City of QUINCY FLORIDA

404 West Jefferson Street
Quincy, Florida 32351
www.myquincy.net

Regular City Commission Meeting

Tuesday, January 9, 2024
6:00 PM
City Hall Commission Chamber

City Commissioners
Mayor Freida Bass-Prieto – District IV
Mayor Pro-Tem Angela G. Sapp – District II
Commissioner Dr. Robin Wood – District I
Commissioner Ronte R. Harris – District III
Commissioner Dr. Beverly A. Nash – District V

"An All-American City in the Heart of Florida's Future"

City Commission Meeting
Tuesday, January 9, 2024
6: 00 PM
City Hall
Commission Chamber

AGENDA

Call to Order

Invocation

Joann Kimble

Pledge of Allegiance

Roll Call

Approval of Agenda

Proclamation

Special Presentation

Items for Consent by the Commission

1. Approval of the Regular Meeting Minutes of November 14, 2023
   - Janice Shackelford, City Clerk

2. Approval of the Special Meeting Minutes of November 20, 2023
   - Janice Shackelford, City Clerk

3. Approval of September 2023 Financials
   - Robert Nixon, City Manager
   - Amanda Mathews, Sr. Accountant

COMMENTS FROM THE AUDIENCE (3 Minute Limit)

Public Hearings and Ordinances as Scheduled or Agendaed

Public Opportunity to Speak on Commission Propositions – (Pursuant to Sec. 286.0114, Florida Statue and subject to the limitations of Sec. 286.0114(3)(a), Florida Statute)

Resolutions

4. Resolution no. 1454-2024 – Request for the Temporary Road Closing for the 2024 National Hook up of Black Women Inc. Freedom Walk.
    - Robert Nixon, City Manager
    - Carlos Hill, Acting Police Chief

Reports, Requests, and Communications by the City Manager

5. Approval of 5-year Contract with Flock Group
    - Robert Nixon, City Manager
    - Carlos Hill, Acting Police Chief

6. Increase Vehicle Leasing with Enterprise Leasing
    - Robert Nixon, City Manager
    - Carlos Hill, Acting Police Chief

7. Request to Purchase John Deere Gator with Edger Kit
    - Robert Nixon, City Manager
    - Reggie Bell, Public Works Director

8. Request to Purchase 5090E Cab Tractor
    - Robert Nixon, City Manager
    - Reggie Bell, Public Works Director

Reports by Boards and Committees

Other Items Requested to be Agendaed by Commission Member(s), the City Manager and Other City Officials

Comments

- City Manager
- City Clerk
- City Attorney
- Commission Members

Adjournment

Title XIX: PUBLIC BUSINESS - Chapter 286 - PUBLIC BUSINESS: MISCELLANEOUS PROVISIONS -
SECTION 0105 - Notices of meetings and hearings must advise that a record is required to appeal.
286.0105 - Notices of meetings and hearings must advise that a record is required to appeal. Each board, commission, or agency of this state or of any political subdivision thereof shall include in the notice of any meeting or hearing if notice of the meeting or hearing is required, of such board, commission, or agency, conspicuously on such notice, the advice that, if a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing.

Items for Consent by the Commission

Approval of the Regular Meeting Minutes of November 14, 2023

CITY COMMISSION
Tuesday, November 14, 2023
6:02 P.M. (Eastern)

REGULAR MEETING
QUINCY, FLORIDA 32351

CITY COMMISSION REGULAR MEETING MINUTES

The City of Quincy City Commission met in a regular in-person meeting on Tuesday, November 14, 2023, with **Mayor Freida Bass-Prieto** opening the meeting up and the following Commissioners present:

Mayor Pro-Tem Angela G. Sapp - Absent
Commissioner Dr. Robin Wood
Commissioner Ronte R. Harris
Commissioner Dr. Beverly A. Nash

City Staff and Guests:
Robert Nixon, City Manager
Gary A. Roberts, City Attorney
Janice Shackelford Clemons, City Clerk
Carlos Hill, Acting Police of Chief
Amanda Matthews, Senior Accountant
Reginald Bell, Public Works Director
Richard Ash, Utility Director
Anthony Baker, Fire Chief
Stacey Hannigon, Human Resources and Risk Management Director
Stephen Gauss, IT Contractor
Jim Southerland Sr., WQTN-13 Administrator

The regular in-person meeting was recorded and held in accordance with Florida Sunshine Law. (Note: Digital formatted documents/media are public records.)

Called to Order

Mayor Bass-Prieto called the Regular Commission meeting to order at 6:02 pm. Chief Anthony Baker provided an invocation followed by the pledge of allegiance. Mayor Bass-Prieto requested a roll call.

Commissioner Wood offered a motion to excuse Mayor Pro-Tem Sapp from the meeting.

Commissioner Nash seconded the motion.

Commissioner	Vote
Mayor Bass-Prieto	Yes
Mayor Pro-Tem Sapp	Absent
Commissioner Wood	Yes
Commissioner Harris	Yes

Commissioner Nash	Yes

The Motion Carried 4 to 0.

Approval of Agenda

Commissioner Harris offered a motion to approve the amended agenda as printed.

Commissioner Wood seconded the motion.

Commissioner	Vote
Mayor Bass-Prieto	Yes
Mayor Pro-Tem Sapp	Absent
Commissioner Wood	Yes
Commissioner Harris	Yes
Commissioner Nash	Yes

The Motion Carried 4 to 0.

Proclamations

None

Special Presentation

1. Response to Termination Pursuant to Section 166.0494, Florida Statutes
    - Gary Roberts, City Attorney
    - Timothy Ashley

Summary of the Presentation and Discussion by Staff and the Commission

Atty Roberts stated that on October 31, former Police Chief Timothy Ashley was given a written notice of termination by the city manager.

Atty Roberts stated that Florida Statutes sec. 166.0494 allows police chief's the opportunity to appear before the commission and provide a response regarding his termination.

Atty Roberts stated that on November 7, 2023, former Police Chief Timothy Ashley sent written correspondence that he would like to be placed on the agenda.

Atty Roberts stated that this is former Police Chief Timothy Ashley's opportunity to be heard.

Atty Roberts stated that citizens wanting to be heard must complete a citizen to be heard form and return it to the clerk.

Atty Roberts stated that this is a serious topic and citizens will be given 3 minutes to speak.

Atty Roberts stated that decorum will be kept.

Former Police Chief Ashley greeted everyone.

Former Police Chief Ashley stated that he is here to defend his unjust and unethical termination.

Former Police Chief Ashley gave the following background.

- Live in Gadsden County for 22 years.
- US Air Force Veteran.
- Nearly 38 years of law enforcement experience.
- Earned the respect of most of his colleagues and fostered lifetime relationships.
- Retired as a major with FHP after serving 27 years, holding honorary rate of LT. Colonel.
- Held various jobs and responsibilities in the Big Bend area.
- Stated that he does know why he was terminated.
- Stated that he read the letter from the city manager, dated October 31, 2023.
- Stated that he needs the city manager to be more specific and not vague.
- Read the following from the October 31, 2023 termination letter:
  1. Failure to ensure and maintain a functional work environment characterized by high achievement, supportive leadership, respect for subordinates, and a lack of hostility.
  2. Failure to satisfactorily manage financial resources to ensure operational effectiveness and productivity.
  3. Failure to satisfactorily ensure adherence to City of Quincy policies governing personnel actions and the use of public budget in the QPD budget.
- Stated that under his administration he promoted 12 officers, 5 investigators; two of which are Hispanic.
- Stated that he has built a foundation of true leadership.
- Stated that with the assistance of the commission the police fleet has increased.
- Stated that through his leadership team 23 vehicles were acquired with minimum financial impact. Stated that before the fleet increase QPD had only 5 patrol vehicles, which were shared.
- Stated that a full-time training coordinator was created during his tenure.
- Stated that QPD has been more visible and responsive to the needs of the city than ever before.
- Stated that Mayor Bass-Prieto commented on the police presence in the King Street corridor and quick response.
- Stated that former Commissioner Candidate has recognized QPD presence on several occasions, especially community walks.
- Stated that former interim city manager and current Commissioner Nash has complimented QPD on its professionalism.
- Stated that Commissioner Wood has recognized QPD for its innovative ways to combat crime and the utilizing of the NOLA camera project.
- Stated that City Manager Robert Nixon has continued to recognize his leadership with high accomplishments.

- Stated that the city manager falsely accused him and Asst Police Chief Shamar of having insight into the anonymous letters being circulated.
- Stated that he had no knowledge of any anonymous letters which brought on negative and retaliation towards his administration.
- Stated that the first time he heard about an inappropriate relationship with a staff member was during a meeting with the city manager and HR director.
- Stated that on October 30, 2023, he appeared at a meeting. Present was the city manager, HR director and an unknown female attorney via telephone, when he was advised of his termination.
- Stated that he asked why he was being terminated and the city manager responded by saying since you are running for sheriff, I will give you the option of resigning.
- Stated that he declined the city manager's offer to resign because he did nothing wrong.
- Stated that on October 31, 2023 he was asked to turn in his police equipment by 5pm.
- Stated that the city manager retaliated against him because he was called out on his wrong doings on current litigations against him.
- Stated in closing that his termination is retaliation against him and his administration.
- Stated that transparency and protection among employees must be demanded.
- Stated that his mission from day one was to protect and serve the citizens of Quincy.

Items for Consent by the Commission

2. Approval of the Regular Commission Meeting of October 24, 2023
    - Janice Shackelford Clemons, City Clerk

3. Approval of the Emergency Meeting of November 3, 2023
    - Joann Kimble, Acting City Clerk

4. Approval to cancel the November 28, 2023, Regular Commission Meeting
    - Robert Nixon, City Manager
5. Approval to Transfer $128,670.75 from the American Rescue Fund for the GCU for the Inspection and Cleaning of Mini System E.
    - Robert Nixon, City Manager
    - Richard Ash, Utilities Director

Summary of the Discussion by Staff and the Commission

Commissioner Harris offered a motion to approve the items for consent.

Commissioner Nash stated that she would like to pull item 3, Emergency Meeting of November 3, 2023.

Commissioner Nash stated that she has some questions and concerns.

Commissioner Wood seconded the motion.

Commissioner	Vote
Mayor Bass-Prieto	Yes
Mayor Pro-Tem Sapp	Absent
Commissioner Wood	Yes
Commissioner Harris	Yes
Commissioner Nash	Yes

The Motion Carried 4 to 0.

Commissioner Nash stated that the November 3, 2023 minutes did not clearly state when the contract was signed.

Commissioner Nash stated that there was discussion on the legality of back dated the contract which is not clear to her.

Commissioner Nash stated that she expressed that legally a contract should not be back dated.

Commissioner Nash stated that the contract is not with USDA but a private LLC company which is confusing in the minutes.

Commissioner Nash clarified that McShane LLC is the name of the company in the contract and not USDA as implied in the minutes.

City Atty. Roberts clarified that negotiations began in 2022.

City Atty. Roberts stated that the contract predates Commissioner Nash's arrival at the dais.

City Atty. Roberts stated not having signed the contract would be a breach of contract and a possibility of being sued.

Commissioner Wood stated that the wording should have read in the contract "closing of the contract".

City Atty. Roberts stated that this document represents closing the sell of the contract.

Commissioner Nash stated that the minutes should reflect the contract with McShane LLC on behalf of USDA and not a contract with USDA.

Commissioner Nash stated that clarity should be entered into the minutes relating to who the contract is with.

City Atty. Roberts reiterated that the contract was completed in April 2023 and before the commission is the closing documents.

Commissioner Wood suggested that the verbiage should read closing the contact documents.

Commissioner Harris offered a motion to approve the November 3, 2023, emergency meeting minutes with the mentioned changes.

Commissioner Wood seconded the motion.

Commissioner	Vote
Mayor Bass-Prieto	Yes
Mayor Pro-Tem Sapp	Absent
Commissioner Wood	Yes
Commissioner Harris	Yes
Commissioner Nash	Yes

The Motion Carried 4 to 0.

Mayor Bass-Prieto stated that anyone desiring to speak must complete the necessary form and everyone is limited to 3 minutes.

Mayor Bass-Prieto asked that everyone follow decorum by keeping comments and opinions to yourself.

COMMENTS FROM THE AUDIENCE

Millie Forehand appeared via telephone, 620 S 11th Street, Quincy, FL 32351 read the following statement.

Good evening, honorable members of the commission. City Manager. Atty. Roberts and clerk Shackelford-Clemons.

A wise man once said, "A man who changes his principles based on, to whom he is talking, is not a man to lead a country" - Nelson Mandela. I'm speaking to you tonight, not just as another city resident, but the chair of the committee who recommended Mr. Nixon for this position and as a disappointed concerned citizen who believe-ed that with a new manager and a fairly new police chief, we were on a clear to improving the image of this city. I had high hopes that the best interests of the city, professionalism, fairness, and accountability, were top of mind; and, that the importance of building, and growing a safe and secure community was the goal of all stakeholders. With that in mind, I lift my voice to express my concerns and objections regarding the recent decision to terminate a dedicated and respected Police Chief. This city has had more than its share of negative publicity over the years. This decision, to terminate Chief Ashley, using these manufactured reasons, only added one more strike against us. It has left many of us bewildered, concerned, anxious and caused confusion with a sense of instability within the community. I could give you 5 ways; this could have been avoided if true and sincere leadership were the mission. This high level of testosterone in a situation that requires objectivity, reasonableness, and a rationale response is not the most beneficial characteristics of a professional leader. It is of utmost importance for all of you to acknowledge, in support of the chief, that Chief Ashley has made significant contributions to this city, in a short period of time, Your. Words. Removing such an experienced, competent, and community-minded leader without a clear and compelling reason sends a distressing message to the citizens. Don't ignore or turn your heads to

this decision, which will once again add to the financial mismanagement of needed resources, by leadership, which the city can't afford. We demand transparency and accountability from this commission. You have only one employee that you supervise: that's the city Manager. And, along with that, you have an obligation to the citizens of this city to disclose and expose the reasons behind this sudden decision, to determine whether due process was followed. You can't and you shouldn't hide behind "that's day-to-day operations, or we can't do anything". You can do, and you must do. Given the situation, I urge the commissioners to complete an impartial review of the circumstances and engage the citizens in an open dialogue to discuss the issues that led to this decision. The city's residents have been invited in; we share this new shared vision with the police chief and have become active participants in shaping the future of our city to ensure it remains a safe and welcoming place for all. In conclusion, I implore the manager to reconsider this decision. to uphold the principles of justice, accountability, and transparency we require. Just cause doesn't mean "just because you can, or just because you have the authority, it means "justifiable cause" Therefore, we are calling for, and deserve, principal leadership, someone who will prioritizes honesty, integrity, transparency, and safety. Chief Ashley has demonstrated his commitment to this end. Thank you for this time and your consideration.

Sam Palmer, 1225 Berry Street, Quincy, FL, 32351 provided the following comments.

- Stated that he is retired from the US Air Force and current president of the Gadsden County NAACP.
- Stated that several individuals asked him to come tonight and he's here not to take sides.
- Stated that he has a good relationship with the current city manager who has been responsive and a good relationship with the police chief.
- Stated that management tells him that progressive documentation is needed before firing anyone.
- Stated that he would like to see the documentation. He was taught the without documentation it did not occur.
- Stated that clearly the police chief answer to the city manager. The number of people presence shows that there are concerns.
- Stated that the city manager answers to the commission and that the commission answer to the citizens directly or indirectly.
- Stated that if citizens ask the city manager to reinstate the police chief to do as they ask by responding in a positive way.

Richard Murphy, President of the Big Bend PBA, 300 Brevard Street, Tallahassee, FL provided the following comments.

- Stated that he agrees with the gentlemen, facts do speak for themselves.
- Read into the record the climate survey taken by QPD officers.
- Stated that 15 out of 18 officers do not support Chief Ashley's administration.
- Stated that he believes Chief Ashley to be a good man.

- Stated that he had never visited QPD until recently on multiple internal affairs investigations and noticed an environment of instability and chaos for which at the end of the day Chief Ashley was in charge and responsible.
- Stated that many of the police officers who took the climate survey would like to see change.
- Stated that the citizens deserve better.

Jolene Williams, 165 Dove Court, read portions from a statement from Asst. Chief De'Anthony Shamar.

- Stated that he was banned from the meeting.

City Manager Nixon clarified that the asst. chief was informed that he could not be banned from attending the meeting.

City Manager Nixon stated that he was notified.

- Stated how much he loved the City of Quincy.
- Stated that he and others witnessed the city manager driving around the city in an unmarked vehicle.
- Stated that he and others witnessed a known criminal driving around in the same unmarked vehicle around the city. This jeopardizes the safety of citizens and law enforcement officers and violates Florida law.
- The city manager is known for going on a smear campaign when he gets caught.

Michael Clary,1004 Brumby St., Quincy, FL read the following written statement.

- "Since returning to Quincy, all I have witnessed at city hall is turmoil and despair. From budgetary issues, code enforcement, disgruntled employees, lack of public safety, trying to rescind the mayor, utilities in arrears and now firing of the chief of police. It has been my observation based on research, talking with citizens, sound judgment and past legislative experience that most of these issues are the results of the past administration, particularly at the city manager position. Now, the City of Quincy has a city manager that has the grave task of trying to straighten out years of mismanagement. And what do you do? Fight him tooth and nail to try and discredit and stifle his efforts to make the City of Quincy solvent as it once was. I appeal to your civic duty to support our city manager in his tireless efforts to restore our city to some sense of normalcy. I will thank you and so will many other citizens. As for WCTV, it seems that the only news broadcast in Quincy is biased, divisive and culturally degrading. Not sure if they are trying to increase ratings. Where are they when something positive and uplifting occurs in Quincy. They are nowhere to be found. It is really a shame that this reporter and news station use our fair city to boost their ratings." Respectfully submitted.

Ken Spears, 500 Tallow Point Rd., Tallahassee, FL, provided the following comments.

- Stated that he has known former police chief Timothy Ashley for more than 35 years working in law enforcement.

- Stated that he and Tim share personal interests.
- Stated that Tim has high integrity, and moral compass is straightforward.
- Stated that he has witness him manage budgets, and people and is an inspirational leader.
- Stated that he was excited when Tim was appointed chief of police and hopes that there will be reconsideration.

Lydia Ashley, wife of Timothy Ashley, 180 Jack Dr., Quincy, FL, read a letter on behalf of Asst Chief Shamar.

- Stated that she believed she heard the city manager state that Shamar would not be denied attending the meeting if he decided to come.
- Stated that Shamar received a letter based on the instructions from the city manager from Acting Police Chief Carlos Hill.
- Stated that Carlos Hill has been the acting police chief for maybe a couple of days.

Mrs. Ashley read the memo addressed to Asst. Police Chief De'Anthony Shamar from Acting Police Chief Carlos Hill.

- Thanked everyone for their time and listening to her read the letter.

Faye Lewis, 902 S. Pat Thomas Parkway, Quincy, FL, provided the following comments.

- Thanked the commission for allowing her to address an issue that is most important to her and her family.
- Stated that the dismissal of the police chief is unjust.
- Stated that she has known Timothy Ashley for 25 years.
- Stated that she stands before the commission to advocate for his reinstatement.
- Stated that the former police chief has dedicated himself to the City of Quincy for 2 years of his life for the protection and betterment of the City of Quincy.
- Stated that the former police chief has worked tirelessly at building relationships and to ensure the safety of others.
- Stated that under the former police chief, crime has decreased by 26%, and the police department has become more transparent.
- Stated that his achievements are an example of the former police chief's tireless efforts at improving the lives of the citizens.
- Stated that the unjust dismissal of the former police chief jeopardizes the safety of the city and sends a troubling message about the value being placed on experience and committed leaders.
- Stated that justice is not just a concept but a pillar of our society that must be corrected by reinstating police chief Ashley.

Herb Sheheane, 1455 Cane Creek Rd., Quincy, FL, provided the following comments.

- Stated that he has served with Timothy Ashley for 20 plus years.
- Stated that the former police chief called him and asked him to serve the City of Quincy citizens along with him as a reserve and volunteer officer.
- Stated that his integrity and character is exemplary.

- Stated that it has been an honor to serve with him for the last 2 years.
- Stated that is asking the commission to reconsider and reinstate the former police chief.

Jack McLean Jr, 7119 Summit Ridge Dr., Tallahassee, FL, provided the following comments.

- Stated the former police chief is a good man and has done a good job.
- Stated that he is not here to criticize anyone.
- Stated that he believes the commission has a legal authority to make a decision.
- Stated that Florida Statute 166.0494 is a new law.
- Stated that this law changes things.
- Stated that the ball lies within the commission.
- Stated that tonight represents due process.
- Provided the legislative history for FS 166.0494, which are highlighted in red.
- Stated that the firing of the police chief is not home rule or a day-to-day issue.
- Referred to the city's charter, section 3.04. "All such employees shall serve at the pleasure of the city manager, but the city manager, when he deems it necessary for the good of the service, may suspend in writing, with or without pay, or remove any employee under his jurisdiction except as otherwise provided by law."
- Stated that this law is new and has not been done.
- Stated that the commission has a legal right to reinstate the former police chief.

Paula Phillips, 816 Sunset Dr., Quincy, FL 32352, provided the following comments.

- Stated that there has been a lot of going discussion back and forth, including anonymous letters and flyers being distributed around town.
- Stated that there has been retaliation against the city manager.
- Stated how disappointed the city has behaved, including nasty and mean-spirited behavior.
- Stated that she likes Nixon and Ashley.
- Stated that everyone should wait until all the facts are out instead of promoting negativity all over the city.

Zachary Woods, 121 E. Jefferson Street, Quincy, FL, provided the following comments.

- Stated that he supports the men and women working at the police department.
- Stated that the survey is not lying.
- Stated that he serves as the public informational officer, where he was privileged to a lot of information.
- Stated that he was demoted once the former police chief learned that he was not supporting him to run for sheriff.
- Stated that he has witnessed men and women working for the police department asking when their invoices would get paid.
- Asked everyone to be searchers of the truth.
- Stated that there is evidence in support of the city manager's decision to terminate the police chief.

- Stated that he came back to the City of Quincy as a reserve officer and Quincy is home.
- Stated that he cares about the men and women working tirelessly being subject to investigation and retaliation.
- Stated that he's been a victim too.
- Stated that the truth is in the pudding.
- Stated that it is impossible to have a 26% reduction in crime within a 19-month period, that should be compared from year to year.
- Stated that he has a list of things to discuss with anyone who is willing to hear.

Samuel McCray, 121 E. Jefferson Street, Quincy, FL, provided the following comments.

- Stated that he is an investigator with the Quincy Police Department.
- Stated that climate surveys are used when something happens.
- Stated that the PBA representative is a disgruntled employee.
- Stated that it unfair for him to speak for the police officers.
- Stated everyone does not feel the same.
- Stated that citizens complain about the police all the time.
- Stated that a lot of officers have done wrong.

Rolanda Jackson, 2480 Baimbridge Hwy, Quincy, FL, provided the following comments.

- Stated that she is a lifetime resident, business, and property owner of Gadsden County.
- Stated that the former police chief knows Jesus.
- Stated that she knows the former police chief well enough to say he will not allow himself to get into trouble.
- Stated that the commission as a charge to the citizens of Quincy.
- Stated that there is a lot of mess going on and for those who do not know, FDLE investigations are going on too.
- Stated that there are a lot of people not willing to speak in fear of retaliation.
- Stated that Ronte is her cousin, and they argue and disagree frequently.
- Stated that it is hard to fire a black man doing his job.
- Stated that for the last 6-8 months the agenda shows nothing is going on in the city, except road closure and proclamations.
- Stated that attorneys will be hired for special meetings because nothing is going on and take her word on it.

Scott Littlefield, 121 E. Jefferson St, Quincy, FL, provided the following comments.

- Stated that he left Leon County Sheriff's Office in December 2022 to come to Quincy because of the former police chief.
- Stated that he walked into his office and noticed a bible on his desk.
- Stated that the former police chief is a man of integrity and that is who he wanted to work for.
- Stated that he believes in the former police chief's vision.
- Stated that he's disheartened by the PBA's comments.

- Stated that he does not get involved and is the last to know about what's going on.
- Stated that we are professional and in meetings talks about holding people accountable and that there is a gossip problem.

Harold Barber, 121 E. Jefferson Street, Quincy, FL, provided the following comments.

- Stated that he is the PBA representative.
- Stated that he has been with the Quincy Police Department for over 21 years.
- Stated that he is not a disgruntled employee.
- Stated that he has worked with a lot of police chiefs.
- Stated that he has been a target by Ashley's administration multiple times.
- Stated that the climate survey came about when two employees asked for a vote of no confidence.
- Stated that the climate survey is voluntary and sent out by the Big Bend PBA and return to the Big Bend PBA.
- Stated that he has no dog in the fight and his duties as PBA representative are to ensure that officers are treated fairly.

Derrick Elias, 233 Cheeseborough Ave, Quincy, FL, provided the following comments.

- Stated that this is a mess. Stated again that this is a mess.
- Stated that there is a great divide.
- Stated that he read the letter from the city manager to the former police chief.
- Stated that he has heard the responses from the former police chief.
- Stated that there is a great divide between what's in the letter and the former police chief's response.
- Stated that there is a great divide in the police department.
- Stated that the police department being divided cannot stand.
- Stated that this situation did not begin because of a letter from the city manager to the former police chief. There were apparently some issues already going on.
- Stated that someone needs to address this mess.
- Stated that he heard Mr. McLean state that Florida Statute chapter 166 is in effect but has been barely used.
- Stated that the commission will need to decide accordingly to the law or abide by the city's charter.
- Stated that as a former mayor and commissioner he has seen multiple hires and fires.
- Stated that he saw things getting better and then the mess began.
- Stated that at the end of the day citizens suffer.
- Stated that if those things in the letter regarding the firing of the former police chief are true, then they should be supported.
- Stated that the commission must light a fire under someone to get the supporting documents in which this situation occurred.

Mayor Bass-Prieto asked if there were anymore comments or if the commission would like to comment before ending comments from the audience.

Public Hearings and Ordinances as Scheduled or Agendaed

None

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

None

Resolutions

6. Resolution 1451-2023, Approval of Road Closure for the sign dedication ceremony.
    - Robert Nixon, City Manager
    - LT. Carlos Hill, Quincy Police Department

Summary of the Discussion by Staff and the Commission

LT Hill stated that the request was made by Mayor Freida Bass-Prieto to close certain roads for the dedication of a new road sign honoring Lt. Commander Corry schedule for November 16, 2023, from 2:00 pm to 4:00 pm.

LT Hill stated that the roads to be closed are King Street and Camelia Drive and East King Street (Hwy 12) also Julia Munroe Woodward(bypass).

Commissioner Harris offered a motion to approve Resolution 1451-2023.

Commissioner Wood seconded the motion.

Mayor Bass-Prieto stated that cut off for Highway 12 being a state road is at the bypass.

Commissioner	Vote
Mayor Bass-Prieto	Yes
Mayor Pro-Tem Sapp	Absent
Commissioner Wood	Yes
Commissioner Harris	Yes
Commissioner Nash	Yes

The Motion Carried 4 to 0.

Reports, Requests, and Communications by the City Manager

7. Change Order for Improvements to Flagler and Virginia Streets Storm Drainage System
    - Robert Nixon, City Manager
    - Reggie Bell, Public Works Director

Summary of the Discussion by Staff and the Commission

Director Bell stated that this request is to approve the change order to start phase 2 of the improvements for the Flagler and Virgina Street storm drainage systems.

Director Bell stated that the contractor did an excellent job completing the improvements in a timely manner.

Director Bell stated that after observing the services that Pyramid Excavation, Inc. provided for the City of Quincy, staff requests that a change order for phase 2 improvements be completed by Pyramid Excavation.

Director Bell stated that Dewberry Engineering opinion of probable construction cost for phase 2 is $257,915.00.

Director Bell stated that after providing the phase 2 drawings to Pyramid Excavation, they provide staff with an estimate of $152,075.

Director Bell stated that this money would come from the original budget.

Director Bell stated that Dewberry provides engineering services to the city.

City Manager Nixon reiterated that Pyramid Excavation did an excellent job repairing the holding pod.

Commissioner Harris offered a motion to approve the change order recommendation for Pyramid Excavation, Inc in the amount of $152,075 to complete Phase 2 improvements to Flagler and Virgina Street Storm Drainage System.

Commissioner Wood seconded the motion.

Commissioner	Vote
Mayor Bass-Prieto	Yes
Mayor Pro-Tem Sapp	Absent
Commissioner Wood	Yes
Commissioner Harris	Yes
Commissioner Nash	Yes

The Motion Carried 4 to 0.

Reports by Boards and Committees

None

Other Items Requested to Be Agendaed by Commission Member(s), the City Manager, and Other City Officials

None

Mayor Bass-Prieto asked that everyone standing outside the chamber come inside to eliminate the noise.

Comments

City Manager, Robert Nixon

- Commended staff for their continued improvements in handling major projects.
- Commended the customer service and utilities departments for providing excellent service to our customers.
- Stated that many workforce housing projects have begun, and many others are scheduled to begin.
- Stated that some of these projects will come before the commission, in a workshop so that the commission can be informed and take information back to constituents.
- Saluted all the veterans and acknowledged the free coffee and donuts provided to all employees that served and are currently serving in the armed forces.
- Stated for the record that he believed Timothy Ashley to be a good man and strives to the best person he can be.
- Stated that he also believes that Timothy Ashley has leadership abilities and a vision for the police department.
- Stated that the description given about Timothy Ashley from his family, friends, and colleagues regarding his character is not questionable.
- Stated that he was given an opportunity to serve the City of Quincy as the city manager and that comes with making tough decisions.
- Stated that the decision to terminate the police chief was a hard decision and that he went through a lot of prayer, sought guidance with the city attorney and human resource director as well as a lot of thought.
- Stated that the police department is a mess and was a mess when the former police chief was hired.
- Stated that it is his job to make the hard decisions and what's in the best interest of the citizens.
- Stated that public safety cannot be compromised, whether it is fire or police.
- Stated that the justifications provided to Chief Ashley should not have been a surprise.
- Stated that he's surprised that Chief Ashley is surprised, because he spoke about a frequently, he met with finance, so that he and his staff could get training on the budget.

- Stated that he directed all department heads to get training from the finance department, due to concerns about the budget and budget process.
- Stated that Chief Ashley during his tenure struggled managing resources.
- Stated that every month a GL from the police department appeared in the negative due to the managerial decisions being made.
- Stated that vendors who did not receive payment penalized the City of Quincy. For example, Comcast services were discontinued because of non-payment.
- Stated that the finance department did not receive Comcast invoices, however responds once are in receipt of the invoices.
- Stated that Biocycle Waste Management took back the police department bin due to non-payment.
- Stated that enterprise fleet is $30,000 in arrears.
- Stated that no one on the police department's leadership team as of this moment has reported that Verizon GIS System used for fleet management was also suspended for non-payment.
- Stated that there is some discord at the police department which can be traced back to the leadership.
- Stated that there is a hostile work environment because of several anonymous letters received.
- Stated that he is the individual responsible for transmitting the anonymous letters to FDLE.
- Stated that he can justify that the information was given to FDLE, which was his decision to get someone else to investigate.
- Stated that he is not going to beat up on Chief Ashley because he has worked hard and did a lot of good things for the City of Quincy.
- Stated that the improvement needed for the city has not been achieved.
- Stated that there is not a statistical variable that will substantiate a 26 percent decrease in crime, because the police department does not have any in house capabilities.
- Stated that how can a police chief stand before the commission and not present any positive work, which is concerning.
- Stated that what the commission and the citizens expect of the city manager is to make good decisions of which may or may not be popular.
- Stated that he is not used to being unpopular.
- Stated that this is the same administration which participated in gossip with its employees.
- Stated that Chief Ashley made negative comments about employees to employees.
- Stated that the police department's has general orders, one being to treat each other with respect.
- Stated that in a meeting witness by the human resources director and him, the former police chief referred to employees that disagree with his administration has "agent terrorists".
- Stated that when he questioned the former police chief about his usage of words, he responded that he meant just that in the strongest sense. This drew this a red flag.

- Stated how can someone manage a group of individuals that you don't like.
- Stated that this is very problematic.
- Stated that he inquired about having certified dispatchers and received no answer.
- Stated that without certified dispatchers the city does not have qualified dispatchers.
- Stated that as city manager, he raised the pay from $12 to $15 per hour.
- Stated that another problem is dispatchers worked 12-hour shifts and get paid for 8 hours. The justification by the former police chief is that dispatchers are first responders which leads to workers using 4 hours of personal leave time to get paid.
- Stated that he recused himself from all investigations.
- Stated that HR, city attorney along with an outside attorney conducted the investigations to ensure transparency and fairness.
- Stated that the findings will be conclusive just like the climate survey.

City Manager Nixon read some of the results of the climate survey.

- Stated that we all collectively must work together.

Mayor Bass-Prieto stated that she received a request to speak after public comments ended.

City Attorney Roberts stated that he was brought outside to address that same issue.

City Attorney Roberts stated that the request to speak was sent to the clerk to the mayor, however the request was not noted.

Mayor Bass-Prieto stated that she did not receive the request until after the proceeding with the agenda as printed.

Mayor Bass-Prieto stated that she did not want to interrupt the flow of the meeting.

City Attorney Roberts provided his opinion to allow the person to speak.

Mayor Bass-Prieto stated that the opportunity will be given to allow the person to speak.

Stacey Hannigon provided the city's address and stated that she was speaking as a city employee.

- Stated that she currently serves as the human resource and risk management director.
- Stated that she is in an uncomfortable situation this evening.
- Stated that she believes in standing for what is right.
- Stated she was placed in a very uncomfortable position.
- Stated that the email was sent at 5:13 pm to the city attorney and the city manager.
- Stated that the correspondence mentioned the HR agreed prohibiting the employee from attending this evening's commission meeting.

- Stated that for the records she had no part in any discussion involving this matter.
- Stated that she did not provide guidance to any staff member regarding the matter and was not copied on the correspondence.

Director Hannigon requested whistleblower protection for any correspondence provided internally or externally citing her involvement related to any manners, that she be made aware prior to such correspondence being dissimulated and that she is provided a copy of such.

Director Hannigon stated that it is her intent to seek all remedies available to her in addressing this deliberate, dishonest, and misleading action taken on the part of a law enforcement officer.

Director Hannigon stated that it has been brought to her attention by staff of her supposed involvement regarding the termination of the former police chief.

Director Hannigon stated that her communication on this matter has been limited.

- Stated that for anyone to attempt to undermine her work that she does for the City of Quincy is unprofessional and deceiving at the least.
- Stated that she is always forthcoming and spoken comfortable with the city attorney and city manager regarding her position on this and other matters.
- Stated that she considers the meetings held to be professional dialogue with an overarching goal to make the best decisions for the city.
- Stated to now arrive at this junction where her professionalism is being conveyed in a misleading untruthful manner is disheartening.
- Stated that as this manner continue to involve the Chief Ashley, Asst Police Chief Shamar and the police department and all manners requiring her involvement in her professional capacity, she finds it necessary to request whistleblowers protection and protection from retaliation.
- Reiterated that she is not appearing as a citizen.

Commissioner Harris stated that it is inappropriate for employees to air grievances in an open forum.

Commissioner Wood agreed with Commissioner Harris.

Commissioner Harris stated that Director Hannigon is out of order.

Mayor Bass-Prieto motioned to the audience to come to order.

City Attorney Roberts stated that Director Hannigon has received the same courtesy afforded others that spoke.

Director Hannigon stated that she was not going to approach the dais out of respect.

Director Hannigon stated that she did not expect the city manager to make so many comments involving HR and the decisions made concerning her department.

Director Hannigon reiterated that the only recourse she had was to come before the commission.

Mayor Bass-Prieto stated that Director Hannigon completed a citizen to be heard form and did not place herself on the agenda for a special presentation.

City Attorney Roberts stated that Director Hannigon was afforded the opportunity to speak for 3 minutes like others.

Mayor Bass-Prieto stated to the audience that there will be no further comments made and decorum will be kept.

City Clerk, Janice Shackelford Clemons

- No comments.

City Attorney Gary Roberts

- No comments.

Commission

Commissioner Harris

- No comments

Commissioner Wood

- Stated that it has been a long night and a lot said.
- Thanked all the public comments and those who voiced their opinion.
- Stated how satisfied citizens who attended the community meeting were to hear the report given.
- Wished all the veterans a Happy Veterans Day. The sacrifices made for this country have not gone unnoticed.
- Wished the Marine Corp a happy birthday.
- Stated that this week is American Education Week.
- Stated that as we get closer to the holiday season, it is unfortunate that our city is where we are tonight.
- Stated that it seems we take two steps forward and five steps back.
- Stated that we must keep the district clean.
- Thanked Director Bell and Public Works staff for assisting her in District One.
- Thanked Interim Chief Sheheane for all the hard work, it didn't go unnoticed.
- Stated that the city must move forward.
- Stated that the city should not be on the news about having so many issues.
- Stated this is a great city and she has loved being a part of the city for 20 plus years, even though not being a native.
- Stated that the commission's job is to answer the citizens.
- Stated that she thought long and hard about what to say.
- Quoted "This is a mess".

- Stated that do we want our city to be thought of as a mess. Stated that she thinks not.
- Stated that the police and fire chief play a crucial role in managing and directing their departments to provide effective and efficient service to the community.
- Stated that public safety is too important of an issue to expect that one person should take on.
- Stated that the commission is here and there are things that they should know before it happens.
- Stated that she is disappointed that some things did not come before the commission even though being told that they are day-to-day.
- Stated that if the commission voted to approve the police chief, then the commission should have a say in the firing.
- Reiterated that the commission per charter is not responsible for the day-to-day operations, however the commission is entitled to know what is going on in the fire and police departments, because of public safety.
- Stated that a climate survey should have adequate representation of the entire police department or a relative percentage.
- Stated that more oversight is needed and reference sec 2.15 of the city's charter.
  (a)Investigations. The commission may make investigations into the affairs of the city and conduct of any city department, office or agency, and for this purpose may subpoena witnesses, administer oaths, take testimony and require the production of pertinent evidence of any kind.
- Stated that we must do better, we owe it to the citizens.

Commissioner Wood offered a motion that the city commission be given oversight of the fire and police department which would require a change to the charter.

Commissioner Nash seconded the motion.

Commissioner asked the city attorney for the process on a charter revision.

City Atty. Roberts stated that the appointment and firing of the police chief is by the mayor in Bonifay, FL, referring to Mr. McLean's comments of FS 166.

City Atty. Roberts stated that the City of Quincy's ordinance does not read the same way as in Bonifay, FL.

City Atty. Roberts stated that the City of Quincy runs on a city manager-centered ordinance in which the manager deals with the day-to-day.

City Atty. Roberts stated that the change would require a charter amendment that would change the forum of government.

Mayor Bass-Prieto stated that this would mean that the mayor is an elected position.

Commissioner Wood stated that placing the fire and police department in the hands of one individual is negligent.

Commissioner Wood stated that the commission deserves to know and thus far does not know, such as the information the city manager stated tonight.

City Atty. Roberts stated that the city's charter was written many decades ago and changes have been made.

City Atty. Roberts referred to the city's charter sec. 2.04.
"Appointments and removals. Neither the commission nor any of its members shall in any manner dictate the appointment or removal of any city administrative officer or employee whom the city manager or any of his subordinates is empowered to appoint, but the commissioners while in open or executive session of the commission, may express their views and fully and freely discuss with the city manager anything pertaining to appointment and removal of such officers and employees."

City Atty. Roberts stated that the section of the charter allows for the commission provides the commission with oversight.

City Atty. Roberts stated that the day-to-day function belongs to the city manager.

City Atty. Roberts stated that the former city manager filed a lawsuit against the commission claiming that his rights as a city manager were infringed.

Commissioner Nash stated that she agrees with Commissioner Wood.

Commissioner Nash stated that she has not seen any documentation, physical evidence or data, personnel action forms but verbiage to allow her to understand how the city manager arrived at his decision.

Commissioner Nash stated that believes it is a disservice.

Commissioner Nash stated that if it exists, then an executive session is needed to see the information to be thoroughly on the same page and oversight.

Commissioner Nash stated that the information she has is from the street committee.

Commissioner Nash stated that her briefing came yesterday at 11 am regarding the special presentation, weeks after a decision/action was taken.

Commissioner Nash stated that it is hard press to tell citizens this is day-to-day and not the commission business.

Commissioner Nash stated that we can talk a good game, but can we walk a good game.

Commissioner Nash stated that she finds it hard press not to bring facts to her constituents which puts her in an uncomfortable and embarrassing situation. Commissioner Nash stated that she is embarrassed and is a whole person.

Commissioner Harris stated that the city attorney brought up a section in the charter allowing commissioners to have oversight.

Commissioner Harris stated that Commissioner Wood mentioned sec. 2.15 in the city's charter.

Commissioner Harris stated that to achieve the goal that the commission desires, 2.15 is appropriate and move forward into the investigation this moment.

Commissioner Wood suggested that since there is one commissioner we should wait until there is a full quorum before deciding on a 2.15 investigation.

Commissioner Wood withdrew her motion on the commission having oversight since the city attorney acknowledged that the commission already has oversight written in the charter.

Commissioner Wood suggested moving forward on the 2.15 investigation but holding off on making any major decisions until there is a full quorum.

Commissioner Wood stated that the commission must do its due diligence because due process is real.

Commissioner Nash offered a motion to enter an executive session at the next meeting.

City Attorney Roberts clarified that an executive session can only be for pending litigation.

Commissioner Nash stated that doesn't Asst. Chief Shamar have pending litigation whose name was mentioned.

Mayor Bass-Prieto motioned to stop Jack McLean from speaking out of order.

Commissioner Nash called for an investigation of the police department and the city manager's office because there is double jeopardy in this whole process.

Commissioner Nash stated that if we find the truth, we find it from the top to the bottom and work it through.

Commissioner Wood reiterated that the 2.15 investigation allows the commission to investigate any city department and/or agency.

Commissioner Nash stated that she wants an independent forensic investigation because she understands the difference and Attorney Roberts cannot do it.

Commissioner Harris stated that the commission needs to bring some order to what it's doing.

Commissioner Harris stated that the commission needs to discuss in a special meeting how to move forward with the investigation and to set parameters.

Commissioner Harris stated that he is prepared to support the 2.15 tonight.

Commissioner Harris stated that under the advice of counsel a special meeting needs to be called.

Commissioner Nash stated that order and decency should be a part of the special meeting and that there is a model on how it should be conducted.

Mayor Bass-Prieto asked Commissioner Nash to clarify her motion.

Commissioner Nash said under 2.15 , that the commission can make investigations into the affairs of the city and conduct of any city department, office, or agency, and for this purpose may subpoena witnesses, administer oaths, take testimony, and require the production of pertinent evidence of any kind, offer a motion for the commission to conduct the independent investigation for the police department and the city managers office.

Commissioner Wood seconded the motion.

Commissioner	Vote
Mayor Bass-Prieto	Yes
Mayor Pro-Tem Sapp	Absent
Commissioner Wood	Yes
Commissioner Harris	Yes
Commissioner Nash	Yes

The Motion Carried 4 to 0.

Commissioner Harris stated that he would like to schedule the special meeting.

Commissioner Harris suggested November 20 at 6 pm.

Commissioner Harris stated that the purpose of the special meeting is to set the parameters going forth.

Mayor Bass-Prieto asked the city attorney what the procedures would look like.

Commissioner Harris suggested allowing the city attorney time to research.

City Attorney Roberts stated that he should recuse himself, like Commissioner Nash mentioned and suggest allowing the attorney chosen to set the parameters.

Commissioner Harris stated that a vote by the commission must be taken to recuse the city attorney.

Mayor Bass-Prieto stated that everyone on the dais should express their opinion on the matter of having the city attorney recuse himself.

Commissioner Wood suggested voting for the recusal tonight.

Commissioner Wood stated that she is not asking for a strong mayor.

Commissioner Nash offered a motion that the City Attorney Roberts recuse himself from the 2.15 investigation, however, seek an outside attorney for this purpose.

Commissioner Wood seconded the motion.

Commissioner Harris requested a roll call.

Commissioner	Vote
Mayor Bass-Prieto	No
Mayor Pro-Tem Sapp	Absent
Commissioner Wood	Yes
Commissioner Harris	No
Commissioner Nash	Yes

The Motion Failed 2 to 2.

Commissioner Nash

- Thanked the customer service department, particularly Mrs. Gainous Carroll for her assistance in helping with a customer.
- Wished District 5 a Happy and Blessed Thanksgiving.
- Stated that this year instead of worrying about the turkey and dressing, be grateful about the family and friends still with you.
- Stated that she needs some reports from the city manager. Code enforcement update, city manager contract and needed is city manager's evaluation. Asked if there was a succession plan for the city manager if the city manager leaves the City of Quincy.
- Stated that she is frustrated with the mess (crisis).
- Stated that citizens description for city hall is a cesspool, titanic getting ready to crash, another citizen said that this situation is all about the city manager.
- Stated that this affects us all.
- Stated she got brief on this matter yesterday at 11 am.
- Stated that she believes in timeliness, which is not happening at the city.
- Stated that she believes in quality.

- Stated that assessments and feasibility studies are not done, and the commission receives a survey the night of the meeting, with no time for review.
- Stated that she was a city volunteer, worked as the grant manager for the city, served as the interim city manager and now is the commissioner for district 5.
- Stated that all her experiences with the police department have been different and what has been laid out tonight.
- Stated that never did she have any management decisions, decision making, personality procedural issues, policy, or professional issues with Chief Ashley, never and caught by surprise.
- Stated that given the ordinances and charter we are under the umbrella where we don't deal with day-to-day.
- Stated that we need a police department that will protect our city's value ethics and deal with public trust.
- Stated that there is no plan.
- Stated that an executive session is necessary.
- Stated that at this point she has no confidence in the city manager with the decisions and actions he's taken.
- Stated that she is a logical person and deals in facts.
- Stated that the governor announced new states closures. Asked the city manager to provide a recommendation on this matter.

Mayor Bass-Prieto

- Stated that there has been a lot said with different opinions.
- Announced that on Thursday, November 16, a sign unveiling in honor of medal winner LT. Commander Corry Jr will take place.
- Thank you to everyone involved with the trunks of treats and Shaw Quarters event.
- Wished everyone a Happy Thanksgiving.

Commissioner Wood requested evaluations for the city manager, city clerk, and city attorney be done by December 31, 2023.

The adjournment was motioned by Commissioner Wood and seconded by Commissioner Harris at 9:28 pm.

Please Note: The City Commission places the official copies of Commission Meeting Minutes on file with the City Clerk's Office upon approval.

Submitted by Janice Shackelford Clemons, City Clerk

APPROVED:

_____

ATTEST:

_____

Janice Shackelford Clemons, City Clerk per
Clerk of the of Quincy, Florida
Clerk of the City Commission thereof

Approval of the Special Meeting Minutes of November 20, 2023

CITY COMMISSION
Monday, November 20, 2023
5:11 P.M. (Eastern)

SPECIAL MEETING
QUINCY, FLORIDA 32351

CITY COMMISSION SPECIAL MEETING MINUTES

The City of Quincy City Commission met in a special in-person meeting on Monday, November 20, 2023, with **Mayor Freida Bass-Prieto** opening the special meeting up and the following Commissioners present:

Mayor Pro Tem Angela G. Sapp
Commissioner Dr. Robin Wood
Commissioner Ronte R. Harris
Commissioner Dr. Beverly Nash

City Staff and Guests:
Robert Nixon, City Manager
Gary Roberts, City Attorney
Janice Shackelford Clemons, City Clerk
Acting Police Chief Carlos Hill, Quincy Police Department
Jim Southerland Sr., WQTN-13 Administrator

The special in-person meeting was recorded and held in accordance with Florida Sunshine Law. (Note: Digital formatted documents/media are public records.)

Called to Order

Mayor Bass-Prieto called the Special Commission meeting to order at 5:11 pm, following a roll call.

Mayor Bass-Prieto stated that the only item for discussion is sec. 2.15 – Investigations and Independent Audit.

Special Item of Discussion

1. Sec. 2.15 - Investigations and Independent Audit.
    - Robert Nixon, City Manager
    - Gary Roberts, City Attorney

Summary of the Discussion by Staff and the Commission

City Attorney Roberts stated that during the last meeting the commission voted to conduct a 2.15 investigation.

City Attorney Roberts stated that the commission voted to investigate the police department and city manager's office.

City Attorney Roberts stated that this meeting was set up to discuss the topics that would be investigated.

City Attorney Roberts read into the record Sec. 2.15.

- Investigations and independent audit.
(a)Investigations. "The commission may make investigations into the affairs of the city and conduct of any city department, office or agency, and for this purpose may subpoena witnesses, administer oaths, take testimony and require the production of pertinent evidence of any kind."

City Attorney Roberts stated that this meeting is to set parameters and procedures for the 2.15 investigation.

Mayor Bass-Prieto stated that she voted for the 2.15, however is having second thoughts about going through with it.

Mayor Bass-Prieto stated that she thought long and hard about conducting a 2.15 after reviewing the city's charter and Florida statues and discovered only one 2.15 investigation had been conducted in 25 years.

Mayor Bass-Prieto stated that she sat through the investigation and remembers the outcome.

Mayor Bass-Prieto stated that according to the charter, the duties as a commission set procedures, policies and adopt a budget.

Mayor Bass-Prieto stated that another part of the charter allows for investigations.

Mayor Bass-Prieto stated that another one of our duties is to hire and fire the city manager.

Mayor Bass-Prieto stated that the commission has no subpoena power enforcement.

Mayor Bass-Prieto stated that the commission does have the power to ask for information through public record request.

Mayor Bass-Prieto stated while Florida Statute allows Chief Ashley to provide a response, it does not the commission to reinstate him.

Mayor Bass-Prieto stated that the power the commission holds is the firing of the city manager only and not reinstating the police chief.

Mayor Bass-Prieto stated that day-to-day operations are the city manager's responsibility.

Mayor Bass-Prieto noted that the commission is part-time.

Mayor Bass-Prieto stated that the last 2.15 investigation conducted did not help the city at all.

Mayor Bass-Prieto stated that the no matter what information is presented, people will believe what they want, which may open the city up for litigation.

Commissioner Harris stated that he has spent a lot of time reading the charter and going back and forth listening to the meeting and what was said.

Commissioner Harris stated that he does support the 2.15 because the charter allows the commission to investigate.

Commissioner Harris stated that he is concerned on what is believed that the commission can do when the information is gathered.

Commissioner Harris stated that in his research nearly 80% of municipalities hold the same form of government that the city has.

Commissioner Harris stated that during the last meeting the commission almost violated its own charter.

Commissioner Harris stated that an oath was taken by each commissioner.

Commissioner Harris stated that many of the ordinances are old, however, until it changes the commission is responsible for upholding the charter.

Commissioner Harris stated that he agrees that the city manager is responsible for hiring and firing.

Commissioner Harris stated that placing the fire and police departments under the commission is a violation of the charter.

Commissioner Harris stated that the term executive session was loosely used during the last meeting, which violates state law.

Commissioner Harris reminded the commission that the during the investigation all information becomes public and can use that information how they choose.

Commissioner Nash made the following comments.

- Stated that she was the one who offered the motion, because she is concerned about the decisions made on the dais and those made by the city.
- Stated that she took an oath and nowhere in her 50 years of governmental service has she violated any level of charter, ordinance or law and does not plan to do so with the City of Quincy.
- Stated that when she said to go into executive session or whatever she said was not the intent.
- Stated that the commission has an obligation to the people.
- Stated that a lot was said that she questions which violates federal and state law, which supersedes some of the things in the city charter.
- Stated that there are employees concerned about retaliation. We heard it and are obligated to deal with it otherwise we become co-conspirators of a toxic culture

harassment and retaliation because the commission knew about and did nothing.

- Stated that she knows why she called for an investigation.
- Stated that there are framework and models for an investigation.
- Stated that she wants to know what truly happened by intensive fact finding and credible allegations.
- Stated that her impelling reason is "Is it the truth", "does it make sense" and "was it necessary".
- Stated that these are all the questions which need to be answered because she is elected by her people in district 5 and that they have asked her these questions.
- Stated that she has the framework. (passed out her framework to the commission).
- Stated that this framework has been researched by her.
- Stated that she researches, analyzes the data, and reads.
- Stated that the commission supervises three employees, one that is involved in a controversary that tearing up our city and that has possibly violated federal, state, and charter laws.

Mayor Bass-Prieto asked Commissioner Nash to come to order.

Commissioner Nash stated not to interrupt her while she is talking.

Commissioner Nash hits the table with her fist and yells do not to interrupt her.

Mayor Bass-Prieto calls for the parliamentarian to gain order of the meeting.

Commissioner Harris called for a point of order.

Commissioner Nash repeats that the she will not be interrupted.

Commissioner Nash stated that she has had enough of the mayor's interference in things that she is not supposed to be interfering in.

Mayor Bass-Prieto commented that as chair she has the right to interrupt to gain order of the meeting.

Commissioner Nash shouted that she did not say anything that was out of order and did not call anyone by name.

Commissioner Harris stated that the pointing the finger and shouting is not decorum and that the commission must establish a level of decorum to get us through this process.

Commissioner Harris stated that the commission will not all be happy with the results of the investigation based on beliefs.

Commissioner Harris stated that self-control must be exercised.

Commissioner Harris reiterated that pointing, shouting, and direct attacks are not acceptable.

Commissioner Harris stated that that the commission can hear without the slapping and beating on the table.

Commissioner Harris stated let's figure out how to get through this without all the emotion.

Commissioner Harris stated that he will support the investigation but let's get through this without the shouting matches.

Commissioner Nash stated that no one tells her what to do.

City Attorney Roberts stated that other than Roberts Rules of Order, there is the city's charter which speaks on decorum.

City Attorney Roberts stated that he has presented a copy of the rules of decorum to the commission to adhere too.

City Attorney Roberts referred to the city's charter sec. 2-49 – Duties of presiding officer.

> The mayor shall preside at all meetings of the commission, and he shall have a voice and a vote in the proceedings of the commission and shall preserve order and decorum as well as interrupt anyone who is out of order, including the city attorney.

City Attorney Roberts stated that this is a difficult manner that we must get through, however, we should refrain from attacks and try to refrain from shouting.

City Attorney Roberts stated that when a person speaks on an issue being addressed on the floor, she/he is allowed to speak after everyone else has spoken.

Mayor Pro-Tem Sapp welcomed everyone to the meeting.

Mayor Pro-Tem Sapp gave a description of her responsibilities at Gadsden Technical College.

Mayor Pro-Tem Sapp stated that she viewed the last commission meeting when she returned from a conference and received numerous calls about what went on in that meeting.

Mayor Pro-Tem Sapp stated that she heard many comments and those from her district and the comments that stuck with her were those of former Commissioner Derrick Elias.

Mayor Pro-Tem Sapp stated that there is a lot going on that needs to be brought to the front.

Mayor Pro-Tem Sapp stated that we are back where we should not be.

Mayor Pro-Tem Sapp stated that it seemed that everything was going along smoothly when the city manager was chosen, and new commissioners were elected.

Mayor Pro-Tem Sapp stated that out of nowhere a lot of phone calls were being made along with receiving anonymous letters which sicken her.

Mayor Pro-Tem Sapp stated that she has been a victim of rumors and lies, which can ruin a person's family, character, and livelihood.

Mayor Pro-Tem Sapp stated that she's not happy with this mess.

Mayor Pro-Tem Sapp stated that the last 2.15 was conducted when she was mayor.

Mayor Pro-Tem Sapp stated that she cannot go through another 2.15.

Mayor Pro-Tem Sapp stated that it is too much, the commission does not have the expertise, the decision made would not please anyone.

Mayor Pro-Tem Sapp urged her colleagues to think hard about going through with having a 2.15.

Mayor Pro-Tem Sapp stated, "what goes around, comes around". Today it might be her, tomorrow it might be you.

Mayor Pro-Tem Sapp stated that we should not be at this point. It's Thanksgiving, the holiday season and time to thank the Lord for being still here.

Mayor Pro-Tem Sapp stated that we all disagree on many things, but we all agree how much we love Quincy and want the best.

Mayor Pro-Tem Sapp stated that let's get to the bottom of this but suggested an external investigation.

Commissioner Wood stated that she has listened respectfully to everyone's comments.

Commissioner Wood stated that this is not a negative thing and should not be viewed as such.

Commissioner Wood stated that it is the commission's duty to investigate any suspected wrong doings.

Commissioner Wood stated that this is not about the police chief firing, but a divided police department is her concern.

Commissioner Wood stated that something is telling her that something is going on at QPD.

Commissioner Wood stated that it is not about finger pointing or making accusations.

Commissioner Wood stated that she brought up conducting a 2.15 investigation because the commission is not allowed to interfere in day-to-day.

Commissioner Wood stated that everyone presence during the last meeting voted to conduct the 2.15.

Commissioner Wood stated that this meeting was called to set parameters.

Commissioner Wood questioned if it was wise to involve individuals in Quincy business.

Commissioner Wood stated that the investigation should start with us because this is our city.

Commissioner Wood stated that she was moved when Stacey Hannigon, Director of Human Resource and Risk Management spoke at the last meeting and requested whistle blowers' protection.

Commissioner Wood read into the record a memo written to Asst. Chief Shamar De'Anthony.

Commissioner Wood asked that she be disassociated from the letter written to Asst. Chief Shamar De'Anthony due to the fact she did not agree to the content stated in the memo.

Commissioner Wood emphasized that the commission is that governing body as stated in the memo.

Commissioner Wood recommended that the acting police chief amend his memo to Shamar De'Anthony.

City Attorney Roberts stated that the memo was in fact corrected.

Commissioner Wood stated that she is unaware of how the correction was made.

City Attorney Roberts stated that once learning of the memo, he contacted the city and informed them that the memo had to be rescinded immediately.

Commissioner Wood stated the something should be given to the commission that a rescission was given.

Acting Police Chief Hill stated that he drafted the memo.

Acting Police Chief Hill stated that his concern was the safety of the dais and citizens.

Acting Police Chief Hill stated that he received a call from the city clerk regarding the rescission of the memo.

Acting Police Chief Hill stated that he personally called Sgt. Shamar informing him that the memo was rescinded and that he was welcome to attend tonight's meeting.

Acting Police Chief Hill stated that Sgt. Shamar told him that he had a previous engagement.

Acting Police Chief Hill stated that he is willing to put the recission in writing.

Acting Police Chief Hill stated that he has a screenshot of the phone call.

Commissioner Wood stated that unless it's in writing it never happened.

Commissioner Wood suggested with the city manager's approval that the acting police chief write a written recission.

Acting Police Chief Hill stated that he would write a written recission and would also confer with the city attorney before any correspondence goes out.

Commissioner Wood noted that she is aware of the type of government the city has, but it is not what we have to hold.

Commissioner Wood stated that municipalities can mix and match forms of government.

Commissioner Wood stated that we determine what is investigation.

Commissioner Wood stated that the citizens don't deserve mess but the best.

Commissioner Wood stated that we owe it to the citizens to do our due diligence.

Commissioner Wood stated that we are not attempting to hear from every employee.

Commissioner Nash stated that it is personal because of her emotions.

Commissioner Nash stated that she has receipts, and it is not her first rodeo dealing with this dais and has history with this dais on several levels.

Commissioner Nash stated that God has allowed her in this season of her life to experience this on this level.

Commissioner Nash stated that her emotions are due to the fact she and the mayor share history while serving as interim city manager.

Commissioner Nash stated that she reacted in such manner because of that history and background.

Commissioner Nash offered a private conversation to those interested in knowing.

Commissioner Nash stated that she brings years of experience to the dais and is prepared for this moment.

Commissioner Nash stated that she has conducted investigations and audits at the state level, with the governor's office, the Florida Department of Education and Senior Leadership.

Commissioner Nash stated that a report can be written where 90% of the community will appreciate and understand if it is done right.

Commissioner Nash stated that she has voice things not done right on the dais.

Commissioner Nash stated that information floating around and not shared, city manager.

Commissioner Nash stated that there are items she's asked for regarding her district that has taken 2 to 3 weeks to get, city manager.

Commissioner Nash stated that she has receipts and is not saying anything that cannot be proven.

Commissioner Nash stated that the city manager and she have history, in fact, she and the city manager were trying to be best friends at one point in their career while working in the city.

Commissioner Nash stated that she brought the city manager into the 2.9 million dollars grant she wrote.

Commissioner Nash stated that Mayor Pro-Tem Sapp is not the only one that has been talked about and investigated and name thrown under the carpet and in the mud.

Commissioner Nash stated that when you decide and stand there is always opposition.

Commissioner Nash stated that she has spent the last few days researching how the commission can investigate, even writing it down.

Commissioner Nash stated that she transcribed the testimony of Chief Ashley and City Manager Nixon to compare.

Commissioner Nash stated that she is a researcher and wrote every line of her dissertation.

Commissioner Nash stated that she has not seen any plan in writing on how to get the commission through this investigation.

Commissioner Nash stated that the commission is obligated to protect all the employees and citizens of the City of Quincy.

Commissioner Nash stated that the constitution is higher than the city charter.

Commissioner Nash stated that she has conducted bullying and harassment investigations.

Commissioner Nash stated that police work was her first job and slated to be a police chief.

Commissioner Nash stated that when she got married her ex-husband said that she couldn't do that kind of work.

Commissioner Nash stated that she brings a proposal and framework to the dais.

Commissioner Nash stated that she supports her motion for an independent internal forensic investigation targeting the police department and city manager's office.

Commissioner Nash stated that most of the lawsuits and investigations have to do with the workplace regarding decisions made by management with no regard for subordinates.

Mayor Pro-Tem Sapp stated that she supports an investigation but a different type of investigation.

Mayor Pro-Tem Sapp stated that no parameters have been set thus far and that was the purpose for calling the meeting.

Mayor Bass-Prieto stated that the comments during the investigation should only be about the topic being discussed.

Mayor Bass-Prieto stated that the citizens should have a say in the type of government they want.

Commissioner Wood stated that the form of government was brought up as a point of reference.

Commissioner Wood stated that last week it was stated that the dais had violated its charter. However, it was asked to the city attorney if a 2.15 could be conducted so that no violations would occur.

Mayor Bass-Prieto stated that she pulled out information on the 2019 2.15 investigation.

City Attorney Roberts stated that Resolution 1316-2014 provides the parameters for the investigation, in which this resolution was used in 2019 by the dais.

Commissioner Wood requested a copy of Resolution 1316-2014.

City Attorney Roberts stated that the procedure was adopted in 2014 and used in 2019 on multiple complaints filed unlike this case which is a commission driven investigation.

City Attorney Roberts stated that he witnessed the 2.15 hearing only once.

City Attorney Roberts stated that the investigation predates City Manager Nixon and former Police Chief Ashley.

City Attorney Roberts stated that the first thing is to get a timeframe as to how far back the commission wants to go, along with a craft of questions of what would be accomplished or end goal.

City Attorney Roberts stated that the commission should address Mayor Pro-Tem Sapp concern whether the investigation be conducted independently or by the commission.

Commissioner Wood stated that she would like to hear from the mayor pro-tem on who she recommends doing the investigation.

Mayor Pro-Tem Sapp stated that FDLE could conduct the investigation.

Commissioner Harris stated that he would support FDLE doing the investigation.

Commissioner Harris stated that historically the commission has sent information to the appropriate agency to conduct investigations.

Commissioner Harris stated that the commission voted to conduct the 2.15 to obtain specific information regarding the termination of Police Chief Ashley.

Commissioner Harris stated that the commission could also request the documents on the termination of Chief Ashley.

Commissioner Harris questioned whether the commission is bound if a criminal act is discovered after the conclusion of the investigation.

City Attorney Roberts stated that documents have already been sent to FDLE for investigation.

City Attorney Roberts stated that Commissioner Nash forwarded documents to FDLE also for investigation.

City Attorney Roberts stated that Attorney Minnis has investigated too.

City Attorney Roberts stated that every anonymous letter and those written by Sgt. Shamar was turned over to FDLE.

Mayor Bass-Prieto questioned what the commission can investigate and what can the commission not investigate.

City Attorney Roberts stated that 2.15 allows the commission to investigate matters of the city and conduct of any city department, agency, or office.

City Attorney Roberts stated that the commission is not to get involved in day-to-day activities.

City Attorney Roberts stated that employees should not address matters related to day-to-day activities period.

City Attorney Roberts stated that he provided an opinion regarding employees addressing the commission.

City Attorney Roberts stated that an employee addressing the commission as an employee is not protected under the first amendment but is allowed to speak as a citizen on items of public importance.

City Attorney Roberts stated that employee grievance process should be kept in the confines of the city policies and procedures.

Mayor Pro-Tem Sapp noted that most of the information has already been sent to FDLE for investigation.

Mayor Pro-Tem Sapp asked what information the commission would be seeking in the 2.15 investigation.

Mayor Pro-Tem Sapp noted that the community has been affected by what's going on.

Mayor Pro-Tem Sapp stated that a co-worker of hers is involved in this situation.

City Attorney Roberts suggested that the city manager provide the commission with the information sent to FDLE.

Commissioner Wood stated that the commission should not be reaching out to the city manager for information. The city manager should be reaching out to the commission.

Commissioner Wood stated that there are many leaks throughout the city, which is a problem.

Commissioner Wood stated that she receives more information from other people than the people who should be providing information.

Commissioner Wood stated that the leaks must be plugged up, which may require some changes.

Commissioner Wood stated that confidential information should come to the attention of the commission and not the street committee.

Commissioner Wood stated that the police department is divided, let's bring them back together as well as issues within the city manager's office.

Commissioner Wood stated that Resolution 1316-2014 provides the framework.

Commissioner Wood stated that the commission should move forward.

Commissioner Harris reiterated that the meeting was called to adopt a procedure.

Commissioner Harris stated to let's get this train moving.

Commissioner Harris offered a motion to adopt Resolution 1316-2014 to govern the procedures of the commission's investigation into the police department and the city manager's office.

Commissioner Nash seconded the motion.

Commissioner Nash requested a roll call.

Commissioner	Vote
Mayor Bass-Prieto	Yes
Mayor Pro-Tem Sapp	Yes
Commissioner Wood	Yes
Commissioner Harris	Yes
Commissioner Nash	Yes

The Motion Carried 5 to 0.

Mayor Bass-Prieto stated that since there is no complaint the commission should seek parameters as to what is being investigated.

Mayor Bass-Prieto questioned the timeframe for the investigation.

Commissioner Harris noted that the 2.15 investigation arose because of the termination of the police chief.

Commissioner Harris stated that the commission seeks evidence supporting the police chief's termination.

Commissioner Harris stated that the parameters should be pertaining to those reasons pertaining to termination.

Commissioner Harris stated that if the city manager can provide evidence regarding the termination, then the investigation should be centered on that.

Commissioner Harris stated that the investigation could possibly predate when the current city manager came on board.

Commissioner Wood agreed, however, evidence is needed from the city manager and any other person(s).

Commissioner Nash stated that the timeframe should center around the data and the information.

Commissioner Nash stated that good research leads into the timeframe.

Commissioner Nash reiterated that the problem lies with the police department and the city manager's office.

Commissioner Harris stated that rather than setting a date, the commission should center the parameters of the investigation around the evidence that supports Chief Ashley's termination along with any other evidence that may be contrary too.

Mayor Bass-Prieto asked Commissioner Harris to put his statement in the form of a motion.

Commissioner Harris offered a motion to center the parameters around the evidence that supports Chief Ashley's termination along with any other evidence that may be contrary too.

Commissioner Harris reiterated that the commission requests supporting documents related to the firing of Police Chief Ashley or contrary too.

Commissioner Harris stated that the commission determines who the witnesses are.

Commissioner Harris stated that the first persons to question are the city manager and the former police chief.

Commissioner Wood noted that there were several individuals that spoke at the last meeting.

Commissioner Wood stated that she agrees that a start would be to hear from the city manager and the former police chief and then others.

Commissioner Nash stated that there are others impacted by the city manager's decision.

Commissioner Nash pointed out that some employees have issues and concerns about losing their jobs and are fearful.

Commissioner Nash stated that there is a primary individual, secondary and third level of individuals that the commission needs to investigate.

Mayor Bass-Prieto stated that Commissioner Harris's motion has not been seconded.

Commissioner Harris stated that the procedures have been set and now the commission is setting the parameters.

Commissioner Harris again offered a motion to set the parameters around the 2.15 investigation into the police department around the evidence that supports Chief Ashley's termination or any other evidence contrary.

Mayor Bass-Prieto seconded the motion.

Commissioner Nash requested a roll call.

Commissioner	Vote
Mayor Bass-Prieto	Yes
Mayor Pro-Tem Sapp	Yes
Commissioner Wood	Yes
Commissioner Harris	Yes
Commissioner Nash	No

The Motion Carried 4 to 1.

Mayor Bass-Prieto stated that the floor is open to discuss the parameters for the 2.15 investigation into the city manager's office.

Commissioner Nash stated that needed is the evidence from the city manager with his interactions with the police chief, asst police chief, Acting Lieutenant Carlos Hill, and city staff. City staff came up with some concerns and needed to be legally heard.

Commissioner Nash offered a motion to regarding the city manager's office that we investigate all elements of his relationship with the police chief and relationship with the police department and any other city employees the decisions or actions and conditions to determine the facts and gather the evidence whether falsely and rightly in line with city law and ordinance.

Mayor Bass-Prieto requested a legal opinion.

City Attorney Roberts stated that the commission won't be determining the law.

Mayor Pro-Tem Sapp requested that the motion be restated.

Commissioner Nash restated her motion as follows: that the investigation covers the city manager's office, his staff, the city staff, and anyone or anybody that is impacted or affect by the city managers decisions and actions.

Commissioner Wood seconded the motion.

Commissioner Harris stated that he is concerned about what had been stated earlier regarding employees wanting whistleblower protection and retaliation.

Commissioner Harris asked the city attorney could the commission interject itself into a grievance process of an employee who works for the City of Quincy.

City Attorney Roberts stated that the 2.15 investigation allows the commission to get around interference in day-to-day.

City Attorney Roberts stated that the commission should not have grievances come before the dais.

City Attorney Roberts stated that the term whistleblower and retaliation are legal conclusions. No one has hired a lawyer or went to court.

City Attorney Roberts stated that employees can come and speak, but what would be the end goal.

City Attorney Roberts stated that the commission doesn't want a chilling effect. The city manager must do a job and along with worried about being investigated.

City Attorney Roberts stated that the commission is going down an avenue that could lead to litigation.

Commissioner Harris asked his colleagues what the commission wants to know from the city manager's office.

Mayor Pro-Tem Sapp stated that the commission wants the documents which support the chief's firing.

Mayor Pro-Tem Sapp stated that the commission has no enforcement to make witnesses come.

Mayor Pro-Tem Sapp asked the city manager for evidence that supports the firing of the police chief.

City Attorney Roberts stated that he is requesting that all documents sent to FDLE be sent to every commissioner and any citizen wanting to see it.

City Attorney Roberts stated that Commissioner Nash also submitted documents to FDLE.

The adjournment was motioned by Commissioner Harris and seconded by Commissioner Wood at 7:14 pm.

Please Note: The City Commission places the official copies of Commission Meeting Minutes on file with the City Clerk's Office upon approval.

Submitted by Janice Shackelford Clemons, City Clerk

APPROVED:

_____

Freida Bass-Prieto, Mayor, and
Presiding Officer of the City
Commission and the City of Quincy,
Florida

ATTEST:

_____

Janice Shackelford Clemons, City Clerk per
Clerk of the of Quincy, Florida
Clerk of the City Commission thereof

Approval of September 2023 Financials

CITY OF QUINCY, FL FINANCIAL STATEMENTS

FOR TWELVE MONTHS ENDED SEPTEMBER 30, 2023

ABSTRACT

The City of Quincy is following the path of financial prudence to ensure the effective usage and management of the available assets and resources to meet the goals and objectives of the City's Commissioners and City Management. The attached financial statements and reports tell the story and highlight the path the City of Quincy is following...

Marcia Carty, MS, CPA CGFO
Finance Director

FINANCIAL REPORTS

Prepared December 13, 2023

CITY OF QUINCY, FL
MONTHLY FINANCIAL REPORTS
THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023

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o Bank Reconciliations and Bank Statements	
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Note: All reports are reviewed and approved for release by the Finance Director

OVERVIEW OF THE FINANCIAL REPORTS

Overview Monthly Financial Reports for SEPTEMBER 30, 2023
By Finance Director Marcia Carty, CPA

For the twelve months ended September 30, 2023, the following should be noted:

1. Gross operating revenues generated for the above period were $34,838,589, with $11,647,253 from the general fund and $23,191,336 from the enterprise fund, representing 82% of the budget for the year, $39,145,468.
1. Total operating expenses equaled $31,869,568, of which $10,319,948 was disbursed from governmental fund and $21,549,620 from enterprise fund, representing 89% of total budget.
2. Net results for the City of Quincy were $(147,044), with operating net results being $(147,335), and grants net results being $271. Net results for governmental funds were $5,601 and Enterprise Funds were ($152,916).
3. The debt service coverage rate is greater than 1.0; currently equaling 1.26.
4. Grant budget is $5,186,784 for both revenues and expenses. Actual revenues equal $1,577,616 and expenses were $1,577,345 with revenues being greater than expenses by $271.
5. Cycle One number of bills decreased by 5, and estimated bills decreased by 7. Utility billing decreased by $357,885 for Cycle One, when compared to July 2023, and increased by $195,229 when compared to August 2023, but decreased by $194,940 when compared to prior year September 2022.
6. Cycle Two number of bills decreased by 3, and estimated bills decreased by 3. Utility billing increased by $106,424 when compared to August 2023, and increased by $30,413, when compared to September 2022.
7. Year-to-date, utility revenues for the month ended September 30, 2023, electric Utility billing is $3,133,971 less than the prior year, due to reduction in residential and commercial utility sales of $2,539,516 and $594,455 from the discontinuance of Hurricane Michael surcharge. Actual revenues, year-to-date, are less than the budget by $2,312,731, mainly in commercial and residential sales.
8. Monthly receipts collected by the Customer Service Division for the month of September 2023 equaled $1,390,539 versus $1,925,664 in August 2023. $1,171,591 was directly related to Utility Billing payments.
9. There were 40 new accounts set up by the Customer Service Department.
10. The September 2023 Arrears Report reflects an outstanding amount of $185,256 compared to $153,273 in August 2023.
11. For September 2023, purchase power adjustment (fuel) rate adjustment decreased by .00063, from .0118 to .0111, when compared to August 2023.
12. The calculated Net Meter rate for September 2023 increased by .00110 from (.02769) to (.02659), when compared to August 2023.
13. Total disbursements approximated $2.22 million, paid with 711 checks, NODs, and ACHs.

14. Year-to date as of September 2023, operating fixed asset purchases were $769,337 or 38% budgeted amount of $1,637,700), of which CRA portion was $210,561 and operating was $558,776.
15. P-card purchases for the month of September 2023 were $6,176. The $1,500 threshold was exceeded by two departments (with justification).

Items of Concern –

- Operating cash is decreasing. Costs need to be reduced since cash is reduced.
- ARPA Grant funds from period year have not been fully expended.
- Management of FEMA potential reimbursements is a priority and needs to be addressed with the FEMA consultant.
- Less revenues are being earned, but costs was not reduced accordingly, contributing to a loss of $147,315.
- Staff and the City Auditor are performing in depth analysis of the enterprise Funds' revenue streams, including five-year analysis and gross margin analyses.

Highlight – The utilities rate study is paramount to the City maintaining fiscal viability.

Conclusion –A rate study has been requested by Finance. Meetings are being held with the City Manager, Utilities Director, and the Finance Director. City management and Directors are being cautioned to spend at least 10% less monthly. **The preliminary cash analysis reflects that cash collection is at least $700,000 less monthly than in the prior year.**

SUMMARY REPORT OF REVENUES AND EXPENSES

THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023

CITY OF QUINCY, FL
SUMMARY REPORT OF REVENUES AND EXPENSES - 12 MONTHS ENDED 09/30/2023

ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	VARIANCE OF BUDGET VS ACTUAL	YTD % (100%)
GOVERNMENTAL REVENUES	$12,664,050	$11,647,253	-$1,016,797	92.0%
GOVERNMENTAL FUNDS EXPENSES	-$12,664,050	-$11,641,652	$1,022,398	-91.9%
NET GOVERNMENTAL FUND RESULTS	$0	$5,601	$5,601	0.0%
TOTAL ENTERPRISE FUND REVENUES	$26,481,418	$23,191,336	-$3,290,082	87.6%
TOTAL ENTERPRISE FUND EXPENSES	-$26,481,418	-$23,344,252	$3,137,166	-88.2%
NET ENTERPRISE FUND RESULTS	$0	($152,916)	-$152,916	-0.6%
TOTAL OPERATING REVENUES	$39,145,468	$34,838,589	-$4,306,879	89.0%
TOTAL OPERATING EXPENSES	-$39,145,468	-$34,985,904	$4,159,564	-89.4%
NET TOTAL OPERATING RESULTS	$0	($147,315)	-$147,315	-0.4%
GRANT REVENUES	$5,186,784	$1,577,616	-$3,609,168	30.4%
GRANT EXPENSES	-$5,186,784	-$1,577,345	$3,609,439	-30.4%
NET GRANT OPERATIONS	$0	$271	$271	0.0%
CITYWIDE TOTAL REVENUES	$44,332,252	$36,416,205	-$7,916,047	82.1%
CITYWIDE TOTAL EXPENSES	-$44,332,252	-$36,563,249	$7,769,003	-82.5%
			$0	
NET CITYWIDE TOTAL OPERATIONS	$0	($147,044)	-$147,044	-0.3%

COMPARATIVE OPERATING ACTUAL REVENUES/EXPENSES FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023 & SEPTEMBER 30, 2022

CITY OF QUINCY, FL
STATEMENT OF OPERATING ACTUAL REVENUES AND EXPENSES - THE YEAR ENDED 09/30/2023

	FY 2023 TWELVE MONTHS YTD ACTUAL	FY 2022 TWELVE MONTHS YTD ACTUAL	VARIANCE BETWEEN FY 2022 AND FY 2023	% OF VARIANCE
REVENUES				
Governmental	$11,647,253	$ 11,566,687	$80,566	-2.0%
Enterprise	23,191,336	27,216,681	(4,025,345)	102.0%
Total Revenues	**$34,838,589**	**$38,783,368**	**-$3,944,779**	**100.0%**
EXPENDITURES				
Personnel	$9,350,999	9,239,456	$111,543	-2.8%
Contractual Services	2,214,633	2,281,242	(66,609)	1.7%
Professional Services	451,087	222,856	228,231	-5.8%
Purchased Electric	7,614,816	10,333,246	(2,718,430)	68.9%
Purchased Gas	735,612	1,194,061	(458,449)	11.6%
Contingency/Reserves/ Parks & Facilities	46,294	38,287	8,007	-0.2%
Travel, Gas, Oil & Grease, Tires, Auto Parts & Repair	459,116	387,339	71,777	-1.8%
Telephone	188,181	182,419	5,762	-0.1%
Utilities	554,598	552,573	2,025	-0.1%
Community Services	59,719	43,413	16,306	-0.4%
Commercial & Residential Refuse	1,383,114	1,174,963	208,151	-5.3%
Insurance - Property Liability	1,105,216	816,313	288,903	-7.3%
Rentals, Repair & Maintenance	293,158	310,780	(17,622)	0.4%
Yard Tipping Cost	92,733	100,636	(7,903)	0.2%
Other Operating Expenses	259,426	190,281	69,145	-1.8%
Training & Software	95,907	34,670	61,237	-1.6%
Office Supplies	34,990	73,820	(38,830)	1.0%
Operating Materials & Supplies	191,341	200,418	(9,077)	0.2%
Uniforms	173,447	120,684	52,763	-1.3%
Athletic Supplies & Equipment	60,442	34,079	26,363	-0.7%
Dues, Publications, Subscriptions & Memberships	41,318	58,949	(17,631)	0.4%
Economic Environment & Development	331,789	204,402	127,387	-3.2%
Other Operating Expenses - IT Support	186,988	135,000	51,988	-1.3%
CRA Operations & Projects	230,573	234,207	(3,634)	0.1%
Capital Expenditures	605,542	893,381	(287,839)	7.3%
Aid to Private Organizations	69,303	78,000	(8,697)	0.2%
Debt Service - Principal and Interest	1,761,874	2,969,746	(1,207,872)	30.6%
Transfers	5,633,491	5,784,343	(150,852)	3.8%
Business Activity - Enterprise	760,197	673,601	86,596	-2.2%
Total Expenditures	**34,985,904**	**38,563,165**	**(3,577,261)**	**90.7%**
NET INCOME (LOSS)	**-$147,315**	**$220,203**	**-$367,518**	**249.5%**

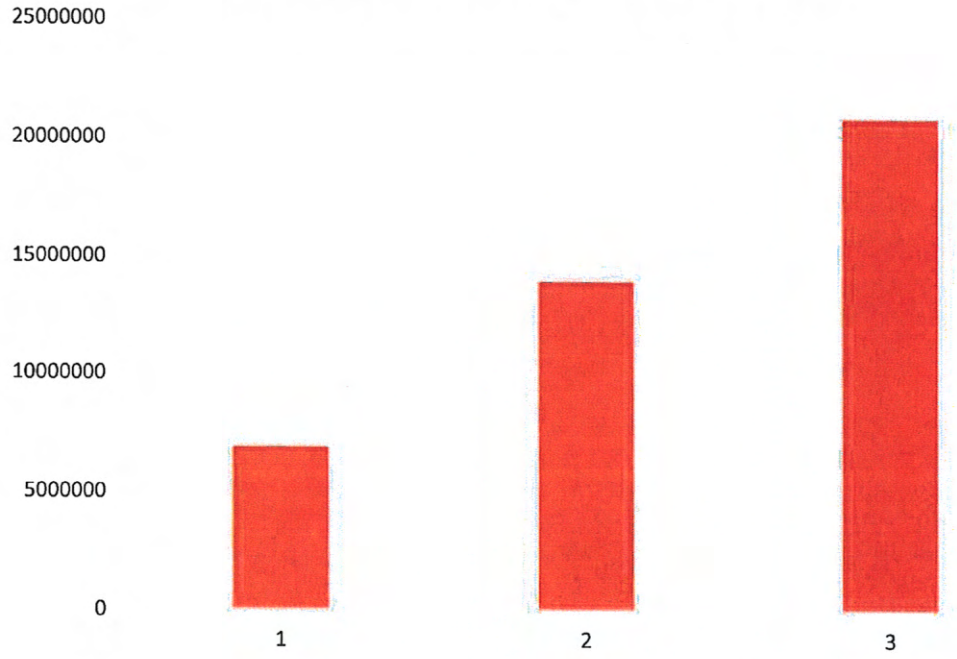
STATEMENT OF OPERATING REVENUES

THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023

REVENUES

Governmental	$11,647,253	1
Enterprise	23,191,336	2
Total Revenues	**$34,838,589**	3

OPERATING REVENUES YTD 09/30/2023



CITY OF QUINCY, FL
OPERATING REVENUES FOR THE TWELEVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED BUDGET 2023	12 MONTHS YTD 2023	OVER_ (UNDER) ADJUSTED _BUDGET	100% YTD_%	PRIOR YTD 2022	PRIOR _YTD _% 2022
	GOVERNMENTAL FUNDS						
	GEN FUND REV						
001-311-10000	CURRENT AD VALOREM TAX	$ 1,672,337	$ 1,600,181	$ 72,156	96%	$ 1,288,768	96 %
001-312-41000	SALES-LOCAL OPTION GAS TAX	$ 267,471	$ 231,138	$ 36,333	86%	$ 228,042	97 %
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	$ 641,829	$ 798,549	$ (156,720)	124%	$ 760,573	118 %
001-314-80000	UTILITY SERVICE TAX - PROPANE	$ 9,284	$ 5,276	$ 4,008	57%	$ 7,729	110 %
001-315-00000	COMMUNICATION SERVICES TAX	$ 251,348	$ 259,019	$ (7,671)	103%	$ 245,259	104 %
001-321-10000	PROFESSIONAL & OCCUPATION LICE	$ 25,000	$ 14,542	$ 10,458	58%	$ 24,001	87 %
001-322-10000	PERMITS	$ 190,235	$ 146,984	$ 43,251	77%	$ 294,642	264 %
001-329-10000	OTHER LICENSES, FEES & PERMITS	$ 1,731	$ 2,025	$ (294)	117%	$ 1,523	107 %
001-329-20000	ANIMAL REGISTRATION FEES	$ -	$ 250	$ (250)	100%	$ -	0 %
001-331-50000	FEMA REIMBURSEMENT MICHAEL	$ 276,985	$ 128,013	$ 148,972	46%	$ 256,463	69 %
001-335-12000	STATE REVENUE SHARING PROCEEDS	$ 358,200	$ 460,254	$ (102,054)	128%	$ 443,917	119 %
001-335-14000	STATE - MOBILE HOME LICENSE	$ 2,947	$ 2,149	$ 798	73%	$ 2,243	132 %
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	$ 4,042	$ 12,654	$ (8,612)	313%	$ 2,925	49 %
001-335-17000	STATE - D O T REIMBURSEMENT	$ 336,443	$ 290,139	$ 46,304	86%	$ 135,232	86 %
001-335-18000	STATE - HALF CENT SALES TAX	$ 400,151	$ 435,894	$ (35,743)	109%	$ 413,013	119 %
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	$ 2,520	$ 5,910	$ (3,390)	235%	$ 2,520	85 %
001-335-41000	STATE - REBATE ON MUN VEH FUEL	$ 13,760	$ 8,460	$ 5,300	61%	$ 13,374	112 %
001-335-43000	STATE DEPARTMENT OF HIGHWAY PA	$ 947	$ 600	$ 347	63%	$ 910	112 %
001-340-21000	SERVICES - COUNTY FIRE PROTECT	$ 486,668	$ 486,733	$ (65)	100%	$ 486,718	100 %
001-340-21500	SERVICES-FIRE INSPECTIONS	$ 5,545	$ 2,306	$ 3,239	42%	$ 2,750	52 %
001-347-20000	REVENUE - QPRD CONCESSIONS	$ -	$ 7,179	$ (7,179)	100%	$ -	0 %
001-347-21000	REVENUE - BASEBALL	$ 9,104	$ 2,220	$ 6,884	24%	$ 1,500	17 %
001-347-22000	REVENUE - FOOTBALL	$ 10,000	$ 12,689	$ (2,689)	127%	$ 8,715	155 %
001-347-23000	REVENUE - BASKETBALL	$ 5,815	$ 6,065	$ (250)	104%	$ 6,485	117 %
001-347-24000	REVENUE - DAY CAMP	$ 3,749	$ -	$ 3,749	0%	$ -	0 %

CITY OF QUINCY, FL
OPERATING REVENUES FOR THE TWELEVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED BUDGET 2023	12 MONTHS YTD 2023	OVER_ (UNDER) ADJUSTED _BUDGET	100% YTD_%	PRIOR YTD 2022	PRIOR _YTD _% 2022
001-347-25000	REVENUE - CHEERLEADING	$ 500	$ 4,040	$ (3,540)	808%	$ 1,376	0 %
001-347-26000	REVENUE - SOFTBALL	$ 2,000	$ -	$ 2,000	0%	$ -	0 %
001-347-27000	REVENUE - OTHER ACTIVITY FEES	$ 3,000	$ -	$ 3,000	0%	$ 916	34 %
001-347-28000	REVENUE - TRACK & FIELD	$ 1,000	$ 1,990	$ (990)	199%	$ (277)	0 %
001-347-29000	REVENUE - KICKBALL	$ 1,000	$ 2,050	$ (1,050)	205%	$ 375	0 %
001-347-30000	RENT ON FACILITIES	$ 30,000	$ 18,830	$ 11,170	63%	$ 24,020	128 %
001-347-41000	REVENUE - POOL ADMISSION FEES	$ 750	$ 143	$ 607	19%	$ 694	189 %
001-347-46993	QuincyFest Vendors	$ 700	$ -	$ 700	0%	$ -	0 %
001-347-50000	COKE FUND REVENUE	$ 300	$ 430	$ (130)	143%	$ 167	58 %
001-359-10000	OTH FINES & FORFEITS	$ 50,000	$ 46,107	$ 3,893	92%	$ 39,909	120 %
001-359-20000	CODE ENFORCEMENT FINES	$ 25,000	$ 5,400	$ 19,600	22%	$ 2,625	0 %
001-361-10000	INTEREST INC ON INVESTMENTS	$ -	$ -	$ -	0%	$ 258	0 %
001-361-15000	INTEREST INC ON BANK ACCT	$ -	$ 2,683	$ (2,683)	100%	$ 13	0 %
001-364-11000	SALE OF LAND - HILLCREST CEMET	$ 26,000	$ 8,270	$ 17,730	32%	$ 16,826	64 %
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	$ 45,000	$ 41,078	$ 3,922	91%	$ 39,430	50 %
001-366-00004	DONATIONS	$ 2,500	$ -	$ 2,500	0%	$ -	0 %
001-369-90000	OTHER MISCELLANEOUS REVENUES	$ 80,000	$ 59,682	$ 20,318	75%	$ 107,059	108 %
001-369-90100	GULF BREEZE INTERLOCAL AGREEME	$ 200,000	$ 50,327	$ 149,673	25%	$ -	0 %
001-369-92000	CRA Administrative Fees	$ 20,012	$ 20,012	$ -	100%	$ 20,000	100 %
001-369-95000	Insurance Proceeds	$ 6,040	$ 1,551	$ 4,489	26%	$ 4,532	31 %
001-369-96000	DONATIONS	$ -	$ 250	$ (250)	100%	$ -	0 %
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	$ 4,651,069	$ 4,651,069	$ -	100%	$ 4,296,720	100 %
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	$ 142,550	$ 142,550	$ -	100%	$ 417,663	100 %
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	$ 413,685	$ 413,685	$ -	100%	$ 526,927	72 %
001-382-40000	CONTRIBUTION FR INTER OPER-REF	$ 209,670	$ 209,670	$ -	100%	$ 2,718	3 %
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	$ 111,517	$ 111,517	$ -	100%	$ 625,141	529 %
001-382-60000	CONTRIBUTION FR INTER OPER LAN	$ -	$ -	$ -	0%	$ 5,362	100 %
001-389-00000	USE OF FUND BALANCE	$ 590,912	$ 153,408	$ 437,504	26%	$ 60,933	7 %
	TOTAL GENERAL FUND REVS	**$ 11,589,316**	**$ 10,863,971**	**$ 725,345**	**94%**	**$ 10,820,689**	**89 %**

CITY OF QUINCY, FL
OPERATING REVENUES FOR THE TWELEVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED BUDGET 2023	12 MONTHS YTD 2023	OVER_ (UNDER) ADJUSTED _BUDGET	100% YTD_%	PRIOR YTD 2022	PRIOR _YTD _% 2022
	COMMUNITY REDEVELOPMENT FUND						
002-341-00000	CRA TIF COUNTY FUNDS	$ 412,132	$ 454,461	$ (42,329)	110%	$ 348,490	112 %
002-341-10000	CRA TIF CITY FUNDS	$ 321,428	$ 328,544	$ (7,116)	102%	$ 207,164	103 %
002-361-10000	INTEREST REVENUE	$ 100	$ 277	$ (177)	277%	$ 156	0 %
002-389-00000	USE OF FUND BALANCE	$ 331,380	$ -	$ 331,380	0%	$ -	0 %
	TOTAL CRA REVENUE	**$ 1,065,040**	**$ 783,282**	**$ 281,758**	**74%**	**$ 555,810**	**85 %**
	TOTAL GOVERNMENTAL FUNDS	**$ 12,654,356**	**$ 11,647,253**	**$ 1,007,103**	**92%**	**$ 11,376,499**	
	BUSINESS ACTIVITY AND CUSTOMER						
400-369-90000	MISCELLANEOUS REVENUE	$ -	$ 2,683	$ (2,683)	100%	$ -	0 %
400-381-10000	INTERFUND TRANSFER	$ 760,196	$ 760,197	$ (1)	100%	$ 678,901	101 %
	TOTAL BUSINESS ACTIVITY	**$ 760,196**	**$ 762,880**	**$ (2,684)**	**100%**	**$ 678,901**	**100**
							100 %
	ENTERPRISE FUND REVENUES						
	SEWER						
402-343-10000	SALES	$ 2,002,607	$ 2,075,316	$ (72,709)	104%	$ 1,962,240	96 %
402-343-16000	CONNECTIONS	$ 8,457	$ 7,056	$ 1,401	83%	$ 6,188	72 %
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	$ 30,805	$ 30,652	$ 153	100%	$ 27,126	87 %
402-343-19000	CUT ON/OFF FEES	$ -	$ 85	$ (85)	100%	$ -	0 %
402-343-27000	MISCELLANEOUS CHARGES	$ 273	$ 3,399	$ (3,126)	1245%	$ 200	0 %
402-343-50000	SEWER SURCHARGE O/S	$ 51,712	$ 61,474	$ (9,762)	119%	$ 51,810	83 %
402-361-10000	INTEREST REVENUE	$ 426	$ 3,154	$ (2,728)	740%	$ 507	158 %
402-369-90000	OTHER MISCELLANEOUS REVENUE	$ -	$ 6,652	$ (6,652)	100%	$ -	0 %
402-381-10000	INTERFUND TRANSFER	$ -	$ -	$ -	0%	$ 18,171	100 %
402-389-90001	USE OF RETAINED EARNINGS	$ 45,529	$ -	$ 45,529	0%	$ -	0 %
	TOTAL SEWER REV	**$ 2,139,809**	**$ 2,187,788**	**$ (47,979)**	**102%**	**$ 2,066,242**	**69 %**

CITY OF QUINCY, FL
OPERATING REVENUES FOR THE TWELEVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED BUDGET 2023	12 MONTHS YTD 2023	OVER_ (UNDER) ADJUSTED _BUDGET	100% YTD_%	PRIOR YTD 2022	PRIOR _YTD _% 2022
	ELECTRIC						
403-331-30000	H-M FEMA REIMB	$ 514,000	$ -	$ 514,000	0%	$ -	0 %
403-343-11000	RESIDENTIAL SALES	$ 6,023,865	$ 5,517,338	$ 506,527	92%	$ 6,347,609	118 %
403-343-12000	COMMERCIAL SALES	$ 8,076,860	$ 6,637,084	$ 1,439,776	82%	$ 7,869,994	113 %
403-343-13000	INDUSTRIAL SALES	$ 1,880,237	$ 1,686,516	$ 193,721	90%	$ 1,881,648	135 %
403-343-14000	STREET LIGHTING SALES	$ 71,067	$ 46,886	$ 24,181	66%	$ 71,838	701 %
403-343-15000	INTERDEPARTMENTAL SALES	$ 375,387	$ 226,861	$ 148,526	60%	$ 483,114	153 %
403-343-16000	CONNECTIONS	$ 63,021	$ 116,603	$ (53,582)	185%	$ 14,895	28 %
403-343-16500	Hurricane Michael Surcharge	$ 392,299	$ 382,029	$ 10,270	97%	$ 976,484	99 %
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	$ 245,470	$ 189,270	$ 56,200	77%	$ 240,525	161 %
403-343-18000	SALE OF MATERIAL	$ 13,705	$ -	$ 13,705	0%	$ 10,077	0 %
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	$ 38,651	$ 84	$ 38,567	0%	$ 28,465	0 %
403-343-19000	CUT ON/OFF FEES	$ 11,178	$ 7,068	$ 4,110	63%	$ 8,683	30 %
403-343-24000	TRANSFORMER RENT	$ 8,628	$ 8,459	$ 169	98%	$ 8,370	97 %
403-343-27000	MISCELLANEOUS CHARGES	$ 7,053	-4,005	$ 11,058	-57%	$ 23,893	326 %
403-343-29000	POLE RENT-CABLEVISION	$ -	$ 19,832	$ (19,832)	100%	$ 19,832	0 %
403-343-90000	MISCELLANEOUS REVENUES	$ 21,129	$ 2,819	$ 18,310	13%	$ 15,808	0 %
403-361-10000	INTEREST REVENUE	$ 1,398	$ 5,446	$ (4,048)	390%	$ 2,113	210 %
403-369-90000	MISCELLANEOUS REVENUES	$ 7,222	$ 21,430	$ (14,208)	297%	$ 5,310	0 %
403-389-90001	USE OF RETAINED EARNINGS	$ 2,415	$ -	$ 2,415	0%	$ -	0 %
	TOTAL ELECTRIC REV	**$ 17,753,585**	**$ 14,867,725**	**$ 2,889,865**	**84%**	**$ 18,008,658**	**111 %**
	WATER						
404-343-10000	SALES	$ 1,699,030	$ 1,738,900	$ (39,870)	102%	$ 1,647,477	81 %
404-343-15000	INTERDEPARTMENTAL SALES	$ 78,388	$ 63,809	$ 14,579	81%	$ 83,971	96 %
404-343-16000	CONNECTIONS	$ 29,550	$ 13,461	$ 16,089	46%	$ 36,529	158 %
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	$ 30,896	$ 26,138	$ 4,758	85%	$ 27,169	107 %
404-343-27000	MISCELLANEOUS CHARGES	$ 24,134	$ 42,495	$ (18,361)	176%	$ 27,247	125 %
404-343-30000	WATER SURCHARGE O/S	$ 93,879	$ 98,283	$ (4,404)	105%	$ 95,338	89 %

CITY OF QUINCY, FL
OPERATING REVENUES FOR THE TWELEVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED BUDGET 2023	12 MONTHS YTD 2023	OVER_ (UNDER) ADJUSTED _BUDGET	100% YTD_%	PRIOR YTD 2022	PRIOR _YTD _% 2022
404-361-10000	INTEREST REVENUE	$ 1,156	$ 21,656	$ (20,500)	1873%	$ 2,303	127 %
404-369-90000	Miscellaneous Reveune	$ 62	$ -	$ 62	0%	$ 45	0 %
404-381-00010	Non-Operating Transfer	$ 100,000	$ 100,000	$ -	100%	$ -	0 %
404-381-10000	INTERFUND TRANSFER	$ -	$ -	$ -	0%	$ 9,610	100 %
	TOTAL WATER REV	**$ 2,057,095**	**$ 2,104,742**	**$ (47,647)**	**102%**	**$ 1,929,689**	**80 %**
	GAS						
405-343-10000	GAS SALES	$ 1,836,740	$ 1,276,098	$ 560,642	69%	$ 1,671,808	109 %
405-343-15000	GAS INTERDEPARTMENTAL SALES	$ 9,299	$ 7,333	$ 1,966	79%	$ 7,774	83 %
405-343-16000	GAS CONNECTIONS	$ 3,639	$ 2,534	$ 1,105	70%	$ 2,979	27 %
405-343-17000	GAS FORFEITED DISCS-PENALTIES	$ 31,963	$ 15,277	$ 16,686	48%	$ 28,220	105 %
405-343-27000	GAS OTHER CHARGES	$ -	$ (48)	$ 48	100%	$ (528)	81-%
405-361-10000	INTEREST REVENUE	$ 80	$ 3,059	$ (2,979)	3824%	$ 209	153 %
405-369-90000	MISCELLANEOUS REVENUE	$ 148,135	$ 168,648	$ (20,513)	114%	$ 111,101	81 %
405-381-10000	INTERFUND TRANSFER	$ -	$ -	$ -	0%	$ 215,535	42 %
	TOTAL GAS REV	**$ 2,029,856**	**$ 1,472,901**	**$ 556,955**	**73%**	**$ 2,037,098**	**91 %**
	REFUSE						
406-343-11000	RESIDENTIAL SALES	$ 780,913	$ 749,983	$ 30,930	96%	$ 740,237	100 %
406-343-12000	COMMERCIAL SALES	$ 547,487	$ 600,874	$ (53,387)	110%	$ 525,610	100 %
406-343-15000	YARD TRASH COLLECTION	$ 150,283	$ 143,251	$ 7,032	95%	$ 143,045	99 %
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	$ 20,000	$ 20,369	$ (369)	102%	$ 7,084	38 %
406-361-10000	INTEREST REVENUE	$ -	$ 2,683	$ (2,683)	100%	$ -	0 %
406-381-00010	Non-Operating Transfer	$ -	$ -	$ -	0%	$ 30,000	0 %
	TOTAL REFUSE REV	**$ 1,498,683**	**$ 1,517,160**	**$ (18,477)**	**101%**	**$ 1,445,976**	**101 %**
	LANDFILL						
407-343-44000	GARBAGE TIPPING FEES	$ 148,597	$ 80,785	$ 67,812	54%	$ 148,341	99 %
407-361-10000	INTEREST INCOME	$ -	$ 2,683	$ (2,683)	100%	$ 4	0 %

CITY OF QUINCY, FL
OPERATING REVENUES FOR THE TWELEVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

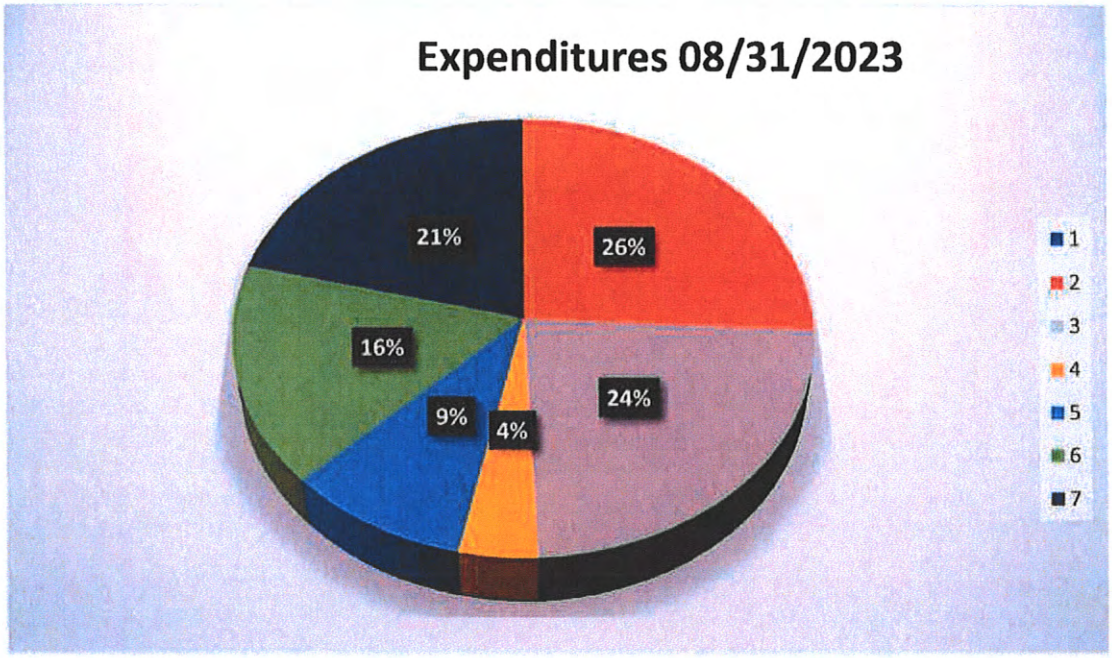
ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED BUDGET 2023	12 MONTHS YTD 2023	OVER_ (UNDER) ADJUSTED _BUDGET	100% YTD_%	PRIOR YTD 2022	PRIOR _YTD _% 2022
407-381-00010	Non-Operating Transfer	$ -	$ -	$ -	0%	$ 11,865	100 %
	TOTAL LANDFILL REV	**$ 148,597**	**$ 83,468**	**$ 65,129**	**56%**	**$ 160,210**	**99 %**
	TELECOMMUNICATION						
508-381-00010	Non-Operating Transfer	$ 181,988	$ 181,989	$ (1)	100%	$ 131,000	94 %
508-381-10000	INTERFUND TRANSFER FROM GENERA	$ 5,000	$ 5,000	$ -	100%	$ 3,864	100 %
508-381-30000	INTERFUND TRANSFER FROM CRA	$ 5,000	$ 5,000	$ -	100%	$ 4,000	100 %
508-389-00000	OTHER REVENUE	$ -	$ 2,683	$ (2,683)	100%	$ -	0 %
508-389-90001	USE OF FUND BALANCE	$ 1,607	$ -	$ 1,607	0%	$ -	0 %
	TOTAL TELECOMMUNICATIONS REV	**$ 193,595**	**$ 194,672**	**$ (1,078)**	**101%**	**$ 138,864**	**94 %**
	TOTAL ENTERPRISE FND REVS	**$ 26,581,416**	**$ 23,191,336**	**$ 3,394,085**	**87%**	**$ 26,465,638**	**97 %**
	TOTAL REVENUES	**$ 39,235,772**	**$ 34,838,589**	**$ 4,401,188**	**89%**	**$ 37,842,137**	**94 %**

STATEMENT OF OPERATING EXPENSES

THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023

EXPENDITURES

Personnel	$9,350,999
Purchased Electric & Gas	8,350,428
Refuse	1,383,114
Insurance & Debt Service	2,867,090
Transfers	5,633,491
Other Expenses	7,400,782
Total Expenditures	**$34,985,904**



CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
	GENERAL FUND EXPENSES						
	CITY COMMISSION						
001-110-511-10110	SALARIES & WAGES	148,128.00	148,061.00	66.91	99.95%	185,310.00	99.56 %
001-110-511-10210	FICA TAXES	10,939.00	10,914.00	24.89	99.77%	13,723.00	96.74 %
001-110-511-10220	RETIREMENT CONTRIBUTIONS	17,835.00	17,767.00	67.77	99.62%	22,237.00	99.93 %
001-110-511-10230	LIFE & HEALTH INSURANCE	16,153.00	16,107.00	46.29	99.72%	17,980.00	99.99 %
001-110-511-30343	PROFESSIONAL SERVICES	37,635.00	37,634.00	0.84	100.00%	22,650.00	70.37 %
001-110-511-30390	CONTINGENCIES-RESERVES	283.00	200.00	83.00	70.67%	-	0.00 %
001-110-511-30402	TRAVEL	2,026.00	2,026.00	0.21	100.00%	4,839.00	99.98 %
001-110-511-30434	SENIOR SERVICES	15,689.00	15,688.00	0.80	99.99%	-	0.00 %
001-110-511-30436	COMMUNITY OUTREACH	2,430.00	2,430.00	-	100.00%	19,499.00	97.25 %
001-110-511-30437	COMMUNITY EVENTS	15,107.00	15,100.00	7.00	99.95%	-	0.00 %
001-110-511-30491	OTHER EXPENSES	28,601.00	28,600.00	0.94	100.00%	18,667.00	99.67 %
001-110-511-31000	OTHER OPERATING IT SUPPORT	9,500.00	9,500.00	(0.04)	100.00%	8,400.00	100.00 %
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	69,304.00	69,303.00	0.79	100.00%	50,238.00	98.50 %
001-110-519-30410	TELEPHONE	-	-	-	0.00%	3,040.00	86.86 %
001-110-519-30500	LEGAL ADS & RECORDINGS	-	-	-	0.00%	2,492.00	83.06 %
001-110-552-60620	CHAMBER BUILDING IMPROVEMENTS	5,000.00	5,000.00	0.47	100.00%	-	0.00 %
	TOTAL CITY COMMISSION	**378,630.00**	**378,330.00**	**299.87**	**99.92%**	**369,075.00**	**96.00-%**
	CITY MANAGER						
001-160-512-10110	SALARIES & WAGES	110,798.00	110,797.00	0.94	100.00%	158,211.00	99.99 %
001-160-512-10120	REGULARY SALARIES & WAGES	3,530.00	3,459.00	71.09	97.99%	39,246.00	99.57 %
001-160-512-10210	FICA TAXES	8,811.00	8,747.00	63.74	99.27%	12,753.00	99.99 %
001-160-512-10220	RETIREMENT CONTRIBUTIONS	13,940.00	13,859.00	81.05	99.42%	22,694.00	99.99 %
001-160-512-10230	LIFE & HEALTH INSURANCE	28,371.00	28,370.00	0.95	100.00%	8,652.00	98.39 %
001-160-512-30341	CONTRACTUAL SERVICES	8,680.00	8,678.00	2.03	99.98%	24,304.00	76.49 %
001-160-512-30343	PROFESSIONAL SERVICES	17,544.00	17,544.00	0.12	100.00%	2,575.00	99.03 %
001-160-512-30402	TRAVEL EXPENSE	-	-	-	0.00%	-	0.00 %
001-160-512-30403	GAS	5,586.00	5,586.00	0.26	100.00%	4,699.00	98.70 %
001-160-512-30410	TELEPHONE	8,643.00	8,642.00	0.55	99.99%	8,840.00	99.97 %
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	4,649.00	4,649.00	0.44	100.00%	3,684.00	99.86 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
001-160-512-30491	OTHER OPERATING EXPENSE	8,740.00	8,736.00	3.54	99.95%	7,311.00	99.79 %
001-160-512-30496	CONFERENCE & SEMINARS	1,500.00	1,500.00	-	100.00%	-	0.00 %
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,610.00	1,602.00	7.64	99.50%	2,711.00	94.03 %
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	9,500.00	(0.04)	100.00%	8,400.00	100.00 %
	TOTAL CITY MANAGER	**231,902.00**	**231,669.00**	**232.31**	**99.90%**	**304,080.00**	**97.00-%**
	CITY ATTORNEY						
001-120-514-30341	CONTRACTUAL SERVICES	354,233.00	354,234.00	(0.76)	100.00%	536,492.00	99.94 %
001-120-514-30343	PROFESSIONAL SERVICES	30,000.00	30,000.00	-	100.00%	-	0.00 %
001-120-514-30402	TRAVEL	-	-	-	0.00%	-	0.00 %
001-120-514-30491	OTHER OPERATING EXPENSE	-	-	-	0.00%	-	0.00 %
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	-	-	-	0.00%	8,400.00	100.00 %
	TOTAL CITY ATTORNEY	**384,233.00**	**384,234.00**	**(0.76)**	**100.00%**	**544,892.00**	**100.00-%**
	CITY CLERK						
001-130-519-10110	SALARIES & WAGES	55,890.00	55,890.00	0.06	100.00%	51,719.00	99.97 %
001-130-519-10210	FICA TAXES	4,409.00	4,405.00	3.68	99.91%	4,089.00	99.97 %
001-130-519-10220	RETIREMENT CONTRIBUTIONS	6,646.00	6,646.00	0.24	100.00%	5,903.00	99.95 %
001-130-519-10230	LIFE & HEALTH INSURANCE	1,800.00	1,780.00	20.42	98.89%	1,903.00	89.19 %
001-130-519-30341	CONTRACTUAL SERVICES	200.00	175.00	25.01	87.50%	-	0.00 %
001-130-519-30343	PROFESSIONAL SERVICES	500.00	468.00	32.40	93.60%	1,900.00	89.77 %
001-130-519-30402	TRAVEL EXPENSE	-	-	-	0.00%	843.00	99.70 %
001-130-519-30410	TELEPHONE	7,177.00	7,176.00	0.70	99.99%	6,395.00	99.98 %
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	1,300.00	1,201.00	99.19	92.38%	1,749.00	99.93 %
001-130-519-30491	OTHER OPERATING EXPENSE	5,900.00	5,488.00	412.43	93.02%	2,756.00	99.94 %
001-130-519-30493	TRAINING	(500.00)	(550.00)	50.00	110.00%	75.00	12.50 %
001-130-519-30500	LEGAL ADS AND RECORDING FEES	-	-	-	0.00%	2,399.00	99.97 %
001-130-519-30511	OFFICE SUPPLIES-GENERAL	600.00	137.00	463.04	22.83%	715.00	99.31 %
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	5,000.00	5,000.00	(0.04)	100.00%	5,000.00	100.00 %
	TOTAL CITY CLERK	**88,922.00**	**87,816.00**	**1,107.13**	**98.76%**	**85,446.00**	**99.00-%**
	NON-DEPARTMENTAL						
001-001-519-10272	INVESTMENT EXPENSE	-	-	-	0.00%	6,460.00	99.07 %
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	28,160.00	28,160.00	-	100.00%	28,160.00	85.58 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
001-001-519-30341	CONTRACTUAL SERVICES	2,232.00	2,232.00	0.34	100.00%	27,907.00	55.90 %
001-001-519-30342	RECORDING OF THE COMMISSION MT	48,000.00	48,000.00	-	100.00%	43,500.00	100.00 %
001-001-519-30343	PROFESSIONAL SERVICES	2,156.00	2,156.00	-	100.00%	2,085.00	65.60 %
001-001-519-30391	RESERVES - FUNDING OF RESTRICT	-	-	-	0.00%	394.00	98.45 %
001-001-519-30410	TELEPHONE	2,352.00	2,351.00	0.66	99.96%	1,298.00	67.46 %
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	23,522.00	23,522.00	0.43	100.00%	23,414.00	97.55 %
001-001-519-30451	INSURANCE	684,672.00	684,672.00	0.40	100.00%	505,030.00	99.64 %
001-001-519-30462	REPAIR & MAINT. - EQUIPMENT &	3,082.00	3,081.00	0.53	99.97%	3,399.00	97.10 %
001-001-519-30465	COPIER PAYMENT	451.00	451.00	0.37	100.00%	459.00	23.58 %
001-001-519-30490	INTEREST EXPENSE	2,737.00	2,737.00	0.22	100.00%	513.00	16.64 %
001-001-519-30491	OTHER OPERATING EXPENSE	57,106.00	57,106.00	0.35	100.00%	33,622.00	99.99 %
001-001-519-30512	POSTAGE	4,028.00	4,028.00	0.41	100.00%	4,854.00	89.48 %
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	360,000.00	360,000.00	-	100.00%	360,000.00	99.18 %
001-001-519-70731	HONEWELL LOAN PRINCIPAL	17,117.00	17,117.00	0.06	100.00%	23,894.00	123.08 %
001-001-519-70732	HONEYWELL LOAN INTEREST	598.00	598.00	(0.06)	100.00%	1,329.00	49.65 %
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	5,000.00	5,000.00	(0.04)	100.00%	3,864.00	100.00 %
001-001-519-90408	TRANSFER TO GAS	-	-	-	0.00%	37,528.00	61.41 %
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	328,545.00	328,544.00	0.95	100.00%	207,164.00	99.96 %
	TOTAL NON-DEPARTMENTAL	**1,569,758.00**	**1,569,755.00**	**4.62**	**100.00%**	**1,314,874.00**	**99.00-%**
	PERSONNEL						
001-260-513-10110	EXE SALARIES & WAGES	65,542.00	65,541.00	0.54	100.00%	44,870.00	99.99 %
001-260-513-10120	REGULAR SALARIES & WAGES	90,351.00	90,350.00	0.75	100.00%	35,912.00	99.75 %
001-260-513-10140	OVERTIME	-	-	-	0.00%	638.00	83.13 %
001-260-513-10210	FICA TAXES	10,884.00	10,869.00	14.85	99.86%	5,823.00	81.85 %
001-260-513-10220	RETIREMENT CONTRIBUTIONS	18,604.00	18,603.00	0.93	99.99%	9,471.00	99.99 %
001-260-513-10230	LIFE & HEALTH INSURANCE	27,162.00	27,162.00	0.43	100.00%	8,743.00	99.99 %
001-260-513-30314	PSYCHIATRIC EVALUATIONS	4,390.00	4,390.00	-	100.00%	2,640.00	67.72 %
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	4,950.00	4,944.00	6.00	99.88%	4,969.00	99.37 %
001-260-513-30341	CONTRACTUAL SERVICES	9,502.00	7,002.00	2,500.30	73.69%	21,150.00	98.81 %
001-260-513-30343	PROFESSIONAL SERVICES	11,660.00	7,593.00	4,067.00	65.12%	17,496.00	99.99 %
001-260-513-30345	VOLUNTEER SERVICES PROGRAM EXP	1,200.00	1,200.00	-	100.00%	-	0.00 %
001-260-513-30402	TRAVEL EXPENSE	889.00	889.00	0.30	100.00%	62.00	9.17 %
001-260-513-30410	TELEPHONE	10,436.00	10,436.00	0.29	100.00%	8,190.00	98.74 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	560.00	559.00	1.47	99.82%	388.00	38.75 %
001-260-513-30491	OTHER OPERATING EXPENSE	715.00	715.00	0.48	100.00%	185.00	9.23 %
001-260-513-30493	TRAINING	400.00	400.00	-	100.00%	-	0.00 %
001-260-513-30511	OFFICE SUPPLIES GENERAL	430.00	421.00	9.31	97.91%	792.00	51.25 %
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	9,500.00	(0.04)	100.00%	8,400.00	100.00 %
	TOTAL PERSONNEL	**267,175.00**	**260,574.00**	**6,602.61**	**97.53%**	**169,729.00**	**95.00-%**
	FINANCE						
001-271-513-10110	EXE SALARIES & WAGES	26,250.00	21,415.00	4,835.02	81.58%	26,081.00	99.99 %
001-271-513-10120	REGULAR SALARIES & WAGES	66,318.00	51,349.00	14,968.86	77.43%	49,509.00	99.99 %
001-271-513-10140	OVERTIME	500.00	-	500.00	0.00%	124.00	11.52 %
001-271-513-10210	FICA TAXES	7,120.00	5,184.00	1,936.35	72.81%	5,402.00	99.66 %
001-271-513-10220	RETIREMENT CONTRIBUTIONS	11,168.00	8,677.00	2,491.45	77.70%	8,757.00	99.99 %
001-271-513-10230	LIFE & HEALTH INSURANCE	15,077.00	11,525.00	3,551.70	76.44%	11,179.00	99.99 %
001-271-513-30343	PROFESSIONAL SERVICES	18,500.00	15,663.00	2,836.81	84.66%	16,704.00	95.98 %
001-271-513-30402	TRAVEL EXPENSE	1,500.00	1,039.00	460.67	69.27%	-	0.00 %
001-271-513-30410	TELEPHONE	7,699.00	7,699.00	0.26	100.00%	6,298.00	89.77 %
001-271-513-30440	EQUIPMENT RENTAL	2,800.00	188.00	2,612.11	6.71%	-	0.00 %
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	2,250.00	581.00	1,668.59	25.82%	-	0.00 %
001-271-513-30462	REPAIR & MAINT - EQUIPMENT & T	-	-	-	0.00%	2,014.00	82.19 %
001-271-513-30465	COPIER LEASE	1,200.00	451.00	749.37	37.58%	-	0.00 %
001-271-513-30491	OTHER OPERATING EXPENSE	1,000.00	935.00	64.97	93.50%	1,076.00	41.47 %
001-271-513-30493	TRAINING	1,101.00	-	1,101.00	0.00%	1,787.00	98.72 %
001-271-513-30511	OFFICE SUPPLIES GENERAL	7,950.00	7,779.00	171.42	97.85%	7,964.00	99.26 %
001-271-513-30521	OPERATING SUPPLIES	1,500.00	694.00	805.82	46.27%	1,055.00	94.55 %
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	9,500.00	(0.04)	100.00%	8,400.00	100.00 %
	TOTAL FINANCE	**181,433.00**	**142,679.00**	**38,754.36**	**78.64%**	**146,350.00**	**96.00-%**
	GENERAL SERVICES ADM						
001-276-513-10110	EXE SALARY & WAGES	-	-	-	0.00%	67,537.00	99.99 %
001-276-513-10120	REGULAR SALARIES & WAGES	50,545.00	50,545.00	0.38	100.00%	7,693.00	99.99 %
001-276-513-10140	OVERTIME	3,280.00	-	3,280.00	0.00%	-	0.00 %
001-276-513-10210	FICA	6,000.00	3,692.00	2,307.91	61.53%	5,917.00	99.98 %
001-276-513-10220	RETIREMENT	7,850.00	6,000.00	1,849.72	76.43%	8,609.00	99.99 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
001-276-513-10230	LIFE & HEALTH INSURANCE	8,100.00	6,934.00	1,165.71	85.60%	2,914.00	99.97 %
	TOTAL GEN SERVICES ADM	**75,775.00**	**67,171.00**	**8,603.72**	**88.65%**	**92,670.00**	**100.00-%**
	LAW ENFORCEMENT ADM						
001-210-521-10110	EXE SALARIES & WAGES	75,541.00	75,540.00	0.99	100.00%	68,404.00	99.40 %
001-210-521-10120	REGULAR SALARIES & WAGES	193,720.00	193,555.00	164.76	99.91%	188,005.00	99.99 %
001-210-521-10130	OTHER SALARIES & WAGES	870.00	870.00	-	100.00%	878.00	99.94 %
001-210-521-10140	OVERTIME	1,200.00	1,198.00	2.47	99.83%	496.00	99.12 %
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	-	-	-	0.00%	-	0.00 %
001-210-521-10210	FICA TAXES	19,823.00	19,738.00	85.21	99.57%	19,330.00	99.99 %
001-210-521-10220	RETIREMENT CONTRIBUTIONS	43,534.00	43,534.00	0.25	100.00%	64,229.00	99.99 %
001-210-521-10230	LIFE & HEALTH INSURANCE	38,415.00	37,996.00	419.39	98.91%	24,004.00	99.90 %
001-210-521-30341	CONTRACTUAL SERVICES	29,461.00	29,460.00	0.72	100.00%	50,911.00	98.06 %
001-210-521-30402	TRAVEL EXPENSE	-	-	-	0.00%	937.00	63.49 %
001-210-521-30403	GAS & DIESEL	23,210.00	23,210.00	0.06	100.00%	12,434.00	99.99 %
001-210-521-30404	OIL & GREASE	-	-	-	0.00%	-	0.00 %
001-210-521-30405	TIRES	10.00	-	10.00	0.00%	-	0.00 %
001-210-521-30406	VEHICLE PARTS ONLY	-	-	-	0.00%	740.00	99.87 %
001-210-521-30407	VEHICLE REPAIRTS	-	-	-	0.00%	39.00	3.57 %
001-210-521-30410	TELEPHONE	53,182.00	53,182.00	0.07	100.00%	59,212.00	99.99 %
001-210-521-30430	UTILITIES	5,990.00	5,986.00	4.49	99.93%	9,119.00	99.75 %
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	-	-	-	0.00%	-	0.00 %
001-210-521-30491	OTHER OPERATING EXPENSE	476.00	466.00	9.75	97.90%	2,785.00	58.67 %
001-210-521-30492	INVESTIGATIVE FUNDS	-	-	-	0.00%	16.00	18.46 %
001-210-521-30493	TRAINING	300.00	300.00	-	100.00%	162.00	21.16 %
001-210-521-30494	Software License	16,971.00	16,971.00	-	100.00%	24,359.00	73.08 %
001-210-521-30511	OFFICE SUPPLIES-GENERAL	7,300.00	7,290.00	10.06	99.86%	19,640.00	99.72 %
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	505.00	504.00	0.68	99.80%	1,694.00	82.75 %
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	80.00	77.00	3.37	96.25%	24.00	24.10 %
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	-	-	-	0.00%	-	0.00 %
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	9,500.00	(0.04)	100.00%	8,400.00	100.00 %
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	-	-	-	0.00%	-	0.00 %
	TOTAL LAW ENFORCEMENT ADM	**520,088.00**	**519,377.00**	**712.23**	**99.86%**	**555,818.00**	**96.00-%**

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
	LAW ENFORCEMENT OPERATIONS						
001-220-521-10120	REGULAR SALARIES & WAGES	1,505,336.00	1,505,253.00	83.16	99.99%	1,516,731.00	99.95 %
001-220-521-10130	OTHER SALARIES & WAGES - P/T	10,500.00	10,465.00	35.05	99.67%	52,507.00	99.99 %
001-220-521-10140	OVERTIME	147,866.00	147,866.00	0.05	100.00%	133,466.00	99.74 %
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	25,925.00	25,925.00	-	100.00%	12,318.00	90.35 %
001-220-521-10210	FICA TAXES	124,507.00	124,479.00	27.98	99.98%	126,847.00	99.87 %
001-220-521-10220	RETIREMENT CONTRIBUTIONS	357,476.00	357,476.00	0.48	100.00%	386,066.00	99.87 %
001-220-521-10230	LIFE & HEALTH INSURANCE	308,951.00	308,951.00	0.43	100.00%	273,631.00	98.71 %
001-220-521-30341	CONTRACTURAL SERVICES	3,670.00	3,662.00	7.68	99.78%	893.00	16.50 %
001-220-521-30402	TRAVEL EXPENSE	-	-	-	0.00%	278.00	27.84 %
001-220-521-30403	GASOLINE & DIESEL	66,185.00	66,184.00	0.54	100.00%	71,020.00	99.91 %
001-220-521-30404	OIL & GREASE	6,869.00	6,868.00	0.95	99.99%	2,852.00	99.98 %
001-220-521-30405	TIRES	5,440.00	5,439.00	0.59	99.98%	6,251.00	99.99 %
001-220-521-30406	VEHICLE PARTS ONLY	48,233.00	48,232.00	0.52	100.00%	26,015.00	99.99 %
001-220-521-30407	OTHER AUTO EXPENSE	2,300.00	2,285.00	14.75	99.35%	9,259.00	99.11 %
001-220-521-30408	VEHICLE OPERATING LEASES	-	-	-	0.00%	12,889.00	99.14 %
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY & PR	3,000.00	2,979.00	21.00	99.30%	500.00	100.00 %
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	-	-	-	0.00%	2,048.00	97.50 %
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	-	-	-	0.00%	480.00	96.00 %
001-220-521-30491	OTHER OPERATING EXPENSE	64,946.00	62,336.00	2,609.59	95.98%	30,281.00	90.98 %
001-220-521-30493	TRAINING	18,938.00	18,938.00	0.03	100.00%	9,764.00	99.99 %
001-220-521-30494	Software License	8,236.00	8,235.00	0.71	99.99%	-	0.00 %
001-220-521-30499	CANINE EXPENSE	-	-	-	0.00%	163.00	57.32 %
001-220-521-30511	OFFICE SUPPLIES	-	-	-	0.00%	259.00	88.21 %
001-220-521-30514	HUMAN INTELLIGENCE - REWARDS	500.00	500.00	-	100.00%	-	0.00 %
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	89,063.00	89,063.00	0.45	100.00%	31,266.00	99.99 %
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	60,105.00	60,099.00	6.18	99.99%	52,443.00	97.90 %
001-220-521-60641	OFFICE FURNITURE & EQUIPMENT	1,848.00	1,848.00	0.20	100.00%	136,815.00	99.99 %
001-220-521-60642	VEHICLES	103,385.00	102,718.00	667.02	99.35%	88,836.00	85.81 %
001-220-521-60644	EQUIPMENT	10,000.00	9,586.00	414.30	95.86%	11,500.00	69.27 %
	TOTAL LAW ENFORCEMENT OPERAT	**2,973,279.00**	**2,969,387.00**	**3,891.66**	**99.87%**	**2,995,378.00**	**99.00-%**
	FIRE CONTROL ADM						
001-210-522-10110	EXE SALARIES & WAGES	132,910.00	132,909.00	0.71	100.00%	71,085.00	99.50 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
001-210-522-10120	REGULAR SALARIES & WAGES	46,930.00	46,922.00	7.72	99.98%	49,307.00	94.90 %
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	5,520.00	5,515.00	5.00	99.91%	1,974.00	100.00 %
001-210-522-10210	FICA TAXES	13,310.00	13,304.00	5.90	99.95%	8,749.00	95.21 %
001-210-522-10220	RETIREMENT CONTRIBUTIONS	29,640.00	26,467.00	3,172.73	89.29%	14,077.00	96.88 %
001-210-522-10230	LIFE & HEALTH INSURANCE	24,974.00	24,888.00	85.60	99.66%	20,639.00	98.73 %
001-210-522-30410	TELEPHONE	24,440.00	24,439.00	0.74	100.00%	24,081.00	99.99 %
001-210-522-30430	UTILITIES	19,264.00	19,263.00	0.56	99.99%	20,675.00	99.84 %
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	1,200.00	1,143.00	57.21	95.25%	2,102.00	99.11 %
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	11,038.00	11,038.00	0.37	100.00%	10,011.00	99.53 %
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	200.00	-	200.00	0.00%	-	0.00 %
001-210-522-30465	COPIER PAYMENT	1,809.00	1,803.00	6.48	99.67%	459.00	23.63 %
001-210-522-30491	OTHER OPERATING EXPENSE	1,165.00	1,158.00	6.73	99.40%	892.00	76.43 %
001-210-522-30494	FIRE PREVENTION AND EDUCATION	5,000.00	4,921.00	78.67	98.42%	4,591.00	99.99 %
001-210-522-30511	OFFICE SUPPLIES-GENERAL	620.00	614.00	5.93	99.03%	394.00	84.44 %
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	1,300.00	1,228.00	71.67	94.46%	3,083.00	99.38 %
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	2,400.00	2,343.00	56.75	97.63%	3,693.00	99.98 %
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	9,500.00	9,500.00	(0.04)	100.00%	8,400.00	100.00 %
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	5,550.00	5,546.00	3.56	99.93%	-	0.00 %
	TOTAL FIRE CONTROL ADM	**336,770.00**	**333,001.00**	**3,766.29**	**98.88%**	**244,212.00**	**98.00-%**
	FIRE CONTROL OPERATIONS						
001-230-522-10120	REGULAR SALARIES & WAGES	894,164.00	893,310.00	853.93	99.90%	938,235.00	99.99 %
001-230-522-10130	OTHER SALARIES & WAGES - P/T	7,700.00	7,688.00	11.86	99.84%	-	0.00 %
001-230-522-10140	OVERTIME	32,000.00	31,940.00	60.17	99.81%	90,345.00	99.99 %
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	30,945.00	30,945.00	-	100.00%	18,925.00	100.00 %
001-230-522-10210	FICA TAXES	71,079.00	71,051.00	27.43	99.96%	77,467.00	99.99 %
001-230-522-10220	RETIREMENT CONTRIBUTIONS	251,400.00	250,413.00	987.02	99.61%	328,142.00	99.98 %
001-230-522-10230	LIFE & HEALTH INSURANCE	206,241.00	206,241.00	0.26	100.00%	197,727.00	99.99 %
001-230-522-30345	VOLUNTEER FIREFIGHTER PROGRAM	7,558.00	300.00	7,258.00	3.97%	2,100.00	80.76 %
001-230-522-30402	TRAVEL EXPENSE	-	-	-	0.00%	-	0.00 %
001-230-522-30403	GASOLINE & DIESEL	19,046.00	19,046.00	0.34	100.00%	21,857.00	99.61 %
001-230-522-30404	OIL & GREASE	1,384.00	1,384.00	0.37	100.00%	966.00	82.20 %
001-230-522-30405	TIRES	2,500.00	2,416.00	83.53	96.64%	-	0.00 %
001-230-522-30406	VEHICLE PARTS ONLY	575.00	555.00	20.45	96.52%	613.00	36.61 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	22,300.00	21,696.00	603.68	97.29%	12,491.00	98.03 %
001-230-522-30491	OTHER OPERATING EXPENSE	1,693.00	1,690.00	3.24	99.82%	1,433.00	89.41 %
001-230-522-30493	TRAINING	5,370.00	5,369.00	0.59	99.98%	5,116.00	98.39 %
001-230-522-30494	Software License	150.00	150.00	-	100.00%	-	0.00 %
001-230-522-30511	OFFICE SUPPLIES	615.00	615.00	0.04	100.00%	288.00	67.66 %
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	3,020.00	3,018.00	2.35	99.93%	3,265.00	90.40 %
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	67,538.00	65,037.00	2,500.94	96.30%	69,204.00	99.95 %
001-230-522-60644	EQUIPMENT	12,420.00	12,413.00	7.00	99.94%	25,697.00	100.00 %
	TOTAL FIRE CONTROL OPERATIONS	**1,637,698.00**	**1,625,277.00**	**12,421.20**	**99.24%**	**1,793,871.00**	**100.00-%**
	BUILDING & PLANNING						
001-284-515-10110	EXE SALARIES & WAGES	26,149.00	12,452.00	13,697.11	47.62%	-	0.00 %
001-284-515-10120	REGULAR SALARIES & WAGES	100,759.00	100,758.00	0.97	100.00%	83,355.00	99.99 %
001-284-515-10140	OVERTIME	75.00	74.00	0.84	98.67%	99.00	79.19 %
001-284-515-10210	FICA TAXES	8,028.00	8,028.00	0.47	100.00%	5,777.00	84.08 %
001-284-515-10220	RETIREMENT CONTRIBUTIONS	13,508.00	13,507.00	0.83	99.99%	9,526.00	97.50 %
001-284-515-10230	LIFE & HEALTH INSURANCE	17,053.00	17,053.00	0.26	100.00%	16,868.00	99.99 %
001-284-515-30341	CONTRACTUAL SERVICES	22,500.00	22,500.00	-	100.00%	167,605.00	99.66 %
001-284-515-30343	PROFESSIONAL SERVICES	69,205.00	69,205.00	-	100.00%	44,125.00	100.00 %
001-284-515-30402	TRAVEL EXPENSE	-	-	-	0.00%	1,200.00	99.97 %
001-284-515-30403	GAS & DIESEL	1,045.00	1,045.00	0.17	100.00%	295.00	98.19 %
001-284-515-30404	OIL & GREASE	-	-	-	0.00%	-	0.00 %
001-284-515-30405	TIRES	-	-	-	0.00%	-	0.00 %
001-284-515-30406	VEH PARTS ONLY	61.00	61.00	-	100.00%	-	0.00 %
001-284-515-30407	VEH REPAIRS	-	-	-	0.00%	180.00	64.92 %
001-284-515-30410	TELEPHONE	8,992.00	8,992.00	0.16	100.00%	7,517.00	99.99 %
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	4,034.00	4,034.00	-	100.00%	2,339.00	97.68 %
001-284-515-30491	OTHER OPERATING EXPENSE	3,395.00	3,395.00	0.23	100.00%	4,930.00	99.99 %
001-284-515-30493	TRAINING	2,277.00	2,276.00	0.83	99.96%	1,718.00	98.19 %
001-284-515-30500	ADVERTISEMENTS	343.00	343.00	0.24	100.00%	3,876.00	98.90 %
001-284-515-30511	OFFICE SUPPLIES GENERAL	702.00	702.00	-	100.00%	6,893.00	99.99 %
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	9,500.00	(0.04)	100.00%	8,400.00	100.00 %
	TOTAL BUILDING & PLANNING	**287,626.00**	**273,925.00**	**13,702.07**	**95.24%**	**364,703.00**	**98.00-%**

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
	RECREATIONAL ACTIVITY						
001-310-572-10110	EXE SALARIES & WAGES	55,419.00	55,418.00	0.64	100.00%	57,445.00	99.99 %
001-310-572-10120	REGULAR SALARIES & WAGES	258,852.00	258,851.00	0.80	100.00%	248,546.00	99.99 %
001-310-572-10130	OTHER SALARIES & WAGES - P/T	27,440.00	27,373.00	67.44	99.76%	23,493.00	99.99 %
001-310-572-10140	OVERTIME	2,089.00	2,073.00	15.88	99.23%	740.00	30.74 %
001-310-572-10210	FICA TAXES	24,492.00	24,408.00	83.67	99.66%	23,856.00	99.99 %
001-310-572-10220	RETIREMENT CONTRIBUTIONS	35,675.00	35,580.00	94.64	99.73%	32,147.00	98.56 %
001-310-572-10230	LIFE & HEALTH INSURANCE	67,826.00	67,826.00	0.32	100.00%	52,738.00	89.64 %
001-310-572-30341	CONTRACTUAL SERVICES	7,058.00	7,050.00	8.33	99.89%	800.00	100.00 %
001-310-572-30402	TRAVEL EXPENSE	600.00	600.00	-	100.00%	-	0.00 %
001-310-572-30403	GAS & DIESEL	11,000.00	10,999.00	0.60	99.99%	16,485.00	99.75 %
001-310-572-30404	OIL & GREASE	980.00	976.00	3.81	99.59%	897.00	99.98 %
001-310-572-30405	TIRES	650.00	645.00	4.81	99.23%	1,797.00	99.96 %
001-310-572-30406	VEH PARTS ONLY	680.00	677.00	2.70	99.56%	223.00	32.61 %
001-310-572-30407	VEHICLE REPAIRS	260.00	255.00	4.70	98.08%	652.00	43.47 %
001-310-572-30410	TELEPHONE	13,498.00	13,498.00	0.48	100.00%	13,573.00	99.99 %
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	460.00	451.00	9.01	98.04%	1,164.00	98.24 %
001-310-572-30441	SWIMMING POOL REPAIRS	7,710.00	7,709.00	0.99	99.99%	5,118.00	96.12 %
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	3,949.00	3,949.00	0.09	100.00%	3,656.00	99.48 %
001-310-572-30491	OTHER OPERATING EXPENSES	20,781.00	20,781.00	0.18	100.00%	14,192.00	77.64 %
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	6,964.00	6,958.00	6.39	99.91%	611.00	25.23 %
001-310-572-30493	TRAINING	-	-	-	0.00%	-	0.00 %
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,992.00	1,992.00	0.27	100.00%	781.00	50.67 %
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	5,687.00	5,687.00	0.50	100.00%	3,403.00	99.87 %
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	6,042.00	6,041.00	0.70	99.98%	4,610.00	99.19 %
001-310-572-30523	OPERATING SUP - CHEM	7,775.00	7,775.00	0.21	100.00%	3,069.00	93.04 %
001-310-572-30524	SWIMMING POOL SUPPLIES	6,136.00	6,136.00	0.42	100.00%	546.00	33.87 %
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	26,143.00	26,143.00	0.37	100.00%	20,801.00	99.99 %
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	7,230.00	7,222.00	8.11	99.89%	4,404.00	99.51 %
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	11,215.00	11,186.00	29.18	99.74%	5,482.00	90.99 %
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	1,033.00	1,025.00	8.34	99.23%	3,527.00	75.36 %
001-310-572-30530	TRACK CLUB	3,000.00	2,978.00	22.02	99.27%	-	0.00 %
001-310-572-30531	ATHLETIC EQUIPMENT - KICKBALL	1,802.00	1,802.00	0.30	100.00%	-	0.00 %
001-310-572-30532	ATHLETIC- CHEERLEADING	3,600.00	3,600.00	0.10	100.00%	-	0.00 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	6,487.00	6,486.00	0.76	99.98%	8,474.00	89.48 %
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	9,500.00	(0.04)	100.00%	8,400.00	100.00 %
	TOTAL RECREATIONAL ACTIVITY	**644,025.00**	**643,650.00**	**376.72**	**99.94%**	**561,630.00**	**96.00-%**
	PARKS						
001-440-572-30341	CONTRACTUAL SERVICES	15,927.00	15,926.00	0.59	99.99%	5,614.00	78.97 %
001-440-572-30391	PARKS & FACILITY	46,095.00	46,094.00	0.71	100.00%	38,007.00	99.77 %
001-440-572-30430	UTILITIES	49,155.00	49,155.00	0.18	100.00%	48,395.00	99.90 %
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	60.00	60.00	-	100.00%	-	0.00 %
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	1,605.00	1,604.00	0.74	99.94%	1,149.00	95.75 %
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	22,518.00	22,518.00	0.25	100.00%	10,519.00	96.59 %
001-440-572-30491	OTHER OPERATING EXPENSES	1,938.00	1,938.00	0.08	100.00%	923.00	92.34 %
001-440-572-60642	VEHICLES	-	-	-	0.00%	-	0.00 %
001-440-572-60644	EQUIPMENT	3,906.00	3,906.00	0.13	100.00%	5,035.00	94.99 %
	TOTAL PARKS	**141,204.00**	**141,201.00**	**2.68**	**100.00%**	**109,642.00**	**98.00-%**
	PUBLIC WORKS ADM						
001-410-539-10110	EXE SALARIES & WAGES	48,427.00	48,427.00	-	100.00%	54,590.00	99.99 %
001-410-539-10120	REGULAR SALARIES & WAGES	23,708.00	23,708.00	0.07	100.00%	22,500.00	99.99 %
001-410-539-10140	OVERTIME	-	-	-	0.00%	-	0.00 %
001-410-539-10210	FICA TAXES	5,253.00	5,250.00	3.10	99.94%	5,502.00	99.98 %
001-410-539-10220	RETIREMENT CONTRIBUTIONS	5,785.00	5,766.00	19.24	99.67%	6,338.00	85.74 %
001-410-539-10230	LIFE & HEALTH INSURANCE	7,890.00	7,792.00	97.76	98.76%	9,834.00	98.00 %
001-410-539-30410	TELEPHONE	9,029.00	9,028.00	0.74	99.99%	7,039.00	90.53 %
001-410-539-30430	UTILITIES	79,719.00	79,718.00	0.87	100.00%	79,438.00	99.92 %
001-410-539-30440	REPAIR & MAINT BUILDING	886.00	886.00	-	100.00%	728.00	55.97 %
001-410-539-30491	OTHER OPERATING EXPENSE	4,325.00	4,324.00	0.73	99.98%	8,649.00	99.96 %
001-410-539-30493	TRAINING	1,200.00	1,100.00	99.90	91.67%	1,600.00	99.98 %
001-410-539-30511	OFFICE SUPPLIES	75.00	75.00	0.24	100.00%	363.00	90.77 %
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	1,951.00	1,951.00	-	100.00%	1,891.00	99.99 %
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	9,925.00	9,925.00	(0.06)	100.00%	10,913.00	99.99 %
001-410-539-30524	OPERATING SUPPLIES - TOOLS	-	-	-	0.00%	14.00	2.79 %
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	9,500.00	(0.04)	100.00%	8,400.00	100.00 %
	TOTAL PUBLIC WORKS ADM	**207,673.00**	**207,450.00**	**222.55**	**99.89%**	**217,799.00**	**98.00-%**

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
	ROADS & STREETS						
001-430-541-10110	SALARIES & WAGES	7,159.00	7,158.00	0.85	99.99%	8,513.00	58.35 %
001-430-541-10120	REGULAR SALARIES & WAGES	372,959.00	372,959.00	0.04	100.00%	354,788.00	98.86 %
001-430-541-10140	OVERTIME	8,625.00	8,624.00	0.96	99.99%	6,348.00	99.99 %
001-430-541-10210	FICA TAXES	27,766.00	27,765.00	0.76	100.00%	26,147.00	95.29 %
001-430-541-10220	RETIREMENT CONTRIBUTIONS	44,579.00	44,571.00	8.00	99.98%	40,220.00	98.87 %
001-430-541-10230	LIFE & HEALTH INSURANCE	73,704.00	73,703.00	0.29	100.00%	74,172.00	98.76 %
001-430-541-30341	CONTRACTUAL SERVICES	48,677.00	48,677.00	0.03	100.00%	81,092.00	99.99 %
001-430-541-30403	GASOLINE & DIESEL	64,831.00	64,831.00	0.09	100.00%	81,986.00	99.99 %
001-430-541-30462	REPAIR & MAINT - HEAVY EQUIPME	4,250.00	4,246.00	3.53	99.91%	1,112.00	58.53 %
001-430-541-30491	OTHER OPERATING EXPENSE	320.00	311.00	9.44	97.19%	407.00	99.89 %
001-430-541-30492	Economic Development Assistanc	-	-	-	0.00%	8,000.00	16.00 %
001-430-541-30521	OPERATING MATERIALS & SUPPLIES	820.00	815.00	4.95	99.39%	769.00	94.78 %
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	5,300.00	5,221.00	78.52	98.51%	7,899.00	97.56 %
001-430-541-30530	ROAD MATERIALS & SUPPLIES	64,127.00	63,206.00	921.54	98.56%	82,002.00	83.52 %
001-430-541-60632	RESURF & SIDEWALKS	208,459.00	199,416.00	9,043.24	95.66%	325,029.00	27.49 %
001-430-541-60634	STORM WATER FACILITIES	5,000.00	-	5,000.00	0.00%	18,993.00	5.24 %
001-430-541-60642	VEHICLES	38,821.00	38,821.00	-	100.00%	-	0.00 %
001-430-541-60643	HEAVY EQUIPMENT	-	-	-	0.00%	173,072.00	98.89 %
	TOTAL ROADS & STREETS	**975,397.00**	**960,324.00**	**15,072.24**	**98.45%**	**1,290,549.00**	**50.00-%**
	CEMETERIES & GROUNDS						
001-431-542-10120	REGULAR SALARIES & WAGES	114,509.00	114,509.00	0.60	100.00%	105,833.00	99.99 %
001-431-542-10140	OVERTIME	3,236.00	3,143.00	93.30	97.13%	1,785.00	99.97 %
001-431-542-10210	FICA TAXES	8,392.00	8,383.00	9.03	99.89%	7,562.00	99.99 %
001-431-542-10220	RETIREMENT CONTRIBUTIONS	13,429.00	13,428.00	0.52	99.99%	11,835.00	99.99 %
001-431-542-10230	LIFE & HEALTH INSURANCE	22,779.00	22,778.00	0.92	100.00%	22,429.00	99.99 %
001-431-542-30521	OPERATING SUPPLIES	102.00	75.00	26.48	73.53%	774.00	96.69 %
	TOTAL CEMETERIES & GROUNDS	**162,447.00**	**162,316.00**	**130.85**	**99.92%**	**150,218.00**	**100.00-%**
	BUILDINGS & GROUNDS						
001-440-519-10120	REGULAR SALARIES & WAGES	184,732.00	168,183.00	16,548.89	91.04%	176,160.00	97.53 %
001-440-519-10130	OTHER SALARIES & WAGES - PT	1,235.00	-	1,235.00	0.00%	-	0.00 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
001-440-519-10140	OVERTIME	14,561.00	3,270.00	11,290.99	22.46%	2,193.00	89.14 %
001-440-519-10210	FICA TAXES	23,050.00	12,316.00	10,733.59	53.43%	12,658.00	92.41 %
001-440-519-10220	RETIREMENT CONTRIBUTIONS	31,162.00	19,809.00	11,353.88	63.57%	19,644.00	92.07 %
001-440-519-10230	LIFE & HEALTH INSURANCE	40,441.00	32,193.00	8,248.09	79.60%	35,069.00	90.22 %
001-440-519-30341	CONTRACTUAL SERVICES	20,000.00	14,903.00	5,096.82	74.52%	28,779.00	99.92 %
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	17,000.00	14,654.00	2,346.33	86.20%	28,596.00	99.98 %
001-440-519-30491	OTHER OPERATING EXPENSE	9,305.00	2,039.00	7,266.22	21.91%	5,252.00	87.75 %
	TOTAL BUILDINGS & GROUNDS	**341,486.00**	**267,367.00**	**74,119.81**	**78.30%**	**308,351.00**	**96.00-%**
	FLEET MAINTENANCE						
001-450-541-10120	REGULAR SALARIES & WAGES	79,095.00	50,309.00	28,785.64	63.61%	71,562.00	99.26 %
001-450-541-10140	OVERTIME	1,000.00	98.00	901.60	9.80%	250.00	24.99 %
001-450-541-10210	FICA TAXES	6,127.00	3,218.00	2,908.96	52.52%	4,969.00	84.99 %
001-450-541-10220	RETIREMENT CONTRIBUTIONS	9,611.00	4,675.00	4,935.93	48.64%	8,147.00	90.01 %
001-450-541-10230	LIFE & HEALTH INSURANCE	11,365.00	10,144.00	1,220.82	89.26%	14,946.00	99.99 %
001-450-541-30404	OIL & GREASE	3,000.00	2,357.00	643.08	78.57%	3,400.00	98.09 %
001-450-541-30405	TIRES	10,985.00	10,806.00	179.39	98.37%	10,366.00	98.86 %
001-450-541-30406	VEH PARTS ONLY	41,991.00	40,828.00	1,162.49	97.23%	26,819.00	73.47 %
001-450-541-30407	VEHICLE REPAIRS	19,072.00	17,927.00	1,144.90	94.00%	19,625.00	91.64 %
001-450-541-30491	OTHER OPER EXPENSE	7,245.00	7,245.00	0.11	100.00%	7,631.00	89.77 %
001-450-541-30522	OPERATING SUPPLIES - UNIFORMS	4,000.00	3,922.00	77.67	98.05%	2,936.00	83.88 %
	TOTAL FLEET MAINT	**193,491.00**	**151,529.00**	**41,960.59**	**78.31%**	**170,651.00**	**91.00-%**
	TOTAL GEN FUND EXPENDITURES	**11,599,012.00**	**11,367,028.00**	**221,982.83**	**98.00%**	**11,707,145.00**	**89.00-%**
	COMMUNITY REDEVELOPMENT AGENCY						
002-250-552-10110	EXECUTIVE SALARIES & WAGES	-	-	-	0.00%	54,574.00	76.61 %
002-250-552-10120	REGULAR SALARIES & WAGES	86,235.00	1,266.00	84,969.00	1.47%	5,473.00	36.48 %
002-250-552-10210	FICA	6,597.00	-	6,597.00	0.00%	3,941.00	61.54 %
002-250-552-10220	RETIREMENT CONTRIBUTIONS	10,348.00	-	10,348.00	0.00%	6,245.00	62.17 %
002-250-552-10230	LIFE & HEALTH INSRANCE	13,970.00	-	13,970.00	0.00%	9,590.00	95.45 %
002-250-552-30341	CONTRACTUAL SERVICES	9,052.00	9,051.00	0.74	99.99%	6,550.00	100.00 %
002-250-552-30343	PROFESSIONAL SERVICES	33,648.00	25,364.00	8,284.00	75.38%	29,292.00	82.16 %
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	3,700.00	-	3,700.00	0.00%	-	0.00 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
002-250-552-30402	TRAVEL EXPENSES	500.00	-	500.00	0.00%	-	0.00 %
002-250-552-30403	GAS & DIESEL	250.00	-	250.00	0.00%	-	0.00 %
002-250-552-30410	TELEPHONE	2,200.00	-	2,200.00	0.00%	-	0.00 %
002-250-552-30490	BANK CHARGES	1,000.00	165.00	834.65	16.50%	771.00	77.05 %
002-250-552-30491	OTHER OPERATING EXPENSES	5,000.00	225.00	4,775.00	4.50%	1,931.00	35.11 %
002-250-552-30493	TRAINING	1,000.00	-	1,000.00	0.00%	562.00	56.22 %
002-250-552-30494	Software License	-	-	-	0.00%	673.00	0.00 %
002-250-552-30496	CONFERENCES & SEMINARS	1,500.00	1,500.00	-	100.00%	-	0.00 %
002-250-552-30500	LEGAL ADS & RECORDINGS	1,500.00	-	1,500.00	0.00%	-	0.00 %
002-250-552-30512	POSTAGE	237.00	-	237.00	0.00%	-	0.00 %
002-250-552-30521	OPERATING SUPPLIES	7,500.00	1,480.00	6,020.42	19.73%	-	0.00 %
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	5,000.00	5,000.00	(0.04)	100.00%	4,000.00	100.00 %
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICE	20,013.00	20,012.00	0.96	100.00%	20,000.00	100.00 %
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	100,000.00	-	100,000.00	0.00%	39,612.00	39.61 %
002-250-552-60010	BEAUTIFICATION PROJECTS	1,630.00	-	1,630.00	0.00%	-	0.00 %
002-250-552-60040	CRA CATALYST PROJECTS	753,159.00	210,561.00	542,598.00	27.96%	186,251.00	52.35 %
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	1,000.00	-	1,000.00	0.00%	-	0.00 %
	TOTAL CRA	**1,065,039.00**	**274,624.00**	**790,414.73**	**25.79%**	**369,465.00**	**56.00-%**
	TOTAL GOVERNMENTAL FUNDS	**12,664,051.00**	**11,641,652.00**	**1,012,397.56**	**91.93%**	**12,076,610.00**	
	ENTERPRISE FUND						
	FINANCIAL SERVICES						
400-271-513-10110	EXECUTIVE SALARIES & WAGES	69,083.00	64,875.00	4,208.20	93.91%	80,131.00	99.99 %
400-271-513-10120	REGULAR SALARIES & WAGES	198,955.00	153,388.00	45,566.77	77.10%	146,991.00	99.85 %
400-271-513-10210	FICA TAXES	21,244.00	15,548.00	5,695.70	73.19%	16,204.00	80.27 %
400-271-513-10220	RETIREMENT CONTRIBUTIONS	33,325.00	26,026.00	7,299.27	78.10%	26,270.00	82.96 %
400-271-513-10230	LIFE & HEALTH INSURANCE	44,988.00	34,659.00	10,328.51	77.04%	33,806.00	78.75 %
400-271-513-30341	CONTRACTUAL SERVICES	12,762.00	12,761.00	0.64	99.99%	2,658.00	53.15 %
400-271-513-31000	OTHER OPERATING EXPENSE- IT SU	5,000.00	5,000.00	(0.04)	100.00%	-	0.00 %
	TOTAL FINANCIAL SERVICES	**385,357.00**	**312,257.00**	**73,099.05**	**81.03%**	**306,060.00**	**94.00-%**
	CUSTOMER SERVICES						

CITY OF QUINCY. FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
400-274-513-10110	EXE SALARIES & WAGES	50,540.00	48,070.00	2,469.94	95.11%	44,869.00	99.99 %
400-274-513-10120	REGULAR SALARIES & WAGES	97,960.00	77,185.00	20,774.78	78.79%	86,510.00	99.63 %
400-274-513-10140	OVERTIME	3,000.00	158.00	2,842.49	5.27%	3,439.00	96.64 %
400-274-513-10210	FICA TAXES	11,972.00	8,968.00	3,004.25	74.91%	9,676.00	100.00 %
400-274-513-10220	RETIREMENT CONTRIBUTION	18,780.00	14,594.00	4,186.10	77.71%	14,955.00	100.00 %
400-274-513-10230	LIFE & HEALTH INSURANCE	25,353.00	17,472.00	7,881.16	68.91%	18,776.00	99.99 %
400-274-513-30280	Credit Card Processing Charges	134,530.00	131,795.00	2,734.93	97.97%	170,015.00	115.94 %
400-274-513-30341	CONTRACTUAL SERVICES	4,800.00	4,529.00	270.58	94.35%	2,333.00	99.98 %
400-274-513-30410	TELEPHONE	9,772.00	9,772.00	0.49	100.00%	7,708.00	99.99 %
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	3,732.00	3,731.00	0.60	99.97%	3,645.00	99.99 %
400-274-513-30490	BANK CHARGES	750.00	16.00	734.32	2.13%	691.00	82.20 %
400-274-513-30491	OTHER OPERATING EXPENSES	6,250.00	6,171.00	79.00	98.74%	26,173.00	124.22 %
400-274-513-30493	TRAINING	400.00	-	400.00	0.00%	-	0.00 %
400-274-513-30495	Over or Under	700.00	559.00	140.60	79.86%	579.00	99.98 %
400-274-513-30511	OFFICE SUPPLIES-GENERAL	1,300.00	816.00	484.27	62.77%	595.00	112.19 %
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	5,000.00	5,000.00	(0.04)	100.00%	-	0.00 %
	TOTAL CUSTOMER SERVICES	**374,839.00**	**328,836.00**	**46,003.47**	**87.73%**	**389,964.00**	**108.00-%**
	SEWER ADMINISTRATION						
402-520-535-10110	EXE SALARIES & WAGES	14,906.00	14,905.00	0.61	99.99%	18,248.00	92.88 %
402-520-535-10120	REGULAR SALARIES & WAGES	46,912.00	46,912.00	0.40	100.00%	47,085.00	39.83 %
402-520-535-10140	OVERTIME	2,046.00	2,045.00	0.92	99.95%	2,772.00	60.63 %
402-520-535-10210	FICA TAXES	4,548.00	4,548.00	0.34	100.00%	4,842.00	47.01 %
402-520-535-10220	RETIREMENT CONTRIBUTIONS	7,371.00	7,370.00	0.74	99.99%	7,506.00	48.08 %
402-520-535-10230	LIFE & HEALTH INSURANCE	14,238.00	14,237.00	0.74	99.99%	14,020.00	56.62 %
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	9,680.00	9,680.00	-	100.00%	9,680.00	79.64 %
402-520-535-30341	CONTRACTUAL SERVICES	33,053.00	33,052.00	0.51	100.00%	12,698.00	159.74 %
402-520-535-30343	PROFESSIONAL SERVICES	10,339.00	10,338.00	0.61	99.99%	3,272.00	20.95 %
402-520-535-30402	TRAVEL EXPENSE	-	-	-	0.00%	-	0.00 %
402-520-535-30403	GAS & DIESEL	-	-	-	0.00%	-	0.00 %
402-520-535-30404	OIL & GREASE	144.00	144.00	-	100.00%	-	0.00 %
402-520-535-30405	TIRES	-	-	-	0.00%	-	0.00 %
402-520-535-30410	TELEPHONE	8,988.00	8,987.00	0.67	99.99%	8,193.00	79.41 %
402-520-535-30440	RENTALS & LEASES	575.00	574.00	0.71	99.83%	531.00	96.01 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	57,722.00	57,722.00	0.41	100.00%	42,725.00	94.59 %
402-520-535-30465	COPIER REPAIRS	-	-	-	0.00%	1,492.00	99.44 %
402-520-535-30490	BANK CHARGES	18.00	18.00	-	100.00%	735.00	86.52 %
402-520-535-30491	OTHER OPERATING EXPENSE	4,023.00	4,022.00	0.58	99.98%	(2,579.00)	27.46-%
402-520-535-30511	OFFICE SUPPLIES	-	-	-	0.00%	103.00	34.83 %
402-520-535-30521	OPERATING SUPPLIES	74.00	74.00	0.41	100.00%	134.00	99.86 %
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	270.00	269.00	0.53	99.63%	220.00	91.66 %
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	9,500.00	(0.04)	100.00%	8,400.00	100.00 %
402-520-535-60670	DEPRECIATION	-	-	-	0.00%	352,998.00	0.00 %
402-520-535-70031	2020A BOND DEBT SERVICE PRINCI	101,179.00	101,179.00	0.06	100.00%	-	0.00 %
402-520-535-70032	2020A BOND DEBT SERVICE INTERE	16,291.00	16,291.00	0.16	100.00%	17,327.00	94.41 %
402-520-535-70113	2021 BOND DEBT SERVICE PRINCIP	30,123.00	30,123.00	0.18	100.00%	-	0.00 %
402-520-535-70114	2021 BOND DEBT SERVICE INTERES	8,718.00	8,718.00	(0.26)	100.00%	8,965.00	197.29 %
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	46,216.00	46,216.00	0.22	100.00%	-	0.00 %
402-520-535-70732	HONEWELL LOAN INTEREST	1,615.00	1,615.00	0.24	100.00%	3,589.00	90.06 %
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCI	12,979.00	12,979.00	(0.42)	100.00%	-	0.00 %
402-520-535-70734	DEBT SERVICE SRL 641090 INTERE	4,977.00	4,977.00	(0.34)	100.00%	7,068.00	134.60 %
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCI	23,752.00	23,752.00	(0.35)	100.00%	-	0.00 %
402-520-535-70736	DEBT SERVICE SRL 200100 INTERE	14,452.00	3,452.00	10,999.59	23.89%	3,882.00	103.88 %
402-520-535-70742	DEBT SERVICE SOLAR ARRAY INT	1,100.00	-	1,100.00	0.00%	-	0.00 %
402-520-535-90990	TRANSFER OF PROFIT	111,517.00	111,517.00	0.04	100.00%	625,141.00	174.52 %
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	61,528.00	61,528.00	0.04	100.00%	117,507.00	215.53 %
	TOTAL SEWER ADM	**658,854.00**	**646,744.00**	**12,107.30**	**98.16%**	**1,316,554.00**	**130.00-%**
	SEWER TREATMENT						
402-531-535-30341	CONTRACTUAL SERVICES	925,133.00	925,132.00	0.58	100.00%	791,639.00	99.88 %
402-531-535-30430	UTILITIES	191,233.00	191,232.00	0.66	100.00%	226,934.00	99.97 %
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	425.00	425.00	0.14	100.00%	1,958.00	97.91 %
402-531-535-30491	OTHER OPERATING EXPENSE	5,500.00	5,500.00	-	100.00%	2,032.00	50.79 %
	TOTAL SEWER TREATMENT	**1,122,291.00**	**1,122,289.00**	**1.38**	**100.00%**	**1,022,563.00**	**99.00-%**
	SEWER DISTRIBUTION						
402-540-535-10120	REGULAR SALARIES & WAGES	89,075.00	89,075.00	0.05	100.00%	77,190.00	93.77 %
402-540-535-10140	OVERTIME	12,781.00	12,781.00	0.33	100.00%	7,449.00	99.99 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
402-540-535-10210	FICA TAXES	7,251.00	7,250.00	0.77	99.99%	5,887.00	85.91 %
402-540-535-10220	RETIREMENT CONTRIBUTIONS	10,450.00	10,449.00	0.83	99.99%	8,051.00	90.44 %
402-540-535-10230	LIFE & HEALTH INSURANCE	24,156.00	24,155.00	0.95	100.00%	23,619.00	99.99 %
402-540-535-30312	ENGINEERING STUDY	-	-	-	0.00%	-	0.00 %
402-540-535-30341	CONTRACTUAL SERVICES	2,900.00	2,900.00	-	100.00%	-	0.00 %
402-540-535-30401	AUTO EXPENSE	131.00	130.00	0.79	99.24%	-	0.00 %
402-540-535-30403	GASOLINE & DIESEL	3,784.00	3,783.00	0.52	99.97%	3,530.00	99.99 %
402-540-535-30404	OIL & GREASE	70.00	70.00	0.16	100.00%	-	0.00 %
402-540-535-30405	TIRES	232.00	232.00	0.15	100.00%	603.00	157.80 %
402-540-535-30406	AUTO PARTS	1,008.00	1,007.00	0.60	99.90%	624.00	58.03 %
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	5,842.00	5,841.00	0.97	99.98%	1,495.00	42.96 %
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	1,460.00	1,460.00	0.26	100.00%	967.00	53.97 %
402-540-535-30467	MAINTENANCE OF MAINS & LINES	36,414.00	5,506.00	30,907.66	15.12%	54,536.00	99.99 %
402-540-535-30491	OTHER OPERATING EXPENSE	-	-	-	0.00%	196.00	72.16 %
402-540-535-30521	OPERATING SUPPLIES	68.00	68.00	0.02	100.00%	238.00	97.47 %
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	2,013.00	2,012.00	0.71	99.95%	1,981.00	89.78 %
402-540-535-60642	VEHICLE - TRUCKS	45,529.00	45,529.00	-	100.00%	-	0.00 %
402-540-535-60644	EQUIPMENT	115,500.00	68,657.00	46,843.04	59.44%	-	0.00 %
	TOTAL SEWER DISTRIBUTION	**358,664.00**	**280,905.00**	**77,757.81**	**78.32%**	**186,366.00**	**67.00-%**
	TOTAL SEWER FUND	**2,139,809.00**	**2,049,938.00**	**89,866.49**	**95.80%**	**2,525,483.00**	**98.00-%**
	ELECTRIC ADMINISTRATION						
403-520-531-10110	EXE SALARIES & WAGES	29,014.00	29,014.00	0.26	100.00%	91,520.00	76.06 %
403-520-531-10120	REGULAR SALARIES & WAGES	49,400.00	49,399.00	0.53	100.00%	57,666.00	93.43 %
403-520-531-10140	OVERTIME	1,154.00	1,153.00	0.77	99.91%	3,309.00	98.77 %
403-520-531-10210	FICA TAXES	6,057.00	6,057.00	0.46	100.00%	10,389.00	74.01 %
403-520-531-10220	RETIREMENT CONTRIBUTIONS	9,201.00	9,200.00	0.58	99.99%	17,373.00	81.17 %
403-520-531-10230	LIFE & HEALTH INSURANCE	8,346.00	8,345.00	0.70	99.99%	14,147.00	86.17 %
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	21,120.00	21,120.00	-	100.00%	21,120.00	79.64 %
403-520-531-30341	CONTRACTUAL SERVICES	60,098.00	60,097.00	0.65	100.00%	76,386.00	93.17 %
403-520-531-30343	PROFESSIONAL SERVICES	31,000.00	27,927.00	3,073.48	90.09%	17,349.00	79.49 %
403-520-531-30370	PURCHASED ELECTRIC	9,690,752.00	7,614,816.00	2,075,936.08	78.58%	10,377,487.00	135.72 %
403-520-531-30391	TRANSFER TO RESERVES	129,188.00	-	129,188.00	0.00%	-	0.00 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
403-520-531-30402	TRAVEL EXPENSE	1,600.00	1,150.00	450.00	71.88%	-	0.00 %
403-520-531-30403	GASOLINE & DIESEL	25,000.00	17,841.00	7,158.94	71.36%	28,988.00	113.24 %
403-520-531-30404	OIL & GREASE	250.00	99.00	151.20	39.60%	97.00	38.80 %
403-520-531-30405	TIRES	400.00	222.00	178.06	55.50%	-	0.00 %
403-520-531-30406	VEHICLE PARTS ONLY	500.00	385.00	115.00	77.00%	142.00	28.54 %
403-520-531-30407	VEHICLE REPAIRS	500.00	455.00	44.78	91.00%	-	0.00 %
403-520-531-30410	TELEPHONE	7,323.00	7,323.00	0.11	100.00%	6,382.00	99.99 %
403-520-531-30440	RENTALS/LEASES	4,700.00	574.00	4,125.68	12.21%	531.00	7.37 %
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	222,638.00	222,637.00	0.57	100.00%	164,797.00	97.99 %
403-520-531-30462	REAPIR & MAINT-EQUIPTMENT & TO	3,000.00	681.00	2,318.60	22.70%	2,470.00	82.33 %
403-520-531-30465	COPIER PAYMENT	2,000.00	-	2,000.00	0.00%	1,492.00	74.58 %
403-520-531-30491	OTHER OPERATING EXPENSE	11,415.00	8,558.00	2,856.62	74.97%	2,457.00	13.49 %
403-520-531-30493	TRAINING	14,025.00	13,563.00	462.15	96.71%	2,414.00	16.80 %
403-520-531-30500	LEGAL ADS & RECORDING	2,110.00	1,451.00	659.37	68.77%	1,632.00	95.95 %
403-520-531-30511	OFFICE SUPPLIES	574.00	563.00	11.02	98.08%	508.00	88.46 %
403-520-531-30512	POSTAGE	26,300.00	5,849.00	20,450.72	22.24%	21,957.00	74.11 %
403-520-531-30521	OPERATING SUPPLIES	1,234.00	946.00	287.89	76.66%	248.00	57.23 %
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	1,768.00	1,298.00	469.91	73.42%	660.00	85.96 %
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	46,000.00	34,811.00	11,189.02	75.68%	40,821.00	97.60 %
403-520-531-30560	BAD DEBTS	-	-	-	0.00%	172,430.00	0.00 %
403-520-531-30580	STATE ASSESSMENT TAXES	2,711.00	2,710.00	0.88	99.96%	2,711.00	96.79 %
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	5,000.00	982.00	4,018.48	19.64%	3,488.00	69.75 %
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	47,000.00	3,245.00	43,754.91	6.90%	411,230.00	82.85 %
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	33,988.00	33,988.00	0.04	100.00%	16,800.00	100.00 %
403-520-531-70031	2020A BOND DEBT SERVICE PRINCI	202,358.00	202,358.00	0.13	100.00%	-	0.00 %
403-520-531-70032	2020A BOND DEBT SERVICE INTERE	32,582.00	32,582.00	0.35	100.00%	34,655.00	94.40 %
403-520-531-70113	2021 BOND DEBT SERVICE PRINCIP	141,346.00	141,346.00	0.47	100.00%	-	0.00 %
403-520-531-70114	2021 BOND DEBT SERVICE INTERES	40,909.00	40,909.00	0.25	100.00%	42,065.00	197.29 %
403-520-531-90990	TRANSFER OF PROFIT	4,651,069.00	4,651,069.00	(0.46)	100.00%	4,296,721.00	100.00 %
403-520-531-90993	INTERFUND TRANSFER TO SEWER	-	-	-	0.00%	12,288.00	100.00 %
403-520-531-90994	INTERFUND TRANSFER TO WATER	100,000.00	100,000.00	-	100.00%	9,610.00	99.99 %
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	463,710.00	463,710.00	-	100.00%	410,888.00	100.00 %
	TOTAL ELECTRIC ADM	**16,127,340.00**	**13,818,433.00**	**2,308,906.20**	**85.68%**	**16,375,228.00**	**115.00-%**

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
	ELECTRIC DISTRIBUTION						
403-591-531-00960	INVESTMENT EXPENSES	-	-	-	0.00%	2,901.00	0.00 %
403-591-531-10120	REGULAR SALARIES & WAGES	415,840.00	415,840.00	0.17	100.00%	396,744.00	98.83 %
403-591-531-10140	OVERTIME	11,688.00	11,687.00	0.51	99.99%	17,211.00	94.99 %
403-591-531-10210	FICA TAXES	30,419.00	30,419.00	0.11	100.00%	29,853.00	98.99 %
403-591-531-10220	RETIREMENT CONTRIBUTIONS	47,998.00	47,998.00	0.09	100.00%	43,219.00	91.18 %
403-591-531-10230	LIFE & HEALTH INSURANCE	85,466.00	85,466.00	0.03	100.00%	78,834.00	91.91 %
403-591-531-30341	CONTRACTUAL SERVICES	42,000.00	13,257.00	28,743.24	31.56%	16,608.00	94.46 %
403-591-531-30403	GASOLINE & DIESEL	32,393.00	32,392.00	0.89	100.00%	19,380.00	107.45 %
403-591-531-30404	OIL & GREASE	2,272.00	1,633.00	638.52	71.88%	503.00	39.52 %
403-591-531-30405	TIRES	3,832.00	3,831.00	0.63	99.97%	2,439.00	97.55 %
403-591-531-30406	PARTS	3,338.00	3,337.00	0.94	99.97%	3,475.00	60.96 %
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	34,203.00	34,203.00	0.42	100.00%	13,626.00	99.45 %
403-591-531-30430	UTILITIES	63,467.00	63,466.00	0.64	100.00%	77,689.00	99.99 %
403-591-531-30440	RENTALS / LEASES	-	-	-	0.00%	-	0.00 %
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	2,500.00	11.00	2,489.01	0.44%	713.00	28.50 %
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	7,590.00	7,589.00	0.89	99.99%	2,711.00	45.19 %
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	15,000.00	78.00	14,921.89	0.52%	5,483.00	71.21 %
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	4,113.00	4,092.00	20.51	99.49%	4,034.00	98.07 %
403-591-531-30469	CONTRACTUAL TREE TRIMMING & LI	5,561.00	-	5,561.00	0.00%	625.00	3.77 %
403-591-531-30491	OTHER OPERATING EXPENSES	24,036.00	15,927.00	8,109.11	66.26%	3,543.00	21.47 %
403-591-531-30521	OPERATING SUPPLIES	267.00	267.00	0.42	100.00%	516.00	57.49 %
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	16,874.00	16,874.00	0.40	100.00%	15,618.00	89.04 %
403-591-531-60635	STREET LIGHTS	91.00	91.00	0.07	100.00%	-	0.00 %
403-591-531-60636	SIGNALIZATION	33,900.00	2,540.00	31,360.34	7.49%	-	0.00 %
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	82,161.00	82,161.00	(0.33)	100.00%	-	0.00 %
403-591-531-70732	HONEYWELL LOAN INTEREST	2,871.00	2,871.00	0.33	100.00%	6,380.00	90.06 %
403-591-531-70733	BUCKET TRUCKS LOAN PRINCIPAL	99,969.00	99,969.00	-	100.00%	-	0.00 %
403-591-531-70734	BUCKET TRUCK LOAN INTEREST	4,012.00	4,012.00	(0.78)	100.00%	6,506.00	111.21 %
	TOTAL ELECTRIC DISTRIBUTION	**1,071,861.00**	**980,011.00**	**91,849.05**	**91.43%**	**748,611.00**	**63.00-%**
	ELECTRIC WAREHOUSE						
403-502-531-10120	REGULAR SALARIES & WAGES	34,404.00	34,403.00	0.99	100.00%	36,745.00	99.99 %
403-502-531-10140	OVERTIME	1,146.00	1,146.00	0.18	100.00%	1,553.00	89.70 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
403-502-531-10210	FICA TAXES	2,419.00	2,418.00	0.99	99.96%	2,628.00	98.89 %
403-502-531-10220	RETIREMENT CONTRIBUTIONS	4,090.00	4,089.00	0.72	99.98%	4,106.00	99.99 %
403-502-531-10230	LIFE & HEALTH INSURANCE	6,521.00	6,520.00	0.89	99.98%	6,799.00	94.96 %
403-502-531-30430	UTILITIES	3,397.00	3,397.00	0.30	100.00%	3,334.00	97.97 %
403-502-531-30461	R/M-OFFICE EQUIPMENT	149.00	-	149.00	0.00%	-	0.00 %
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	3,500.00	2,844.00	655.55	81.26%	1,154.00	38.45 %
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	785.00	731.00	53.53	93.12%	963.00	81.31 %
403-502-531-30490	BANK CHARGES	1,000.00	-	1,000.00	0.00%	764.00	76.36 %
403-502-531-30491	OTHER OPERATING EXPENSE	300.00	244.00	56.26	81.33%	-	0.00 %
403-502-531-30521	OPERATING SUPPLIES	1,489.00	1,413.00	75.90	94.90%	2,068.00	97.91 %
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	745.00	745.00	0.50	100.00%	660.00	91.31 %
	TOTAL ELECTRIC WAREHOUSE	**59,945.00**	**57,950.00**	**1,994.81**	**96.67%**	**60,774.00**	**94.00-%**
	LINE CLEARING- ELECTRIC						
403-539-531-10120	REGULAR SALARIES & WAGES - LIN	166,054.00	166,053.00	0.54	100.00%	174,052.00	99.99 %
403-539-531-10140	OVERTIME - LINE CLEARING CREW	27,696.00	27,696.00	0.08	100.00%	26,872.00	99.99 %
403-539-531-10210	FICA TAXES - LINE CLEARING CRE	13,943.00	13,942.00	0.92	99.99%	14,578.00	99.99 %
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	18,766.00	18,765.00	0.98	99.99%	18,440.00	99.99 %
403-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	32,959.00	32,958.00	0.67	100.00%	34,030.00	99.99 %
403-539-531-30343	PROFESSIONAL SERVICES	42,522.00	42,522.00	0.27	100.00%	52,605.00	99.91 %
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	60,000.00	55,108.00	4,892.42	91.85%	126,354.00	98.49 %
403-539-531-60610	ELECTRIC REBUILD - MUTUAL AID	132,500.00	-	132,500.00	0.00%	-	0.00 %
403-539-531-70192	H-M LOAN CCB 3M '19 INT	-	-	-	0.00%	21,053.00	84.21 %
	TOTAL LINE CLEARING	**494,440.00**	**357,044.00**	**137,395.88**	**72.21%**	**467,984.00**	**32.00-%**
	TOTAL ELECTRIC FUND	**17,753,586.00**	**15,213,438.00**	**2,540,145.94**	**85.69%**	**17,652,597.00**	**104.00-%**
	WATER ADMINISTRATION						
404-520-533-10110	EXE SALARIES & WAGES	14,906.00	14,905.00	0.61	99.99%	18,248.00	98.12 %
404-520-533-10120	REGULAR SALARIES & WAGES	65,014.00	65,013.00	0.72	100.00%	76,303.00	99.99 %
404-520-533-10140	OVERTIME	5,089.00	5,088.00	0.97	99.98%	4,556.00	99.99 %
404-520-533-10210	FICA TAXES	6,048.00	6,047.00	0.74	99.98%	7,018.00	99.96 %
404-520-533-10220	RETIREMENT CONTRIBUTIONS	9,362.00	9,362.00	0.15	100.00%	10,701.00	95.40 %
404-520-533-10230	LIFE & HEALTH INSURANCE	18,923.00	18,922.00	0.53	99.99%	19,114.00	97.96 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	9,680.00	9,680.00	-	100.00%	9,680.00	79.64 %
404-520-533-30341	CONTRACTUAL SERVICES	10,755.00	10,755.00	0.11	100.00%	18,557.00	99.99 %
404-520-533-30343	PROFESSIONAL SERVICES	90.00	90.00	-	100.00%	75.00	4.47 %
404-520-533-30390	CONTINGENCY	-	-	-	0.00%	-	0.00 %
404-520-533-30402	TRAVEL EXPENSE	-	-	-	0.00%	-	0.00 %
404-520-533-30404	OIL & GREASE	-	-	-	0.00%	-	0.00 %
404-520-533-30405	TIRES	-	-	-	0.00%	-	0.00 %
404-520-533-30410	TELEPHONE	1,939.00	1,938.00	0.61	99.95%	1,453.00	93.56 %
404-520-533-30440	RENTALS & LEASES	575.00	574.00	0.68	99.83%	531.00	96.01 %
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	65,968.00	65,968.00	0.46	100.00%	48,829.00	99.41 %
404-520-533-30465	COPIER REPAIRS	-	-	-	0.00%	1,492.00	74.58 %
404-520-533-30490	BANK CHARGES	-	-	-	0.00%	726.00	67.54 %
404-520-533-30491	OTHER OPERATING EXPENSE	1,769.00	1,768.00	0.63	99.94%	9,245.00	255.52 %
404-520-533-30493	TRAINING	-	-	-	0.00%	-	0.00 %
404-520-533-30501	PERMITS & FEES	650.00	650.00	-	100.00%	100.00	53.47 %
404-520-533-30511	OFFICE SUPPLIES	-	-	-	0.00%	-	0.00 %
404-520-533-30521	OPERATING SUPPLIES	-	-	-	0.00%	-	0.00 %
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	270.00	269.00	0.53	99.63%	220.00	87.33 %
404-520-533-30560	BAD DEBT	-	-	-	0.00%	10,332.00	0.00 %
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	9,500.00	(0.04)	100.00%	8,400.00	100.00 %
404-520-533-60670	DEPRECIATION	-	-	-	0.00%	509,664.00	0.00 %
404-520-533-70031	2020A BOND SERVICE PRINCIPAL	101,179.00	101,179.00	0.06	100.00%	-	0.00 %
404-520-533-70032	2020A BOND DEBT SERVICE INTERE	16,292.00	16,291.00	1.16	99.99%	17,327.00	372.78 %
404-520-533-70113	2021 BOND DEBT SERVICE PRINCIP	30,123.00	30,123.00	0.18	100.00%	-	0.00 %
404-520-533-70114	2021 BOND DEBT SERVICE INTERES	8,718.00	8,718.00	(0.26)	100.00%	8,965.00	197.29 %
404-520-533-70710	SRL DRNK WTR 200601 PRIN	129,150.00	124,109.00	5,041.25	96.10%	-	0.00 %
404-520-533-70720	DRK WTR SRL 200601 INT	3,740.00	385.00	3,355.48	10.29%	12,325.00	81.39 %
404-520-533-70722	2020C FDEP BBT PRINCIPAL	147,119.00	147,119.00	0.40	100.00%	-	0.00 %
404-520-533-70723	2020C FDEP BBT INTEREST	35,312.00	35,312.00	0.46	100.00%	37,607.00	98.02 %
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	25,675.00	25,675.00	(0.44)	100.00%	-	0.00 %
404-520-533-70732	HONEYWELL LOAN INTEREST	897.00	897.00	(0.02)	100.00%	1,994.00	90.06 %
404-520-533-90990	TRANSFER OF PROFIT	413,685.00	413,685.00	-	100.00%	526,927.00	71.50 %
404-520-533-90991	TRANSFER TO REFUSE	5,883.00	-	5,883.00	0.00%	-	0.00 %
404-520-533-90992	TRANSFER TO GAS	-	-	-	0.00%	5,883.00	100.00 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	98,555.00	98,555.00	(0.04)	100.00%	87,328.00	99.99 %
	TOTAL WATER ADM	**1,236,866.00**	**1,222,577.00**	**14,287.93**	**98.84%**	**1,453,600.00**	**87.00-%**
	WATER TREATMENT						
404-530-533-30341	CONTRACTUAL SERVICES	392,779.00	392,779.00	0.05	100.00%	338,070.00	99.98 %
404-530-533-30430	UTILITIES	132,965.00	132,964.00	0.67	100.00%	115,754.00	99.97 %
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	-	-	-	0.00%	-	0.00 %
404-530-533-30469	REPAIR & MAINT RESERVOIRS	-	-	-	0.00%	1,958.00	50.31 %
404-530-533-60644	EQUIPMENT	30,000.00	30,000.00	-	100.00%	-	0.00 %
	TOTAL WATER TREATMENT	**555,744.00**	**555,743.00**	**0.72**	**100.00%**	**455,782.00**	**92.00-%**
	WATER DISTRIBUTION						
404-539-533-10120	REGULAR SALARIES & WAGES	89,074.00	89,073.00	0.52	100.00%	77,190.00	91.81 %
404-539-533-10140	OVERTIME	12,778.00	12,777.00	0.94	99.99%	7,447.00	99.98 %
404-539-533-10210	FICA TAXES	7,250.00	7,249.00	0.52	99.99%	5,886.00	85.90 %
404-539-533-10220	RETIREMENT CONTRIBUTIONS	10,449.00	10,449.00	0.16	100.00%	8,051.00	81.30 %
404-539-533-10230	LIFE & HEALTH INSURANCE	24,236.00	24,236.00	0.22	100.00%	24,165.00	99.99 %
404-539-533-30403	GASOLINE & DIESEL	6,915.00	6,914.00	0.94	99.99%	1,074.00	53.70 %
404-539-533-30404	OIL & GREASE	225.00	225.00	0.17	100.00%	162.00	40.53 %
404-539-533-30405	TIRES	340.00	339.00	0.63	99.71%	843.00	82.66 %
404-539-533-30406	AUTO PARTS	666.00	665.00	0.65	99.85%	1,057.00	94.21 %
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	-	-	-	0.00%	2,113.00	166.13 %
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	941.00	941.00	0.50	100.00%	318.00	38.96 %
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	109,214.00	94,295.00	14,919.00	86.34%	1,125.00	70.30 %
404-539-533-30468	REPAIR & MAINT.- SERVICES	-	-	-	0.00%	64.00	2.36 %
404-539-533-30491	OTHER OPERATING EXPENSE	119.00	119.00	0.24	100.00%	365.00	99.92 %
404-539-533-30521	OPERATING SUPPLIES	266.00	266.00	-	100.00%	195.00	38.99 %
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	2,013.00	2,012.00	0.71	99.95%	1,982.00	79.68 %
	TOTAL WATER DISTRIBUTION	**264,486.00**	**249,560.00**	**14,925.20**	**94.36%**	**132,037.00**	**74.00-%**
	TOTAL WATER FUND	**2,057,096.00**	**2,027,880.00**	**29,213.85**	**98.58%**	**2,041,419.00**	**87.00-%**
	GAS ADMINISTRATION						
405-520-532-10110	EXE SALARIES & WAGES	17,952.00	14,905.00	3,046.54	83.03%	18,247.00	92.88 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
405-520-532-10120	REGULAR SALARIES & WAGES	26,048.00	26,047.00	0.61	100.00%	22,368.00	99.99 %
405-520-532-10140	OVERTIME	2,000.00	542.00	1,458.48	27.10%	1,654.00	98.77 %
405-520-532-10210	FICA TAXES	3,519.00	3,066.00	453.35	87.13%	3,104.00	99.23 %
405-520-532-10220	RETIREMENT CONTRIBUTIONS	5,520.00	4,876.00	643.88	88.33%	4,692.00	98.19 %
405-520-532-10230	LIFE & HEALTH INSURANCE	7,452.00	6,252.00	1,199.80	83.90%	4,588.00	94.36 %
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	12,117.00	9,680.00	2,437.00	79.89%	9,680.00	79.64 %
405-520-532-30341	CONTRACTUAL SERVICES	9,075.00	6,089.00	2,985.90	67.10%	4,117.00	52.14 %
405-520-532-30343	PROFESSIONAL SERVICES	8,200.00	583.00	7,617.35	7.11%	-	0.00 %
405-520-532-30380	PURCHASED GAS	1,300,000.00	735,612.00	564,387.81	56.59%	1,194,061.00	97.52 %
405-520-532-30402	TRAVEL EXPENSE	50.00	-	50.00	0.00%	-	0.00 %
405-520-532-30403	GAS & DIESEL	500.00	-	500.00	0.00%	-	0.00 %
405-520-532-30404	OIL & GREASE	100.00	-	100.00	0.00%	-	0.00 %
405-520-532-30405	TIRES	100.00	10.00	90.00	10.00%	-	0.00 %
405-520-532-30410	TELEPHONE EXPENSE	2,625.00	2,264.00	360.82	86.25%	2,424.00	99.99 %
405-520-532-30440	RENTALS/LEASES	575.00	574.00	0.68	99.83%	531.00	96.01 %
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	41,230.00	41,230.00	0.29	100.00%	30,518.00	94.59 %
405-520-532-30465	COPIER REPAIRS	-	-	-	0.00%	1,492.00	74.57 %
405-520-532-30490	BANK CHARGES	-	-	-	0.00%	691.00	69.11 %
405-520-532-30491	OTHER OPERATING EXPENSE	2,521.00	2,520.00	0.57	99.96%	562.00	14.71 %
405-520-532-30493	TRAINING	2,272.00	2,271.00	0.64	99.96%	-	0.00 %
405-520-532-30511	OFFICE SUPPLIES	177.00	63.00	114.36	35.59%	-	0.00 %
405-520-532-30521	OPERATING SUPPLIES	811.00	810.00	0.66	99.88%	4,868.00	300.31 %
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	280.00	274.00	5.94	97.86%	220.00	78.60 %
405-520-532-30580	TAXES-STATE ASSESMENT	2,815.00	2,815.00	0.49	100.00%	3,455.00	99.98 %
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	9,500.00	(0.04)	100.00%	8,400.00	100.00 %
405-520-532-60670	DEPRECIATION	-	-	-	0.00%	8,791.00	0.00 %
405-520-532-70113	2021 BOND DEBT SERVICE PRINCIP	30,123.00	30,123.00	0.18	100.00%	-	0.00 %
405-520-532-70114	2021 BOND DEBT SERVICE INTERES	8,718.00	8,718.00	(0.26)	100.00%	8,965.00	197.29 %
405-520-532-90990	TRANSFER OF PROFIT	142,550.00	142,550.00	(0.04)	100.00%	417,663.00	100.00 %
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	65,079.00	65,079.00	-	100.00%	57,666.00	100.00 %
	TOTAL GAS ADM	**1,701,909.00**	**1,116,453.00**	**585,455.01**	**65.60%**	**1,808,757.00**	**92.00-%**
	GAS DISTRIBUTION						
405-561-532-10120	REGULAR SALARIES & WAGES	165,400.00	125,545.00	39,855.14	75.90%	170,627.00	97.77 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
405-561-532-10140	OVERTIME	3,500.00	3,439.00	61.13	98.26%	3,129.00	51.48 %
405-561-532-10210	FICA TAXES	12,921.00	9,683.00	3,237.53	74.94%	12,945.00	99.26 %
405-561-532-10220	RETIREMENT CONTRIBUTIONS	20,268.00	15,145.00	5,122.56	74.72%	18,847.00	95.54 %
405-561-532-10230	LIFE & HEALTH INSURANCE	27,362.00	15,065.00	12,296.65	55.06%	22,904.00	95.47 %
405-561-532-30403	GASOLINE & DIESEL	3,500.00	2,805.00	694.65	80.14%	3,888.00	103.98 %
405-561-532-30404	OIL & GREASE	290.00	-	290.00	0.00%	179.00	61.61 %
405-561-532-30405	TIRES	783.00	308.00	474.53	39.34%	-	0.00 %
405-561-532-30406	VEHICLE PARTS	1,544.00	1,543.00	0.53	99.94%	2,285.00	76.66 %
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	500.00	393.00	107.41	78.60%	-	0.00 %
405-561-532-30430	UTILITIES	1,488.00	1,487.00	0.96	99.93%	1,521.00	70.91 %
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	414.00	403.00	10.82	97.34%	337.00	92.56 %
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	8,001.00	-	8,001.00	0.00%	212.00	9.22 %
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	3,490.00	-2,673	6,162.78	-76.59%	1,010.00	89.08 %
405-561-532-30491	OTHER OPERATING EXPENSE	29.00	-	29.49	0.00%	157.00	49.50 %
405-561-532-30520	OPER SUPP-WATER HEATERS	500.00	-	500.00	0.00%	-	0.00 %
405-561-532-30521	OPERATING SUPPLIES	181.00	144.00	37.23	79.56%	165.00	91.31 %
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	2,486.00	2,250.00	235.70	90.51%	2,201.00	88.52 %
405-561-532-60644	EQUIPMENT	75,289.00	75,289.00	-	100.00%	-	0.00 %
	TOTAL GAS DISTRIBUTION	**327,946.00**	**253,499.00**	**77,118.11**	**77.30%**	**240,407.00**	**84.00-%**
	TOTAL GAS FUND	**2,029,855.00**	**1,369,952.00**	**662,573.12**	**67.49%**	**2,049,164.00**	**91.00-%**
	REFUSE ADMINISTRATION						
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	12,154.00	9,680.00	2,474.00	79.64%	9,680.00	99.24 %
406-410-539-30443	RESIDENTIAL REFUSE	577,072.00	764,377.00	(187,304.58)	132.46%	677,935.00	97.51 %
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	32,500.00	32,987.00	(486.75)	101.50%	24,414.00	99.61 %
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	95,000.00	92,733.00	2,266.70	97.61%	100,636.00	99.93 %
406-410-539-30490	BANK CHARGES	1,000.00	16.00	984.32	1.60%	691.00	69.18 %
406-410-539-30491	Other Operating Expense	-	-	-	0.00%	190.00	22.57 %
406-410-539-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	9,500.00	(0.04)	100.00%	-	0.00 %
406-410-539-31443	COMMERCIAL REFUSE	496,683.00	618,737.00	(122,054.39)	124.57%	586,475.00	99.96 %
406-410-539-60670	DEPRECIATION	-	-	-	0.00%	13,712.00	0.00 %
406-410-539-90000	TRANSFER TO LANDFILL	-	-	-	0.00%	11,865.00	100.00 %
406-410-539-90990	TRANSFER PROFITS TO GF	209,670.00	209,670.00	-	100.00%	2,718.00	99.99 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	65,104.00	65,104.00	0.04	100.00%	-	0.00 %
	TOTAL REFUSE FUND	**1,498,683.00**	**1,802,804.00**	**(304,120.70)**	**120.29%**	**1,428,316.00**	**100.00-%**
	LANDFILL OPERATIONS						
407-422-536-10120	REGULAR SALARIES & WAGES	56,000.00	41,879.00	14,120.83	74.78%	51,706.00	78.05 %
407-422-536-10140	OVERTIME	1,000.00	688.00	311.86	68.80%	1,128.00	99.98 %
407-422-536-10210	FICA TAXES	4,361.00	3,072.00	1,288.60	70.44%	3,781.00	84.26 %
407-422-536-10220	RETIREMENT CONTRIBUTIONS	6,840.00	4,763.00	2,076.83	69.63%	5,845.00	77.00 %
407-422-536-10230	LIFE & HEALTH INSURANCE	9,234.00	7,071.00	2,163.29	76.58%	8,352.00	54.18 %
407-422-536-30341	CONTRACTUAL SERVICES	6,000.00	85.00	5,915.00	1.42%	1,800.00	25.71 %
407-422-536-30346	MONITORING FEES	42,235.00	35,434.00	6,801.25	83.90%	1,383.00	5.04 %
407-422-536-30430	UTILTIES	1,012.00	1,012.00	0.48	100.00%	983.00	96.61 %
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	495.00	280.00	214.75	56.57%	152.00	7.04 %
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	2,750.00	1,450.00	1,300.03	52.73%	2,122.00	86.62 %
407-422-536-30490	BANK CHARGES	1,000.00	-	1,000.00	0.00%	691.00	69.11 %
407-422-536-30491	OTHER OPERATING EXPENSE	1,300.00	311.00	989.07	23.92%	2,134.00	126.50 %
407-422-536-30493	TRAINING	650.00	636.00	13.90	97.85%	550.00	79.48 %
407-422-536-30560	BAD DEBT	-	-	-	0.00%	14,240.00	0.00 %
407-422-536-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	9,500.00	(0.04)	100.00%	-	0.00 %
407-422-536-90990	TRANSFER PROFIT	-	-	-	0.00%	5,362.00	100.00 %
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	6,221.00	6,221.00	(0.04)	100.00%	5,512.00	99.99 %
	TOTAL LANDFILL FUND	**148,598.00**	**112,402.00**	**36,195.81**	**75.64%**	**105,741.00**	**64.00-%**
	TELECOMMUNICATIONS						
508-539-539-30341	CONTRACTUAL SERVICES	3,107.00	518.00	2,588.50	16.67%	87,191.00	95.38 %
508-539-539-30343	PROFESSIONAL SERVICES	88,157.00	79,066.00	9,091.05	89.69%	7.00	0.70 %
508-539-539-30360	ADMINISTRATIVE SERVICES	4,264.00	-	4,264.00	0.00%	-	0.00 %
508-539-539-30403	GAS & DIESEL	1,993.00	1,993.00	0.27	100.00%	508.00	99.60 %
508-539-539-30410	TELEPHONE	14,000.00	12,454.00	1,545.66	88.96%	13,816.00	98.68 %
508-539-539-30430	UTILITIES	7,000.00	6,918.00	82.35	98.83%	8,714.00	99.47 %
508-539-539-30490	BANK CHARGES	900.00	-	900.00	0.00%	693.00	91.25 %
508-539-539-30491	OTHER OPERATING EXPENSES	5,950.00	3,846.00	2,103.82	64.64%	10,155.00	99.97 %
508-539-539-30494	Software License	236.00	235.00	0.55	99.58%	-	0.00 %
508-539-539-30497	LICENSES & SUPPORT	60,000.00	17,533.00	42,467.01	29.22%	-	0.00 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 12 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 12 MONTHS YTD OPERATING 100%	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD% 2022
508-539-539-60644	EQUIPMENT	7,988.00	4,182.00	3,806.05	52.35%	-	0.00 %
	TOTAL TELECOMMUNICATIONS	**193,595.00**	**126,745.00**	**66,849.26**	**65.47%**	**121,084.00**	**91.00-%**
	TOTAL ENTERPRISE FUND	**26,581,418.00**	**23,344,252.00**	**3,239,826.29**	**87.82%**	**26,619,828.00**	**101.00-%**
	TOTAL ALL FUNDS	**39,245,469.00**	**34,985,904.00**	**4,252,223.85**	**89.15%**	**38,696,438.00**	**96.00-%**

DEBT SERVICE COVERAGE REPORT

AS OF SEPTEMBER 30, 2023

CITY OF QUINCY, FL
DEBT SERVICE COVERAGE REPORT AS OF 09/30/2023

	FY 2023 TWELVE MONTHS YTD ACTUAL
REVENUES	
Governmental	$11,647,253
Enterprise	23,191,336
Total Revenues	**$34,838,589**
EXPENDITURES	
Personnel	$9,350,999
Contractual Services	2,214,633
Professional Services	451,087
Purchased Electric	7,614,816
Purchased Gas	735,612
Contingency/Reserves/ Parks & Facilities	46,294
Travel, Gas, Oil & Grease, Tires, Auto Parts & Repair	459,116
Telephone	188,181
Utilities	554,598
Community Services	59,719
Commercial & Residential Refuse	1,383,114
Insurance - Property Liability	1,105,216
Rentals, Repair & Maintenance	293,158
Yard Tipping Cost	92,733
Other Operating Expenses	259,426
Training & Software	95,907
Office Supplies	34,990
Operating Materials & Supplies	191,341
Uniforms	173,447
Athletic Supplies & Equipment	60,442
Dues, Publications, Subscriptions & Memberships	41,318
Economic Environment & Development	331,789
Other Operating Expenses - IT Support	186,988
CRA Operations & Projects	230,573
Aid to Private Organizations	69,303
Transfers	5,633,491
Business Activity - Enterprise	760,197
Total Expenditures	**32,618,488**
MODIFIED OPERATING INCOME	**$2,220,101**
DEBT SERVICE	**$1,761,874**
DEBT SERVICE RATIO	**1.26**

GRANT REPORT

THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023

CITY OF QUINCY, FL GRANT BUDGET TO ACTUAL REVENUES AND EXPENSES YEAR ENDED 09/30/2023					
ACCOUNT_#	ACCOUNT DESCRIPTION	APPROVED _BUDGET 2023	TWELVE MONTHS _YTD 2023	OVER_(UNDER) ADJUSTED_ BUDGET	YTD_%
	CLEAN WATER SOLAR ARRAY GRANT				
	CLEAN WATER SOLAR ARRAY REVS				
402-381-39000	CLEAN WATER SRL GRANT	$620,000	$620,165	-$165	100%
	TOTAL CLEAN WTR SLR ARRAY REVS	**$620,000**	**$620,165**	**-$165**	**100%**
	CLEAN WATER SOLAR ARRAY EXP				
402-531-535-80830	CLEAN WATER SOLAR ARRAY GRANT	$620,000	$620,165	-$165	100%
	TOTAL CLEAN WTR SLR ARRAY EXP	**$620,000**	**$620,165**	**-$165**	**-100%**
	WALMART GRANT (POLICE)				
	WALMART GRANT (POLICE) REVS				
001-366-00521	WALMART GRANT - POLICE	$7,250	$7,250	$0	100%
	TOTAL WALMART GRT (POLICE) REV	**$7,250**	**$7,250**	**$0**	**100%**
	WALMART GRANT (POLICE) EXP				
001-220-521-80835	WALMART GRANT - JOB 106	$7,250	$6,979	$271	96%
	TOTAL WALMART GRT (POLICE) EXP	**$7,250**	**$6,979**	**$271**	**-96%**
	SCOP S STEWART PHASE I GRANT				
	SCOP S STEWART PHS I GRANT REV				
001-334-49000	State Grant - Transportation	$418,978	$428,334	-$9,356	102%
	TOTAL SCOP S STEWART PHS I REV	**$418,978**	**$428,334**	**-$9,627**	102%
	SCOP S STEWART PHS I GRANT EXP				
001-430-541-80831	SCOP S STEWART ST PHASE I - JO	$418,978	$428,334	-$9,356	102%
	TOTAL SCOP S STEWART PHS I EXP	**$418,978**	**$428,334**	**-$9,356**	-102%

CITY OF QUINCY, FL GRANT BUDGET TO ACTUAL REVENUES AND EXPENSES YEAR ENDED 09/30/2023

ACCOUNT_#	ACCOUNT DESCRIPTION	APPROVED _BUDGET 2023	TWELVE MONTHS _YTD 2023	OVER_(UNDER) ADJUSTED_ BUDGET	YTD_%
	DEM HAZARD MITIGATION GRANT				
	DEM HAZARD MITIGATION GRT REV				
402-331-32000	DEM HAZARD MITIGATION GRANT	$35,979	$0	$35,979	0%
404-331-32000	DEM HAZARD MITIGATION GRANT	$35,979	$0	$35,979	0%
	TOTAL DEM HAZ MITIGATION REV	**$71,958**	**$0**	**$71,958**	**0%**
	DEM HAZARD MITIGATION GRT EXP				
402-531-535-80832	DEM HAZARD MITIGATION GRANT -	$35,979	$0	$35,979	0%
404-530-533-80832	DEM HAZARD MITIGATION GRANT -	$35,979	$0	$35,979	0%
	TOTAL DEM HAZ MITIGATION EXP	**$71,958**	**$0**	**$71,958**	**0%**
	AMERICAN RESCUE PLAN ACT GRANT				
001-366-10015	AMERICAN RESCUE PLAN GRANT	$477,782	$262,029	$323,708	32%
402-331-33000	AMERICAN RESCUE PLAN ACT GRANT	$215,000	$0	$215,000	0%
403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	$64,500	$12,473	$58,430	9%
	TOTAL AMER. RESCUE PLAN REVS	**$757,282**	**$274,502**	**$597,138**	**30%**
	AMERICAN RESCUE PLAN ACT GRANT				
001-430-541-80833	AMERICAN RESCUE PLAN ACT GRANT	$477,782	$262,029	$215,753	55%
402-540-535-80833	AMERICAN RESCUE PLAN ACT GRANT	$215,000	$0	$215,000	0%
403-520-531-80833	AMERICAN RESCUE PLAN ACT GRANT	$64,500	$12,473	$52,027	19%
	TOTAL AMER. RESCUE PLAN EXPS	**$757,282**	**$274,502**	**$482,780**	**-36%**
	SOAR GRANT				
	SOAR GRANT REVS				
001-366-10018	SOAR - STUDENTS WITH OPP TO AC	$24,313	$68,799	-$44,486	283%
	TOTAL SOAR GRANT REVS	**$24,313**	**$68,799**	**-$44,486**	**283%**
	SOAR GRANT EXP				
001-001-519-80834	SOAR GRANT - JOB 126	$24,313	$68,799	-$29,784	223%
	TOTAL SOAR GRANT EXP	**$24,313**	**$68,799**	**-$29,784**	**-223%**

CITY OF QUINCY, FL GRANT BUDGET TO ACTUAL REVENUES AND EXPENSES YEAR ENDED 09/30/2023					
ACCOUNT_#	ACCOUNT DESCRIPTION	APPROVED _BUDGET 2023	TWELVE MONTHS _YTD 2023	OVER_(UNDER) ADJUSTED_ BUDGET	YTD_%
	HOMETOWN REVITALIZATION GRANT				
	HOMETOWN REVITAL. GRANT REV				
002-334-90000	GRANT PROCEEDS	$2,949,428	$0	$2,949,428	0%
	TOTAL HOMETOWN REVITAL. REVS	**$2,949,428**	**$0**	**$2,949,428**	**0%**
	HOMETOWN REVITAL. GRANT EXP				
002-250-552-80836	HOMETOWN REVITALIZATION GRANT	$2,949,428	$0	$2,949,428	0%
	TOTAL HOMETOWN REVITAL. EXP	**$2,949,428**	**$0**	**$2,949,428**	**0%**
	FIREHOUSE SUB PUB. SAFETY GRNT				
	FIREHOUSE SUB PUB. SAFETY REVS				
001-366-10019	FIREHOUSE SUBS PUBLIC SAFETY G	$37,575	$37,575	$0	100%
	TOTAL FIREHOUSE SUBS REVS	**$37,575**	**$37,575**	**$0**	**100%**
	FIREHOUSE SUB PUB SAFETY EXP				
001-230-522-80837	FIREHOUSE SUBS PUBLIC SAFETY G	$37,575	$37,575	$0	100%
	TOTAL FIREHOUSE SUBS GRANT EXP	**$37,575**	**$37,575**	**$0**	**-100%**
	FIBER OPTIC				
	FIBER OPTIC REVS				
402-331-01019	Hurricane Michael FEMA Fiber O	$39,000	$20,704	$19,677	50%
403-331-01019	HURRICANE MICHAEL FEMA FIBER O	$183,000	$84,339	$105,138	43%
404-331-01019	Hurricane Michael FEMA Fiber O	$39,000	$17,974	$22,407	43%
405-331-01019	Hurricane Michael FEMA Fiber O	$39,000	$17,974	$22,407	43%
	TOTAL FIBER OPTIC REVS	**$300,000**	**$140,991**	**$169,630**	**43%**
	FIBER OPTIC EXP				
402-540-535-80838	INFRASTRUCTURE FIBER OPTIC REB	$39,000	$20,704	$18,296	53%
403-591-531-80838	INFRASTRUCTURE FIBER OPTIC REB	$183,000	$84,339	$98,661	46%
404-539-533-80838	INFRASTRUCTURE FIBER OPTIC REB	$39,000	$17,974	$21,026	46%
405-561-532-80838	INFRASTRUCTURE FIBER OPTIC REB	$39,000	$17,974	$21,026	46%
	TOTAL FIBER OPTIC EXP	**$300,000**	**$140,991**	**$159,009**	**-47%**

CITY OF QUINCY, FL GRANT BUDGET TO ACTUAL REVENUES AND EXPENSES YEAR ENDED 09/30/2023

ALL GRANT ACTIVITY

ACCOUNT_#	ACCOUNT DESCRIPTION	APPROVED _BUDGET 2023	TWELVE MONTHS _YTD 2023	OVER_(UNDER) ADJUSTED_ BUDGET	YTD_%
TOTAL GRANT REVENUES		$5,186,784	$1,577,616	$3,733,876	
TOTAL GRANT EXPENSES		$5,186,784	$1,577,345	$3,624,141	
GRANT NET RESULTS OF OPERATION		$0	$271	$109,735	

UTILITY BILLING REPORT

AS OF SEPTEMBER 30, 2023

City of Quincy, Florida
Billing Statistics for the Month of September, 2023
Cycle 1

Month of September	FY 2023 9/7/2023	FY 2023 8/7/2023	Variance
No. of Bills	2,240	2,235	5
No. Bills Estimated	77	84	(7)
Consumption	8,597,627	6,603,430	1,994,197
Fuel Adjustment Rate	0.013000	0.017000	(0.004)
Fuel Adjustment	$109,022	$109,491	($469)
Services Billed	$1,086,360	$891,131	$195,229

Comments: The month of September 2023 resulted in a increase of 5 accounts, increased consumption of 1,994,197 and increased revenue of $195,229, when compared to August 2023.

Prepared by Donna Reeves, Utility Billing Specialist

City of Quincy, Florida
Billing Statistics for the Month of September, 2023
Cycle 1

	FY 2023	FY 2022	
Month of September	**9/7/2023**	**9/7/2022**	**Variance**
No. of Bills	2,240	2,244	(4)
No. Bills Estimated	77	76	1
Consumption	8,597,627	10,296,707	(1,699,080)
Fuel Adjustment Rate	0.013000	0.050700	(0.038)
Fuel Adjustment	$109,022	$506,317	($397,294)
Services Billed	$1,086,360	$1,281,300	($194,940)

Comments: The month of September 2023 resulted in a decrease of 4 account, decreased consumption of 1,699,080 and decreased revenue of $194,940, when compared to September 2022.

Prepared by Donna Reeves, Utility Billing Specialist

City of Quincy, Florida
Billing Statistics for the Month of September, 2023
Cycle 2

Month of September	FY 2023 9/22/2023	FY 2023 8/22/2023	Variance
No. of Bills	2,498	2,500	(2)
No. Bills Estimated	64	67	(3)
Consumption	3,878,935	3,024,213	854,722
Fuel Adjustment Rate	0.011800	0.013000	(0.001)
Fuel Adjustment	43,667	37,665	$6,002.10
Services Billed	$572,041	$465,617	$106,424

Comments: The month of September 2023 resulted in a decrease of 2 accounts, increased consumption of 854,722 and increased revenue of $106,424, when compared to August 2023.

Prepared by Donna Reeves, Utility Billing Specialist

City of Quincy, Florida
Billing Statistics for the Month of September, 2023
Cycle 2

	FY 2023	FY 2022	
Month of September	**9/22/2023**	**9/22/2022**	**Variance**
No. of Bills	2,498	2,501	(3)
No. Bills Estimated	64	67	(3)
Consumption	3,878,935	3,131,475	747,460
Fuel Adjustment Rate	0.011800	0.055000	(0.043)
Fuel Adjustment	43,667	164,029	$ (120,362.10)
Services Billed	$572,041	$541,628	$30,413

Comments: The month of August 2023 resulted in a increase of 3 accounts, decreased consumption of 739,296 and decreased revenue of $140,519 when compared to August 2022.

Prepared by Donna Reeves, Utility Billing Specialist

ELECTRIC REVENUE ANALYSIS
AS OF SEPTEMBER 30, 2023

- **PRIOR YEAR**

- **BUDGET VS ACTUAL**

City of Quincy, Florida
Electric Revenue Prior Year Variance
For the Twelve Months Ended September 2023

Account Number	Description	YDT Amount FY2023 Sept	FY2022 Sept	Variance
403-343-11000	RESIDENTIAL SALES	$5,517,338	$6,347,609	($830,271)
403-343-12000	COMMERCIAL SALES	$6,637,084	$7,869,994	($1,232,909)
403-343-13000	INDUSTRIAL SALES	$1,686,516	$1,881,648	($195,131)
403-343-14000	STREET LIGHTING SALES	$46,886	$71,838	($24,952)
403-343-15000	INTERDEPARTMENTAL S.	$226,861	$483,114	($256,253)
403-343-16000	CONNECTIONS	$103,100	$14,895	$88,204
403-343-16500	Hurricane Michael Surch	$382,029	$976,484	($594,455)
403-343-17000	FORFEITED DISCOUNTS -	$189,270	$240,525	($51,255)
403-343-18000	SALE OF MATERIAL	$0	$10,077	($10,077)
403-343-18500	SPECIAL PROJECT - MATI	$84	$28,465	($28,381)
403-343-19000	CUT ON/OFF FEES	$7,068	$8,683	($1,615)
403-343-24000	TRANSFORMER RENT	$8,459	$8,370	$89
403-343-27000	MISCELLANEOUS CHARG	($4,005)	$23,893	($27,897)
403-343-29000	POLE RENT-CABLEVISION	$19,832	$19,832	$0
403-343-90000	MISCELLANEOUS REVEN	$2,819	$15,808	($12,989)
403-361-10000	INTEREST REVENUE	$4,673	$2,113	$2,560
403-369-90000	MISCELLANEOUS REVEN	$21,430	$5,310	$16,120
403-389-90001	USE OF RETAINED EARNI	$0	$0	$0
	** GRAND TOTAL **	$14,849,443	$18,008,658	($3,159,215)
Percentage		82%	100%	-18%
Revenue w/o FEMA (non-recurring revenue)		$14,849,443	$18,008,658	($3,159,215)

City of Quincy, Florida
Electric Revenue Analysis - Actual vs Budget
For the Twelve Months Ended September 30, 2023

Account Number	Description	Adjusted Budget	Approved Budget YTD	YTD Amount	Variance
403-343-11000	RESIDENTIAL SALES	$6,023,865	$6,023,865	$5,517,338	($506,527)
403-343-12000	COMMERCIAL SALES	$8,076,860	$8,076,860	$6,637,084	($1,439,776)
403-343-13000	INDUSTRIAL SALES	$1,880,237	$1,880,237	$1,686,516	($193,721)
403-343-14000	STREET LIGHTING SALES	$71,067	$71,067	$46,886	($24,181)
403-343-15000	INTERDEPARTMENTAL SAI	$375,387	$375,387	$226,861	($148,526)
403-343-16000	CONNECTIONS	$63,021	$63,021	$116,603	$53,582
403-343-16500	Hurricane Michael Surchai	$392,299	$392,299	$382,029	($10,270)
403-343-17000	FORFEITED DISCOUNTS - P	$245,470	$245,470	$189,270	($56,200)
403-343-18000	SALE OF MATERIAL	$13,705	$13,705	$0	($13,705)
403-343-18500	SPECIAL PROJECT - MATER	$38,651	$38,651	$84	($38,567)
403-343-19000	CUT ON/OFF FEES	$11,178	$11,178	$7,068	($4,110)
403-343-24000	TRANSFORMER RENT	$8,628	$8,628	$8,459	($169)
403-343-27000	MISCELLANEOUS CHARGE	$7,053	$7,053	($4,005)	($11,058)
403-343-90000	MISCELLANEOUS REVENU	$21,129	$21,129	$2,819	($18,310)
403-361-10000	INTEREST REVENUE	$1,398	$1,398	$5,446	$4,048
403-369-90000	MISCELLANEOUS REVENU	$7,222	$7,222	$21,430	$14,208
403-389-90001	USE OF RETAINED EARNIN	$2,415	$2,415	$0	($2,415)
	** GRAND TOTAL **	$17,239,585	$17,239,585	$14,843,888	$2,395,697
Percentage			100%	86%	-14%

CUSTOMER SERVICE RECEIPTS COLLECTED

FOR THE MONTH OF SEPTEMBER 30, 2023

City of Quincy
Receipts Collected by Customer Services - For September 2023

For Receipts / From: 09.01.2023 To: 09.30.2023 / Totals For Drawer A

UBSC	1153	$	516,944.16	$	1,267.37	CA	$ 1,876.00
FMSM	83	$	29,194.74	$	-	CK	$ 461,462.77
STSL	42	$	1,511.50	$	3.50	PP	$ 85,093.58
FMSC	5	$	781.95	$	-		
Transaction Total		$	548,432.35				
Drawer Total		$	548,432.35				

For Receipts / From: 09.01.2023 To: 09.30.2023 / Totals For Drawer B

UBSC	829	$	241,541.05	$	1,239.98	CK	$ 171,500.03
FMSM	24	$	4,917.00	$	-	PP	$ 76,728.16
STSL	45	$	1,613.00	$	-		
FMSC	3	$	157.14	$	-		
Transaction Total		$	248,228.19				
Drawer Total		$	248,228.19				

For Receipts / From: 09.01.2023 To: 09.30.2023 / Totals For Drawer C

UBSC	1,136	$	387,481.73	$	582.69	CK	$ 321,894.46
STSL	119	$	4,478.00	$	-	PP	$ 94,610.53
FMSM	73	$	22,976.20	$	-		
FMSC	7	$	1,569.06	$	-		
Transaction Total		$	416,504.99				
Drawer Total		$	416,504.99				

For Receipts / From: 09.01.2023 To: 09.30.2023 / Totals For Drawer D

UBSC	66	$	25,623.72	$	37.85	CK	$ 3,192.21
						PP	$ 22,431.51
Transaction Total		$	25,623.72				
Drawer Total		$	25,623.72				

For Receipts / From: 09.01.2023 To: 09.30.2023 / Totals For Drawer F

FMSM	13	$	151,750.38	$	-	EF	$ 151,750.38
Transaction Total		$	151,750.38				
Drawer Total		$	151,750.38				

For Receipts / From: 09.01.2023 To: 09.30.2023 / Grand Totals for All Drawers

UBSC	3,184	$	1,171,590.66	$	3,127.89	$	1,876.00
FMSM	193	$	208,838.32	$	-	$	958,049.47
STSL	206	$	7,602.50	$	3.50	$	278,863.78
FMSC	15	$	2,508.15	$	-	$	151,750.38
Totals	3,598	**$**	**1,390,539.63**	**$**	**3,131.39**	**$**	**1,390,539.63**

LEGEND EXPLANATION

UBSC: Utility Billing	FMSM: Fund Management	CA: Cash
STSL: Sales Tax	FMSC: Fund Management	PP: Point n Pay
	MO: Money Order	EF: Electronic Funds

Prepared by: LaTrenda Gainous Carroll, Customer Services Supervisor

NEW CUSTOMERS REPORT

AS OF SEPTEMBER 30, 2023

New Accounts Created as of September 1 - September 30, 2023

Account Number	Cycle	Billing Name	Location Code	Service Address	Account Start Date	Srv User Type
143015	1	WILLIE SHORTER	143	228 Bradley St	2023-09-18	RI
325018	1	ESSIE JAMES	325	120 Ernest St	2023-09-07	RI
539017	1	MICHEAL FRANCES	539	106 S Duval St Apt A	2023-09-11	RI
543015	1	WILLIE D NELSON	543	115 E Crawford St	2023-09-11	RI
637013	1	GADSDEN COUNTY ECONOMIC	637	11 W Jefferson St	2023-09-18	CI
730019	1	ELMA ATKINS	730	625 N Calhoun St	2023-09-28	RI
1139021	1	JAIME CASTRO ENTERPR	1139	502 N 11th St	2023-09-14	RI
1353042	1	CHIQUITA ROBINSON	1353	912 W Franklin St Ap	2023-09-20	RI
1474017	1	SPARKLES FUN LLC	1474	602 W Jefferson St	2023-09-27	CI
1901013	1	MARY ALICE MCGILL	1901	1024 Laura St	2023-09-27	RI
1947025	1	MARCO ZAGACETA	1947	918 7th St	2023-09-25	RI
2618025	2	KUWANA BELL-SANDERS	2618	137 Davis St	2023-09-01	RI
2631030	2	LASANTA HINSON	2631	206 Davis St	2023-09-11	RI
3338015	2	CHERYL GARNER	3338	1846 Hamilton St	2023-09-29	RI
3434024	2	JOSE LANDERVERDE	3434	1904 W Jefferson St	2023-09-11	RI
3541014	2	NANCY A CASTELLINA	3541	1825 W King St	2023-09-06	RI
3852016	2	FALYNN PALIN	3852	19 Havana Hwy	2023-09-11	RO
4129020	2	BETTIE WILLIAMS	4129	Green Meadow Ct 10	2023-09-18	RO
4454031	2	SHANIKA THOMAS	4454	Gadsden Arms Apt 2	2023-09-19	RI
4509015	2	GADSDEN ARMS APARTMENT	4509	Gadsden Arms #54	2023-09-19	RI
5132020	1	SHUNDRIA DOWDELL	5132	208 Johnson St	2023-09-01	RI
5177017	1	SAMANTHA WILLIAMS	5177	317 W Franklin St	2023-09-12	RI
5497008	2	SHAINITRA ANTHONY	5497	45 Geneva Circle	2023-09-11	RO
5630027	2	RUBY ANDERSON	5630	852 S Virginia St	2023-09-20	RI

New Accounts Created as of September 1 - September 30, 2023

Account Number	Cycle	Billing Name	Location Code	Service Address	Account Start Date	Srv User Type
5861006	2	KERRISHA HARRIS	5861	405 Strong Rd 7a	2023-09-25	RO
6475106	2	RONALD PALMER	6475	171 High St	2023-09-06	RO
6697024	1	ARBOR CREST HOUSING	6697	64 N Cleveland St Ap	2023-09-19	RI
6728012	1	ARBOR CREST HOUSING	6728	64 N Cleveland St Ap	2023-09-19	RI
6741014	1	TEKEYSHA KIRKLAND	6741	64 N Cleveland St Ap	2023-09-20	RI
8135018	1	ARBOR CREST HOUSING	8135	64 N Cleveland St Ap	2023-09-19	RI
8186001	2	ASIL ENTERPRISES LLC	8186	335 Sparkle Berry Bl	2023-09-11	RO
8190023	1	ARBOR CREST HOUSING	8190	64 N Cleveland St Ap	2023-09-01	RI
8211027	1	ARBOR CREST HOUSING	8211	64 N Cleveland St Bl	2023-09-01	RI
8215013	1	ARBOR CREST HOUSING	8215	64 N Cleveland St Bl	2023-09-01	RI
8424004	2	SHERISSA COBBS	8424	FREDDIE MARTIN / 445	2023-09-08	RO
8548003	2	PARAMPID INC	8548	PARAMPID, INC / 2114	2023-09-27	CO
8603004	2	PATRICIA WALKER	8603	90 Oak Grove Ln Lot	2023-09-28	RI
55400011	1	JESSICA SMITH	5540	211 Marshall St	2023-09-06	RI
81390013	1	DENISIA JACKSON	8139	64 N Cleveland St Apt.	2023-09-01	RI
5.67E+08	2	LINDA ANITA PALMER	56670231	324 S Bay St	2023-09-19	RI

Total New Customers: 40

CI = Commercial
RI & RO = Residential

Prepared by: LaTrenda Gainous Carroll, Customer Services Supervisor

ARREARS REPORT

AS OF SEPTEMBER 30, 2023

City of Quincy - Arrears Report
For the Twelve Months Ended September 2023

Account Number	30_Day 08.31.2023	60_Day 07.31.2023	90_Day 06.30.2023	Balance_	Legend
RESIDENTIAL - CYCLE 1					
1946025	$ 293.93	$ 325.09	$ 2,873.85	$ 3,492.87	PP
6024018	$ 328.49	$ 354.47	$ 2,442.80	$ 3,125.76	PP
1029013	$ 754.96	$ 387.87	$ 1,453.89	$ 2,596.72	UO
2377033	$ 524.34	$ 449.63	$ 1,070.38	$ 2,044.35	F
292013	$ 257.08	$ 280.02	$ 1,171.48	$ 1,708.58	PP
2203015	$ 376.75	$ 502.79	$ 806.40	$ 1,685.94	PP
56670556	$ 210.44	$ 236.74	$ 1,183.95	$ 1,631.13	PP
1707024	$ 373.32	$ 470.26	$ 656.83	$ 1,500.41	PP
976015	$ 753.48	$ 749.20	$ -	$ 1,502.68	PP
548013	$ 266.00	$ 164.48	$ 436.03	$ 866.51	NC, NP
2467011	$ 84.32	$ 75.93	$ 691.32	$ 851.57	NC, NP
2181011	$ 86.18	$ 145.51	$ 573.69	$ 805.38	NC, NP
1538012	$ 757.84	$ -	$ -	$ 757.84	PP
537030	$ 268.29	$ 216.57	$ 270.62	$ 755.48	PP
2026013	$ 81.06	$ 81.06	$ 557.52	$ 719.64	UO
4956004	$ 79.73	$ 75.93	$ 536.88	$ 692.54	UO
2471034	$ 451.80	$ 189.53	$ -	$ 641.33	PP
314026	$ 229.80	$ 191.94	$ 214.50	$ 636.24	BB
810011	$ 116.05	$ 117.89	$ 352.15	$ 586.09	UO
1971035	$ 86.21	$ 85.41	$ 370.37	$ 541.99	UO
1949033	$ 79.73	$ 130.42	$ 325.90	$ 536.05	UO
824020	$ 79.73	$ 333.24	$ 117.98	$ 530.95	UO
4828016	$ 147.53	$ 136.26	$ 236.26	$ 520.05	UO
1216018	$ 118.93	$ 128.73	$ 271.80	$ 519.46	UO
71017	$ 105.98	$ 102.85	$ 292.33	$ 501.16	UO
285016	$ 319.94	$ 188.00	$ -	$ 507.94	PP
1784011	$ 201.55	$ 205.86	$ 73.07	$ 480.48	NC
5517014	$ 224.30	$ 250.50	$ -	$ 474.80	UO
2328023	$ 79.73	$ 75.93	$ 240.61	$ 396.27	UO
2158011	$ 256.39	$ 84.44	$ -	$ 340.83	NC
8557003	$ 279.76	$ 46.28	$ -	$ 326.04	NC, NP
1560020	$ 323.38	$ -	$ -	$ 323.38	NC, NP
316031	$ 128.03	$ 136.70	$ 27.36	$ 292.09	UO
1845029	$ 272.66	$ 0.22	$ -	$ 272.88	UO
1927027	$ 143.90	$ 107.24	$ -	$ 251.14	NC

City of Quincy - Arrears Report
For the Twelve Months Ended September 2023

Account Number	30_Day 08.31.2023	60_Day 07.31.2023	90_Day 06.30.2023	Balance_	Legend
RESIDENTIAL - CYCLE 1					
242029	$ 246.91	$ -	$ -	$ 246.91	PP
2098011	$ 119.29	$ 123.11	$ -	$ 242.40	UO
281019	$ 240.52	$ -	$ -	$ 240.52	PP
4885010	$ 83.45	$ 49.55	$ 102.24	$ 235.24	UO
2347021	$ 165.66	$ 61.23	$ -	$ 226.89	NC
1077021	$ 217.16	$ 2.79	$ -	$ 219.95	NC
710012	$ 113.17	$ 106.00	$ -	$ 219.17	NC
1833014	$ 197.79	$ -	$ -	$ 197.79	PP
5152017	$ 187.45	$ -	$ -	$ 187.45	NC
2454013	$ 170.68	$ -	$ -	$ 170.68	PP
4830019	$ 108.85	$ 60.80	$ -	$ 169.65	NC
276014	$ 157.33	$ -	$ -	$ 157.33	NC
8111010	$ 148.80	$ -	$ -	$ 148.80	NC
5234002	$ 160.85	$ -	$ -	$ 160.85	NC
2067013	$ 130.19	$ -	$ -	$ 130.19	NC
8242015	$ 129.10	$ -	$ -	$ 129.10	NC
927038	$ 122.52	$ -	$ -	$ 122.52	NC, PP
1010021	$ 118.60	$ -	$ -	$ 118.60	NC
1125020	$ 103.15	$ 13.01	$ -	$ 116.16	NC
8244012	$ 108.40	$ -	$ -	$ 108.40	NC
1573019	$ 102.98	$ -	$ -	$ 102.98	NC
6689016	$ 100.87	$ -	$ -	$ 100.87	NC
1123020	$ 100.00	$ -	$ -	$ 100.00	NC
1342035	$ 100.00	$ -	$ -	$ 100.00	NC
1222020	$ 99.46	$ -	$ -	$ 99.46	NC
8291007	$ 99.33	$ -	$ -	$ 99.33	NC
570015	$ 98.95	$ -	$ -	$ 98.95	NC
1928034	$ 95.28	$ -	$ -	$ 95.28	NC
2169014	$ 95.25	$ -	$ -	$ 95.25	NC, NP
238015	$ 93.16	$ -	$ -	$ 93.16	NC
100031	$ 92.30	$ -	$ -	$ 92.30	NC
8204010	$ 32.00	$ 31.47	$ 24.97	$ 88.44	NC
146025	$ -	$ -	$ 86.93	$ 86.93	F
77015	$ 86.03	$ -	$ -	$ 86.03	NC
4973004	$ -	$ -	$ 80.63	$ 80.63	F

City of Quincy - Arrears Report
For the Twelve Months Ended September 2023

Account Number	30_Day 08.31.2023	60_Day 07.31.2023	90_Day 06.30.2023	Balance_	Legend
RESIDENTIAL - CYCLE 1					
780012	$ 262.99	$ -	$ -	$ 262.99	NC
8219017	$ 70.76	$ -	$ -	$ 70.76	NC
712014	$ 68.89	$ -	$ -	$ 68.89	NC
2541027	$ 66.97	$ 3.85	$ -	$ 70.82	NC
1883032	$ 67.42	$ -	$ -	$ 67.42	NC
2342012	$ 63.59	$ -	$ -	$ 63.59	NC
2299012	$ 62.95	$ -	$ -	$ 62.95	NC
8212003	$ 62.10	$ -	$ -	$ 62.10	NC
8241024	$ 56.56	$ -	$ -	$ 56.56	NC
6695007	$ 54.75	$ -	$ -	$ 54.75	NC
5507024	$ 54.65	$ -	$ -	$ 54.65	PP
1395015	$ 52.12	$ -	$ -	$ 52.12	NC
Total Amount Residential					
Cycle 1	**$ 14,310.84**	**$ 7,478.80**	**$ 17,542.74**	**$ 39,332.38**	
Percentage	**36%**	**19%**	**45%**	**100%**	
COMMERCIAL - CYCLE 1					
4613011	$ 8,595.51	$ 5,438.95	$ 38,777.92	$ 52,812.38	PP
4635012	$ 5,422.24	$ 2,709.69	$ 7,599.39	$ 15,731.32	PP
1633011	$ 209.09	$ 734.91	$ 5,206.98	$ 6,150.98	UO
52026	$ 2,246.39	$ -	$ -	$ 2,246.39	PP
8520001	$ 938.70	$ 970.89	$ -	$ 1,909.59	PP
3421016	$ 106.04	$ 101.36	$ 1,451.27	$ 1,658.67	NC, NP
582022	$ 703.19	$ 567.39	$ 247.35	$ 1,517.93	NC
356013	$ 537.80	$ 266.52	$ 702.85	$ 1,507.17	NC
8430001	$ 1,403.19	$ -	$ -	$ 1,403.19	NC
10004	$ 1,323.01	$ -	$ -	$ 1,323.01	PP
217012	$ 174.26	$ 161.98	$ -	$ 336.24	NC
654015	$ 251.66	$ 84.30	$ -	$ 335.96	PP
644016	$ 218.90	$ 114.21	$ -	$ 333.11	PP
5460001	$ 1,630.41	$ -	$ -	$ 1,630.41	NC
6602001	$ 50.51	$ 30.55	$ -	$ 81.06	NC, NP
8541001	$ 66.62	$ 12.68	$ -	$ 79.30	NC
Total Amount Commercial					
Cycle 1	**$ 23,877.52**	**$ 11,193.43**	**$ 53,985.76**	**$ 89,056.71**	
Percentage	**27%**	**13%**	**61%**	**100%**	

City of Quincy - Arrears Report
For the Twelve Months Ended September 2023

Account Number	30_Day 08.31.2023	60_Day 07.31.2023	90_Day 06.30.2023	Balance_	Legend
RESIDENTIAL - CYCLE 2					
6324007	$ 519.78	$ 397.56	$ 2,450.16	$ 3,367.50	PP
2630012	$ 86.18	$ 86.18	$ 3,077.23	$ 3,249.59	UO
6460009	$ 165.26	$ 97.42	$ 2,967.87	$ 3,230.55	F
2716011	$ 328.06	$ 195.31	$ 2,782.34	$ 3,305.71	PP
4992005	$ 155.83	$ 73.27	$ 2,588.13	$ 2,817.23	UO
5713013	$ 223.87	$ 166.49	$ 1,918.28	$ 2,308.64	NC, PP
5459008	$ 40.18	$ 53.47	$ 2,214.40	$ 2,308.05	NC
5784010	$ 79.73	$ 79.73	$ 1,497.91	$ 1,657.37	UO
4453023	$ 253.62	$ 110.46	$ 1,238.02	$ 1,602.10	UO
3037020	$ 138.46	$ 165.03	$ 1,223.73	$ 1,527.22	UO
5768001	$ 25.44	$ 35.39	$ 1,299.58	$ 1,360.41	UO
5258011	$ 62.55	$ 62.55	$ 983.72	$ 1,108.82	UO
2946037	$ 85.11	$ 85.11	$ 904.92	$ 1,075.14	UO
4963009	$ 23.11	$ 23.11	$ 957.70	$ 1,003.92	UO
6405001	$ 292.09	$ 244.84	$ 410.55	$ 947.48	PP
2980018	$ 540.77	$ 354.80	$ 11.26	$ 906.83	PP
2989016	$ 569.50	$ 330.04	$ -	$ 899.54	PP
4519019	$ 250.38	$ 123.85	$ 471.99	$ 846.22	PP
2995012	$ 222.46	$ 142.95	$ 397.82	$ 763.23	UO
4492025	$ 301.91	$ 180.87	$ 255.46	$ 738.24	PP
6315007	$ 236.68	$ 193.96	$ 274.24	$ 704.88	NC
1896018	$ 86.18	$ 86.18	$ 519.96	$ 692.32	UO
3558034	$ 309.58	$ 293.50	$ 15.97	$ 619.05	UR
6554001	$ 160.84	$ 177.49	$ 232.38	$ 570.71	UO
3060013	$ 155.88	$ 116.15	$ 292.37	$ 564.40	PP
5424003	$ 438.51	$ 58.85	$ -	$ 497.36	PP
6497002	$ 307.66	$ 130.60	$ -	$ 438.26	PP
6339004	$ 261.37	$ 125.80	$ -	$ 387.17	PP
4668031	$ 325.25	$ 35.29	$ -	$ 360.54	PP
5867006	$ 176.49	$ 183.51	$ -	$ 360.00	PP
4286011	$ 6.15	$ 6.15	$ 339.63	$ 351.93	UO
4922002	$ -	$ -	$ 347.81	$ 347.81	F
566706705	$ -	$ -	$ 336.45	$ 336.45	NC, NP
4506022	$ 160.37	$ 132.89	$ 38.75	$ 332.01	PP
4608032	$ 250.79	$ 44.18	$ -	$ 294.97	UO

City of Quincy - Arrears Report
For the Twelve Months Ended September 2023

Account Number	30_Day 08.31.2023	60_Day 07.31.2023	90_Day 06.30.2023	Balance_	Legend
RESIDENTIAL - CYCLE 2					
4551018	$ 237.70	$ 15.34	$ -	$ 253.04	NC
3912012	$ 38.55	$ 33.06	$ 180.22	$ 251.83	UO
3384016	$ 240.13	$ -	$ -	$ 240.13	PP
4467027	$ 130.19	$ 52.93	$ 47.63	$ 230.75	NC, NP
2699011	$ 167.74	$ 48.33	$ -	$ 216.07	PP
5698009	$ 151.50	$ 32.68	$ -	$ 184.18	NC
3439013	$ 183.44	$ -	$ -	$ 183.44	UO
6347006	$ 177.36	$ -	$ -	$ 177.36	UO
5692009	$ 122.59	$ 42.51	$ -	$ 165.10	NC
6565009	$ 162.58	$ -	$ -	$ 162.58	NC
3138011	$ 155.23	$ -	$ -	$ 155.23	PP
4554030	$ 151.95	$ -	$ -	$ 151.95	PP
2745022	$ 149.57	$ -	$ -	$ 149.57	PP
2620015	$ 139.63	$ -	$ -	$ 139.63	PP
4474019	$ 65.68	$ 69.47	$ -	$ 135.15	NC
4704024	$ 134.05	$ -	$ -	$ 134.05	NC
5211012	$ 132.35	$ -	$ -	$ 132.35	NC
3179011	$ 65.35	$ 52.98	$ 3.46	$ 121.79	PP
4540020	$ 117.24	$ -	$ -	$ 117.24	PP
2608012	$ 115.33	$ -	$ -	$ 115.33	PP
4483025	$ 105.15	$ 6.78	$ -	$ 111.93	PP
4591033	$ -	$ 59.72	$ 43.10	$ 102.82	NC
6046005	$ 100.70	$ -	$ -	$ 100.70	NC
5638014	$ 100.34	$ -	$ -	$ 100.34	NC
4607030	$ 99.21	$ -	$ -	$ 99.21	NC
3570021	$ 202.62	$ -	$ -	$ 202.62	NC
2092015	$ 96.48	$ -	$ -	$ 96.48	NC
5947004	$ 95.72	$ -	$ -	$ 95.72	NC, NP
4645025	$ 16.70	$ 14.18	$ 61.83	$ 92.71	NC, NP
4473023	$ 89.62	$ -	$ -	$ 89.62	NC
6001001	$ 88.35	$ -	$ -	$ 88.35	NC
4516019	$ 87.67	$ -	$ -	$ 87.67	NC
4497020	$ 81.21	$ -	$ -	$ 81.21	NC
4614031	$ 79.21	$ -	$ -	$ 79.21	NC
4535020	$ 31.06	$ 46.61	$ -	$ 77.67	NC
2719015	$ 77.25	$ -	$ -	$ 77.25	NC

City of Quincy - Arrears Report
For the Twelve Months Ended September 2023

Account Number	30_Day 08.31.2023	60_Day 07.31.2023	90_Day 06.30.2023	Balance_	Legend
RESIDENTIAL - CYCLE 2					
8146001	$ 76.11	$ -	$ -	$ 76.11	NC
3340014	$ 74.15	$ -	$ -	$ 74.15	PP
3939012	$ 5.13	$ 5.13	$ 61.56	$ 71.82	NC
8640001	$ -	$ 32.85	$ 37.36	$ 70.21	NC
6558004	$ 15.86	$ 18.08	$ 33.94	$ 67.88	NC
6570006	$ 63.07	$ -	$ -	$ 63.07	NC
6486001	$ 23.13	$ 15.86	$ 22.71	$ 61.70	NC
6087004	$ 52.23	$ 9.45	$ -	$ 61.68	NC
290001	$ 19.54	$ 19.20	$ 21.05	$ 59.79	NC, NP
4615026	$ 55.66	$ -	$ -	$ 55.66	NC
4457021	$ 54.88	$ -	$ -	$ 54.88	NC
468013	$ 47.80	$ 6.15	$ 0.82	$ 54.77	NC
3579012	$ 54.63	$ -	$ -	$ 54.63	NC
Total Amount Residential					
Cycle 2	**$ 11,971.68**	**$ 5,174.29**	**$ 30,562.31**	**$ 47,708.28**	
Percentage	**25%**	**11%**	**64%**	**100%**	
COMMERCIAL - CYCLE 2					
4229013	$ 227.71	$ 180.75	$ 4,391.81	$ 4,800.27	PP
6011002	$ 67.82	$ 67.82	$ 981.50	$ 1,117.14	NC, NP
6414008	$ 219.12	$ 370.53	$ 18.12	$ 607.77	NC, NP
8631001	$ 13.05	$ 13.05	$ 133.95	$ 160.05	NC, NP
3414014	$ 105.52	$ -	$ -	$ 105.52	NC
8518001	$ 21.58	$ 19.40	$ 30.83	$ 71.81	NC, NP
6063002	$ 40.82	$ 7.71	$ 17.92	$ 66.45	NC, NP
3709011	$ 64.59	$ 64.59	$ 2,100.98	$ 2,230.16	NC
Total Amount Commercial					
Cycle 2	**$ 760.21**	**$ 723.85**	**$ 7,675.11**	**$ 9,159.17**	
Percentage	**8%**	**8%**	**84%**	**100%**	

TOTAL RESIDENTIAL	**$ 87,040.66**
TOTAL COMMERICAL	**$ 98,215.88**

City of Quincy - Arrears Report
For the Twelve Months Ended September 2023

Account Number	30_Day 08.31.2023	60_Day 07.31.2023	90_Day 06.30.2023	Balance_	Legend

LEGEND MEANING

NC = Not Current
PP = Payment Plan
UO = Utilities Off
BB = Budget Billing
UR = Under Review
F= Finaled
NP = Not Paying
NO/UR = New Ownership & Under
SA = Salvation Army Pledged
CA = Community Action Pledged

Prepared by: LaTrenda Gainous Carroll, Customer Services Supervisor

PURCHASE POWER (FUEL) ADJUSTMENT &

NET METER RATE REPORT

AS OF SEPTEMBER 30, 2023

CITY OF PURCHASE POWER ADJUSTMENT REPORT

FUEL ADJ. UPDATED	AUGUST SERVICES	SEPTEMBER SERVICES	VARIANCE
Duke - transmission cost	$ 51,973.68	$ 26,655.51	$ (25,318.17)
FPL - transmission cost	$ 47,218.76	$ 46,588.63	$ (630.13)
FPL Firm Capacity	$ 477,521.68	$ 366,013.25	$ (111,508.43)
SEPA	$ 160,511.38	$ 152,439.48	$ (8,071.90)
Total Cost	$ 737,225.50	$ 591,696.87	$ (145,528.63)
FP&L	10,690,000	8,328,000	(2,362,000)
SEPA	4,326,587	3,870,732	(455,855)
Total KWH	15,016,587	12,198,732	(2,817,855)
Cost per KWH	0.04909	0.0485	(0.0006)
Base .038	0.0380	0.0380	-
Delta Cost - Base	0.0111	0.0105	(0.0006)
Adjust 6 %	1.060	1.060	-
Calculated fuel Adjustment	0.0118	0.0111	(0.00063)

CITY OF QUINCY NET METER RATE

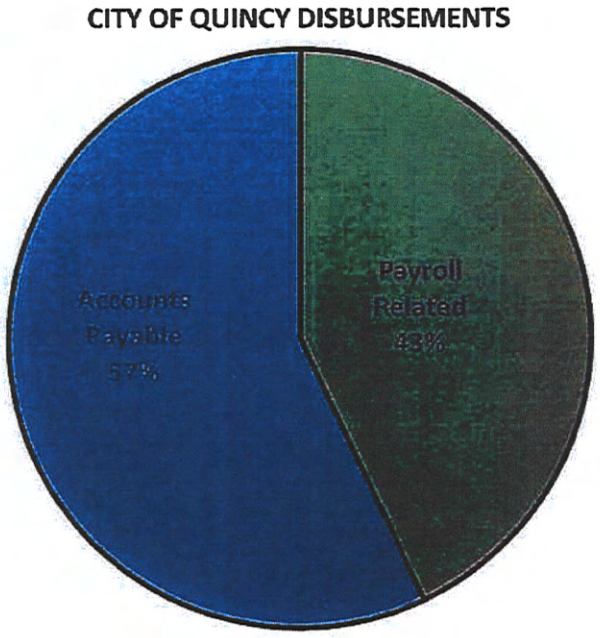
Wholesale Purchase Energy Cost	AUGUST SERVICES	SEPTEMBER SERVICES	VARIANCE
FPL Firm Energy	$ 323,271.68	$ 240,763.25	$ (82,508.43)
SEPA Energy	$ 96,569.42	$ 86,394.74	$ (10,174.68)
SEPA TOTAL BEFORE CREDIT	$ 167,633.42	$ 157,458.74	$ (10,174.68)
SEPA CREDIT	$ (7,122.04)	$ (5,019.26)	$ 2,102.78
calculate % of credit SEPA	-4.2%	-3.2%	1.1%
net pruchAe powr credit	$ (4,102.83)	$ (2,753.98)	$ 1,348.85
amount charged to Quincy	$ 92,466.59	$ 83,640.76	$ (8,825.83)
Total Cost	$ 415,738.27	$ 324,404.01	$ (91,334.26)
FP&L	10,690,000	8,328,000	(2,362,000)
SEPA	4,326,587	3,870,732	(455,855)
Total KWH	15,016,587	12,198,732	(2,817,855)
Wholesale Avoidance Cost	-0.02769	-0.02659	0.00110

Submitted By: Amanda Matthews
Reviewed By: Marcia Carty

DISBURSEMENTS REPORT

THE MONTH OF SEPTEMBER 30, 2023

Category	No. of Payments	Value	%
Payroll Related	511	$ 953,889.04	43%
Accounts Payable	200	$ 1,268,309.46	57%
Checks/ NODs	711	$ 2,222,198.50	100%



FIXED ASSET PURCHASES REPORT

THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023

CITY OF QUINCY

FIXED ASSET PURCHASES SEPTEMBER 2023

Category	Approved Budget YTD	Actual YTD	% Budget YTD
BUILDING AND BUILDING IMPROVEMENTS	$5,000.00	$4,999.53	100%
EQUIPMENT	$264,651.51	$171,453.68	65%
OFFICE FURNITURE EQUIPMENT	$9,608.00	$7,394.24	77%
SIGNALIZATION AND STREET LIGHTS	$50,000.00	$2,630.59	5%
VEHICLES	$215,805.76	$172,883.04	80%
BEAUTIFICATION PROJECTS, CRA CATALYST PROJECTS, SENIOR ENERGY EFF PROGRAM	$854,789.00	$210,561.00	25%
INFRASTRUCTURE	$220,328.78	$199,415.54	91%
TOTAL	**$1,620,183.05**	**$769,337.62**	38%

P-CARD REPORT & BANK STATEMENT

THE MONTH OF SEPTEMBER 30, 2023

001000XXXXXXXXXXXX577720231004

BANK OF AMERICA

Purchasing Card

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
September 05, 2023 - October 04, 2023

Company Statement

Account Information

Mail Billing Inquiries to:
BANKCARD CENTER
PO Box 660441
Dallas, TX 75266-0441

TTY Hearing Impaired:
Dial "711"

Outside the U.S.:
1.509.353.6656 24 Hours

For Lost or Stolen Card:
1.888.449.2273 24 Hours

Payment Information

Statement Date	10/04/23
Payment Due Date	**10/18/23**
Days in Billing Cycle	30
Credit Limit	$250,000
Cash Limit	$50,000
Total Payment Due	**$6,175.63**

Account Summary

Previous Balance	$12,539.26
Payments	-$12,539.26
Credits	-$46.23
Cash	$0.00
Purchases	$6,221.86
Other Debits	$0.00
Overlimit Fee	$0.00
Late Payment Fee	$0.00
Cash Fees	$0.00
Other Fees	$0.00
Finance Charge	$0.00
Current Balance	$6,175.63

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 10/18/23.

Global Card Access - your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Cardholder Activity Summary

Account Number / *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*

1253926 0617563 0617563 4715290003775777

Account Number: XXXX-XXXX-XXXX- 5777
September 05, 2023 - October 04, 2023

Total Payment Due ..... **$6,175.**
Payment Due Date **10/18/**

Enter payment amount

$

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

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

Mail this coupon along with your check payable to:
BANK OF AMERICA

BANK OF AMERICA

001000XXXXXXXXXXXX577720231004

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
September 05, 2023 - October 04, 2023

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ASHLEY, TIMOTHY XXXX-XXXX-XXXX-6406				
5,000	0.00	0.00	202.49	202.49
BELL, REGINALD XXXX-XXXX-XXXX-5834				
5,000	0.00	0.00	291.37	291.37
CARTY, MARCIA XXXX-XXXX-XXXX-2942				
11,177	0.00	0.00	134.99	134.99
DEPARTMENT, FIRE XXXX-XXXX-XXXX-5296				
5,000	0.00	0.00	395.00	395.00
FAGG, DECODY XXXX-XXXX-XXXX-7970				
5,000	0.00	0.00	1,792.72	1,792.72
NIXON, ROBERT XXXX-XXXX-XXXX-9847				
5,000	46.23	0.00	2,294.92	2,248.69
PENNINGTON, MICHAEL XXXX-XXXX-XXXX-3251				
5,000	0.00	0.00	1,090.38	1,090.38
SHACKELFORD, JANICE XXXX-XXXX-XXXX-1522				
2,500	0.00	0.00	19.99	19.99

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-5777						**-$12,539.26**
09/18	09/18	AUTO PAYMENT DEDUCTION		0071		12,539.26
ASHLEY, TIMOTHY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-6406						**202.49**
09/06	09/05	GADSDEN MINI STORAG 850-875-1077 FL	24492153249831062458923	4225	100.00	
10/02	09/29	GADSDEN TAX QUINCY FL	24137463272300825747398	9311	102.49	
BELL, REGINALD						**Total Activity**
Account Number: XXXX-XXXX-XXXX-5834						**291.37**
09/11	09/08	LOWES #00716* TALLAHASSEE FL	24692163251103220701533	5200	159.92	
09/18	09/14	THE HOME DEPOT #6374 TALLAHASSEE FL	24943013258010182360371	5200	43.56	
10/03	10/02	GADSDEN TAX QUINCY FL	24137463275300819627942	9311	87.89	
CARTY, MARCIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-2942						**134.99**
09/20	09/19	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011343262000035754351	4814	79.00	
09/25	09/22	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011343265000059623414	4814	55.99	
DEPARTMENT, FIRE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-5296						**395.00**
09/29	09/28	FSP*JUST A HEARTBEAT AWAY850-815-8334 FL	24445003271300619289484	8299	395.00	
FAGG, DECODY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-7970						**1,792.72**
09/11	09/08	SAMS CLUB#8120 TALLAHASSEE FL	24226383251360274123142	5300	312.60	
09/11	09/08	SAMS CLUB #8120 TALLAHASSEE FL	24445003252400199102603	5300	370.40	
09/14	09/13	EB FLORIDA AAMPM UNIV 801-413-7200 CA	24492153256717672321090	7399	135.23	
09/15	09/14	SAMSCLUB #8120 TALLAHASSEE FL	24226383258091006010066	5300	570.32	
09/18	09/15	SAMS CLUB #8120 TALLAHASSEE FL	24445003259400203793804	5300	51.12	
10/04	10/03	SAMS CLUB#8120 TALLAHASSEE FL	24226383277360416449512	5300	353.05	
NIXON, ROBERT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-9847						**2,248.69**
09/07	09/06	WAL-MART #0488 QUINCY FL	24226383250091002811598	5411	46.23	
09/07	09/06	WAL-MART #0488 QUINCY FL	24226383250091005247204	5411	106.53	
09/07	09/06	PIGGLY WIGGLY - FOO QUINCY FL	24427333249720218293961	5411	300.53	
09/07	09/06	PIGGLY WIGGLY - FOO QUINCY FL	24427333249720218293979	5411	41.43	
09/07	09/06	ROSES EXPRSS STORE #665 QUINCY FL	24941443250091770000180	5651	8.60	
09/07	09/06	DOLLARTREE QUINCY FL	24445003250000867126017	5331	41.66	
09/08	09/07	WM SUPERCENTER #488 QUINCY FL	24445003251400186727546	5411	334.09	

BANK OF AMERICA

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
September 05, 2023 - October 04, 2023

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/08	09/07	WINN-DIXIE #0184 QUINCY FL	24137463251001456629534	5411	17.97	
09/11	09/07	PARTY CITY 327 TALLAHASSEE FL	24692163251103065501477	5999	122.30	
09/11	09/08	PIGGLY WIGGLY - FOO QUINCY FL	24427333251720220975345	5411	265.57	
09/11	09/08	ROSES EXPRSS STORE #665 QUINCY FL	24941443252091774000077	5651	22.23	
09/11	09/08	DOLLARTREE QUINCY FL	24445003252000911516211	5331	4.30	
09/11	09/08	DOLLARTREE QUINCY FL	24445003252000911516138	5331	16.13	
09/11	09/07	WM SUPERCENTER #488 QUINCY FL	74445003251400211014782	5411		46.23
09/22	09/21	SQ *CAROLS COUNTRY COOKINQuincy FL	24692163264103643007547	5812	165.47	
09/22	09/21	DOLLARTREE QUINCY FL	24445003265000885705282	5331	4.03	
09/22	09/21	PUBLIX #782 TALLAHASSEE FL	24137463265001433772088	5411	68.13	
PENNINGTON, MICHAEL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-3251						**1,090.38**
10/04	10/03	COASTAL CDJR QUINCY FL	24733093277400417000012	5511	1,090.38	
SHACKELFORD, JANICE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-1522						**19.99**
09/11	09/10	ADOBE *ACROPRO SUBS 408-536-6000 CA	24492153253717146334052	5734	19.99	

Finance Charge Calculation

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

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

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

BANK OF AMERICA			Vendor		8/4/2023-09/4/2023
Department	Date	Amount	Vendor Name	GL Number	Justification
TIMOTHY ASHLEY	9/5/2023	$ 100.00	GADSDEN MINI STORAGE	001-210-521-30521	STORAGE
TIMOTHY ASHLEY	9/29/2023	$ 102.49	GADSDEN TAX	001-210-521-30511	POLICE VEHICLE TITLES
REGINALD BELL	9/8/2023	$ 159.92	LOWES	001-440-572-30391	REC CENTER BATHROOM WALL MIRRORS
REGINALD BELL	9/14/2023	$ 43.56	THE HOME DEPOT	001-440-572-30463	CORRY FIELD RESTROOM
REGINALD BELL	10/2/2023	$ 87.89	GADSDEN TAX	001-220-521-30491	TITLE FOR POLICE AUCTION CAR
MARCIA CARTY	9/19/2023	$ 79.00	ZOOM	001-110-511-30491	ZOOM SERVICE FOR COMMISSION USE
MARCIA CARTY	9/22/2023	$ 55.99	ZOOM	001-110-511-30491	ZOOM SERVICE FOR COMMISSION USE
FIRE DEPARTMENT	9/28/2023	$ 395.00	FSP JUST A HEARTBEAT AWAY	001-230-522-30493	CPR & FIRST AID TRAINING
DECODY FAGG	9/8/2023	$ 312.60	SAMS CLUB	001-310-572-30540	CONCESSION QPRD YOUTH FOOTBALL
DECODY FAGG	9/8/2023	$ 370.40	SAMS CLUB	001-310-572-30540	CONCESSION QPRD YOUTH FOOTBALL
DECODY FAGG	9/13/2023	$ 135.23	EB FLORIDA AAMPM UNIV	001-310-572-30540	ENTRY FEE FAMU PARADE QPRD CHEERLEADERS
DECODY FAGG	9/14/2023	$ 570.32	SAMS CLUB	001-310-572-30540	CONCESSION QPRD YOUTH FOOTBALL
DECODY FAGG	9/15/2023	$ 51.12	SAMS CLUB	001-310-572-30540	CONCESSION QPRD YOUTH FOOTBALL
DECODY FAGG	10/3/2023	$ 353.05	SAMS CLUB	001-310-572-30540	CONCESSION QPRD YOUTH FOOTBALL
ROBERT NIXON	9/6/2023	$ 46.23	WAL-MART	001-001-519-30491	RETURNED
ROBERT NIXON	9/6/2023	$ 106.53	WAL-MART	001-001-519-30491	EMPLOYEE LUNCHEON
ROBERT NIXON	9/6/2023	$ 300.53	PIGGLY WIGGLY	001-001-519-30491	EMPLOYEE LUNCHEON
ROBERT NIXON	9/6/2023	$ 41.43	PIGGLY WIGGLY	001-001-519-30491	EMPLOYEE LUNCHEON
ROBERT NIXON	9/6/2023	$ 8.60	ROSES EXPRESS STORE	001-001-519-30491	EMPLOYEE LUNCHEON
ROBERT NIXON	9/6/2023	$ 41.66	DOLLARTREE	001-001-519-30491	EMPLOYEE LUNCHEON
ROBERT NIXON	9/7/2023	$ 334.09	WM SUPERCENTER	001-001-519-30491	EMPLOYEE LUNCHEON
ROBERT NIXON	9/7/2023	$ 723.73	SAMS CLUB	001-001-519-30491	EMPLOYEE APPRECIATION DAY
ROBERT NIXON	9/7/2023	$ 5.99	WINN-DIXIE	001-001-519-30491	EMPLOYEE APPRECIATION DAY
ROBERT NIXON	9/7/2023	$ 17.97	WINN-DIXIE	001-001-519-30491	EMPLOYEE APPRECIATION DAY
ROBERT NIXON	9/7/2023	$ 122.30	PARTY CITY	001-001-519-30491	EMPLOYEE LUNCHEON
ROBERT NIXON	9/8/2023	$ 265.57	PIGGLY WIGGLY	001-001-519-30491	EMPLOYEE LUNCHEON
ROBERT NIXON	9/8/2023	$ 22.23	ROSES EXPRESS STORE	001-001-519-30491	EMPLOYEE LUNCHEON
ROBERT NIXON	9/8/2023	$ 4.30	DOLLARTREE	001-001-519-30491	EMPLOYEE LUNCHEON
ROBERT NIXON	9/8/2023	$ 16.13	DOLLARTREE	001-001-519-30491	EMPLOYEE LUNCHEON
ROBERT NIXON	9/7/2023	$ (46.23)	WM SUPERCENTER	001-001-519-30491	CREDIT
ROBERT NIXON	9/21/2023	$ 165.47	SQ CAROLS COUNTRY COOKING	001-001-519-30491	MANAGER'S LUNCHEON
ROBERT NIXON	9/21/2023	$ 4.03	DOLLARTREE	001-001-519-30491	EMPLOYEE LUNCHEON
ROBERT NIXON	9/21/2023	$ 68.13	PUBLIX	001-001-519-30491	MANAGER'S LUNCHEON
MICHAEL PENNINGTON	10/3/2023	$ 1,090.38	COASTAL CDJR	403-591-531-30407	VEHICLE REPAIR
JANICE SHACKELFORD	9/10/2023	$ 19.99	ADOBE	001-130-519-30343	MONTHLY ADOBE
		$ 6,175.63			

LIST OF BANK RECONCILIATIONS & STATEMENTS

AS OF SEPTEMBER 30, 2023

CITY OF QUINCY, FL
Bank Statement Listing
Variance FY 2022 vs FY 2023
September 30, 2023

Last 4 digits of acct number	Description	September 2022 Reconciled Balance	September 2023 Reconciled Balance	Variance
6401	CASH CCB CENTRAL CASH 6401	$ 1,977,550.34	$ 1,256,478.86	($721,071.48)
0002	CASH-CP IM REV BND DBT SVC BANK1	$ 100,014.08	$ 97,665.60	($2,348.48)
0096	CASH-UTIL SYS IMPR REFD REV BD 03	$ 77,580.28	$ 79,731.71	$2,151.43
0901	CASH - CRA SEPARATE BANK CCB	$ 359,959.17	$ 862,728.19	$502,769.02
1001	CASH - GRANT FUNDS	$ 2,582,410.46	$ 1,691,891.84	($890,518.62)
2829	CASH - CONFISCATED PROPERTY	$ 54,228.82	$ 22,608.18	($31,620.64)
3401	LANDFILL LT CARE ESCROW	$ 49,877.97	$ 50,474.70	$596.73
3611	SRL Loan Reserve Grant	$ 129.05	$ 1,961.54	$1,832.49
3920	RATE STABILIZATION/SAVINGS	$ 2,001,704.26	$ 2,002,702.62	$998.36
4801	CASH - CCB QUINCY BEND ACCOUNT	$ 6,776.03	$ 7,002.23	$226.20
6051	HURRICANE MICHAEL RECOVERY FEE	$ 16,726.55	$ 16,726.55	$0.00
6701	CASH-SRF SEWER	$ 200,019.13	$ 200,016.94	($2.19)
6702	CASH - DRINKING WATER LOAN	$ 393,338.80	$ 251,930.69	($141,408.11)
6711	CASH - SEWER SMTGRD CONSTRUCTION	$ 1,553,045.11	$ 1,555,939.01	$2,893.90
8679	CENTENNIAL INVESMENT	$ 511,498.06	$ 527,883.11	$16,385.05
	GRAND TOTAL	**$ 9,884,858.11**	**$ 8,625,741.77**	**$ (1,259,116.34)**

CITY OF QUINCY, FL
Bank Statement Listing
Prior Month Variance August 2023 vs September 2023
August 31, 2023

Last 4 digits of acct number	Description	August 2023 Reconciled Balance	September 2023 Reconciled Balance	Variance
6401	CASH CCB CENTRAL CASH 6401	$ 1,361,086.55	$ 1,256,478.86	($104,607.69)
0002	CASH-CP IM REV BND DBT SVC BANK1	$ 67,665.60	$ 97,665.60	$30,000.00
0096	CASH-UTIL SYS IMPR REFD REV BD 03	$ 79,535.59	$ 79,731.71	$196.12
0901	CASH - CRA SEPARATE BANK CCB	$ 864,894.86	$ 862,728.19	($2,166.67)
1001	CASH-ARPA GRANT FUNDS	$ 2,207,782.34	$ 1,691,891.84	($515,890.50)
2829	CASH - CONFISCATED PROPERTY	$ 22,574.21	$ 22,608.18	$33.97
3401	LANDFILL LT CARE ESCROW	$ 50,474.70	$ 50,474.70	$0.00
3611	SRL Loan Reserve Grant	$ 1,961.30	$ 1,961.54	$0.24
3920	RATE STABILIZATION/SAVINGS	$ 2,002,452.98	$ 2,002,702.62	$249.64
4801	CASH - CCB QUINCY BEND ACCOUNT	$ 7,146.44	$ 7,002.23	($144.21)
6051	HURRICANE MICHAEL RECOVERY FEE	$ 16,726.55	$ 16,726.55	$0.00
6701	CASH-SRF SEWER	$ 200,016.94	$ 200,016.94	$0.00
6702	CASH - DRINKING WATER LOAN	$ 160,244.85	$ 251,930.69	$91,685.84
6711	CASH - SEWER SMTGRD CONSTRUCTION	$ 1,555,939.01	$ 1,555,939.01	$0.00
8679	CENTENNIAL INVESMENT	$ 526,239.51	$ 527,883.11	$1,643.60
	GRAND TOTAL	**$ 9,124,741.43**	**$ 8,625,741.77**	**$ (498,999.66)**

Prepared by *Amanda Matthews*

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	270
Account Number	XXXXXXX6401	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	1,453,681.56	Days in this Statement Period	31
145 Deposits/Credits	2,036,473.24	Avg Ledger Balance	1,333,003.82
264 Checks/Debits	2,213,465.79	Avg Collected Balance	1,307,591.86
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,276,689.01	2023 Interest Paid	24,144.27

Bank Statement Balance, 9/30/2023		
In general ledger - o/s - not in the bank	$	1,276,689.01
CRPT deposit in transit		24,722.58
Exceleron Deposits in Transit	$	83,360.81
Outstanding transfer		
Outstanding Checks	$	(128,293.54)
Bank Statement Reconciled Balance, 9/30/2023	**$**	**1,256,478.86**
General Ledger Balance, 9/30/2023	$	1,259,234.44
In bank - o/s - not in general ledger		
CHARGEBACK- POSTED IN OCTOBER	$	(2,446.44)
CHARGEBACK- POSTED IN OCTOBER	$	(309.14)
unknown		
Exceleron difference		
Adjusted General Ledger Balance, 9/30/2023	**$**	**1,256,478.86**
Difference	**$**	**-**

Capital City Bank

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Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23
Primary Account

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XXXXXXX6401

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	270
Account Number	XXXXXXX6401	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	1,453,681.56	Days in this Statement Period	31
145 Deposits/Credits	2,036,473.24	Avg Ledger Balance	1,333,003.82
264 Checks/Debits	2,213,465.79	Avg Collected Balance	1,307,591.86
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,276,689.01	2023 Interest Paid	24,144.27

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/01	PAYMENTECH TRANSFER CCD EXCEL0004735809	11,755.03
9/01	TRSF TO CHECKING XX6401 TRANSF COQ OPERATING FOR ADMIN SUPPO	1,666.67
9/01	REMOTE CAPTURE DEPOSIT	18,110.96
9/01	REMOTE CAPTURE DEPOSIT	17,801.96
9/01	REMOTE CAPTURE DEPOSIT	5,685.04
9/01	REMOTE CAPTURE DEPOSIT	448.37
9/05	PAYMENTECH TRANSFER CCD EXCEL0004735809	6,408.56
9/05	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	219.90

Capital City Bank

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Capital City Bank OnLine

CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 2
Primary Account XXXXXXX6401

BUSINESS CHECKING + INTEREST XXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/06	PAYMENTECH TRANSFER CCD EXCEL0004735809	21,563.55
9/06	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	653.80
9/06	ACTIVE MINERALS ALLOCATED CCD VE0090	529.25
9/06	ENGIE INSIGHT 820EFT0001CCD EF3090512401556 RMR*IV*8541001 **66.95**\ DTM*003*20230906**\	66.95
9/06	REMOTE CAPTURE DEPOSIT	17,741.78
9/06	REMOTE CAPTURE DEPOSIT	15,831.32
9/06	REMOTE CAPTURE DEPOSIT	376.17
9/07	PAYMENTECH TRANSFER CCD EXCEL0004735809	51,164.65
9/07	CITY OF QUINCY UTILITY PDPPD	37,542.23
9/07	CASS INFO. CARR.CONC ACCTSCCD CITYO32351A	5,821.98
9/07	CITY OF QUINCY UTILITY PDCCD 15-96000416	2,775.60
9/07	ENGIE INSIGHT 820EFT0001CCD EF3090612571972 RMR*IV*6419001 **536.25**\ DTM*003*20230907**\	956.47
9/07	REMOTE CAPTURE DEPOSIT	19,265.40
9/07	REMOTE CAPTURE DEPOSIT	16,150.85
9/08	PAYMENTECH TRANSFER CCD EXCEL0004735809	34,433.23
9/08	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	824.52
9/08	ENGIE INSIGHT 820EFT0001CCD EF3090713121629	767.37

Capital City Bank

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CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 3
Primary Account XXXXXXX6401

BUSINESS CHECKING + INTEREST XXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	RMR*IV*8540001 **31.47**\ DTM*003*20230908**\	
9/08	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230907*1144*U*00200*	64.59
9/08	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230907*1144*U*00200*	10.00
9/11	PAYMENTECH TRANSFER CCD EXCEL0004735809	32,571.12
9/11	ENGIE INSIGHT 820EFT0001CCD EF3090812581740 RMR*IV*3261002 **266.21**\ DTM*003*20230911**\	394.56
9/11	REMOTE CAPTURE DEPOSIT	32,090.48
9/11	REMOTE CAPTURE DEPOSIT	26,300.88
9/11	REMOTE CAPTURE DEPOSIT	25,313.17
9/11	REMOTE CAPTURE DEPOSIT	6,316.64
9/11	REMOTE CAPTURE DEPOSIT	2,622.03
9/11	REMOTE CAPTURE DEPOSIT	1,524.47
9/11	REMOTE CAPTURE DEPOSIT	258.33
9/11	REMOTE CAPTURE DEPOSIT	240.00
9/11	DEPOSIT	90.00
9/12	PAYMENTECH TRANSFER CCD EXCEL0004735809	49,699.88
9/12	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230911*1132*U*00200*	116.88

Capital City Bank

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CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
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Date 9/29/23 Page 4
Primary Account XXXXXXX6401

BUSINESS CHECKING + INTEREST XXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/12	ENGIE INSIGHT 820EFT0001CCD EF3091112381647 RMR*IV*3745011 **58.96**\ DTM*003*20230912**\	58.96
9/12	REMOTE CAPTURE DEPOSIT	30,485.94
9/12	REMOTE CAPTURE DEPOSIT	12,494.39
9/12	REMOTE CAPTURE DEPOSIT	600.00
9/13	PAYMENTECH TRANSFER CCD EXCEL0004735809	26,337.07
9/13	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	1,378.89
9/13	REMOTE CAPTURE DEPOSIT	14,118.73
9/13	REMOTE CAPTURE DEPOSIT	4,377.76
9/13	REMOTE CAPTURE DEPOSIT	259.09
9/14	PAYMENTECH TRANSFER CCD EXCEL0004735809	14,329.02
9/14	TALLAHASSEE COMMPAYMENT CCD SU-001067	591.38
9/14	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	544.40
9/14	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230913*1133*U*00200*	18.48
9/14	REMOTE CAPTURE DEPOSIT	17,524.54
9/14	REMOTE CAPTURE DEPOSIT	9,185.99
9/14	REMOTE CAPTURE DEPOSIT	6,672.78
9/15	PAYMENTECH TRANSFER CCD EXCEL0004735809	17,486.64
9/15	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	503.95
9/15	ENGIE INSIGHT 820EFT0001CCD EF3091412391668	292.73

CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
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Date 9/29/23 Page 5
Primary Account XXXXXXX6401

BUSINESS CHECKING + INTEREST XXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	RMR*IV*5887001 **70.38**\	
	DTM*003*20230915**\	
9/15	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230914*1134*U*00200*	11.75
9/15	REMOTE CAPTURE DEPOSIT	9,187.18
9/15	REMOTE CAPTURE DEPOSIT	7,865.41
9/15	REMOTE CAPTURE DEPOSIT	7,283.59
9/18	ACTIVE MINERALS ALLOCATED CCD VE0090	25,850.87
9/18	PAYMENTECH TRANSFER CCD EXCEL0004735809	21,174.08
9/18	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	571.47
9/18	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230915*1135*U*00200*	10.00
9/18	REMOTE CAPTURE DEPOSIT	8,188.03
9/18	REMOTE CAPTURE DEPOSIT	6,337.07
9/18	DEPOSIT	1,876.00
9/19	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230918*1132*U*00200*	35,986.23
9/19	PAYMENTECH TRANSFER CCD EXCEL0004735809	28,463.03
9/19	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	675.40
9/19	REMOTE CAPTURE DEPOSIT	36,947.31
9/19	REMOTE CAPTURE DEPOSIT	25,142.50
9/19	REMOTE CAPTURE DEPOSIT	14,265.07

CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
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Date 9/29/23 Page 6
Primary Account XXXXXXX6401

BUSINESS CHECKING + INTEREST XXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/19	REMOTE CAPTURE DEPOSIT	832.38
9/20	ENGIE INSIGHT 820EFT0001CCD EF3091913101645 RMR*IV*1982011 **30240.29**\ DTM*003*20230920**\	34,209.75
9/20	PAYMENTECH TRANSFER CCD EXCEL0004735809	21,400.99
9/20	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	800.26
9/20	REMOTE CAPTURE DEPOSIT	14,951.65
9/21	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230920*1134*U*00200*	21,355.36
9/21	PAYMENTECH TRANSFER CCD EXCEL0004735809	20,622.82
9/21	ENGIE INSIGHT 820EFT0001CCD EF3092012181748 RMR*IV*1482009 **1294.02**\ DTM*003*20230921**\	5,480.07
9/21	SBA COMMUNICATIOPAYABLES CTX ISA*00* *00* *ZZ*SBAC *ZZ*WELLS FARGO *230920*1545*U*00401*	2,543.32
9/21	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230920*1134*U*00200*	1,545.87
9/21	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV	10.00

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CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 7
Primary Account XXXXXXX6401

BUSINESS CHECKING + INTEREST XXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	*230920*1134*U*00200*	
9/21	REMOTE CAPTURE DEPOSIT	121,042.98
9/21	REMOTE CAPTURE DEPOSIT	60,966.57
9/21	REMOTE CAPTURE DEPOSIT	46,100.95
9/21	REMOTE CAPTURE DEPOSIT	11,781.36
9/21	REMOTE CAPTURE DEPOSIT	4,056.32
9/22	CITY OF QUINCY UTILITY PDPPD	128,233.91
9/22	PAYMENTECH TRANSFER CCD EXCEL0004735809	14,052.00
9/22	CASS INFO. CARR.CONC ACCTSCCD CITYO32351A	12,470.40
9/22	ENGIE INSIGHT 820EFT0001CCD EF3092112401654 RMR*IV*796011 **4556.13**\ DTM*003*20230922**\	7,747.16
9/22	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	2,785.78
9/22	CITY OF QUINCY UTILITY PDCCD 15-96000416	562.23
9/25	PAYMENTECH TRANSFER CCD EXCEL0004735809	13,335.20
9/25	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230922*1133*U*00200*	13,325.70
9/25	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230922*1133*U*00200*	12,368.31
9/25	ENGIE INSIGHT 820EFT0001CCD EF3092212161716	2,186.37

Capital City Bank

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CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 8
Primary Account XXXXXXX6401

BUSINESS CHECKING + INTEREST XXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	RMR*IV*3233012 **1310.82**\ DTM*003*20230925**\	
9/25	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230922*1133*U*00200*	1,630.51
9/25	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	635.32
9/25	CREDIT BACK ITEM	150.00
9/25	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230922*1133*U*00200*	11.75
9/25	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230922*1133*U*00200*	5.00
9/25	A/A EXCESS EARNINGS INT CREDIT	4,710.89
9/25	REMOTE CAPTURE DEPOSIT	67,025.82
9/25	REMOTE CAPTURE DEPOSIT	24,574.74
9/25	REMOTE CAPTURE DEPOSIT	20,149.75
9/25	REMOTE CAPTURE DEPOSIT	17,884.14
9/25	REMOTE CAPTURE DEPOSIT	9,549.61
9/25	REMOTE CAPTURE DEPOSIT	8,351.50
9/25	REMOTE CAPTURE DEPOSIT	298.08
9/26	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*000000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*230926*1153*U*00200*0	96,728.65
9/26	PAYMENTECH TRANSFER CCD EXCEL0004735809	35,471.17
9/26	CENTENNIAL BANK BANKTEL CCD	1,645.38

CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 9
Primary Account XXXXXXX6401

BUSINESS CHECKING + INTEREST XXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/26	CASS INFO. CARR.CONC ACCTSCCD CITYO32351A	1,567.27
9/26	ENGIE INSIGHT 820EFT0001CCD EF3092512191589 RMR*IV*8570001 **55.54**\ DTM*003*20230926**\	116.82
9/26	REMOTE CAPTURE DEPOSIT	35,201.35
9/26	REMOTE CAPTURE DEPOSIT	31,060.12
9/26	REMOTE CAPTURE DEPOSIT	5,559.89
9/26	REMOTE CAPTURE DEPOSIT	100.00
9/27	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230926*1133*U*00200*	44,519.34
9/27	PAYMENTECH TRANSFER CCD EXCEL0004735809	43,526.42
9/27	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230926*1133*U*00200*	34,908.82
9/27	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	106.61
9/27	REMOTE CAPTURE DEPOSIT	20,266.17
9/27	REMOTE CAPTURE DEPOSIT	2,929.80
9/27	REMOTE CAPTURE DEPOSIT	928.91
9/28	AP CHECK PAYABLES CCD 71323	21,492.70
9/28	TRSF TO CHECKING XX6401 REIMBU RSE 7687 1800 6403 INVOICES PA	15,890.50
9/28	PAYMENTECH TRANSFER CCD EXCEL0004735809	15,665.88
9/28	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	517.45

Capital City Bank

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CITY OF QUINCY
OPERATING ACCOUNT
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Date 9/29/23 Page 10
Primary Account XXXXXXX6401

BUSINESS CHECKING + INTEREST XXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/28	CASS INFO. CARR.CONC ACCTSCCD CITYO32351A	2.49
9/28	REMOTE CAPTURE DEPOSIT	7,212.51
9/28	REMOTE CAPTURE DEPOSIT	1,995.17
9/28	REMOTE CAPTURE DEPOSIT	60.00
9/29	PAYMENTECH TRANSFER CCD EXCEL0004735809	9,859.57
9/29	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	568.80
9/29	ENGIE INSIGHT 820EFT0001CCD EF3092811581630 RMR*IV*56670436 **112.89**\ DTM*003*20230929**\	112.89
9/29	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230928*1134*U*00200*	10.50
9/29	REMOTE CAPTURE DEPOSIT	18,945.24
9/29	REMOTE CAPTURE DEPOSIT	6,487.63

OTHER DEBITS

Date	Description	Amount
9/01	TRSF TO CHECKING XX6702 DEBT SERVICE FUNDS TRANSFER VIA ONLI	91,685.84-
9/01	TRSF TO CHECKING XX0002 TRSF TO CHECKING XX0002 DEBT SERVIC	30,000.00-
9/01	CITY OF QUINCY PAYROLL PPD	173,668.94-
9/01	CITY OF QUINCY PAYROLL PPD	743.99-
9/01	CITY OF QUINCY A/P PAYMTCTX	738.75-
9/05	CHARGEBACK	60.00-
9/05	AMER FUNDS INST PAYMENTS CTX	23,868.98-

Capital City Bank

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Capital City Bank OnLine

CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 11
Primary Account XXXXXXX6401

BUSINESS CHECKING + INTEREST XXXXXXX6401 (Continued)

OTHER DEBITS

Date	Description	Amount
	ISA*00* *00* *ZZ*AMER FUNDS INST*ZZ*THE CITY OF QUI*230901*1559*U*00400*	
9/05	CITY OF QUINCY A/P PAYMTCTX	11,210.64-
9/05	PAYMENTECH TRANSFER CCD EXCEL0004939386	710.00-
9/06	IRS USATAXPYMTCCD 270364912767604	52,690.42-
9/06	FL DEPT OF REVEN CHILDSUPP CCD 202309060001208	3,942.80-
9/08	PAYMENTECH TRANSFER CCD EXCEL0004939386	111.00-
9/11	CHARGEBACK	3,477.78-
9/11	CHARGEBACK	108.03-
9/11	CHARGEBACK	18.48-
9/13	CHARGEBACK	195.17-
9/13	CHARGEBACK	182.81-
9/13	PAYMENTECH TRANSFER CCD EXCEL0004939386	236.90-
9/14	CHARGEBACK	80.00-
9/14	PAYMENTECH TRANSFER CCD EXCEL0004939386	3,852.26-
9/15	CITY OF QUINCY PAYROLL PPD	179,156.43-
9/15	CITY OF QUINCY A/P PAYMTCTX	4,822.48-
9/15	PAYMENTECH TRANSFER CCD EXCEL0004735806	325.00-
9/18	CHARGEBACK	284.37-
9/18	CHARGEBACK	90.00-
9/18	CITY OF QUINCY A/P PAYMTCTX	195,820.80-
9/18	AMER FUNDS INST PAYMENTS CTX	24,148.15-
	ISA*00* *00* *ZZ*AMER FUNDS INST*ZZ*THE CITY OF QUI*230915*1559*U*00400*	

Capital City Bank

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Capital City Bank OnLine

CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 12
Primary Account XXXXXXX6401

BUSINESS CHECKING + INTEREST XXXXXXX6401 (Continued)

OTHER DEBITS

Date	Description		Amount
9/18	PAYMENTECH EXCEL0004735806	TRANSFER CCD	429.80-
9/19	CHARGEBACK		360.00-
9/19	PAYMENTECH EXCEL0004939386	TRANSFER CCD	988.00-
9/20	BANK CARD 471529000377577	PAYMENT CCD	12,539.26-
9/20	PAYMENTECH EXCEL0004939386	TRANSFER CCD	197.00-
9/21	CHARGEBACK		499.58-
9/21	PAYMENTECH EXCEL0004939386	TRANSFER CCD	332.43-
9/22	CHARGEBACK		253.47-
9/22	CITY OF QUINCY	A/P PAYMTCTX	457,566.24-
9/25	CHARGEBACK		3,995.52-
9/25	CITY OF QUINCY	A/P PAYMTCTX	234,496.14-
9/25	IRS 270366871964607	USATAXPYMTCCD	54,008.32-
9/25	FL DEPT OF REVEN 202309250001731	CHILDSUPP CCD	3,942.80-
9/25	CITY OF QUINCY	A/P PAYMTCTX	3,241.00-
9/26	CHARGEBACK		2,446.44-
9/26	CHARGEBACK		899.33-
9/26	CHARGEBACK		309.14-
9/26	CHARGEBACK		198.48-
9/26	CITY OF QUINCY	A/P PAYMTCTX	96,728.65-
9/26	PAYMENTECH EXCEL0004939386	TRANSFER CCD	219.95-
9/28	CHARGEBACK		3,111.00-
9/29	CITY OF QUINCY	PAYROLL PPD	191,860.19-
9/29	IRS 270367205517893	USATAXPYMTCCD	56,756.39-
9/29	CITY OF QUINCY	PAYROLL PPD	2,766.96-

Capital City Bank

e statement

Capital City Bank OnLine

CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 13
Primary Account XXXXXXX6401

BUSINESS CHECKING + INTEREST XXXXXXX6401 (Continued)

OTHER DEBITS

Date	Description		Amount
9/29	IRS 270367290353394	USATAXPYMTCCD	2,736.78-
9/29	CITY OF QUINCY	A/P PAYMTCTX	822.48-
9/29	PAYMENTECH EXCEL0004939386	TRANSFER CCD	331.08-
9/29	CITY OF QUINCY	PAYROLL PPD	125.50-
9/29	IRS 270367261338940	USATAXPYMTCCD	80.80-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
9/22	9948997	150.00	9/19	9953178*	96.74
9/18	9952392*	473.70	9/05	9953187*	450.00
9/13	9952921*	150.00	9/05	9953188	450.00
9/06	9952923*	150.00	9/05	9953189	450.00
9/21	9952934*	145.67	9/06	9953190	450.00
9/06	9952955*	188.00	9/06	9953191	450.00
9/07	9953077*	146.80	9/11	9953192	180.00
9/05	9953078	197.05	9/05	9953194*	8,034.94
9/22	9953079	1,098.60	9/25	9953196*	137.62
9/12	9953081*	129.97	9/13	9953197	42.95
9/12	9953084*	386.27	9/13	9953198	25.00
9/08	9953085	100.38	9/20	9953199	183.41
9/11	9953087*	67.50	9/05	9953200	150.00
9/01	9953095*	529.38	9/11	9953201	142.00
9/06	9953101*	603.00	9/06	9953202	171.15
9/20	9953124*	347.29	9/05	9953203	219.00
9/27	9953152*	96.97	9/11	9953204	1,319.61
9/19	9953173*	7,687.50	9/11	9953205	565.51
9/19	9953174	2,600.00	9/13	9953206	63.71
9/19	9953175	1,800.00	9/07	9953207	3,555.30

* Denotes missing check numbers

Capital City Bank OnLine

CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 14
Primary Account XXXXXXX6401

BUSINESS CHECKING + INTEREST XXXXXXX6401 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
9/08	9953208	1,329.53	9/08	9953243	91.55
9/05	9953209	20,038.11	9/13	9953244	2,835.25
9/06	9953210	357.70	9/07	9953245	168.72
9/11	9953211	119.95	9/08	9953246	6,843.75
9/07	9953212	600.00	9/14	9953247	470.45
9/07	9953213	507.39	9/06	9953248	77.58
9/07	9953214	33.74	9/08	9953249	5,754.11
9/08	9953215	349.17	9/07	9953250	2,969.05
9/08	9953216	711.73	9/11	9953251	2,579.00
9/05	9953217	180.00	9/01	9953254*	268.71
9/06	9953219*	159.28	9/01	9953258*	6,403.00
9/15	9953220	857.58	9/12	9953259	43.68
9/08	9953221	53.16	9/06	9953260	1,126.91
9/07	9953222	650.00	9/06	9953261	290.90
9/06	9953223	139.68	9/06	9953262	85.71
9/07	9953224	1,400.00	9/05	9953263	203.17
9/08	9953225	716.37	9/06	9953264	33.13
9/11	9953226	1,053.00	9/06	9953265	157.00
9/05	9953227	4,873.28	9/06	9953266	152.37
9/07	9953229*	648.38	9/06	9953267	83.12
9/12	9953230	76.58	9/05	9953268	949.85
9/07	9953231	1,631.46	9/06	9953269	457.13
9/11	9953232	365.91	9/05	9953270	572.65
9/07	9953233	465.10	9/05	9953271	664.78
9/07	9953234	2,375.00	9/05	9953272	469.07
9/07	9953235	875.00	9/06	9953273	872.37
9/11	9953236	122.00	9/01	9953274	954.45
9/11	9953237	93.60	9/05	9953275	866.88
9/06	9953238	51.09	9/05	9953276	546.32
9/08	9953239	246.20	9/05	9953277	100.00
9/06	9953240	5,109.10	9/05	9953278	80.00
9/11	9953241	14,507.50	9/05	9953279	80.00
9/14	9953242	10,619.00	9/06	9953280	100.00

* Denotes missing check numbers

Capital City Bank OnLine

CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23
Primary Account

XXXXXXX6401

BUSINESS CHECKING + INTEREST XXXXXXX6401 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
9/12	9953281	20.00	9/19	9953314	140.00
9/01	9953282	82.50	9/18	9953315	120.00
9/05	9953283	100.00	9/19	9953316	110.00
9/07	9953284	100.00	9/20	9953317	20.00
9/06	9953285	100.00	9/15	9953318	97.50
9/01	9953286	100.00	9/19	9953319	142.50
9/07	9953287	45.00	9/18	9953320	150.00
9/06	9953288	150.00	9/20	9953321	80.00
9/05	9953289	4,800.00	9/19	9953323*	120.00
9/11	9953290	100.00	9/26	9953331*	150.00
9/11	9953291	175.00	9/25	9953332	150.00
9/11	9953292	85.00	9/28	9953333	150.00
9/26	9953293	668.88	9/22	9953334	22.55
9/11	9953294	2,025.79	9/25	9953336*	166.58
9/12	9953295	400.00	9/26	9953338*	357.68
9/26	9953296	2,535.00	9/27	9953344*	171.76
9/13	9953297	195.18	9/20	9953346*	20.09
9/15	9953298	200.00	9/26	9953351*	150.00
9/21	9953299	1,166.05	9/29	9953352	245.16
9/19	9953300	96.97	9/29	9953353	3,036.87
9/19	9953301	183.54	9/29	9953355*	4,703.19
9/18	9953302	106.20	9/22	9953356	9,271.74
9/22	9953303	54.43	9/29	9953357	650.00
9/18	9953304	320.92	9/22	9953358	3,333.00
9/18	9953305	203.17	9/27	9953359	428.98
9/18	9953306	949.84	9/20	9953360	176.00
9/19	9953307	355.55	9/26	9953361	30.26
9/22	9953308	323.23	9/26	9953362	435.00
9/19	9953309	580.88	9/29	9953363	163.25
9/18	9953310	386.71	9/28	9953364	96.72
9/18	9953311	616.27	9/26	9953367*	139.97
9/18	9953312	866.89	9/26	9953368	6,576.00
9/18	9953313	549.32	9/27	9953369	235.15

* Denotes missing check numbers

Capital City Bank

e | statement

Capital City Bank OnLine

CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23
Primary Account

XXXXXXX6401

BUSINESS CHECKING + INTEREST XXXXXXX6401 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
9/28	9953372*	1,503.43	9/29	9953393	3,301.37
9/28	9953373	34.99	9/29	9953394	1,898.86
9/26	9953374	209.78	9/27	9953395	221.33
9/26	9953375	5,939.69	9/27	9953397*	319.46
9/28	9953377*	986.29	9/25	9953399*	100.00
9/25	9953378	54.16	9/20	9953401*	140.00
9/27	9953379	1,091.86	9/18	9953402	2,500.00
9/26	9953380	53.39	9/26	9953403	2,098.92
9/26	9953381	465.10	9/22	9953404	100.00
9/26	9953382	2,550.00	9/22	9953408*	150.00
9/26	9953383	5,392.55	9/29	9953416*	443.50
9/27	9953384	580.00	9/29	9953433*	282.85
9/26	9953386*	5,384.80	9/29	9953441*	2,205.50
9/26	9953387	18,287.50	9/29	9953449*	1,036.58
9/28	9953388	21,453.68	9/29	9953455*	1,166.25
9/26	9953390*	1,351.86	9/29	9953462*	270.00
9/25	9953391	3,372.00	9/29	9953469*	155.00
9/25	9953392	338.80	9/29	9953470	220.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	1,203,974.03	9/13	1,491,751.29	9/22	1,390,359.76
9/05	1,130,277.77	9/14	1,525,596.17	9/25	1,282,549.51
9/06	1,118,892.15	9/15	1,382,768.43	9/26	1,336,421.79
9/07	1,236,398.39	9/18	1,218,759.81	9/27	1,480,462.35
9/08	1,256,191.15	9/19	1,345,810.05	9/28	1,515,962.94
9/11	1,356,807.17	9/20	1,403,469.65	9/29	1,276,689.01
9/12	1,449,206.72	9/21	1,696,831.54		

----------END OF STATEMENT----------

Thru:09/30/2023
For Bank: CAPITAL CITY BANK 0002 CAPITAL IMPROV REV BOND 2002

Description	Amount
210-101-00000	97,665.60
310-101-00000	0.00
Total G/L Balances	97,665.60
Outstanding Payments	0.00
Adjusted Balance	97,665.60
Statement Balance	97,665.60
Variance	0.00

Capital City Bank

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Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

CITY OF QUINCY
CAPITAL IMPROVEMENT
REVENUE BONDS SERIES 2002
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 1
Primary Account XXXXXXX0002

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXX0002	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	67,665.60	Days in this Statement Period	31
1 Deposits/Credits	30,000.00	Avg Ledger Balance	97,665.60
Checks/Debits	.00	Avg Collected Balance	97,665.60
Service Charges	.00		
Interest Paid	.00		
Ending Balance	97,665.60	2023 Interest Paid	29.71

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/01	TRSF TO CHECKING XX0002 TRSF T O CHECKING XX0002 DEBT SERVIC	30,000.00

DAILY BALANCE INFORMATION

Date	Balance
9/01	97,665.60

----------END OF STATEMENT----------

Thru:09/30/2023
For Bank: CENTENNIAL BANK 0096 UTILITY BOND FUNDS

Description	Amount
404-101-10300	79,731.71
Total G/L Balances	79,731.71
Outstanding Payments	0.00
Adjusted Balance	79,731.71
Statement Balance	79,731.71
Variance	0.00

P.O. BOX 966
CONWAY, AR 72033
888-372-9788
www.my100bank.com

FDIC

RETURN SERVICE REQUESTED
*********AUTO**SCH 5-DIGIT 32351
299 0.4670 AV 0.498 3 1 51 120787-02A**000299

CITY OF QUINCY
UTILITY BOND FUNDS
404 W JEFFERSON ST
QUINCY FL 32351-2328

09/30/23
*****0096

CYCLE-031

*** CHECKING *** 1406 PAN BUS MMA NI
ACCOUNT NUMBER 0111010096

PREVIOUS STATEMENT BALANCE AS OF 08/31/23			79,535.59
PLUS	1	DEPOSITS AND OTHER CREDITS	196.12
LESS	0	CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 09/30/23			79,731.71

NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
09/30	INTEREST PAYMENT		196.12

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	79,535.59	09/30	79,731.71				

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 1,766.95

Thru:09/30/2023
For Bank: CAPITAL CITY BANK 0901 COMMUNITY REDEVELOPMENT TRUST

Description	Amount
002-101-00002	856,266.07
Total G/L Balances	856,266.07
Outstanding Payments	6,462.12
Adjusted Balance	862,728.19
Statement Balance	862,728.19
Variance	0.00

Capital City Bank

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Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

CITY OF QUINCY
COMMUNITY REDEVELOPMENT AREA
TRUST FUND
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 1
Primary Account XXXXXXX0901

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXX0901	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	864,894.86	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	863,002.38
2 Checks/Debits	2,166.67	Avg Collected Balance	863,002.38
Service Charges	.00		
Interest Paid	.00		
Ending Balance	862,728.19	2023 Interest Paid	173.74

OTHER DEBITS

Date	Description	Amount
9/01	TRSF TO CHECKING XX6401 TRANSF COQ OPERATING FOR ADMIN SUPPO	1,666.67-
9/18	CITY OF QUINCY A/P PAYMTCTX	500.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
9/01	863,228.19	9/18	862,728.19

----------END OF STATEMENT----------

Capital City Bank

e|statement

Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

CITY OF QUINCY
IMPROVEMENT & REFUNDING
REVENUE BONDS, SERIES 2003
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 1
Primary Account XXXXXXX1001

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXX1001	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	2,207,782.34	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	1,818,635.17
2 Checks/Debits	515,890.50	Avg Collected Balance	1,818,635.17
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,691,891.84		

OTHER DEBITS

Date	Description	Amount
9/08	WIRE TRANSFER DEBIT FLCLASS 042000314 7029100505 201 E PINE STREET SUITE 750 ORLANDO, FL 32801 FIFTH THIRD BANK 38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45202	500,000.00-

Capital City Bank

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Capital City Bank OnLine

CITY OF QUINCY
IMPROVEMENT & REFUNDING
REVENUE BONDS, SERIES 2003
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 2
Primary Account XXXXXXX1001

BUSINESS CHECKING + INTEREST XXXXXXX1001 (Continued)

OTHER DEBITS

Date	Description	Amount
	FL-01-0188-001 CITY OF QUINCY 20230908MMQFMP4B000073 20230908D2B74A1C005330 09081631FT03	
9/28	TRSF TO CHECKING XX6401 REIMBU RSE 7687 1800 6403 INVOICES PA	15,890.50-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	2,207,782.34	9/08	1,707,782.34	9/28	1,691,891.84

----------END OF STATEMENT----------

Thru:09/30/2023
For Bank: CAPITAL BANK 1001 GRANTS

Description	Amount
001-101-80002	1,567,391.84
214-101-00000	0.00
305-101-00000	0.00
306-101-00000	0.00
308-101-00000	0.00
402-101-80002	0.00
403-101-80002	124,500.00
404-101-80002	0.00
405-101-80002	0.00
Total G/L Balances	1,691,891.84
Outstanding Payments	0.00
Adjusted Balance	1,691,891.84
Statement Balance	1,691,891.84
Variance	0.00

Capital City Bank

e|statement

Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

CITY OF QUINCY
IMPROVEMENT & REFUNDING
REVENUE BONDS, SERIES 2003
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 1
Primary Account XXXXXXX1001

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXX1001	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	2,207,782.34	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	1,818,635.17
2 Checks/Debits	515,890.50	Avg Collected Balance	1,818,635.17
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,691,891.84		

OTHER DEBITS

Date	Description	Amount
9/08	WIRE TRANSFER DEBIT FLCLASS 042000314 7029100505 201 E PINE STREET SUITE 750 ORLANDO, FL 32801 FIFTH THIRD BANK 38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45202	500,000.00-

Capital City Bank

e|statement

Capital City Bank OnLine

CITY OF QUINCY
IMPROVEMENT & REFUNDING
REVENUE BONDS, SERIES 2003
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 2
Primary Account XXXXXXX1001

BUSINESS CHECKING + INTEREST XXXXXXX1001 (Continued)

OTHER DEBITS

Date	Description	Amount
	FL-01-0188-001 CITY OF QUINCY 20230908MMQFMP4B000073 20230908D2B74A1C005330 09081631FT03	
9/28	TRSF TO CHECKING XX6401 REIMBU RSE 7687 1800 6403 INVOICES PA	15,890.50-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	2,207,782.34	9/08	1,707,782.34	9/28	1,691,891.84

----------END OF STATEMENT----------

Thru:09/30/2023
For Bank: CENTENNIAL BANK 2829 LAW ENFORCEMENT TRUST FUND

Description	Amount
105-101-00000	22,608.18
Total G/L Balances	22,608.18
Outstanding Payments	0.00
Adjusted Balance	22,608.18
Statement Balance	22,608.18
Variance	0.00

CENTENNIAL BANK
Member FDIC

P.O. BOX 966
CONWAY, AR 72033
888-372-9788
www.my100bank.com

FDIC

RETURN SERVICE REQUESTED
*********AUTO**SCH 5-DIGIT 32351

300 0.4670 AV 0.498 3 1 52 L 120787-02A**000300

CITY OF QUINCY
LAW ENFORCEMENT TRUST FUND ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

09/30/23
*****2829

CYCLE-031

*** CHECKING *** 1506 PAN BUSINESS MM
ACCOUNT NUMBER 0111012829

PREVIOUS STATEMENT BALANCE AS OF 08/31/23			22,591.47
PLUS	1	DEPOSITS AND OTHER CREDITS	16.71
LESS	0	CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 09/30/23			22,608.18
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30		

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
09/30	INTEREST PAYMENT		16.71

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	22,591.47	09/30	22,608.18				

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 177.04

Thru:09/30/2023
For Bank: CAPITAL CITY BANK 3401 LANDFILL LT CARE ESCROW

Description	Amount
407-152-00000	50,474.70
Total G/L Balances	50,474.70
Outstanding Payments	0.00
Adjusted Balance	50,474.70
Statement Balance	50,474.70
Variance	0.00

Capital City Bank

e|statement

Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

CITY OF QUINCY
LANDFILL LONG-TERM CARE ESCROW
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 1
Primary Account XXXXXXX3401

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXX3401	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	50,474.70	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	50,474.70
Checks/Debits	.00	Avg Collected Balance	50,474.70
Service Charges	.00		
Interest Paid	.00		
Ending Balance	50,474.70		

DAILY BALANCE INFORMATION

Date	Balance
9/01	50,474.70

----------END OF STATEMENT----------

Thru:09/30/2023
For Bank: WW 200110 Loan Reserve SRL Loan Reserve Grant Requirement

Description	Amount
402-101-00011	1,961.54
Total G/L Balances	1,961.54
Outstanding Payments	0.00
Adjusted Balance	1,961.54
Statement Balance	1,961.54
Variance	0.00

Capital City Bank

e|statement

Capital City Bank OnLine

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CITY OF QUINCY
WW 200110 LOAN RESERVE
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23
Primary Account

XXXXXXX3611

SAVINGS ACCOUNT

Everyday Savings for Business

Account Number	XXXXXXX3611	Statement Dates	7/03/23 thru 10/01/23
Previous Balance	1,961.30	Days in this Statement Period	91
Deposits/Credits	.00	Avg Ledger Balance	1,961.30
Checks/Debits	.00	Avg Collected Balance	1,961.30
Service Charge	.00	Interest Earned	.25
Interest Paid	.24	Annual Percentage Yield Earned	0.05%
Ending Balance	1,961.54	2023 Interest Paid	.49

CREDITS AND DEBITS

Date	Description	Amount
9/30	INTEREST DEPOSIT	.24

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/03	1,961.30	9/30	1,961.54

Capital City Bank

e|statement

Capital City Bank OnLine

CITY OF QUINCY
WW 200110 LOAN RESERVE
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 2
Primary Account XXXXXXX3611

Everyday Savings for Business XXXXXXX3611 (Continued)

INTEREST RATE SUMMARY

Date	Interest Rate
7/02	0.050000%

----------END OF STATEMENT----------

Thru:09/30/2023
For Bank: CAPITAL CITY BANK 3920 SAVINGS

Description	Amount
403-101-00001	0.00
403-101-00002	2,002,702.62
Total G/L Balances	2,002,702.62
Outstanding Payments	0.00
Adjusted Balance	2,002,702.62
Statement Balance	2,002,702.62
Variance	0.00

Capital City Bank

e statement

Capital City Bank OnLine

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CITY OF QUINCY
UTILITY DEPOSIT ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 1
Primary Account XXXXXXX3920

SAVINGS ACCOUNT

REGULAR SAVINGS BUSINESS

Account Number	XXXXXXX3920	Statement Dates	7/03/23 thru 10/01/23
Previous Balance	2,002,452.98	Days in this Statement Period	91
Deposits/Credits	.00	Avg Ledger Balance	2,002,452.98
Checks/Debits	.00	Avg Collected Balance	2,002,452.98
Service Charge	.00	Interest Earned	249.64
Interest Paid	249.64	Annual Percentage Yield Earned	0.05%
Ending Balance	2,002,702.62	2023 Interest Paid	751.56

CREDITS AND DEBITS

Date	Description	Amount
10/01	INTEREST DEPOSIT	249.64

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/03	2,002,452.98	10/01	2,002,702.62

Capital City Bank

e statement

Capital City Bank OnLine

CITY OF QUINCY
UTILITY DEPOSIT ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23
Primary Account

XXXXXXX3920

REGULAR SAVINGS BUSINESS XXXXXXX3920 (Continued)

INTEREST RATE SUMMARY

Date	Interest Rate
7/02	0.050000%

----------END OF STATEMENT----------

Thru:09/30/2023
For Bank: CAPITAL CITY BANK 4801 QUINY BEND AFLAC FLEX ACCOUNT

Description	Amount
001-101-00003	7,002.23
699-101-00000	0.00
Total G/L Balances	7,002.23
Outstanding Payments	0.00
Adjusted Balance	7,002.23
Statement Balance	7,002.23
Variance	0.00

Capital City Bank

e statement

Capital City Bank OnLine

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CITY OF QUINCY
QUINCY BEND ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 1
Primary Account XXXXXXX4801

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXX4801	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	7,146.44	Days in this Statement Period	31
1 Deposits/Credits	414.76	Avg Ledger Balance	7,255.08
5 Checks/Debits	558.97	Avg Collected Balance	7,255.08
Service Charges	.00		
Interest Paid	.00		
Ending Balance	7,002.23		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/05	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*000000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*230905*1348*U*00200*0	414.76

OTHER DEBITS

Date	Description	Amount
9/13	WAGEWORKS FSA RECEIVABLECCD INV5628165	96.00-

Capital City Bank

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Capital City Bank OnLine

CITY OF QUINCY
QUINCY BEND ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 2
Primary Account XXXXXXX4801

BUSINESS CHECKING + INTEREST XXXXXXX4801 (Continued)

OTHER DEBITS

Date	Description		Amount
9/15	WAGEWORKS FSA INV5635533	RECEIVABLECCD	234.88-
9/19	WAGEWORKS FSA INV5639134	RECEIVABLECCD	35.00-
9/22	WAGEWORKS INV5558294	RECEIVABLECCD	100.00-
9/26	WAGEWORKS FSA INV5659374	RECEIVABLECCD	93.09-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	7,146.44	9/15	7,230.32	9/26	7,002.23
9/05	7,561.20	9/19	7,195.32		
9/13	7,465.20	9/22	7,095.32		

----------END OF STATEMENT----------

Thru:09/30/2023
For Bank: Capital City Bank Hurricane Michael Recovery Fee Account

Description	Amount
403-101-00003	16,726.55
Total G/L Balances	16,726.55
Outstanding Payments	0.00
Adjusted Balance	16,726.55
Statement Balance	16,726.55
Variance	0.00

Capital City Bank

e|statement

Capital City Bank OnLine

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CITY OF QUINCY
HURRICANE MICHAEL FEE ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 1
Primary Account XXXXXXX6051

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXX6051	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	16,726.55	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	16,726.55
Checks/Debits	.00	Avg Collected Balance	16,726.55
Service Charges	.00		
Interest Paid	.00		
Ending Balance	16,726.55		

DAILY BALANCE INFORMATION

Date	Balance
9/01	16,726.55

----------END OF STATEMENT----------

Thru:09/30/2023
For Bank: CAPITAL CITY BANK 6701 FL DEP LOAN REPAY

Description	Amount
402-101-80000	200,016.94
Total G/L Balances	200,016.94
Outstanding Payments	0.00
Adjusted Balance	200,016.94
Statement Balance	200,016.94
Variance	0.00

Capital City Bank

e|statement

Capital City Bank OnLine

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CITY OF QUINCY
STATE DEP LOAN REPAYMENT RESERVE
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 1
Primary Account XXXXXXX6701

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXX6701	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	200,016.94	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	200,016.94
Checks/Debits	.00	Avg Collected Balance	200,016.94
Service Charges	.00		
Interest Paid	.00		
Ending Balance	200,016.94	2023 Interest Paid	39.12

DAILY BALANCE INFORMATION

Date	Balance
9/01	200,016.94

----------END OF STATEMENT----------

Thru:09/30/2023
For Bank: CAPITAL CITY BANK 6702 DRINKING WATER LOAN

Description	Amount
404-101-80001	251,930.69
Total G/L Balances	251,930.69
Outstanding Payments	0.00
Adjusted Balance	251,930.69
Statement Balance	251,930.69
Variance	0.00

Capital City Bank

e|statement

Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

CITY OF QUINCY
DRINKING WATER LOAN REPAYMENT
RESERVE ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 1
Primary Account XXXXXXX6702

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXX6702	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	160,244.85	Days in this Statement Period	31
1 Deposits/Credits	91,685.84	Avg Ledger Balance	251,930.69
Checks/Debits	.00	Avg Collected Balance	251,930.69
Service Charges	.00		
Interest Paid	.00		
Ending Balance	251,930.69	2023 Interest Paid	25.05

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/01	TRSF TO CHECKING XX6702 DEBT S ERVICE FUNDS TRANSFER VIA ONLI	91,685.84

DAILY BALANCE INFORMATION

Date	Balance
9/01	251,930.69

----------END OF STATEMENT----------

Thru:09/30/2023
For Bank: CAPITAL CITY BANK 6711 SMART GRID CONSTRUCTION ACCT

Description	Amount
001-101-00010	0.00
312-101-00100	0.00
402-101-00010	2,124.45
403-101-00010	1,100,065.89
404-101-00010	226,873.86
405-101-00010	226,874.81
Total G/L Balances	1,555,939.01
Outstanding Payments	0.00
Adjusted Balance	1,555,939.01
Statement Balance	1,555,939.01
Variance	0.00

Capital City Bank

e|statement

Capital City Bank OnLine

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CITY OF QUINCY
SMART GRID CONSTRUCTION ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/29/23 Page 1
Primary Account XXXXXXX6711

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXX6711	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	1,555,939.01	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	1,555,939.01
Checks/Debits	.00	Avg Collected Balance	1,555,939.01
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,555,939.01	2023 Interest Paid	1,131.37

DAILY BALANCE INFORMATION

Date	Balance
9/01	1,555,939.01

----------END OF STATEMENT----------

Thru:09/30/2023
For Bank: CENTENNIAL BANK RENEWAL AND REPLACEMENT 8679

Description	Amount
101-101-00101	0.00
404-151-30000	527,883.11
Total G/L Balances	527,883.11
Outstanding Payments	0.00
Adjusted Balance	527,883.11
Statement Balance	527,883.11
Variance	0.00

CENTENNIAL BANK
Member FDIC

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CONWAY, AR 72033
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www.my100bank.com

FDIC

RETURN SERVICE REQUESTED
*********AUTO**SCH 5-DIGIT 32351

301 0.4670 AV 0.498 3 1 53 E120787-02A**000301

CITY OF QUINCY
RENEWAL AND REPLACEMENT
404 W JEFFERSON ST
QUINCY FL 32351-2328

09/30/23
*****8679

CYCLE-031

*** CHECKING *** 1406 PAN BUS MMA NI
ACCOUNT NUMBER 0502158679

PREVIOUS STATEMENT BALANCE AS OF 08/31/23			526,239.51
PLUS	1	DEPOSITS AND OTHER CREDITS	1,643.60
LESS	0	CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 09/30/23			527,883.11
NUMBER OF DAYS IN THIS STATEMENT PERIOD		30	

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
09/30	INTEREST PAYMENT		1,643.60

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	526,239.51	09/30	527,883.11				

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 13,336.76

CITY OF QUINCY, FL
OPERATING REVENUES FOR THE TWELEVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED BUDGET 2023	12 MONTHS YTD 2023	OVER_ (UNDER) ADJUSTED _BUDGET	100% YTD_%	PRIOR YTD 2022	PRIOR _YTD _% 2022
	GOVERNMENTAL FUNDS						
	GEN FUND REV						
001-311-10000	CURRENT AD VALOREM TAX	$ 1,672,337	$ 1,600,181	$ 72,156	96%	$ 1,288,768	96 %
001-312-41000	SALES-LOCAL OPTION GAS TAX	$ 267,471	$ 231,138	$ 36,333	86%	$ 228,042	97 %
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	$ 641,829	$ 798,549	$ (156,720)	124%	$ 760,573	118 %
001-314-80000	UTILITY SERVICE TAX - PROPANE	$ 9,284	$ 5,276	$ 4,008	57%	$ 7,729	110 %
001-315-00000	COMMUNICATION SERVICES TAX	$ 251,348	$ 259,019	$ (7,671)	103%	$ 245,259	104 %
001-321-10000	PROFESSIONAL & OCCUPATION LICE	$ 25,000	$ 14,542	$ 10,458	58%	$ 24,001	87 %
001-322-10000	PERMITS	$ 190,235	$ 146,984	$ 43,251	77%	$ 294,642	264 %
001-329-10000	OTHER LICENSES, FEES & PERMITS	$ 1,731	$ 2,025	$ (294)	117%	$ 1,523	107 %
001-329-20000	ANIMAL REGISTRATION FEES	$ -	$ 250	$ (250)	100%	$ -	0 %
001-331-50000	FEMA REIMBURSEMENT MICHAEL	$ 276,985	$ 128,013	$ 148,972	46%	$ 256,463	69 %
001-335-12000	STATE REVENUE SHARING PROCEEDS	$ 358,200	$ 460,254	$ (102,054)	128%	$ 443,917	119 %
001-335-14000	STATE - MOBILE HOME LICENSE	$ 2,947	$ 2,149	$ 798	73%	$ 2,243	132 %
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	$ 4,042	$ 12,654	$ (8,612)	313%	$ 2,925	49 %
001-335-17000	STATE - D O T REIMBURSEMENT	$ 336,443	$ 290,139	$ 46,304	86%	$ 135,232	86 %
001-335-18000	STATE - HALF CENT SALES TAX	$ 400,151	$ 435,894	$ (35,743)	109%	$ 413,013	119 %
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	$ 2,520	$ 5,910	$ (3,390)	235%	$ 2,520	85 %
001-335-41000	STATE - REBATE ON MUN VEH FUEL	$ 13,760	$ 8,460	$ 5,300	61%	$ 13,374	112 %
001-335-43000	STATE DEPARTMENT OF HIGHWAY PA	$ 947	$ 600	$ 347	63%	$ 910	112 %
001-340-21000	SERVICES - COUNTY FIRE PROTECT	$ 486,668	$ 486,733	$ (65)	100%	$ 486,718	100 %
001-340-21500	SERVICES-FIRE INSPECTIONS	$ 5,545	$ 2,306	$ 3,239	42%	$ 2,750	52 %
001-347-20000	REVENUE - QPRD CONCESSIONS	$ -	$ 7,179	$ (7,179)	100%	$ -	0 %
001-347-21000	REVENUE - BASEBALL	$ 9,104	$ 2,220	$ 6,884	24%	$ 1,500	17 %
001-347-22000	REVENUE - FOOTBALL	$ 10,000	$ 12,689	$ (2,689)	127%	$ 8,715	155 %
001-347-23000	REVENUE - BASKETBALL	$ 5,815	$ 6,065	$ (250)	104%	$ 6,485	117 %
001-347-24000	REVENUE - DAY CAMP	$ 3,749	$ -	$ 3,749	0%	$ -	0 %

CITY OF QUINCY, FL
OPERATING REVENUES FOR THE TWELEVE (12) MONTHS ENDED SEPTEMBER 30, 2023 - BUDGET TO ACTUAL

ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED BUDGET 2023	12 MONTHS YTD 2023	OVER_ (UNDER) ADJUSTED _BUDGET	100% YTD_%	PRIOR YTD 2022	PRIOR _YTD _% 2022
001-347-25000	REVENUE - CHEERLEADING	$ 500	$ 4,040	$ (3,540)	808%	$ 1,376	0 %
001-347-26000	REVENUE - SOFTBALL	$ 2,000	$ -	$ 2,000	0%	$ -	0 %
001-347-27000	REVENUE - OTHER ACTIVITY FEES	$ 3,000	$ -	$ 3,000	0%	$ 916	34 %
001-347-28000	REVENUE - TRACK & FIELD	$ 1,000	$ 1,990	$ (990)	199%	$ (277)	0 %
001-347-29000	REVENUE - KICKBALL	$ 1,000	$ 2,050	$ (1,050)	205%	$ 375	0 %
001-347-30000	RENT ON FACILITIES	$ 30,000	$ 18,830	$ 11,170	63%	$ 24,020	128 %
001-347-41000	REVENUE - POOL ADMISSION FEES	$ 750	$ 143	$ 607	19%	$ 694	189 %
001-347-46993	QuincyFest Vendors	$ 700	$ -	$ 700	0%	$ -	0 %
001-347-50000	COKE FUND REVENUE	$ 300	$ 430	$ (130)	143%	$ 167	58 %
001-359-10000	OTH FINES & FORFEITS	$ 50,000	$ 46,107	$ 3,893	92%	$ 39,909	120 %
001-359-20000	CODE ENFORCEMENT FINES	$ 25,000	$ 5,400	$ 19,600	22%	$ 2,625	0 %
001-361-10000	INTEREST INC ON INVESTMENTS	$ -	$ -	$ -	0%	$ 258	0 %
001-361-15000	INTEREST INC ON BANK ACCT	$ -	$ 2,683	$ (2,683)	100%	$ 13	0 %
001-364-11000	SALE OF LAND - HILLCREST CEMET	$ 26,000	$ 8,270	$ 17,730	32%	$ 16,826	64 %
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	$ 45,000	$ 41,078	$ 3,922	91%	$ 39,430	50 %
001-366-00004	DONATIONS	$ 2,500	$ -	$ 2,500	0%	$ -	0 %
001-369-90000	OTHER MISCELLANEOUS REVENUES	$ 80,000	$ 59,682	$ 20,318	75%	$ 107,059	108 %
001-369-90100	GULF BREEZE INTERLOCAL AGREEME	$ 200,000	$ 50,327	$ 149,673	25%	$ -	0 %
001-369-92000	CRA Administrative Fees	$ 20,012	$ 20,012	$ -	100%	$ 20,000	100 %
001-369-95000	Insurance Proceeds	$ 6,040	$ 1,551	$ 4,489	26%	$ 4,532	31 %
001-369-96000	DONATIONS	$ -	$ 250	$ (250)	100%	$ -	0 %
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	$ 4,651,069	$ 4,651,069	$ -	100%	$ 4,296,720	100 %
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	$ 142,550	$ 142,550	$ -	100%	$ 417,663	100 %
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	$ 413,685	$ 413,685	$ -	100%	$ 526,927	72 %
001-382-40000	CONTRIBUTION FR INTER OPER-REF	$ 209,670	$ 209,670	$ -	100%	$ 2,718	3 %
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	$ 111,517	$ 111,517	$ -	100%	$ 625,141	529 %
001-382-60000	CONTRIBUTION FR INTER OPER LAN	$ -	$ -	$ -	0%	$ 5,362	100 %
001-389-00000	USE OF FUND BALANCE	$ 590,912	$ 153,408	$ 437,504	26%	$ 60,933	7 %
	TOTAL GENERAL FUND REVS	**$ 11,589,316**	**$ 10,863,971**	**$ 725,345**	**94%**	**$ 10,820,689**	**89 %**

Resolutions

RESOLUTION No. 1454-2024

RESOLUTION No. 1454-2024

A RESOLUTION GRANTING THE REQUEST FOR THE TEMPORARY ROAD CLOSING FOR THE 2024 NATIONAL HOOK UP OF BLACK WOMEN INC FREEDOM WALK.

WHEREAS, the National Hook up of Black Women has requested the closing of certain roads for its 2024 Freedom January 15th, 2024: and,

WHEREAS, the City of Quincy City Commission has determined that said road closings are necessary in order for the Freedom Walk to take place as planned and that such use will not interfere with the safe and efficient movement of traffic or cause danger to the public.

NOW THEREFORE BE IT RESOLVED by the City Commission of the City of Quincy, Florida, in lawful session assembled, that the city of Quincy does hereby authorize and permit the temporary closing of the following State/County and City Roads, Graves Street and Jefferson Street, Graves Street, and Washington Street both east and westbound, Graves Street and King Street.

PASSED in open session of the City Commission of the City of Quincy, Florida on the __ day of ____ , A.O., 2024.

_____

Freida Bass-Prieto, Mayor, Presiding Officer of the City Commission of the City of Quincy, Florida

ATTEST:

_____

Janice Shackelford
Clerk of City of Quincy and
Clerk of the City Commission thereof

W King St
W King St
W King St
High Hope Farm
Gadsden Tomato
N Cleveland St
N Graves St
Quincy Recreation Department
Corry Athletic Field
W Washington St
W Washington St
W Washington St
Victor's Garage
Popeyes Louisiana Kitchen
Chicken · $
Main St
CVS
Drug store
Verizon
Cell phone store
Quincy Tomato Corporation
Rest Your Paws Pet Refuge
Kelly's Deli
USDA Rural Development
W Jefferson St
90
Lawrence Realty
Burger King
Dollar Tree
Dollar store
McDonald's
Fast Food · $
KFC
KFC® Chicken Sandwich
Cardtronics ATM
A Touch Of Tiffany
Walgreens Photo
Shop With Walgreens & Save

Reports, Requests, and Communications by the City Manager

Approval of 5-year Contract with Flock Group

CITY OF QUINCY, FLORIDA
REGULAR CITY COMMISSION
AGENDA REQUEST

Date of Meeting: January 9, 2024

Date Submitted: December 28, 2023

To: Honorable Mayor and Members of the City Commission

From: Rob Nixon, City Manager
Carlos A. Hill, Acting Chief of Police

Subject: Proposed 5-year contract with Flock Group

Statement of Issue/Justification: In 2022, The Quincy Police Department entered into a yearly contract with the Flock Group which provides license plate readers and vehicle detection cameras across the United States. In March of 2023, The Quincy Police Department installed six cameras throughout the city. The flock camera network in the city of Quincy scans and records (takes pictures) every vehicle license plate that enters the city. If that vehicle registration, driver's license, or if the person is a dangerous fugitive, the system sends an alert to officers and the dispatch center that the vehicle has entered the City of Quincy. Since their installation, The Quincy Police Department has made numerous arrests for driving while license suspended or revoked and recovered several stolen vehicles. The Flock Camera System also allows the police department to monitor and search other Flock Camera systems in the Big Bend area. Leon County, Jefferson County, Liberty County, and Franklin County are also in the network. Our officers can search for these cameras to aid in investigations.

Conclusion/Background/Recommendations: The Flock Group is requesting that we enter into a five-year contract with them at a reduced cost of $500 a year per camera which locks our original price of $2500 a year for each camera. The yearly cost for the system will be $15,000. A five-year contract would cost $75,000 over five years. If we don't enter into the contract, the cost would go up to $3000 per camera with a yearly cost of $18,000 a year. Over five years the cost would be $90,000 a year.

The fees for the system would be taken from Contractual Services GL #001-220-521-30341. There would have to be a GL transfer to this GL to cover the cost for 2023 and 2024 due to this item not being budgeted in the 2024 budget. It is requested that we move $30,000 from Regular Operation Salaries GL# 001-220-8521-10120 to Contractual Services GL #001-220-521-30341.

GL Account	Description	Budget	3 Month Budget Projection	Actual ytd 12/31/2023	Available to transfer
001-210-521-10110	Executive	$ 74,999.00	$ 18,749.75	$ 17,127.29	$ 1,622.46
001-210-521-10120	Reg. Admin.	$ 188,169.00	$ 47,042.25	$ 43,529.51	$ 3,512.74
001-220-521-10120	Reg. Oper.	$ 1,771,293.00	$ 442,823.25	$323,358.73	$ 119,464.52
001-220-521-10130	Part time	$ 16,200.00	$ 4,050.00	$ 3,253.14	$ 796.86
		$ 2,050,661.00	**$ 512,665.25**	**$387,268.67**	**$ 125,396.58**

General Recommendation: Staff recommends the Commission approve the signing of the contract.

Options:

Option 1: Vote to enter into a five-year contract with Flock Group.

Option 2. Advise staff how to move forward.

Staff Recommendation:

Option 1

Attachment(s): Flock Group Contract

DocuSign Envelope ID: 59505881-64A1-46E0-9813-94EA57195651

Flock Safety + FL - Quincy PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Stephen Johnston
stephen.johnston@flocksafety.com
(470) 627-5704

flock safety

DocuSign Envelope ID: 59505881-64A1-46E0-9813-94EA57195651

flock safety

EXHIBIT A
ORDER FORM

Customer:	FL - Quincy PD	Initial Term:	60 Months
Legal Entity Name:	FL - Quincy PD	Renewal Term:	24 Months
Accounts Payable Email:	chill@myquincy.net	Payment Terms:	Net 30
Address:	121 E Jefferson St Quincy, Florida 32351	Billing Frequency:	Annual - First Year at Signing.
		Retention Period:	30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			**$15,000.00**
Flock Safety Flock OS			
FlockOS ™	Included	1	Included
Flock Safety LPR Products			
Flock Safety Falcon ®	Included	6	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			

Subtotal Year 1:	$15,000.00
Annual Recurring Subtotal:	$15,000.00
Discounts:	$15,000.00
Estimated Tax:	$0.00
Contract Total:	$75,000.00

DocuSign Envelope ID: 59505881-64A1-46E0-9813-94EA57195651

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	$15,000.00
Annual Recurring after Year 1	$15,000.00
Contract Total	$75,000.00

*Tax not included

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	$15,000.00
Flock Safety Add-ons	$0.00
Flock Safety Professional Services	$0.00

Product and Services Description

Flock Safety Platform Items	Product Description	Terms
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

FlockOS Features & Description

Package: Essentials

FlockOS Features	Description
Community Cameras (Full Access)	Access to all privately owned Flock devices within your jurisdiction that have been shared with you.
Unlimited Users	Unlimited users for FlockOS
State Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the statewide Flock network.
Nationwide Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the nationwide Flock network.
Direct Share - Surrounding Jurisdiction (Full Access)	Access to all Flock devices owned by law enforcement that have been directly shared with you. Have ability to search by vehicle fingerprint, receive hot list alerts, and view devices on the map.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Flock Insights/Analytics page	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
ESRI Based Map Interface	Flock Safety's maps are powered by ESRI, which offers the ability for 3D visualization, viewing of floor plans, and layering of external GIS data, such as City infrastructure (i.e., public facilities, transit systems, utilities), Boundary mapping (i.e., precincts, county lines, beat maps), and Interior floor plans (i.e., hospitals, corporate campuses, universities)
Real-Time NCIC Alerts on Flock ALPR Cameras	Alert sent when a vehicle entered into the NCIC crime database passes by a Flock camera
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera

DocuSign Envelope ID: 59505881-64A1-46E0-9813-94EA57195651

By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at https://www.flocksafety.com/terms-and-conditions

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

By: DocuSigned by: Mark Smith AE5C9314540240F3...

Name: Mark Smith

Title: General Counsel

Date: 12/13/2023

Customer: FL - Quincy PD

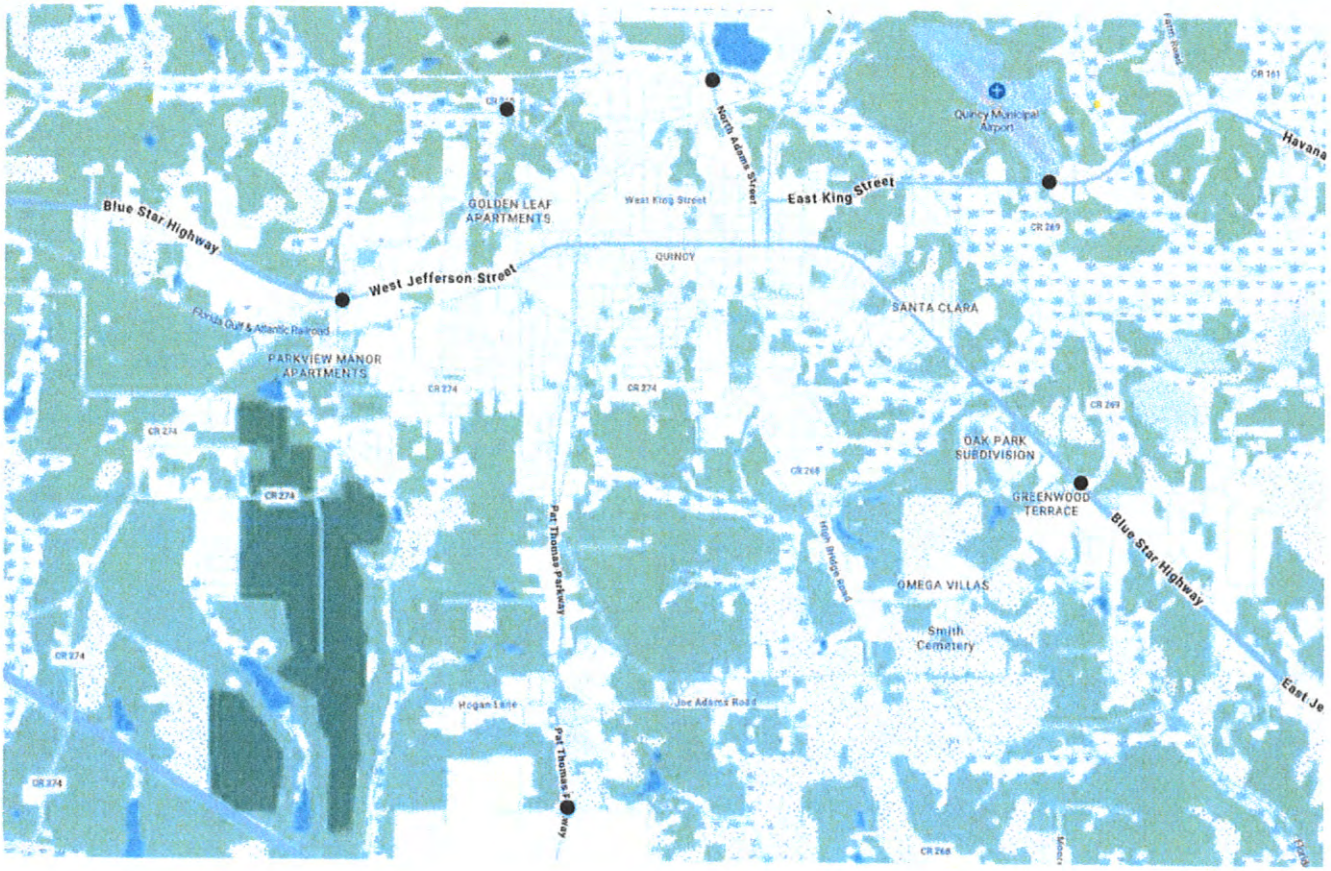
By: _____

Name: Carlos Hill

Title: _____

Date: _____

PO Number: _____


Blue Star Highway
West Jefferson Street
GOLDEN LEAF APARTMENTS
PARKVIEW MANOR APARTMENTS
Florida Gulf & Atlantic Railroad
West King Street
North Adams Street
East King Street
QUINCY
Quincy Municipal Airport
SANTA CLARA
OAK PARK SUBDIVISION
GREENWOOD TERRACE
Blue Star Highway
Pat Thomas Parkway
High Bridge Road
OMEGA VILLAS
Smith Cemetery
Hogan Lane
Joe Adams Road
Pat Thomas Parkway
CR 274
CR 269
CR 268
CR 161
Havana
East Je

Increase Vehicle Leasing with Enterprise Leasing

CITY OF QUINCY, FLORIDA
REGULAR CITY COMMISSION
AGENDA REQUEST

Date of Meeting: January 9, 2024

Date Submitted: January 4, 2024

To: Honorable Mayor and Members of the City Commission

From: Rob Nixon, City Manager
Carlos A. Hill, Acting Chief of Police

Subject: Increase Vehicle Leasing with Enterprise Leasing

Statement of Issue/Justification: In 2022, five Ford Explorers were ordered for the Quincy Police Department for patrol vehicles. In 2023, Five Chevrolet Traverses replaced the order due to the manufacturer being behind on building the Explorers. While reviewing the Enterprise Leasing contract and web portal, it was discovered that the Ford Explorers were not concealed. On December 20, 2023, the police department met with Heather Bell, the regional sales representative for Enterprise Leasing. After discussing the situation with Mrs. Bell, it was determined that it would be more cost-effective to fulfill the order. At the time all five vehicles are at Havana Ford awaiting delivery.

Conclusion/Background/Recommendations: To fulfill the order, a budget transfer is required to lease the vehicle for the remaining nine months of FY 2023, and to outfit the vehicle with the police equipment needed. The increase to the FY 2023 would be an increase of approximately $37,000 a year ($146,000 a year to $183,000 a year). Additionally, a cost of $37,555.00 to outfit and strip each vehicle. With these two items, the total cost will be $74,555 for FY 2023.

A review of the budget shows that there was $119,464.00 in unencumbered salaries for the 1st quarter of 2024 GL #001-220-521-10120. A transfer of $37,555 from regular salaries to Vehicle Parts Only GL# 001-220-521-30406 for the police stripping and police equipment, and a budget transfer from regular salaries to vehicles GL#001-220-521-60642 to cover the leasing for FY 2024.

GL Account	Description	Budget	3 Month Budget Projection	Actual ytd 12/31/2023	Available to transfer
001-210-521-10110	Executive	$ 74,999.00	$ 18,749.75	$ 17,127.29	$ 1,622.46
001-210-521-10120	Reg. Admin.	$ 188,169.00	$ 47,042.25	$ 43,529.51	$ 3,512.74
001-220-521-10120	Reg. Oper.	$ 1,771,293.00	$ 442,823.25	$323,358.73	$ 119,464.52
001-220-521-10130	Part time	$ 16,200.00	$ 4,050.00	$ 3,253.14	$ 796.86
		$ 2,050,661.00	**$ 512,665.25**	**$387,268.67**	**$ 125,396.58**

General Recommendation: Staff recommends the Commission approve the signing of the contract.

Options:

Option 1: Vote to approve the budget transfers.

Option 2. Advise staff on how to move forward.

Staff Recommendation:

Option 1

Attachment(s):

Request to Purchase John Deere Gator with Edger Kit

City of Quincy
City Commission
Agenda Request

Date of Meeting:	January 9, 2024
Date Submitted:	January 4, 2024
To:	Honorable Mayor and Commissioners
From:	Robert Nixon, City Manager Reginald T. Bell, Public Works Director
Subject:	Request to Purchase John Deere Gator with Edger Kit

Statement of Issue:

The Public Works Department is requesting approval for the purchase of a John Deere Gator with Edger Kit for the cost of $16,341.36. This will assist staff in keeping the city curbs and sidewalks edged in a timely manner.

Background:

The Public Works Department edges over 60 miles of road right of way annually. Purchasing this Gator with an edger will allow staff to remain on schedule and reduce wear and tear on the small equipment that staff are currently utilizing to provide these services. Overall, this purchase will save the department time and money, allow us to increase our level of service.

The Gator is quoted by Ag-Pro Equipment Inc. through the Source Well Contract. The Gator with Edger kit purchase will be a Capital Equipment purchase and it is included in this year's Public Works Department budget.

Analysis:

The Purchase for the John Deere Gator is included in the Fleet Maintenance budget (GL # 001-450-541-60643 Heavy Equipment) through the Source well Contract.

Options:

Option 1. Authorize staff to purchase the John Deere Gator for an amount not to exceed $16,341.36.

Option 2. Commission Direction.

Staff Recommendation:

Option 1. Authorize staff to purchase the John Deere Gator for an amount not to exceed $16,341.36.

JOHN DEERE

Quote Summary

Prepared For:
City Of Quincy
FL

Prepared By:
Cobb Matthew
Ag-Pro
2890 Industrial Plaza Drive
Tallahassee, FL 32301
Phone: 850-877-5522
mcobb@agproco.com

Priced using contract 110719-JDC
Account # 136509

Quote Id: 30118306
Created On: 18 December 2023
Last Modified On: 26 December 2023
Expiration Date: 11 January 2024

Equipment Summary	Selling Price		Qty		Extended
EDGER KIT EDGER Kit	$ 5,900.00	X	1	=	$ 5,900.00
JOHN DEERE GATOR™ TX (Model Year 2024)	$ 10,241.37	X	1	=	$ 10,241.37
Equipment Total					**$ 16,141.37**

Quote Summary	
Equipment Total	$ 16,141.37
Dealer services	$ 199.99
SubTotal	$ 16,341.36
Est. Service Agreement Tax	$ 0.00
Total	$ 16,341.36
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 16,341.36**

Salesperson : X _____ **Accepted By : X** _____

JOHN DEERE

Selling Equipment

Quote Id: 30118306

EDGER KIT EDGER Kit

Hours: 0
Stock Number:

Code	Description	Qty
EDGER KIT	EDGER KIT	1
	Other Charges	
	Freight	1
	Market Development Fee	1
	Setup	1

JOHN DEERE GATOR™ TX (Model Year 2024)

Hours:
Stock Number:

Code	Description	Qty
56A6M	GATOR™ TX (Model Year 2024)	1
	Standard Options - Per Unit	
0202	United States	1
0505	Build to Order	1
1015	Turf Tires	1
2016	Non Adjustable Seat	1
3001	Deluxe Cargo Box with Paint and Reflectors	1
3100	Cargo Box Manual Lift	1
4099	Less Front Protection Package	1
4199	Less Rear Protection Package	1
	Other Charges	
	Freight	1
	Market Development Fee	1
	Setup	1

Request to Purchase 5090E Cab Tractor

City of Quincy
City Commission
Agenda Request

Date of Meeting:	January 9, 2024
Date Submitted:	January 3, 2024
To:	Honorable Mayor and Commissioners
From:	Robert Nixon., City Manager Reginald T. Bell, Public Works Director
Subject:	Requesting to Purchase 5090E Cab Tractor

Statement of Issue:

The Public Works Department is requesting approval for the purchase of a John Deere 5090E Cab Tractor for the cost of $69,533.64. This tractor will replace the 2008 Massey Ferguson tractor currently in use. Due to its age, the Massey tractor is costing the department a lot in repair costs.

Background:

The Public Works Department mows approximately 45 miles of right-of-way annually. Because of the amount of work that staff provide, replacing this tractor will assist us in maintaining our workload. This purchase will save the department time and money, as well as reduce staff downtown due to equipment repairs. Right-of-way mowing is a full-time job during the grass growing months. The mowing and maintenance of these rights-of-way is critical in keeping our roads and streets beautiful.

The tractor is quoted by Ag-Pro Equipment Inc. through the Source well Ag Tractor 082923-DAC (PG 1P CG 70) Contract. The tractor purchase will be a Capital Equipment purchase, which was included in this year's Public Works Department budget.

Analysis:

The Purchase for the John Deere Tractor 5090E is included in the Fleet Maintenance budget (GL # 001-450-541-60643 Heavy Equipment) through the Source well Contract.

Options:

Option 1: Authorize staff to purchase John Deere Tractor 5090E for the amount not to exceed $ 69,533.64.

Option 2: Commission Direction.

Staff Recommendation:

Option 1: Authorize staff to purchase John Deere Tractor 5090E for the amount not to exceed $69,533.64.

JOHN DEERE

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

☐ Vendor: Deere & Company
2000 John Deere Run
Cary, NC 27513

For any questions, please contact:

Cobb Matthew

Ag-Pro
2890 Industrial Plaza Drive
Tallahassee, FL 32301

Tel: 850-877-5522
Fax: 850-877-5879
Email: mcobb@agproco.com

- ☐ Signature on all LOIs and POs with a signature line
- ☐ Contract name or number; or JD Quote ID
- ☐ Sold to street address
- ☐ Ship to street address (no PO box)
- ☐ Bill to contact name and phone number
- ☐ Bill to address
- ☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate
- ☐ Membership number if required by the contract

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

JOHN DEERE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Ag-Pro
2890 Industrial Plaza Drive
Tallahassee, FL 32301
850-877-5522
WTallahasseeGM@agproco.com

Quote Summary

Prepared For:
City Of Quincy
FL
Home : 850-556-3632

Delivering Dealer:
Ag-Pro
Cobb Matthew
2890 Industrial Plaza Drive
Tallahassee, FL 32301
Phone: 850-877-5522
mcobb@agproco.com

Quote ID: 30118147
Created On: 18 December 2023
Last Modified On: 26 December 2023
Expiration Date: 17 January 2024

Equipment Summary	Selling Price		Qty		Extended
JOHN DEERE TRACTOR 5090E	$ 69,533.64	X	1	=	$ 69,533.64

Contract: Sourcewell Ag Tractors 082923-DAC (PG 1P CG 70)
Price Effective Date: December 15, 2023

Equipment Total **$ 69,533.64**

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	$ 69,533.64
Trade In	
SubTotal	**$ 69,533.64**
Est. Service Agreement Tax	$ 0.00
Total	$ 69,533.64
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 69,533.64**

Salesperson : X _____ **Accepted By : X** _____

JOHN DEERE

Selling Equipment

Quote Id: 30118147 **Customer Name:**

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Ag-Pro
2890 Industrial Plaza Drive
Tallahassee, FL 32301
850-877-5522
WTallahasseeGM@agproco.com

JOHN DEERE TRACTOR 5090E

Hours:
Stock Number:
Contract: Sourcewell Ag Tractors 082923-DAC (PG 1P CG 70)
Selling Price *
$ 69,533.64
Price Effective Date: December 15, 2023

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
08AIP	5090E Cab Tractor	1	$ 76,096.00	19.00	$ 14,458.24	$ 61,637.76	$ 61,637.76
	Standard Options - Per Unit						
182A	Less AutoTrac™/ Less ISOBUS	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
183N	JDLink™ Modem	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
0202	United States	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
0409	English Operator's Manual	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
0500	Less Package	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
1381	12F x 12R PowrReverser™ Transmission	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
1725	Loader Prep Package	1	$ 2,085.00	19.00	$ 396.15	$ 1,688.85	$ 1,688.85
1950	Less Application	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
2050	Standard Cab	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
2120	Air Suspension Seat	1	$ 888.00	19.00	$ 168.72	$ 719.28	$ 719.28
3025	Deluxe Corner Post Exhaust	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
3320	Dual Stackable Rear Valve with Lever Controls	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
3420	Dual Mid Valves with Mechanical Joystick Control	1	$ 1,554.00	19.00	$ 295.26	$ 1,258.74	$ 1,258.74
3820	Two Speed PTO - 540/540E rpm	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
5112	18.4-30 In. 8PR R1 Bias	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
6040	MFWD (Mechanical Front Wheel Drive) Front Axle	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
6118	12.4-24 In. 8PR R1 Bias	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
ALLIED	triple rear for cutter wings	1	$ 5,221.00	19.00	$ 991.99	$ 4,229.01	$ 4,229.01
	Standard Options Total		**$ 9,748.00**		**$ 1,852.12**	**$ 7,895.88**	**$ 7,895.88**
	Technology Options/Non-Contract/Open Market						

JOHN DEERE

Selling Equipment

Quote Id: 30118147 **Customer Name:**

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Ag-Pro
2890 Industrial Plaza Drive
Tallahassee, FL 32301
850-877-5522
WTallahasseeGM@agproco.com

1900	Less Display	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
1880	Less Receiver	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
	Technology Options Total		**$ 0.00**		**$ 0.00**	**$ 0.00**	**$ 0.00**
Total Selling Price			**$ 85,844.00**		**$ 16,310.36**	**$ 69,533.64**	**$ 69,533.64**