

June 10, 2011

TO:

ALL INTERESTED PROPOSERS

REFERENCE: REQUEST FOR PROPOSAL #11-2192-DW

Operation and Maintenance of the John H. Marble Recreation Community Center and/or Associated Sports Complex Facilities

## ADDENDUM No. 1

Proposers are hereby notified that this Addendum shall be acknowledged by them within their proposal and shall be made a part of the above named Proposal and Contract Documents.

The following items are issued to add to, modify, and clarify the Proposal and/or Contract Documents. These items shall have the same force and effect as the original Proposal and /or Contract Documents. Proposals are to be submitted on the specified date and shall conform to the additions and revisions listed herein.

Item 1: Enclosed for reference purposes is a breakdown of the utility costs at John H. Marble Park for the period from October 2005 to January 2009.

All other terms and conditions of the original Request For Proposal remain unchanged.

If you have submitted a proposal prior to receiving this addendum, you may request in writing that your original, sealed proposal be returned to your firm. All sealed Proposals received will be opened on the date stated.

Sincerely,

Dennis W. Wallace Contract Negotiator

Enclosure

Financial Management - Purchasing Division Suite 803 - 1112 Manatee Avenue West, Bradenton, FL 34205 PHONE: 941.749.3014 \* FAX: 941.749.3034 www.mymanatee.org

## John H. Marble YMCA Utilities Costs Broken Down by Month 10/05 - 1/09

Oct   Nov   Dec   Lin   Feb   Mar   Apr   May   Lin   Lin														\$41,934.43	2010	
Nov   Nov		The state of the s												\$40,044.85	2009	
Dec.   Dec.   Dec.   Jan.   Feb.   Mar.   Agr.   May.   Jun.   Jul.   Sep.   TOTALS   Ave.   Sep.   Sep.														\$40,721.05	2008	
Dec.   No.   Dec.   Jan.   Feb.   May   Apr   May   Jan.   Jul.   Aug.   Sap.   TOTALS   CANS.   Apr   May   Jan.   Jul.   Aug.   Sap.   TOTALS   CANS.   Apr   May   Jan.   Jul.   Aug.   Sap.   TOTALS   CANS.   Apr   Apr   May   Jan.   Jul.   Aug.   Sap.   TOTALS   CANS.   Apr														\$43,024.32	2007	
Oct         Nov         Dec         Jan         Feb         Mar         Apr         Apr         Jun         Jul         Aug         Sept         TOTALS         Ave           52,244,02         52,244,02         52,244,02         51,250,00         51,250,00         51,250,00         51,250,00         52,244,02         51,250,00         52,244,02         51,250,00         52,243,00         52,24														\$45,499.99	2006	
Dec.   Nov.   Dec.   12315   692.12   17219   17245   17252   129185   20   20   20   20   20   20   20   2														tilities		
Oct   Nov   Oct   Nov   Oct   1231   1231   1241																
Oct   Nov   Occ   Jan   Feb   May   May																
Cott   Nov   Dec   13n   Feb   Mar   May   May   May   May   Sup   1707ALS		\$3,494.54		\$9,413.98	\$6,098.70	\$1,142.57	\$3,569.31	\$1,754.93	\$4,096.35	\$3,903.86	\$3,408.89	\$978.55	\$3,553.21	\$4,014.08	\$0.00	Total
Colt   Nov   Dec   Jan   Feb   Mar   Apr   May   Jan   Jul   Aug   Sep   TOTALS   Ace   Sep		\$20.34		40.64	39.14		19.57	19.66	34.13	21.76	24.01		24.01	21.13		Street Light
Dec.   No.   Dec.   Ish   Feb   Mar   Ang   Sep   TOTALS   Ave.   S2816   S2818   S4,695.7   S1,224.7   S1,224.7   S1,224.7   S1,224.7   S2,383.7   S3,461.28   S7,183.79   S34,424.2   S2,486.59   S2,444.62   S2,444.62   S1,238.8   S4,495.7   S1,247.7   S1,247.7   S1,247.7   S1,247.7   S2,383.7   S3,461.28   S7,183.79   S34,424.2   S2,886.59   S2,224.4   S2,224.2   S2,244.6   S2,247.2   S2,247.2	2009	\$199.37		446.84	433.95		52.71	36.43	793.75	258.00	51.44		130.25	189.06		Parking Lot Lights/Back Bldg.
Cott   Nov   Dec   Jan   Feb   Mar   Apr   May   Jun   Jul   Aug   Sep   TO/ALS   SA4629   S28316   S28316   S6221   S28316   S6221   S28316   S6221   S28316   S28316   S28316   S28318   S28318   S4,696.77   S1,52731   S1,728.47   S1,697.36   S2,587.21   S3,881.71   S3,881.21   S3,881.21   S3,881.22   S2,888.69   S2,2444.62   S2,2444.62   S1,229   S4,096.67   S1,5273   S1,5273   S1,5273   S2,3273   S3,243.21   S3,881.21   S3,881.21		\$2,182.89		4,982.48	5,625.61		2,350.85	1,698.84	1,546.59	2,701.77	2,159.41		2,358.51	2,770.67		Bldg/Pool
Cort   Now   Dec   Jan   Feb   Mar   Apr   May   Jun   Jul   Aug   Sep   TO/ALS   SA4629   S2816   S2818   S		\$1,091.94		3,944.02		1,142.57	1,146.18		1,721.88	922.33	1,174.03	978.55	1,040.44	1,033.22		Water/Sewer/Garbage
Oct   Nov   Dec   Jan   Feb   Mar   Agr   May   Jun   Jul   Aug   Sep   TOTALS   Ave   S28.16   S28.17   S1.26.27   S			TOTALS	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	
Cott   Nov   Dec   Jan   Feb   Mar   Sep.   Jun   Sep.   TOTALS   Apr   Sep.   TOTALS   Sep.   Sep		\$3,337.07		\$4,439.83	\$4,545.94	\$4,657.25	\$3,546.33	\$3,447.20	\$2,070.33	\$3,039.40	\$4,149.95	\$2,207.80	\$4,040.25	\$3,123.46	\$777.11	Total
Oct   Nov   Dec   Jan   Feb   Mar   Apr   May   Jun   Jul   Aug   Sep   TOTALS   Ave   S281.6   S281.6   S281.6   S281.6   S281.6   S281.6   S281.6   S281.7   S2,444.62   S2,444.62   S2,444.62   S2,444.62   S2,444.62   S2,444.62   S2,444.62   S2,444.62   S2,444.62   S2,448.63   S2,449.88   S4,696.77   S1,542.71   S1,752.41   S1,672.5   S2,887.71   S3,887.71   S3,887.71   S3,887.73   S3,642.74   S2,888.69   S1,120.0   S1,120.0   S2,120.0   S2,120		\$20.12		\$20.76	\$20.76	\$20.76	\$20.99	\$22.28		\$22.28	\$22.28	\$23.21	\$23.21	\$22.79	0	Street Light
Oct         Nov         Dec         Jan         Feb         Mar         Apr         May         Jul         Aug         Sep         TOTALS         Ave           5.28.16         52.28.16         62.22         1.768.98         1.768.98         1.768.98         1.974.6.29         5.746.29	2008-	\$103.40		\$305.25	\$213.64	\$179.36	\$78.01	\$104.08		\$60.75	\$72.28	\$64.31	\$53.94	\$71.46	0	Parking Lot Lights/Back Bldg.
Oct         Nov         Dec         Jan         Feb         Mar         Apr         May         Jul         Aug         Sep         TOTALS         Ave           522,444,62         52,244,62         51,788,98         \$1,497,88         \$4,696,77         \$1,542,71         \$1,725,44         \$1,252,48         \$345,05         \$23,837,71         \$3,481,28         \$43,62,29         \$152,248         \$23,62,29         \$23,837,71         \$3,481,28         \$342,24         \$23,832,71         \$3,481,28         \$1,882,29         \$25,826,29         \$25,236,29         \$25,236,29         \$25,236,29         \$25,236,29         \$25,236,29         \$25,236,29         \$25,236,29         \$25,236,29         \$25,236,29 <td></td> <td>\$2,372.79</td> <td></td> <td>\$3,224.51</td> <td>\$3,372.71</td> <td>\$3,313.53</td> <td>\$2,564.21</td> <td>\$2,210.77</td> <td></td> <td>\$1,992.26</td> <td>\$2,405.21</td> <td>\$2,120.28</td> <td>\$2,230.37</td> <td>\$3,029.21</td> <td>0</td> <td>Bldg/Pool</td>		\$2,372.79		\$3,224.51	\$3,372.71	\$3,313.53	\$2,564.21	\$2,210.77		\$1,992.26	\$2,405.21	\$2,120.28	\$2,230.37	\$3,029.21	0	Bldg/Pool
Oct         Nov         Dec.         Jan         Feb         Mar         Apr         May         Jun         Jul         Aug         Sep         TOTALS         Ave           528.16         528.16         52.444.62         \$1.758.89         54.736         65.72.81         \$1391.82         945.72         52.587.21         53.383.71         \$3.461.28         \$54.92.43         \$54.62.9           \$2.12.04         \$12.293         \$40.76         \$54.39         \$43.58         \$56.07         \$52.597.21         \$3.383.71         \$3.461.28         \$17.82.99         \$43.68.69           \$17.20         \$17.20         \$17.20         \$47.72         \$20.95         \$21.45         \$21.45         \$21.45         \$22.78.21         \$22.78.21         \$22.78.21         \$22.78.21         \$22.78.21         \$22.95         \$20.95         \$20.95         \$20.95         \$20.95         \$21.45         \$22.14.37 <td< td=""><td>ر  </td><td>\$840.76</td><td>\$10,089.06</td><td>889.31</td><td>938.83</td><td>1,143.60</td><td>883.12</td><td>1110.07</td><td></td><td>964.11</td><td>1650.18</td><td>0</td><td>1732.73</td><td>0</td><td>777.11</td><td>Water/Sewer/Garbage</td></td<>	ر 	\$840.76	\$10,089.06	889.31	938.83	1,143.60	883.12	1110.07		964.11	1650.18	0	1732.73	0	777.11	Water/Sewer/Garbage
Oct         Nov         Dec         Jan         Feb         Mar         Apr         May         Jun         Jul         Aug         Sep         TOTALS         Ave           528.446.62         52,2444.62         51,758.98         54,768.79         51,467.78         625.21         1391.85         0         647.98         945.05         1592.48         8255.43         52,762.29           5122.04         51,758.98         54,096.77         51,427.71         51,752.41         51,097.26         52,587.21         33,481.27         53,482.24         52,888.69           517.20         517.20         517.20         520.95			TOTALS	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	
Oct         Nov         Dec         Jan         Feb         Mar         Apr         May         Jun         Jul         Aug         Sep         TOTALS         Ave           528.16         528.16         692.21         772.39         764.54         517.36         622.25         1391.85         0         647.38         945.05         1592.48         88,955.43         \$746.29           \$2,444.62         \$2,444.62         \$2,444.62         \$2,444.62         \$1,720.93         \$40.76         \$43.28         \$56.07         \$56.77         \$143.72         \$3.88.71         \$3,461.28         \$71,239         \$24.86.99         \$1,262.72         \$22.87.22         \$25.53.65         \$20.95         \$50.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$21.49         \$2,586.69         \$21.45         \$22.47.24         \$2,586.69         \$21.45         \$20.95	)	\$3,393.42		\$8,507.69	\$4,334.23	\$3,800.85	\$2,673.62	\$3,716.69		\$517.36	\$2,909.62	\$2,765.93	\$3,072.44	\$3,310.64	\$528.16	Total
Oct         Nov         Dec         Jan         Feb         Mar         Apr         May         Jun         Jul         Aug         Sep         TOTALS         Ave           528.16         522.444.62         \$22.444.62         \$22.444.62         \$22.444.62         \$217.20         \$117.20         \$147.28         \$4,696.77         \$1,542.71         \$1,752.41         \$1,697.26         \$2,587.21         \$3,383.71         \$3,481.28         \$7,462.29         \$24,626.77         \$1,542.71         \$1,720.41         \$1,220.41         \$2,587.21         \$3,383.73         \$3,412.42         \$2,442.42         \$2,588.69         \$117.20         \$17.20         \$217.20         \$240.76         \$543.98         \$46.60         \$2,520.95         \$20.95         <		\$21.58	\$258.95	\$45.58	\$21.49	\$21.49	\$21.49	\$21.32		\$0.00	\$21.32	\$21.19	\$21.19	\$21.24	\$0.00	Street Light
Oct         Nov         Dec         Jan         Feb         Mar         Apr         May         Jun         Jul         Aug         Sep         TOTALS         Ave           528.16         523.16         692.21         722.39         764.44         517.36         625.25         1391.85         0         647.88         945.05         1592.48         \$8,955.43         \$746.29           \$2,2444.62         \$1,785.98         \$1,497.88         \$4,696.77         \$1,524.71         \$1,725.41         \$1,697.26         \$2,587.21         \$3,383.71         \$3,461.28         \$7,83.79         \$34,474.24         \$2,888.69           \$172.04         \$122.04         \$122.03         \$40.76         \$543.49         \$45.85.85         \$56.07         \$143.72         \$3383.71         \$3,461.28         \$7,83.79         \$34,442.24         \$2,888.69           \$172.04         \$172.0         \$217.20         \$20.95         \$	2007	\$105.10		\$256.66	\$203.35	\$137.82	\$53.32	\$100.28	\$175.11	\$0.00	\$87.28	\$52.86	\$101.14	\$93.41	\$0.00	Parking Lot Lights
Oct         Nov         Dec         Jan         Feb         Mar         Apr         May         Jun         Jul         Aug         Sep         TOTALS         Ave           528.16         528.16         692.21         722.39         764.54         517.36         625.25         1391.85         0         647.98         945.05         1592.48         \$8,955.43         \$746.29           \$2,444.62         \$1,758.98         \$1,497.88         \$4,696.77         \$1,524.71         \$1,755.41         \$1,697.26         \$2,287.21         \$3,383.71         \$3,461.28         \$7,183.79         \$34,424.24         \$2,888.69         \$1,720         \$17.20         \$417.20         \$417.20         \$413.72         \$43.58         \$56.77         \$1,437.84         \$4,629.99         \$34,424.24         \$2,888.69         \$417.20         \$2278.23         \$543.58         \$56.77         \$1,437.72         \$3383.71         \$3,461.28         \$7,183.79         \$34,424.24         \$2,888.69         \$417.20         \$21.45         \$227.83         \$25.95.5         \$20.95         \$20.95         \$20.95         \$20.95         \$241.90         \$2,145         \$21.45         \$21.45         \$21.45         \$21.45         \$21.45         \$21.45         \$21.45         \$21.45         \$21.45		\$2,520.47		\$6,612.97	\$3,164.34	\$2,993.56	\$2,598.81	\$2,203.24	\$3	\$0.00	\$2,036.63	\$1,969.49	\$2,257.90	\$2,667.83	\$0.00	Bldg/Pool
Oct         Nov         Dec         Jan         Feb         Mar         Apr         May         Jun         Jul         Aug         Sep         TOTALS         Ave           528.16         528.16         692.21         722.39         764.54         517.36         625.25         1391.85         0         647.98         945.05         1592.48         \$8,955.43         \$746.29           \$2,444.62         \$1,758.98         \$1,497.88         \$4,696.77         \$1,542.71         \$1,725.41         \$1,697.26         \$2,587.21         \$3,383.71         \$3,461.28         \$7,183.79         \$34,422.4         \$2,868.69           \$17.20         \$17.20         \$17.20         \$17.20         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$41.90         \$257.35         \$21.45           \$17.20         \$27.21         \$27.28.23         \$5,536.65         \$27.124.60         \$24.47.68         \$3.175.83         \$27.51.88         \$4,411.37         \$4,737.73         \$9,240.66         \$45,499.99         \$3,791.67		\$746.27	\$8,955.28	1592.48	945.05	647.98		1391.85	625.25	517.36	764.39	722.39	692.21	528.16	528.16	Water/Sewer/Garbage
Oct         Nov         Dec         Jan         Feb         Mar         Apr         May         Jun         Jul         Aug         Sep         TOTALS         Ave           528.16         528.16         692.21         772.39         764.54         517.36         625.25         1391.85         0         647.98         945.05         1592.48         \$8,955.43         \$746.29           \$2,444.62         \$2,444.62         \$1,758.98         \$1,497.88         \$4,696.77         \$1,542.71         \$1,697.26         \$2,587.21         \$3,383.71         \$3,461.28         \$7,183.79         \$34,242.42         \$2,868.69         \$122.04         \$122.04         \$122.03         \$40.76         \$543.99         \$43.58         \$56.07         \$65.77         \$143.72         \$338.37         \$3,461.28         \$7,183.79         \$415.52.5         \$155.25         \$155.25         \$21.45         \$2,269.59         \$20.95			TOTALS	Sep	Aug	luL	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	
Oct         Nov         Dec         Jan         Feb         Mar         Apr         May         Jun         Jul         Aug         Sep         TOTALS         Ave           528.16         528.16         692.21         722.39         764.54         517.36         625.25         1391.85         0         647.98         945.05         1592.48         \$8,955.43         \$746.29           \$2,444.62         \$1,758.98         \$1,497.88         \$4,696.77         \$1,542.71         \$1,725.41         \$1,697.26         \$2,887.21         \$3,383.71         \$3,461.28         \$7,183.79         \$34,424.24         \$2,888.69           \$122.04         \$122.04         \$122.93         \$40.76         \$54.39         \$43.58         \$56.07         \$65.77         \$143.72         \$3383.71         \$3,461.28         \$7,183.79         \$44.24         \$2,888.69           \$172.04         \$172.0         \$17.20         \$27.93         \$40.76         \$52.95         \$20.95         \$20.95         \$20.95         \$20.95         \$41.90         \$427.35         \$41.52           \$3,112.02         \$3,112.02         \$2,278.23         \$5,536.65         \$2,124.60         \$2,427.68         \$3,175.83         \$2,751.88         \$4,411.37         \$4,737.73         \$9,240.		\$3,585.36	П	\$8,017.65	\$4,399.13	\$3,643.95	\$3,149.49	\$2,830.77	\$3,427.92	\$3,453.74	\$3,316.68	\$0.00	\$6,907.73	\$3,877.26	\$0.00	Total
Oct         Nov         Dec         Jan         Feb         Mar         Apr         May         Jun         Jul         Aug         Sep         TOTALS         Ave           528.16         528.16         692.21         722.39         764.54         517.36         625.25         1391.85         0         647.98         945.05         1592.48         \$8,955.43         \$746.29           \$2,444.62         \$1,758.98         \$1,497.88         \$4,696.77         \$1,542.71         \$1,725.41         \$1,697.26         \$2,587.21         \$3,383.71         \$3,461.28         \$7,183.79         \$442.42         \$2,868.69           \$122.04         \$122.04         \$122.93         \$40.76         \$543.39         \$43.58         \$56.07         \$65.77         \$143.72         \$3383.71         \$3,461.28         \$7,183.79         \$42,242         \$2,868.69           \$122.04         \$122.04         \$122.93         \$40.76         \$543.39         \$43.58         \$56.07         \$65.77         \$143.72         \$3388.73         \$3461.28         \$7,183.79         \$41.90         \$257.35         \$21.45           \$17.20         \$17.20         \$17.20         \$217.20         \$22.78.23         \$5,536.65         \$2,124.60         \$2,427.68         \$3,175.83	-	\$20.74	\$248.89	\$42.48	\$21.24	\$21.24	\$21.24	\$19.96		\$19.96	\$19.96	\$0.00	\$41.90	\$20.95	0	Street Light
Oct         Nov         Dec         Jan         Feb         Mar         Apr         May         Jun         Jul         Aug         Sep         TOTALS         Ave           528.16         528.16         692.21         722.39         764.54         517.36         625.25         1391.85         0         647.98         945.05         1592.48         \$8,955.43         \$746.29           \$2,444.62         \$1,758.98         \$1,497.88         \$4,696.77         \$1,542.71         \$1,725.41         \$1,697.26         \$2,587.21         \$3,383.71         \$3,461.28         \$7,183.79         \$34,424.24         \$2,868.69           \$122.04         \$122.04         \$122.03         \$40.76         \$54.39         \$43.58         \$56.07         \$65.77         \$143.72         \$388.71         \$3,461.28         \$7,183.79         \$34,424.24         \$2,868.69           \$17.20         \$17.20         \$17.20         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$41.30         \$4,737.73         \$9,240.66         \$45,499.99         <	2006	\$125.78		\$466.86	\$311.90	\$140.41	\$63.87	\$71.59		\$68.81	\$104.27	\$0.00	\$129.53	\$43.48	0	Parking Lot Lights
Oct         Nov         Dec         Jan         Feb         Mar         Apr         May         Jun         Jul         Aug         Sep         TOTALS         Ave           528.16         528.16         692.21         722.39         764.54         517.36         625.25         1391.85         0         647.98         945.05         1592.48         \$8,955.43         \$746.29           \$2,444.62         \$1,758.98         \$1,497.88         \$4,696.77         \$1,542.71         \$1,725.41         \$1,697.26         \$2,587.21         \$3,383.71         \$3,461.28         \$7,183.79         \$34,424.24         \$2,868.69           \$122.04         \$122.04         \$122.93         \$40.76         \$54.39         \$43.58         \$56.07         \$65.77         \$143.72         \$3383.71         \$3,461.28         \$7,183.79         \$4155.25           \$172.04         \$172.0         \$17.20         \$27.28         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$41.90         \$257.35         \$21.45           \$3,112.02         \$3,112.02         \$2,278.23         \$5,536.65         \$2,124.60         \$2,427.68         \$3,175.83         \$2,751.88         \$4,411.37         \$4,737.73         \$9,240.66         \$45,4		\$2,723.14		\$6,672.04	\$3,648.07	\$3,064.38	\$3,064.38	\$2,319.17		\$1,710.64	\$2,323.13	\$0.00	\$4,862.67	\$2,867.68	0	Bldg/Pool
Oct         Nov         Dec         Jan         Feb         Mar         Apr         May         Jun         Jul         Aug         Sep         TOTALS         Ave           528.16         528.16         528.16         692.21         722.39         764.54         517.36         625.25         1391.85         0         647.98         945.05         1592.48         \$8,955.43         \$746.29           \$2,444.62         \$1,758.98         \$1,497.88         \$4,696.77         \$1,542.71         \$1,725.41         \$1,697.26         \$2,587.21         \$3,383.71         \$3,461.28         \$7,183.79         \$34,242.42         \$2,868.69           \$122.04         \$122.04         \$122.93         \$40.76         \$543.39         \$43.58         \$56.07         \$65.77         \$143.72         \$358.73         \$310.45         \$422.49         \$1,862.97         \$152.25           \$17.20         \$17.20         \$17.20         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$44.91.37         \$47.37.73         \$9,240.66         \$45,499.99         \$3,791.67           \$3,112.02         \$3,112.02         \$2,591.32         \$2,278.23         \$5,536.65         \$2,124.60         \$2,427.68         \$3,175.83         \$2	J	\$715.70	\$8,588.38	836.27	417.92	417.92	0	420.05	1153.79	1654.33	869.32	0	1873.63	945.15	0	Water/Sewer/Garbage
Oct         Nov         Dec         Jan         Feb         Mar         Apr         May         Jun         Jul         Aug         Sep         TOTALS         Ave           528.16         528.16         528.16         692.21         722.39         764.54         517.36         625.25         1391.85         0         647.98         945.05         1592.48         \$8,955.43         \$746.29           \$2,444.62         \$2,444.62         \$1,758.98         \$1,497.88         \$4,696.77         \$1,725.41         \$1,697.26         \$2,587.21         \$3,383.71         \$3,461.28         \$7,183.79         \$34,424.24         \$2,868.69           \$122.04         \$122.04         \$122.93         \$40.76         \$54.39         \$43.58         \$56.07         \$65.77         \$143.72         \$358.73         \$310.45         \$422.49         \$1,862.97         \$155.25           \$17.20         \$17.20         \$17.20         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$21.45           \$3,112.02         \$3,112.02         \$2,591.32         \$5,536.65         \$2,124.60         \$2,427.68         \$3,175.83         \$2,751.88         \$4,411.37         \$4,737.73         \$9,240.66         \$45,599.99         \$3,791				Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	0ct	
Nov         Dec         Jan         Feb         Mar         Apr         May         Jun         Jul         Aug         Sep         TOTALS         Ave           528.16         692.21         722.39         764.54         517.36         625.25         1391.85         0         647.98         945.05         1592.48         \$8,955.43         \$746.29           \$2,444.62         \$1,758.98         \$1,497.88         \$4,696.77         \$1,725.41         \$1,697.26         \$2,587.21         \$3,383.71         \$3,461.28         \$7,183.79         \$34,424.24         \$2,868.69           \$122.04         \$122.93         \$40.76         \$54.39         \$43.58         \$56.07         \$65.77         \$143.72         \$358.73         \$310.45         \$422.49         \$1,862.97         \$155.25           \$17.20         \$17.20         \$17.20         \$20.95         \$20.95         \$20.95         \$20.95         \$20.95         \$41.90         \$257.35         \$21.45		\$3,791.67		\$9,240.66	\$4,737.73	\$4,411.37	\$2,751.88	\$3,175.83		\$2,124.60	\$5,536.65	\$2,278.23	\$2,591.32	\$3,112.02	\$3,112.02	Total
Nov         Dec         Jan         Feb         Mar         Apr         May         Jun         Jul         Aug         Sep         TOTALS         Ave           528.16         692.21         722.39         764.54         517.36         625.25         1391.85         0         647.98         945.05         1592.48         \$8,955.43         \$746.29           \$2,444.62         \$1,758.98         \$1,497.88         \$4,696.77         \$1,725.41         \$1,697.26         \$2,587.21         \$3,383.71         \$3,461.28         \$7,183.79         \$422.49         \$1,862.97         \$155.25           \$122.04         \$122.93         \$40.76         \$54.39         \$43.58         \$56.07         \$65.77         \$143.72         \$358.73         \$310.45         \$422.49         \$1,862.97         \$155.25		\$21.45		\$41.90	\$20.95	\$20.95	\$20.95	\$20.95		\$20.95	\$20.95	\$17.20	\$17.20	\$17.20	\$17.20	Street Light
Nov         Dec         Jan         Feb         Mar         Apr         May         Jun         Jul         Aug         Sep         TOTALS           528.16         692.21         722.39         764.54         517.36         625.25         1391.85         0         647.98         945.05         1592.48         \$8,955.43           \$2,444.62         \$1,758.98         \$1,497.88         \$4,696.77         \$1,542.71         \$1,725.41         \$1,697.26         \$2,587.21         \$3,383.71         \$3,461.28         \$7,183.79         \$34,424.24         \$4	2005-	\$155.25	\$1,862.97	\$422.49	\$310.45	\$358.73	\$143.72	\$65.77		\$43.58	\$54.39	\$40.76	\$122.93	\$122.04	\$122.04	Parking Lot Lights
Nov         Dec         Jan         Feb         Mar         Apr         May         Jun         Jul         Aug         Sep         TOTALS           8.16         528.16         692.21         722.39         764.54         517.36         625.25         1391.85         0         647.98         945.05         1597.48         58.955.43		\$2,868.69	\$34,424.24	\$7,183.79	\$3,461.28	\$3,383.71	\$2,587.21	\$1,697.26		\$1,542.71	\$4,696.77	\$1,497.88	\$1,758.98	\$2,444.62	\$2,444.62	Bldg/Pool
Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep TOTALS		\$746.29	\$8,955.43	1592.48	945.05	647.98	- 1	1391.85		517.36	764.54	722.39	692.21	528.16	528.16	Water/Sewer/Garbage
		Ave	TOTALS	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	