,458,625.00	1,138,182.29	2,500,500.00	46.00	320,442.71	1,362,317.71
404-677-720	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-677-730	CAPITAL EQUIPMENT	22,083.33	0.00	154,583.33	150,900.94	265,000.00	57.00	3,682.39	114,099.06
404-677-799	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXP	22,083.33	0.00	154,583.33	150,900.94	265,000.00	57.00	3,682.39	114,099.06
	TOTAL OPER & CAP EXPENSE	230,458.33	61,928.04	1,613,208.33	1,289,083.23	2,765,500.00	47.00	324,125.10	1,476,416.77
	EXCESS REV OVER EXP	19,208.33	155,374.43-	134,458.33	194,638.13-	230,500.00	84.00-	329,096.46	425,138.13

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
411	REVENUES								
411-000-275	RENTAL FEES	14,166.67	11,375.00	99,166.67	116,863.00	170,000.00	69.00	17,696.33-	53,137.00
411-000-276	USAGE FEES	1,333.33	510.00	9,333.33	17,058.00	16,000.00	107.00	7,724.67-	1,058.00-
411-000-277	CONSIGNMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-000-316	DONATIONS	0.00	0.00	0.00	800.00	0.00	100.00	800.00-	800.00-
411-000-319	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-000-325	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	15,500.00	11,885.00	108,500.00	134,721.00	186,000.00	72.00	26,221.00-	51,279.00
411-000-359	PRIOR YR FUND BAL FWRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-000-364	TSF FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOT REV & SRC	15,500.00	11,885.00	108,500.00	134,721.00	186,000.00	72.00	26,221.00-	51,279.00
411-000-806	TSF TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FIN USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-681-401	SALARIES	12,400.00	11,896.47	86,800.00	91,459.21	148,800.00	61.00	4,659.21-	57,340.79
411-681-402	OVERTIME	625.00	547.67	4,375.00	8,042.45	7,500.00	107.00	3,667.45-	542.45-
411-681-460	RETIREMENT	708.33	881.62	4,958.33	4,058.04	8,500.00	48.00	900.29	4,441.96
411-681-470	FICA	1,050.00	912.34	7,350.00	7,350.69	12,600.00	58.00	0.69-	5,249.31
411-681-480	INSURANCE/HEALTH	3,333.33	2,555.94	23,333.33	17,662.92	40,000.00	44.00	5,670.41	22,337.08
411-681-490	SUTA	25.00	37.95	175.00	253.38	300.00	84.00	78.38-	46.62
411-681-491	INSURANCE/WORK COMP	291.67	0.00	2,041.67	0.00	3,500.00	0.00	2,041.67	3,500.00
411-681-507	EQUIPMENT/SMALL	4,166.67	179.10	29,166.67	894.08	50,000.00	2.00	28,272.59	49,105.92
411-681-510	GAS/OIL	250.00	245.13	1,750.00	1,823.85	3,000.00	61.00	73.85-	1,176.15

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<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
541.67	96.99	3,791.67	2,393.71	6,500.00	37.00	1,397.96	4,106.29
83.33	0.00	583.33	219.71	1,000.00	22.00	363.62	780.29
1,250.00	2,063.34	8,750.00	10,200.69	15,000.00	68.00	1,450.69-	4,799.31
83.33	0.00	583.33	500.45	1,000.00	50.00	82.88	499.55
541.67	328.98	3,791.67	4,571.44	6,500.00	70.00	779.77-	1,928.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,083.33	0.00	7,583.33	2,798.75	13,000.00	22.00	4,784.58	10,201.25
300.00	0.00	2,100.00	1,166.25	3,600.00	32.00	933.75	2,433.75
2,500.00	580.61	17,500.00	14,571.42	30,000.00	49.00	2,928.58	15,428.58
500.00	0.00	3,500.00	1,999.41	6,000.00	33.00	1,500.59	4,000.59
333.33	50.00	2,333.33	250.00	4,000.00	6.00	2,083.33	3,750.00
416.67	0.00	2,916.67	2,634.85	5,000.00	53.00	281.82	2,365.15
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,750.00	525.48	26,250.00	15,866.54	45,000.00	35.00	10,383.46	29,133.46
833.33	0.00	5,833.33	0.00	10,000.00	0.00	5,833.33	10,000.00
35,066.67	20,901.62	245,466.67	188,717.84	420,800.00	45.00	56,748.83	232,082.16
10,416.67	0.00	72,916.67	85,877.00	125,000.00	69.00	12,960.33-	39,123.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,416.67	0.00	72,916.67	85,877.00	125,000.00	69.00	12,960.33-	39,123.00
45,483.33	20,901.62	318,383.33	274,594.84	545,800.00	50.00	43,788.49	271,205.16
29,983.33	9,016.62	209,883.33	139,873.84	359,800.00	39.00	70,009.49	219,926.16

Revenue Expense

411

Report Date: 07/31/2017

		-----Month To Date-----		*-----Year to Date-----*		*-----Budget-----*			
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>

Revenue Expense

422

Report Date: 07/31/2017

		-----Month To Date-----		*-----Year to Date-----*		*-----Budget-----*			
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
422	REVENUE								
422-000-281	SALES REVENUE	12,500.00	0.00	87,500.00	48,259.16	150,000.00	32.00	39,240.84	101,740.84
422-000-282	SALES TAX	1,250.00	0.00	8,750.00	4,824.31	15,000.00	32.00	3,925.69	10,175.69
422-000-283	MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422-000-319	INTEREST EARNED	0.00	0.00	0.00	17.74	0.00	100.00	17.74-	17.74-
422-000-325	MISCELLANEOUS INCOME	0.00	0.00	0.00	10.00	0.00	100.00	10.00-	10.00-
	TOTAL REVENUE	13,750.00	0.00	96,250.00	53,111.21	165,000.00	32.00	43,138.79	111,888.79
422-678-660	INVENTORY FOR RESALE	3,333.33	120.54	23,333.33	6,069.51	40,000.00	15.00	17,263.82	33,930.49
422-678-661	SALES TAX PAID	1,166.67	0.00	8,166.67	3,873.54	14,000.00	28.00	4,293.13	10,126.46
	TOTAL OPERATING EXPENSES	4,500.00	120.54	31,500.00	9,943.05	54,000.00	18.00	21,556.95	44,056.95
422-678-730	TSF TO GEN FUND	0.00	0.00	0.00	50,000.00	0.00	100.00	50,000.00-	50,000.00-
	TOTAL CAPITAL EXPENDITURE	0.00	0.00	0.00	50,000.00	0.00	100.00	50,000.00-	50,000.00-
	TOTAL OPER & CAP EXPENSES	4,500.00	120.54	31,500.00	59,943.05	54,000.00	111.00	28,443.05-	5,943.05-
	EXCESS REV OVER EXP	9,250.00-	120.54	64,750.00-	6,831.84	111,000.00-	6.00-	71,581.84-	117,831.84-

Revenue Expense

425

Report Date: 07/31/2017

<u>Account</u>	<u>Name</u>	*-----Month To Date-----*		*-----Year to Date-----*		*-----Budget-----*			
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
425	REVENUE								
425-000-284	DRAW PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-000-285	SERVICE FEES	83,333.33	1,274,321.30	583,333.33	1,794,389.60	1,000,000.00	179.00	1,211,056.27-	794,389.60-
425-000-319	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-000-325	BP CLAIMS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	83,333.33	1,274,321.30	583,333.33	1,794,389.60	1,000,000.00	179.00	1,211,056.27-	794,389.60-
425-679-640	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-679-830	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-679-831	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-679-832	TSF TO GEN FUND	83,333.33	1,274,321.30	583,333.33	1,794,389.60	1,000,000.00	179.00	1,211,056.27-	794,389.60-
	TOTAL OPERATING EXP	83,333.33	1,274,321.30	583,333.33	1,794,389.60	1,000,000.00	179.00	1,211,056.27-	794,389.60-
	EXCESS REV OVER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Expense

Report Date: 07/31/2017

428

		-----Month To Date-----		*-----Year to Date-----*		*-----Budget-----*			
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
428	REVENUE								
428-000-249	COB ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-000-250	OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-000-255	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-000-316	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-000-319	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-000-365	TSF FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-401	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-460	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-470	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-480	INSURANCE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-491	INSURANCE/WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-507	EQUIPMENT SMALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-513	SUPPLIES/JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-515	SUPPLIES/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-516	OPERTATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-605	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-608	DUES/MBRSHIP/SUSCRIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-612	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-614	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-616	RPR/MAINT PLANT/BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-630	TRAVEL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-635	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-640	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REV OVER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Expense

428

Report Date: 07/31/2017

		-----Month To Date-----		*-----Year to Date-----*		*-----Budget-----*			
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>

Revenue Expense

430

Report Date: 07/31/2017

		-----Month To Date-----	*-----Year to Date-----*	*-----Budget-----*				
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>
								<u>Balance</u>
430	REVENUES							
430-000-275	RENTAL FEES	2,166.67	5,000.00	15,166.67	21,232.00	26,000.00	82.00	6,065.33-
430-000-281	SALES REVENUE	6,250.00	5,539.75	43,750.00	49,466.75	75,000.00	66.00	5,716.75-
430-000-282	SALES TAX	625.00	553.99	4,375.00	4,946.72	7,500.00	66.00	571.72-
430-000-285	AL COUN ARTS GRANT	125.00	0.00	875.00	4,300.00	1,500.00	287.00	3,425.00-
430-000-316	GIFTS	0.00	0.00	0.00	13,812.00	0.00	100.00	13,812.00-
430-000-319	INTEREST EARNED	0.00	2.56	0.00	23.59	0.00	100.00	23.59-
430-000-325	MISCELLANEOUS INCOME	83.33	242.44	583.33	781.54	1,000.00	78.00	198.21-
430-000-332	LESSONS	4,166.67	9,712.00	29,166.67	39,051.25	50,000.00	78.00	9,884.58-
430-000-334	PROGRAMS	2,083.33	1,475.00	14,583.33	6,895.00	25,000.00	28.00	7,688.33
430-000-335	FESTIVALS REVENUE	2,083.33	0.00	14,583.33	17,422.00	25,000.00	70.00	2,838.67-
430-000-340	SURPLUS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	17,583.33	22,525.74	123,083.33	157,930.85	211,000.00	75.00	34,847.52-
430-000-359	PRIOR FY FUND BAL FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-000-364	TSF FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOT REV & SRC	17,583.33	22,525.74	123,083.33	157,930.85	211,000.00	75.00	34,847.52-
430-000-806	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FIN USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-682-401	SALARIES	21,091.67	18,779.04	147,641.67	130,887.37	253,100.00	52.00	16,754.30
430-682-402	OVERTIME	250.00	326.63	1,750.00	2,676.57	3,000.00	89.00	926.57-
430-682-460	RETIREMENT	1,316.67	1,047.78	9,216.67	4,439.32	15,800.00	28.00	4,777.35
430-682-470	FICA	1,633.33	1,371.42	11,433.33	9,594.12	19,600.00	49.00	1,839.21

Revenue Expense

Report Date: 07/31/2017

430

		-----Month To Date-----		*-----Year to Date-----*		*-----Budget-----*			
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
430-682-480	INSURANCE/HEALTH	4,333.33	4,714.93	30,333.33	32,374.47	52,000.00	62.00	2,041.14-	19,625.53
430-682-490	SUTA	33.33	29.70	233.33	367.95	400.00	92.00	134.62-	32.05
430-682-491	INSURANCE/WORK COMP	641.67	0.00	4,491.67	0.00	7,700.00	0.00	4,491.67	7,700.00
430-682-507	EQUIPMENT/SMALL	5,416.67	1,163.54	37,916.67	6,212.49	65,000.00	10.00	31,704.18	58,787.51
430-682-510	GAS/OIL	20.83	0.00	145.83	51.71	250.00	21.00	94.12	198.29
430-682-513	SUPPLIES/JANITORIAL	62.50	99.80	437.50	201.30	750.00	27.00	236.20	548.70
430-682-515	SUPPLIES/OFFICE	91.67	0.00	641.67	491.51	1,100.00	45.00	150.16	608.49
430-682-516	SUPPLIES/OPERATING	1,000.00	1,810.66	7,000.00	6,213.48	12,000.00	52.00	786.52	5,786.52
430-682-605	COMMUNICATIONS	833.33	241.84	5,833.33	8,218.87	10,000.00	82.00	2,385.54-	1,781.13
430-682-612	PROFESSIONAL FEES	833.33	850.00	5,833.33	4,082.74	10,000.00	41.00	1,750.59	5,917.26
430-682-614	RENTALS	300.00	496.41	2,100.00	2,807.19	3,600.00	78.00	707.19-	792.81
430-682-616	RPR/MAINT PLANT/BLDGS	291.67	0.00	2,041.67	593.13	3,500.00	17.00	1,448.54	2,906.87
430-682-618	RPR/MAINT EQUIPMENT	450.00	1,034.61	3,150.00	1,319.26	5,400.00	24.00	1,830.74	4,080.74
430-682-620	RPR/MAINT GROUNDS	0.00	0.00	0.00	1,322.01	0.00	100.00	1,322.01-	1,322.01-
430-682-622	RPR/MAINT VEHICLES	0.00	0.00	0.00	87.33	0.00	100.00	87.33-	87.33-
430-682-630	TRAINING/TRAVEL	216.67	193.01	1,516.67	1,699.18	2,600.00	65.00	182.51-	900.82
430-682-635	UTILITIES	2,500.00	1,878.17	17,500.00	13,121.33	30,000.00	44.00	4,378.67	16,878.67
430-682-649	FESTIVALS EXPENSES	2,333.33	0.00	16,333.33	24,923.01	28,000.00	89.00	8,589.68-	3,076.99
430-682-650	EXHIBITIONS & PROMOTIONS	1,500.00	1,017.25	10,500.00	9,032.68	18,000.00	50.00	1,467.32	8,967.32
430-682-659	RESALE INV/CENTER	1,195.83	674.41	8,370.83	6,709.15	14,350.00	47.00	1,661.68	7,640.85
430-682-660	RESALE INV/ARTISTS	2,916.67	0.00	20,416.67	16,028.10	35,000.00	46.00	4,388.57	18,971.90
430-682-661	SALES TAX PAID	583.33	0.00	4,083.33	4,656.69	7,000.00	67.00	573.36-	2,343.31
	TOT OPERATING EXP	49,845.83	35,729.20	348,920.83	288,110.96	598,150.00	48.00	60,809.87	310,039.04
430-682-710	PLANT	0.00	15,564.46	0.00	690,786.13	0.00	100.00	690,786.13-	690,786.13-
430-682-720	GROUNDS	0.00	0.00	0.00	28.12	0.00	100.00	28.12-	28.12-
430-682-730	CAPITAL EQUIPMENT	1,666.67	23,333.00	11,666.67	23,333.00	20,000.00	117.00	11,666.33-	3,333.00-
430-682-799	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAP EXP	1,666.67	38,897.46	11,666.67	714,147.25	20,000.00	3,571.00	702,480.58-	694,147.25-

Revenue Expense

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Report Date: 07/31/2017

		-----Month To Date-----		*-----Year to Date-----*		*-----Budget-----*			
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>

	TOT EXP & USE	51,512.50	74,626.66	360,587.50	1,002,258.21	618,150.00	162.00	641,670.71-	384,108.21-
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	EXCESS REV OVER EXPENSE	33,929.17	52,100.92	237,504.17	844,327.36	407,150.00	207.00	606,823.19-	437,177.36-
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Revenue Expense

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Report Date: 07/31/2017

		-----Month To Date-----		*-----Year to Date-----*		*-----Budget-----*			
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>

Baldwin County Bridge Company																	
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2015	2016	2016	2017	2017
Month	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Count	Amount	Count	Amount	Count	Amount
January	13,785.50	19,163.80	21,353.30	22,367.10	16,055.50	14,412.70	11,552.40	25,285.47	26,627.16	28,595.28	41,070.00	169,054	50,716.20	191,873	57,561.90	213,192	63,957.60
February	14,621.20	19,295.10	21,511.70	22,006.90	17,038.80	14,617.90	37,221.78	26,424.51	28,556.01	28,954.80	45,445.80	177,208	53,162.40	208,374	62,512.20	230,177	69,053.10
March	22,200.90	25,073.50	29,124.30	26,572.00	22,808.10	19,348.40	37,138.92	39,687.27	42,770.28	45,105.27	70,686.30	257,708	77,312.40	307,399	92,219.70	344,205	103,261.50
April	23,973.00	24,544.90	29,478.20	26,213.30	21,848.60	21,396.00	40,629.33	42,065.10	44,167.42	45,379.95	71,202.90	280,981	84,294.30	302,699	90,809.70	344,202	103,260.60
May	26,045.50	27,886.60	32,502.40	28,475.80	25,309.70	23,877.10	43,843.38	49,994.91	49,814.94	53,589.06	86,205.00	338,683	101,604.90	377,817	113,345.10	388,478	116,543.40
June	28,912.40	29,902.80	34,931.20	31,077.90	26,548.00	27,822.10	20,951.80	53,372.76	57,015.42	63,763.56	97,916.40	384,702	115,410.60	417,975	125,392.50	424,771	127,431.30
July	34,484.70	29,765.30	78,912.12	33,393.50	30,508.00	31,609.40	22,713.10	67,069.17	64,963.08	68,626.32	108,513.90	410,188	123,056.40	465,402	139,620.60	501,310	150,393.00
August	26,153.30	56,364.00	67,165.56	59,600.37	24,291.30	23,300.60	17,598.10	43,414.35	47,020.05	53,925.06	86,856.00	310,908	93,272.40	320,393	96,117.90		
September	39,933.60	48,488.79	56,627.55	45,352.47	36,394.47	18,325.00	17,080.50	35,684.01	36,443.61	41,388.69	66,738.90	273,180	81,954.00	295,166	88,549.80		
October	52,272.78	52,443.51	56,081.97	59,660.37	38,831.73	36,074.22	17,542.20	34,653.57	36,692.04	41,537.37	68,005.20	256,641	76,992.30	290,526	87,157.80		
November	40,608.75	46,015.83	83,980.08	37,498.65	31,678.50	29,929.20	13,089.40	28,297.50	30,200.94	32,433.66	51,080.40	195,341	58,602.30	229,475	68,842.50		
December	39,689.16	44,027.76	78,804.72	34,801.20	30,615.90	27,870.15	12,523.90	26,990.88	28,739.55	31,257.24	50,972.70	192,426	57,727.80	213307	63,992.10		
Reconciliatio	209,194.78	193,195.20	624,692.86	208,945.22	202,914.08	214,180.12	133,648.90										
REVENUE	571,875.57	616,167.09	1,215,165.96	635,964.78	524,842.68	502,762.89	425,533.71	472,939.50	493,010.50	534,556.26	844,693.50		974,106.00		1,086,121.80		733,900.50
VEHICLES	2,723,217	2,934,129	3,376,211	2,959,079	2,499,540	2,394,109	2,026,351	2,252,093	2,347,670	2,545,506	2,815,645	3,247,020		3,620,406		2,446,335	
Summary	Payments	Revenue	Difference														
2004	1,200,000	571,875.57	628,124.43														
2005	1,200,000	616,167.09	583,832.91														
2006	1,200,000	1,215,165.96	-15,165.96														
2007	1,200,000	635,964.78	564,035.22		rate increase 3/1/2007 from \$2 to \$3												
2008	1,200,000	524,842.68	675,157.32														
2009	1,200,000	502,762.89	697,237.11														
2010	1,200,000	425,533.71	774,466.29		rate increase 1/1/2010 from \$3 to \$3.50												
2011	1,200,000	472,939.50	727,060.50														
2012	1,200,000	493,010.50	706,989.50														
2013	1,200,000	534,556.26	665,443.74		Beach Express opened to I10 August 15, 2014												
2014	0	844,693.50	-844,693.50														
2015	0	974,106.00	-974,106.00		bridge hit by barge Wed 7/8/15; approx loss \$3,600												
2016	0	1,086,121.80	-1,086,121.80														
2017		733,900.50	-733,900.50		July '17 rates reduced to increase flow, city still receives same amount per car, June Payment was combined for April and May												
Cummulative	12,000,000	9,631,640.74	2,368,359.26														
Total																	
	2,186,424.87		cumulative interest paid														
	0.00		line of credit balance bank		NOTE: bank loan paid off 11/2/16												
"@8/25/17	4,539,414.90		owed to general fund														
	23,046.98		BP CLAIM PAID														
0-2M \$.10																	
2-3M \$.21																	
3-4M \$.36																	
4M+ \$.46																	
starting 1/2014 all at \$.30																	

OUTSTANDING DEBT			05/31/17
ORD	TYPE	PURPOSE	OUTSTANDING PRINCIPAL
99-461	\$5,390,000 GO Warrants 1998A 3.6%-4.6%	sewer plant expansion	0
99-461	\$2,675,000 GO Warrants 1998B 3.6%-4.6%	Art Ctr, Waterfront Park pty	0
99-478	\$7,000,000 GO Warrants 1999 3.4%-4.75%	Police Stn\$1.5/Rec Ctr\$1.5/ Pub Beach Fac\$1.5/ Bike trails \$750,000 Library \$750,000/bal misc	0
2001-649	\$7,690,000 Sewer Revenue Warrants 2001A 3.7%-4.7%	redeem 93GO purchase of original system/589 acre purchase/misc	0
2001-648	\$5,550,000 GO Warrants 2001B 3%-5.1%	police stn,rec ctr,sportsplex, sr ctr, tennis ctr	0
2002-706	\$2,680,000 GO Warrants 2002 2%-4.6%	sewer upgrades	0
2004-794	\$12,000,000 go Warrants 2004 dated 5/1/04	Baldwin County Bridge Co not actual City borrowing but COUNTS AGAINST DEBT LIMIT	\$0
2089	\$7,500,000 Line of Credit with Vision Bank dated 4/6/04 (borrowed \$8,400,000) 3%	to borrow annual payments to Baldwin County Bridge Co	\$0
	\$25,000,000 August 2004	AIG Baker Wharf Development not actual City borrowing DOES NOT COUNT AGAINST DEBT LIMIT	\$13,333,333
	DUE THIS DATE BASED ON BUSINESS ESCROW / 15YR HALF 2011-2025		
2005-879	\$9,285,000 GO Warrants 2005 dated 2/1/05, principal & interest payable monthly 2.375% to 5% through 2/1/15	beach renourishment SEE SERIES 2010B	\$0
2006-950	\$21,630,000 SEWER REVENUE WARRANTS 2006 dated 2/1/06, interest payable monthly 4% through 1/1/2015, principal & interest payable monthly 4%-5% through 2/1/30	build new plant. Revenue Warrant DOES NOT COUNT AGAINST DEBT LIMIT	\$0
07-093	\$3,450,000 Loan with Vision Bank 5/22/07 maturity 10/15/11, int qtrly 3%	Bay Springs Wolf Bay Bridge landing property	\$0

2007-1009 \$8,240,000 GO Warrants 2007A dated 5/1/07, interest & principal payable monthly 5% through 5/01/15	payback of fund bal depleted by capital purchases of property marina,Magnesen,med arts, comm park,robinson island primarily for reserve fund establishment SEE SERIES 2010A	\$0
2007-1010 \$9,105,000 GO Warrants 2007B dated 5/1/07, interest payable monthly through 5/1/16, principal & interest payable monthly 5%-4% through 5/1/22	payoff Vision loans for Fire Stn & Golf Course & misc capital projects	\$0
2009-1083 \$17,995,000 GO Warrants 2009 dated 4/1/09, interest & principal payable monthly 2.00% to 3.95% through 10/1/21	payoff Series 98A, 98B, 99, 01A, 01B, 02	\$4,775,000
2010-1119 \$6,170,000 GO Warrants 2010A dated 8/1/10, interest payable monthly through 1/2015, interest & principal payable monthly 3.7-4.6% through Jan 2020	refund 2007A reserve establishment taxable warrants	\$3,855,000
2010-1120 \$4,905,000 GO Warrants 2010B dated 8/1/10, interest payable monthly through 1/2015, interest & principal payable monthly 3.00-4.00% through Jan 2020	refund 2005 beach renourishment	\$3,040,000
2012-1157 \$22,975,000 GO Warrants 2012 dated 10/1/12, interest and principal payable monthly 3.00-5.00% through 1/25/2030	refund 2006 Sewer	\$20,585,000
2013-1164 \$9,780,000 GO Warrants 2013 dated 2/1/13, interest and principal payable monthly .55% to 3.00% through 4/2022	refund 2007B	\$6,945,000
\$7,499,930 loan with Centennial Bank dated 1/12/14 2.94% interest 119 monthly installments of \$51,724.03 each balloon 1/12/2024 balance	payoff line of credit balance res 2089 that was borrowing for annual payments to Baldwin County Bridge Co	\$0
TOTAL		<hr/> \$52,533,333
ASSESSED PROPERTY VALUE (NET) \$907,197,140 AT 10/1/16	SEWER GENERAL WHARF TOTAL	\$22,829,250 \$16,370,750 \$13,333,333 \$52,533,333
DEBT LIMIT EQUALS 20% OF NET VALUE: \$181,439,428		

BUDGETS 2017	ADMIN	COURT	FINANCE	ENG/ENVIR	POLICE	CORRECTIO	COMMUNIC	FIRE	STREET	LANDSCAP	PARKS	LOF PGM	TOTALS	% OF	YTD	BUDGET	YTD
														TOTAL	ACTUAL	BALANCE	BUDGET
401 SALARIES	660,000	193,500	510,300	1,078,800	3,123,000	346,700	342,100	3,024,200	1,437,300	753,500	1,171,500	414,853	13,055,753	43.38%	7,398,415	5,657,338	5,439,897
402 OVERTIME	1,000	6,000	1,000		250,000	35,000	32,000	80,000	50,000	35,000	20,000		510,000	1.69%	501,336	8,665	212,500
460 RETIREMENT	40,000	11,100	34,600	70,450	205,600	23,500	23,200	186,000	96,900	51,100	51,800	2,223	796,473	2.65%	372,381	424,092	331,864
470 FICA	50,600	15,300	39,100	82,500	258,000	29,200	28,600	237,500	113,800	60,300	92,400	31,736	1,039,036	3.45%	594,116	444,920	432,932
480 INS/HEALTH	142,000	16,600	71,200	160,500	520,000	77,600	85,700	510,000	362,000	146,400	193,900	10,000	2,295,900	7.63%	1,277,243	1,018,657	956,625
490 SUTA	800	200	500	1,200	3,300	500	500	4,500	2,000	1,200	4,700	1,352	20,752	0.07%	16,089	4,663	8,647
491 INS/WC	1,400	400	1,100	17,900	91,200	11,000	650	94,100	87,000	51,600	38,400	0	394,750	1.31%	357,210	37,540	164,479
507 EQUIP/SMALL	15,000	5,000	10,000	54,000	338,095	18,600	7,600	95,000	30,000	20,000	150,000	36,200	779,495	2.59%	391,927	387,568	324,790
510 GAS/OIL	2,000	800	1,000	21,000	120,000	300		40,000	70,000	45,000	9,350	26,000	335,450	1.11%	164,050	171,400	139,771
513 SUPPLIES/JAN	1,000	2,700	500	2,200		2,000		6,500	20,000		21,000	3,000	58,900	0.20%	21,261	37,639	24,542
515 SUPPLIES/OFFICE	4,000	2,500		10,000	12,000	400	550	2,000	1,200	200	1,000	1,000	34,850	0.12%	11,853	22,997	14,521
516 SUPPLIES/OPER	26,000	3,000	14,000	53,000	47,000	25,000	750	45,000	72,000	68,000	230,000	48,000	631,750	2.10%	299,232	332,518	263,229
540 UNIFORMS				5,800	40,000	3,500	1,800	25,750	10,000	7,000	6,700	6,700	107,250	0.36%	63,690	43,560	44,688
605 COMMUNICATIONS	75,000	4,800	40,000	39,000	60,000	1,500	1,200	30,000	17,500	8,800	46,000	3,200	327,000	1.09%	225,638	101,362	136,250
608 DUES/MBR	8,000	4,400	100	5,600	3,000		500	7,500			1,600	500	31,200	0.10%	13,112	18,088	13,000
610 INS/PTY&LIA	420,000												420,000	1.40%	450,993	(30,993)	175,000
612 PROF FEES	709,300	125,000	25,000	415,000	55,000	15,000	15,000	29,000	150,000	133,200	122,450	3,600	1,797,550	5.97%	828,977	968,573	748,979
614 RENTALS				1,500	15,800			7,200	10,000	3,000	10,000	0	47,500	0.16%	19,937	27,563	19,792
616 RM/PLT	33,000	20,000	35,000	20,000	50,000	29,550		37,300	35,000	2,000	340,000	1,200	603,050	2.00%	230,764	372,286	251,271
618 RM/EQUIP	7,000		2,000	12,000	11,000	1,000	1,000	20,600	46,000	50,000	35,000	3,500	189,100	0.63%	105,331	83,769	78,792
620 RM/GROUNDS	0			9,000	7,000			0	12,000	150,000	60,000	23,000	261,000	0.87%	103,301	157,699	108,750
622 RM/VEH	4,000	1,000	1,000	18,000	80,000	0		40,000	36,000	20,000	17,000	24,700	241,700	0.80%	156,837	84,863	100,708
630 TRAINING/TRVL	96,500	1,500	9,000	47,100	50,000	5,000	7,000	27,640	3,000	2,000	4,000	0	252,740	0.84%	79,746	172,994	105,308
635 UTILITIES	18,000		14,000	13,000	65,000			53,600	185,000	4,500	314,000	0	667,100	2.22%	271,229	395,871	277,958
640 MISC	20,000	500		25,000	14,000	500	1,000					0	61,000	0.20%	31,666	29,334	25,417
645 AID OTHER GOV'T	135,000											0	135,000	0.45%	91,679	43,322	56,250
650 EXHIBITIONS	30,000											76,500	106,500	0.35%	37,743	68,757	44,375
TOTAL OPERATING	2,499,600	414,300	809,400	2,162,550	5,418,995	625,850	549,150	4,603,390	2,846,700	1,612,800	3,017,300	640,764	25,200,799	83.72%	14,115,755	11,085,044	10,500,333
DEBT SERVICE													4,898,880	16.28%	2,465,617	2,433,263	2,041,200
TOTAL													30,099,679	100.00%	16,581,372	13,518,307	12,541,533
ACTUALS @7/31/2017																	
401 SALARIES	425,889	112,504	274,763	609,076	1,701,416	204,426	187,990	1,837,750	823,763	426,618	591,429	202,792	7,398,415	44.62%			
402 OVERTIME	453	15,490		1,987	291,225	28,411	34,192	73,306	30,989	21,370	3,901	10	501,336	3.02%			
460 RETIREMENT	19,606	6,869	13,466	30,739	97,058	11,970	9,827	93,133	41,917	22,067	23,715	2,015	372,381	2.25%			
470 FICA	34,600	9,629	20,424	45,982	147,236	17,453	16,452	143,787	64,372	33,914	44,762	15,505	594,116	3.58%			
480 INS/HEALTH	94,930	9,784	39,710	99,986	277,634	41,610	38,790	285,071	194,282	93,137	97,502	4,807	1,277,243	7.70%			
490 SUTA	568	208	507	846	3,152	520	501	3,599	1,880	1,247	1,930	1,132	16,089	0.10%			
491 INS/WC	2,467	709	1,858	3,537	91,420			102,500	80,545	37,854	36,319		357,210	2.15%			
507 EQUIP/SMALL	12,293	3,033	40,478	23,554	195,958	9,635	1,047	40,162	9,894	11,417	35,134	9,324	391,927	2.36%			
510 GAS/OIL	1,095	435	163	14,386	73,035			19,463	38,017	13,393	3,345	719	164,050	0.99%			
513 SUPPLIES/JAN	429	1,137		1,289		1,055		2,848	10,661		3,627	233	21,261	0.13%			
515 SUPPLIES/OFFICE		2,012		3,813	3,308	388	255	904	713	190	196	75	11,853	0.07%			
516 SUPPLIES/OPER	14,734	5,366	8,153	24,538	13,947	3,271	26	26,189	32,338	39,090	103,842	27,738	299,232	1.80%			
540 UNIFORMS				1,062	32,583	527	575	15,688	4,824	3,377	1,532	3,523	63,690	0.38%			
605 COMMUNICATIONS	60,318	1,545	18,482	16,210	55,969	861	192	32,592	10,760	5,545	23,164		225,638	1.36%			
608 DUES/MBR	5,977	1,301	100	1,444	665			3,190			435		13,112	0.08%			
610 INS/PTY&LIA	450,993												450,993	2.72%			
612 PROF FEES	431,159	71,757	11,958	129,899	32,931	1,205	4,660	14,553	56,427	29,472	43,922	1,035	828,977	5.00%			
614 RENTALS				264	7,356			4,793	1,350	1,278	4,897		19,937	0.12%			
616 RM/PLT	17,093	2,721	30,487	6,211	9,343	5,065	8	27,129	17,345	1,115	114,074	174	230,764	1.39%			
618 RM/EQUIP	8,338		650	6,256	10,969	1,361		15,938	18,223	25,356	14,435	3,805	105,331	0.64%			
620 RM/GROUNDS				1,897	35				6,223	66,392	11,417	17,337	103,301	0.62%			
622 RM/VEH	2,627	175	325	7,685	40,452			61,594	18,076	11,694	1,945	12,264	156,837	0.95%			
630 TRAINING/TRVL	17,835	435	2,801	16,940	27,497	129		10,984	2,481	643			79,746	0.48%			
635 UTILITIES	11,472		5,203	8,323	25,518			25,703	92,469	720	101,821		271,229	1.64%			
640 MISC	17,714	452		6,195	7,300	6							31,666	0.19%			
645 AID OTHER GOV'T	91,679												91,679	0.55%			
650 EXHIBITIONS	17,481											20,262	37,743	0.23%			
660 COST OF GOODS												83	83	0.00%			
TOTAL OPERATING	1,739,748	245,563	469,529	1,062,098	3,146,005	327,894	294,515	2,840,876	1,557,547	845,888	1,283,688	302,486	14,115,755	85.13%			
DEBT SERVICE													2,465,617	14.87%			
TOTAL													16,581,372	100.00%			



**REGULAR COUNCIL MEETING
SEPTEMBER 5, 2017**

Departments: No Department Selected

Description of Topic:

Auditing of Accounts (FH)

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ Auditing of Accounts (FH)

CITY OF ORANGE BEACH
PRE-CHECK AUDIT

DATE: 08/25/2017

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VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT/DESC	*-----INVOICE-----*	*-----DISTRIBUTION-----*			
				NUMBER	DATE	AMOUNT	ACCT NO	AMOUNT
6562	ADVANCED CARPET CLEANING	162391	MOLD INSPECT/AIR SAMPL	2079214	08/22/2017	325.00	001-300-616	325.00
			VENDOR TOTAL >>			325.00		325.00
6133	ADVANCED CLINICAL SERVICES LLC	162392		8223	07/25/2017	2,565.00	001-001-612	2,565.00
			VENDOR TOTAL >>			2,565.00		2,565.00
718	AIRGAS USA, LLC	162393	CARBON DIOXIDE	9066440782	08/10/2017	40.89	001-030-516	40.89
718	AIRGAS USA, LLC	162394	OXYGEN	9066685457	08/17/2017	98.38	001-175-516	98.38
718	AIRGAS USA, LLC	162395	CYLINDER RENTAL	9946087987	06/30/2017	507.46	001-200-614	169.15
							001-100-614	169.15
							001-175-614	169.16
718	AIRGAS USA, LLC	162396	CYLINDER RENTAL/OXYGEN	9946594762	07/31/2017	56.47	001-175-516	56.47
718	AIRGAS USA, LLC	162397	OXYGEN	9946594763	07/31/2017	79.88	001-175-516	79.88
718	AIRGAS USA, LLC	162398	CYLINDER RENTAL	9946798777	07/31/2017	555.73	001-200-614	185.24
							001-175-614	185.24
							001-100-614	185.25
			VENDOR TOTAL >>			1,338.81		1,338.81
152	AL CORRECTIONAL INDUSTRIES	162399	SHRINK WRAP	752779	07/28/2017	264.00	001-100-516	264.00
			VENDOR TOTAL >>			264.00		264.00
132	AL CRIME VICTIMS COMP COM	162400	JULY 2017	170731	07/31/2017	1,674.00	001-000-128	1,674.00
			VENDOR TOTAL >>			1,674.00		1,674.00
126	AL DEPT OF TRANSPORTATION	162401	TRAFFIC CONTROL SIG	SWA007478	07/31/2017	1,132.37	001-200-612	1,132.37
			VENDOR TOTAL >>			1,132.37		1,132.37
140	AL FIRE COLLEGE	162402	FF /1// BOOKS	62693	08/10/2017	543.70	001-175-630	543.70
			VENDOR TOTAL >>			543.70		543.70
119	AL GLASS WORKS, INC	162403	MIRROR WALL/FITNESS RO	19208	08/21/2017	460.00	001-300-616	460.00
			VENDOR TOTAL >>			460.00		460.00
6433	AL IMPAIRED DRIVING PREV/ENFOR	162404	JULY 2017	170731	07/31/2017	1,201.00	001-000-128	1,201.00
			VENDOR TOTAL >>			1,201.00		1,201.00
6550	AL INTERLOCK INDIGENT FUND	162405	JULY 2017	170731	07/31/2017	168.75	001-000-128	168.75
			VENDOR TOTAL >>			168.75		168.75
3829	AL JAIL ASSOCIATION	162406	FITZ/POLK/NALL/NORRIS/	171017	08/21/2017	315.00	001-110-630	315.00
			VENDOR TOTAL >>			315.00		315.00
191	AL JUDICIAL COLLEGE	162407	R GARDNER/CONF	1802	08/09/2017	350.00	001-010-630	350.00
191	AL JUDICIAL COLLEGE	162408	P DAVIS/CONF	1803	08/09/2017	350.00	001-010-630	350.00
			VENDOR TOTAL >>			700.00		700.00
138	AL LAND TITLE CO INC	162409	LOTS 7-8 BLK 7 BEAR PT	17-001292	08/10/2017	570.00	001-001-612	570.00
138	AL LAND TITLE CO INC	162410	LOTS 1-5 E/3 12-16 BLK	17-001294	08/10/2017	550.00	001-001-612	550.00
			VENDOR TOTAL >>			1,120.00		1,120.00
128	AL LAW ENFORCEMENT AGENCY	162411	4/1--6/30/2017	932082	05/01/2017	3,802.50	001-120-612	3,802.50

CITY OF ORANGE BEACH
PRE-CHECK AUDIT

DATE: 08/25/2017

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VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT/DESC	*-----INVOICE-----*	*-----DISTRIBUTION-----*			
				NUMBER	DATE	AMOUNT	ACCT NO	AMOUNT
			VENDOR TOTAL >>			3,802.50		3,802.50
148	AL LEAGUE OF MUNICIPALIT	162412	ADMIN TRG	170822	08/22/2017	180.00	001-001-630	180.00
			VENDOR TOTAL >>			180.00		180.00
3436	AL MARINE POLICE	162413	AUGUST 2017 RENT	MARP170011	08/01/2017	900.00	001-100-614	900.00
			VENDOR TOTAL >>			900.00		900.00
170	AL MUNICIPAL INS CORP	162414	C#004-46082/THOMAS MEU	170815	08/15/2017	1,000.00	001-001-610	1,000.00
			VENDOR TOTAL >>			1,000.00		1,000.00
144	AL OFFICERS ANNTY & BENE	162415	JULY 2017	170731	07/31/2017	1,567.00	001-000-128	1,567.00
			VENDOR TOTAL >>			1,567.00		1,567.00
5642	AL PROPANE EXCHANGE	162416	PROPANE/HOT SHOP	46563	08/15/2017	149.75	430-682-516	149.75
			VENDOR TOTAL >>			149.75		149.75
6864	AL TACTICAL OFFICERS ASSN	162417	R HOWARD '17 ATOA CONF	2475	08/16/2017	195.00	001-100-630	195.00
			VENDOR TOTAL >>			195.00		195.00
116	AL'S 5 & 10 #6 O/B	162418	ELEGANT WRITER/DRYERAS	255268	08/03/2017	19.66	001-030-516	19.66
116	AL'S 5 & 10 #6 O/B	162419	GLASS SCRAPER	255269	08/07/2017	1.99	001-300-516	1.99
			VENDOR TOTAL >>			21.65		21.65
3115	ALABAMA 811	162420	JULY 2017	717007	07/28/2017	200.92	403-676-612	200.92
			VENDOR TOTAL >>			200.92		200.92
96	ALACOURT.COM	162421	JULY 2017 CASEMON	170731A	08/01/2017	21.00	001-001-612	21.00
			VENDOR TOTAL >>			21.00		21.00
6708	ALTAPOINTE HEALTH SYSTEMS INC	162422	JAMES MACK 7/25/2017	170725	07/25/2017	300.00	001-100-612	300.00
6708	ALTAPOINTE HEALTH SYSTEMS INC	162423	KEVIN SLOAN 7/27/2017	170727	07/27/2017	300.00	001-100-612	300.00
			VENDOR TOTAL >>			600.00		600.00
3264	AMAZON.COM CORPORATE CREDIT	162424	BULLETIN BOARD	002132972059	08/07/2017	14.69	001-175-516	14.69
3264	AMAZON.COM CORPORATE CREDIT	162425	WILDLIFE FOOD	003392887363	08/04/2017	96.29	001-030-516	96.29
3264	AMAZON.COM CORPORATE CREDIT	162426	DRONE SUPPLIES	003395131640	08/04/2017	267.70	001-410-516	76.87
							001-030-507	190.83
3264	AMAZON.COM CORPORATE CREDIT	162427	KEY TAGS	006352137856	07/18/2017	17.15	001-100-516	17.15
3264	AMAZON.COM CORPORATE CREDIT	162428	SHARK ROCKET	006599511696	08/01/2017	306.86	430-682-513	306.86
3264	AMAZON.COM CORPORATE CREDIT	162429	TIMER	006886998215	07/28/2017	253.85	001-100-622	253.85
3264	AMAZON.COM CORPORATE CREDIT	162430	DRY ERA	008012738857	07/18/2017	30.99	411-681-516	30.99
3264	AMAZON.COM CORPORATE CREDIT	162431	CRAFTS	015780353318	08/03/2017	53.83	430-682-516	53.83
3264	AMAZON.COM CORPORATE CREDIT	162432	CASES	016261383674	07/21/2017	485.50	001-175-507	485.50
3264	AMAZON.COM CORPORATE CREDIT	162433	OFFICE SUPPLIES	017661608071	08/03/2017	102.42	001-175-515	102.42
3264	AMAZON.COM CORPORATE CREDIT	162434	STAMP	031517866348	07/13/2017	17.27	001-030-515	17.27
3264	AMAZON.COM CORPORATE CREDIT	162435	INK/FOLDERS	034192874630	07/13/2017	388.88	001-030-515	388.88
3264	AMAZON.COM CORPORATE CREDIT	162436	LIGHT	039457478986	08/04/2017	76.99	001-410-622	76.99
3264	AMAZON.COM CORPORATE CREDIT	162437	PICTURE FRAMES	049410077842	08/03/2017	202.81	001-100-507	202.81
3264	AMAZON.COM CORPORATE CREDIT	162438	SCANNER	073338379228	08/05/2017	279.99	001-030-507	279.99
3264	AMAZON.COM CORPORATE CREDIT	162439	FOLDERS/STAPLER	073339407676	08/03/2017	93.14	001-030-515	93.14

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					NUMBER	DATE	AMOUNT	ACCT NO	AMOUNT
3264	AMAZON.COM	CORPORATE CREDIT	162440	BELT SANDER	076941572467	08/08/2017	239.00	001-200-507	239.00
3264	AMAZON.COM	CORPORATE CREDIT	162441	FLDRS/INK/LEGAL PADS	081630677619	07/31/2017	319.94	001-030-515	305.54
								001-410-516	14.40
3264	AMAZON.COM	CORPORATE CREDIT	162442	NEW CHRISTIE	082803985651	07/28/2017	448.00	411-681-618	448.00
3264	AMAZON.COM	CORPORATE CREDIT	162443	DRONE SUPPLIES	083098079406	08/04/2017	124.95	001-030-507	124.95
3264	AMAZON.COM	CORPORATE CREDIT	162444	INK	083679551247	07/20/2017	76.65	001-030-515	76.65
3264	AMAZON.COM	CORPORATE CREDIT	162445	GAS PROP/ANGLED GAS	094532507658	08/01/2017	141.45	001-300-516	141.45
3264	AMAZON.COM	CORPORATE CREDIT	162446	BASKETS	095167523132	07/10/2017	232.83	430-682-516	232.83
3264	AMAZON.COM	CORPORATE CREDIT	162447	AT A GLANCE	096833113994	07/26/2017	76.26	430-682-516	76.26
3264	AMAZON.COM	CORPORATE CREDIT	162448	ORGANIZER	099427780760	08/03/2017	18.54	430-682-516	18.54
3264	AMAZON.COM	CORPORATE CREDIT	162449	TAPE	102971413237	07/31/2017	11.66	001-175-515	11.66
3264	AMAZON.COM	CORPORATE CREDIT	162450	SANDISK	105080323483	07/20/2017	59.00	001-030-507	59.00
3264	AMAZON.COM	CORPORATE CREDIT	162451	SUN VISOR ARG/NYLON BR	105823931204	07/11/2017	56.14	411-681-516	56.14
3264	AMAZON.COM	CORPORATE CREDIT	162452	PHONE SUPPLIES	111022136930	08/02/2017	111.15	001-100-618	111.15
3264	AMAZON.COM	CORPORATE CREDIT	162453	SAFE	117103117068	07/27/2017	96.98	001-100-507	96.98
3264	AMAZON.COM	CORPORATE CREDIT	162454	SANDISK/BATTERIES	117107879645	07/29/2017	92.76	001-100-618	92.76
3264	AMAZON.COM	CORPORATE CREDIT	162455	DIG AV ADA/EXT MEM	126351245571	08/09/2017	129.89	001-001-516	129.89
3264	AMAZON.COM	CORPORATE CREDIT	162456	ORGAMIZER/LOCK	131395389223	07/29/2017	117.30	430-682-516	117.30
3264	AMAZON.COM	CORPORATE CREDIT	162457	SIGN BOA/A-FRAME	131411553913	07/18/2017	108.49	411-681-516	108.49
3264	AMAZON.COM	CORPORATE CREDIT	162458	17 GALLON	134879786170	07/10/2017	166.47	430-682-516	166.47
3264	AMAZON.COM	CORPORATE CREDIT	162459	NUPOWER LITHIUM	139538277310	08/04/2017	99.00	001-030-507	99.00
3264	AMAZON.COM	CORPORATE CREDIT	162460	BLK METAL FREE STANDIN	141974184177	07/10/2017	76.99	430-682-516	76.99
3264	AMAZON.COM	CORPORATE CREDIT	162461	NO-YA/LED LIGHT	147973308779	07/26/2017	306.63	411-681-516	306.63
3264	AMAZON.COM	CORPORATE CREDIT	162462	CONCESSION SUPPLIES	168627229038	07/17/2017	89.99	001-300-616	89.99
3264	AMAZON.COM	CORPORATE CREDIT	162463	VIDEO GAMES	169456316583	07/24/2017	169.98	001-300-516	169.98
3264	AMAZON.COM	CORPORATE CREDIT	162464	PAPER	171075483975	07/20/2017	13.17	001-030-515	13.17
3264	AMAZON.COM	CORPORATE CREDIT	162465	SURVEIL 4 CHANNEL VIDE	172474458779	07/10/2017	49.74	411-681-516	49.74
3264	AMAZON.COM	CORPORATE CREDIT	162466	ROLLING CART	198849475288	07/31/2017	35.59	001-030-516	35.59
3264	AMAZON.COM	CORPORATE CREDIT	162467	MACBOOK/MOUSE	202430507915	08/05/2017	2,478.71	001-410-507	2,249.99
								001-410-516	228.72
3264	AMAZON.COM	CORPORATE CREDIT	162468	DISPATCH CABLES	219557118017	07/27/2017	68.15	001-120-507	68.15
3264	AMAZON.COM	CORPORATE CREDIT	162469	BATTERY BACKUP	225505059545	07/07/2017	106.41	001-300-516	106.41
3264	AMAZON.COM	CORPORATE CREDIT	162470	SUNSCREEN	226041630072	08/04/2017	76.49	001-410-516	76.49
3264	AMAZON.COM	CORPORATE CREDIT	162471	REFUND	235090736700	07/22/2017	649.99	001-300-616	649.99
3264	AMAZON.COM	CORPORATE CREDIT	162472	RETURNED	235099850647	07/17/2017	649.99	001-300-616	649.99
3264	AMAZON.COM	CORPORATE CREDIT	162473	CONTROLLER	235957600549	07/21/2017	131.85	001-300-516	131.85
3264	AMAZON.COM	CORPORATE CREDIT	162474	BOOK/ECIP GLASSES	236820188947	08/01/2017	94.65	430-682-516	94.65
3264	AMAZON.COM	CORPORATE CREDIT	162475	MONEY BAG W/LOCK	243885489477	07/18/2017	30.90	001-100-516	30.90
3264	AMAZON.COM	CORPORATE CREDIT	162476	CAMCORDER	254505180790	07/27/2017	62.99	001-100-516	62.99
3264	AMAZON.COM	CORPORATE CREDIT	162477	KEY TAGS	259287898932	07/18/2017	8.16	001-100-516	8.16
3264	AMAZON.COM	CORPORATE CREDIT	162478	PRESSBOARD	267502598129	08/01/2017	12.39	001-001-516	12.39
3264	AMAZON.COM	CORPORATE CREDIT	162479	10' CHA	267594903237	07/17/2017	54.15	001-200-516	54.15
3264	AMAZON.COM	CORPORATE CREDIT	162480	WALL MOUNT	274201106944	07/17/2017	63.85	001-300-616	63.85
3264	AMAZON.COM	CORPORATE CREDIT	162481	SEATCOVERS/FLOOR LINER	274364750644	07/19/2017	352.12	001-175-622	352.12
3264	AMAZON.COM	CORPORATE CREDIT	162482	AV EQUIP	276312075916	07/07/2017	979.95	001-300-507	979.95
3264	AMAZON.COM	CORPORATE CREDIT	162483	PICTURE FRAMES	301112583618	07/18/2017	202.81	001-100-507	202.81
				VENDOR TOTAL >>			10,880.49		10,880.49
5662	AMERICAN VILLAGE CITIZENSHIP		162484	JULY 2017	170731	07/31/2017	258.00	001-000-128	258.00
				VENDOR TOTAL >>			258.00		258.00

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VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT/DESC	*-----INVOICE-----*			*-----DISTRIBUTION-----*	
				NUMBER	DATE	AMOUNT	ACCT NO	AMOUNT
6715	ANNAPOLIS PERFORMANCE SAILING	162485	WWLC/A WHEEL/RUDDER	634004	08/09/2017	251.58	001-030-618	251.58
			VENDOR TOTAL >>			251.58		251.58
1030	AQUA POOL & PATIO CO	162486	CHLORINE/REAGENT	84641	07/31/2017	902.50	001-300-616	902.50
			VENDOR TOTAL >>			902.50		902.50
5924	ARCMATE MANUFACTURING CORP	162487	EZ REACHERS	INV088587	08/21/2017	177.44	001-030-516	177.44
			VENDOR TOTAL >>			177.44		177.44
6427	ARNOLD, MARCY	162488	YOGA	170804	08/04/2017	90.00	001-300-612	90.00
6427	ARNOLD, MARCY	162489	YOGA	170811	08/11/2017	90.00	001-300-612	90.00
6427	ARNOLD, MARCY	162490	YOGA	170818	08/18/2017	90.00	001-300-612	90.00
6427	ARNOLD, MARCY	162491	YOGA	170825	08/25/2017	90.00	001-300-612	90.00
			VENDOR TOTAL >>			360.00		360.00
779	AUTO CRAFT COLLISION CTR GULF	162492	VAN/DB45608	65470	08/14/2017	1,179.85	001-300-622	1,179.85
779	AUTO CRAFT COLLISION CTR GULF	162493	'15 CHEV #FR304213	65548	08/15/2017	2,570.66	001-175-622	2,570.66
			VENDOR TOTAL >>			3,750.51		3,750.51
6859	AUTO SHINE OF PENSACOLA, LLC	162494	WASH & PROPORTIONER	1011853	08/03/2017	489.99	001-175-516	489.99
			VENDOR TOTAL >>			489.99		489.99
3834	BALDWIN CTY DA SOLICITORS FUND	162495	JULY 2017	170731	07/31/2017	10,925.11	001-000-128	10,925.11
			VENDOR TOTAL >>			10,925.11		10,925.11
210	BALDWIN CTY EMC	162496		17-8-20	07/31/2017	65,756.28	001-100-635	163.56
							001-175-635	3,141.48
							001-200-635	1,866.78
							001-300-635	18,895.40
							001-030-635	68.38
							430-682-635	1,650.04
							403-676-635	36,255.58
							411-681-635	3,635.06
							001-030-635	80.00
210	BALDWIN CTY EMC	162497		17-8-24	08/04/2017	26,092.04	001-030-635	967.25
							001-020-635	673.00
							001-001-635	1,884.83
							001-175-635	1,795.49
							001-200-635	13,226.16
							001-300-635	146.27
							403-676-635	2,376.91
							001-100-635	5,022.13
210	BALDWIN CTY EMC	162498		17-8-28	08/08/2017	1,424.05	403-676-635	1,372.11
							001-001-635	51.94
			VENDOR TOTAL >>			93,272.37		93,272.37
215	BALDWIN CTY JUVENILE DETN	162499	JULY 2017	170731	07/31/2017	5,174.00	001-000-128	5,174.00
			VENDOR TOTAL >>			5,174.00		5,174.00
205	BALDWIN CTY SOLID WASTE	162500	DEAD FISH DISPOSAL	1303717	08/01/2017	10.56	001-030-612	10.56
205	BALDWIN CTY SOLID WASTE	162501	DEAD FISH DISPOSAL	1303942	08/02/2017	4.00	001-030-612	4.00

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				NUMBER	DATE	AMOUNT	ACCT NO	AMOUNT
			VENDOR TOTAL >>			14.56		14.56
241	BALDWIN CTY TREASURY	162502	JULY 2017	170731	07/31/2017	509.00	001-000-128	509.00
			VENDOR TOTAL >>			509.00		509.00
231	BALDWIN PORTABLE TOILETS	162503	ART/FESTIVAL 3/11/17	179963	03/11/2017	935.00	430-682-649	935.00
231	BALDWIN PORTABLE TOILETS	162504	7/17--8/13/2017 TRAIL	185214	08/09/2017	400.00	001-030-516	400.00
			VENDOR TOTAL >>			1,335.00		1,335.00
219	BANK OF NEW YORK	162505	8/5/17-8/4/18 2010-A S	252-2042945	08/07/2017	832.00	200-450-840	832.00
219	BANK OF NEW YORK	162506	8/4/17-8/4/18 2010-B S	252-2042946	08/07/2017	832.00	200-450-840	832.00
			VENDOR TOTAL >>			1,664.00		1,664.00
5833	BAY NURSING, INC	162507	7/17-19-21 INMATE NURS	635721	07/23/2017	266.25	001-110-516	266.25
5833	BAY NURSING, INC	162508	7/24-26-28/17 INMATE N	635759	08/04/2017	292.50	001-110-516	292.50
5833	BAY NURSING, INC	162509	7/31--8/2-4/17 INMATE	635796	08/06/2017	266.25	001-110-510	266.25
5833	BAY NURSING, INC	162510	8/7-8-9-11 INMATE NURS	635828	08/13/2017	355.00	001-110-516	355.00
			VENDOR TOTAL >>			1,180.00		1,180.00
206	BBI INC	162511	PR/UTI/VEND/BUDGET	10949	08/03/2017	5,000.00	001-020-612	5,000.00
			VENDOR TOTAL >>			5,000.00		5,000.00
240	BEARD EQUIPMENT COMPANY	162512	808/BEARING CUP/CO/COM	902875	08/15/2017	132.86	001-210-618	132.86
			VENDOR TOTAL >>			132.86		132.86
6480	BECKES, SALLIE N.	162513	YOGA AUGUST 2017	170807	08/07/2017	180.00	001-300-612	180.00
			VENDOR TOTAL >>			180.00		180.00
3176	BEEBE'S ACTION MASTERS P.C.	162514	MED ARTS	272546	08/11/2017	85.00	001-001-616	85.00
3176	BEEBE'S ACTION MASTERS P.C.	162515	27235 CANAL RD/RODENT	272663	08/16/2017	65.00	001-300-616	65.00
3176	BEEBE'S ACTION MASTERS P.C.	162516	EVENT CTR PEST CONTROL	272708	08/10/2017	50.00	411-681-620	50.00
3176	BEEBE'S ACTION MASTERS P.C.	162517	INITIAL PEST SERVICE/F	273516	08/01/2017	100.00	001-020-516	100.00
			VENDOR TOTAL >>			300.00		300.00
659	BERNEY OFFICE SOLUTIONS	162518	7/1--8/31/2017	IN353981	08/14/2017	2,166.98	001-200-516	19.76
							403-676-516	5.41
							001-030-516	753.48
							001-010-516	30.09
							001-100-516	314.73
							001-110-516	225.10
							001-001-618	818.41
659	BERNEY OFFICE SOLUTIONS	162519	7/18--8/17/17 S'PLEX	IN353982	08/14/2017	175.46	001-300-618	175.46
			VENDOR TOTAL >>			2,342.44		2,342.44
6060	BLADE CONSTRUCTION LLC	162520	5/23--5/31/17 PAS PK/	170808	08/08/2017	9,253.31	001-611-752	9,253.31
			VENDOR TOTAL >>			9,253.31		9,253.31
261	BLUE WATER SHIPS STORES	162521	SEA DUSTER/WTR HOSE/IM	21-A534611	08/02/2017	183.32	001-001-640	183.32
261	BLUE WATER SHIPS STORES	162522	SEA DUSTER/FUEL HOSE	21-A534647	08/03/2017	46.06	001-001-640	46.06
261	BLUE WATER SHIPS STORES	162523	SEA DUSTER OSE/PIPE BA	21-A535269	08/15/2017	1.89	001-001-640	1.89
261	BLUE WATER SHIPS STORES	162524	SEA DUSTER/RACOR	21-S534527	08/02/2017	322.00	001-001-640	322.00

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				NUMBER	DATE	AMOUNT	ACCT NO	AMOUNT
261	BLUE WATER SHIPS STORES	162525	SEA DUSTER/LEHMAN OIL	21-S534610	08/04/2017	165.00	001-001-640	165.00
261	BLUE WATER SHIPS STORES	162526	SEA DUSTER/FITTINGS	21-S534654	08/03/2017	48.60	001-001-640	48.60
261	BLUE WATER SHIPS STORES	162527	SEA DUSTER HEAT EXCHAN	21-S534879	08/08/2017	800.00	001-001-640	800.00
			VENDOR TOTAL >>			1,566.87		1,566.87
1475	BLUETARP FINANCIAL	162528	HVY RANGER MUTT	38326985	07/19/2017	139.99	001-200-516	139.99
1475	BLUETARP FINANCIAL	162529	LED RECHARGABLE	38506206	08/16/2017	55.98	001-210-516	55.98
			VENDOR TOTAL >>			195.97		195.97
6241	BOSTON MUTUAL LIFE INS CO	162530	AUGUST 2017	201708	07/20/2017	965.43	001-001-480	51.00
							001-030-480	66.81
							001-100-480	190.40
							001-110-480	27.20
							001-175-480	170.00
							001-200-480	114.41
							001-210-480	78.20
							403-676-480	71.40
							001-010-480	10.20
							404-677-480	29.41
							001-020-480	27.20
							001-120-480	34.00
							411-681-480	10.20
							430-682-480	23.80
							001-410-480	3.40
							001-300-480	57.80
			VENDOR TOTAL >>			965.43		965.43
284	BOUND TREE MEDICAL, LLC	162531	MEDICAL SUPPLIES	82581407	08/04/2017	413.79	001-175-516	413.79
284	BOUND TREE MEDICAL, LLC	162532	MEDICAL SUPPLIES	82588034	08/10/2017	306.94	001-175-516	306.94
284	BOUND TREE MEDICAL, LLC	162533	MEDICAL SUPPLIES	82589521	08/11/2017	294.99	001-175-516	294.99
284	BOUND TREE MEDICAL, LLC	162534	MEDICAL SUPPLIES	82590895	08/14/2017	1,079.80	001-175-516	1,079.80
284	BOUND TREE MEDICAL, LLC	162535	MEDICAL SUPPLIES	82592229	08/15/2017	147.90	001-175-516	147.90
284	BOUND TREE MEDICAL, LLC	162536	MEDICAL SUPPLIES	82595107	08/17/2017	173.92	001-175-516	173.92
			VENDOR TOTAL >>			2,417.34		2,417.34
278	BRACKIN MCGRUFF & JOHNSON, P.C.	162537	AUGUST 2017	2017-08	08/31/2017	3,333.00	001-010-612	3,333.00
			VENDOR TOTAL >>			3,333.00		3,333.00
6212	BURK-KLEINPETER, INC	162538	TRANS INFRASTURE EVAL	170731-02	07/31/2017	9,586.65	001-030-612	9,586.65
			VENDOR TOTAL >>			9,586.65		9,586.65
6848	CALLAWAY, EARL R.	162539	SEPTEMBER 2017	170901	09/01/2017	100.00	001-001-640	100.00
			VENDOR TOTAL >>			100.00		100.00
6802	CALLBACK STAFFING SOLUTIONS,LL	162540	8/5--9/4/2017 FIRE	006227	08/05/2017	190.74	001-175-608	190.74
			VENDOR TOTAL >>			190.74		190.74
340	CAREERTRACK/FRED PRYOR SEM.	162541	MEDLOCK/PISHNA 9/15/20	170808	08/08/2017	398.00	001-001-630	398.00
			VENDOR TOTAL >>			398.00		398.00
794	CENTURYLINK	162542	AUGUST 2017	201708	08/01/2017	4,108.40	001-001-605	962.52

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VENDOR NUMBER NAME	DOCKET NUMBER COMMENT/DESC	*-----INVOICE-----*			*-----DISTRIBUTION-----*	
		NUMBER	DATE	AMOUNT	ACCT NO	AMOUNT
					001-020-605	48.34
					001-030-605	358.11
					001-100-605	366.36
					001-175-605	406.19
					001-200-605	258.08
					001-300-605	1,330.02
					403-676-605	189.20
					430-682-605	189.58
	VENDOR TOTAL >>			4,108.40		4,108.40
5957	CIRCUIT CLK JUDICIAL ADMIN FUN162543 JULY 2017	170731	07/31/2017	1,006.30	001-000-128	1,006.30
	VENDOR TOTAL >>			1,006.30		1,006.30
5956	CIRCUIT JDG JUDICIAL ADMIN FUN162544 JULY 2017	170731	07/31/2017	1,006.30	001-000-128	1,006.30
	VENDOR TOTAL >>			1,006.30		1,006.30
363	CLARKE-MOBILE CTY GAS DST 162545	2017-8	08/05/2017	2,300.52	001-175-635	251.09
					001-300-635	187.41
					430-682-635	1,327.83
					001-210-635	82.38
					001-200-635	65.21
					001-100-635	350.32
					411-681-635	36.28
	VENDOR TOTAL >>			2,300.52		2,300.52
6604	COASTAL INDUSTRIAL SUPPLY LLC 162546 WHITE RAGS	27469	08/09/2017	179.25	001-200-516	179.25
6604	COASTAL INDUSTRIAL SUPPLY LLC 162547 TIEDOWNS/STRAPS	27542	08/14/2017	122.59	001-200-516	122.59
6604	COASTAL INDUSTRIAL SUPPLY LLC 162548 EARPLUGS	27629	08/17/2017	234.00	001-200-516	234.00
	VENDOR TOTAL >>			535.84		535.84
6217	COB HEALTH SELF INSURANCE 162549 SEPT 2017	201709	09/01/2017	187,339.90	001-001-480	7,216.61
					001-030-480	13,025.91
					001-100-480	36,880.16
					001-110-480	4,302.80
					001-175-480	36,313.51
					001-200-480	25,491.97
					001-210-480	11,487.12
					001-300-480	12,754.37
					403-676-480	14,577.08
					001-010-480	1,280.69
					404-677-480	6,404.33
					001-020-480	5,087.04
					001-120-480	5,068.79
					411-681-480	2,383.54
					430-682-480	4,418.13
					001-410-480	647.85
6217	COB HEALTH SELF INSURANCE 162550 SEPT 2017	201709D	09/01/2017	13,523.00	001-001-480	573.40
					001-030-480	1,036.80
					001-100-480	2,681.40
					001-110-480	318.40
					001-175-480	2,687.60

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VENDOR NUMBER NAME	DOCKET NUMBER COMMENT/DESC	*-----INVOICE-----*	*-----DISTRIBUTION-----*
		NUMBER DATE AMOUNT	ACCT NO AMOUNT
			001-200-480 1,715.60
			001-210-480 768.80
			001-300-480 796.20
			403-676-480 1,098.40
			001-010-480 92.00
			404-677-480 452.40
			001-020-480 393.00
			001-120-480 403.80
			411-681-480 172.40
			430-682-480 296.80
			001-410-480 36.00
	VENDOR TOTAL >>	200,862.90	200,862.90
371 COMPASS MEDIA, INC	162551 MARCH-AUGUST	2017-38874 08/01/2017 450.00	001-001-650 450.00
	VENDOR TOTAL >>	450.00	450.00
390 COMPTROLLER STATE OF AL	162552 JULY 2017	170731 07/31/2017 21,869.05	001-000-128 21,869.05
	VENDOR TOTAL >>	21,869.05	21,869.05
381 COMPUTER BACKUP, INC	162553 MONITORS/GRAPHICS CARD	15282 07/27/2017 428.00	001-120-618 428.00
381 COMPUTER BACKUP, INC	162554 ROUTER INSTALL/REPAIR	15288 07/31/2017 149.00	001-175-612 149.00
	VENDOR TOTAL >>	577.00	577.00
6860 CONERLY, THOMAS L	162555 REIM/GRANT WRITING COU	170807 08/07/2017 15.00	001-100-630 15.00
	VENDOR TOTAL >>	15.00	15.00
3682 COUNTS, III, P.C. BRAXTON C.	162556 GOV RELATIONS REP	170812 08/12/2017 2,000.00	001-001-612 2,000.00
	VENDOR TOTAL >>	2,000.00	2,000.00
399 CRAFT TURF FARMS	162557 SOD/ART CTR	15089 07/05/2017 630.00	430-682-710 630.00
399 CRAFT TURF FARMS	162558 SOCCER FIELD RENOVATIO	15612 08/11/2017 1,500.00	001-210-620 1,500.00
	VENDOR TOTAL >>	2,130.00	2,130.00
3190 CRAIG, ANN	162559 FITNESS	170804A 08/04/2017 300.00	001-300-612 300.00
3190 CRAIG, ANN	162560 FITNESS	170807A 08/07/2017 150.00	001-300-612 150.00
3190 CRAIG, ANN	162561 FITNESS	170811A 08/11/2017 300.00	001-300-612 300.00
3190 CRAIG, ANN	162562 FITNESS	170818A 08/18/2017 300.00	001-300-612 300.00
3190 CRAIG, ANN	162563 FITNESS	170818B 08/18/2017 150.00	001-300-612 150.00
3190 CRAIG, ANN	162564 FITNESS	170825 08/25/2017 300.00	001-300-612 300.00
	VENDOR TOTAL >>	1,500.00	1,500.00
3802 CROWDER GULF	162565 FISH KILL REMOVAL/DISP	ORB080217-01 08/17/2017 3,612.00	001-030-612 3,612.00
	VENDOR TOTAL >>	3,612.00	3,612.00
5605 CRS PIZZA, INC	162566 PIZZAS/CAMP SUNSHINE	081817 08/18/2017 143.00	001-300-516 143.00
	VENDOR TOTAL >>	143.00	143.00
395 CUMMINS MID SOUTH LLC	162567 BE;T/RAD HOSES/THER/CL	010-72477 05/23/2017 306.38	001-200-616 306.38
	VENDOR TOTAL >>	306.38	306.38
230 DADE PAPER CO	162568 GLOVES/TWLS/CLNRS	11576599 07/25/2017 247.75	411-681-513 247.75

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VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT/DESC	*-----INVOICE-----*	*-----DISTRIBUTION-----*			
				NUMBER	DATE	AMOUNT	ACCT NO	AMOUNT
230	DADE PAPER CO	162569	TOWELS	11606660	08/03/2017	169.00	001-300-513	169.00
230	DADE PAPER CO	162570	LINERS/TWLS/CLNRS	11614621	08/07/2017	401.00	001-300-516	22.25
							001-300-513	378.75
230	DADE PAPER CO	162571	T-TISS/CLNR	11628906	08/10/2017	92.00	411-681-513	92.00
230	DADE PAPER CO	162572	TWLS/SQUEEGE/BUCKET	11628977	08/10/2017	228.50	001-175-513	228.50
230	DADE PAPER CO	162573	LINERS/TWLS/SOAP	11641287	08/15/2017	469.25	001-300-516	19.75
							001-300-513	449.50
230	DADE PAPER CO	162574	LINERS	11662288	08/22/2017	79.00	001-300-513	79.00
			VENDOR TOTAL >>			1,686.50		1,686.50
423	DAVID BOWEN SPORTING GOODS	162575	SOCCER UNIFORMS	156650	08/23/2017	3,675.30	001-300-516	3,675.30
423	DAVID BOWEN SPORTING GOODS	162576	SOCCER UNIFORMS	156651	08/23/2017	51.00	001-300-516	51.00
423	DAVID BOWEN SPORTING GOODS	162577	SOCCER	156654	08/23/2017	501.15	001-300-516	501.15
			VENDOR TOTAL >>			4,227.45		4,227.45
421	DAVIS GROCERY & NURSERY INC	162578	PALMS	6	05/05/2017	1,417.50	001-609-721	1,417.50
			VENDOR TOTAL >>			1,417.50		1,417.50
5173	DAVIS, JR. SPENCER E. P.C.	162579	JULY 2017 EXPENSES	11265	08/16/2017	43.30	001-010-612	43.30
			VENDOR TOTAL >>			43.30		43.30
443	DAVISON OIL COMPANY, INC	162580	OIL/HYD	0333179-IN	08/16/2017	94.29	404-677-510	94.29
443	DAVISON OIL COMPANY, INC	162581	OIL/DEF	0333180-IN	08/16/2017	145.95	001-200-510	145.95
			VENDOR TOTAL >>			240.24		240.24
5863	DIRECTV	162582	#081459343	32117876931	08/14/2017	121.98	403-676-635	121.98
			VENDOR TOTAL >>			121.98		121.98
480	DOERING TIRE INC	162583	STAIR HANDRAIL/SER CAL 50102		08/02/2017	335.72	430-682-710	335.72
			VENDOR TOTAL >>			335.72		335.72
212	DOMESTIC VIOLENCE SHLTR FD	162584	JULY 2017	170731	07/31/2017	25.00	001-000-128	25.00
			VENDOR TOTAL >>			25.00		25.00
6837	DUGGAN, JAMES	162585	REIM/AL POLICE ACADEMY	170804	08/04/2017	25.01	001-100-630	25.01
			VENDOR TOTAL >>			25.01		25.01
6350	DYKES VETERINARY CLINIC	162586	SQUIRREL	637613	08/02/2017	1.98	001-030-612	1.98
6350	DYKES VETERINARY CLINIC	162587	PELICAN/HAWK	637719	08/03/2017	361.70	001-030-612	361.70
6350	DYKES VETERINARY CLINIC	162588	MISS KITE / BIRD	637721	08/03/2017	54.50	001-030-612	54.50
			VENDOR TOTAL >>			418.18		418.18
3312	EMERALD COAST TENNIS DIST.	162589	ROLLER/SPONGE	172281	08/16/2017	397.97	001-300-516	397.97
			VENDOR TOTAL >>			397.97		397.97
5849	EMERGENCY EQUIPMENT PROF INC	162590	FIRE HOSE	428845	08/10/2017	2,388.00	001-175-507	2,388.00
			VENDOR TOTAL >>			2,388.00		2,388.00
558	EMERGENCY VEH MAINT SERV	162591	ENG #1 LABOR/LT SENSOR	4719	07/28/2017	523.62	001-175-622	523.62
558	EMERGENCY VEH MAINT SERV	162592	ENG#2 PREV M'TENCE	4720	07/28/2017	819.61	001-175-622	819.61
558	EMERGENCY VEH MAINT SERV	162593	TRK#5 A/C REPAIR	4721	07/28/2017	408.64	001-175-622	408.64

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				NUMBER	DATE	AMOUNT	ACCT NO	AMOUNT
558	EMERGENCY VEH MAINT SERV	162594	TRK #5 LABOR PRIMER VL	4732	08/17/2017	1,249.04	001-175-622	1,249.04
			VENDOR TOTAL >>			3,000.91		3,000.91
6558	FAITH PHOTOGRAPHY	162595	FIRE/HEAD SHOTS	1005	08/18/2017	350.00	001-175-612	350.00
			VENDOR TOTAL >>			350.00		350.00
3170	FERGUSON ENTERPRISES, INC	162596	DBL STRP SDL/PIPE	1234999-1	08/01/2017	1,529.24	403-676-516	1,529.24
			VENDOR TOTAL >>			1,529.24		1,529.24
6649	FINANCIAL SURETY UNDERWRITERS	162597	10/26/2017-2018 ROW BO	28667	08/18/2017	1,846.00	001-030-612	1,846.00
			VENDOR TOTAL >>			1,846.00		1,846.00
3612	FIRST CALL	162598	CORE RETURNS	1133-480011	07/28/2017	134.00-	001-100-622	36.00-
							001-175-622	88.00-
							001-300-622	10.00-
3612	FIRST CALL	162599	462/PADS/ROTOR/CALIPHE	1133-480730	08/01/2017	661.56	001-175-622	661.56
3612	FIRST CALL	162600	SEA DUSTER/COOLANT HOS	1133-480942	08/02/2017	55.17	001-001-640	55.17
3612	FIRST CALL	162601	795	1133-480950	08/02/2017	13.11	404-677-622	13.11
3612	FIRST CALL	162602	262/STOPLEAK	1133-480969	08/02/2017	10.99	001-100-622	10.99
3612	FIRST CALL	162603	738/TRAILER HUBS	1133-480972	08/02/2017	112.77	001-200-618	112.77
3612	FIRST CALL	162604	FUEL TRMT	1133-481306	08/04/2017	59.98	001-030-622	59.98
3612	FIRST CALL	162605	298/STARTER	1133-481894	08/07/2017	138.06	001-100-622	138.06
3612	FIRST CALL	162606	734/THERMOSTAT	1133-481911	08/07/2017	17.85	001-300-622	17.85
3612	FIRST CALL	162607	812/OIL/FILTERS	1133-481913	08/07/2017	61.92	001-210-618	61.92
3612	FIRST CALL	162608	811/AIR-FUEL FILTERS	1133-481917	08/07/2017	37.09	001-210-618	37.09
3612	FIRST CALL	162609	808/AIR-FUEL FILTERS	1133-481920	08/07/2017	48.19	001-210-618	48.19
3612	FIRST CALL	162610	337/OIL/FILTER	1133-481922	08/07/2017	73.78	001-410-622	73.78
3612	FIRST CALL	162611	248/WIPER BLADES	1133-481927	08/07/2017	7.49	001-100-622	7.49
3612	FIRST CALL	162612	FUEL/OIL FILTERS GENER	1133-481933	08/07/2017	16.71	001-001-618	16.71
3612	FIRST CALL	162613	618/OIL/FILTER	1133-481950	08/07/2017	43.22	403-676-622	43.22
3612	FIRST CALL	162614	462/OIL/FILTER/WIPER F	1133-481951	08/07/2017	57.55	001-175-510	57.55
3612	FIRST CALL	162615	292/OIL/FILTER/WIPER F	1133-481952	08/07/2017	57.55	001-100-622	57.55
3612	FIRST CALL	162616	751/OIL FILTER	1133-481953	08/07/2017	7.82	404-677-622	7.82
3612	FIRST CALL	162617	1058/FILTERS	1133-481960	08/07/2017	33.35	001-200-618	33.35
3612	FIRST CALL	162618	263/CALIPHER/ROTOR/HOS	1133-482020	08/07/2017	828.33	001-100-622	828.33
3612	FIRST CALL	162619	450/HUB ACTUATOR	1133-482025	08/07/2017	213.00	001-175-622	213.00
3612	FIRST CALL	162620	248/OIL	1133-482043	08/07/2017	34.14	001-100-622	34.14
3612	FIRST CALL	162621	CORE RETURNS	1133-482084	08/07/2017	394.00-	001-210-622	92.00-
							001-175-622	284.00-
							001-300-622	18.00-
3612	FIRST CALL	162622	298	1133-482085	08/07/2017	28.91-	001-100-622	28.91-
3612	FIRST CALL	162623	RAINX	1133-482139	08/08/2017	6.39	001-200-516	6.39
3612	FIRST CALL	162624	ADAPTERS	1133-482144	08/08/2017	20.97	001-200-516	20.97
3612	FIRST CALL	162625	808/FILTER	1133-482153	08/08/2017	22.47	001-210-618	22.47
3612	FIRST CALL	162626	343/AIR FILTER	1133-482201	08/08/2017	11.08	001-410-622	11.08
3612	FIRST CALL	162627	259/STOPLEAK	1133-482216	08/08/2017	10.99	001-100-622	10.99
3612	FIRST CALL	162628	338/OIL/FILTER	1133-482222	08/08/2017	73.78	001-410-622	73.78
3612	FIRST CALL	162629	298/STARTER	1133-482237	08/08/2017	18.91	001-100-622	18.91
3612	FIRST CALL	162630	746/ALTERNATOR/BATTERY	1133-482266	08/08/2017	234.10	001-200-622	234.10
3612	FIRST CALL	162631	703/BACKUP ALARM	1133-482290	08/08/2017	29.99	404-677-618	29.99
3612	FIRST CALL	162632	282/WIPER BLADES	1133-482391	08/09/2017	7.18	001-100-622	7.18

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3612 FIRST CALL	162633 272/WIPER BLADES	1133-482414	08/09/2017	7.18	001-100-622	7.18	
3612 FIRST CALL	162634 768/BATTERIES	1133-482427	08/09/2017	107.54	001-200-622	107.54	
3612 FIRST CALL	162635 254/ALTERNATOR	1133-482430	08/09/2017	271.28	001-100-622	271.28	
3612 FIRST CALL	162636 263/CORE RETURNS	1133-482532	08/09/2017	166.00-	001-100-622	166.00-	
3612 FIRST CALL	162637 702	1133-482592	08/10/2017	24.99	404-677-622	24.99	
3612 FIRST CALL	162638 250/ALTERNATOR	1133-482619	08/10/2017	150.95	001-100-622	150.95	
3612 FIRST CALL	162639 247/WIRE SET/OIL/IRIDI	1133-482621	08/10/2017	171.91	001-100-622	171.91	
3612 FIRST CALL	162640 BRK CLNR/MINI BULBS/	1133-482635	08/10/2017	378.65	001-200-510	378.65	
3612 FIRST CALL	162641 323/OIL/FILTER/WIPER F	1133-482650	08/10/2017	40.94	001-030-622	40.94	
3612 FIRST CALL	162642 746/CORE RETURN	1133-482766	08/10/2017	10.00-	001-200-622	10.00-	
3612 FIRST CALL	162643 254	1133-482767	08/10/2017	271.28-	001-100-622	271.28-	
3612 FIRST CALL	162644 768/FN ASSY/WIPER BLAD	1133-482826	08/11/2017	119.41	001-200-622	119.41	
3612 FIRST CALL	162645 734/SENSORS/FLUSHCLN	1133-482941	08/11/2017	58.36	001-300-622	58.36	
3612 FIRST CALL	162646 7354/TRANSFIX	1133-482964	08/11/2017	12.99	001-300-622	12.99	
3612 FIRST CALL	162647 250 CORE RETURN	1133-483005	08/11/2017	10.00-	001-100-622	10.00-	
3612 FIRST CALL	162648 BATTERY/618	1133-483394	08/14/2017	117.30	403-676-622	117.30	
3612 FIRST CALL	162649 112/WIPER BLADES	1133-483419	08/14/2017	12.77	001-001-622	12.77	
3612 FIRST CALL	162650 112/FILTERS	1133-483423	08/14/2017	17.33	001-001-622	17.33	
3612 FIRST CALL	162651 781/FILTER	1133-483441	08/14/2017	10.83	001-200-622	10.83	
3612 FIRST CALL	162652 113/FILTER/HOSE/RECHAR	1133-483715	08/15/2017	53.94	001-001-640	53.94	
3612 FIRST CALL	162653 703/FILTER	1133-483718	08/15/2017	11.90	404-677-622	11.90	
3612 FIRST CALL	162654 298/EGR VALVE	1133-483724	08/15/2017	92.12	001-100-622	92.12	
3612 FIRST CALL	162655 340/OIL/FILTER	1133-483725	08/15/2017	43.84	001-030-622	43.84	
3612 FIRST CALL	162656 731/FILTER	1133-483729	08/15/2017	3.55	001-200-622	3.55	
3612 FIRST CALL	162657 464/OIL/FILTER/WIPER F	1133-483734	08/15/2017	57.55	001-175-510	57.55	
3612 FIRST CALL	162658 251/BATTERY	1133-483753	08/15/2017	231.94	001-100-622	231.94	
3612 FIRST CALL	162659 SOCKETS	1133-483872	08/16/2017	29.94	001-200-516	29.94	
3612 FIRST CALL	162660 HI-PWR BELT	1133-483948	08/16/2017	9.56	001-300-616	9.56	
3612 FIRST CALL	162661	1133-484098	08/17/2017	21.12	001-300-616	21.12	
3612 FIRST CALL	162662 729/FILTERS	1133-484276	08/18/2017	48.34	404-677-618	48.34	
3612 FIRST CALL	162663 HI-PWR BELT	1133-484364	08/18/2017	23.90	001-300-616	23.90	
3612 FIRST CALL	162664 1069/FILTERS	1133-484802	08/21/2017	20.94	001-200-618	20.94	
3612 FIRST CALL	162665 ETHANOL TRMT	1133-484810	08/21/2017	59.98	001-200-618	59.98	
3612 FIRST CALL	162666 281/IGN COIL	1133-484868	08/21/2017	50.65	001-020-622	50.65	
3612 FIRST CALL	162667	1133-484962	08/21/2017	21.12-	001-300-616	21.12-	
3612 FIRST CALL	162668 WRENCH SETS	1133-485033	08/22/2017	139.98	001-210-507	139.98	
3612 FIRST CALL	162669 7103/BELT	1133-485059	08/22/2017	8.49	001-200-618	8.49	
3612 FIRST CALL	162670 JUNE EARNBACK	EB28150557	07/25/2017	84.29-	001-100-622	84.29-	
	VENDOR TOTAL >>			4,316.06		4,316.06	
6602 FLEETMATICS USA LLC	162671 8/4--9/3/2017	IN1932162	08/04/2017	40.00	404-677-612	40.00	
	VENDOR TOTAL >>			40.00		40.00	
6493 FRANCEZ, BARBARA JENKINS	162672 CARDIO DANCE	170804	08/04/2017	90.00	001-300-612	90.00	
6493 FRANCEZ, BARBARA JENKINS	162673 CARDIO DANCE	170811	08/11/2017	90.00	001-300-612	90.00	
6493 FRANCEZ, BARBARA JENKINS	162674 CARDIO DANCE	170818	08/18/2017	90.00	001-300-612	90.00	
6493 FRANCEZ, BARBARA JENKINS	162675 CARDIO DANCE	170825	08/25/2017	90.00	001-300-612	90.00	
	VENDOR TOTAL >>			360.00		360.00	
723 G N G PLUMBING	162676 CONDUIT	211428	07/28/2017	11.98	430-682-710	11.98	
723 G N G PLUMBING	162677 VALVE ACCESS	211435	07/28/2017	43.16	001-210-516	43.16	

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				NUMBER	DATE	AMOUNT	ACCT NO	AMOUNT
723	G N G PLUMBING	162678	MISC HDWE	211567	07/31/2017	2.88	001-030-516	2.88
723	G N G PLUMBING	162679		211572	07/31/2017	2.88-	001-030-516	2.88-
723	G N G PLUMBING	162680	PRIMER/CEMENT/SLIP CAP	211630	08/01/2017	30.35	001-210-516	30.35
723	G N G PLUMBING	162681	ELBOW/PIPE/ADAPTER	211687	08/07/2017	15.65	001-210-516	15.65
723	G N G PLUMBING	162682	SAW BLADES	211758	08/03/2017	42.47	403-676-616	42.47
723	G N G PLUMBING	162683	BOLTEYES/MISC HDWE/NUT	211946	08/07/2017	106.79	001-410-516	106.79
723	G N G PLUMBING	162684	PVC PIPE	211947	08/07/2017	71.40	001-410-516	71.40
723	G N G PLUMBING	162685	KITCHEN FAUCET	211969	08/07/2017	102.49	001-175-616	102.49
723	G N G PLUMBING	162686	PLUG	211985	08/08/2017	.89	001-200-516	.89
723	G N G PLUMBING	162687	ROACH SPRAY/MISC HDWE	212083	08/09/2017	39.68	403-676-516	39.68
723	G N G PLUMBING	162688	COUPLINGS	212098	08/09/2017	16.10	001-210-516	16.10
723	G N G PLUMBING	162689	TEE/COUPLINGS	212114	08/09/2017	13.30	001-300-616	13.30
723	G N G PLUMBING	162690	RAT TRAPS	212183	08/10/2017	7.58	001-300-616	7.58
723	G N G PLUMBING	162691	CLOSET REPAIR KIT	212332	08/14/2017	26.44	001-110-616	26.44
723	G N G PLUMBING	162692	BUSHINGS	212342	08/14/2017	14.11	403-676-616	14.11
723	G N G PLUMBING	162693	WATER COOLERS	212364	08/16/2017	1,469.97	001-300-616	1,469.97
723	G N G PLUMBING	162694	TOILET SEAT	212517	08/17/2017	44.09	001-300-616	44.09
723	G N G PLUMBING	162695	COUPLINGS	212705	08/21/2017	15.17	001-210-516	15.17
723	G N G PLUMBING	162696	CONN/GOSE SWL/ADAPTER	212896	08/24/2017	17.07	001-210-516	17.07
			VENDOR TOTAL >>			2,088.69		2,088.69
706	G&J POWER EQUIPMENT INC	162697	EDGER BLADES	604646	08/03/2017	797.42	001-200-618	797.42
706	G&J POWER EQUIPMENT INC	162698	WTR COOLER/OIL/LABOR	604647	08/03/2017	151.89	403-676-622	151.89
706	G&J POWER EQUIPMENT INC	162699	BLADES	604796	08/08/2017	427.65	001-200-618	427.65
706	G&J POWER EQUIPMENT INC	162700	TRIM LINE/THROT CBLE A	605115	08/17/2017	226.42	001-200-618	226.42
706	G&J POWER EQUIPMENT INC	162701	TRIM HEADS/SPRY GUN/WA	605116	08/17/2017	329.26	001-210-618	329.26
			VENDOR TOTAL >>			1,932.64		1,932.64
710	GALLS, LLC	162702	MICROPHONES	008021806	08/03/2017	494.88	001-100-618	494.88
			VENDOR TOTAL >>			494.88		494.88
5627	GCO, INC	162703	QK COUPLER	24415	08/02/2017	181.35	001-210-516	181.35
5627	GCO, INC	162704	PINESTRAW	24416	08/02/2017	900.00	001-210-620	900.00
5627	GCO, INC	162705	FAME/DEFOAMER	24486	08/09/2017	499.00	001-210-620	499.00
5627	GCO, INC	162706	PRIMERA	24504	08/10/2017	427.50	001-210-620	427.50
5627	GCO, INC	162707	PINESTRAW	24519	08/11/2017	900.00	001-210-620	900.00
5627	GCO, INC	162708	SCYTHE	24522	08/10/2017	688.00	001-210-620	688.00
5627	GCO, INC	162709	HERBICIDE	24547	08/14/2017	500.00	001-210-620	500.00
5627	GCO, INC	162710	HERBICIDE	24548	08/14/2017	500.00	001-200-516	500.00
5627	GCO, INC	162711	SAND	24570	08/15/2017	912.06	001-210-620	912.06
5627	GCO, INC	162712	HERBICIDE	24640	08/17/2017	2,128.00	001-210-620	2,128.00
5627	GCO, INC	162713	HERBICIDE	24672	08/18/2017	1,142.40	001-210-620	1,142.40
			VENDOR TOTAL >>			8,778.31		8,778.31
3873	GCR TIRES & SERVICE	162714	457/TIRES	401-53874	07/28/2017	1,818.76	001-175-622	1,818.76
3873	GCR TIRES & SERVICE	162715	248/TIRES	401-54251	08/15/2017	483.52	001-100-622	483.52
3873	GCR TIRES & SERVICE	162716	239/TIRES	401-54367	08/18/2017	510.44	001-100-622	510.44
			VENDOR TOTAL >>			2,812.72		2,812.72
721	GENE'S FLOOR COVERING	162717	FLOOR/WILDLIFE CTR	58453	08/22/2017	161.28	001-030-616	161.28
			VENDOR TOTAL >>			161.28		161.28

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				NUMBER	DATE	AMOUNT	ACCT NO	AMOUNT
6863	GRADY, NICOLE A	162718	#17080739 EMER CALLOUT	100	08/14/2017	630.00	001-100-612	630.00
6863	GRADY, NICOLE A	162719	CASE #17080739	101	08/14/2017	140.00	001-100-612	140.00
			VENDOR TOTAL >>			770.00		770.00
755	GRAINGER	162720	AIR COMPRESSOR	9518057725	08/03/2017	2,134.45	001-200-616	2,134.45
			VENDOR TOTAL >>			2,134.45		2,134.45
259	GRANT SANDERS TAYLOR & PE	162721	FINAL BILL 12/31/2016	1000049582	07/31/2017	33,000.00	001-001-612	33,000.00
			VENDOR TOTAL >>			33,000.00		33,000.00
760	GULF CHRYSLER-DODGE	162722	239/VISORS	5019903	08/02/2017	34.44	001-100-622	34.44
			VENDOR TOTAL >>			34.44		34.44
769	GULF COAST MEDIA	162723	JULY 2017	255046	07/31/2017	1,245.00	001-001-612	720.00
							001-030-612	175.00
							001-300-650	175.00
							430-682-650	175.00
			VENDOR TOTAL >>			1,245.00		1,245.00
778	GULF SHORES AUTO SUPPLY	162724	DISC \$.46 OIL	932628	08/08/2017	22.70	001-200-510	22.70
			VENDOR TOTAL >>			22.70		22.70
782	GULF SHORES BUILDERS SUPPLY	162725	RAILROAD CROSSTIE	10238881	08/18/2017	15.98	001-300-620	15.98
			VENDOR TOTAL >>			15.98		15.98
789	GULF SHORES POWER SPORTS	162726	OIL/FILTERS	95287628	08/03/2017	181.34	001-175-510	181.34
789	GULF SHORES POWER SPORTS	162727	OIL	95287659	08/03/2017	23.99	001-175-510	23.99
			VENDOR TOTAL >>			205.33		205.33
780	GULF SHORES, CITY OF	162728	M RANDOLPH 12U FOOTBAL	170808	08/08/2017	90.00	001-300-516	90.00
			VENDOR TOTAL >>			90.00		90.00
5711	H. BARBER & SONS, INC	162729	304/TINE	BL31517	07/26/2017	726.55	001-410-618	726.55
			VENDOR TOTAL >>			726.55		726.55
806	HACH COMPANY	162730	PLATES/PIPET/AMMONIA T	10562036	07/27/2017	1,005.19	403-676-516	1,005.19
806	HACH COMPANY	162731	TNT +	10572440	08/03/2017	268.00	403-676-516	268.00
806	HACH COMPANY	162732	TNT+	10574759	08/04/2017	134.00	403-676-516	134.00
			VENDOR TOTAL >>			1,407.19		1,407.19
808	HADLEY TERMITE & PEST CONTROL	162733	TERMITE/SR CTR	01-0165387	08/07/2017	275.00	001-300-616	275.00
808	HADLEY TERMITE & PEST CONTROL	162734	FIRE ADM PEST	01-0169874	08/15/2017	65.00	001-175-616	65.00
808	HADLEY TERMITE & PEST CONTROL	162735	FIRE #1 & 2 PEST	01-0169898	08/15/2017	120.00	001-175-616	120.00
			VENDOR TOTAL >>			460.00		460.00
807	HALL'S AUTO SUPPLY	162736	SEA DUSTER/TAPE/HOSES	103777	08/02/2017	58.32	001-001-640	58.32
807	HALL'S AUTO SUPPLY	162737	660/HYD HOSE/ORINGS	103914	08/09/2017	86.24	403-676-622	86.24
807	HALL'S AUTO SUPPLY	162738	702/FITTINGS/HYD HOSE	104063	08/16/2017	106.22	404-677-618	106.22
			VENDOR TOTAL >>			250.78		250.78
6073	HALL'S MOTORSPORTS DAPHNE	162739	788/CABLE	2140057	07/26/2017	98.99	001-300-618	98.99

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				NUMBER	DATE	AMOUNT	ACCT NO	AMOUNT
			VENDOR TOTAL >>			98.99		98.99
5839	HARBOR COMMUNICATIONS, LLC	162740	2704405002/ART CTR	170808A	08/08/2017	229.40	430-682-605	229.40
5839	HARBOR COMMUNICATIONS, LLC	162741	2704404002 CITY HALL	170808B	08/08/2017	749.24	001-001-605	749.24
5839	HARBOR COMMUNICATIONS, LLC	162742	2704418003/COURT	170808C	08/08/2017	146.62	001-010-605	146.62
5839	HARBOR COMMUNICATIONS, LLC	162743	2704401001 FINANCE	170808D	08/08/2017	357.40	001-020-605	357.40
5839	HARBOR COMMUNICATIONS, LLC	162744	2704410004 PUBLIC WORK	170808E	08/08/2017	231.18	404-677-605	231.18
5839	HARBOR COMMUNICATIONS, LLC	162745	2704420009/POLICE	170808F	08/08/2017	1,188.85	001-100-605	1,188.85
5839	HARBOR COMMUNICATIONS, LLC	162746	2704421003/MARINE	170808G	08/08/2017	56.78	001-100-605	56.78
5839	HARBOR COMMUNICATIONS, LLC	162747	2704406002/SEWER PLANT	170808H	08/08/2017	28.39	403-676-605	28.39
5839	HARBOR COMMUNICATIONS, LLC	162748	2704413006/SEWER FIELD	170808I	08/08/2017	115.59	403-676-605	115.59
5839	HARBOR COMMUNICATIONS, LLC	162749	2704403001/E&E	170808J	08/08/2017	675.72	001-030-605	675.72
5839	HARBOR COMMUNICATIONS, LLC	162750	2704416007/SAIL CAMP	170808K	08/08/2017	29.25	001-030-605	29.25
5839	HARBOR COMMUNICATIONS, LLC	162751	2704419008/WILDLIFE CT	170808L	08/08/2017	56.06	001-030-605	56.06
5839	HARBOR COMMUNICATIONS, LLC	162752	2704407002/FIRE ADMIN	170808M	08/08/2017	296.86	001-175-605	296.86
5839	HARBOR COMMUNICATIONS, LLC	162753	2704411005/FD#1	170808N	08/08/2017	173.38	001-175-605	173.38
5839	HARBOR COMMUNICATIONS, LLC	162754	2704412003/FD#2	170808O	08/08/2017	231.18	001-175-605	231.18
5839	HARBOR COMMUNICATIONS, LLC	162755	2650302001/FD#5	170808P	08/08/2017	142.46	001-175-605	142.46
5839	HARBOR COMMUNICATIONS, LLC	162756	2704408002/REC CTR	170808Q	08/08/2017	303.92	001-300-605	303.92
5839	HARBOR COMMUNICATIONS, LLC	162757	2704409003/SR CTR	170808R	08/08/2017	170.34	001-300-605	170.34
5839	HARBOR COMMUNICATIONS, LLC	162758	2704417008/AQUATICS	170808S	08/08/2017	85.16	001-300-605	85.16
5839	HARBOR COMMUNICATIONS, LLC	162759	2704415003 TENNIS	170808T	08/08/2017	101.90	001-300-605	101.90
5839	HARBOR COMMUNICATIONS, LLC	162760	2704414003/CAMP SUNSHI	170808U	08/08/2017	67.92	001-300-605	67.92
			VENDOR TOTAL >>			5,437.60		5,437.60
6819	HARBUCK, WESLEY	162761	G B HARVELLE	TR2017778	08/10/2017	126.00	001-010-612	126.00
			VENDOR TOTAL >>			126.00		126.00
6820	HARRIS LOCAL GOVERNMENT	162762	PJT MGMT	LGXT0004773	07/31/2017	1,925.00	001-020-612	1,925.00
			VENDOR TOTAL >>			1,925.00		1,925.00
1335	HENRY SCHEIN INC	162763	MEDICAL SUPPLIES	44207346	08/07/2017	45.00	001-175-516	45.00
1335	HENRY SCHEIN INC	162764	MEDICAL SUPPLIES	44380505	08/10/2017	1,419.13	001-175-516	1,419.13
			VENDOR TOTAL >>			1,464.13		1,464.13
6511	HIGH PRESSURE DIVE SHOP INC	162765	DIVE PACKS/REC'D 2017	1	11/22/2016	2,399.94	001-175-507	2,399.94
			VENDOR TOTAL >>			2,399.94		2,399.94
6551	HIGHWAY TRAFFIC SAFETY FUND	162766	JULY 2017	170731	07/31/2017	75.00	001-000-128	75.00
			VENDOR TOTAL >>			75.00		75.00
6861	HOILES-SHIVER, PHYLLIS	162767	TRANSCRIPT AREVALO VS A 36		08/11/2017	72.00	001-100-612	72.00
			VENDOR TOTAL >>			72.00		72.00
6823	HOLLAND, SHANNON	162768	REIM	170729	07/29/2017	44.87	001-100-507	44.87
			VENDOR TOTAL >>			44.87		44.87
6322	HUB CITY TOWING	162769	FORD EXCUR TO OBPD	118833	06/29/2017	95.00	001-100-516	95.00
			VENDOR TOTAL >>			95.00		95.00
880	HUNTER SECURITY INC	162770	EVENT/ART	683263	08/01/2017	90.00	411-681-616	40.00

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		NUMBER	DATE	AMOUNT	ACCT NO	AMOUNT
	VENDOR TOTAL >>			90.00	430-682-612	50.00 90.00
6867 INTELLIGENT BUILDING SOLUTIONS	162771 LIGHT PROJECT EVENT CT	2017-08-05	08/23/2017	10,548.00	411-681-710	10,548.00
	VENDOR TOTAL >>			10,548.00		10,548.00
940 INTERSTATE PRINTING/GRAPH	162772 BUSI CARDS/ K ANDERSON	36462	08/09/2017	34.00	430-682-516	34.00
940 INTERSTATE PRINTING/GRAPH	162773 BUSI CARDS R WHITE	36471	08/14/2017	34.00	001-200-516	34.00
940 INTERSTATE PRINTING/GRAPH	162774 BUSI CDS/STEPH/KIMM/VI	36482	08/16/2017	114.00	001-410-516	34.00
	VENDOR TOTAL >>			182.00	001-030-516	80.00 182.00
3760 ISLAND AC & HEATING, INC.	162775 EVENT CTR	4689	07/21/2017	500.00	411-681-618	500.00
	VENDOR TOTAL >>			500.00		500.00
3302 J & M TACKLE	162776 CONFERENCE SHIRTS	1438200	08/09/2017	153.00	001-175-540	153.00
3302 J & M TACKLE	162777 TECH SHIRT	1438819	08/11/2017	38.25	001-175-540	38.25
	VENDOR TOTAL >>			191.25		191.25
1033 JERRY PATE TURF & IRRIGATION	162778 FLANGE/BELTS/LOCK NUTS	I1899204	07/31/2017	949.48	001-210-618	949.48
1033 JERRY PATE TURF & IRRIGATION	162779 844/ROTOR/BELT/WAHERS	I1900816	08/08/2017	837.09	001-210-618	837.09
1033 JERRY PATE TURF & IRRIGATION	162780 844/PULLEY/HUB/BELT/SC	I1902261	08/15/2017	252.52	001-210-618	252.52
	VENDOR TOTAL >>			2,039.09		2,039.09
871 JIM HOUSE & ASSOCIATES	162781 SERVICE CALL	6923	08/01/2017	456.00	403-676-616	456.00
871 JIM HOUSE & ASSOCIATES	162782 HYD WIPER CYL/FLUID	6934	08/02/2017	1,995.16	403-676-616	1,995.16
871 JIM HOUSE & ASSOCIATES	162783 30HP PUMP REBUILT	7030	08/03/2017	11,933.00	403-676-616	11,933.00
871 JIM HOUSE & ASSOCIATES	162784 UPGRADE TO OZONE MACHI	7041	08/11/2017	1,536.00	403-676-720	1,536.00
871 JIM HOUSE & ASSOCIATES	162785 MOTOR STARTER	7074	08/15/2017	378.00	403-676-616	378.00
871 JIM HOUSE & ASSOCIATES	162786 BOOSTER PUMP/ONO	7077	08/15/2017	3,803.40	403-676-616	3,803.40
871 JIM HOUSE & ASSOCIATES	162787 BLOWER FILTERS	7079	08/16/2017	1,282.00	403-676-616	1,282.00
	VENDOR TOTAL >>			21,383.56		21,383.56
6052 JOHN E REID & ASSOCIATES INC	162788 4-DAY INTERVIEW-INTERR	177400	08/03/2017	575.00	001-100-630	575.00
	VENDOR TOTAL >>			575.00		575.00
4035 JOHNSON WELL DRILLING LLC	162789 REPLACE 5HP MOTOR	1021	08/07/2017	1,500.00	001-210-620	1,500.00
	VENDOR TOTAL >>			1,500.00		1,500.00
1112 KESCO	162790 SINK/DRAINBOARD/FAUCET	47902	08/22/2017	650.00	001-300-616	650.00
	VENDOR TOTAL >>			650.00		650.00
5305 LAZZARI TRUCK REPAIR, INC.	162791 '14 ECON DOT INSPEXTIO	51883	07/25/2017	372.03	001-200-618	372.03
5305 LAZZARI TRUCK REPAIR, INC.	162792 7110/DOT INSPECTION	51884	07/25/2017	225.27	404-677-622	225.27
5305 LAZZARI TRUCK REPAIR, INC.	162793 702/DOT INSPECTION	51909	07/31/2017	2,137.25	404-677-618	2,137.25
5305 LAZZARI TRUCK REPAIR, INC.	162794 709/SENSOR CODES CLEAR	51931	08/07/2017	309.00	404-677-618	309.00
5305 LAZZARI TRUCK REPAIR, INC.	162795 773/BRKS/OIL LEAK	51932	08/07/2017	2,125.25	001-200-618	2,125.25
5305 LAZZARI TRUCK REPAIR, INC.	162796 DOT INSPECT/GOOSENECK	51934	08/07/2017	199.80	001-200-618	199.80
	VENDOR TOTAL >>			5,368.60		5,368.60
1234 LIBERTY LINEN/AT WORK UNI	162797 SHIRTS	517094	08/18/2017	293.75	001-210-540	293.75

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1234	LIBERTY LINEN/AT WORK UNI	162798	LINERS	517734	08/02/2017	60.00	001-410-516	60.00
1234	LIBERTY LINEN/AT WORK UNI	162799	CLNR/FLOOR STRIPPER/FI	518075	08/07/2017	189.45	001-110-516	189.45
1234	LIBERTY LINEN/AT WORK UNI	162800	LINERS/T-TISS/GLOVES/P	518125	08/07/2017	365.20	001-200-513	365.20
1234	LIBERTY LINEN/AT WORK UNI	162801	P-TWLS/LINERS/PURELL/C	518208	08/08/2017	322.90	403-676-516	322.90
1234	LIBERTY LINEN/AT WORK UNI	162802	CUPS	518386	08/09/2017	212.40	001-300-516	212.40
1234	LIBERTY LINEN/AT WORK UNI	162803	MEAN GREEN	518389	08/09/2017	25.20	001-175-513	25.20
1234	LIBERTY LINEN/AT WORK UNI	162804	TOILET BRUSH-HOLDER	518626	08/14/2017	25.50	001-300-513	25.50
1234	LIBERTY LINEN/AT WORK UNI	162805	BAR TOWELS	518627	08/14/2017	6.00	001-300-513	6.00
1234	LIBERTY LINEN/AT WORK UNI	162806	MOPS/FRAME/HDLE	519024	08/17/2017	129.85	430-682-513	129.85
1234	LIBERTY LINEN/AT WORK UNI	162807	SOAP/P-TWLS/T-TISS	519077	08/18/2017	266.20	430-682-513	266.20
1234	LIBERTY LINEN/AT WORK UNI	162808	T-TISS/TWLS/LINERS/GLO	519235	08/21/2017	499.30	001-200-513	499.30
1234	LIBERTY LINEN/AT WORK UNI	162809	GLOVES	519242	08/21/2017	165.00	001-030-516	165.00
1234	LIBERTY LINEN/AT WORK UNI	162810	WIPES	519453	08/23/2017	11.40	001-300-513	11.40
1234	LIBERTY LINEN/AT WORK UNI	162811	MOPS/SPONGE/TOILET BRU	519459	08/23/2017	345.30	001-200-513	345.30
			VENDOR TOTAL >>			2,917.45		2,917.45
6248	LIFESTAR BIO MEDICAL	162812	CARDIAC MONITORS MAINT	120071	08/10/2017	1,225.00	001-175-618	1,225.00
			VENDOR TOTAL >>			1,225.00		1,225.00
1259	LOWE'S COMPANIES, INC	162813	SOD	02122	08/04/2017	28.35	001-200-516	28.35
1259	LOWE'S COMPANIES, INC	162814	SLUG BUG/RAKES/BYPASS	07981	08/17/2017	130.03	001-210-516	130.03
1259	LOWE'S COMPANIES, INC	162815	PLANTS	08443	08/02/2017	24.66	430-682-710	24.66
1259	LOWE'S COMPANIES, INC	162816	MOWER BELT/BLADES	10141	08/11/2017	57.92	001-210-618	57.92
1259	LOWE'S COMPANIES, INC	162817	LAWN CART	10199	08/11/2017	107.10	001-300-516	107.10
1259	LOWE'S COMPANIES, INC	162818	SAW/UNDLAY/BOLTS	10200	08/11/2017	40.12	001-300-516	40.12
1259	LOWE'S COMPANIES, INC	162819	LAMP CORD/WIRE	10663	07/28/2017	10.53	430-682-710	10.53
1259	LOWE'S COMPANIES, INC	162820		12087	08/09/2017	31.29	001-030-516	31.29
1259	LOWE'S COMPANIES, INC	162821	SPACKLING/WALL PATCH	12307	08/03/2017	41.01	001-300-616	41.01
1259	LOWE'S COMPANIES, INC	162822	FLOORING/STORAGE CABIN	13055	08/05/2017	468.20	001-175-616	468.20
1259	LOWE'S COMPANIES, INC	162823	AUDIO VISUAL	39088	08/23/2017	213.80	001-300-516	213.80
1259	LOWE'S COMPANIES, INC	162824	FLOORING/LIGHTS	39113	08/18/2017	109.30	001-030-616	109.30
1259	LOWE'S COMPANIES, INC	162825	CIR SAW/CASTERS/2X4	39120A	08/08/2017	462.16	411-681-507	118.87
							411-681-516	343.29
1259	LOWE'S COMPANIES, INC	162826	CIR SAW/TOOLS	39134	08/18/2017	123.90	001-200-516	123.90
1259	LOWE'S COMPANIES, INC	162827	ASPHALT/IMPACT	39184	08/08/2017	339.46	403-676-616	339.46
1259	LOWE'S COMPANIES, INC	162828	PIPE RACK UPGRADE	39260	08/03/2017	274.67	403-676-720	274.67
1259	LOWE'S COMPANIES, INC	162829	DUSTMOPS/WIPING CLOTHS	39386B	08/09/2017	245.29	411-681-513	245.29
1259	LOWE'S COMPANIES, INC	162830	TOOLS	39415A	08/09/2017	66.45	001-200-516	66.45
1259	LOWE'S COMPANIES, INC	162831	SHOP-Vac/VAC BRUSH	39598	08/10/2017	134.44	411-681-516	134.44
1259	LOWE'S COMPANIES, INC	162832	20V LI-ION COMB	39873A	08/11/2017	134.10	001-200-516	134.10
1259	LOWE'S COMPANIES, INC	162833	ROLLER/HDLE/BRUSHES	40024	08/15/2017	35.42	001-030-616	35.42
1259	LOWE'S COMPANIES, INC	162834	TOOL BAGS/GLOVES.FIBER	40280	08/18/2017	327.64	001-100-507	327.64
1259	LOWE'S COMPANIES, INC	162835	BRUSH NICK/W BSKT	40611	08/08/2017	282.92	001-030-516	282.92
1259	LOWE'S COMPANIES, INC	162836	SHOWER KIT	40696A	08/09/2017	472.15	001-030-616	472.15
1259	LOWE'S COMPANIES, INC	162837	10V/20V/12V JOBSIT	40779	08/10/2017	261.51	403-676-516	261.51
			VENDOR TOTAL >>			4,359.84		4,359.84
1316	MAGNOLIA LANDSCAPE SUPPLY	162838	PLANTS	102272	08/02/2017	168.22	430-682-710	168.22
1316	MAGNOLIA LANDSCAPE SUPPLY	162839	PLANTS	102500	08/14/2017	75.00	001-210-620	75.00
			VENDOR TOTAL >>			243.22		243.22

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225	MARTIN MARIETTA MATERIALS	162840		21004898	08/07/2017	526.68	001-210-620	526.68
			VENDOR TOTAL >>			526.68		526.68
1320	MATHES OF ALABAMA	162841	DISC \$3.58	346754-01	08/03/2017	175.31	001-300-616	175.31
1320	MATHES OF ALABAMA	162842	DISC \$0.90	351965-00	08/03/2017	43.85	411-681-616	43.85
1320	MATHES OF ALABAMA	162843	DISC \$2.80	352763-00	08/10/2017	137.18	001-300-616	137.18
			VENDOR TOTAL >>			356.34		356.34
5184	METAL ROOFING CENTER & SUPPLY	162844	PIPE RACK UPGRADE	77511	08/08/2017	1,662.38	403-676-720	1,662.38
5184	METAL ROOFING CENTER & SUPPLY	162845	SWING	77554	08/09/2017	520.42	001-030-516	520.42
			VENDOR TOTAL >>			2,182.80		2,182.80
3288	MINGLEDORFF'S, INC	162846	DISC \$2.09	7097241-00	08/07/2017	206.91	001-001-616	206.91
3288	MINGLEDORFF'S, INC	162847	DISC \$0.26	7109246-00	08/07/2017	25.74	001-300-616	25.74
			VENDOR TOTAL >>			232.65		232.65
1347	MOBILE PRESS REGISTER	162848	AC#2030550	170731	07/31/2017	791.53	001-030-612	610.83
							001-001-612	180.70
			VENDOR TOTAL >>			791.53		791.53
6857	MOBILE REGIONAL CLEANERS	162849	CONSTRUCTION CLEAN	1696	08/10/2017	350.00	430-682-612	350.00
			VENDOR TOTAL >>			350.00		350.00
1377	MORGAN'S ICE	162850	ICE/E&E	33-704986	07/18/2017	106.25	001-410-516	106.25
1377	MORGAN'S ICE	162851	ICE/E&E	33-705199	08/02/2017	118.75	001-410-516	118.75
1377	MORGAN'S ICE	162852	ICE/STREET	33-705222	08/03/2017	100.00	001-210-516	50.00
							404-677-516	50.00
1377	MORGAN'S ICE	162853	ICE/STREET	33-705270	08/07/2017	56.25	001-200-516	56.25
1377	MORGAN'S ICE	162854	ICE/STREET	33-705314	08/10/2017	106.25	001-200-516	35.42
							001-210-516	35.42
							404-677-516	35.41
1377	MORGAN'S ICE	162855	ICE/STREET	33-705363	08/14/2017	75.00	001-200-516	25.00
							001-210-516	25.00
							404-677-516	25.00
1377	MORGAN'S ICE	162856	ICE/STREET	33-705396	08/17/2017	125.00	001-200-516	62.50
							001-210-516	62.50
1377	MORGAN'S ICE	162857	ICE/STREET	33-705438	08/21/2017	87.50	404-677-516	29.16
							001-200-516	29.17
							001-210-516	29.17
			VENDOR TOTAL >>			775.00		775.00
1390	MOYER FORD SALES, INC	162858	LESS TAX \$50.13	109883	07/14/2017	976.17	001-175-622	976.17
1390	MOYER FORD SALES, INC	162859	262/RESISTOR ASY	605168	08/02/2017	25.16	001-100-622	25.16
			VENDOR TOTAL >>			1,001.33		1,001.33
5705	MUTT MITT	162860	DOG BAGS	168471	07/31/2017	447.66	001-200-516	447.66
			VENDOR TOTAL >>			447.66		447.66
6223	McKAY, CYNTHIA	162861	CARDIO DANCE	170804	08/04/2017	60.00	001-300-612	60.00
6223	McKAY, CYNTHIA	162862	CARDIO DANCE	170811	08/11/2017	60.00	001-300-612	60.00
6223	McKAY, CYNTHIA	162863	CARDIO DANCE	170818	08/18/2017	60.00	001-300-612	60.00

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6223	McKAY, CYNTHIA	162864	CARDIO DANCE	170825	08/25/2017	60.00	001-300-612	60.00
			VENDOR TOTAL >>			240.00		240.00
5759	NOVUSOLUTIONS	162865	ANNUAL M'TANCE/UPGRADE	24758	08/21/2017	5,646.00	001-001-612	5,646.00
			VENDOR TOTAL >>			5,646.00		5,646.00
6437	O'BRIEN, DANIEL B.	162866		081817A	08/18/2017	396.00	001-000-104	396.00
6437	O'BRIEN, DANIEL B.	162867		081817B	08/18/2017	98.00	001-000-104	98.00
6437	O'BRIEN, DANIEL B.	162868		081817C	08/18/2017	377.00	001-000-104	377.00
			VENDOR TOTAL >>			871.00		871.00
1515	OFFICE DEPOT, INC	162869	INK CARTRIDGES/PENS	2093159234	08/03/2017	183.50	403-676-515	183.50
1515	OFFICE DEPOT, INC	162870	PAPE/INK/PENCILS	2095512116	08/08/2017	191.36	001-100-515	191.36
1515	OFFICE DEPOT, INC	162871	PAPER/TAPE/INK/DRIVE	2099423725	08/16/2017	331.92	001-100-516	143.98
							001-100-515	187.94
1515	OFFICE DEPOT, INC	162872	TONER/PAPER/FLDRS	950208490001	08/04/2017	118.42	001-010-515	118.42
1515	OFFICE DEPOT, INC	162873	BULLETIN BOARDS	953554431001	08/15/2017	1,787.97	001-300-507	1,787.97
1515	OFFICE DEPOT, INC	162874	LAM POUCH/BINDERS/ENV	954738747001	08/18/2017	118.45	001-100-515	118.45
			VENDOR TOTAL >>			2,731.62		2,731.62
3108	OLSEN ASSOCIATES, INC	162875	MAY-JULY '17 OB-GS/ST	2017229	08/07/2017	4,390.00	001-611-752	4,390.00
			VENDOR TOTAL >>			4,390.00		4,390.00
6113	OLYMPIC COLOR RODS, INC	162876	NUGGETS	482748	08/15/2017	2,510.00	430-682-659	2,510.00
			VENDOR TOTAL >>			2,510.00		2,510.00
1520	ORANGE BEACH AUTO & MARINE	162877	PLUG/AWG QK SPLI	001-291774	07/10/2017	8.78	403-676-622	8.78
1520	ORANGE BEACH AUTO & MARINE	162878	DELO 400	001-291903	07/12/2017	18.00	403-676-616	18.00
1520	ORANGE BEACH AUTO & MARINE	162879	PAINT	001-292566	07/25/2017	11.60	403-676-616	11.60
1520	ORANGE BEACH AUTO & MARINE	162880	SEA DUSTER OIL	001-292876	07/31/2017	54.00	001-001-640	54.00
1520	ORANGE BEACH AUTO & MARINE	162881	SEA DUSTER OIL CHANGER	001-292970	08/02/2017	183.29	001-001-640	183.29
1520	ORANGE BEACH AUTO & MARINE	162882	SWITCH LT/SUPER CLEAN	001-293065	08/04/2017	11.88	001-410-622	11.88
1520	ORANGE BEACH AUTO & MARINE	162883	702/CPLGS/HYD HOSE	001-293190	08/07/2017	56.10	404-677-622	56.10
1520	ORANGE BEACH AUTO & MARINE	162884	CAR WAX-WASH	001-293246	08/08/2017	41.94	001-410-622	41.94
1520	ORANGE BEACH AUTO & MARINE	162885	BELTS/SCRW SCKSET	001-293376	08/10/2017	71.77	403-676-616	71.77
1520	ORANGE BEACH AUTO & MARINE	162886	113/FUEL FTG/HOSE MEND	001-293612	08/16/2017	13.03	001-001-640	13.03
1520	ORANGE BEACH AUTO & MARINE	162887	113/ALTERNATOR	001-293693	08/17/2017	169.66	001-001-640	169.66
1520	ORANGE BEACH AUTO & MARINE	162888	13/CPLGS/HYD HOSE	001-293702	08/17/2017	33.41	001-001-640	33.41
1520	ORANGE BEACH AUTO & MARINE	162889	INSULATOR WAX	001-293717	08/17/2017	72.36	001-175-516	72.36
			VENDOR TOTAL >>			745.82		745.82
5734	ORANGE BEACH MARINE CLEAN	162890	237/SEAT CVR STEAM FOA	295429	08/01/2017	150.00	001-100-618	150.00
			VENDOR TOTAL >>			150.00		150.00
1590	ORANGE BEACH WATER	162891		2017-8	07/30/2017	8,960.39	001-030-635	2,894.06
							001-020-635	264.85
							001-001-635	296.92
							001-100-635	205.07
							001-175-635	178.43
							001-200-635	1,137.96
							001-300-635	3,699.93

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							430-682-635	109.49
							403-676-635	39.11
							411-681-635	134.57
			VENDOR TOTAL >>			8,960.39		8,960.39
6345	PACESETTER PERSONNEL SERVICES	162892	GRIFF/JOHNS/KOENIG/SMA	77677PEN	07/30/2017	2,301.74	404-677-612	574.00
							001-210-612	1,727.74
6345	PACESETTER PERSONNEL SERVICES	162893	PRIM	77710PEN	07/30/2017	708.97	001-200-612	708.97
6345	PACESETTER PERSONNEL SERVICES	162894	AD/CRU/EVA/GRI/HED/JO/	77750PEN	08/06/2017	2,301.74	404-677-612	574.00
							001-210-612	1,727.74
6345	PACESETTER PERSONNEL SERVICES	162895	PRIM	77771PEN	08/06/2017	708.97	001-200-612	708.97
6345	PACESETTER PERSONNEL SERVICES	162896	CRU/GRI/JOH/ROB/SMA	77815PEN	08/13/2017	2,495.92	404-677-612	452.02
							001-210-612	2,043.90
6345	PACESETTER PERSONNEL SERVICES	162897	PRIM	77842PEN	08/13/2017	425.38	001-200-612	425.38
			VENDOR TOTAL >>			8,942.72		8,942.72
1606	PACK 'N MAIL	162898	WILLARD MARINE INC	169534	07/25/2017	30.02	001-175-618	30.02
1606	PACK 'N MAIL	162899	LABEL	169653	08/02/2017	4.00	001-100-605	4.00
1606	PACK 'N MAIL	162900	TOXIXOLOGY FORENSIC	169861	08/16/2017	16.39	001-100-516	16.39
			VENDOR TOTAL >>			50.41		50.41
1611	PARADISE MARINE CENTER	162901	MARINE OIL	4143340	08/03/2017	123.30	001-100-622	123.30
1611	PARADISE MARINE CENTER	162902	GASKET/DRAIN PLUG	4143348	08/04/2017	20.60	001-100-622	20.60
			VENDOR TOTAL >>			143.90		143.90
5884	PARADISE PROMOTIONS	162903	EMBROIDERY SHIRTS	185	08/10/2017	32.00	001-175-540	32.00
			VENDOR TOTAL >>			32.00		32.00
6382	PARIS ACE HARDWARE	162904	GREAT STUFF	6341662	08/01/2017	10.90	001-300-516	10.90
6382	PARIS ACE HARDWARE	162905	DUCT TAPE	6341755	08/01/2017	2.20	001-100-540	2.20
6382	PARIS ACE HARDWARE	162906	FILES/SHARPENER/SANDPA	6342266	08/03/2017	39.95	430-682-710	39.95
6382	PARIS ACE HARDWARE	162907	KEYS	6342337	08/03/2017	6.25	001-200-516	6.25
6382	PARIS ACE HARDWARE	162908	NUTS/BOLTS	6342421	08/03/2017	15.77	001-300-618	15.77
6382	PARIS ACE HARDWARE	162909	CABLE TIES	6342430	08/03/2017	16.51	001-300-516	16.51
6382	PARIS ACE HARDWARE	162910	COOLER/ROD THREAD	6342475	08/03/2017	63.37	403-676-516	63.37
6382	PARIS ACE HARDWARE	162911	BLEACH/GREAT STUFF	6342554	08/04/2017	13.71	001-300-620	13.71
6382	PARIS ACE HARDWARE	162912	BLADE SET	6342609	08/04/2017	14.42	001-175-516	14.42
6382	PARIS ACE HARDWARE	162913	GARMENT HOOKS	6342650	08/04/2017	84.41	001-300-616	84.41
6382	PARIS ACE HARDWARE	162914	CABLE BOOSTER	6342894	08/05/2017	65.30	001-100-507	65.30
6382	PARIS ACE HARDWARE	162915	NUTS/BOLTS	6343046	08/05/2017	25.60	001-100-622	25.60
6382	PARIS ACE HARDWARE	162916	DECO CLIPS/HOOKS	6343080	08/05/2017	22.01	430-682-516	22.01
6382	PARIS ACE HARDWARE	162917	ANT/ROACH KILL	6343341	08/07/2017	11.01	001-200-516	11.01
6382	PARIS ACE HARDWARE	162918	HOLE SAW/GROMMETS	6343629	08/08/2017	29.75	430-682-710	29.75
6382	PARIS ACE HARDWARE	162919	NUTS/BOLTS/INSERTS	6343630	08/08/2017	8.92	001-300-516	8.92
6382	PARIS ACE HARDWARE	162920	FILTERS	6343661	08/08/2017	33.12	430-682-710	33.12
6382	PARIS ACE HARDWARE	162921	COVER	6343691	08/08/2017	9.15	001-300-616	9.15
6382	PARIS ACE HARDWARE	162922	FLAP DSC/CUT WHL	6343692	08/08/2017	15.24	001-300-620	15.24
6382	PARIS ACE HARDWARE	162923	GRAB HOOKS/CHAIN PROOF	6343696	08/08/2017	35.81	001-300-620	35.81
6382	PARIS ACE HARDWARE	162924	NUTS/BOLTS	6343720	08/08/2017	11.90	001-410-516	11.90
6382	PARIS ACE HARDWARE	162925	UTIL KNIFE	6343760	08/08/2017	6.43	001-030-516	6.43
6382	PARIS ACE HARDWARE	162926	NUTS-BOLTS	6343799	08/08/2017	3.00	001-410-516	3.00

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6382	PARIS ACE HARDWARE	162927	PLUMB BOB	6343923	08/09/2017	5.51	001-030-516	5.51
6382	PARIS ACE HARDWARE	162928	WALLBOARD/MUD	6343990	08/09/2017	19.30	001-030-616	19.30
6382	PARIS ACE HARDWARE	162929	LIGHT/FUEL LINE ASY BA	6344008	08/09/2017	77.21	001-030-516	77.21
6382	PARIS ACE HARDWARE	162930	PIC HANG STRIP/HOOK CU	6344010	08/09/2017	13.58	001-200-516	13.58
6382	PARIS ACE HARDWARE	162931	LADDER/TORX INSERT/DRV	6344016	08/09/2017	140.19	001-410-516	140.19
6382	PARIS ACE HARDWARE	162932	SHELF 4 TIER	6344053	08/09/2017	68.99	430-682-710	68.99
6382	PARIS ACE HARDWARE	162933	FILTER	6344121	08/09/2017	3.68	001-001-616	3.68
6382	PARIS ACE HARDWARE	162934	CEIL PAN/STAPLES	6344153	08/09/2017	6.42	001-030-516	6.42
6382	PARIS ACE HARDWARE	162935	JT CMPD/GREAT STUFF	6344526	08/11/2017	20.58	001-410-516	20.58
6382	PARIS ACE HARDWARE	162936	CHAIN PROOF/NUTS-BOLT	6344598	08/11/2017	172.74	001-030-516	172.74
6382	PARIS ACE HARDWARE	162937	GUN RANGE	6344673	08/11/2017	49.99	001-100-620	49.99
6382	PARIS ACE HARDWARE	162938	WEED KILLER	6344709	08/11/2017	19.99	001-175-616	19.99
6382	PARIS ACE HARDWARE	162939	NUTS-BOLTS	6344932	08/12/2017	17.00	001-175-516	17.00
6382	PARIS ACE HARDWARE	162940	NUTS-BOLTS	6345144	08/12/2017	.32	001-410-516	.32
6382	PARIS ACE HARDWARE	162941	JT TAPE/TROWEL/JT CMPD	6345287	08/13/2017	35.82	001-030-516	35.82
6382	PARIS ACE HARDWARE	162942	PRES GAUGE/NIPPLES/NUT	6345358	08/14/2017	15.47	001-100-622	15.47
6382	PARIS ACE HARDWARE	162943	KICK DOWNS	6345372	08/14/2017	27.92	001-300-616	27.92
6382	PARIS ACE HARDWARE	162944	CASTER PLATES	6345512	08/14/2017	27.54	430-682-710	27.54
6382	PARIS ACE HARDWARE	162945	CABLE TIES	6345545	08/14/2017	35.84	001-410-516	35.84
6382	PARIS ACE HARDWARE	162946	MARKING PAINT	6345586	08/14/2017	72.72	001-100-516	72.72
6382	PARIS ACE HARDWARE	162947	BLEACH	6345645	08/15/2017	11.18	001-300-616	11.18
6382	PARIS ACE HARDWARE	162948	DOWEL	6345739	08/15/2017	7.35	001-410-516	7.35
6382	PARIS ACE HARDWARE	162949	HOSE W/SHUTOFF/NOZZLE	6345762	08/15/2017	15.62	001-210-516	15.62
6382	PARIS ACE HARDWARE	162950	NUTS/BOLTS	6345791	08/15/2017	2.60	001-030-516	2.60
6382	PARIS ACE HARDWARE	162951	QK LINK	6345830	08/15/2017	14.70	001-030-516	14.70
6382	PARIS ACE HARDWARE	162952	BOOTS	6345911	08/16/2017	17.47	404-677-516	17.47
6382	PARIS ACE HARDWARE	162953	SANDING MASK	6345948	08/16/2017	12.86	001-410-516	12.86
6382	PARIS ACE HARDWARE	162954	REMOTE CONTROL 3 DEVIC	6345949	08/16/2017	18.18	001-110-618	18.18
6382	PARIS ACE HARDWARE	162955	PLUG IN	6346030	08/16/2017	6.43	001-210-516	6.43
6382	PARIS ACE HARDWARE	162956	BLADE BAND	6346122	08/16/2017	12.87	404-677-516	12.87
6382	PARIS ACE HARDWARE	162957	CAULK/FILTER BAG	6346214	08/16/2017	21.14	001-030-516	21.14
6382	PARIS ACE HARDWARE	162958	HOOK RACK/MALLET/STAPL	6346428	08/17/2017	21.91	001-410-516	21.91
6382	PARIS ACE HARDWARE	162959	WAX/TOTE	6346463	08/17/2017	61.68	001-175-516	61.68
6382	PARIS ACE HARDWARE	162960	LED FEIT	6346501	08/17/2017	31.98	001-175-616	31.98
6382	PARIS ACE HARDWARE	162961	FLEX ACE/FIXT WALL	6346554	08/18/2017	38.25	001-030-516	38.25
6382	PARIS ACE HARDWARE	162962	GLUE/W'PLATE/SPACKL	6347022	08/19/2017	31.57	001-030-616	31.57
6382	PARIS ACE HARDWARE	162963	WD40	6347201	08/20/2017	5.59	001-410-516	5.59
6382	PARIS ACE HARDWARE	162964	PAINT TRAY 6 PC	6347317	08/21/2017	20.23	001-300-616	20.23
6382	PARIS ACE HARDWARE	162965	FIXT WALL	6347343	08/21/2017	33.11	001-030-516	33.11
6382	PARIS ACE HARDWARE	162966	MASK TAPE	6347353	08/21/2017	11.02	001-300-616	11.02
6382	PARIS ACE HARDWARE	162967	COOLER HDLE/UNI JT/HOS	6347403	08/21/2017	39.31	001-175-516	39.31
6382	PARIS ACE HARDWARE	162968	5 GAL COOLER	6347466	08/21/2017	21.99	001-300-516	21.99
6382	PARIS ACE HARDWARE	162969	FILTERS/MENDER HOSE	6347555	08/21/2017	39.81	403-676-516	39.81
6382	PARIS ACE HARDWARE	162970	MOWER CORD	6347610	08/22/2017	9.18	001-200-516	9.18
6382	PARIS ACE HARDWARE	162971	HULL CLNR/STA-BILL/SCR	6347873	08/22/2017	83.17	001-030-618	83.17
6382	PARIS ACE HARDWARE	162972	CABLT TIES	6348131	08/23/2017	9.18	001-300-516	9.18
6382	PARIS ACE HARDWARE	162973	DOOR STOPS	6348238	08/24/2017	12.85	001-300-616	12.85
			VENDOR TOTAL >>			1,898.51		1,898.51
6074	PRINTING PROS	162974	HOUSE REMOVAL SIGN	47460	07/05/2017	110.00	001-001-516	110.00
6074	PRINTING PROS	162975	EVENT CTR SIGNS	47670	07/25/2017	68.00	411-681-516	68.00

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				NUMBER	DATE	AMOUNT	ACCT NO	AMOUNT
6074	PRINTING PROS	162976	MAGNETS	47684	07/26/2017	50.00	001-410-516	50.00
6074	PRINTING PROS	162977	SIGNS	47730	07/27/2017	499.00	001-300-516	499.00
			VENDOR TOTAL >>			727.00		727.00
5450	PRO CHEM INC.	162978	GLOVES/SOLAR SHIEL/MEC	0645960-IN	07/20/2017	453.84	001-200-516	453.84
			VENDOR TOTAL >>			453.84		453.84
6569	RAD TRAINING INC	162979	HARDIN/WINFIELD	170809	08/09/2017	590.00	001-100-630	590.00
			VENDOR TOTAL >>			590.00		590.00
1805	RAY ALLEN MANUFACTURING	162980	WATER BOWL	RINV042276	08/03/2017	52.29	001-100-507	52.29
			VENDOR TOTAL >>			52.29		52.29
1810	RECREONICS, INC	162981	SENSORS/VAC HEAD	761645	08/22/2017	772.82	001-300-618	772.82
			VENDOR TOTAL >>			772.82		772.82
250	REPUBLIC SERVICES INC #960	162982	JULY-AUG 2017	2017-08	07/31/2017	3,957.02	404-677-635	51.09
							403-676-635	674.32
							001-175-635	191.17
							001-020-635	75.78
							001-300-635	2,093.54
							001-100-635	178.83
							001-001-635	204.37
							001-030-635	141.52
							411-681-635	346.40
250	REPUBLIC SERVICES INC #960	162983	JULY 2017	551199	07/25/2017	148,335.01	404-677-612	148,335.01
			VENDOR TOTAL >>			152,292.03		152,292.03
1344	RETIF OIL & FUEL	162984	FUEL	1134657	08/03/2017	11,838.01	001-000-049	11,838.01
1344	RETIF OIL & FUEL	162985	DIESEL FUEL	1134714	08/03/2017	3,568.61	001-000-049	3,568.61
1344	RETIF OIL & FUEL	162986	FUEL	1138013	08/16/2017	13,862.95	001-000-049	13,862.95
			VENDOR TOTAL >>			29,269.57		29,269.57
6734	REXEL, INC	162987	CHANDELIER	S11655226806	08/07/2017	292.39	430-682-710	292.39
			VENDOR TOTAL >>			292.39		292.39
1831	RIVIERA TIRE & AUTOMOTIVE	162988	248/MT & BAL/ALIGNMENT	49214	08/09/2017	151.00	001-100-622	151.00
1831	RIVIERA TIRE & AUTOMOTIVE	162989	731/MT & BAL ALIGNMEN	49228	08/10/2017	171.00	001-200-622	171.00
			VENDOR TOTAL >>			322.00		322.00
6829	ROBERT J YOUNG COMPANY, LLC	162990	5/12-8/11/17 FIRE PRIN	INV2011361	08/12/2017	197.53	001-175-612	197.53
			VENDOR TOTAL >>			197.53		197.53
1827	RUBBER & SPECIALTIES, INC	162991	HOSE/BOLT CLAMP	6265520	08/10/2017	594.90	403-676-616	594.90
			VENDOR TOTAL >>			594.90		594.90
1924	SAM'S CLUB DIRECT	162992	CONCESSIONS	1897	08/17/2017	461.60	001-300-516	461.60
1924	SAM'S CLUB DIRECT	162993	PLATS/CULTERY/CUPS	2936	08/12/2017	155.06	001-175-516	155.06
			VENDOR TOTAL >>			616.66		616.66
1925	SAM'S STOP N SHOP	162994	LINE/LITE'CLAMP/SHOCK	5443197	08/06/2017	60.22	001-030-516	60.22

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				NUMBER	DATE	AMOUNT	ACCT NO	AMOUNT
			VENDOR TOTAL >>			60.22		60.22
3435	SANSOM EQUIPMENT CO.	162995	ELBOW WELDMENT/VAC TRU	51855	08/02/2017	673.30	403-676-622	673.30
			VENDOR TOTAL >>			673.30		673.30
6240	SAWGRASS CONSULTING LLC	162996	B'BALL RENOV 7/31/2017	1756	08/10/2017	5,785.00	001-609-721	5,785.00
6240	SAWGRASS CONSULTING LLC	162997	ART CTR 7/31/2017	1757	08/10/2017	5,550.00	430-682-710	5,550.00
			VENDOR TOTAL >>			11,335.00		11,335.00
5904	SEW SWEET	162998	ALTERATIONS	000021	07/29/2017	215.00	001-100-540	215.00
5904	SEW SWEET	162999	ALTERATIONS	000022	08/07/2017	72.00	001-100-540	72.00
5904	SEW SWEET	163000	SERVICE PATCHS SEWN ON	000024	08/09/2017	24.00	001-100-540	24.00
			VENDOR TOTAL >>			311.00		311.00
6300	SHARP ELECTRONICS CORP	163001	JUNE '17 CAMP SUNSHINE	11255302	07/31/2017	36.72	001-300-618	36.72
6300	SHARP ELECTRONICS CORP	163002	JUNE '17 ADMIN	11255303	07/31/2017	19.23	001-001-618	19.23
6300	SHARP ELECTRONICS CORP	163003	JUNE 2017 FINANCE	11255304	07/31/2017	5.76	001-020-516	5.76
			VENDOR TOTAL >>			61.71		61.71
6729	SHAZAM INTERACTIVE, LLC	163004	OUTSIDE OF CMS WORK	0000043	08/14/2017	2,000.00	001-001-612	2,000.00
6729	SHAZAM INTERACTIVE, LLC	163005	8/1--8/15/17	0000044	08/23/2017	2,386.88	001-001-612	2,386.88
			VENDOR TOTAL >>			4,386.88		4,386.88
3008	SHELBY CONCRETE	163006	HWY 161-MARINA RD	454399	07/28/2017	352.00	001-200-620	352.00
3008	SHELBY CONCRETE	163007	25855 JOHN SNOOK DR	454663	08/09/2017	186.00	001-175-616	186.00
			VENDOR TOTAL >>			538.00		538.00
6279	SHERMAN, LORETTA	163008	LINE DANCING AUG '17	170807	08/07/2017	140.00	001-300-612	140.00
			VENDOR TOTAL >>			140.00		140.00
1930	SHERWIN-WILLIAMS	163009	FRAME/BRUSH	0280-7A	08/07/2017	9.50	430-682-710	9.50
1930	SHERWIN-WILLIAMS	163010	PAINT	0375-5	08/09/2017	180.70	001-300-616	180.70
1930	SHERWIN-WILLIAMS	163011	PAINT	0731-9	08/15/2017	74.74	001-030-616	74.74
1930	SHERWIN-WILLIAMS	163012	PAINT	0786-3	08/16/2017	37.37	001-030-616	37.37
1930	SHERWIN-WILLIAMS	163013	PAINT	0805-1	08/17/2017	108.04	001-300-616	108.04
1930	SHERWIN-WILLIAMS	163014	SUPER STRIP	0915-8	08/18/2017	28.85	001-175-616	28.85
1930	SHERWIN-WILLIAMS	163015	PAINT	0955-4	08/19/2017	37.37	001-030-616	37.37
1930	SHERWIN-WILLIAMS	163016	PAINT/KNITS/TRAY/ROLLE	9221-9	08/14/2017	140.47	001-300-620	140.47
1930	SHERWIN-WILLIAMS	163017	SUPER STRIP/WIRE BRUSH	9345-6A	08/21/2017	38.96	001-175-616	38.96
			VENDOR TOTAL >>			656.00		656.00
3723	SHORELINE ENVIRONMENTAL, INC.	163018	USED OIL PICKUP	38438	08/07/2017	120.00	404-677-612	120.00
			VENDOR TOTAL >>			120.00		120.00
6862	SIGNATURE TENNIS COURTS INC	163019	RESURFACE TENNIS COURT	22342	08/16/2017	39,000.00	001-300-616	39,000.00
			VENDOR TOTAL >>			39,000.00		39,000.00
6543	SIMS, JANE KAY STODGHILL	163020	FITNESS	170804	08/04/2017	120.00	001-300-612	120.00
6543	SIMS, JANE KAY STODGHILL	163021	FITNESS	170811	08/11/2017	120.00	001-300-612	120.00
6543	SIMS, JANE KAY STODGHILL	163022	FITNESS	170818	08/18/2017	120.00	001-300-612	120.00
6543	SIMS, JANE KAY STODGHILL	163023	FITNESS	170825	08/25/2017	120.00	001-300-612	120.00

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			VENDOR TOTAL >>			480.00		480.00
1370	SOUTHERN CHEVROLET	163024	258/CABLE	701251	07/27/2017	58.84	001-100-622	58.84
1370	SOUTHERN CHEVROLET	163025	258/LEVER	701299	07/28/2017	6.80	001-100-622	6.80
1370	SOUTHERN CHEVROLET	163026	248/SENSOR	701444	08/07/2017	31.15	001-100-622	31.15
1370	SOUTHERN CHEVROLET	163027	259/COOLER	701471	08/08/2017	154.03	001-100-622	154.03
1370	SOUTHERN CHEVROLET	163028	733/ACTUATOR	701487	08/09/2017	211.82	001-200-622	211.82
1370	SOUTHERN CHEVROLET	163029	247/SENSOR	701497	08/10/2017	54.62	001-100-622	54.62
1370	SOUTHERN CHEVROLET	163030	768/MOTOR	701530	08/11/2017	341.93	001-200-622	341.93
1370	SOUTHERN CHEVROLET	163031	289/SENSOR	701589	08/16/2017	5.49	001-100-622	5.49
1370	SOUTHERN CHEVROLET	163032	266/RESISTOR	701696	08/17/2017	53.72	001-200-622	53.72
1370	SOUTHERN CHEVROLET	163033	705/PUMP KIT	701697	08/17/2017	53.72	001-210-622	53.72
			VENDOR TOTAL >>			972.12		972.12
6565	SOUTHERN LIGHT, LLC	163034	AUGUST 2017	0000060848	08/01/2017	650.00	001-100-612	650.00
			VENDOR TOTAL >>			650.00		650.00
5442	SOUTHERN TIRES, INC	163035	TIRE PICKUP	57372	04/12/2017	389.50	404-677-612	389.50
5442	SOUTHERN TIRES, INC	163036	TIRE PICKUP	60777	05/23/2017	90.00	404-677-612	90.00
			VENDOR TOTAL >>			479.50		479.50
6218	SPECIALTY CONCRETE INC	163037	S'WALKS/WILSON/CANAL R 1160		08/21/2017	1,705.00	001-200-620	1,705.00
			VENDOR TOTAL >>			1,705.00		1,705.00
223	SPORTS SUPPLY GROUP	163038	FLAGS	900244629	08/08/2017	519.75	001-300-516	519.75
			VENDOR TOTAL >>			519.75		519.75
6756	STAPLES BUSINESS ADVANTAGE	163039	TWLS/PAPER/PURELL/CASC	8042931200	01/28/2017	336.83	403-676-515	336.83
6756	STAPLES BUSINESS ADVANTAGE	163040	PENS/BLEACH	8043041014	02/04/2017	25.77	403-676-515	25.77
6756	STAPLES BUSINESS ADVANTAGE	163041	COMP BK	8043354636	02/25/2017	23.88	403-676-515	23.88
6756	STAPLES BUSINESS ADVANTAGE	163042	SWEEPER/STAPLES	8045589838	07/22/2017	150.80	430-682-516	150.80
6756	STAPLES BUSINESS ADVANTAGE	163043	SEAGATE BACKP/BROTHER	8045589846	07/22/2017	293.22	001-100-515	293.22
6756	STAPLES BUSINESS ADVANTAGE	163044	MARKERS/STAPLE REMOVER	8045712724	07/29/2017	39.12	001-001-516	39.12
6756	STAPLES BUSINESS ADVANTAGE	163045	FLAT SQUARE	8045712727	07/29/2017	7.69	430-682-515	7.69
6756	STAPLES BUSINESS ADVANTAGE	163046	TELFORD BLACK	8045712730	07/29/2017	99.99	001-200-507	99.99
6756	STAPLES BUSINESS ADVANTAGE	163047	CARTRIDGE	8045746436	08/03/2017	100.99	001-300-516	100.99
6756	STAPLES BUSINESS ADVANTAGE	163048	ENV/PENS/CARD STK/STEN	8045827127	08/05/2017	109.88	001-001-516	109.88
6756	STAPLES BUSINESS ADVANTAGE	163049	TONER	8045827130	08/05/2017	50.37	001-020-516	50.37
6756	STAPLES BUSINESS ADVANTAGE	163050	CARTR/STPLES	8045845747	08/09/2017	75.66	001-300-516	75.66
6756	STAPLES BUSINESS ADVANTAGE	163051	DRY ERASE/STENO BOOKS	8045934372	08/12/2017	40.69	001-001-516	40.69
			VENDOR TOTAL >>			1,354.89		1,354.89
5955	STATE JUDICIAL ADMIN FUND	163052	JULY 2017	170731	07/31/2017	4,089.06	001-000-128	4,089.06
			VENDOR TOTAL >>			4,089.06		4,089.06
1993	STERICYCLE, INC	163053	MONTHLY	4007287926	09/01/2017	246.01	001-175-612	246.01
			VENDOR TOTAL >>			246.01		246.01
2008	SUNBELT FIRE, INC.	163054	PANTS/SHORTS/POLOS/BEL	305935	08/07/2017	1,335.50	001-175-540	1,335.50
2008	SUNBELT FIRE, INC.	163055	BOOTS/PANTS	306109	08/04/2017	252.00	001-100-540	252.00
2008	SUNBELT FIRE, INC.	163056	PATCH	306256	08/11/2017	42.00	001-175-540	42.00

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2008	SUNBELT FIRE, INC.	163057	BOOTS/PANTS	306350	08/16/2017	258.00	001-110-540	258.00
			VENDOR TOTAL >>			1,887.50		1,887.50
3835	SUNBELT RENTALS, INC	163058		69397712-CM	07/01/2017	198.00-	001-300-516	198.00-
3835	SUNBELT RENTALS, INC	163059	7/20--8/16/17	693977120003	07/29/2017	800.00	001-300-516	800.00
			VENDOR TOTAL >>			602.00		602.00
6107	SUNSOUTH, LLC	163060	7103/COMPRESSOR/RECEIV	2724833	08/21/2017	1,101.03	001-200-618	1,101.03
			VENDOR TOTAL >>			1,101.03		1,101.03
2016	SWIFT SUPPLY, INC.	163061	SHELVING	21832	07/05/2017	46.26-	001-030-516	46.26-
2016	SWIFT SUPPLY, INC.	163062	LUMBER	22249	07/19/2017	20.04-	001-410-516	20.04-
2016	SWIFT SUPPLY, INC.	163063	SEE INV 268251	23166	08/17/2017	2.13-	001-030-516	2.13-
2016	SWIFT SUPPLY, INC.	163064	SHELVING	252471	07/05/2017	46.26	001-030-516	46.26
2016	SWIFT SUPPLY, INC.	163065	WASHERS	252592	07/06/2017	1.35	001-210-516	1.35
2016	SWIFT SUPPLY, INC.	163066	PADLOCKS/KEYS BLANKS	253962	07/10/2017	17.41	001-210-516	17.41
2016	SWIFT SUPPLY, INC.	163067	KEYS BLANKS	253982	07/10/2017	9.95	001-210-516	9.95
2016	SWIFT SUPPLY, INC.	163068	CONCRETE MIX	255967	07/14/2017	51.48	001-001-616	51.48
2016	SWIFT SUPPLY, INC.	163069	LIQ NAIL	257015	07/18/2017	3.13	430-682-710	3.13
2016	SWIFT SUPPLY, INC.	163070	LUMBER	257734	07/19/2017	20.04	001-410-516	20.04
2016	SWIFT SUPPLY, INC.	163071	L'SCAPE TIMBERS	257735	07/19/2017	6.70	001-410-516	6.70
2016	SWIFT SUPPLY, INC.	163072	FENCE DOGEARS	257842	07/20/2017	22.80	001-608-720	22.80
2016	SWIFT SUPPLY, INC.	163073	KEYS BLANKS	258042	07/20/2017	7.96	001-210-516	7.96
2016	SWIFT SUPPLY, INC.	163074	L'SCAPE TIMBERS	258130	07/20/2017	10.05	001-410-516	10.05
2016	SWIFT SUPPLY, INC.	163075	LUMBER/CONCRETE MIX	259143	07/24/2017	495.80	403-676-720	495.80
2016	SWIFT SUPPLY, INC.	163076	LUMBER	259437	07/25/2017	1,057.44	001-030-516	1,057.44
2016	SWIFT SUPPLY, INC.	163077	L'SCAPE TIMBERS	260159	07/26/2017	16.75	001-410-516	16.75
2016	SWIFT SUPPLY, INC.	163078	TIMBERS	260230	07/27/2017	6.70	001-410-516	6.70
2016	SWIFT SUPPLY, INC.	163079	DOOR/ADMIN	260745	07/28/2017	547.00	001-175-616	547.00
2016	SWIFT SUPPLY, INC.	163080	TIMBERS	261153	07/29/2017	6.70	001-410-516	6.70
2016	SWIFT SUPPLY, INC.	163081	POLYURETHANE	261838	08/01/2017	153.96	001-300-616	153.96
2016	SWIFT SUPPLY, INC.	163082	S'ROCK/SCREWS/CORNER B	262325	08/08/2017	89.49	001-300-616	89.49
2016	SWIFT SUPPLY, INC.	163083	LUMBER	263050	08/03/2017	68.80	001-410-516	68.80
2016	SWIFT SUPPLY, INC.	163084	LUMBER	263749	08/07/2017	489.34	403-676-720	489.34
2016	SWIFT SUPPLY, INC.	163085	WASHERS/LAG BOLTS	263837	08/07/2017	25.28	001-410-516	25.28
2016	SWIFT SUPPLY, INC.	163086	QTR ROUND	264035	08/07/2017	6.00	430-682-710	6.00
2016	SWIFT SUPPLY, INC.	163087	LUMBER	264117	08/07/2017	455.45	403-676-720	455.45
2016	SWIFT SUPPLY, INC.	163088	LUMBER	264540	08/08/2017	29.00	411-681-616	29.00
2016	SWIFT SUPPLY, INC.	163089	CAR BLADES/STUDS	264618	08/08/2017	169.81	001-030-516	169.81
2016	SWIFT SUPPLY, INC.	163090	SCREWS/NUTS/WASHERS	264789	08/09/2017	11.80	001-200-516	11.80
2016	SWIFT SUPPLY, INC.	163091	S'ROCK/SCREWS/BIT	264870	08/09/2017	16.74	001-030-616	16.74
2016	SWIFT SUPPLY, INC.	163092	STUDS	264885	08/09/2017	103.50	001-030-516	103.50
2016	SWIFT SUPPLY, INC.	163093	WIRE CON/ELE TAPE	265159	08/09/2017	10.43	001-030-516	10.43
2016	SWIFT SUPPLY, INC.	163094	BLACKTOP PATCH	265235	08/10/2017	55.44	001-200-516	55.44
2016	SWIFT SUPPLY, INC.	163095	S'ROCK/MESH TAPE/PLATE	265313	08/10/2017	60.49	001-030-616	60.49
2016	SWIFT SUPPLY, INC.	163096	WALLBOARD SQUARE	265328	08/10/2017	28.49	001-030-516	28.49
2016	SWIFT SUPPLY, INC.	163097	S'ROCK/SCREWS	265591	08/10/2017	57.00	001-030-616	57.00
2016	SWIFT SUPPLY, INC.	163098	LUMBER	265643	08/10/2017	218.12	403-676-720	218.12
2016	SWIFT SUPPLY, INC.	163099	CORNER BEAD	265803	08/11/2017	1.39	001-030-516	1.39
2016	SWIFT SUPPLY, INC.	163100	STAPLES	266436	08/14/2017	7.20	430-682-710	7.20
2016	SWIFT SUPPLY, INC.	163101	EYE BOLTS/WASHERS	266635	08/14/2017	41.68	001-410-516	41.68

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				NUMBER	DATE	AMOUNT	ACCT NO	AMOUNT
2016	SWIFT SUPPLY, INC.	163102	FLAPPER	267113	08/15/2017	4.08	001-300-616	4.08
2016	SWIFT SUPPLY, INC.	163103	EYE BOLTS/QK LINKS	267382	08/16/2017	15.90	001-030-516	15.90
2016	SWIFT SUPPLY, INC.	163104	STAKES	267408	08/16/2017	18.96	001-200-516	18.96
2016	SWIFT SUPPLY, INC.	163105	EYE BOLTS	267543	08/16/2017	14.40	001-030-516	14.40
2016	SWIFT SUPPLY, INC.	163106	LUMBER	267725	08/16/2017	16.10	411-681-616	16.10
2016	SWIFT SUPPLY, INC.	163107	LUMBER	267837	08/17/2017	7.90	411-681-616	7.90
2016	SWIFT SUPPLY, INC.	163108	RED CEDAR	268260	08/17/2017	18.96	001-030-516	18.96
2016	SWIFT SUPPLY, INC.	163109	LUMBER/SCREWS	268558	08/18/2017	92.34	403-676-720	92.34
2016	SWIFT SUPPLY, INC.	163110	EXP JOINT	269222	08/21/2017	35.70	001-200-620	35.70
			VENDOR TOTAL >>			4,582.84		4,582.84
310	TASC	163111	JULY 2017	IN1077868	07/31/2017	270.00	001-001-612	270.00
			VENDOR TOTAL >>			270.00		270.00
3880	TEAM ONE COMM., INC	163112	LT BAR-SIREN INSTALL	101010808-1	07/31/2017	3,743.70	001-607-730	3,743.70
3880	TEAM ONE COMM., INC	163113	LT BAR-SIREN INSTALL/4	101010810-2	07/31/2017	3,690.75	001-607-730	3,690.75
			VENDOR TOTAL >>			7,434.45		7,434.45
2028	TERMINIX PROCESSING CENTER	163114	26251 CANAL	14577455965	07/13/2017	52.00	001-300-616	52.00
2028	TERMINIX PROCESSING CENTER	163115	4849 WILSON BLVD	14578455993	07/28/2017	83.00	001-300-616	83.00
2028	TERMINIX PROCESSING CENTER	163116	4099 OBB	14578455996	07/25/2017	73.00	001-001-616	73.00
			VENDOR TOTAL >>			208.00		208.00
6595	THE POWELL LAW FIRM P.C.	163117	T BAXTER	MC2017395	08/10/2017	147.00	001-010-612	147.00
6595	THE POWELL LAW FIRM P.C.	163118	M SMITH	TR16993	08/10/2017	329.00	001-010-612	329.00
			VENDOR TOTAL >>			476.00		476.00
2035	THOMPSON TRACTOR CO.,INC.	163119	716/GAGE	SPI00069126	08/11/2017	67.70	001-200-618	67.70
2035	THOMPSON TRACTOR CO.,INC.	163120	774/FILTERS ELEMENTS	SPI00069265	08/12/2017	254.26	404-677-618	254.26
2035	THOMPSON TRACTOR CO.,INC.	163121	MAINTENANCE	TTC1-029377	07/27/2017	2,856.81	403-676-616	2,856.81
2035	THOMPSON TRACTOR CO.,INC.	163122	MAINTENANCE	TTC1-029385	07/27/2017	2,856.81	403-676-616	2,856.81
			VENDOR TOTAL >>			6,035.58		6,035.58
6737	TRA-FX PUBLIC SAFETY SUPPLY	163123	SHIRTS/PANTS	2761-2	08/07/2017	436.00	001-100-540	436.00
6737	TRA-FX PUBLIC SAFETY SUPPLY	163124	BADGE	2795-2	08/11/2017	98.00	001-100-540	98.00
			VENDOR TOTAL >>			534.00		534.00
2047	TRACTOR & EQUIPMENT CO	163125	TOOTH/PIN/RETAINER/FRT	P89486	08/15/2017	108.01	404-677-618	108.01
			VENDOR TOTAL >>			108.01		108.01
6764	TRANS UNION LLC	163126	6/26--7/25/2017	07760348	07/25/2017	36.84	001-100-612	36.84
			VENDOR TOTAL >>			36.84		36.84
2087	TRUCK EQUIPMENT SALES INC	163127	901/ROLLER TUBE	P-73584	08/14/2017	931.67	404-677-618	931.67
			VENDOR TOTAL >>			931.67		931.67
6717	U.S. DEPT OF TREASURY	163128		080417A	08/04/2017	12.68	001-000-104	12.68
6717	U.S. DEPT OF TREASURY	163129		081817	08/18/2017	12.68	001-000-104	12.68
			VENDOR TOTAL >>			25.36		25.36
2132	U.S. POST OFFICE	163130	BOX 1039 1YR	171039	08/31/2017	166.00	001-100-612	166.00

VENDOR NUMBER NAME	DOCKET NUMBER COMMENT/DESC	*-----INVOICE-----*			*-----DISTRIBUTION-----*	
		NUMBER	DATE	AMOUNT	ACCT NO	AMOUNT
	VENDOR TOTAL >>			166.00		166.00
5068 ULINE SHIPPING SUPPLY	163131 PAPER	89086272	07/28/2017	304.35	430-682-516	304.35
5068 ULINE SHIPPING SUPPLY	163132 SERVICE CART	89117543	07/31/2017	218.17	430-682-710	218.17
5068 ULINE SHIPPING SUPPLY	163133 SHELVING	89199922	08/02/2017	1,220.67	430-682-507	1,220.67
5068 ULINE SHIPPING SUPPLY	163134 CREDIT FREIGHT	89303740	08/04/2017	72.34-	430-682-507	72.34-
5068 ULINE SHIPPING SUPPLY	163135 BOOKCASE/CABINET	89456479	08/10/2017	851.66	001-030-507	851.66
5068 ULINE SHIPPING SUPPLY	163136 CREDIT FREIGHT	89558594	08/14/2017	96.66-	001-030-507	96.66-
	VENDOR TOTAL >>			2,425.85		2,425.85
5330 UNITED SALT CORPORATION	163137 SALT PELLETTES	90322479	07/24/2017	4,969.44	001-210-516	4,969.44
	VENDOR TOTAL >>			4,969.44		4,969.44
2153 UNIVAR USA INC	163138 KONTROL	MB589216	08/21/2017	2,300.00	001-200-516	2,300.00
	VENDOR TOTAL >>			2,300.00		2,300.00
6250 US FOODS INC	163139 INMATE CONCESSIONS	1181967	07/31/2017	946.52	001-110-516	946.52
6250 US FOODS INC	163140 INMATE CONCESSIONS	1181968	07/31/2017	908.60	001-110-516	908.60
6250 US FOODS INC	163141 INMATE CONCESSIONS	1362482	08/04/2017	848.73	001-110-516	848.73
6250 US FOODS INC	163142 INMATE CONCESSIONS	1643879	08/14/2017	715.69	001-110-516	715.69
6250 US FOODS INC	163143 INMATE CONCESSIONS	1817402	08/18/2017	533.89	001-110-516	533.89
	VENDOR TOTAL >>			3,953.43		3,953.43
4004 VAN SCOYOC ASSOCIATES	163144 AUGUST 2017	59598	08/01/2017	5,509.74	001-001-612	5,509.74
	VENDOR TOTAL >>			5,509.74		5,509.74
2200 VF FACTORY OUTLET	163145 PANTS	1001	08/07/2017	558.94	001-120-540	558.94
	VENDOR TOTAL >>			558.94		558.94
2250 VISUAL EFFECTS	163146 MONOGRAMING-SEWING	11171	07/28/2017	49.50	001-100-540	49.50
	VENDOR TOTAL >>			49.50		49.50
2252 VOLKERT, INC	163147 6/17--7/21/2017	14	07/31/2017	7,956.52	001-611-753	7,956.52
	VENDOR TOTAL >>			7,956.52		7,956.52
2335 WALMART COMMUNITY	163148 DORM SUPPLIES/FOOD	00669	08/09/2017	251.13	001-030-516	251.13
2335 WALMART COMMUNITY	163149 PLATES/CREAMER/CULTRY	01913	08/23/2017	44.94	001-001-516	44.94
2335 WALMART COMMUNITY	163150 PLATES/UPC	03989	08/23/2017	72.29	001-001-516	72.29
2335 WALMART COMMUNITY	163151 HTG PADS/COTTON	06622	08/07/2017	64.01	001-030-516	64.01
2335 WALMART COMMUNITY	163152 SNACKS	06854	08/16/2017	31.93	001-300-516	31.93
2335 WALMART COMMUNITY	163153 SNACKS	07505	08/14/2017	63.52	001-300-516	63.52
	VENDOR TOTAL >>			527.82		527.82
3247 WATER & WASTE SPECIALTIES	163154 LIME	19910	08/15/2017	3,750.00	403-676-516	3,750.00
	VENDOR TOTAL >>			3,750.00		3,750.00
3104 WATERS NURSERY	163155 PLANTS	15596	06/27/2017	2,078.00	430-682-710	2,078.00
3104 WATERS NURSERY	163156 PLANTS	15670	07/19/2017	4,018.75	430-682-710	4,018.75
	VENDOR TOTAL >>			6,096.75		6,096.75
6673 WATKINS, CARMEN W.	163157 FITNESS	170804	08/04/2017	90.00	001-300-612	90.00

CITY OF ORANGE BEACH
PRE-CHECK AUDIT

DATE: 08/25/2017

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VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT/DESC	*-----INVOICE-----*			*-----DISTRIBUTION-----*	
				NUMBER	DATE	AMOUNT	ACCT NO	AMOUNT
6673	WATKINS, CARMEN W.	163158	FITNESS	170811	08/11/2017	90.00	001-300-612	90.00
6673	WATKINS, CARMEN W.	163159	FITNESS	170818	08/18/2017	90.00	001-300-612	90.00
6673	WATKINS, CARMEN W.	163160	FITNESS	170825	08/25/2017	90.00	001-300-612	90.00
			VENDOR TOTAL >>			360.00		360.00
6752	WEBB'S HARDWARE	163161	WEED KILLER	451084	08/18/2017	9.89	001-175-516	9.89
			VENDOR TOTAL >>			9.89		9.89
3080	WEST MARINE PRO / PORT SUPPLY	163162	BINOCULARS/VESTS/FLARE	2711	08/05/2017	967.31	001-175-507	967.31
3080	WEST MARINE PRO / PORT SUPPLY	163163	TRANSDUCER	2712	08/05/2017	197.98	001-175-622	197.98
3080	WEST MARINE PRO / PORT SUPPLY	163164	OIL/FILTER	2713	08/05/2017	17.04	001-175-622	17.04
3080	WEST MARINE PRO / PORT SUPPLY	163165	MAST LIGHT HDWE	2725	08/05/2017	49.02	001-100-622	49.02
3080	WEST MARINE PRO / PORT SUPPLY	163166	SEA DUSTER CORD SET	3621	08/01/2017	116.96	001-001-640	116.96
3080	WEST MARINE PRO / PORT SUPPLY	163167	RIGGING KIT-COTTER PIN	3741	08/02/2017	10.98	001-100-622	10.98
3080	WEST MARINE PRO / PORT SUPPLY	163168	FLAGS	4324	08/08/2017	35.96	001-100-622	35.96
3080	WEST MARINE PRO / PORT SUPPLY	163169	ANCHOR KIT/BUOY MKR	4910	08/14/2017	47.44	001-100-622	47.44
3080	WEST MARINE PRO / PORT SUPPLY	163170	PD TWICE	9324C	07/29/2017	7.97-	001-410-622	7.97-
			VENDOR TOTAL >>			1,434.72		1,434.72
2371	WEST PAYMENT CENTER	163171	JULY 2017	836587938	08/01/2017	828.16	001-001-612	828.16
2371	WEST PAYMENT CENTER	163172	JULY 2017	836597035	08/01/2017	423.70	001-001-612	211.85
							001-100-612	211.85
2371	WEST PAYMENT CENTER	163173	7/5--8/4/17	836672660	08/04/2017	13.00	001-001-612	13.00
			VENDOR TOTAL >>			1,264.86		1,264.86
5950	WILLIAMS SCOTSMAN, INC	163174	8/19--9/18/17 CAMP SUN	99721998	08/19/2017	817.19	001-300-614	817.19
5950	WILLIAMS SCOTSMAN, INC	163175	8/20--9/19/17 POLICE	99723946	08/20/2017	412.96	001-100-614	412.96
			VENDOR TOTAL >>			1,230.15		1,230.15
2388	WILSON SPORTING GOODS	163176	TENNIS ITEMS	4523114458	08/13/2017	145.50	001-300-660	145.50
			VENDOR TOTAL >>			145.50		145.50
2375	WINN-DIXIE STORES INC	163177	#6031722001013894	170728	07/28/2017	596.74	001-001-516	20.16
							001-030-516	151.86
							001-110-516	162.39
							001-175-516	36.00
							001-300-516	160.52
							001-410-516	65.81
			VENDOR TOTAL >>			596.74		596.74
6191	XEROX CORPORATION	163178	6/21--7/21/2017 ART CT	090011522	08/01/2017	26.49	430-682-515	26.49
			VENDOR TOTAL >>			26.49		26.49
			TOTAL			938,388.29		938,388.29
							001-000-000	626,970.02
							200-000-000	1,664.00
							403-000-000	98,068.40

VENDOR		DOCKET	*-----INVOICE-----*			*-----DISTRIBUTION-----*	
NUMBER	NAME	NUMBER COMMENT/DESC	NUMBER	DATE	AMOUNT	ACCT NO	AMOUNT
						404-000-000	162,271.07
						411-000-000	20,202.93
						430-000-000	29,211.87



**REGULAR COUNCIL MEETING
SEPTEMBER 5, 2017**

Departments: Police

Description of Topic:

Introduction and swearing in of new Police Officers Kevin Sloan and James Mack.

Action Options/Recommendation:

Source of Funding (if applicable) :



**REGULAR COUNCIL MEETING
SEPTEMBER 5, 2017**

Departments: Community Development

Description of Topic:

Resolution approving a Conditional Use Permit for Dollar General #5705 to be located at 4225 Orange Beach Boulevard (Case No. 0105-CU-17).

Action Options/Recommendation:

Source of Funding (if applicable) :



**REGULAR COUNCIL MEETING
SEPTEMBER 5, 2017**

Departments: Community Development

Description of Topic:

Second Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0605-ZT-17, Section 5.04 - Temporary Storage Containers.

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

▣ Ordinance

ORDINANCE NO. 2017-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE, SECTION 5.04
TO REGULATE THE USE OF PODS AND METAL CARGO CONTAINERS AS
TEMPORARY STORAGE STRUCTURES
(#0605-ZT-17)**

FINDINGS:

1. The following proposed amendment to the City of Orange Beach Zoning Ordinance has been heard and considered by the Orange Beach Planning Commission in Public Session after the required public advertisement period.
2. The City Council of the City of Orange has held the required Public Hearing after the required public advertisement period concerning the proposed amendment.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That Section 5.04 of the Orange Beach Zoning Ordinance is hereby amended and reordained to read as follows:

5.04 ACCESSORY STRUCTURES AND/OR BUILDINGS (rev. 07/07/2015)

5.0401 Definitions

The following words, phrases, and its derivations, as used herein, shall have the meanings ascribed to it, except where the context clearly indicates a different meaning.

- a. *Accessory Structure* is a subordinate structure that is detached from but on the same lot as the principal structure, and the use of which is (1) reasonably necessary to the use of the principal structure; (2) subordinate to the principal structure; and (3) does not change or alter the character of the premises. Accessory structures may be classified in one of the following categories:

1. *Detached accessory structures* are storage buildings, detached garages, carports, wood sheds, tool sheds, gazebos, non-commercial greenhouses, workshops, and similar structures.
2. *Marine accessory structures* are boathouses located over water, piers, docks, boat ramps, boat slips, and similar structures.
3. *Pool accesory structures* are pool houses and cabanas.

Parking areas, driveways, fire hydrants, mailboxes, trash containers/receptacles, telephone and other utility poles, bulkheads, and fences are not accessory structures.

- b. *Accessory Use* is the use of land, a detached structure or building, or portion thereof customarily incidental and subordinate to the principal use of the land, structure or building and located on the same lot with the principal use.

All accessory structures and uses are subject to the requirements of this Ordinance.

5.0402 Number of Accessory Structures on Lot

Only one (1) principal structure and one (1) detached accessory structure may be erected on any lot located in the RS zoning district, unless otherwise specified by Section 5.0601 of this Ordinance. In addition to the principal structure and detached accessory structure, a lot in the RS zoning district may also contain marine accessory structures and one (1) pool accessory structure.

No accessory structure shall be used as a dwelling unit.

5.403 Location on Lot

Accessory structures are permitted in the side or rear yard. Accessory structures may be permitted in the front yard if the distance between the accessory structure and the required front setback line is a minimum of one hundred (100) feet.

5.404 Maximum Area

The combined square footage of the detached accessory structure and pool accessory structure shall not exceed thirty percent (30%) of the yard area in which it is located or seventy-five percent (75%) of the square footage of the principal structure, whichever is less.

5.0405 Maximum Height

Detached accessory structures and pool accessory structures are limited to a maximum height of twenty (20) feet. Marine accessory structures are excluded from the height limit.

5.0406 Setbacks

Detached accessory structure or pool accessory structures with a square footage equal to or less than one hundred (100) square feet shall be located a minimum of five (5) feet from any rear or side lot line. Detached accessory structures or pool accessory structures with a square footage exceeding one hundred (100) square feet and equal to or less than four hundred (400) square feet shall be located a minimum of ten (10) feet from any rear or side lot line. Detached accessory structures or pool accessory structures with a square footage exceeding four hundred (400) square feet shall have the same minimum setback requirements listed in Section 4.03 of this Ordinance for the principal structure. Marine accessory structures are excluded from the setback requirements.

Detached accessory structures or pool accessory structures with a maximum height of ten (10) feet or less shall be located a minimum of ten (10) feet from any rear or side lot line. Detached accessory structures or pool accessory structures with a maximum height exceeding ten (10) feet shall have the same minimum setback requirements listed in Section 4.03 of this Ordinance for the principal structure.

When accessory structures are located in the front yard, the accessory structures shall be located a minimum of one hundred (100) feet from the required front setback line for the principal structure.

5.0407 Separation between Principal and Accessory Structures

Accessory structures shall be located no closer than five (5) feet from the principal structure.

5.0408 Utilities

There shall be one (1) power meter to service the principal structure and accessory structures. The Building Official may authorize requests for additional power meters if the property owner can provide evidence to justify the need for such.

5.0409 Portable Buildings

Portable buildings affiliated with new construction may be permitted after receipt of a building permit issued by the Orange Beach Building Official. No portable building shall be permitted on any parcel of land except upon the approval of a temporary permit by City Council. Residential storage buildings are exempted from this requirement.

5.0410 Temporary Storage Containers

- a. Definition. A temporary storage container is any box-like container transported by truck or trailer to a designated location for the limited purpose of loading and unloading contents. Such containers may include cargo containers and PODS (portable on-demand storage) and are intended for the temporary storage of household goods on residential properties and business specific goods on commercial properties. Such containers shall not be permanent, shall not be considered a building, and shall not be connected to any utilities.
- b. Permit. A Temporary Storage Container Permit shall be required prior to placing a temporary storage container on private property. An application for Temporary Storage Container Permit shall be made to the Community Development Department on forms prescribed by the Department. The application shall include a description of the type of container and the general location of the placement. A permit fee will be required at the time of permit issuance. The application shall be accompanied by the following:
 - ~~1. Site plan showing the location of the proposed container, including setbacks from property lines and other structures located on the site, driveway, drive aisles, parking spaces, etc.~~
 - ~~2. Details regarding the container.~~
 - ~~3. Other information the Community Development Department may require to adequately review the application.~~

~~4. Temporary Storage Container Permit fee.~~

- c. Number and Time Period. For single-family dwellings, duplexes, and Planned Unit Developments containing single-family dwellings or duplexes, no more than one (1) temporary storage container shall be permitted for a period of 45 days.

For multi-family residential and commercial properties, multiple temporary storage containers may be permitted and shall be allowed for a period of 90 days

- d. Time Extension. A property owner may request a time extension on the placement of a temporary storage container, provided the property owner can demonstrate that extenuating circumstances exist to justify the extension.
- e. Placement or Location. Temporary storage containers shall be setback a minimum of ten (10) feet from the front property line and shall not encroach on public property or public or private right-of-way. Temporary storage containers are prohibited on vacant lots.
- f. Exception. A Temporary Storage Container Permit will not be required if a storage container is to remain on the site for a time period equal to or less than ten (10) consecutive days.

For multi-family residential and commercial properties, temporary storage containers shall not be placed in required parking spaces or in required landscaped areas unless approved as a condition of the permit.

~~5.0410~~ 5.0411 Time of Construction

No accessory structure shall be constructed upon a lot until the building permit for the principal structure to which it is accessory has been acquired.

~~5.0411~~ 5.0412 Removal of Accessory Structure

If the principal structure is destroyed or removed, the accessory structure and use shall no longer be allowed, unless a building permit for the principal structure is issued within one (1) year. City Council may grant a time extension on an existing conforming accessory structure should the accessory structure become nonconforming after the effective date of this Ordinance. The length of the extension is at the discretion of City Council.

A nonconforming accessory structure existing before the effective date of this Ordinance may remain but shall not be enlarged, extended or replaced, except in strict compliance with all requirements of this Ordinance.

2. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 15th DAY OF AUGUST, 2017.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies
that the foregoing **ORDINANCE 2017-xxxx**
was posted on _____ in the following three
(3) public places:
Orange Beach City Hall _____
Orange Beach Post Office _____
Orange Beach Public Library _____

Renee Eberly, City Clerk



**REGULAR COUNCIL MEETING
SEPTEMBER 5, 2017**

Departments: Police

Description of Topic:

Resolution endorsing the Trap, Neuter and Return Project for the Orange Beach stray and feral cat population and appropriating funds to support the Orange Beach Animal Care and Control Program (OBACCP) in the amount of \$2,500.

Action Options/Recommendation:

See attached email from Tom Conerly, Orange Beach Animal Control Officer

Source of Funding (if applicable) :

Unbudgeted. Request for City to provide startup funds and to purchase and donate the first 20 traps to the Orange Beach Animal Care and Control Program (OBACCP). Estimated cost of \$1,300.

ATTACHMENTS:

Description

- ▣ Resolution
- ▣ Email from Animal Control Officer

RESOLUTION NO. 17-xxx

**A RESOLUTION ENDORSING THE TRAP, NEUTER AND RETURN (TNR) PROJECT
FOR THE ORANGE BEACH STRAY AND FERAL CAT POPULATION
AND APPROPRIATING FUNDS TO SUPPORT
THE ORANGE BEACH ANIMAL CARE AND CONTROL PROGRAM (OBACCP)
IN THE AMOUNT OF \$2,500**

FINDINGS:

1. Orange Beach has a growing number of “community cat” colonies.
2. The City endorses the Trap, Neuter, and Return (TNR) project as a proven effective and humane solution for controlling the stray and feral cat population.
3. The Orange Beach Animal Care and Control Program (OBACCP), a newly organized and established non-profit formed primarily to fund and implement the TNR project, has requested that the City donate the first twenty (20) traps and startup funds.
4. The City Council has determined that supporting the OBACCP and TNR project serves a public purpose and is in the best interest of the City of Orange Beach, Alabama.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That Orange Beach City Council hereby appropriates the sum of two thousand five hundred dollars (\$2,500) to the Orange Beach Animal Care and Control Program (OBACCP) to be used to purchase the first twenty (20) traps and as startup funds for the Trap, Neuter and Return (TNR) project;
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 5th DAY OF SEPTEMBER, 2017.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 17-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 5, 2017.

City Clerk



Renee Eberly <reberly@cityoforangebeach.com>

Information for Aug 15th CoW Meeting

T Conerly <tconerly@obpd.org>

Tue, Aug 8, 2017 at 9:03 AM

To: Renee Eberly <reberly@cityoforangebeach.com>

We are formally requesting for the city to support and endorse (through resolution) the Trap, Neuter and Return (TNR) project as the proven effective and humane solution for controlling our Orange Beach stray and feral cat population. Additionally, as a good faith show of support for the project, we are asking the city to donate the first 20 traps to the Orange Beach Animal Care and Control Program (OBACCP), a newly organized and established non-profit formed primarily to fund and implement the TNR project.

Orange Beach has a burgeoning stray and feral cat problem. Historically, when citizens called with cat concerns the answer they got was "we don't do cats". I believe we have frustrated our public on this issue and left the fate of these animals to ineffective and most often cruel and inhumane eradication efforts including shooting and poisoning. Our citizens rightfully expect a solution to this issue just as with any other community animal issue (nuisance dogs, dogs at large, etc). At least now I have the calls referred to me so I can talk with the citizens about their concerns, whether they want to know what to do about increasing cat populations in their area or they want to deter cats from their property.

Most everyone I have talked with in our community on both sides of the cat fence realize we have a growing cat problem and want something done - but humanely. The only proven effective solution is TNR. Animal control agencies throughout the country have finally realized that the old catch and kill approach is completely ineffective. That archaic method only creates a vacuum effect, opening up what was protected territory that neighboring and opportunistic cats quickly repopulate, resulting in an endless cycle of breeding and unnecessary killing.

Our community cat colonies are a valuable part of our Orange Beach ecosystem, at a minimum providing some control of our rodent and snake populations. Thru TNR we can maintain that value while systematically controlling the unchecked population growth, making the cats better neighbors by eliminating the bad behaviors associated with mating, eliminating the vacuum effect by maintaining the colonies and their territories, and end the unnecessary killing of these animals.

The newly established OBACCP is a 501(c)(3) non-profit charitable organization that will serve as the vehicle for implementing the TNR project through funding and volunteers. Animal Control will serve to guide and coordinate the efforts of OBACCP and the volunteers as we implement the TNR project.

OBACCP will also provide funding for other adverse circumstances involving our Orange Beach animals (dogs, cats and other pets), providing for emergency care for those ill and injured animals picked up by Animal Control where an owner is not identified as well as caring for and boarding animals that have lost their owner until they can be rehomed.

I will get the expected cost for the TruCatch 30LTD traps to you as soon as I get the quote from the vendor. Retail is \$65 per trap, so close to \$1300 total for 20. I am working on getting us a discount.

Please let me know if you need anything further.

Respectfully

Tom

Thomas L. "Tom" Conerly

Animal Control Officer
Orange Beach Police Department
P.O. Box 1039
Orange Beach, AL 36561

Phone: (251) 981-9777

Mobile: (251) 200-3541

Email: tconerly@obpd.org

<https://www.facebook.com/obpdanimalcontrol>



REGULAR COUNCIL MEETING SEPTEMBER 5, 2017

Departments: Engineering and Environmental

Description of Topic:

Resolution appropriating funds for excavation of the Mulligan Place subdivision retention pond in the amount of \$7,000.

Action Options/Recommendation:

A Mulligan Place property owner is requesting the City provide funds for the excavation of the retention pond that receives stormwater runoff from the subdivision and the golf course.

Source of Funding (if applicable) :

Cost Estimate Breakdown:

Excavation: \$4500

Perimeter Sod: \$2500

Public Works operating budget.

ATTACHMENTS:

Description

- ▣ Resolution
- ▣ Mulligan Place - OB Golf Course Aerial - Drainage Schematic
- ▣ White's Land Service Proposals

RESOLUTION NO. 17-xxx

**A RESOLUTION APPROPRIATING FUNDS FOR
EXCAVATION OF THE MULLIGAN PLACE SUBDIVISION RETENTION POND
IN THE AMOUNT OF \$7,000**

FINDINGS:

1. The retention pond located in the Mulligan Place subdivision is silted in and is in need of excavation.
2. The Mulligan Place Property Owner's Association has funded the maintenance of the retention pond since 1996.
3. The retention pond receives a significant amount of stormwater runoff from the Orange Beach Golf Center; a city owned and maintained facility.
4. Excavation of the retention pond is needed to prevent flooding of the subdivision, the Golf Center and Easy Street; a drainage basin area of approximately thirty (30) acres.
5. The retention pond outfall is directly connected to jurisdictional wetlands owned by the City of Orange Beach.
6. Quotes obtained by the Mulligan Place Property Owner's Association, Inc., from White's Land Service, LLC, reflect a cost of \$4,500 for the excavation of the retention pond and an additional \$2,500 for the sodding of disturbed areas.
7. The City is willing to contribute funds to offset the costs of the excavation, subject to the terms of this resolution.
8. The performance of this work will serve a public purpose by improving stormwater runoff conveyance and minimizing flooding within a thirty (30) acre drainage basin, protecting public property, reestablishing a functioning stormwater management facility that attenuates significant storm events, and provides water quality treatment upstream from publicly owned protected wetlands.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Council appropriates the sum of Seven Thousand Dollars (\$7,000.00) Dollars to be used by the Mulligan Place Property Owner's Association, Inc. ("POA") for the sole and exclusive purpose of performing the work as provided in the White's Land Service quote dated August 1, 2017;
2. That the POA, within sixty days from the date of this Resolution, applies for a stormwater permit authorizing it to perform the work as proposed;
3. That the POA shall be responsible for hiring all contractors to perform the work;
4. That the City does not warrant the work;
5. That the work will be inspected by the City and, upon satisfactory completion of the work, the City shall pay the appropriated funds in a lump sum to the POA;
6. That the appropriation made herein is a one-time contribution and does not relieve the POA from its on-going duty to operate and maintain the facility;
7. That this resolution does not stand as precedent for any future appropriation or commitment of any city resources to the privately-owned facility;
8. That this appropriation is made only to accomplish the limited public purpose outlined above; and

9. That this Resolution shall become effective upon its adoption.

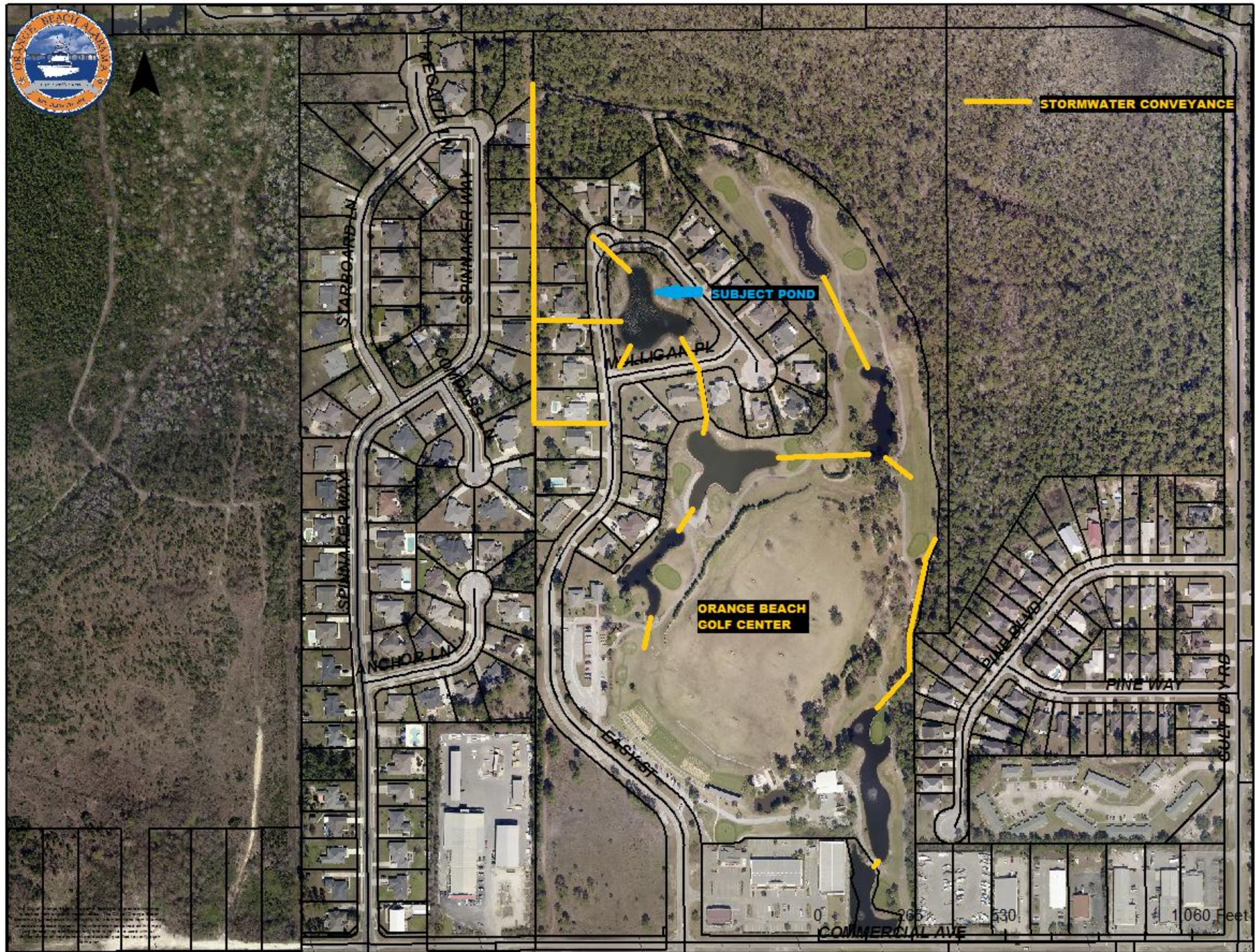
ADOPTED THIS 5th DAY OF SEPTEMBER, 2017.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 17-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 5, 2017.

City Clerk



From: Don White <WhitesLandService@hotmail.com>

Sent: Monday, June 26, 2017 5:44 PM

To: jennscarb@hotmail.com

Subject: Proposal

Proposal
WHITE S LAND SERVICE, L.L.C
24821 Commercial Av. Unit 2
ORANGE BEACH ALABAMA, 36561

June 26, 2017

Proposal Submitted To:

Jennifer Scarbo jennscarb@hotmail.com

Mulan Place Subdivision .

City Of Orange Beach Al

Job; The lake

We will use our long reach excavator to excavate the pond and re shape the banks and remove the vegetation from around the lake. We will haul off all debris to the landfill. We will remove all remaining excavated dirt and re shape the grown around the lake.

This work will 4 to 5 days to complete. We will seed the disturbed areas around the lake. To do this work will cost \$ 4,500.00.

If the area around the lake is to be sodded that cost will be added to this proposal.

=====

PROPOSAL MADE BY Don White cell # [251- 747-0084](tel:251-747-0084)

WHITE'S LAND SERVICE, L.L.C. OFFICE
(251)974-3939 Fax (251)974-3938

From: Don White <WhitesLandService@hotmail.com>
Date: August 1, 2017 at 8:30:37 AM CDT
To: Jennifer Scarbrough <jennscarb@remaxgs.com>
Subject: proposal

Proposal
WHITE S LAND SERVICE, L.L.C
24821 Commercial Av. Unit 2
ORANGE BEACH ALABAMA, 36561

August 1, 2017

Proposal Submitted To:
Jennifer Scarbrough jennscarb@hotmail.com
Mulan Place Subdivision .
City Of Orange Beach Al

Job; The lake

We will use our long reach excavator to excavate the pond and re shape the banks and remove the vegetation from around the lake. We will haul off all debris to the landfill. We will remove all remaining excavated dirt and re shape the grown around the lake.

This work will 4 to 5 days to complete. We will seed the disturbed areas around the lake. To do this work will cost \$ 4,500.00.

We will re sod any disturbed areas in the right-a-ways. The sodding and placing it will cost \$ 2,500.00.

If the area around the lake to be sodded does not take the estimated amount we will only charge for what we do. =====

=====

PROPOSAL MADE BY Don White cell # 251- 747-0084
WHITE'S LAND SERVICE, L.L.C. OFFICE
(251)974-3939 Fax (251)974-3938



**REGULAR COUNCIL MEETING
SEPTEMBER 5, 2017**

Departments: Engineering and Environmental

Description of Topic:

Resolution authorizing the execution of a professional services agreement with M. D. Bell Co., Inc., to perform a property appraisal of the Papadelias Residence located at 5215 Pine Road in an amount not to exceed \$750.

Action Options/Recommendation:

Source of Funding (if applicable) :

E&ES professional services operating budget line item.

ATTACHMENTS:

Description

- ▣ Resolution
- ▣ MD Bell Professional Services Agreement

RESOLUTION NO. 17-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
M. D. BELL CO., INC.
TO PERFORM A PROPERTY APPRAISAL OF THE PAPADELIAS RESIDENCE
LOCATED AT 5215 PINE ROAD IN THE CITY OF ORANGE BEACH
IN AN AMOUNT NOT TO EXCEED \$750**

FINDINGS:

1. The City Council for the City of Orange Beach, Alabama, has reviewed the proposed Professional Service Agreement (attached Exhibit A) by and between the City of Orange Beach and M. D. Bell Co., Inc., whereby M. D. Bell Co., Inc., will provide an appraisal of the single family residential property located at 5215 Pine Road in the City of Orange Beach.
2. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Mayor is hereby authorized to execute the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and M. D. Bell Co., Inc., as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed \$750.00 to M. D. Bell Co., Inc., to complete the property appraisal as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 5th DAY OF SEPTEMBER, 2017.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 17-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 5, 2017.

City Clerk

M.D. Bell Company, Inc.

58 E. Midtown Park Dr.
Mobile Alabama 36606
TELEPHONE (251) 473-4971
FAX (251) 476-6468
E-Mail rhall@mdbellco.com

August 2, 2017

Kit Alexander

Orange Beach Engineering & Environmental Services Director
PO Box 2432
4101 Orange Beach Boulevard
Orange Beach, AL 36561
T: 251.981.2610, C: 251.747.1614

Re:	Appraisal Request:	Residential RFP
	Owner Name:	Papadelias
	Property Name:	Single Family Residence
	Project Location/Address:	5215 Pine Road Orange Beach, Alabama 36561

Dear Ms Alexander:

Thank you for choosing M. D. Bell Company Inc. for your real estate valuation and consulting needs. Enclosed please find our Agreement for Services. If this Agreement is acceptable to you, please sign and return to our office electronically or by mail. Once we receive the signed Agreement from you, we will expedite your request.

If you have questions, please don't hesitate to contact me. I can be reached at (251) 473-4971 ext 17.

Again, thank you for choosing M. D. Bell Company, Inc.

Respectfully submitted,



Frederick H. Hall, Appraiser
Alabama Certificate No. CG# 00077

PARTIES TO AGREEMENT: **Client:**
City of Orange Beach
Kit Alexander
 Orange Beach Engineering & Environmental Services
 PO Box 2432
 4101 Orange Beach Boulevard
 Orange Beach, AL 36561
 T: 251.981.2610, C: 251.747.1614

kaxander@cityoforangebeach.com

Appraiser:
 Frederick Hall (Ricky)
 M.D.Bell Company Inc
 58 Midtown Park Dr. E
 Mobile, Alabama 36606
 (251) 473-4971 ext 17
 (251) 802-9540 Cell

Client hereby engages Appraiser to complete an appraisal assignment as follows:

PROPERTY IDENTIFICATION	5215 Pine Road, Orange Beach, Alabama Baldwin County Tax Parcel 05-62-08-33-4-001-073.000
PROPERTY TYPE	Single Family Residence
INTEREST VALUED	Fee Simple
INTENDED USERS	1.) City of Orange Beach Note: No other users are intended by Appraiser. Appraiser shall consider the intended users when determining the level of detail to be provided in the Appraisal Report.
INTENDED USE	To assist City of Orange Beach in negotiating a purchase price. Note: No other use is intended by Appraiser. The intended use as stated shall be used by Appraiser in determining the appropriate Scope of Work for the assignment.
TYPE OF VALUE	Market value as defined in The Dictionary of Real Estate Appraisal published by the Appraisal Institute.
DATE OF VALUE	Date of Inspection

ADDITIONAL PROPERTY TO BE VALUED	None.
HYOTHETICAL CONDITIONS	None Anticipated
EXTRAORDINARY ASSUMPTIONS	None Anticipated
APPLICABLE REQUIREMENTS	1.) Uniform Standards of Professional Appraisal Practice (USPAP) 2.) The Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute
ANTICIPATED SCOPE OF WORK	1.) Site Visit – An interior, on-site visit will be conducted on the effective date of value. 2.) Valuation Approaches – Sales Comparison Approach only. Note: Appraiser shall use all approaches necessary to develop a credible opinion of value.
APPRAISAL REPORT	A Combination Narrative/Form appraisal report will be written to comply with the reporting requirements set forth in Standards Rule 2-2(a) of the USPAP. The appraisal report format will also provide a depth of discussion specific to the needs of the client.
DELIVERY DATE	On or before (2) weeks from engagement or as soon as reasonably possible.
DELIVERY METHOD	Hand Delivery
NUMBER OF COPIES	Three Hard Copies will be delivered upon completion of the assignment. Additional hard copies can be requested for \$0 per copy.
PAYMENT TO APPRAISER	\$ 750
PAYMENT DUE DATE	Upon completion of this contract.
ADDITIONAL SERVICES	Additional services shall include meetings with persons other than Client or Client's agents or professional advisors; Appraiser's deposition(s) or testimony before judicial, arbitration or any preparation associated with such depositions or testimony. Any additional services performed by Appraiser not set forth in this Agreement will be performed on terms and conditions set forth in an amendment to this Agreement, or in a separate agreement.
TESTIMONY AT COURT OR OTHER PROCEEDINGS	Unless otherwise stated in this Agreement, Client agrees that Appraiser's assignment pursuant to this Agreement shall not

	include Appraiser's participation in or preparation for, whether voluntarily or pursuant to subpoena, any oral or written discovery; sworn testimony in a judicial, arbitration or administrative proceeding; or attendance at any judicial, arbitration or administrative proceeding relating to this assignment.
PAYMENT TO APPRAISER FOR ADDITIONAL SERVICES	\$200 per hour
WHEN APPRAISER'S OBLIGATIONS ARE COMPLETE	Appraiser's obligations pursuant to this Agreement are complete when the Appraisal Report in the form specified in this Agreement is delivered to Client pursuant to this Agreement, and when all additional services are performed to Client's satisfaction. Appraiser agrees to be responsive to Client's legitimate inquiries regarding the contents of the report after delivery.
CONFIDENTIALITY	Appraiser shall not provide a copy of the written Appraisal Report to, or disclose the results of the appraisal prepared in accordance with this Agreement to, any party other than Client, unless Client authorizes, except as stipulated in the Confidentiality Section of the Ethics Rule of the Uniform Standards of Professional Appraisal Practice (USPAP).
USE OF EMPLOYEES OR INDEPENDENT CONTRACTORS	Appraiser may use employees to complete the assignment, unless otherwise agreed by the parties. Notwithstanding, Appraiser shall sign the written Appraisal Report and take full responsibility for the services provided as a result of this Agreement.
CHANGES TO AGREEMENT	Any changes to the assignment as outlined in this Agreement shall necessitate a new Agreement. Modification or amendments must be in writing and signed by authorized persons.
CANCELLATION	Client may cancel this Agreement at any time prior to Appraiser's delivery of the Appraisal Report upon written notification to Appraiser. Client shall pay Appraiser for work completed on assignment prior to Appraiser's receipt of written cancellation notice, unless otherwise agreed upon by Appraiser and Client in writing.
GOVERNING LAW AND JURISDICTION	This Agreement shall be governed by the law of the State of Alabama.
APPRAISER INDEPENDENCE	Appraiser cannot agree to provide a value opinion that is contingent on a predetermined amount. Appraiser cannot

guarantee the outcome of the assignment in advance. Appraiser cannot ensure that the opinion of value developed as a result of this Assignment will serve to facilitate any specific objective of Client or others or advance any particular cause. Appraiser's opinion of value will be developed competently and with independence, impartiality and objectivity.

NOTICES

Any notice or request required or permitted to be given to any party shall be given in writing and shall be delivered to the receiving party by: a) registered or certified mail, postage prepaid; (b) overnight courier, such as Federal Express, United Parcel Service or equivalent; or (c) hand delivery. The address for delivery of any notice shall be the address for the party as specified in this Agreement, or at such other address as party may designate by written notice to the other party in conformance with this paragraph. Unless otherwise specified herein, notice shall be effective the date it is postmarked or given to a third party for delivery to the receiving party, whether or not the receiving party signs for or accepts delivery of such notice.

**NO THIRD-PARTY
BENEFICIARIES**

Nothing in this Agreement shall create a contractual relationship between Appraiser or Client and any third party, or any cause of action in favor of any third party. This Agreement shall not be construed to render any person or entity a third party beneficiary of this Agreement, including, but not limited to, any third parties identified herein.

**MEDIATION &
ARBITRATION**

In the event of a dispute concerning the subject matter of this Agreement, the parties shall in good faith attempt to resolve such dispute by negotiation between the parties' principals, or, if such negotiation is unsuccessful, by mediation conducted by a third-party mediator. The parties shall share equally the costs of any mediation.

**SPECIAL OR
CONSEQUENTIAL DAMAGES**

Neither party shall under any circumstances be liable to the other party for special, exemplary, punitive or consequential damages, including, without limitation, loss of profits or damages proximately caused by loss of use of any property, whether arising from either party's negligence, breach of the Agreement or otherwise, whether or not a party was advised, or knew, of the possibility of such damages, or such possibility was foreseeable by that party. In no event shall Appraiser be

liable to Client for any amounts that exceed the fees and costs paid by Client to Appraiser pursuant to this Agreement.

ASSIGNMENT

Neither party may assign this Agreement to a third party without the express written consent of the other party, which the non-assigning party may withhold in its sole discretion. In the event this Agreement is assigned by mutual consent of the parties, it shall become binding on the assigning party's permitted assigns.

SEVERABILITY

In the event any provision of this Agreement shall be determined to be void or unenforceable by any court of competent jurisdiction, then such determination shall not affect any other provision of this Agreement and all such other provisions shall remain in full force and effect.

EXTENT OF AGREEMENT

This Agreement represents the entire and integrated agreement between the Client and Appraiser and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by both Client and Appraiser.

AGREED & ACCEPTED



Client's Signature

Appraiser's Signature

Appraiser's Printed Name
Frederick H Hall CG 00077

Client's Printed Name

Date

Date

August 2, 2017



**REGULAR COUNCIL MEETING
SEPTEMBER 5, 2017**

Departments: Administration

Description of Topic:

ADDITION: Resolution authorizing the purchase of real property from Eastern Shore Acquisitions, LLC, and authorizing the Mayor to execute a purchase and sale agreement and such other documents as may be required to close the transactions contemplated therein.

Action Options/Recommendation:

Source of Funding (if applicable) :

Purchase price of \$42,000

ATTACHMENTS:

Description

- ▣ Resolution
- ▣ Agreement

RESOLUTION NO. 17-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF REAL PROPERTY
FROM EASTERN SHORE ACQUISITIONS, LLC
AND AUTHORIZING THE MAYOR TO EXECUTE A PURCHASE AND SALE
AGREEMENT AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED TO
CLOSE THE TRANSACTIONS CONTEMPLATED THEREIN**

FINDINGS:

1. Eastern Shore Acquisitions, LLC, is the owner of Lots 1, 2, 3, 4 and 5 and the east-one third of Lots 12, 13, 14, 15 and 16, Block 14, Bear Point Heights, which are undeveloped parcels located near the Orange Beach Elementary School on Canal Road. Eastern Shore Acquisitions, LLC, has agreed to sell the property, for Forty-Two Thousand and No/100 Dollars (\$42,000.00), the property being described as follows:

LOTS 1, 2, 3, 4 AND 5 AND THE EAST-ONE THIRD OF LOTS 12, 13,
14, 15 AND 16, BLOCK 14, BEAR POINT HEIGHTS, A
SUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED
IN MAP BOOK 1, PAGE 153 IN THE OFFICE OF THE JUDGE OF
PROBATE OF BALDWIN COUNTY, ALABAMA
2. The Council has determined that it is in the best interest of the City and its residents to acquire the property because of its strategic location next to the elementary school property and because it will allow for future development and expansion.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. The Council hereby authorizes, adopts and approves the Purchase and Sale Agreement in substantially the form and of substantially the content as the form of the Purchase and Sale Agreement presented to and considered at this meeting (a copy of which has been ordered filed in the permanent records of the City in the custody of the City Clerk) with such changes and additions thereto and deletions therefrom as the Mayor shall approve, which approval shall be evidenced by his executing the Purchase and Sale Agreement, and the Mayor is hereby authorized and directed, in the name and on behalf of the City, to execute, acknowledge and deliver said Purchase and Sale Agreement, and the City Clerk is hereby authorized and directed to affix to the Purchase and Sale Agreement the seal of the City and to attest the same;
2. That the Mayor and City Clerk are hereby authorized and directed to execute, deliver, seal and attest the agreements described above and such other agreements, undertakings, documents, closing statements, and certificates, and to take such other actions on behalf of the City as may be necessary or desirable to carry out the transactions contemplated by this resolution and the above-referenced agreements; and
3. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 5th DAY OF SEPTEMBER, 2017.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 17-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 5, 2017.

City Clerk

LAND SALES CONTRACT

August __, 2017

Eastern Shore Acquisitions, LLC (the “SELLER”) hereby agrees to sell and the **City of Orange Beach**, an Alabama class 8 municipality (the “PURCHASER”) hereby agrees to purchase the following described lot(s) or other land and appurtenances thereto (the “Property”) situated in Baldwin County, Alabama, legally described as:

LOTS 1, 2, 3, 4 AND 5 AND THE EAST-ONE THIRD OF LOTS 12, 13, 14, 15 AND 16, BLOCK 14, BEAR POINT HEIGHTS, A SUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED IN MAP BOOK 1, PAGE 153 IN THE OFFICE OF THE JUDGE OF PROBATE OF BALDWIN COUNTY, ALABAMA.

And on the terms stated below:

1. **THE PURCHASE PRICE** shall be Forty-Two Thousand and No/100 Dollars (\$42,000.00) (the “PURCHASE PRICE”), payable as follows:

EARNEST MONEY: \$1.00 deposited with Thrive Title within 3 business days of the execution of this contract.

CASH ON CLOSING: Remainder of the Purchase Price

2. **INTENTIONALLY DELETED.**
3. **AGENCY DISCLOSURE:** Neither Seller nor Purchaser have employed any broker, finder or intermediary in connection with this transaction who might be entitled to a fee or commission upon the consummation of the transaction contemplated by this Contract.
4. **CONDITION OF PROPERTY:** Neither Seller nor any Agent of Seller has made or makes any representations or warranties regarding the condition of the Property except to the extent expressly and specifically set forth herein. Purchaser has the obligation to determine, either personally or through or with a representative of Purchaser’s choosing, any and all conditions of the Property material to Purchaser’s decision to buy the Property, including without limitation, subsurface condition, including but not limited to the presence or absence of sinkholes, mining activity, wells, or buried tanks and other objects; soils condition. Except as otherwise stated in this Contract, Purchaser accepts the Property in its present “as is” condition.
5. **EARNEST MONEY:** Purchaser hereby authorizes Thrive Title to hold the earnest money in trust for Purchaser pending the fulfillment of this Contract. In the event Purchaser fails to carry out and perform the terms of this Contract, the earnest money shall be forfeited as liquidated damages as provided in Section 17 below. In the event Seller fails to carry out

and perform the terms this Contract, the earnest money shall be returned to Purchaser as provided in Section 17 below.

6. **CONVEYANCE:** The property is to be conveyed by General Warranty Deed, free and clear of any liens or encumbrances, other than "Permitted Exceptions" as defined below. Seller agrees to sign such closing documents (including affidavits) as are customary for residential closings in Orange Beach, Alabama.
7. **TITLE INSURANCE AND SURVEY:** Purchaser will obtain and pay for a title commitment from a title company of its choosing (the "Commitment") and a survey from a surveyor of its choosing (the "Survey"). Any matters which are disclosed by the Commitment or which are disclosed by the Survey are referred to as "Permitted Exceptions".
8. **RIGHT TO TERMINATE.** Purchaser shall have the right to terminate its obligations under this Contract, in any one or more of the following events:
 - (a) In the event that Purchaser notifies Seller, prior to expiration of the Due Diligence Period that Purchaser elects to terminate the Agreement (it being understood that Purchaser shall not be required to give any reason for such termination);
 - (b) In the event that Seller breaches in any material respect any of the covenants, representations or warranties on its part under this Contract, and fails to cure the same within five (5) days after Purchaser provides notice of such breach;
 - (c) In the event that any other condition or contingency to Purchaser's obligations under this Contract is not satisfied in any material respect as of the date of closing;
 - (d) There shall have occurred an actual, proposed or threatened material change in any condition of or affecting the Property.
9. **PRORATIONS:** Ad valorem taxes and assessments, if any, are to be prorated between Seller and Purchaser as of the date of closing.
10. **CLOSING & POSSESSION DATES:** Unless this Contract is terminated as provided herein, the sale shall be closed and the deed delivered on or before the date that is ten (10) days after the expiration of the Due Diligence Period. Possession is to be given on delivery of the deed. Closing shall take place at the office of the escrow agent, or such other place as mutually agreed by the parties.
11. **CLOSING FEES:** Purchaser shall pay the cost of any fees and taxes for recording the deed and mortgage, if any, in this transaction. Purchaser and Seller shall equally share in any closing cost charged by the title company [DOES THIS INCLUDE TITLE INSURANCE? IT SAYS PURCHASER IS RESPONSIBLE FOR THAT].
12. **SELLER WARRANTS:** That unless excepted herein, Seller has not received notification

from any lawful authority regarding any assessments, pending public improvements, repairs, replacement, or alterations to the Property that have not been satisfactorily made. Seller warrants that as of the date of Closing, there will be no unpaid indebtedness on the Property, except that which may be paid at closing out of purchase money proceeds. Seller warrants Seller is the fee owner of the Property, that there are no parties in possession of any portion of the Property and that there are no contracts or agreements affecting the Property. Seller is not the subject of any suits, judgments, bankruptcies, actions or proceedings pending, or to Seller's knowledge threatened or contemplated, affecting any portion of the Property. THESE WARRANTIES SHALL SURVIVE THE DELIVERY OF THE DEED.

13. **HAZARDOUS SUBSTANCES:** Purchaser expressly acknowledges that the Seller has not made an investigation or determination with respect to the existence or nonexistence of asbestos, PCB transformers, or other toxic, hazardous or contaminated substances or gases in, on, or about the Property, or for the presence of underground storage tanks. Any such investigation or determination shall be the responsibility of the Purchaser and Seller shall not be held responsible therefor.
14. **FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT (FIRPTA):** In the closing of this transaction, Seller and Purchaser shall comply with the FIRPTA and the regulations promulgated thereunder by the IRS.
15. **SELECTION OF ATTORNEY:** The parties acknowledge that they have the right to be represented at all times in connection with this Contract and the closing by an attorney of their own choosing, at their own expense.
16. **AFFIRMATIVE COVENANTS:** Seller will maintain the Property in the same physical condition as presently exists. Seller will not make any alterations, modifications or improvements to the Property. Seller will not enter into or modify any leases, contracts or agreements affecting the Property.
17. **REMEDIES.**

(a) Purchaser's Remedies. In the event of an uncured breach or default hereunder on the part of Seller, Purchaser may elect either (i) to terminate this Contract, in which event, the Earnest Money will be returned to Purchaser, and Seller shall promptly reimburse Purchaser its out-of-pocket expenses incurred in connection with the due diligence in connection with the transaction hereunder, up to \$1,500, and pay any title search or cancellation fees owed to the Title Company (which sums are agreed upon as liquidated damages, and not as a penalty, for the failure of Seller to perform the duties, liabilities and obligations imposed upon it by the terms of this Contract), or (ii) to seek specific performance of this Contract. In the event that specific performance is unavailable for the type of claim asserted, Purchaser shall have the right to pursue all claims available to Purchaser at law or in equity.

(b) Seller's Remedies. Seller, as its sole remedy for any uncured breach by Purchaser of any of Buyer's covenants or obligations hereunder, shall be entitled to retain

the earnest money deposit and be paid an amount of liquidated damages equal to \$1,500. Such sums are agreed upon as liquidated damages, and not as a penalty, for the failure of Purchaser to perform the duties, liabilities and obligations imposed upon it by the terms of this Contract.

(c) Enforcement Costs. Should either party employ an attorney or attorneys in any action to enforce any of the provisions of this Contract or to recover damages for the breach of this Contract, then the non-prevailing party in any final judgment agrees to pay all reasonable costs, charges and expenses, including attorneys' fees, expended or incurred by the prevailing party in connection therewith.

18. **ENTIRE AGREEMENT:** This contract constitutes the entire agreement between Purchase and Seller regarding the Property, and supersedes all prior discussion, negotiations and agreements between Purchaser and Seller, whether oral or written. Neither Purchaser or Seller shall be bound by any understanding, agreement, promise, or representation concerning the Property, expressed or implied, not specified herein.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, each of the parties has executed or caused this Contract to be executed by its authorized representative as of the date and year first above written.

SELLER:

EASTERN SHORE ACQUISITIONS, LLC,
an Alabama limited liability company

By: _____

Name: Nathan L. Cox

Its: Manager

PURCHASER:

CITY OF ORANGE BEACH,
an Alabama class 8 municipality

By: _____

Name: _____

Its: _____

Attest:

Renee Eberly, City Clerk



**REGULAR COUNCIL MEETING
SEPTEMBER 5, 2017**

Departments: Administration

Description of Topic:

ADDITION: Resolution authorizing the purchase of real property from Parlay Investments, LLC, and authorizing the Mayor to execute a purchase and sale agreement and such other documents as may be required to close the transactions contemplated therein.

Action Options/Recommendation:

Source of Funding (if applicable) :

Purchase price of \$58,000

ATTACHMENTS:

Description

- ▣ Resolution
- ▣ Agreement

RESOLUTION NO. 17-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF REAL PROPERTY
FROM PARLAY INVESTMENTS, LLC
AND AUTHORIZING THE MAYOR TO EXECUTE A PURCHASE AND SALE
AGREEMENT AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED TO
CLOSE THE TRANSACTIONS CONTEMPLATED THEREIN**

FINDINGS:

1. Parlay Investments, LLC is the owner of Lots 7 and 8, Block 7 Bear Point Heights, and Lots 12, 13, 14, 15 and 16, Block 13, Bear Point Heights, less and excepting the portion of Lots 9, 10 and 11 lying within the right-of-way of Alabama State Highway 180, which are undeveloped parcels located near the Orange Beach Elementary School on Canal Road. Parlay Investments, LLC has agreed to sell the property, for Fifty-Eight Thousand and No/100 Dollars (\$58,000.00), the property being described as follows:

LOTS 7 AND 8, BLOCK 7, BEAR POINT HEIGHTS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 153, IN THE OFFICE OF THE JUDGE OF PROBATE OF BALDWIN COUNTY, ALABAMA, AND THAT PART OF THE VACATED RIGHT-OF-WAY LYING ALONG THE EAST SIDE OF SAID LOTS

and

LOTS 12, 13, 14, 15 AND 16, BLOCK 13, BEAR POINT HEIGHTS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 153, IN THE OFFICE OF THE JUDGE OF PROBATE OF BALDWIN COUNTY, ALABAMA, LESS AND EXCEPT THAT PORTION OF LOTS 9, 10 AND 11 LYING WITHIN THE RIGHT-OF-WAY OF ALABAMA STATE HIGHWAY 180

2. The Council has determined that it is in the best interest of the City and its residents to acquire the property because of its strategic location next to the elementary school property and because it will allow for future development and expansion.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. The Council hereby authorizes, adopts and approves the Purchase and Sale Agreement in substantially the form and of substantially the content as the form of the Purchase and Sale Agreement presented to and considered at this meeting (a copy of which has been ordered filed in the permanent records of the City in the custody of the City Clerk) with such changes and additions thereto and deletions therefrom as the Mayor shall approve, which approval shall be evidenced by his executing the Purchase and Sale Agreement, and the Mayor is hereby authorized and directed, in the name and on behalf of the City, to execute, acknowledge and deliver said Purchase and Sale Agreement, and the City Clerk is hereby authorized and directed to affix to the Purchase and Sale Agreement the seal of the City and to attest the same;
2. That the Mayor and City Clerk are hereby authorized and directed to execute, deliver, seal and attest the agreements described above and such other agreements, undertakings, documents, closing statements, and certificates, and to take such other actions on behalf of the City as may be necessary or desirable to carry out the transactions contemplated by this resolution and the above-referenced agreements; and
3. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 5th DAY OF SEPTEMBER, 2017.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 17-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 5, 2017.

City Clerk

LAND SALES CONTRACT

August __, 2017

Parlay Investments, LLC (the “SELLER”) hereby agrees to sell and the **City of Orange Beach**, an Alabama class 8 municipality (the “PURCHASER”) hereby agrees to purchase the following described lot(s) or other land and appurtenances thereto (the “Property”) situated in Baldwin County, Alabama, legally described as:

LOTS 7 AND 8, BLOCK 7, BEAR POINT HEIGHTS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 153, IN THE OFFICE OF THE JUDGE OF PROBATE OF BALDWIN COUNTY, ALABAMA, AND THAT PART OF THE VACATED RIGHT-OF-WAY LYING ALONG THE EAST SIDE OF SAID LOTS.

AND

LOTS 12, 13, 14, 15 AND 16, BLOCK 13, BEAR POINT HEIGHTS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 153, IN THE OFFICE OF THE JUDGE OF PROBATE OF BALDWIN COUNTY, ALABAMA, LESS AND EXCEPT THAT PORTION OF LOTS 9, 10 AND 11 LYING WITHIN THE RIGHT-OF-WAY OF ALABAMA STATE HIGHWAY 180

[SOMETHING SEEMS OFF HERE. THE “LESS AND EXCEPT” LOTS ARE NOT WITHIN THE PRIMARY LEGAL DESCRIPTION]

And on the terms stated below:

1. **THE PURCHASE PRICE** shall be Fifty-Eight Thousand and No/100 Dollars (\$58,000.00) (the “PURCHASE PRICE”), payable as follows:

EARNEST MONEY: \$1.00 deposited with Alabama Land Title within 3 business days of the execution of this Contract

CASH ON CLOSING: Remainder of the Purchase Price

2. **DUE DILIGENCE PERIOD:** The period commencing as of the Effective Date and expiring thirty (30) days after the date hereof, is referred to herein as the “Due Diligence Period”. Seller hereby grants to Purchaser and its agents and contractors a license from the date hereof through the earlier of the termination of this Contract or closing to fully inspect the Property and make such inspections, tests, reports and investigations of the Property (including, without limitation, a Phase I and Phase II Environmental Survey, an appraisal, a survey and an engineering report) as Purchaser may deem appropriate or desirable.

3. **AGENCY DISCLOSURE:** Neither Seller nor Purchaser have employed any broker, finder or intermediary in connection with this transaction who might be entitled to a fee or commission upon the consummation of the transaction contemplated by this Contract.
4. **CONDITION OF PROPERTY:** Neither Seller nor any Agent of Seller has made or makes any representations or warranties regarding the condition of the Property except to the extent expressly and specifically set forth herein. Purchaser has the obligation to determine, either personally or through or with a representative of Purchaser's choosing, any and all conditions of the Property material to Purchaser's decision to buy the Property, including without limitation, subsurface condition, including but not limited to the presence or absence of sinkholes, mining activity, wells, or buried tanks and other objects; soils condition. Except as otherwise stated in this Contract, Purchaser accepts the Property in its present "as is" condition.
5. **EARNEST MONEY:** Purchaser hereby authorizes Alabama Land Title to hold the earnest money in trust for Purchaser pending the fulfillment of this Contract. In the event Purchaser fails to carry out and perform the terms of this Contract, the earnest money shall be forfeited as liquidated damages as provided in Section 17 below. In the event Seller fails to carry out and perform the terms this Contract, the earnest money shall be returned to Purchaser as provided in Section 17 below.
6. **CONVEYANCE:** The property is to be conveyed by General Warranty Deed, free and clear of any liens or encumbrances, other than "Permitted Exceptions" as defined below. Seller agrees to sign such closing documents (including affidavits) as are customary for residential closings in Orange Beach, Alabama.
7. **TITLE INSURANCE AND SURVEY:** Purchaser will obtain and pay for a title commitment from a title company of its choosing (the "Commitment") and a survey from a surveyor of its choosing (the "Survey"). Any matters which are disclosed by the Commitment or which are disclosed by the Survey are referred to as "Permitted Exceptions".
8. **RIGHT TO TERMINATE.** Purchaser shall have the right to terminate its obligations under this Contract, in any one or more of the following events:
 - (a) In the event that Purchaser notifies Seller, prior to expiration of the Due Diligence Period that Purchaser elects to terminate the Agreement (it being understood that Purchaser shall not be required to give any reason for such termination);
 - (b) In the event that Seller breaches in any material respect any of the covenants, representations or warranties on its part under this Contract, and fails to cure the same within five (5) days after Purchaser provides notice of such breach;
 - (c) In the event that any other condition or contingency to Purchaser's obligations under this Contract is not satisfied in any material respect as of the date of closing;

(d) There shall have occurred an actual, proposed or threatened material change in any condition of or affecting the Property.

9. **PRORATIONS:** Ad valorem taxes and assessments, if any, are to be prorated between Seller and Purchaser as of the date of closing.
10. **CLOSING & POSSESSION DATES:** Unless this Contract is terminated as provided herein, the sale shall be closed and the deed delivered on or before the date that is ten (10) days after the expiration of the Due Diligence Period. Possession is to be given on delivery of the deed. Closing shall take place at the office of the escrow agent, or such other place as mutually agreed by the parties.
11. **CLOSING FEES:** Purchaser shall pay the cost of any fees and taxes for recording the deed and mortgage, if any, in this transaction. Purchaser and Seller shall equally share in any closing cost charged by the title company [DOES THIS INCLUDE TITLE INSURANCE? IT SAYS PURCHASER IS RESPONSIBLE FOR THAT].
12. **SELLER WARRANTIES:** That unless excepted herein, Seller has not received notification from any lawful authority regarding any assessments, pending public improvements, repairs, replacement, or alterations to the Property that have not been satisfactorily made. Seller warrants that as of the date of Closing, there will be no unpaid indebtedness on the Property, except that which may be paid at closing out of purchase money proceeds. Seller warrants Seller is the fee owner of the Property, that there are no parties in possession of any portion of the Property and that there are no contracts or agreements affecting the Property. Seller is not the subject of any suits, judgments, bankruptcies, actions or proceedings pending, or to Seller's knowledge threatened or contemplated, affecting any portion of the Property. THESE WARRANTIES SHALL SURVIVE THE DELIVERY OF THE DEED.
13. **HAZARDOUS SUBSTANCES:** Purchaser expressly acknowledges that the Seller has not made an investigation or determination with respect to the existence or nonexistence of asbestos, PCB transformers, or other toxic, hazardous or contaminated substances or gases in, on, or about the Property, or for the presence of underground storage tanks. Any such investigation or determination shall be the responsibility of the Purchaser and Seller shall not be held responsible therefor.
14. **FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT (FIRPTA):** In the closing of this transaction, Seller and Purchaser shall comply with the FIRPTA and the regulations promulgated thereunder by the IRS.
15. **SELECTION OF ATTORNEY:** The parties acknowledge that they have the right to be represented at all times in connection with this Contract and the closing by an attorney of their own choosing, at their own expense.
16. **AFFIRMATIVE COVENANTS:** Seller will maintain the Property in the same physical condition as presently exists. Seller will not make any alterations, modifications or

improvements to the Property. Seller will not enter into or modify any leases, contracts or agreements affecting the Property.

17. **REMEDIES.**

(a) Purchaser's Remedies. In the event of an uncured breach or default hereunder on the part of Seller, Purchaser may elect either (i) to terminate this Contract, in which event, the Earnest Money will be returned to Purchaser, and Seller shall promptly reimburse Purchaser its out-of-pocket expenses incurred in connection with the due diligence in connection with the transaction hereunder, up to \$1,500, and pay any title search or cancellation fees owed to the Title Company (which sums are agreed upon as liquidated damages, and not as a penalty, for the failure of Seller to perform the duties, liabilities and obligations imposed upon it by the terms of this Contract), or (ii) to seek specific performance of this Contract. In the event that specific performance is unavailable for the type of claim asserted, Purchaser shall have the right to pursue all claims available to Purchaser at law or in equity.

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(c) Enforcement Costs. Should either party employ an attorney or attorneys in any action to enforce any of the provisions of this Contract or to recover damages for the breach of this Contract, then the non-prevailing party in any final judgment agrees to pay all reasonable costs, charges and expenses, including attorneys' fees, expended or incurred by the prevailing party in connection therewith.

18. **ENTIRE AGREEMENT:** This contract constitutes the entire agreement between Purchase and Seller regarding the Property, and supersedes all prior discussion, negotiations and agreements between Purchaser and Seller, whether oral or written. Neither Purchaser or Seller shall be bound by any understanding, agreement, promise, or representation concerning the Property, expressed or implied, not specified herein.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, each of the parties has executed or caused this Contract to be executed by its authorized representative as of the date and year first above written.

SELLER:

PARLAY INVESTMENTS, LLC,
an Alabama limited liability company

By: Charles Thomas Gross, Jr., LLC
Its: Manager

By: _____
Name: C. Thomas Gross, Jr.
Its: Manager

PURCHASER:

CITY OF ORANGE BEACH,
an Alabama class 8 municipality

By: _____
Name: _____
Its: _____

Attest:

Renee Eberly, City Clerk