

CITY OF QUINCY, FL FINANCIAL STATEMENTS

FOR THE SIX MONTHS ENDED MARCH 31, 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

Finance Director

FINANCIAL REPORTS

Prepared April 24, 2023

**CITY OF QUINCY, FL
MONTHLY FINANCIAL REPORTS
FOR THE SIX MONTHS ENDED MARCH 31, 2023**

TABLE OF CONTENTS

Description of Report	Finance Personnel
❖ Overview	Marcia Carty
❖ Summary Report of Revenues & Expenses	Marcia Carty
❖ Operating Actual Revenues/Expenses	Marcia Carty
❖ Operating Projected Revenues/Expenses	Marcia Carty
❖ Statement of Operating Revenues	Amanda Matthews
❖ Statement of Operating Expenses	Amanda Matthews
❖ Debt Service Coverage Report	Marcia Carty
❖ Grant Report	Marcia Carty
❖ Utility Billing Report	Donna Reeves
❖ Electric Revenue Prior Year Analysis	Artenia Jones
❖ Electric Revenue Budget vs Actual Analysis	Artenia Jones
❖ Customer Service Receipts Collected	LaTrenda Gainous
❖ Arrears Report	Artenia Jones
❖ Purchase Power (Fuel) Adjustment Report	Amanda Matthews
❖ Net Metering Report	Amanda Matthews
❖ Disbursements Report	Amanda Matthews
❖ Budget Transfer Report	Marcia Carty
❖ Fixed Asset Purchases Report	Andrea Burks
❖ P-Card Report & Bank Statement	Amanda Matthews
❖ Bank Reconciliations & Statements	Amanda Matthews
○ Variance FY 2022 versus FY 2023	
○ Prior Month February 2023 versus March 2023	
○ Bank Reconciliations and Bank Statements	
○ Bank Accounts Spendable Type	

Note: All reports are reviewed and approved for release by the Finance Director

OVERVIEW OF THE FINANCIAL REPORTS

Overview of the Monthly Financial Reports for MARCH 31, 2023

By Finance Director Marcia Carty, CPA

For the six months ended March 31, 2023, the following should be noted:

1. Gross operating revenues generated for the above period were \$18,140,047 with \$5,990,971 from general fund and \$12,149,076 from enterprise fund, representing 46.6% of the budget for the year, \$38,940,264.
2. Total operating expenses equaled \$18,136,298, of which \$6,148,918 was disbursed from governmental fund and \$11,987,380 from enterprise fund, representing 37.1% of total budget.
3. Net results for the City of Quincy were \$4,020, with operating net results being \$3,749 and grants net results being \$271.
4. The debt service coverage rate is greater than 1.0; currently equaling 1.25.
5. Grant budget is \$5,186,784 for both revenues and expenses. Actual revenues equal \$1,344,656 and expenses were \$1,344,385, with revenues being greater than expenses by \$271.
6. Utility billing for both cycles in March 2023 decreased, when compared to February 2023, primarily due to consumption and fuel rate decrease. Cycle One number of bills decreased by 8, with consumption and fuel rate adjustment decreasing, but estimated bills increased by 20. Cycle Two number of bills increased by 2 and consumption, fuel rate adjustment decreased as well. Cycle Two number of bills estimated decreased by 24. There are 5,020, which is an increase of 101 accounts compared to the 4,919 accounts in February 2023. There are 4,111 residential accounts (4,037 in February) and commercial/industrial accounts equal 909 (882 in February).
7. For the month ended MARCH 31, 2023, Electric Utility billing is \$863,857 less than the prior year, with the bulk of the change being contributed to the reduction in earnings from the ARPA Grant (\$460,700) and electric sales of \$370,000. Actual revenues, year-to-date, are less than budget by \$908,810, with the major reduction being in residential and commercial sales. This is related to the reduction in fuel rate and consumption.
8. Monthly receipts collected by the Customer Service Division equaled \$1,995,453 \$2,100,457 (\$105,000 less than February 2023). \$1,084,834 is directly related to Utility Billing payments.
9. Arrears Report reflects an approximate amount of \$216,000 (a decrease of \$4,000 when compared to February, 2023). Commercial arrears approximated \$56,000 and residential arrears of \$160,000.
10. Purchase power adjustment (fuel) rate adjustment decreased by .00066, from .0103 down to .0096, when compared to February, 2023.
11. The calculated Net Meter rate increased by .00012 from .02335 to .02323, when compared to February 2023.
12. Total disbursements approximated \$2.994 million, paid with 707 checks, NODs, and ACHs.
13. Monthly budget transfers requested by the Commissioners and the Directors totaled \$58,450.
14. Year-to date as of January 2023, operating fixed asset purchases were \$405,687 or 31% budgeted amount of \$1,326,335), of which CRA portion was \$273,387 and operating was \$132,300.

15. P-card purchases for the month of January 2023 were \$7,957. The \$1,500 threshold was generally met by all users – only two users exceeded the amount (with justification).

Items of Concern –

- Installation of Exceleron is very close to implementation. May 1, 2023 is the start date for credit card payments to be processed at \$3.95 per transaction.
- Bank account balances not being used for operating activity should be earning more passive income. Two other investment pool trust funds have been contacted. FLCLASS is being considered to place funds with them.
- ARPA Grant funds from period year has still not been expended, amounting to \$607,708.
- Management of FEMA potential reimbursements is becoming more of a priority.

Conclusion – the City is having to expend funds not previously budgeted, such as insurance amounts billed due to audits of prior years being received in the current fiscal year, which has had an impact on net results (\$130,000 more spent). More importantly, revenues are not being earned at the level expected (approximately \$1 million less). A more in-depth analysis is in process. A rate study has been requested and Finance will follow up on this matter as well. City management and Directors are being cautioned to spend at least 8% to 10% less monthly, going forward.

A handwritten signature in blue ink, appearing to be "D. Kelly", is located below the conclusion text. The signature is stylized and written in a cursive-like font.

SUMMARY REPORT OF REVENUES AND EXPENSES
FOR THE SIX MONTHS ENDED MARCH 31, 2023

CITY OF QUINCY, FL
SUMMARY REPORT OF REVENUES EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2023

ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	YTD % (50%)
TOTAL GOVERNMENTAL REVENUES	\$12,508,397	\$5,990,971	47.9%
GOVERNMENTAL FUNDS EXPENSES	-\$12,508,397	-\$6,148,918	-49.2%
NET GOVERNMENTAL FUND RESULTS	\$0	-\$157,948	-1.3%
TOTAL ENTERPRISE FUND REVENUES	\$26,431,867	\$12,149,076	46.0%
TOTAL ENTERPRISE FUND EXPENSES	-\$26,431,867	-\$11,987,380	-45.4%
NET ENTERPRISE FUND RESULTS	\$0	\$161,697	0.6%
TOTAL OPERATING REVENUES	\$38,940,264	\$18,140,047	46.6%
TOTAL OPERATING EXPENSES	-\$38,940,264	-\$18,136,298	-46.6%
NET TOTAL OPERATING RESULTS	\$0	\$3,749	0.0%
GRANT REVENUES	\$5,186,784	\$1,344,656	25.9%
GRANT EXPENSES	-\$5,186,784	-\$1,344,385	-25.9%
NET GRANT OPERATIONS	\$0	\$271	0.0%
CITYWIDE TOTAL REVENUES	\$44,127,048	\$19,484,703	44.2%
CITYWIDE TOTAL EXPENSES	-\$44,127,048	-\$19,480,683	-44.1%
NET CITYWIDE TOTAL OPERATIONS	\$0	\$4,020	0.0%

**OPERATING ACTUAL REVENUES/EXPENSES
FOR THE SIX MONTHS ENDED MARCH 31, 2023**

CITY OF QUINCY, FL
OPERATING ACTUAL REVENUES AND EXPENSES FOR THE SIX MONTHS ENDED MARCH 31, 2023

	SIX MONTHS YTD ACTUAL
REVENUES	
Governmental	\$5,990,971
Enterprise	12,149,076
Total Revenues	\$18,140,047
EXPENDITURES	
Personnel	\$4,671,901
Contractual Services	1,095,488
Professional Services	119,203
Purchased Electric	3,814,118
Purchased Gas	519,953
Reserves/ Parks & Facilities	15,156
Gas, Oil & Grease, Tires, Auto Parts & Repair	210,578
Telephone	86,026
Utilities	244,521
Community Services	15,174
Commercial & Residential Refuse	700,610
Insurance - Property Liability	843,521
Repair & Maintenance	81,865
Yard Tipping Cost	40,420
Other Operating Expenses	147,653
Training & Software	48,539
Office Supplies & Operations	17,741
Operating Materials& Supplies	67,639
Uniforms	80,984
Athletic Supplies & Equipment	34,048
Dues, Publications, Subscriptions & Memberships	33,584
Economic Environment & Development	329,974
Other Operating Expenses - IT Support	108,569
CRA Operations & Projects	153,267
Capital Expenditures	284,774
Aid to Private Organizations	62,800
Debt Service - Principal and Interest	1,163,846
Transfers	2,764,246
Business Activity - Enterprise	380,100
Total Expenditures	18,136,298
NET INCOME (LOSS)	\$3,749

**PROJECTED ACTUAL REVENUES/EXPENSES
FOR THE TWELVE MONTHS ENDING
SEPTEMBER 30, 2023**

CITY OF QUINCY, FL
OPERATING PROJECTED REVENUES AND EXPENSES FOR THE TWELVE MONTHS
ENDING SEPTEMBER 30, 2023
TWELVE
MONTHS
PROJECTION

REVENUES

Governmental	\$11,837,406
Enterprise	24,905,606
Total Revenues	\$36,743,012

EXPENDITURES

Personnel	\$9,643,802
Contractual Services	2,190,976
Professional Services	238,406
Purchased Electric	8,128,236
Purchased Gas	1,289,906
Reserves/ Parks & Facilities	30,312
Gas, Oil & Grease, Tires, Auto Parts & Repair	421,156
Telephone	172,052
Utilities	489,042
Community Services	30,348
Commercial & Residential Refuse	1,401,220
Insurance - Property Liability	1,170,080
Repair & Maintenance	163,730
Yard Tipping Cost	80,840
Other Operating Expenses	295,306
Training & Software	97,078
Office Supplies & Operations	35,482
Operating Materials& Supplies	135,278
Uniforms	161,968
Athletic Supplies & Equipment	68,096
Dues, Publications, Subscriptions & Memberships	67,168
Economic Environment & Development	329,974
Other Operating Expenses - IT Support	217,138
CRA Operations & Projects	486,534
Capital Expenditures	569,548
Aid to Private Organizations	62,800
Debt Service - Principal and Interest	1,738,095
Transfers	5,528,491
Business Activity - Enterprise	760,200

Total Expenditures	36,003,262
---------------------------	-------------------

NET INCOME (LOSS)	\$739,749
--------------------------	------------------

STATEMENT OF OPERATING REVENUES
FOR THE SIX MONTHS ENDED MARCH 31, 2023

ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED BUDGET 2023	6 MONTHS YTD 2023	OVER_(UNDER) ADJUSTED _BUDGET	50% YTD_%	PRIOR YTD 2022	PRIOR_ YTD_% 2022
GOVERNMENTAL FUNDS							
	GEN FUND REV						
001-311-10000	CURRENT AD VALOREM TAX	\$1,672,337	\$1,030,103	\$642,234	55%	\$1,102,688	82 %
001-312-41000	SALES-LOCAL OPTION GAS TAX	\$267,471	\$153,113	\$114,358	57%	\$144,008	61 %
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	\$641,829	\$388,684	\$253,145	61%	\$264,307	41 %
001-314-80000	UTILITY SERVICE TAX - PROPANE	\$9,284	\$2,982	\$6,302	32%	\$3,562	51 %
001-315-00000	COMMUNICATION SERVICES TAX	\$251,348	\$129,982	\$121,366	52%	\$98,375	42 %
001-321-10000	PROFESSIONAL & OCCUPATION LICE	\$25,000	\$5,680	\$19,321	23%	\$15,277	55 %
001-322-10000	PERMITS	\$190,235	\$94,204	\$96,031	50%	\$89,648	80 %
001-329-10000	OTHER LICENSES, FEES & PERMITS	\$1,731	\$775	\$956	45%	\$1,048	74 %
001-329-20000	ANIMAL REGISTRATION FEES	\$0	\$250	(\$250)	0%	\$0	0 %
001-331-50000	FEMA REIMBURSEMENT MICHAEL	\$276,985	\$53,306	\$223,679	19%	\$0	0 %
001-335-12000	STATE REVENUE SHARING PROCEEDS	\$358,200	\$188,553	\$169,647	53%	\$171,920	46 %
001-335-14000	STATE - MOBILE HOME LICENSE	\$2,947	\$1,724	\$1,223	59%	\$1,255	74 %
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	\$4,042	\$8,054	(\$4,012)	199%	\$2,615	44 %
001-335-17000	STATE - D O T REIMBURSEMENT	\$336,443	\$223,053	\$113,390	66%	\$7,250	5 %
001-335-18000	STATE - HALF CENT SALES TAX	\$400,151	\$206,413	\$193,738	52%	\$132,956	38 %
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	\$2,520	\$2,030	\$490	81%	\$1,260	42 %
001-335-41000	STATE - REBATE ON MUN VEH FUEL	\$13,760	\$1,396	\$12,364	10%	\$5,073	43 %
001-335-43000	STATE DEPARTMENT OF HIGHWAY PA	\$947	\$345	\$602	36%	\$490	60 %
001-340-21000	SERVICES - COUNTY FIRE PROTECT	\$486,668	\$121,667	\$365,001	25%	\$121,667	25 %
001-340-21500	SERVICES-FIRE INSPECTIONS	\$5,545	\$1,100	\$4,445	20%	\$1,400	27 %
001-347-20000	REVENUE - QPRD CONCESSIONS	\$0	\$4,462	(\$4,462)	0%	\$0	0 %
001-347-21000	REVENUE - BASEBALL	\$9,104	\$765	\$8,339	8%	\$460	5 %
001-347-22000	REVENUE - FOOTBALL	\$10,000	\$7,806	\$2,194	78%	\$3,680	66 %
001-347-23000	REVENUE - BASKETBALL	\$5,815	\$6,065	(\$250)	104%	\$5,645	102 %
001-347-24000	REVENUE - DAY CAMP	\$3,749	\$0	\$3,749	0%	\$0	0 %
001-347-25000	REVENUE - CHEERLEADING	\$500	\$0	\$500	0%	\$76	0 %
001-347-26000	REVENUE - SOFTBALL	\$2,000	\$0	\$2,000	0%	\$0	0 %
001-347-27000	REVENUE - OTHER ACTIVITY FEES	\$3,000	\$0	\$3,000	0%	\$31	1 %

ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED BUDGET 2023	6 MONTHS YTD 2023	OVER_(UNDER) ADJUSTED _BUDGET	50% YTD_%	PRIOR YTD 2022	PRIOR_ YTD_% 2022
001-347-28000	REVENUE - TRACK & FIELD	\$1,000	\$1,690	(\$690)	169%	\$1,130	0%
001-347-29000	REVENUE - KICKBALL	\$1,000	\$0	\$1,000	0%	\$0	0%
001-347-30000	RENT ON FACILITIES	\$30,000	\$12,344	\$17,656	41%	\$12,662	68%
001-347-41000	REVENUE - POOL ADMISSION FEES	\$750	\$0	\$750	0%	\$0	0%
001-347-46993	QuincyFest Vendors	\$700	\$0	\$700	0%	\$0	0%
001-347-50000	COKE FUND REVENUE	\$300	\$224	\$76	75%	\$0	0%
001-359-10000	OTH FINES & FORFEITS	\$50,000	\$22,613	\$27,387	45%	\$17,703	53%
001-359-20000	CODE ENFORCEMENT FINES	\$25,000	\$5,400	\$19,600	22%	\$375	0%
001-364-11000	SALE OF LAND - HILLCREST CEMET	\$26,000	\$5,784	\$20,217	22%	\$5,490	21%
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	\$45,000	\$22,100	\$22,900	49%	\$22,818	29%
001-366-00004	DONATIONS	\$2,500	\$0	\$2,500	0%	\$0	0%
001-369-90000	OTHER MISCELLANEOUS REVENUES	\$80,000	\$43,225	\$36,775	54%	\$30,434	31%
001-369-90100	GULF BREEZE INTERLOCAL AGREEME	\$200,000	\$6,797	\$193,203	3%	\$0	0%
001-369-92000	CRA Administrative Fees	\$20,012	\$10,006	\$10,006	50%	\$10,006	50%
001-369-95000	Insurance Proceeds	\$6,040	\$1,551	\$4,489	26%	\$0	0%
001-369-96000	DONATIONS	\$0	\$250	(\$250)	0%	\$0	0%
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	\$4,651,069	\$2,325,535	\$2,325,535	52%	\$2,162,051	50%
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	\$142,550	\$71,275	\$71,275	33%	\$201,910	48%
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	\$413,685	\$206,843	\$206,842	47%	\$368,463	50%
001-382-40000	CONTRIBUTION FR INTER OPER-REF	\$209,670	\$104,835	\$104,835	50%	\$44,835	50%
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	\$111,517	\$55,758	\$55,759	22%	\$54,506	46%
001-382-60000	CONTRIBUTION FR INTER OPER LAN	\$0	\$0	\$0	0%	\$501	9%
001-389-00000	USE OF FUND BALANCE	\$443,299	\$133,408	\$309,891	0%	\$187,932	21%
	TOTAL GENERAL FUND REVS	\$11,441,703	\$5,662,150	\$5,779,555	48%	\$5,295,507	50%
	COMMUNITY REDEVELOPMENT FUND						
002-341-00000	CRA TIF COUNTY FUNDS	\$412,132	\$0	\$412,132	0%	\$0	0%
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%	\$30	0%
002-389-00000	USE OF FUND BALANCE	\$333,036	\$0	\$333,036	0%	\$0	0%
	TOTAL CRA REVENUE	\$1,066,696	\$328,821	\$737,874	8%	\$207,194	31%
	TOTAL GOVERNMENTAL FUNDS	\$12,508,399	\$5,990,971	\$6,517,430	48%	\$5,502,701	

ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED BUDGET 2023	6 MONTHS YTD 2023	OVER_(UNDER) ADJUSTED _BUDGET	50% YTD_%	PRIOR YTD 2022	PRIOR_ YTD_% 2022
ENTERPRISE FUNDS							
	BUSINESS ACTIVITY AND CUSTOMER						
400-381-10000	INTERFUND TRANSFER	\$760,196	\$380,099	\$380,098	50%	\$336,801	50%
	SEWER						
402-343-10000	SALES	\$2,002,607	\$957,900	\$1,044,707	48%	\$971,533	47%
402-343-16000	CONNECTIONS	\$8,457	\$2,352	\$6,105	28%	\$4,424	51%
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	\$30,805	\$15,825	\$14,980	51%	\$15,411	50%
402-343-19000	CUT ON/OFF FEES	\$0	\$85	(\$85)	0%	\$0	0%
402-343-27000	MISCELLANEOUS CHARGES	\$273	\$3,399	(\$3,126)	1245%	\$200	0%
402-343-50000	SEWER SURCHARGE O/S	\$51,712	\$30,986	\$20,726	60%	\$24,819	40%
402-361-10000	INTEREST REVENUE	\$426	\$471	(\$45)	110%	\$196	61%
402-369-90000	OTHER MISCELLANEOUS REVENUE	\$0	\$6,652	(\$6,652)	0%	\$0	0%
402-381-10000	INTERFUND TRANSFER	\$0	\$0	\$0	0%	\$9,086	50%
	TOTAL SEWER REV	\$2,094,280	\$1,017,670	\$1,076,610	58%	\$1,025,669	30%
	ELECTRIC						
403-331-30000	H-M FEMA REIMB	\$514,000	\$0	\$514,000	0%	\$0	0%
403-343-11000	RESIDENTIAL SALES	\$6,023,865	\$2,774,099	\$3,249,766	46%	\$2,933,402	54%
403-343-12000	COMMERCIAL SALES	\$8,076,860	\$3,478,427	\$4,598,433	43%	\$3,689,423	53%
403-343-13000	INDUSTRIAL SALES	\$1,880,237	\$936,240	\$943,997	50%	\$847,223	61%
403-343-14000	STREET LIGHTING SALES	\$71,067	\$26,166	\$44,901	37%	\$39,481	385%
403-343-15000	INTERDEPARTMENTAL SALES	\$375,387	\$117,415	\$257,972	31%	\$180,074	57%
403-343-16000	CONNECTIONS	\$63,021	\$120,411	(\$57,390)	191%	\$44,857	85%
403-343-16500	Hurricane Michael Surcharge	\$392,299	\$382,940	\$9,359	98%	\$478,578	49%
403-343-16710	VISTA BRACE VOLUNTEER GRANT	\$0	\$0	\$0	0%	\$14,935	50%
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	\$245,470	\$124,683	\$120,787	51%	\$112,224	75%
403-343-18000	SALE OF MATERIAL	\$13,705	\$0	\$13,705	0%	\$10,077	0%
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	\$38,651	\$84	\$38,567	0%	\$28,420	0%
403-343-19000	CUT ON/OFF FEES	\$11,178	\$3,550	\$7,628	32%	\$6,440	22%
403-343-24000	TRANSFORMER RENT	\$8,628	\$4,229	\$4,399	49%	\$4,229	49%

ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED BUDGET 2023	6 MONTHS YTD 2023	OVER_(UNDER) ADJUSTED _BUDGET	50% YTD_%	PRIOR YTD 2022	PRIOR_ YTD_% 2022
403-343-27000	MISCELLANEOUS CHARGES	\$7,053	(\$6,357)	\$13,410	-90%	\$6,024	82 %
403-343-29000	POLE RENT-CABLEVISION	\$0	\$19,832	(\$19,832)	0%	\$0	0 %
403-343-90000	MISCELLANEOUS REVENUES	\$21,129	\$1,823	\$19,306	9%	\$740	0 %
403-361-10000	INTEREST REVENUE	\$1,398	\$2,264	(\$866)	162%	\$445	44 %
403-369-90000	MISCELLANEOUS REVENUES	\$7,222	\$12,917	(\$5,695)	179%	\$5,310	0 %
	TOTAL ELECTRIC REV	\$17,751,170	\$7,998,723	\$9,752,445	45%	\$8,401,882	52 %
	WATER						
404-343-10000	SALES	\$1,699,030	\$850,411	\$848,619	50%	\$821,521	41 %
404-343-15000	INTERDEPARTMENTAL SALES	\$78,388	\$30,450	\$47,938	39%	\$38,374	44 %
404-343-16000	CONNECTIONS	\$29,550	\$8,519	\$21,031	29%	\$17,907	77 %
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$30,896	\$14,624	\$16,272	47%	\$16,160	64 %
404-343-27000	MISCELLANEOUS CHARGES	\$24,134	\$19,678	\$4,456	82%	-\$625	3-%
404-343-30000	WATER SURCHARGE O/S	\$93,879	\$48,270	\$45,609	51%	\$45,374	43 %
404-361-10000	INTEREST REVENUE	\$1,156	\$8,303	(\$7,147)	718%	\$520	29 %
404-369-90000	Miscellaneous Reveune	\$62	\$0	\$62	0%	\$45	0 %
404-381-10000	INTERFUND TRANSFER	\$0	\$0	\$0	0%	\$4,805	50 %
	TOTAL WATER REV	\$1,957,095	\$980,255	\$976,840	49%	\$944,081	41 %
	GAS						
405-343-10000	GAS SALES	\$1,836,740	\$840,628	\$996,112	46%	\$1,071,370	70 %
405-343-15000	GAS INTERDEPARTMENTAL SALES	\$9,299	\$5,855	\$3,444	63%	\$6,152	65 %
405-343-16000	GAS CONNECTIONS	\$3,639	\$1,056	\$2,583	29%	\$2,470	23 %
405-343-17000	GAS FORFEITED DISCS-PENALTIES	\$31,963	\$12,212	\$19,751	38%	\$17,127	63 %
405-343-27000	GAS OTHER CHARGES	\$0	\$235	(\$235)	0%	-\$528	81-%
405-361-10000	INTEREST REVENUE	\$80	\$376	(\$296)	470%	\$43	31 %
405-369-90000	MISCELLANEOUS REVENUE	\$148,135	\$22,926	\$125,209	15%	\$1,512	1 %
	TOTAL GAS REV	\$2,029,856	\$883,288	\$1,146,566	43%	\$1,098,146	49 %
	REFUSE						
406-343-11000	RESIDENTIAL SALES	\$780,913	\$373,693	\$407,220	48%	\$372,851	50 %
406-343-12000	COMMERCIAL SALES	\$547,487	\$297,106	\$250,381	54%	\$260,359	49 %
406-343-15000	YARD TRASH COLLECTION	\$150,283	\$71,501	\$78,782	48%	\$71,482	49 %

CITY OF QUINCY, FL
OPERATING REVENUES FOR THE SIX (6) MONTHS ENDED MARCH 31, 2023 - BUDGET TO ACTUAL

ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED BUDGET 2023	6 MONTHS YTD 2023	OVER_(UNDER) ADJUSTED _BUDGET	50% YTD_%	PRIOR YTD 2022	PRIOR_ YTD_% 2022
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$20,000	\$11,331	\$8,669	57%	\$9,491	51 %
	TOTAL REFUSE REV	\$1,498,683	\$753,631	\$745,051	50%	\$714,183	50 %
	LANDFILL						
407-343-44000	GARBAGE TIPPING FEES	\$148,597	\$39,416	\$109,181	27%	\$80,970	54 %
407-381-00010	Non-Operating Transfer	\$0	\$0	\$0	0%	\$5,933	50 %
	TOTAL LANDFILL REV	\$148,597	\$39,416	\$109,181	27%	\$86,903	53 %
	TELECOMMUNICATION						
508-381-00010	Non-Operating Transfer	\$181,988	\$90,994	\$90,994	50%	\$65,500	47 %
508-381-10000	INTERFUND TRANSFER FROM GENERA	\$5,000	\$2,500	\$2,500	50%	\$1,932	50 %
508-381-30000	INTERFUND TRANSFER FROM CRA	\$5,000	\$2,500	\$2,500	50%	\$2,000	50 %
	TOTAL TELECOMMUNICATIONS REV	\$191,988	\$95,994	\$95,994	50%	\$69,432	47 %
	TOTAL ENTERPRISE FND REVS	\$26,431,865	\$12,149,076	\$14,282,785	46%	\$12,677,097	46 %
	TOTAL REVENUES	\$38,940,264	\$18,140,047	\$20,800,215	47%	\$18,179,798	47 %

STATEMENT OF OPERATING EXPENSES
FOR THE SIX MONTHS ENDED MARCH 31, 2023

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 6 MONTHS YTD OPERATING 50%	FY 2022 6 MONTHS YTD OPERATING ACTUAL	YTD% 2022
GENERAL FUND EXPENSES							
	CITY COMMISSION						
001-110-511-10110	SALARIES & WAGES	186,128.00	88,750.00	97,378.00	47.7 %	82,360.00	44.24 %
001-110-511-10210	FICA TAXES	14,239.00	6,556.00	7,683.00	46.0 %	6,094.00	42.95 %
001-110-511-10220	RETIREMENT CONTRIBUTIONS	22,335.00	10,650.00	11,685.00	47.7 %	9,883.00	44.41 %
001-110-511-10230	LIFE & HEALTH INSURANCE	30,153.00	9,643.00	20,510.00	32.0 %	8,657.00	48.14 %
001-110-511-30343	PROFESSIONAL SERVICES	20,000.00	7,850.00	12,150.00	39.3 %	12,750.00	39.61 %
001-110-511-30390	CONTINGENCIES-RESERVES	4,000.00	-	4,000.00	0.0 %	0.00	0.00 %
001-110-511-30434	SENIOR SERVICES	10,000.00	1,874.00	8,126.00	18.7 %	0.00	0.00 %
001-110-511-30436	COMMUNITY OUTREACH	-	-	-	0.0 %	19,499.00	97.25 %
001-110-511-30437	COMMUNITY EVENTS	22,400.00	12,300.00	10,100.00	54.9 %	0.00	0.00 %
001-110-511-30491	OTHER EXPENSES	14,000.00	5,793.00	8,207.00	41.4 %	6,883.00	36.75 %
001-110-511-31000	OTHER OPERATING IT SUPPORT	9,500.00	4,750.00	4,750.00	50.0 %	4,200.00	50.00 %
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	63,000.00	62,800.00	200.00	99.7 %	50,238.00	98.50 %
001-110-519-30500	LEGAL ADS & RECORDINGS	3,200.00	-	3,200.00	0.0 %	0.00	0.00 %
001-110-552-60620	CHAMBER BUILDING IMPROVEMENTS	5,000.00	-	5,000.00	0.0 %	0.00	0.00 %
	TOTAL CITY COMMISSION	403,955.00	210,966.00	192,989.00	52.0-%	200,563.00	52.00-%
	CITY MANAGER						
001-160-512-10110	SALARIES & WAGES	110,000.00	53,682.00	56,318.00	48.8 %	93,668.00	59.20 %
001-160-512-10120	REGULARY SALARIES & WAGES	42,000.00	1,621.00	40,379.00	3.9 %	39,246.00	99.57 %
001-160-512-10210	FICA TAXES	12,011.00	4,175.00	7,836.00	34.8 %	7,929.00	62.17 %
001-160-512-10220	RETIREMENT CONTRIBUTIONS	18,840.00	6,785.00	12,055.00	36.0 %	14,949.00	65.87 %
001-160-512-10230	LIFE & HEALTH INSURANCE	25,434.00	14,314.00	11,120.00	56.3 %	3,435.00	39.06 %
001-160-512-30341	CONTRACTUAL SERVICES	9,000.00	5,778.00	3,222.00	64.2 %	16,261.00	51.18 %
001-160-512-30343	PROFESSIONAL SERVICES	3,500.00	1,530.00	1,970.00	43.7 %	0.00	0.00 %
001-160-512-30402	TRAVEL EXPENSE	1,500.00	-	1,500.00	0.0 %	0.00	0.00 %
001-160-512-30403	GAS	4,000.00	3,298.00	702.00	82.5 %	1,454.00	30.54 %
001-160-512-30410	TELEPHONE	8,000.00	3,859.00	4,141.00	48.2 %	3,017.00	34.11 %
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	4,600.00	828.00	3,772.00	18.0 %	0.00	0.00 %
001-160-512-30491	OTHER OPERATING EXPENSE	9,000.00	8,144.00	856.00	90.5 %	4,991.00	68.13 %
001-160-512-30511	OFFICE SUPPLIES GENERAL	3,000.00	123.00	2,877.00	4.1 %	1,336.00	56.08 %
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	4,750.00	4,750.00	50.0 %	4,200.00	50.00 %
	TOTAL CITY MANAGER	260,385.00	108,887.00	151,498.00	42.0-%	190,487.00	61.00-%

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE SIX (6) MONTHS ENDED MARCH 31, 2023 - BUDGET TO ACTUAL

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 6 MONTHS YTD OPERATING 50%	FY 2022 6 MONTHS YTD OPERATING ACTUAL	YTD% 2022
	CITY ATTORNEY						
001-120-514-30341	CONTRACTUAL SERVICES	300,000.00	200,292.00	99,708.00	66.8 %	126,044.00	25.94 %
001-120-514-30402	TRAVEL	500.00	-	500.00	0.0 %	0.00	0.00 %
001-120-514-30491	OTHER OPERATING EXPENSE	500.00	-	500.00	0.0 %	84.00	0.00 %
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	-	-	-	0.0 %	4,200.00	50.00 %
	TOTAL CITY ATTORNEY	301,000.00	200,292.00	100,708.00	67.0-%	130,328.00	26.00-%
	CITY CLERK						
001-130-519-10110	SALARIES & WAGES	50,000.00	27,093.00	22,907.00	54.2 %	24,392.00	47.15 %
001-130-519-10210	FICA TAXES	3,825.00	2,135.00	1,690.00	55.8 %	1,927.00	47.11 %
001-130-519-10220	RETIREMENT CONTRIBUTIONS	6,000.00	3,190.00	2,810.00	53.2 %	2,623.00	44.42 %
001-130-519-10230	LIFE & HEALTH INSURANCE	8,100.00	897.00	7,203.00	11.1 %	877.00	41.12 %
001-130-519-30341	CONTRACTUAL SERVICES	2,500.00	-	2,500.00	0.0 %	0.00	0.00 %
001-130-519-30343	PROFESSIONAL SERVICES	3,000.00	(185.00)	3,185.00	6.2-%	175.00	8.27 %
001-130-519-30402	TRAVEL EXPENSE	1,000.00	-	1,000.00	0.0 %	0.00	0.00 %
001-130-519-30410	TELEPHONE	5,500.00	3,349.00	2,151.00	60.9 %	2,052.00	32.08 %
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	2,000.00	198.00	1,802.00	9.9 %	0.00	0.00 %
001-130-519-30491	OTHER OPERATING EXPENSE	7,000.00	4,878.00	2,122.00	69.7 %	2,376.00	86.16 %
001-130-519-30493	TRAINING	600.00	(550.00)	1,150.00	91.7-%	0.00	0.00 %
001-130-519-30500	LEGAL ADS AND RECORDING FEES	5,000.00	-	5,000.00	0.0 %	140.00	5.85 %
001-130-519-30511	OFFICE SUPPLIES-GENERAL	600.00	137.00	463.00	22.8 %	447.00	62.08 %
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	5,000.00	2,500.00	2,500.00	50.0 %	2,500.00	50.00 %
	TOTAL CITY CLERK	100,125.00	43,642.00	56,483.00	44.0-%	37,509.00	43.00-%
	NON-DEPARTMENTAL						
001-001-519-10272	INVESTMENT EXPENSE	1,020.00	-	1,020.00	0.0 %	0.00	0.00 %
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	35,357.00	4,800.00	30,557.00	13.6 %	8,000.00	24.31 %
001-001-519-30341	CONTRACTUAL SERVICES	26,000.00	300.00	25,700.00	1.2 %	12,875.00	22.61 %
001-001-519-30342	RECORDING OF THE COMMISSION MT	43,500.00	20,000.00	23,500.00	46.0 %	17,500.00	40.22 %
001-001-519-30343	PROFESSIONAL SERVICES	3,178.00	156.00	3,022.00	4.9 %	85.00	2.67 %
001-001-519-30391	RESERVES - FUNDING OF RESTRICT	400.00	-	400.00	0.0 %	394.00	98.45 %
001-001-519-30410	TELEPHONE	1,924.00	1,268.00	656.00	65.9 %	272.00	14.11 %
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	24,000.00	-	24,000.00	0.0 %	0.00	0.00 %
001-001-519-30451	INSURANCE	575,000.00	523,974.00	51,026.00	91.1 %	272,817.00	53.82 %
001-001-519-30462	REPAIR & MAINT. - EQUIPMENT &	4,000.00	999.00	3,001.00	25.0 %	0.00	0.00 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE SIX (6) MONTHS ENDED MARCH 31, 2023 - BUDGET TO ACTUAL

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 6 MONTHS YTD OPERATING 50%	FY 2022 6 MONTHS YTD OPERATING ACTUAL	YTD% 2022
001-001-519-30465	COPIER PAYMENT	1,898.00	451.00	1,447.00	23.7 %	958.00	49.15 %
001-001-519-30490	INTEREST EXPENSE	3,083.00	-	3,083.00	0.0 %	0.00	0.00 %
001-001-519-30491	OTHER OPERATING EXPENSE	47,750.00	44,962.00	2,788.00	94.2 %	26,641.00	82.93 %
001-001-519-30512	POSTAGE	5,599.00	3,594.00	2,005.00	64.2 %	1,407.00	25.93 %
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	361,663.00	180,000.00	181,663.00	49.8 %	181,477.00	50.00 %
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	17,117.00	8,460.00	8,657.00	49.4 %	9,373.00	48.28 %
001-001-519-70732	HONEYWELL LOAN INTEREST	598.00	397.00	201.00	66.4 %	837.00	31.27 %
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	5,000.00	2,500.00	2,500.00	50.0 %	1,932.00	50.00 %
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	328,678.00	328,544.00	134.00	100.0 %	207,164.00	99.96 %
	TOTAL NON-DEPARTMENTAL	1,485,765.00	1,120,405.00	365,360.00	76.0-%	737,868.00	59.00-%
	PERSONNEL						
001-260-513-10110	EXE SALARIES & WAGES	65,000.00	31,791.00	33,209.00	48.9 %	28,895.00	64.39 %
001-260-513-10120	REGULAR SALARIES & WAGES	89,044.00	44,271.00	44,773.00	49.7 %	10,434.00	28.98 %
001-260-513-10130	OTHER SALARIES & WAGES - P/T	-	-	-	0.0 %	(118.00)	26.19-%
001-260-513-10210	FICA TAXES	11,784.00	5,322.00	6,462.00	45.2 %	2,843.00	39.96 %
001-260-513-10220	RETIREMENT CONTRIBUTIONS	18,485.00	9,023.00	9,462.00	48.8 %	4,444.00	46.92 %
001-260-513-10230	LIFE & HEALTH INSURANCE	24,955.00	13,895.00	11,060.00	55.7 %	2,868.00	32.80 %
001-260-513-30314	PSYCHIATRIC EVALUATIONS	4,000.00	1,440.00	2,560.00	36.0 %	2,400.00	61.57 %
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	5,000.00	1,269.00	3,731.00	25.4 %	0.00	0.00 %
001-260-513-30341	CONTRACTUAL SERVICES	12,057.00	2,667.00	9,390.00	22.1 %	7,936.00	37.07 %
001-260-513-30343	PROFESSIONAL SERVICES	14,000.00	2,936.00	11,064.00	21.0 %	5,779.00	33.02 %
001-260-513-30402	TRAVEL EXPENSE	500.00	-	500.00	0.0 %	0.00	0.00 %
001-260-513-30410	TELEPHONE	7,200.00	4,343.00	2,857.00	60.3 %	2,651.00	31.96 %
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	500.00	165.00	335.00	32.9 %	0.00	0.00 %
001-260-513-30491	OTHER OPERATING EXPENSE	500.00	215.00	285.00	42.9 %	460.00	23.01 %
001-260-513-30493	TRAINING	1,500.00	-	1,500.00	0.0 %	0.00	0.00 %
001-260-513-30511	OFFICE SUPPLIES GENERAL	750.00	421.00	329.00	56.1 %	0.00	0.00 %
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	4,750.00	4,750.00	50.0 %	4,200.00	50.00 %
	TOTAL PERSONNEL	264,775.00	122,508.00	142,267.00	46.0-%	72,792.00	41.00-%
	FINANCE						
001-271-513-10110	EXE SALARIES & WAGES	26,250.00	12,323.00	13,927.00	46.9 %	11,943.00	45.79 %
001-271-513-10120	REGULAR SALARIES & WAGES	66,318.00	23,234.00	43,084.00	35.0 %	23,087.00	46.63 %
001-271-513-10140	OVERTIME	500.00	-	500.00	0.0 %	98.00	9.07 %
001-271-513-10210	FICA TAXES	7,120.00	2,529.00	4,591.00	35.5 %	2,495.00	46.03 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE SIX (6) MONTHS ENDED MARCH 31, 2023 - BUDGET TO ACTUAL

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 6 MONTHS YTD OPERATING 50%	FY 2022 6 MONTHS YTD OPERATING ACTUAL	YTD% 2022
001-271-513-10220	RETIREMENT CONTRIBUTIONS	11,168.00	4,212.00	6,956.00	37.7 %	3,887.00	44.38 %
001-271-513-10230	LIFE & HEALTH INSURANCE	15,077.00	6,070.00	9,007.00	40.3 %	5,159.00	46.15 %
001-271-513-30343	PROFESSIONAL SERVICES	19,000.00	15,325.00	3,675.00	80.7 %	13,604.00	78.17 %
001-271-513-30402	TRAVEL EXPENSE	1,500.00	-	1,500.00	0.0 %	0.00	0.00 %
001-271-513-30410	TELEPHONE	5,500.00	3,334.00	2,166.00	60.6 %	1,885.00	26.86 %
001-271-513-30440	EQUIPMENT RENTAL	3,100.00	188.00	2,912.00	6.1 %	0.00	0.00 %
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	2,500.00	321.00	2,179.00	12.8 %	0.00	0.00 %
001-271-513-30465	COPIER LEASE	1,200.00	451.00	749.00	37.6 %	0.00	0.00 %
001-271-513-30491	OTHER OPERATING EXPENSE	1,000.00	724.00	276.00	72.4 %	1,583.00	60.98 %
001-271-513-30493	TRAINING	2,500.00	-	2,500.00	0.0 %	0.00	0.00 %
001-271-513-30511	OFFICE SUPPLIES GENERAL	7,700.00	4,335.00	3,365.00	56.3 %	4,300.00	53.59 %
001-271-513-30521	OPERATING SUPPLIES	1,500.00	694.00	806.00	46.3 %	1,055.00	94.55 %
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	4,750.00	4,750.00	50.0 %	4,200.00	50.00 %
	TOTAL FINANCE	181,433.00	78,490.00	102,943.00	43.0-%	73,295.00	48.00-%
	GENERAL SERVICES ADM						
001-276-513-10110	EXE SALARY & WAGES	-	-	-	0.0 %	30,647.00	45.37 %
001-276-513-10120	REGULAR SALARIES & WAGES	50,000.00	24,581.00	25,419.00	49.2 %	0.00	0.00 %
001-276-513-10140	OVERTIME	3,825.00	-	3,825.00	0.0 %	0.00	0.00 %
001-276-513-10210	FICA	6,000.00	1,797.00	4,203.00	30.0 %	2,417.00	40.84 %
001-276-513-10220	RETIREMENT	7,850.00	2,885.00	4,965.00	36.7 %	3,374.00	39.19 %
001-276-513-10230	LIFE & HEALTH INSURANCE	8,100.00	3,497.00	4,603.00	43.2 %	1,070.00	36.70 %
	TOTAL GEN SERVICES ADM	75,775.00	32,760.00	43,015.00	43.0-%	37,508.00	40.00-%
	LAW ENFORCEMENT ADM						
001-210-521-10110	EXE SALARIES & WAGES	75,000.00	36,598.00	38,402.00	48.8 %	26,578.00	38.62 %
001-210-521-10120	REGULAR SALARIES & WAGES	253,720.00	99,056.00	154,664.00	39.0 %	90,421.00	48.09 %
001-210-521-10130	OTHER SALARIES & WAGES	1,000.00	558.00	442.00	55.8 %	175.00	19.93 %
001-210-521-10140	OVERTIME	500.00	205.00	295.00	41.0 %	103.00	20.51 %
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	800.00	-	800.00	0.0 %	0.00	0.00 %
001-210-521-10210	FICA TAXES	25,323.00	10,195.00	15,128.00	40.3 %	8,850.00	45.77 %
001-210-521-10220	RETIREMENT CONTRIBUTIONS	39,722.00	31,203.00	8,519.00	78.6 %	13,331.00	20.75 %
001-210-521-10230	LIFE & HEALTH INSURANCE	53,415.00	16,303.00	37,112.00	30.5 %	10,451.00	43.49 %
001-210-521-30341	CONTRACTUAL SERVICES	18,000.00	2,325.00	15,675.00	12.9 %	15,148.00	29.17 %
001-210-521-30402	TRAVEL EXPENSE	1,500.00	-	1,500.00	0.0 %	345.00	23.40 %
001-210-521-30403	GAS & DIESEL	11,300.00	7,711.00	3,589.00	68.2 %	1,776.00	14.28 %

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 6 MONTHS YTD OPERATING 50%	FY 2022 6 MONTHS YTD OPERATING ACTUAL	YTD% 2022
001-210-521-30404	OIL & GREASE	850.00	-	850.00	0.0 %	0.00	0.00 %
001-210-521-30405	TIRES	110.00	-	110.00	0.0 %	0.00	0.00 %
001-210-521-30406	VEHICLE PARTS ONLY	250.00	-	250.00	0.0 %	0.00	0.00 %
001-210-521-30407	VEHICLE REPAIRS	500.00	-	500.00	0.0 %	39.00	3.57 %
001-210-521-30410	TELEPHONE	56,000.00	25,655.00	30,345.00	45.8 %	35,361.00	59.71 %
001-210-521-30430	UTILITIES	8,000.00	4,136.00	3,864.00	51.7 %	3,086.00	33.75 %
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	1,000.00	-	1,000.00	0.0 %	0.00	0.00 %
001-210-521-30491	OTHER OPERATING EXPENSE	4,946.00	381.00	4,565.00	7.7 %	2,106.00	44.36 %
001-210-521-30492	INVESTIGATIVE FUNDS	1,500.00	-	1,500.00	0.0 %	16.00	18.46 %
001-210-521-30493	TRAINING	1,500.00	-	1,500.00	0.0 %	0.00	0.00 %
001-210-521-30494	Software License	17,300.00	16,971.00	329.00	98.1 %	3,000.00	9.00 %
001-210-521-30511	OFFICE SUPPLIES-GENERAL	20,700.00	5,014.00	15,686.00	24.2 %	7,610.00	39.43 %
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	2,000.00	147.00	1,853.00	7.4 %	1,595.00	77.91 %
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500.00	-	500.00	0.0 %	0.00	0.00 %
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	1,000.00	-	1,000.00	0.0 %	0.00	0.00 %
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	4,750.00	4,750.00	50.0 %	4,200.00	50.00 %
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	1,500.00	-	1,500.00	0.0 %	110.00	2.25 %
	TOTAL LAW ENFORCEMENT ADM	607,436.00	261,208.00	346,228.00	43.0-%	224,300.00	39.00-%
	LAW ENFORCEMENT OPERATIONS						
001-220-521-10120	REGULAR SALARIES & WAGES	1,539,336.00	725,762.00	813,574.00	47.1 %	724,541.00	47.74 %
001-220-521-10130	OTHER SALARIES & WAGES - P/T	20,000.00	6,213.00	13,787.00	31.1 %	28,268.00	53.83 %
001-220-521-10140	OVERTIME	100,000.00	74,332.00	25,668.00	74.3 %	68,206.00	50.97 %
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	15,266.00	9,998.00	5,268.00	65.5 %	5,265.00	38.62 %
001-220-521-10210	FICA TAXES	128,107.00	59,940.00	68,167.00	46.8 %	61,302.00	48.26 %
001-220-521-10220	RETIREMENT CONTRIBUTIONS	355,750.00	243,144.00	112,606.00	68.3 %	175,473.00	57.43 %
001-220-521-10230	LIFE & HEALTH INSURANCE	271,286.00	158,642.00	112,644.00	58.5 %	139,859.00	47.13 %
001-220-521-30341	CONTRACTURAL SERVICES	5,500.00	235.00	5,265.00	4.3 %	893.00	16.50 %
001-220-521-30402	TRAVEL EXPENSE	1,000.00	-	1,000.00	0.0 %	0.00	0.00 %
001-220-521-30403	GASOLINE & DIESEL	60,000.00	33,946.00	26,054.00	56.6 %	18,227.00	28.22 %
001-220-521-30404	OIL & GREASE	3,000.00	2,530.00	470.00	84.3 %	1,095.00	38.37 %
001-220-521-30405	TIRES	5,000.00	2,638.00	2,362.00	52.8 %	1,884.00	30.14 %
001-220-521-30406	VEHICLE PARTS ONLY	29,000.00	3,265.00	25,735.00	11.3 %	12,915.00	49.64 %
001-220-521-30407	OTHER AUTO EXPENSE	1,500.00	1,409.00	91.00	94.0 %	36.00	0.38 %
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY & PR	2,000.00	1,000.00	1,000.00	50.0 %	500.00	100.00 %
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	600.00	-	600.00	0.0 %	0.00	0.00 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE SIX (6) MONTHS ENDED MARCH 31, 2023 - BUDGET TO ACTUAL

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 6 MONTHS YTD OPERATING 50%	FY 2022 6 MONTHS YTD OPERATING ACTUAL	YTD% 2022
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	500.00	-	500.00	0.0 %	480.00	96.00 %
001-220-521-30491	OTHER OPERATING EXPENSE	50,300.00	25,376.00	24,924.00	50.4 %	10,901.00	31.25 %
001-220-521-30493	TRAINING	30,000.00	8,117.00	21,883.00	27.1 %	1,794.00	18.37 %
001-220-521-30494	Software License	8,236.00	8,235.00	1.00	100.0 %	0.00	0.00 %
001-220-521-30499	CANINE EXPENSE	500.00	-	500.00	0.0 %	(87.00)	30.39-%
001-220-521-30511	OFFICE SUPPLIES	1,000.00	-	1,000.00	0.0 %	259.00	88.21 %
001-220-521-30514	HUMAN INTELLIGENCE - REWARDS	1,000.00	-	1,000.00	0.0 %	0.00	0.00 %
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	95,685.00	36,395.00	59,290.00	38.0 %	4,898.00	15.66 %
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	40,000.00	24,646.00	15,354.00	61.6 %	23,474.00	45.17 %
001-220-521-60641	OFFICE FURNITURE & EQUIPMENT	10,608.00	1,848.00	8,760.00	17.4 %	73,559.00	53.76 %
001-220-521-60642	VEHICLES	109,020.00	56,317.00	52,703.00	51.7 %	30,239.00	43.49 %
001-220-521-60644	EQUIPMENT	20,000.00	9,586.00	10,414.00	47.9 %	14,973.00	90.20 %
	TOTAL LAW ENFORCEMENT OPERAT	2,904,194.00	1,493,574.00	1,410,620.00	51.0-%	1,398,955.00	48.00-%
	FIRE CONTROL ADM						
001-210-522-10110	EXE SALARIES & WAGES	130,000.00	61,461.00	68,539.00	47.3 %	32,295.00	45.20 %
001-210-522-10120	REGULAR SALARIES & WAGES	47,000.00	22,727.00	24,273.00	48.4 %	23,320.00	44.24 %
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	6,000.00	3,015.00	2,985.00	50.3 %	724.00	36.67 %
001-210-522-10210	FICA TAXES	14,000.00	6,349.00	7,651.00	45.3 %	4,027.00	43.82 %
001-210-522-10220	RETIREMENT CONTRIBUTIONS	21,240.00	18,322.00	2,918.00	86.3 %	6,153.00	42.35 %
001-210-522-10230	LIFE & HEALTH INSURANCE	28,674.00	11,770.00	16,904.00	41.0 %	9,929.00	47.50 %
001-210-522-30410	TELEPHONE	23,923.00	10,966.00	12,957.00	45.8 %	10,797.00	44.83 %
001-210-522-30430	UTILITIES	17,100.00	9,077.00	8,023.00	53.1 %	6,819.00	32.93 %
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	3,000.00	313.00	2,687.00	10.4 %	0.00	0.00 %
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	10,000.00	1,822.00	8,178.00	18.2 %	4,724.00	50.75 %
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	7,000.00	-	7,000.00	0.0 %	0.00	0.00 %
001-210-522-30465	COPIER PAYMENT	1,989.00	751.00	1,238.00	37.8 %	958.00	49.28 %
001-210-522-30491	OTHER OPERATING EXPENSE	1,105.00	722.00	383.00	65.3 %	434.00	37.22 %
001-210-522-30494	FIRE PREVENTION AND EDUCATION	8,000.00	2,526.00	5,474.00	31.6 %	1,714.00	37.33 %
001-210-522-30511	OFFICE SUPPLIES-GENERAL	1,000.00	380.00	620.00	38.0 %	170.00	36.37 %
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	2,800.00	363.00	2,437.00	13.0 %	175.00	5.63 %
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	4,000.00	868.00	3,132.00	21.7 %	1,167.00	31.58 %
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	9,500.00	4,750.00	4,750.00	50.0 %	4,200.00	50.00 %
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	6,000.00	5,440.00	560.00	90.7 %	0.00	0.00 %
	TOTAL FIRE CONTROL ADM	342,331.00	161,622.00	180,709.00	47.0-%	107,606.00	43.00-%

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 6 MONTHS YTD OPERATING 50%	FY 2022 6 MONTHS YTD OPERATING ACTUAL	YTD% 2022
	FIRE CONTROL OPERATIONS						
001-230-522-10120	REGULAR SALARIES & WAGES	933,164.00	424,112.00	509,052.00	45.4 %	429,659.00	45.79 %
001-230-522-10130	OTHER SALARIES & WAGES - P/T	21,300.00	1,244.00	20,056.00	5.8 %	0.00	0.00 %
001-230-522-10140	OVERTIME	75,000.00	19,784.00	55,216.00	26.4 %	45,929.00	50.83 %
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	29,780.00	20,420.00	9,360.00	68.6 %	8,080.00	42.69 %
001-230-522-10210	FICA TAXES	81,079.00	34,278.00	46,801.00	42.3 %	35,781.00	46.18 %
001-230-522-10220	RETIREMENT CONTRIBUTIONS	301,400.00	183,303.00	118,097.00	60.8 %	139,863.00	49.04 %
001-230-522-10230	LIFE & HEALTH INSURANCE	171,711.00	103,401.00	68,310.00	60.2 %	93,144.00	47.10 %
001-230-522-30345	VOLUNTEER FIREFIGHTER PROGRAM	25,200.00	-	25,200.00	0.0 %	0.00	0.00 %
001-230-522-30402	TRAVEL EXPENSE	2,000.00	-	2,000.00	0.0 %	0.00	0.00 %
001-230-522-30403	GASOLINE & DIESEL	15,783.00	10,695.00	5,088.00	67.8 %	5,631.00	29.11 %
001-230-522-30404	OIL & GREASE	1,175.00	405.00	770.00	34.5 %	329.00	27.98 %
001-230-522-30405	TIRES	4,000.00	2,314.00	1,686.00	57.8 %	0.00	0.00 %
001-230-522-30406	VEHICLE PARTS ONLY	1,675.00	453.00	1,222.00	27.1 %	585.00	34.95 %
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	15,000.00	14,951.00	49.00	99.7 %	8,638.00	54.87 %
001-230-522-30491	OTHER OPERATING EXPENSE	1,603.00	960.00	643.00	59.9 %	69.00	4.29 %
001-230-522-30493	TRAINING	6,000.00	3,602.00	2,398.00	60.0 %	4,731.00	90.98 %
001-230-522-30511	OFFICE SUPPLIES	500.00	52.00	448.00	10.4 %	135.00	31.61 %
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	3,500.00	1,214.00	2,286.00	34.7 %	1,373.00	38.00 %
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	40,000.00	34,949.00	5,051.00	87.4 %	21,148.00	30.72 %
001-230-522-60644	EQUIPMENT	20,000.00	-	20,000.00	0.0 %	25,697.00	100.00 %
	TOTAL FIRE CONTROL OPERATIONS	1,749,870.00	856,137.00	893,733.00	49.0%	820,791.00	46.00%
	BUILDING & PLANNING						
001-284-515-10110	EXE SALARIES & WAGES	72,140.00	12,452.00	59,688.00	17.3 %	0.00	0.00 %
001-284-515-10120	REGULAR SALARIES & WAGES	79,075.00	39,050.00	40,025.00	49.4 %	39,255.00	47.09 %
001-284-515-10140	OVERTIME	-	-	-	0.0 %	99.00	79.19 %
001-284-515-10210	FICA TAXES	11,568.00	3,636.00	7,932.00	31.4 %	2,734.00	39.22 %
001-284-515-10220	RETIREMENT CONTRIBUTIONS	18,146.00	6,102.00	12,044.00	33.6 %	4,234.00	43.33 %
001-284-515-10230	LIFE & HEALTH INSURANCE	24,497.00	9,206.00	15,291.00	37.6 %	8,070.00	47.84 %
001-284-515-30341	CONTRACTUAL SERVICES	7,500.00	6,400.00	1,100.00	85.3 %	115,670.00	97.06 %
001-284-515-30343	PROFESSIONAL SERVICES	40,000.00	12,200.00	27,800.00	30.5 %	14,600.00	33.08 %
001-284-515-30402	TRAVEL EXPENSE	1,000.00	-	1,000.00	0.0 %	0.00	0.00 %
001-284-515-30403	GAS & DIESEL	450.00	480.00	(30.00)	106.7 %	47.00	23.67 %
001-284-515-30404	OIL & GREASE	200.00	-	200.00	0.0 %	0.00	0.00 %
001-284-515-30405	TIRES	450.00	-	450.00	0.0 %	0.00	0.00 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE SIX (6) MONTHS ENDED MARCH 31, 2023 - BUDGET TO ACTUAL

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 6 MONTHS YTD OPERATING 50%	FY 2022 6 MONTHS YTD OPERATING ACTUAL	YTD% 2022
001-284-515-30406	VEH PARTS ONLY	300.00	-	300.00	0.0 %	0.00	0.00 %
001-284-515-30407	VEH REPAIRS	200.00	-	200.00	0.0 %	75.00	27.07 %
001-284-515-30410	TELEPHONE	7,000.00	4,076.00	2,924.00	58.2 %	2,555.00	33.99 %
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	2,500.00	1,473.00	1,027.00	58.9 %	0.00	0.00 %
001-284-515-30491	OTHER OPERATING EXPENSE	3,000.00	2,192.00	808.00	73.1 %	3,397.00	68.90 %
001-284-515-30493	TRAINING	1,500.00	775.00	725.00	51.6 %	885.00	50.54 %
001-284-515-30500	ADVERTISEMENTS	3,600.00	343.00	3,257.00	9.5 %	1,852.00	47.24 %
001-284-515-30511	OFFICE SUPPLIES GENERAL	5,000.00	649.00	4,351.00	13.0 %	2,991.00	43.39 %
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	4,750.00	4,750.00	50.0 %	4,200.00	50.00 %
	TOTAL BUILDING & PLANNING	287,626.00	103,784.00	183,842.00	36.0-%	200,664.00	62.00-%
	RECREATIONAL ACTIVITY						
001-310-572-10110	EXE SALARIES & WAGES	54,388.00	27,100.00	27,288.00	49.8 %	26,111.00	45.45 %
001-310-572-10120	REGULAR SALARIES & WAGES	210,300.00	108,019.00	102,281.00	51.4 %	115,895.00	46.62 %
001-310-572-10130	OTHER SALARIES & WAGES - P/T	63,440.00	7,402.00	56,038.00	11.7 %	7,517.00	31.99 %
001-310-572-10140	OVERTIME	2,489.00	-	2,489.00	0.0 %	687.00	28.53 %
001-310-572-10210	FICA TAXES	25,292.00	10,084.00	15,208.00	39.9 %	10,707.00	44.88 %
001-310-572-10220	RETIREMENT CONTRIBUTIONS	39,375.00	15,716.00	23,659.00	39.9 %	14,737.00	45.18 %
001-310-572-10230	LIFE & HEALTH INSURANCE	53,560.00	31,380.00	22,180.00	58.6 %	27,043.00	45.96 %
001-310-572-30341	CONTRACTUAL SERVICES	3,718.00	3,717.00	1.00	100.0 %	800.00	100.00 %
001-310-572-30402	TRAVEL EXPENSE	1,000.00	-	1,000.00	0.0 %	0.00	0.00 %
001-310-572-30403	GAS & DIESEL	10,800.00	5,177.00	5,623.00	47.9 %	3,567.00	22.75 %
001-310-572-30404	OIL & GREASE	1,500.00	340.00	1,160.00	22.7 %	467.00	52.10 %
001-310-572-30405	TIRES	1,600.00	156.00	1,444.00	9.7 %	923.00	51.34 %
001-310-572-30406	VEH PARTS ONLY	1,000.00	214.00	786.00	21.4 %	212.00	13.83 %
001-310-572-30407	VEHICLE REPAIRS	1,000.00	255.00	745.00	25.5 %	18.00	1.18 %
001-310-572-30410	TELEPHONE	11,282.00	5,755.00	5,527.00	51.0 %	5,834.00	42.97 %
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	1,500.00	48.00	1,452.00	3.2 %	380.00	32.10 %
001-310-572-30441	SWIMMING POOL REPAIRS	7,500.00	30.00	7,470.00	0.4 %	0.00	0.00 %
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	3,000.00	794.00	2,206.00	26.5 %	486.00	13.21 %
001-310-572-30491	OTHER OPERATING EXPENSES	15,985.00	15,961.00	24.00	99.9 %	12,657.00	69.25 %
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	6,500.00	1,616.00	4,884.00	24.9 %	425.00	17.53 %
001-310-572-30493	TRAINING	1,000.00	-	1,000.00	0.0 %	0.00	0.00 %
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,000.00	564.00	436.00	56.4 %	564.00	36.58 %
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	3,500.00	1,648.00	1,852.00	47.1 %	735.00	21.57 %
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	4,000.00	1,278.00	2,722.00	32.0 %	2,061.00	44.34 %

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 6 MONTHS YTD OPERATING 50%	FY 2022 6 MONTHS YTD OPERATING ACTUAL	YTD% 2022
001-310-572-30523	OPERATING SUP - CHEM	4,000.00	2,432.00	1,568.00	60.8 %	1,090.00	33.05 %
001-310-572-30524	SWIMMING POOL SUPPLIES	1,500.00	-	1,500.00	0.0 %	0.00	0.00 %
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	20,000.00	15,815.00	4,185.00	79.1 %	11,213.00	53.90 %
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	5,000.00	830.00	4,170.00	16.6 %	0.00	0.00 %
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	10,715.00	10,713.00	2.00	100.0 %	4,369.00	72.52 %
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	3,000.00	1,025.00	1,975.00	34.2 %	0.00	0.00 %
001-310-572-30530	TRACK CLUB	6,000.00	-	6,000.00	0.0 %	0.00	0.00 %
001-310-572-30531	ATHLETIC EQUIPMENT - KICKBALL	3,000.00	-	3,000.00	0.0 %	0.00	0.00 %
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	7,000.00	3,831.00	3,169.00	54.7 %	2,378.00	25.11 %
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	4,750.00	4,750.00	50.0 %	4,200.00	50.00 %
	TOTAL RECREATIONAL ACTIVITY	594,444.00	276,650.00	317,794.00	47.0-%	255,079.00	44.00-%
	PARKS						
001-440-572-10130	OTHER SALARIES & WAGES - P/T	-	-	-	0.0 %	(384.00)	0.00 %
001-440-572-10210	FICA TAXES	-	-	-	0.0 %	(29.00)	0.00 %
001-440-572-30341	CONTRACTUAL SERVICES	13,500.00	751.00	12,749.00	5.6 %	1,958.00	27.53 %
001-440-572-30391	PARKS & FACILITY	29,515.00	15,156.00	14,359.00	51.3 %	12,960.00	34.02 %
001-440-572-30430	UTILITIES	41,000.00	21,375.00	19,625.00	52.1 %	16,285.00	33.62 %
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	2,500.00	424.00	2,076.00	17.0 %	212.00	17.67 %
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	9,810.00	9,786.00	24.00	99.8 %	3,008.00	51.08 %
001-440-572-30491	OTHER OPERATING EXPENSES	2,000.00	1,659.00	341.00	83.0 %	0.00	0.00 %
001-440-572-60642	VEHICLES	35,000.00	-	35,000.00	0.0 %	0.00	0.00 %
001-440-572-60644	EQUIPMENT	6,175.00	-	6,175.00	0.0 %	4,285.00	80.83 %
	TOTAL PARKS	139,500.00	49,151.00	90,349.00	35.0-%	38,294.00	35.00-%
	PUBLIC WORKS ADM						
001-410-539-10110	EXE SALARIES & WAGES	48,048.00	23,479.00	24,569.00	48.9 %	27,794.00	50.91 %
001-410-539-10120	REGULAR SALARIES & WAGES	23,000.00	12,072.00	10,928.00	52.5 %	9,742.00	43.29 %
001-410-539-10140	OVERTIME	500.00	-	500.00	0.0 %	0.00	0.00 %
001-410-539-10210	FICA TAXES	5,473.00	2,547.00	2,926.00	46.5 %	2,660.00	48.33 %
001-410-539-10220	RETIREMENT CONTRIBUTIONS	8,585.00	2,772.00	5,813.00	32.3 %	3,123.00	42.24 %
001-410-539-10230	LIFE & HEALTH INSURANCE	11,590.00	5,237.00	6,353.00	45.2 %	4,706.00	46.90 %
001-410-539-30410	TELEPHONE	7,770.00	4,069.00	3,701.00	52.4 %	3,237.00	41.62 %
001-410-539-30430	UTILITIES	62,000.00	30,313.00	31,687.00	48.9 %	26,236.00	33.00 %
001-410-539-30440	REPAIR & MAINT BUILDING	1,250.00	450.00	800.00	36.0 %	300.00	19.99 %
001-410-539-30491	OTHER OPERATING EXPENSE	4,000.00	3,162.00	838.00	79.0 %	3,217.00	38.06 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE SIX (6) MONTHS ENDED MARCH 31, 2023 - BUDGET TO ACTUAL

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 6 MONTHS YTD OPERATING 50%	FY 2022 6 MONTHS YTD OPERATING ACTUAL	YTD% 2022
001-410-539-30493	TRAINING	2,000.00	550.00	1,450.00	27.5 %	1,600.00	99.98 %
001-410-539-30511	OFFICE SUPPLIES	400.00	48.00	352.00	12.0 %	254.00	63.48 %
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	3,000.00	-	3,000.00	0.0 %	454.00	24.03 %
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	16,000.00	4,299.00	11,701.00	26.9 %	2,971.00	27.21 %
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500.00	-	500.00	0.0 %	14.00	2.79 %
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	4,750.00	4,750.00	50.0 %	4,200.00	50.00 %
	TOTAL PUBLIC WORKS ADM	203,616.00	93,748.00	109,868.00	46.0-%	90,508.00	41.00-%
	ROADS & STREETS						
001-430-541-10110	SALARIES & WAGES	6,864.00	3,354.00	3,510.00	48.9 %	4,685.00	32.11 %
001-430-541-10120	REGULAR SALARIES & WAGES	345,530.00	175,535.00	169,995.00	50.8 %	168,886.00	47.06 %
001-430-541-10140	OVERTIME	4,500.00	4,327.00	173.00	96.2 %	2,078.00	32.72 %
001-430-541-10210	FICA TAXES	27,302.00	13,037.00	14,265.00	47.7 %	12,377.00	45.10 %
001-430-541-10220	RETIREMENT CONTRIBUTIONS	42,827.00	20,717.00	22,110.00	48.4 %	17,801.00	43.76 %
001-430-541-10230	LIFE & HEALTH INSURANCE	57,817.00	37,599.00	20,218.00	65.0 %	36,555.00	48.67 %
001-430-541-30341	CONTRACTUAL SERVICES	60,000.00	34,001.00	25,999.00	56.7 %	37,643.00	46.41 %
001-430-541-30403	GASOLINE & DIESEL	64,000.00	33,557.00	30,443.00	52.4 %	21,916.00	26.73 %
001-430-541-30462	REPAIR & MAINT - HEAVY EQUIPME	5,000.00	3,267.00	1,733.00	65.3 %	737.00	38.79 %
001-430-541-30491	OTHER OPERATING EXPENSE	400.00	228.00	172.00	56.9 %	26.00	6.30 %
001-430-541-30521	OPERATING MATERIALS & SUPPLIES	900.00	695.00	205.00	77.3 %	206.00	25.43 %
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	10,000.00	3,233.00	6,767.00	32.3 %	5,954.00	73.53 %
001-430-541-30530	ROAD MATERIALS & SUPPLIES	91,106.00	24,608.00	66,498.00	27.0 %	17,980.00	18.31 %
001-430-541-60632	RESURF & SIDEWALKS	130,000.00	130,125.00	(125.00)	100.1 %	7,902.00	0.66 %
001-430-541-60634	STORM WATER FACILITIES	5,000.00	-	5,000.00	0.0 %	1,329.00	0.20 %
001-430-541-60642	VEHICLES	-	-	-	0.0 %	38,821.00	94.27 %
001-430-541-60643	HEAVY EQUIPMENT	-	-	-	0.0 %	169,272.00	96.72 %
	TOTAL ROADS & STREETS	851,246.00	484,283.00	366,963.00	57.0-%	544,167.00	19.00-%
	CEMETERIES & GROUNDS						
001-431-542-10120	REGULAR SALARIES & WAGES	109,737.00	55,495.00	54,242.00	50.6 %	47,600.00	44.97 %
001-431-542-10140	OVERTIME	5,936.00	1,524.00	4,412.00	25.7 %	471.00	26.37 %
001-431-542-10210	FICA TAXES	8,502.00	4,057.00	4,445.00	47.7 %	3,354.00	44.35 %
001-431-542-10220	RETIREMENT CONTRIBUTIONS	13,337.00	6,441.00	6,896.00	48.3 %	4,937.00	41.71 %
001-431-542-10230	LIFE & HEALTH INSURANCE	17,737.00	11,727.00	6,010.00	66.1 %	10,404.00	46.38 %
001-431-542-30521	OPERATING SUPPLIES	102.00	22.00	80.00	21.6 %	398.00	49.79 %
	TOTAL CEMETERIES & GROUNDS	155,351.00	79,266.00	76,085.00	51.0-%	67,165.00	45.00-%

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 6 MONTHS YTD OPERATING 50%	FY 2022 6 MONTHS YTD OPERATING ACTUAL	YTD% 2022
	BUILDINGS & GROUNDS						
001-440-519-10120	REGULAR SALARIES & WAGES	191,828.00	83,165.00	108,663.00	43.4 %	81,347.00	43.01 %
001-440-519-10130	OTHER SALARIES & WAGES - PT	1,235.00	-	1,235.00	0.0 %	0.00	0.00 %
001-440-519-10140	OVERTIME	14,561.00	1,823.00	12,738.00	12.5 %	549.00	22.32 %
001-440-519-10210	FICA TAXES	23,050.00	6,082.00	16,968.00	26.4 %	5,792.00	42.29 %
001-440-519-10220	RETIREMENT CONTRIBUTIONS	31,162.00	9,696.00	21,466.00	31.1 %	8,357.00	39.17 %
001-440-519-10230	LIFE & HEALTH INSURANCE	40,441.00	17,371.00	23,070.00	43.0 %	16,500.00	42.44 %
001-440-519-30341	CONTRACTUAL SERVICES	20,000.00	1,012.00	18,988.00	5.1 %	27,767.00	96.41 %
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	17,000.00	15,116.00	1,884.00	88.9 %	8,342.00	29.16 %
001-440-519-30491	OTHER OPERATING EXPENSE	9,305.00	1,345.00	7,960.00	14.5 %	1,454.00	24.29 %
	TOTAL BUILDINGS & GROUNDS	348,582.00	135,610.00	212,972.00	39.0-%	150,108.00	46.00-%
	FLEET MAINTENANCE						
001-450-541-10120	REGULAR SALARIES & WAGES	79,095.00	23,101.00	55,994.00	29.2 %	34,707.00	43.88 %
001-450-541-10140	OVERTIME	1,000.00	98.00	902.00	9.8 %	176.00	17.61 %
001-450-541-10210	FICA TAXES	6,127.00	1,329.00	4,798.00	21.7 %	2,391.00	40.90 %
001-450-541-10220	RETIREMENT CONTRIBUTIONS	9,611.00	2,246.00	7,365.00	23.4 %	3,725.00	41.15 %
001-450-541-10230	LIFE & HEALTH INSURANCE	12,975.00	5,116.00	7,859.00	39.4 %	7,165.00	47.93 %
001-450-541-30404	OIL & GREASE	3,000.00	776.00	2,224.00	25.9 %	1,208.00	34.86 %
001-450-541-30405	TIRES	10,985.00	4,382.00	6,603.00	39.9 %	5,593.00	53.34 %
001-450-541-30406	VEH PARTS ONLY	30,000.00	23,165.00	6,835.00	77.2 %	8,118.00	32.47 %
001-450-541-30407	VEHICLE REPAIRS	20,000.00	10,094.00	9,906.00	50.5 %	9,948.00	46.45 %
001-450-541-30491	OTHER OPER EXPENSE	7,500.00	2,518.00	4,982.00	33.6 %	3,226.00	37.95 %
001-450-541-30522	OPERATING SUPPLIES - UNIFORMS	4,000.00	2,154.00	1,846.00	53.9 %	0.00	0.00 %
	TOTAL FLEET MAINT	184,293.00	74,979.00	109,314.00	41.0-%	76,258.00	42.00-%
	TOTAL GEN FUND EXPENDITURES	11,441,702.00	5,987,962.00	5,453,740.00	52.0-%	5,454,245.00	41.00-%
	COMMUNITY REDEVELOPMENT AGENCY						
002-250-552-10110	EXECUTIVE SALARIES & WAGES	-	-	-	0.0 %	31,837.00	44.69 %
002-250-552-10120	REGULAR SALARIES & WAGES	86,235.00	1,266.00	84,969.00	1.5 %	2,724.00	18.15 %
002-250-552-10210	FICA	6,597.00	-	6,597.00	0.0 %	2,302.00	35.95 %
002-250-552-10220	RETIREMENT CONTRIBUTIONS	10,348.00	-	10,348.00	0.0 %	3,517.00	35.01 %
002-250-552-10230	LIFE & HEALTH INSURANCE	13,970.00	-	13,970.00	0.0 %	5,590.00	55.64 %
002-250-552-30341	CONTRACTUAL SERVICES	6,000.00	2,500.00	3,500.00	41.7 %	2,500.00	38.16 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE SIX (6) MONTHS ENDED MARCH 31, 2023 - BUDGET TO ACTUAL

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 6 MONTHS YTD OPERATING 50%	FY 2022 6 MONTHS YTD OPERATING ACTUAL	YTD% 2022
002-250-552-30343	PROFESSIONAL SERVICES	38,200.00	525.00	37,675.00	1.4 %	8,973.00	25.17 %
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	3,700.00	-	3,700.00	0.0 %	0.00	0.00 %
002-250-552-30402	TRAVEL EXPENSES	500.00	-	500.00	0.0 %	0.00	0.00 %
002-250-552-30403	GAS & DIESEL	250.00	-	250.00	0.0 %	0.00	0.00 %
002-250-552-30410	TELEPHONE	2,200.00	-	2,200.00	0.0 %	0.00	0.00 %
002-250-552-30490	BANK CHARGES	1,000.00	171.00	829.00	17.1 %	594.00	59.37 %
002-250-552-30491	OTHER OPERATING EXPENSES	5,000.00	225.00	4,775.00	4.5 %	175.00	3.18 %
002-250-552-30493	TRAINING	1,000.00	-	1,000.00	0.0 %	562.00	56.22 %
002-250-552-30500	LEGAL ADS & RECORDINGS	1,500.00	-	1,500.00	0.0 %	0.00	0.00 %
002-250-552-30512	POSTAGE	250.00	-	250.00	0.0 %	0.00	0.00 %
002-250-552-30521	OPERATING SUPPLIES	7,500.00	503.00	6,997.00	6.7 %	1,240.00	16.53 %
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	5,000.00	2,500.00	2,500.00	50.0 %	2,000.00	49.99 %
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICE	20,000.00	10,006.00	9,994.00	50.0 %	10,006.00	50.03 %
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	100,000.00	-	100,000.00	0.0 %	0.00	0.00 %
002-250-552-60010	BEAUTIFICATION PROJECTS	1,630.00	-	1,630.00	0.0 %	0.00	0.00 %
002-250-552-60040	CRA CATALYST PROJECTS	754,815.00	143,261.00	611,554.00	19.0 %	12,334.00	3.46 %
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	1,000.00	-	1,000.00	0.0 %	0.00	0.00 %
	TOTAL CRA	1,066,695.00	160,957.00	905,738.00	15.0-%	84,354.00	13.00-%
	TOTAL GOVERNMENTAL FUNDS	12,508,397.00	6,148,919.00	6,359,478.00	49.2%	5,538,599.00	
	ENTERPRISE FUND						
	FINANCIAL SERVICES						
400-271-513-10110	EXECUTIVE SALARIES & WAGES	78,750.00	37,599.00	41,151.00	47.7 %	35,829.00	44.71 %
400-271-513-10120	REGULAR SALARIES & WAGES	198,955.00	69,060.00	129,895.00	34.7 %	69,549.00	47.24 %
400-271-513-10210	FICA TAXES	21,244.00	7,587.00	13,657.00	35.7 %	7,485.00	37.08 %
400-271-513-10220	RETIREMENT CONTRIBUTIONS	33,325.00	12,633.00	20,692.00	37.9 %	11,660.00	36.82 %
400-271-513-10230	LIFE & HEALTH INSURANCE	44,988.00	18,206.00	26,782.00	40.5 %	15,475.00	36.05 %
400-271-513-30341	CONTRACTUAL SERVICES	3,095.00	1,855.00	1,240.00	59.9 %	1,320.00	26.39 %
400-271-513-31000	OTHER OPERATING EXPENSE- IT SU	5,000.00	2,500.00	2,500.00	50.0 %	0.00	0.00 %
	TOTAL FINANCIAL SERVICES	385,357.00	149,440.00	235,917.00	39.0-%	141,319.00	43.00-%
	CUSTOMER SERVICES						
400-274-513-10110	EXE SALARIES & WAGES	50,540.00	23,673.00	26,867.00	46.8 %	28,895.00	64.39 %
400-274-513-10120	REGULAR SALARIES & WAGES	97,960.00	28,000.00	69,960.00	28.6 %	39,991.00	46.05 %

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 6 MONTHS YTD OPERATING 50%	FY 2022 6 MONTHS YTD OPERATING ACTUAL	YTD% 2022
400-274-513-10140	OVERTIME	3,000.00	-	3,000.00	0.0 %	1,686.00	47.39 %
400-274-513-10210	FICA TAXES	11,972.00	3,706.00	8,266.00	31.0 %	5,108.00	52.78 %
400-274-513-10220	RETIREMENT CONTRIBUTION	18,780.00	5,764.00	13,016.00	30.7 %	7,342.00	49.09 %
400-274-513-10230	LIFE & HEALTH INSURANCE	25,353.00	7,254.00	18,099.00	28.6 %	8,161.00	43.46 %
400-274-513-30280	Credit Card Processing Charges	138,134.00	130,939.00	7,195.00	94.8 %	74,224.00	50.61 %
400-274-513-30341	CONTRACTUAL SERVICES	4,800.00	4,529.00	271.00	94.4 %	0.00	0.00 %
400-274-513-30410	TELEPHONE	7,000.00	4,375.00	2,625.00	62.5 %	2,682.00	34.79 %
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	3,600.00	1,892.00	1,708.00	52.6 %	958.00	26.27 %
400-274-513-30490	BANK CHARGES	900.00	16.00	884.00	1.7 %	0.00	0.00 %
400-274-513-30491	OTHER OPERATING EXPENSES	6,000.00	5,610.00	390.00	93.5 %	1,872.00	8.88 %
400-274-513-30493	TRAINING	400.00	-	400.00	0.0 %	0.00	0.00 %
400-274-513-30495	Over or Under	100.00	10.00	90.00	9.9 %	0.00	0.00 %
400-274-513-30511	OFFICE SUPPLIES-GENERAL	1,300.00	816.00	484.00	62.7 %	185.00	34.98 %
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	5,000.00	2,500.00	2,500.00	50.0 %	0.00	0.00 %
	TOTAL CUSTOMER SERVICES	374,839.00	219,084.00	155,755.00	58.0-%	171,105.00	47.00-%
	SEWER ADMINISTRATION						
402-520-535-10110	EXE SALARIES & WAGES	19,000.00	7,222.00	11,778.00	38.0 %	7,116.00	36.22 %
402-520-535-10120	REGULAR SALARIES & WAGES	66,921.00	22,072.00	44,849.00	33.0 %	22,045.00	18.64 %
402-520-535-10140	OVERTIME	2,800.00	806.00	1,994.00	28.8 %	970.00	21.22 %
402-520-535-10210	FICA TAXES	6,787.00	2,142.00	4,645.00	31.6 %	2,115.00	20.53 %
402-520-535-10220	RETIREMENT CONTRIBUTIONS	10,647.00	3,467.00	7,180.00	32.6 %	3,165.00	20.27 %
402-520-535-10230	LIFE & HEALTH INSURANCE	14,373.00	7,471.00	6,902.00	52.0 %	6,765.00	27.32 %
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	12,154.00	1,650.00	10,504.00	13.6 %	2,750.00	22.62 %
402-520-535-30341	CONTRACTUAL SERVICES	7,400.00	6,790.00	610.00	91.8 %	269.00	3.38 %
402-520-535-30343	PROFESSIONAL SERVICES	22,601.00	10,338.00	12,263.00	45.7 %	897.00	5.74 %
402-520-535-30402	TRAVEL EXPENSE	200.00	-	200.00	0.0 %	0.00	0.00 %
402-520-535-30403	GAS & DIESEL	200.00	-	200.00	0.0 %	0.00	0.00 %
402-520-535-30404	OIL & GREASE	400.00	144.00	256.00	36.0 %	0.00	0.00 %
402-520-535-30405	TIRES	200.00	-	200.00	0.0 %	0.00	0.00 %
402-520-535-30410	TELEPHONE	8,000.00	4,007.00	3,993.00	50.1 %	3,497.00	33.89 %
402-520-535-30440	RENTALS & LEASES	345.00	146.00	199.00	42.4 %	123.00	22.28 %
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	56,050.00	43,859.00	12,191.00	78.3 %	32,036.00	70.93 %
402-520-535-30465	COPIER REPAIRS	2,000.00	-	2,000.00	0.0 %	0.00	0.00 %
402-520-535-30490	BANK CHARGES	1,000.00	18.00	982.00	1.8 %	0.00	0.00 %

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 6 MONTHS YTD OPERATING 50%	FY 2022 6 MONTHS YTD OPERATING ACTUAL	YTD% 2022
402-520-535-30491	OTHER OPERATING EXPENSE	5,000.00	1,099.00	3,901.00	22.0 %	2,435.00	25.92 %
402-520-535-30511	OFFICE SUPPLIES	300.00	-	300.00	0.0 %	103.00	34.83 %
402-520-535-30521	OPERATING SUPPLIES	134.00	35.00	99.00	26.1 %	134.00	99.86 %
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	249.00	114.00	135.00	45.8 %	103.00	42.89 %
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	4,750.00	4,750.00	50.0 %	4,200.00	50.00 %
402-520-535-70031	2020A BOND DEBT SERVICE PRINCI	101,179.00	101,179.00	-	100.0 %	49,303.00	49.74 %
402-520-535-70032	2020A BOND DEBT SERVICE INTERE	16,291.00	16,291.00	-	100.0 %	9,432.00	51.39 %
402-520-535-70111	2020B BOND DEBT SERVICE PRINCI	-	-	-	0.0 %	13,705.00	100.00 %
402-520-535-70112	2020B BOND DEBT SERVICE INTERE	-	-	-	0.0 %	10,822.00	658.15 %
402-520-535-70113	2021 BOND DEBT SERVICE PRINCIP	30,123.00	30,123.00	-	100.0 %	0.00	0.00 %
402-520-535-70114	2021 BOND DEBT SERVICE INTERES	8,718.00	8,718.00	-	100.0 %	0.00	0.00 %
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	46,216.00	22,843.00	23,373.00	49.4 %	25,308.00	49.47 %
402-520-535-70732	HONEYWELL LOAN INTEREST	1,615.00	1,072.00	543.00	66.4 %	2,261.00	56.72 %
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCI	12,979.00	6,455.00	6,524.00	49.7 %	6,319.00	49.73 %
402-520-535-70734	DEBT SERVICE SRL 641090 INTERE	4,977.00	2,523.00	2,454.00	50.7 %	2,659.00	50.64 %
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCI	23,752.00	11,840.00	11,912.00	49.8 %	11,698.00	49.84 %
402-520-535-70736	DEBT SERVICE SRL 200100 INTERE	14,452.00	1,762.00	12,690.00	12.2 %	1,904.00	50.94 %
402-520-535-70742	DEBT SERVICE SOLAR ARRAY INT	1,100.00	-	1,100.00	0.0 %	0.00	0.00 %
402-520-535-90990	TRANSFER OF PROFIT	111,517.00	55,758.00	55,759.00	50.0 %	54,506.00	15.21 %
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	61,528.00	30,764.00	30,764.00	50.0 %	27,260.00	50.00 %
	TOTAL SEWER ADM	680,708.00	405,458.00	275,250.00	60.0-%	303,900.00	30.00-%
	SEWER TREATMENT						
402-531-535-30341	CONTRACTUAL SERVICES	901,000.00	429,955.00	471,045.00	47.7 %	463,400.00	58.46 %
402-531-535-30430	UTILITIES	176,500.00	85,633.00	90,867.00	48.5 %	66,889.00	29.46 %
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	3,000.00	425.00	2,575.00	14.2 %	1,958.00	97.91 %
402-531-535-30491	OTHER OPERATING EXPENSE	5,500.00	5,500.00	-	100.0 %	1,527.00	38.16 %
	TOTAL SEWER TREATMENT	1,086,000.00	521,513.00	564,487.00	48.0-%	533,773.00	52.00-%
	SEWER DISTRIBUTION						
402-540-535-10120	REGULAR SALARIES & WAGES	86,314.00	39,997.00	46,317.00	46.3 %	37,580.00	45.65 %
402-540-535-10140	OVERTIME	7,000.00	5,555.00	1,445.00	79.4 %	2,196.00	29.48 %
402-540-535-10210	FICA TAXES	7,139.00	3,222.00	3,917.00	45.1 %	2,778.00	40.53 %
402-540-535-10220	RETIREMENT CONTRIBUTIONS	11,198.00	4,810.00	6,388.00	43.0 %	3,783.00	42.49 %
402-540-535-10230	LIFE & HEALTH INSURANCE	15,117.00	12,174.00	2,943.00	80.5 %	11,328.00	47.96 %
402-540-535-30312	ENGINEERING STUDY	2,060.00	-	2,060.00	0.0 %	0.00	0.00 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE SIX (6) MONTHS ENDED MARCH 31, 2023 - BUDGET TO ACTUAL

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 6 MONTHS YTD OPERATING 50%	FY 2022 6 MONTHS YTD OPERATING ACTUAL	YTD% 2022
402-540-535-30341	CONTRACTUAL SERVICES	2,900.00	2,900.00	-	100.0 %	0.00	0.00 %
402-540-535-30401	AUTO EXPENSE	500.00	-	500.00	0.0 %	0.00	0.00 %
402-540-535-30403	GASOLINE & DIESEL	2,700.00	1,925.00	775.00	71.3 %	883.00	25.00 %
402-540-535-30404	OIL & GREASE	1,197.00	-	1,197.00	0.0 %	0.00	0.00 %
402-540-535-30405	TIRES	1,382.00	24.00	1,358.00	1.7 %	344.00	90.04 %
402-540-535-30406	AUTO PARTS	1,075.00	753.00	322.00	70.1 %	95.00	8.84 %
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	6,100.00	4,708.00	1,392.00	77.2 %	(14.00)	0.39 %
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	1,640.00	1,259.00	381.00	76.8 %	967.00	53.97 %
402-540-535-30467	MAINTENANCE OF MAINS & LINES	48,000.00	4,308.00	43,692.00	9.0 %	8,970.00	16.44 %
402-540-535-30491	OTHER OPERATING EXPENSE	300.00	-	300.00	0.0 %	191.00	70.32 %
402-540-535-30521	OPERATING SUPPLIES	244.00	53.00	191.00	21.7 %	170.00	69.50 %
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	2,206.00	1,027.00	1,179.00	46.5 %	927.00	42.01 %
402-540-535-60644	EQUIPMENT	130,500.00	27,235.00	103,265.00	20.9 %	0.00	0.00 %
402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	-	-	-	0.0 %	29,201.00	91.44 %
	TOTAL SEWER DISTRIBUTION	327,572.00	109,950.00	217,622.00	34.0-%	99,398.00	35.00-%
	TOTAL SEWER FUND	2,094,280.00	1,036,921.00	1,057,359.00	40.0-%	937,071.00	36.00-%
	ELECTRIC ADMINISTRATION						
403-520-531-10110	EXE SALARIES & WAGES	87,277.00	13,648.00	73,629.00	15.6 %	52,828.00	43.90 %
403-520-531-10120	REGULAR SALARIES & WAGES	43,794.00	22,490.00	21,304.00	51.4 %	33,690.00	54.58 %
403-520-531-10140	OVERTIME	1,000.00	9.00	991.00	0.9 %	1,310.00	39.09 %
403-520-531-10210	FICA TAXES	10,103.00	2,848.00	7,255.00	28.2 %	5,531.00	39.40 %
403-520-531-10220	RETIREMENT CONTRIBUTIONS	15,848.00	4,127.00	11,721.00	26.0 %	9,853.00	46.03 %
403-520-531-10230	LIFE & HEALTH INSURANCE	21,395.00	5,081.00	16,314.00	23.8 %	8,689.00	52.92 %
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	26,518.00	3,600.00	22,918.00	13.6 %	6,000.00	22.62 %
403-520-531-30341	CONTRACTUAL SERVICES	50,000.00	32,395.00	17,605.00	64.8 %	30,433.00	37.12 %
403-520-531-30343	PROFESSIONAL SERVICES	20,000.00	19,824.00	176.00	99.1 %	10,384.00	47.58 %
403-520-531-30370	PURCHASED ELECTRIC	9,690,752.00	3,814,118.00	5,876,634.00	39.4 %	3,395,929.00	44.41 %
403-520-531-30391	TRANSFER TO RESERVES	129,188.00	-	129,188.00	0.0 %	403,392.00	0.00 %
403-520-531-30402	TRAVEL EXPENSE	2,000.00	-	2,000.00	0.0 %	0.00	0.00 %
403-520-531-30403	GASOLINE & DIESEL	25,000.00	11,545.00	13,455.00	46.2 %	7,895.00	30.84 %
403-520-531-30404	OIL & GREASE	250.00	42.00	208.00	17.0 %	97.00	38.80 %
403-520-531-30405	TIRES	400.00	142.00	258.00	35.5 %	0.00	0.00 %
403-520-531-30406	VEHICLE PARTS ONLY	500.00	70.00	430.00	14.1 %	0.00	0.00 %
403-520-531-30407	VEHICLE REPAIRS	200.00	-	200.00	0.0 %	0.00	0.00 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE SIX (6) MONTHS ENDED MARCH 31, 2023 - BUDGET TO ACTUAL

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 6 MONTHS YTD OPERATING 50%	FY 2022 6 MONTHS YTD OPERATING ACTUAL	YTD% 2022
403-520-531-30410	TELEPHONE	7,000.00	3,377.00	3,623.00	48.2 %	3,636.00	56.97 %
403-520-531-30440	RENTALS/LEASES	7,700.00	146.00	7,554.00	1.9 %	123.00	1.71 %
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	205,000.00	169,172.00	35,828.00	82.5 %	123,569.00	73.47 %
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TO	3,000.00	327.00	2,673.00	10.9 %	0.00	0.00 %
403-520-531-30465	COPIER PAYMENT	2,000.00	-	2,000.00	0.0 %	0.00	0.00 %
403-520-531-30491	OTHER OPERATING EXPENSE	8,000.00	6,114.00	1,886.00	76.4 %	2,644.00	14.52 %
403-520-531-30493	TRAINING	14,025.00	6,481.00	7,544.00	46.2 %	2,414.00	16.80 %
403-520-531-30500	LEGAL ADS & RECORDING	2,110.00	315.00	1,795.00	14.9 %	588.00	34.58 %
403-520-531-30511	OFFICE SUPPLIES	574.00	432.00	142.00	75.2 %	95.00	16.59 %
403-520-531-30512	POSTAGE	26,300.00	508.00	25,792.00	1.9 %	11,645.00	39.30 %
403-520-531-30521	OPERATING SUPPLIES	1,134.00	95.00	1,039.00	8.4 %	202.00	46.56 %
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	768.00	641.00	127.00	83.5 %	309.00	40.23 %
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	46,000.00	26,833.00	19,167.00	58.3 %	26,812.00	64.10 %
403-520-531-30580	STATE ASSESSMENT TAXES	2,401.00	1,639.00	762.00	68.2 %	1,371.00	48.95 %
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	5,000.00	-	5,000.00	0.0 %	0.00	0.00 %
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	47,000.00	1,430.00	45,570.00	3.0 %	15,000.00	3.02 %
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	33,988.00	29,569.00	4,419.00	87.0 %	8,400.00	50.00 %
403-520-531-70031	2020A BOND DEBT SERVICE PRINCI	202,358.00	202,358.00	-	100.0 %	98,606.00	49.74 %
403-520-531-70032	2020A BOND DEBT SERVICE INTERE	32,582.00	32,582.00	-	100.0 %	18,863.00	51.38 %
403-520-531-70111	2020B BOND DEBT SERVICE PRINCI	-	-	-	0.0 %	64,308.00	100.00 %
403-520-531-70112	2020B BOND DEBT SERVICE INTERE	-	-	-	0.0 %	50,766.00	279.76 %
403-520-531-70113	2021 BOND DEBT SERVICE PRINCIP	141,346.00	141,346.00	-	100.0 %	0.00	0.00 %
403-520-531-70114	2021 BOND DEBT SERVICE INTERES	40,909.00	40,909.00	-	100.0 %	0.00	0.00 %
403-520-531-90990	TRANSFER OF PROFIT	4,651,069.00	2,325,534.50	2,325,534.50	50.0 %	2,162,051.00	50.31 %
403-520-531-90993	INTERFUND TRANSFER TO SEWER	-	-	-	0.0 %	6,144.00	50.00 %
403-520-531-90994	INTERFUND TRANSFER TO WATER	-	-	-	0.0 %	4,805.00	50.00 %
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	463,710.00	231,855.00	231,855.00	50.0 %	205,444.00	50.00 %
	TOTAL ELECTRIC ADM	16,068,199.00	7,151,602.50	8,916,596.50	44.0-%	6,773,827.00	48.00-%
	ELECTRIC DISTRIBUTION						
403-591-531-10120	REGULAR SALARIES & WAGES	310,121.00	193,553.00	116,568.00	62.4 %	196,633.00	48.98 %
403-591-531-10140	OVERTIME	18,500.00	5,032.00	13,468.00	27.2 %	8,013.00	44.22 %
403-591-531-10210	FICA TAXES	25,140.00	14,168.00	10,972.00	56.4 %	14,713.00	48.78 %
403-591-531-10220	RETIREMENT CONTRIBUTIONS	39,435.00	22,548.00	16,887.00	57.2 %	20,627.00	43.51 %
403-591-531-10230	LIFE & HEALTH INSURANCE	53,237.00	45,511.00	7,726.00	85.5 %	39,974.00	46.60 %
403-591-531-30341	CONTRACTUAL SERVICES	50,000.00	-	50,000.00	0.0 %	0.00	0.00 %

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 6 MONTHS YTD OPERATING 50%	FY 2022 6 MONTHS YTD OPERATING ACTUAL	YTD% 2022
403-591-531-30403	GASOLINE & DIESEL	23,186.00	15,567.00	7,619.00	67.1 %	5,161.00	28.61 %
403-591-531-30404	OIL & GREASE	2,272.00	1,569.00	703.00	69.1 %	288.00	22.68 %
403-591-531-30405	TIRES	2,500.00	279.00	2,221.00	11.2 %	451.00	18.04 %
403-591-531-30406	PARTS	3,000.00	1,200.00	1,800.00	40.0 %	1,596.00	27.99 %
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	20,000.00	18,489.00	1,511.00	92.4 %	7,444.00	54.33 %
403-591-531-30430	UTILITIES	61,000.00	29,339.00	31,661.00	48.1 %	24,352.00	31.34 %
403-591-531-30440	RENTALS / LEASES	2,000.00	-	2,000.00	0.0 %	0.00	0.00 %
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	2,500.00	11.00	2,489.00	0.4 %	713.00	28.50 %
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	6,000.00	5,969.00	31.00	99.5 %	44.00	0.74 %
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	15,000.00	-	15,000.00	0.0 %	2,397.00	31.13 %
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	4,113.00	2,692.00	1,421.00	65.5 %	1,280.00	31.12 %
403-591-531-30469	CONTRACTUAL TREE TRIMMING & LI	15,561.00	-	15,561.00	0.0 %	625.00	3.77 %
403-591-531-30491	OTHER OPERATING EXPENSES	40,150.00	2,549.00	37,601.00	6.3 %	221.00	1.33 %
403-591-531-30521	OPERATING SUPPLIES	298.00	160.00	138.00	53.6 %	255.00	28.40 %
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	17,539.00	8,270.00	9,269.00	47.2 %	7,327.00	41.77 %
403-591-531-60635	STREET LIGHTS	20,000.00	91.00	19,909.00	0.5 %	0.00	0.00 %
403-591-531-60636	SIGNALIZATION	45,000.00	1,973.00	43,027.00	4.4 %	0.00	0.00 %
403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	-	-	-	0.0 %	137,042.00	91.40 %
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	82,161.00	40,610.00	41,551.00	49.4 %	44,992.00	49.47 %
403-591-531-70732	HONEYWELL LOAN INTEREST	2,871.00	1,907.00	964.00	66.4 %	4,019.00	56.72 %
403-591-531-70733	BUCKET TRUCKS LOAN PRINCIPAL	100,045.00	-	100,045.00	0.0 %	0.00	0.00 %
403-591-531-70734	BUCKET TRUCK LOAN INTEREST	3,936.00	-	3,936.00	0.0 %	0.00	0.00 %
	TOTAL ELECTRIC DISTRIBUTION	965,565.00	411,487.00	554,078.00	40.0-%	518,168.00	44.00-%
	ELECTRIC WAREHOUSE						
403-502-531-10120	REGULAR SALARIES & WAGES	40,000.00	16,709.00	23,291.00	41.8 %	17,740.00	48.27 %
403-502-531-10140	OVERTIME	1,700.00	538.00	1,162.00	31.6 %	425.00	24.57 %
403-502-531-10210	FICA TAXES	3,190.00	1,170.00	2,020.00	36.7 %	1,250.00	47.04 %
403-502-531-10220	RETIREMENT CONTRIBUTIONS	5,004.00	1,966.00	3,038.00	39.3 %	1,825.00	44.45 %
403-502-531-10230	LIFE & HEALTH INSURANCE	6,755.00	3,626.00	3,129.00	53.7 %	3,270.00	45.67 %
403-502-531-30430	UTILITIES	2,903.00	1,506.00	1,397.00	51.9 %	1,085.00	31.88 %
403-502-531-30461	R/M-OFFICE EQUIPMENT	149.00	-	149.00	0.0 %	0.00	0.00 %
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	3,500.00	552.00	2,948.00	15.8 %	2,092.00	69.74 %
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	1,185.00	551.00	634.00	46.5 %	923.00	77.92 %
403-502-531-30490	BANK CHARGES	1,000.00	-	1,000.00	0.0 %	0.00	0.00 %
403-502-531-30491	OTHER OPERATING EXPENSE	300.00	72.00	228.00	23.9 %	680.00	75.54 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE SIX (6) MONTHS ENDED MARCH 31, 2023 - BUDGET TO ACTUAL

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 6 MONTHS YTD OPERATING 50%	FY 2022 6 MONTHS YTD OPERATING ACTUAL	YTD% 2022
403-502-531-30521	OPERATING SUPPLIES	1,411.00	622.00	789.00	44.1 %	866.00	41.01 %
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	723.00	328.00	395.00	45.3 %	309.00	42.73 %
	TOTAL ELECTRIC WAREHOUSE	67,820.00	27,640.00	40,180.00	41.0-%	30,466.00	47.00-%
	LINE CLEARING- ELECTRIC						
403-539-531-10120	REGULAR SALARIES & WAGES - LIN	192,368.00	80,082.00	112,286.00	41.6 %	81,947.00	47.08 %
403-539-531-10140	OVERTIME - LINE CLEARING CREW	30,000.00	11,115.00	18,885.00	37.1 %	11,848.00	44.08 %
403-539-531-10210	FICA TAXES - LINE CLEARING CRE	17,011.00	6,557.00	10,454.00	38.5 %	6,813.00	46.73 %
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	26,684.00	8,988.00	17,696.00	33.7 %	8,084.00	43.83 %
403-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	36,024.00	18,437.00	17,587.00	51.2 %	16,593.00	48.75 %
403-539-531-30343	PROFESSIONAL SERVICES	55,000.00	15,910.00	39,090.00	28.9 %	17,652.00	33.52 %
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	160,000.00	-	160,000.00	0.0 %	84,318.00	65.73 %
403-539-531-60610	ELECTRIC REBUILD - MUTUAL AID	132,500.00	-	132,500.00	0.0 %	0.00	0.00 %
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	-	-	-	0.0 %	982,558.00	99.98 %
403-539-531-70192	H-M LOAN CCB 3M '19 INT	-	-	-	0.0 %	24,964.00	99.85 %
	TOTAL LINE CLEARING	649,587.00	141,089.00	508,498.00	22.0-%	1,234,776.00	85.00-%
	TOTAL ELECTRIC FUND	17,751,171.00	7,731,818.50	10,019,352.50	43.0-%	8,557,237.00	51.00-%
	WATER ADMINISTRATION						
404-520-533-10110	EXE SALARIES & WAGES	14,797.00	7,222.00	7,575.00	48.8 %	7,116.00	38.26 %
404-520-533-10120	REGULAR SALARIES & WAGES	72,602.00	35,987.00	36,615.00	49.6 %	36,458.00	47.78 %
404-520-533-10140	OVERTIME	3,659.00	3,296.00	363.00	90.1 %	1,484.00	32.56 %
404-520-533-10210	FICA TAXES	6,966.00	3,296.00	3,670.00	47.3 %	3,167.00	45.11 %
404-520-533-10220	RETIREMENT CONTRIBUTIONS	10,927.00	4,985.00	5,942.00	45.6 %	4,591.00	40.93 %
404-520-533-10230	LIFE & HEALTH INSURANCE	14,751.00	10,967.00	3,784.00	74.4 %	9,032.00	46.29 %
404-520-533-30314	ANNUAL MEMBERSHIP FEES	-	-	-	0.0 %	0.00	0.00 %
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	12,154.00	1,650.00	10,504.00	13.6 %	2,750.00	22.62 %
404-520-533-30341	CONTRACTUAL SERVICES	7,288.00	5,456.00	1,832.00	74.9 %	269.00	1.45 %
404-520-533-30343	PROFESSIONAL SERVICES	1,675.00	90.00	1,585.00	5.4 %	0.00	0.00 %
404-520-533-30390	CONTINGENCY	28,237.00	-	28,237.00	0.0 %	0.00	0.00 %
404-520-533-30402	TRAVEL EXPENSE	200.00	-	200.00	0.0 %	0.00	0.00 %
404-520-533-30404	OIL & GREASE	100.00	-	100.00	0.0 %	0.00	0.00 %
404-520-533-30405	TIRES	400.00	-	400.00	0.0 %	0.00	0.00 %
404-520-533-30410	TELEPHONE	1,450.00	878.00	572.00	60.6 %	676.00	43.49 %
404-520-533-30440	RENTALS & LEASES	553.00	146.00	407.00	26.4 %	123.00	22.28 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE SIX (6) MONTHS ENDED MARCH 31, 2023 - BUDGET TO ACTUAL

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 6 MONTHS YTD OPERATING 50%	FY 2022 6 MONTHS YTD OPERATING ACTUAL	YTD% 2022
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	64,075.00	50,125.00	13,950.00	78.2 %	36,613.00	74.54 %
404-520-533-30465	COPIER REPAIRS	2,000.00	-	2,000.00	0.0 %	0.00	0.00 %
404-520-533-30490	BANK CHARGES	1,000.00	-	1,000.00	0.0 %	30.00	2.79 %
404-520-533-30491	OTHER OPERATING EXPENSE	2,000.00	1,099.00	901.00	55.0 %	1,937.00	53.52 %
404-520-533-30493	TRAINING	1,000.00	-	1,000.00	0.0 %	0.00	0.00 %
404-520-533-30501	PERMITS & FEES	687.00	-	687.00	0.0 %	0.00	0.00 %
404-520-533-30511	OFFICE SUPPLIES	208.00	-	208.00	0.0 %	0.00	0.00 %
404-520-533-30521	OPERATING SUPPLIES	300.00	-	300.00	0.0 %	0.00	0.00 %
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	1,339.00	114.00	1,225.00	8.5 %	103.00	40.87 %
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	4,750.00	4,750.00	50.0 %	4,200.00	50.00 %
404-520-533-70031	2020A BOND SERVICE PRINCIPAL	101,179.00	101,179.00	-	100.0 %	49,303.00	49.74 %
404-520-533-70032	2020A BOND DEBT SERVICE INTERE	16,292.00	16,291.00	1.00	100.0 %	9,432.00	202.91 %
404-520-533-70111	2020B BOND DEBT SERVICE PRINCIP	-	-	-	0.0 %	13,705.00	100.00 %
404-520-533-70112	2020B BOND DEBT SERVICE INTERE	-	-	-	0.0 %	10,822.00	0.00 %
404-520-533-70113	2021 BOND DEBT SERVICE PRINCIP	30,123.00	30,123.00	-	100.0 %	0.00	0.00 %
404-520-533-70114	2021 BOND DEBT SERVICE INTERES	8,718.00	8,718.00	-	100.0 %	0.00	0.00 %
404-520-533-70710	SRL DRNK WTR 200601 PRIN	156,741.00	12,433.00	144,308.00	7.9 %	119,554.00	49.42 %
404-520-533-70720	DRK WTR SRL 200601 INT	3,740.00	385.00	3,355.00	10.3 %	8,964.00	59.19 %
404-520-533-70722	2020C FDEP BBT PRINCIPAL	147,119.00	73,173.00	73,946.00	49.7 %	71,653.00	49.73 %
404-520-533-70723	2020C FDEP BBT INTEREST	35,388.00	18,042.00	17,346.00	51.0 %	19,562.00	50.98 %
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	25,675.00	12,690.00	12,985.00	49.4 %	14,060.00	49.47 %
404-520-533-70732	HONEYWELL LOAN INTEREST	897.00	596.00	301.00	66.4 %	1,256.00	56.72 %
404-520-533-90990	TRANSFER OF PROFIT	413,685.00	206,843.00	206,842.00	50.0 %	368,463.00	49.99 %
404-520-533-90991	TRANSFER TO REFUSE	5,883.00	-	5,883.00	0.0 %	2,942.00	0.00 %
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	98,555.00	49,278.00	49,277.00	50.0 %	43,664.00	49.99 %
	TOTAL WATER ADM	1,301,863.00	659,812.00	642,051.00	51.0-%	841,929.00	50.00-%
	WATER TREATMENT						
404-530-533-30341	CONTRACTUAL SERVICES	382,000.00	181,891.00	200,109.00	47.6 %	197,755.00	58.48 %
404-530-533-30430	UTILITIES	85,500.00	58,921.00	26,579.00	68.9 %	42,818.00	36.98 %
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	-	-	-	0.0 %	0.00	0.00 %
404-530-533-30469	REPAIR & MAINT RESERVOIRS	2,000.00	-	2,000.00	0.0 %	0.00	0.00 %
404-530-533-60644	EQUIPMENT	30,000.00	30,000.00	-	100.0 %	1,958.00	5.44 %
	TOTAL WATER TREATMENT	499,500.00	270,812.00	228,688.00	54.0-%	242,532.00	49.00-%

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE SIX (6) MONTHS ENDED MARCH 31, 2023 - BUDGET TO ACTUAL

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 6 MONTHS YTD OPERATING 50%	FY 2022 6 MONTHS YTD OPERATING ACTUAL	YTD% 2022
	WATER DISTRIBUTION						
404-539-533-10120	REGULAR SALARIES & WAGES	82,000.00	39,997.00	42,003.00	48.8 %	37,580.00	44.69 %
404-539-533-10140	OVERTIME	7,000.00	5,554.00	1,446.00	79.3 %	2,196.00	29.48 %
404-539-533-10210	FICA TAXES	6,809.00	3,222.00	3,587.00	47.3 %	2,778.00	40.53 %
404-539-533-10220	RETIREMENT CONTRIBUTIONS	10,680.00	4,810.00	5,870.00	45.0 %	3,783.00	38.20 %
404-539-533-10230	LIFE & HEALTH INSURANCE	14,418.00	12,174.00	2,244.00	84.4 %	11,328.00	46.87 %
404-539-533-30403	GASOLINE & DIESEL	4,000.00	3,604.00	396.00	90.1 %	0.00	0.00 %
404-539-533-30404	OIL & GREASE	400.00	39.00	361.00	9.7 %	0.00	0.00 %
404-539-533-30405	TIRES	1,200.00	26.00	1,174.00	2.2 %	208.00	20.39 %
404-539-533-30406	AUTO PARTS	1,100.00	418.00	682.00	38.0 %	27.00	2.37 %
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,207.00	-	1,207.00	0.0 %	0.00	0.00 %
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	815.00	648.00	167.00	79.5 %	91.00	11.12 %
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	20,600.00	10,695.00	9,905.00	51.9 %	316.00	19.75 %
404-539-533-30468	REPAIR & MAINT.- SERVICES	2,700.00	-	2,700.00	0.0 %	0.00	0.00 %
404-539-533-30491	OTHER OPERATING EXPENSE	304.00	-	304.00	0.0 %	19.00	5.17 %
404-539-533-30521	OPERATING SUPPLIES	500.00	-	500.00	0.0 %	0.00	0.00 %
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	2,000.00	1,027.00	973.00	51.3 %	927.00	37.26 %
404-539-533-60646	EQUIPMENT FIBER OPTIC SYSTEM U	-	-	-	0.0 %	29,201.00	91.44 %
	TOTAL WATER DISTRIBUTION	155,733.00	82,214.00	73,519.00	48.0-%	88,453.00	50.00-%
	TOTAL WATER FUND	1,957,096.00	1,012,838.00	944,258.00	51.0-%	1,172,914.00	50.00-%
	GAS ADMINISTRATION						
405-520-532-10110	EXE SALARIES & WAGES	20,000.00	7,222.00	12,778.00	36.1 %	7,116.00	36.22 %
405-520-532-10120	REGULAR SALARIES & WAGES	24,000.00	12,835.00	11,165.00	53.5 %	10,380.00	46.40 %
405-520-532-10140	OVERTIME	2,000.00	6.00	1,994.00	0.3 %	655.00	39.09 %
405-520-532-10210	FICA TAXES	3,519.00	1,481.00	2,038.00	42.1 %	1,307.00	41.77 %
405-520-532-10220	RETIREMENT CONTRIBUTIONS	5,520.00	2,369.00	3,151.00	42.9 %	1,917.00	40.13 %
405-520-532-10230	LIFE & HEALTH INSURANCE	7,452.00	2,981.00	4,471.00	40.0 %	2,211.00	45.48 %
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	12,117.00	1,650.00	10,467.00	13.6 %	2,750.00	22.62 %
405-520-532-30341	CONTRACTUAL SERVICES	9,075.00	1,091.00	7,984.00	12.0 %	269.00	3.40 %
405-520-532-30343	PROFESSIONAL SERVICES	8,200.00	536.00	7,664.00	6.5 %	0.00	0.00 %
405-520-532-30380	PURCHASED GAS	1,300,000.00	519,953.00	780,047.00	40.0 %	667,683.00	54.53 %
405-520-532-30402	TRAVEL EXPENSE	200.00	-	200.00	0.0 %	0.00	0.00 %
405-520-532-30403	GAS & DIESEL	500.00	-	500.00	0.0 %	0.00	0.00 %
405-520-532-30404	OIL & GREASE	100.00	-	100.00	0.0 %	0.00	0.00 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE SIX (6) MONTHS ENDED MARCH 31, 2023 - BUDGET TO ACTUAL

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 6 MONTHS YTD OPERATING 50%	FY 2022 6 MONTHS YTD OPERATING ACTUAL	YTD% 2022
405-520-532-30405	TIRES	100.00	-	100.00	0.0 %	0.00	0.00 %
405-520-532-30410	TELEPHONE EXPENSE	2,700.00	878.00	1,822.00	32.5 %	1,338.00	55.19 %
405-520-532-30440	RENTALS/LEASES	400.00	146.00	254.00	36.5 %	123.00	22.28 %
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	38,000.00	31,328.00	6,672.00	82.4 %	22,883.00	70.93 %
405-520-532-30465	COPIER REPAIRS	2,000.00	-	2,000.00	0.0 %	0.00	0.00 %
405-520-532-30490	BANK CHARGES	1,000.00	-	1,000.00	0.0 %	0.00	0.00 %
405-520-532-30491	OTHER OPERATING EXPENSE	2,400.00	1,839.00	561.00	76.6 %	1,936.00	50.70 %
405-520-532-30493	TRAINING	2,400.00	1,321.00	1,079.00	55.1 %	0.00	0.00 %
405-520-532-30511	OFFICE SUPPLIES	400.00	-	400.00	0.0 %	0.00	0.00 %
405-520-532-30521	OPERATING SUPPLIES	1,000.00	385.00	615.00	38.5 %	0.00	0.00 %
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	280.00	114.00	166.00	40.7 %	103.00	36.78 %
405-520-532-30580	TAXES-STATE ASSESMENT	2,000.00	1,281.00	719.00	64.1 %	1,457.00	42.14 %
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	4,750.00	4,750.00	50.0 %	4,200.00	50.00 %
405-520-532-70111	2020B BOND DEBT SERVICE PRINCI	-	-	-	0.0 %	13,705.00	100.00 %
405-520-532-70112	2020B BOND DEBT SERVICE INTERE	-	-	-	0.0 %	10,822.00	100.00 %
405-520-532-70113	2021 BOND DEBT SERVICE PRINCIP	30,123.00	30,123.00	-	100.0 %	0.00	0.00 %
405-520-532-70114	2021 BOND DEBT SERVICE INTERES	8,718.00	8,718.00	-	100.0 %	0.00	0.00 %
405-520-532-90990	TRANSFER OF PROFIT	142,550.00	71,275.00	71,275.00	50.0 %	201,910.00	48.34 %
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	65,079.00	32,540.00	32,539.00	50.0 %	28,833.00	50.00 %
	TOTAL GAS ADM	1,701,333.00	734,822.00	966,511.00	43.0 %	734,823.00	50.00 %
	GAS DISTRIBUTION						
405-561-532-10120	REGULAR SALARIES & WAGES	165,400.00	63,726.00	101,674.00	38.5 %	82,797.00	47.44 %
405-561-532-10140	OVERTIME	3,500.00	2,134.00	1,366.00	61.0 %	1,112.00	18.29 %
405-561-532-10210	FICA TAXES	12,921.00	4,931.00	7,990.00	38.2 %	6,265.00	48.04 %
405-561-532-10220	RETIREMENT CONTRIBUTIONS	20,268.00	7,752.00	12,516.00	38.2 %	8,642.00	43.81 %
405-561-532-10230	LIFE & HEALTH INSURANCE	27,362.00	8,309.00	19,053.00	30.4 %	10,961.00	45.68 %
405-561-532-30403	GASOLINE & DIESEL	3,500.00	1,367.00	2,133.00	39.1 %	963.00	25.75 %
405-561-532-30404	OIL & GREASE	290.00	-	290.00	0.0 %	0.00	0.00 %
405-561-532-30405	TIRES	783.00	170.00	613.00	21.7 %	0.00	0.00 %
405-561-532-30406	VEHICLE PARTS	1,400.00	450.00	950.00	32.1 %	1,612.00	54.10 %
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	500.00	-	500.00	0.0 %	0.00	0.00 %
405-561-532-30430	UTILITIES	1,400.00	620.00	780.00	44.3 %	527.00	24.58 %
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	364.00	136.00	228.00	37.5 %	22.00	6.03 %
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	8,001.00	-	8,001.00	0.0 %	212.00	9.22 %
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	4,348.00	(2,673.00)	7,021.00	61.5 %	145.00	12.78 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE SIX (6) MONTHS ENDED MARCH 31, 2023 - BUDGET TO ACTUAL

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 6 MONTHS YTD OPERATING 50%	FY 2022 6 MONTHS YTD OPERATING ACTUAL	YTD% 2022
405-561-532-30491	OTHER OPERATING EXPENSE	29.00	-	29.00	0.0 %	54.00	17.03 %
405-561-532-30520	OPER SUPP-WATER HEATERS	500.00	-	500.00	0.0 %	0.00	0.00 %
405-561-532-30521	OPERATING SUPPLIES	181.00	-	181.00	0.0 %	13.00	7.44 %
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	2,486.00	1,155.00	1,331.00	46.5 %	1,030.00	41.42 %
405-561-532-60644	EQUIPMENT	75,289.00	22,159.00	53,130.00	29.4 %	0.00	0.00 %
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	-	-	-	0.0 %	29,201.00	91.44 %
	TOTAL GAS DISTRIBUTION	328,522.00	110,236.00	218,286.00	33.0-%	143,557.00	50.00-%
	TOTAL GAS FUND	2,029,855.00	845,058.00	1,184,797.00	41.0-%	878,380.00	50.00-%
	REFUSE ADMINISTRATION						
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	12,154.00	1,650.00	10,504.00	13.6 %	2,750.00	28.19 %
406-410-539-30443	RESIDENTIAL REFUSE	577,072.00	443,993.00	133,079.00	76.9 %	286,862.00	41.26 %
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	32,500.00	25,063.00	7,437.00	77.1 %	18,306.00	74.69 %
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	95,000.00	40,420.00	54,580.00	42.5 %	38,619.00	38.34 %
406-410-539-30490	BANK CHARGES	1,000.00	16.00	984.00	1.6 %	0.00	0.00 %
406-410-539-30491	Other Operating Expense	-	-	-	0.0 %	452.00	53.63 %
406-410-539-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	4,750.00	4,750.00	50.0 %	0.00	0.00 %
406-410-539-31443	COMMERCIAL REFUSE	496,683.00	256,617.00	240,066.00	51.7 %	249,557.00	42.53 %
406-410-539-90000	TRANSFER TO LANDFILL	-	-	-	0.0 %	5,933.00	50.00 %
406-410-539-90990	TRANSFER PROFITS TO GF	209,670.00	104,835.00	104,835.00	50.0 %	44,835.00	1649.55 %
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	65,104.00	32,552.00	32,552.00	50.0 %	28,844.00	0.00 %
	TOTAL REFUSE FUND	1,498,683.00	909,896.00	588,787.00	61.0-%	676,158.00	47.00-%
	LANDFILL OPERATIONS						
407-422-536-10120	REGULAR SALARIES & WAGES	56,000.00	19,583.00	36,417.00	35.0 %	25,932.00	39.14 %
407-422-536-10140	OVERTIME	1,000.00	514.00	486.00	51.4 %	471.00	41.75 %
407-422-536-10210	FICA TAXES	4,361.00	1,450.00	2,911.00	33.2 %	1,867.00	41.60 %
407-422-536-10220	RETIREMENT CONTRIBUTIONS	6,840.00	2,297.00	4,543.00	33.6 %	2,752.00	36.26 %
407-422-536-10230	LIFE & HEALTH INSURANCE	9,234.00	3,562.00	5,672.00	38.6 %	4,166.00	27.02 %
407-422-536-30341	CONTRACTUAL SERVICES	6,000.00	-	6,000.00	0.0 %	1,800.00	25.71 %
407-422-536-30346	MONITORING FEES	42,235.00	16,491.00	25,744.00	39.0 %	47,464.00	173.18 %
407-422-536-30430	UTILITIES	900.00	417.00	483.00	46.3 %	318.00	31.28 %
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	557.00	-	557.00	0.0 %	0.00	0.00 %
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	2,703.00	47.00	2,703.00	1.7 %	2,043.00	83.38 %
407-422-536-30490	BANK CHARGES	1,000.00	-	1,000.00	0.0 %	0.00	0.00 %

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE SIX (6) MONTHS ENDED MARCH 31, 2023 - BUDGET TO ACTUAL

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 6 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 6 MONTHS YTD OPERATING 50%	FY 2022 6 MONTHS YTD OPERATING ACTUAL	YTD% 2022
407-422-536-30491	OTHER OPERATING EXPENSE	1,300.00	311.00	989.00	23.9 %	1,394.00	82.63 %
407-422-536-30493	TRAINING	700.00	511.00	189.00	73.0 %	0.00	0.00 %
407-422-536-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	4,750.00	4,750.00	50.0 %	0.00	0.00 %
407-422-536-90990	TRANSFER PROFIT	-	-	-	0.0 %	501.00	9.34 %
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	6,221.00	3,111.00	3,110.00	50.0 %	2,756.00	49.99 %
	TOTAL LANDFILL FUND	148,598.00	53,044.00	95,554.00	36.0-%	91,463.00	56.00-%
	TELECOMMUNICATIONS						
508-539-539-30341	CONTRACTUAL SERVICES	-	-	-	0.0 %	29,599.00	32.38 %
508-539-539-30343	PROFESSIONAL SERVICES	150,000.00	15,677.00	134,323.00	10.5 %	7.00	0.70 %
508-539-539-30360	ADMINISTRATIVE SERVICES	5,000.00	-	5,000.00	0.0 %	0.00	0.00 %
508-539-539-30403	GAS & DIESEL	650.00	787.00	(137.00)	121.1 %	310.00	60.70 %
508-539-539-30410	TELEPHONE	14,000.00	5,837.00	8,163.00	41.7 %	7,832.00	55.94 %
508-539-539-30430	UTILITIES	7,000.00	3,184.00	3,816.00	45.5 %	2,839.00	32.40 %
508-539-539-30490	BANK CHARGES	900.00	-	900.00	0.0 %	0.00	0.00 %
508-539-539-30491	OTHER OPERATING EXPENSES	6,450.00	3,794.00	2,656.00	58.8 %	2,127.00	20.93 %
508-539-539-60644	EQUIPMENT	7,988.00	-	7,988.00	0.0 %	10,824.00	62.17 %
	TOTAL TELECOMMUNICATIONS	191,988.00	29,279.00	162,709.00	15.0-%	53,537.00	36.00-%
	TOTAL ENTERPRISE FUND	26,431,867.00	11,987,378.50	14,444,488.50	45.0-%	12,679,184.00	50.00-%
	TOTAL ALL FUNDS	38,940,264.00	18,136,297.50	20,803,966.50	46.6%	18,217,783.00	46.00-%

DEBT SERVICE COVERAGE REPORT

AS OF MARCH 31, 2023

CITY OF QUINCY, FL
DEBT SERVICE COVERAGE REPORT FOR THE SIX MONTHS ENDED MARCH 31, 2023

**SIX MONTHS
YTD ACTUAL**

REVENUES

Governmental	\$5,990,971
Enterprise	12,149,076
Total Revenues	\$18,140,047

EXPENDITURES

Personnel	\$4,671,901
Contractual Services	1,095,488
Professional Services	119,203
Purchased Electric	3,814,118
Purchased Gas	519,953
Reserves/ Parks & Facilities	15,156
Gas, Oil & Grease, Tires, Auto Parts & Repair	210,578
Telephone	86,026
Utilities	244,521
Community Services	15,174
Commercial & Residential Refuse	700,610
Insurance - Property Liability	843,521
Repair & Maintenance	81,865
Yard Tipping Cost	40,420
Other Operating Expenses	147,653
Training & Software	48,539
Office Supplies & Operations	17,741
Operating Materials& Supplies	67,639
Uniforms	80,984
Athletic Supplies & Equipment	34,048
Dues, Publications, Subscriptions & Memberships	33,584
Economic Environment & Development	329,974
Other Operating Expenses - IT Support	108,569
CRA Operations & Projects	153,267
Aid to Private Organizations	62,800
Transfers	2,764,246
Business Activity - Enterprise	380,100

Total Expenditures	16,687,678
---------------------------	-------------------

MODIFIED OPERATING INCOME	1,452,369
----------------------------------	------------------

DEBT SERVICE	1,163,846
---------------------	------------------

DEBT SERVICE RATIO	1.25
---------------------------	-------------

GRANT REPORT
FOR THE SIX MONTHS ENDED MARCH 31, 2023

CITY OF QUINCY GRANT REPORT FOR THE SIX MONTHS ENDED MARCH 31, 2023

ACCOUNT_#	ACCOUNT DESCRIPTION	YTD_BUDGENTHS_YTD 2(ER)	ADJUSTI	YTD_%
BUDGET TO ACTUAL REVENUES				
CLEAN WATER SOLAR ARRAY GRANT				
402-381-39000	CLEAN WATER SOLAR ARRAY REVS	\$620,000	\$620,165	-\$165 100%
	CLEAN WATER SRL GRANT	\$620,000	\$620,165	-\$165 100%
	TOTAL CLEAN WTR SLR ARRAY REVS			
402-531-535-80830	CLEAN WATER SOLAR ARRAY EXP	\$620,000	\$620,165	-\$165 100%
	CLEAN WATER SOLAR ARRAY GRANT	\$620,000	\$620,165	-\$165 -100%
	TOTAL CLEAN WTR SLR ARRAY EXP			
WALMART GRANT (POLICE)				
001-366-00521	WALMART GRANT (POLICE) REVS	\$7,250	\$7,250	\$0 100%
	WALMART GRANT - POLICE	\$7,250	\$7,250	\$0 100%
	TOTAL WALMART GRT (POLICE) REV			
001-220-521-80835	WALMART GRANT (POLICE) EXP	\$7,250	\$6,979	\$271 96%
	WALMART GRANT - JOB 106	\$7,250	\$6,979	\$271 -96%
	TOTAL WALMART GRT (POLICE) EXP			
SCOP S STEWART PHASE I GRANT				
001-334-49000	SCOP S STEWART PHS I GRANT REV	\$418,978	\$426,476	-\$7,498 102%
	State Grant - Transportation	\$418,978	\$426,476	-\$7,498 102%
	TOTAL SCOP S STEWART PHS I REV			
001-430-541-80831	SCOP S STEWART PHS I GRANT EXP	\$418,978	\$426,476	-\$7,498 102%
	SCOP S STEWART ST PHASE I - JO	\$418,978	\$426,476	-\$7,498 -102%
	TOTAL SCOP S STEWART PHS I EXP			

CITY OF QUINCY GRANT REPORT FOR THE SIX MONTHS ENDED MARCH 31, 2023

DEM HAZARD MITIGATION GRANT

402-331-32000	DEM HAZARD MITIGATION GRT REV	\$35,979	\$0	\$35,979	0%
404-331-32000	DEM HAZARD MITIGATION GRANT	\$35,979	\$0	\$35,979	0%
	DEM HAZARD MITIGATION GRANT				
	TOTAL DEM HAZ MITIGATION REV	\$71,958	\$0	\$71,958	0%

402-531-535-80832	DEM HAZARD MITIGATION GRT EXP	\$35,979	\$0	\$35,979	0%
404-530-533-80832	DEM HAZARD MITIGATION GRANT -	\$35,979	\$0	\$35,979	0%
	DEM HAZARD MITIGATION GRANT -				
	TOTAL DEM HAZ MITIGATION EXP	\$71,958	\$0	\$71,958	0%

AMERICAN RESCUE PLAN ACT GRANT

001-366-10015	AMERICAN RESCUE PLAN GRANT	\$692,782	\$149,274	\$543,508	22%
403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$64,500	\$300	\$64,200	0%
	TOTAL AMER. RESCUE PLAN REVS	\$757,282	\$149,574	\$607,708	20%

001-430-541-80833	AMERICAN RESCUE PLAN ACT GRANT	\$692,782	\$149,274	\$543,508	22%
403-520-531-80833	AMERICAN RESCUE PLAN ACT GRANT	\$64,500	\$300	\$64,200	0%
	TOTAL AMER. RESCUE PLAN EXPS	\$757,282	\$149,574	\$607,708	-20%

SOAR GRANT

001-366-10018	SOAR GRANT REVS				
	SOAR - STUDENTS WITH OPP TO AC	\$24,313	\$19,656	\$4,657	81%
	TOTAL SOAR GRANT REVS	\$24,313	\$19,656	\$4,657	81%

001-001-519-80834	SOAR GRANT EXP				
	SOAR GRANT - JOB 126	\$24,313	\$19,656	\$4,657	81%
	TOTAL SOAR GRANT EXP	\$24,313	\$19,656	\$4,657	-81%

CITY OF QUINCY GRANT REPORT FOR THE SIX MONTHS ENDED MARCH 31, 2023

HOMETOWN REVITALIZATION GRANT

002-334-90000	HOMETOWN REVITAL. GRANT REV	\$2,949,428	\$0	\$2,949,428	0%
	GRANT PROCEEDS	\$2,949,428	\$0	\$2,949,428	0%
	TOTAL HOMETOWN REVITAL. REVS				

002-250-552-80836	HOMETOWN REVITAL. GRANT EXP	\$2,949,428	\$0	\$2,949,428	0%
	HOMETOWN REVITALIZATION GRANT	\$2,949,428	\$0	\$2,949,428	0%
	TOTAL HOMETOWN REVITAL. EXP				

FIREHOUSE SUB PUB. SAFETY GRNT

001-366-10019	FIREHOUSE SUB PUB. SAFETY REVS	\$37,575	\$37,575	\$0	100%
	FIREHOUSE SUBS PUBLIC SAFETY G	\$37,575	\$37,575	\$0	100%
	TOTAL FIREHOUSE SUBS REVS				

001-230-522-80837	FIREHOUSE SUB PUB SAFETY EXP	\$37,575	\$37,575	\$0	100%
	FIREHOUSE SUBS PUBLIC SAFETY G	\$37,575	\$37,575	\$0	-100%
	TOTAL FIREHOUSE SUBS GRANT EXP				

FIBER OPTIC GRANT

402-331-01019	FIBER OPTIC REVS				
	Hurricane Michael FEMA Fiber O	\$39,000	\$13,290	\$25,710	34%
403-331-01019	H-M FEMA REIMB MICHAEL	\$183,000	\$49,550	\$133,450	27%
404-331-01019	Hurricane Michael FEMA Fiber O	\$39,000	\$10,560	\$28,440	27%
405-331-01019	Hurricane Michael FEMA Fiber O	\$39,000	\$10,560	\$28,440	27%
	TOTAL FIBER OPTIC REVS	\$300,000	\$83,960	\$216,041	28%

402-540-535-80838	FIBER OPTIC EXP				
	INFRASTRUCTURE FIBER OPTIC REB	\$39,000	\$13,290	\$25,710	34%
403-591-531-80838	INFRASTRUCTURE FIBER OPTIC REB	\$183,000	\$49,550	\$133,450	27%
404-539-533-80838	INFRASTRUCTURE FIBER OPTIC REB	\$39,000	\$10,560	\$28,440	27%
405-561-532-80838	INFRASTRUCTURE FIBER OPTIC REB	\$39,000	\$10,560	\$28,440	27%
	TOTAL FIBER OPTIC EXP	\$300,000	\$83,960	\$216,040	-28%

	TOTAL GRANT REVENUES	\$5,186,784	\$1,344,656	\$3,842,129	
--	-----------------------------	--------------------	--------------------	--------------------	--

	TOTAL GRANT EXPENSES	-\$5,186,784	-\$1,344,385	-\$3,842,400	
--	-----------------------------	---------------------	---------------------	---------------------	--

	NET GRANT RESULTS	\$0	\$271	-\$271	
--	--------------------------	------------	--------------	---------------	--

UTILITY BILLING REPORT

AS OF MARCH 31, 2023

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

	FY 2023	FY 2022	
Month of March	3/7/2023	3/7/2022	Variance
No. of Bills	2,264	2,272	(8)
No. Bills Estimated	73	53	20
Consumption	7,254,266	8,288,709	(1,034,443)
Fuel Adjustment Rate	0.014900	0.027000	(0.012)
Fuel Adjustment	\$104,635	\$210,809	(\$106,174)
Services Billed	\$968,072	\$1,168,308	(\$200,236)

Comments: The month of March 2023 resulted in a decrease of 8 accounts, decreased consumption of 1,034,443 and decreased revenue of \$200,236, when compared to March 2022.

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

Month of March

FY 2023	FY 2022	
3/22/2023	3/22/2022	Variance

No. of Bills

2,501	2,499	2
-------	-------	---

No. Bills Estimated

35	59	(24)
----	----	------

Consumption

2,236,302	2,994,600	(758,298)
-----------	-----------	-----------

Fuel Adjustment Rate

0.010300	0.026000	(0.016)
----------	----------	---------

Fuel Adjustment

21,754	65,235	\$ (43,481.00)
--------	--------	----------------

Services Billed

\$402,257	\$506,573	(\$104,316)
-----------	-----------	-------------

Comments: The month of March 2023 resulted in a increase of 2 accounts, decreased consumption of 758,298 and decreased revenue of \$104,317 when compared to March 2022.

CITY OF QUINCY, FL
BILLING STATISTICS FOR THE MONTH OF MARCH, 2023

Description		#Services Billed	Total Consumption	Amount Billed	Fuel Adjustment	Taxes
COMMERCIAL INSIDE	IN DIST:	627	2,928,046	\$ 241,128.42	\$ 40,725.11	\$ 15,778.37
	OUT DIST:	36	181,012	\$ 14,639.90	\$ 1,655.73	\$ 961.70
	TOTAL:	663	3,109,058	\$ 255,768.32	\$ 42,380.84	\$ 16,740.07
COMM INSIDE LARGE	IN DIST:	2	156,520	\$ 11,489.82	\$ 2,332.14	\$ 1,542.82
	OUT DIST:	-	-	\$ -	\$ -	\$ -
	TOTAL:	2	156,520	\$ 11,489.82	\$ 2,332.14	\$ 1,542.82
COMMERCIAL OUTSIDE	IN DIST:	45	271,044	\$ 22,032.03	\$ 3,598.08	\$ 2,443.32
	OUT DIST:	87	1,735,646	\$ 133,296.05	\$ 25,148.51	\$ 5,217.93
	TOTAL:	132	2,006,690	\$ 155,328.08	\$ 28,746.59	\$ 7,661.25
COMM OUTSIDE LARGE	IN DIST:	-	-	\$ -	\$ -	\$ -
	OUT DIST:	10	(53,296)	\$ (588.76)	\$ (3,728.63)	\$ 148.55
	TOTAL:	10	(53,296)	\$ (588.76)	\$ (3,728.63)	\$ 148.55
TOTAL COMMERCIAL	IN DIST:	674	3,355,610	\$ 274,650.27	\$ 46,655.33	\$ 19,764.51
	OUT DIST:	133	1,863,362	\$ 147,347.19	\$ 23,075.61	\$ 6,328.18
	TOTAL:	807	5,218,972	\$ 421,997.46	\$ 69,730.94	\$ 26,092.69
GOVERNMENT INSIDE	IN DIST:	10	77,738	\$ 7,410.59	\$ 1,158.30	\$ 394.05
	OUT DIST:	-	-	\$ -	\$ -	\$ -
	TOTAL:	10	77,738	\$ 7,410.59	\$ 1,158.30	\$ 394.05
GOV INSIDE LARGE	IN DIST:	9	339,400	\$ 42,459.89	\$ 5,057.07	\$ 2,062.18
	OUT DIST:	-	-	\$ -	\$ -	\$ -
	TOTAL:	9	339,400	\$ 42,459.89	\$ 5,057.07	\$ 2,062.18
GOVERNMENT OUTSIDE	IN DIST:	1	126	\$ 28.36	\$ 1.30	\$ 0.74
	OUT DIST:	2	95,600	\$ 8,942.20	\$ 1,387.64	\$ 258.24
	TOTAL:	3	95,726	\$ 8,970.56	\$ 1,388.94	\$ 258.98
TOTAL GOVERNMENTAL	IN DIST:	20	417,264	\$ 49,898.84	\$ 6,216.67	\$ 2,456.97
	OUT DIST:	2	95,600	\$ 8,942.20	\$ 1,387.64	\$ 258.24
	TOTAL:	22	512,864	\$ 58,841.04	\$ 7,604.31	\$ 2,715.21
QUINCY INSIDE	IN DIST:	70	127,323	\$ 14,414.88	\$ 1,897.11	\$ 407.79
	OUT DIST:	2	-	\$ 33.24	\$ -	\$ 0.84
	TOTAL:	72	127,323	\$ 14,448.12	\$ 1,897.11	\$ 408.63
QUINCY OUTSIDE	IN DIST:	3	1,736	\$ 232.65	\$ 17.91	\$ 6.26
	OUT DIST:	2	1,409	\$ 189.38	\$ 20.99	\$ 5.26
	TOTAL:	5	3,145	\$ 422.03	\$ 38.90	\$ 11.52
TOTAL QUINCY	IN DIST:	73	129,059	\$ 14,647.53	\$ 1,915.02	\$ 414.05
	OUT DIST:	4	1,409	\$ 222.62	\$ 20.99	\$ 6.10
	TOTAL:	77	130,468	\$ 14,870.15	\$ 1,936.01	\$ 420.15
RESIDENTIAL INSIDE	IN DIST:	3,042	2,315,579	\$ 231,270.77	\$ 30,323.96	\$ 6,593.60
	OUT DIST:	58	37,824	\$ 3,845.71	\$ 416.27	\$ 115.75
	TOTAL:	3,100	2,353,403	\$ 235,116.48	\$ 30,740.23	\$ 6,709.35
RESIDENTIAL OUTSIDE	IN DIST:	191	146,962	\$ 14,725.21	\$ 1,520.68	\$ 401.31
	OUT DIST:	820	583,967	\$ 58,820.35	\$ 6,012.85	\$ 1,618.42
	TOTAL:	1,011	730,929	\$ 73,545.56	\$ 7,533.53	\$ 2,019.73
TOTAL RESIDENTIAL	IN DIST:	3,233	2,462,541	\$ 245,995.98	\$ 31,844.64	\$ 6,994.91
	OUT DIST:	878	621,791	\$ 62,666.06	\$ 6,429.12	\$ 1,734.17
	TOTAL:	4,111	3,084,332	\$ 308,662.04	\$ 38,273.76	\$ 8,729.08

CITY OF QUINCY, FL
BILLING STATISTICS FOR THE MONTH OF MARCH, 2023

Description		#Services Billed	Total Consumption	Amount Billed	Fuel Adjustment	Taxes
STREET LIGHTS	IN DIST:	3	48,719	\$ 2,896.95	\$ 725.92	\$ 90.56
	OUT DIST:	-	-	\$ -	\$ -	\$ -
	TOTAL:	3	48,719	\$ 2,896.95	\$ 725.92	\$ 90.56
TOTAL STREET LIGHTS	IN DIST:	3	48,719	\$ 2,896.95	\$ 725.92	\$ 90.56
	OUT DIST:	-	-	\$ -	\$ -	\$ -
	TOTAL:	3	48,719	\$ 2,896.95	\$ 725.92	\$ 90.56
GRAND TOTALS	IN DIST:	4,003	6,413,193	\$ 588,089.57	\$ 87,357.58	\$ 29,721.00
	OUT DIST:	1,017	2,582,162	\$ 219,178.07	\$ 30,913.36	\$ 8,326.69
	TOTAL:	5,020	8,995,355	\$ 807,267.64	\$ 118,270.94	\$ 38,047.69

CITY OF QUINCY, FL
BILLING STATISTICS FOR THE MONTH OF MARCH, 2023
PRIOR YEAR VARIANCE

	Description		#Services Billed	Total Consumption	Amount Billed	Fuel Adjustment	Taxes
Mar-23	TOTAL COMMERCIAL	IN DIST:	674	3,355,610	\$ 274,650.27	\$ 46,655.33	\$ 19,764.51
		OUT DIST:	133	1,863,362	\$ 147,347.19	\$ 23,075.61	\$ 6,328.18
		TOTAL:	807	5,218,972	\$ 421,997.46	\$ 69,730.94	\$ 26,092.69
Mar-22	TOTAL COMMERCIAL	IN DIST:	661	4124124	\$ 313,331.25	\$ 110,587.85	\$ 42,047.38
		OUT DIST:	126	547484	\$ 44,203.47	\$ 14,588.05	\$ 4,312.16
		TOTAL:	787	4671608	\$ 357,534.72	\$ 125,175.90	\$ 46,359.54
Variance	TOTAL COMMERCIAL	IN DIST:	-13	768,514	\$ 38,680.98	\$ 63,932.52	\$ 22,282.87
		OUT DIST:	-7	-1,315,878	\$ (103,143.72)	\$ (8,487.56)	\$ (2,016.02)
		TOTAL:	-20	-547,364	\$ (64,462.74)	\$ 55,444.96	\$ 20,266.85
Mar-23	TOTAL GOVERNMENTAL	IN DIST:	20	417,264	\$ 49,898.84	\$ 6,216.67	\$ 2,456.97
		OUT DIST:	2	95,600	\$ 8,942.20	\$ 1,387.64	\$ 258.24
		TOTAL:	22	512,864	\$ 58,841.04	\$ 7,604.31	\$ 2,715.21
Mar-22	TOTAL GOVERNMENTAL	IN DIST:	26	253,319	\$ 22,585.73	\$ 6,424.99	\$ (164.42)
		OUT DIST:	2	82,360	\$ 7,074.36	\$ 2,213.96	\$ 232.21
		TOTAL:	28	335,679	\$ 29,660.09	\$ 8,638.95	\$ 67.79
Variance	TOTAL GOVERNMENTAL	IN DIST:	6	-163,945	\$ (27,313.11)	\$ 208.32	\$ (2,621.39)
		OUT DIST:	0	-13,240	\$ (1,867.84)	\$ 826.32	\$ (26.03)
		TOTAL:	6	-177,185	\$ (29,180.95)	\$ 1,034.64	\$ (2,647.42)
Mar-23	TOTAL QUINCY	IN DIST:	73	129,059	\$ 14,647.53	\$ 1,915.02	\$ 414.05
		OUT DIST:	4	1,409	\$ 222.62	\$ 20.99	\$ 6.10
		TOTAL:	77	130,468	\$ 14,870.15	\$ 1,936.01	\$ 420.15
Mar-22	TOTAL QUINCY	IN DIST:	75	176,398	\$ 16,573.73	\$ 4,538.67	\$ 527.78
		OUT DIST:	5	983,062	\$ 77,622.96	\$ 26,542.68	\$ 2,604.15
		TOTAL:	80	1,159,460	\$ 94,196.69	\$ 31,081.35	\$ 3,131.93
Variance	TOTAL QUINCY	IN DIST:	2	47,339	\$ 1,926.20	\$ 2,623.65	\$ 113.73
		OUT DIST:	1	981,653	\$ 77,400.34	\$ 26,521.69	\$ 2,598.05
		TOTAL:	3	1,028,992	\$ 79,326.54	\$ 29,145.34	\$ 2,711.78
Mar-23	TOTAL RESIDENTIAL	IN DIST:	3,233	2,462,541	\$ 245,995.98	\$ 31,844.64	\$ 6,994.91
		OUT DIST:	878	621,791	\$ 62,666.06	\$ 6,429.12	\$ 1,734.17
		TOTAL:	4,111	3,084,332	\$ 308,662.04	\$ 38,273.76	\$ 8,729.08
Mar-22	TOTAL RESIDENTIAL	IN DIST:	3,177	3,280,060	\$ 296,106.60	\$ 86,943.99	\$ 9,624.95
		OUT DIST:	895	780,881	\$ 71,394.94	\$ 20,321.78	\$ 2,290.94
		TOTAL:	4,072	4,060,941	\$ 367,501.54	\$ 107,265.77	\$ 11,915.89
Variance	TOTAL RESIDENTIAL	IN DIST:	-56	817,519	\$ 50,110.62	\$ 55,099.35	\$ 2,630.04
		OUT DIST:	17	159,090	\$ 8,728.88	\$ 13,892.66	\$ 556.77
		TOTAL:	-39	976,609	\$ 58,839.50	\$ 68,992.01	\$ 3,186.81
Mar-23	TOTAL STREET LIGHTS	IN DIST:	3	48,719	\$ 2,896.95	\$ 725.92	\$ 90.56
		OUT DIST:	0	0	\$ -	\$ -	\$ -
		TOTAL:	3	48,719	\$ 2,896.95	\$ 725.92	\$ 90.56
Mar-22	TOTAL STREET LIGHTS	IN DIST:	3	48,740	\$ 2,551.23	\$ 1,315.98	\$ 96.68
		OUT DIST:	0	0	\$ -	\$ -	\$ -
		TOTAL:	3	48,740	\$ 2,551.23	\$ 1,315.98	\$ 96.68
Variance	STREET LIGHTS	IN DIST:	0	21	\$ (345.72)	\$ 590.06	\$ 6.12
		OUT DIST:	0	0	\$ -	\$ -	\$ -
		TOTAL:	0	21	\$ (345.72)	\$ 590.06	\$ 6.12
TOTAL VARIANCE		IN DIST:	-61	1,469,448	\$ 63,058.97	\$ 122,453.90	\$ 22,411.37
		OUT DIST:	11	-188,375	\$ (18,882.34)	\$ 32,753.11	\$ 1,112.77
		TOTAL:	-50	1,281,073	\$ 44,176.63	\$ 155,207.01	\$ 23,524.14

CITY OF QUINCY, FL
BILLING STATISTICS FOR THE MONTH OF MARCH, 2023
PRIOR MONTH VARIANCE

	Description		#Services Billed	Total Consumption	Amount Billed	Fuel Adjustment	Taxes
Feb-23	TOTAL COMMERCIAL	IN DIST:	651	3,116,263	\$ 276,839.78	\$ 109,754.53	\$ 29,069.16
		OUT DIST:	130	2,274,409	\$ 169,509.75	\$ 82,246.87	\$ 9,763.16
		TOTAL:	781	5,390,672	\$ 446,349.53	\$ 192,001.40	\$ 38,832.32
Mar-23	TOTAL COMMERCIAL	IN DIST:	674	3,355,610	\$ 274,650.27	\$ 46,655.33	\$ 19,764.51
		OUT DIST:	133	1,863,362	\$ 147,347.19	\$ 23,075.61	\$ 6,328.18
		TOTAL:	807	5,218,972	\$ 421,997.46	\$ 69,730.94	\$ 26,092.69
Variance	TOTAL COMMERCIAL	IN DIST:	23	239,347	\$ (2,189.51)	\$ (63,099.20)	\$ (9,304.65)
		OUT DIST:	3	-411,047	\$ (22,162.56)	\$ (59,171.26)	\$ (3,434.98)
		TOTAL:	26	-171,700	\$ (24,352.07)	\$ (122,270.46)	\$ (12,739.63)
Feb-23	TOTAL GOVERNMENTAL	IN DIST:	20	442,623	\$ 36,890.63	\$ 16,678.43	\$ 2,463.49
		OUT DIST:	2	89,480	\$ 8,371.88	\$ 3,139.01	\$ 287.78
		TOTAL:	22	532,103	\$ 45,262.51	\$ 19,817.44	\$ 2,751.27
Mar-23	TOTAL GOVERNMENTAL	IN DIST:	20	417,264	\$ 49,898.84	\$ 6,216.67	\$ 2,456.97
		OUT DIST:	2	95,600	\$ 8,942.20	\$ 1,387.64	\$ 258.24
		TOTAL:	22	512,864	\$ 58,841.04	\$ 7,604.31	\$ 2,715.21
Variance	TOTAL GOVERNMENTAL	IN DIST:	0	-25,359	\$ 13,008.21	\$ (10,461.76)	\$ (6.52)
		OUT DIST:	0	6,120	\$ 570.32	\$ (1,751.37)	\$ (29.54)
		TOTAL:	0	-19,239	\$ 13,578.53	\$ (12,213.13)	\$ (36.06)
Feb-23	TOTAL QUINCY	IN DIST:	72	141,165	\$ 15,446.53	\$ 5,267.65	\$ 517.83
		OUT DIST:	4	1,272	\$ 217.16	\$ 47.95	\$ 6.63
		TOTAL:	76	142,437	\$ 15,663.69	\$ 5,315.60	\$ 524.46
Mar-23	TOTAL QUINCY	IN DIST:	73	129,059	\$ 14,647.53	\$ 1,915.02	\$ 414.05
		OUT DIST:	4	1,409	\$ 222.62	\$ 20.99	\$ 6.10
		TOTAL:	77	130,468	\$ 14,870.15	\$ 1,936.01	\$ 420.15
Variance	TOTAL QUINCY	IN DIST:	1	-12,106	\$ (799.00)	\$ (3,352.63)	\$ (103.78)
		OUT DIST:	0	137	\$ 5.46	\$ (26.96)	\$ (0.53)
		TOTAL:	1	-11,969	\$ (793.54)	\$ (3,379.59)	\$ (104.31)
Feb-23	TOTAL RESIDENTIAL	IN DIST:	3,148	3,410,161	\$ 333,536.80	\$ 97,541.21	\$ 10,850.39
		OUT DIST:	889	254,424	\$ 82,469.42	\$ 12,758.54	\$ 2,400.17
		TOTAL:	4,037	3,664,585	\$ 416,006.22	\$ 110,299.75	\$ 13,250.56
Mar-23	TOTAL RESIDENTIAL	IN DIST:	3,233	2,462,541	\$ 245,995.98	\$ 31,844.64	\$ 6,994.91
		OUT DIST:	878	621,791	\$ 62,666.06	\$ 6,429.12	\$ 1,734.17
		TOTAL:	4,111	3,084,332	\$ 308,662.04	\$ 38,273.76	\$ 8,729.08
Variance	TOTAL RESIDENTIAL	IN DIST:	85	-947,620	\$ (87,540.82)	\$ (65,696.57)	\$ (3,855.48)
		OUT DIST:	-11	367,367	\$ (19,803.36)	\$ (6,329.42)	\$ (666.00)
		TOTAL:	74	-580,253	\$ (107,344.18)	\$ (72,025.99)	\$ (4,521.48)
Feb-23	STREET LIGHTS	IN DIST:	3	48,727	\$ 2,897.39	\$ 1,837.01	\$ 118.37
		OUT DIST:	0	0	\$ -	\$ -	\$ -
		TOTAL:	3	48,727	\$ 2,897.39	\$ 1,837.01	\$ 118.37
Mar-23	TOTAL STREET LIGHTS	IN DIST:	3	48,719	\$ 2,896.95	\$ 725.92	\$ 90.56
		OUT DIST:	0	0	\$ -	\$ -	\$ -
		TOTAL:	3	48,719	\$ 2,896.95	\$ 725.92	\$ 90.56
Variance	STREET LIGHTS	IN DIST:	0	-8	\$ (0.44)	\$ (1,111.09)	\$ (27.81)
		OUT DIST:	0	0	\$ -	\$ -	\$ -
		TOTAL:	0	-8	\$ (0.44)	\$ (1,111.09)	\$ (27.81)
TOTAL VARIANCE		IN DIST:	109	-745,746	\$ (77,521.56)	\$ (143,721.25)	\$ (13,298.24)
		OUT DIST:	-8	-37,423	\$ (41,390.14)	\$ (67,279.01)	\$ (4,131.05)
		TOTAL:	101	-783,169	\$ (118,911.70)	\$ (211,000.26)	\$ (17,429.29)

**ELECTRIC REVENUE PRIOR YEAR ANALYSIS AS
OF MARCH 31, 2023**

- **PRIOR YEAR**
- **BUDGET VS ACTUAL**

City of Quincy, Florida
Electric Revenue Prior Year Variance
For the Six Months Ended March 2023

Account Number	Description	FY2023 Mar	FY2022 Mar	Variance
403-331-01019	H-M FEMA REIMB MICHAEL	\$0	\$0	\$0
403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$300	\$461,000	(\$460,700)
403-343-11000	RESIDENTIAL SALES	\$2,774,099	\$2,933,402	(\$159,302)
403-343-12000	COMMERCIAL SALES	\$3,478,427	\$3,689,423	(\$210,997)
403-343-13000	INDUSTRIAL SALES	\$936,240	\$847,223	\$89,018
403-343-14000	STREET LIGHTING SALES	\$26,166	\$39,481	(\$13,315)
403-343-15000	INTERDEPARTMENTAL SALES	\$117,415	\$180,074	(\$62,659)
403-343-16000	CONNECTIONS	\$120,411	\$44,857	\$75,554
403-343-16500	Hurricane Michael Surcharge	\$382,940	\$478,578	(\$95,638)
403-343-16710	VISTA BRACE VOLUNTEER GRANT	\$0	\$14,935	(\$14,935)
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	\$124,683	\$112,224	\$12,460
403-343-18000	SALE OF MATERIAL	\$0	\$10,077	(\$10,077)
403-343-18500	SPECIAL PROJECT - MATERIAL SALES	\$84	\$28,420	(\$28,336)
403-343-19000	CUT ON/OFF FEES	\$3,550	\$6,440	(\$2,890)
403-343-24000	TRANSFORMER RENT	\$4,229	\$4,229	\$0
403-343-27000	MISCELLANEOUS CHARGES	(\$6,357)	\$6,024	(\$12,381)
403-343-29000	POLE RENT-CABLEVISION	\$19,832	\$0	\$19,832
403-343-90000	MISCELLANEOUS REVENUES	\$1,823	\$740	\$1,083
403-361-10000	INTEREST REVENUE	\$2,264	\$445	\$1,820
403-369-90000	MISCELLANEOUS REVENUES	\$12,917	\$5,310	\$7,607
** GRAND TOTAL **		\$7,999,025	\$8,862,882	(\$863,857)
Percentage		90%	100%	-10%
Revenue w/o FEMA (non-recurring revenue)		\$7,999,025	\$8,862,882	(\$863,857)

City of Quincy, Florida
Electric Revenue Analysis - Actual vs Budget
For the Six Months Ended March 31, 2023

Account Number	Description	Adjusted Budget	Approved Budget YTD	YTD Amount	Variance
403-331-01019	H-M FEMA REIMB MICHAEL	\$514,000	\$257,000	\$0	(\$257,000)
403-331-33000	AMERICAN RESCUE PLAN ACT	\$64,500	\$32,250	\$300	(\$31,950)
403-343-11000	RESIDENTIAL SALES	\$6,023,865	\$3,011,933	\$2,774,099	(\$237,833)
403-343-12000	COMMERCIAL SALES	\$8,076,860	\$4,038,430	\$3,478,427	(\$560,003)
403-343-13000	INDUSTRIAL SALES	\$1,880,237	\$940,119	\$936,240	(\$3,878)
403-343-14000	STREET LIGHTING SALES	\$71,067	\$35,534	\$26,166	(\$9,368)
403-343-15000	INTERDEPARTMENTAL SALES	\$375,387	\$187,694	\$117,415	(\$70,278)
403-343-16000	CONNECTIONS	\$63,021	\$31,511	\$120,411	\$88,901
403-343-16500	Hurricane Michael Surcharge	\$392,299	\$196,150	\$382,940	\$186,790
403-343-17000	FORFEITED DISCOUNTS - PENALTY	\$245,470	\$122,735	\$124,683	\$1,948
403-343-18000	SALE OF MATERIAL	\$13,705	\$6,853	\$0	(\$6,853)
403-343-18500	SPECIAL PROJECT - MATERIAL	\$38,651	\$19,326	\$84	(\$19,242)
403-343-19000	CUT ON/OFF FEES	\$11,178	\$5,589	\$3,550	(\$2,039)
403-343-24000	TRANSFORMER RENT	\$8,628	\$4,314	\$4,229	(\$85)
403-343-27000	MISCELLANEOUS CHARGES	\$7,053	\$3,527	(\$6,357)	(\$9,883)
403-343-29000	POLE RENT-CABLEVISION	\$0	\$0	\$19,832	\$19,832
403-343-90000	MISCELLANEOUS REVENUES	\$21,129	\$10,565	\$1,823	(\$8,741)
403-361-10000	INTEREST REVENUE	\$1,398	\$699	\$2,264	\$1,565
403-369-90000	MISCELLANEOUS REVENUES	\$7,222	\$3,611	\$12,917	\$9,306
** GRAND TOTAL **		\$17,815,670	\$8,907,835	\$7,999,025	(\$908,810)
Percentage			100%	90%	-10%

CUSTOMER SERVICE RECEIPTS COLLECTED

FOR THE MONTH OF MARCH 31, 2023

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

For Receipts / From: 03.01.2023 To: 03.31.2023 / Totals For Drawer A

UBSC	454	\$	386,872.06	943.11	CA	\$	853.00
FMSM	67	\$	49,852.75	0	CK	\$	418,040.94
FMSC	4	\$	4,572.62	0	PP	\$	22,403.49
Transaction Total		\$	441,297.43				
Drawer Total		\$	441,297.43				

For Receipts / From: 03.01.2023 To: 03.31.2023 / Totals For Drawer B

UBSC	1730	\$	400,588.75	580.35	CK	\$	303,187.99
FMSM	100	\$	50,535.95	0	PP	\$	149,314.73
FMSC	7	\$	1,140.52	0			
STSL	7	\$	237.50	12.5			
Transaction Total		\$	452,502.72				
Drawer Total		\$	452,502.72				

For Receipts / From: 03.01.2023 To: 03.31.2023 / Totals For Drawer C

UBSC	818	\$	269,749.22	168.61	CK	\$	267,499.20
FMSM	96	\$	68,669.86	0	PP	\$	71,876.09
STSL	9	\$	291.25	46.25			
FMSC	5	\$	664.96	0			
Transaction Total		\$	339,375.29				
Drawer Total		\$	339,375.29				

For Receipts / From: 03.01.2023 To: 03.31.2023 / Totals For Drawer D

UBSC	65	\$	27,624.27	715.78	CK	\$	9,931.04
FMSM	6	\$	605.00	0	PP	\$	18,298.23
Transaction Total		\$	28,229.27				
Drawer Total		\$	28,229.27				

For Receipts / From: 03.01.2023 To: 03.31.2023 / Totals For Drawer F

FMSM	20	\$	734,048.57	0	CK	\$	22,833.87
					EF	\$	711,214.70
Transaction Total		\$	734,048.57				
Drawer Total		\$	734,048.57				

For Receipts / From: 03.01.2023 To: 03.31.2023 / Grand Totals for All Drawers

UBSC	3067	\$	1,084,834.30	2407.85		853	
FMSM	289	\$	903,712.13	0		1021493.04	
FMSC	16	\$	6,378.10	0		261892.54	
STSL	16	\$	528.75	58.75		711214.7	
Totals	3388	\$	1,995,453.28	2466.6		1995453.28	

LEGEND EXPLANATION

UBSC: Utility Billing
STSL: Sales Tax

FMSM: Fund Management
FMSC: Fund Management
MO: Money Order

CA: Cash
PP: Point n Pay
EF: Electronic Funds

Prepared by: LaTrenda Gainous Carroll

ARREARS REPORT

AS OF MARCH 31, 2023

City of Quincy, Florida

Arrears Report

For the Four Months Ended March 31, 2023

Account Number	30 Day 02.28.2023	60 Day 01.31.2023	90 Day 12.31.2022	Balance	Legend	Location Code	Service Address
RESIDENTIAL - CYCLE 1							
195025	\$ 906.59	\$ 456.44	\$ 7,289.77	\$ 8,652.80	NC, NP	195	823 Mcgee St
2471034	\$ 487.95	\$ 433.06	\$ 6,138.98	\$ 7,059.99	PBT, NC, NP, UR	2471	707 2nd St
1946025	\$ 328.36	\$ 325.02	\$ 4,235.92	\$ 4,889.30	PP	1946	911 7th St
1768009	\$ 381.69	\$ 135.64	\$ 4,235.12	\$ 4,752.45	NC, NP	1768	17 S Monroe St
4959007	\$ 260.42	\$ 240.43	\$ 3,358.90	\$ 3,859.75	NC, NP	4959	1803 -A Mckelvy St
976015	\$ 779.23	\$ 482.48	\$ 2,363.34	\$ 3,625.05	NC	976	911 Myrtle Ave
6024018	\$ 329.65	\$ 307.92	\$ 2,135.39	\$ 2,772.96	NC, PP	6024	549 -b Williams Stre
2485016	\$ 86.50	\$ 84.33	\$ 2,597.39	\$ 2,768.22	NC, NP	2485	511 S Key St
2032011	\$ 98.83	\$ 78.94	\$ 2,396.32	\$ 2,574.09	NC, NP	2032	520 Williams St
2293013	\$ 223.56	\$ 270.68	\$ 2,020.58	\$ 2,514.82	NC, NP	2293	406 Lincoln St
497011	\$ 2,037.61	\$ -	\$ -	\$ 2,037.61	NC, NP	497	208 S Love St
585024	\$ 115.31	\$ 125.21	\$ 1,681.00	\$ 1,921.52	NC, NP	585	104 E Washington St
2122022	\$ 590.55	\$ 562.56	\$ 761.91	\$ 1,915.02	NC	2122	1737 Inlet St
2437022	\$ 339.95	\$ 307.51	\$ 1,101.11	\$ 1,748.57	NC, NP	2437	814 4th St
4866032	\$ 84.92	\$ 85.19	\$ 1,555.08	\$ 1,725.19	NC, NP	4866	1632 Hardin St
2430013	\$ 388.30	\$ 204.02	\$ 1,130.22	\$ 1,722.54	NC	2430	413 S 11th St
382015	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	NC	382	407 E King St
2147018	\$ 344.14	\$ 279.65	\$ 1,021.24	\$ 1,645.03	NC, NP, UR	2147	1813 Mckelvy St
408013	\$ 528.18	\$ 325.95	\$ 743.94	\$ 1,598.07	NC, UR	408	401 N Duval St
1138016	\$ -	\$ -	\$ 1,560.94	\$ 1,560.94	NC, UR	1138	522 N 11th St
2203015	\$ 343.96	\$ 293.75	\$ 829.03	\$ 1,466.74	NC, PP	2203	438 Thomas Streect
1801017	\$ 218.38	\$ 194.52	\$ 991.73	\$ 1,404.63	NC, NP	1801	118 S Stewart St
1641018	\$ 131.58	\$ 182.30	\$ 994.50	\$ 1,308.38	NC, NP	1641	1812 Florida Ave
4717015	\$ 332.83	\$ 284.47	\$ 532.58	\$ 1,149.88	NC	4717	1221 Live Oak St
4197006	\$ 154.26	\$ 267.30	\$ 678.70	\$ 1,100.26	NC	6197	1208 W Washington St
5131009	\$ 78.94	\$ 272.34	\$ 577.32	\$ 928.60	NC, NP	5131	702 W Crawford St
292013	\$ 370.48	\$ 263.90	\$ 291.36	\$ 925.74	NC, PP	292	209 Patton St
2194018	\$ 209.70	\$ 357.50	\$ 354.71	\$ 921.91	NC, NP	2194	515 Thomas St
1216018	\$ 93.15	\$ 87.17	\$ 738.97	\$ 919.29	NC, NP	1216	1209 W King St
1538012	\$ 830.48	\$ -	\$ -	\$ 830.48	NC	1538	43 N Cleveland St
4917013	\$ 134.00	\$ 84.15	\$ 569.97	\$ 788.12	NC, NP	4917	104 E Washington St
1707024	\$ 481.06	\$ 178.01	\$ -	\$ 659.07	NC, PP	1707	907 W Crawford St
4828016	\$ 418.59	\$ 230.17	\$ -	\$ 648.76	NC, PP	4828	1023 4th St

City of Quincy, Florida

Arrears Report

For the Four Months Ended March 31, 2023

Account Number	30 Day 02.28.2023	60 Day 01.31.2023	90 Day 12.31.2022	Balance	Legend	Location Code	Service Address
RESIDENTIAL - CYCLE 1							
2508013	\$ 160.26	\$ 168.34	\$ 312.73	\$ 641.33	NC, NP	2508	610 5th St
1784011	\$ 292.35	\$ 198.65	\$ 140.38	\$ 631.38	NC	1784	218 S Jackson St
314026	\$ 501.57	\$ 66.05	-	\$ 567.62	NC	314	315 McArthur St
56670556	\$ 215.95	\$ 169.46	\$ 181.53	\$ 566.94	NC	2275	523 Thomas St
6459002	\$ 565.64	-	-	\$ 565.64	NC	6459	203 S Corry St
244018	\$ 234.26	\$ 171.51	\$ 142.02	\$ 547.79	NC	244	318 Stanley St
2178013	\$ 95.34	\$ 102.47	\$ 349.69	\$ 547.50	NC	2178	432 S Cone St
1129016	\$ 536.37	-	-	\$ 536.37	NC	1129	705 N 11th St
1062023	\$ 228.98	\$ 143.69	\$ 149.98	\$ 522.65	NC, NP	1062	721 S Bellamy Dr
122013	\$ 102.47	\$ 87.78	\$ 332.29	\$ 522.54	NC, NP	122	205 Marshall St
6733016	\$ 502.34	-	-	\$ 502.34	NC, PP	6733	64 N Cleveland St Ap
6698022	\$ 184.64	\$ 162.76	\$ 136.16	\$ 483.56	NC, NP	6698	64 N Cleveland St Ap
742013	\$ 427.88	\$ 48.14	-	\$ 476.02	NC	742	318 North St
1407013	-	-	\$ 461.19	\$ 461.19	FB	1407	622 W Franklin St
943021	\$ 458.91	-	-	\$ 458.91	NC, NP	943	916 W King St
127014	\$ 448.59	-	-	\$ 448.59	NC, NP	127	230 Marshall St
2370012	\$ 332.24	\$ 105.14	-	\$ 437.38	NC, PP	2371	941 2nd St
112014	\$ 97.78	\$ 95.50	\$ 234.59	\$ 427.87	NC, NP	112	240 N Chalk St
6697023	\$ 274.04	\$ 150.49	-	\$ 424.53	NC, PP	6697	64 N Cleveland St Ap
370019	\$ 265.24	\$ 132.23	-	\$ 397.47	NC	370	206 N Love St
276014	\$ 385.40	\$ 11.64	-	\$ 397.04	NC	276	527 B W Roberts St
85015	\$ 172.26	\$ 117.04	\$ 105.59	\$ 394.89	NC	85	213 N Lowe St
2454013	\$ 322.82	\$ 52.75	-	\$ 375.57	NC	2454	430 S 9th St
2299012	\$ 319.20	\$ 34.97	-	\$ 354.17	NC, PP	2299	430 Williams St
2097012	\$ 352.41	-	-	\$ 352.41	NC, PP	2097	1632 Smith St
106030	\$ 318.82	\$ 26.75	-	\$ 345.57	NC, PP	106	214 N Chalk St
6458007	\$ 308.86	\$ 32.65	-	\$ 341.51	NC, PP	6458	418 Lincoln St
1947024	\$ 338.33	-	-	\$ 338.33	NC	1947	918 7th St
438015	\$ 309.54	-	-	\$ 309.54	NC	438	424 Elise Dr
2377033	\$ 308.35	-	-	\$ 308.35	NC, PP	2377	917 1st St
2465020	\$ 308.24	-	-	\$ 308.24	NC, NP	2465	616 3rd St
4501014	\$ 301.34	-	-	\$ 301.34	NC	5348	1315 W Washington St

City of Quincy, Florida

Arrears Report

For the Four Months Ended March 31, 2023

Account Number	30 Day 02.28.2023	60 Day 01.31.2023	90 Day 12.31.2022	Balance	Legend	Location Code	Service Address
RESIDENTIAL - CYCLE 1							
1029013	\$ 300.32	\$ -	\$ -	\$ 300.32	NC, PP	1029	1007 E Bellamy Dr
1342035	\$ 293.59	\$ -	\$ -	\$ 293.59	NC	1342	W 1013b Franklin St
1379028	\$ 279.34	\$ -	\$ -	\$ 279.34	NC, NP	1379	805 W Washington St
2467011	\$ 158.48	\$ 120.80	\$ -	\$ 279.28	NC	2467	623 3rd St
165016	\$ 111.41	\$ 98.04	\$ 67.99	\$ 277.44	NC	165	936 E Jefferson St
824020	\$ 266.33	\$ -	\$ -	\$ 266.33	NC	824	311 W King St
2149015	\$ 258.47	\$ 0.18	\$ -	\$ 258.65	NC, NP	2149	1801 Elm St
2026013	\$ 98.11	\$ 135.39	\$ -	\$ 233.50	NC, NP	2026	627 Williams St
186016	\$ 232.60	\$ -	\$ -	\$ 232.60	NC	186	819 Ivey Dr
2191011	\$ 230.00	\$ -	\$ -	\$ 230.00	NC	2191	512 Thomas St
1222020	\$ 228.22	\$ -	\$ -	\$ 228.22	NC	1222	1300 W King St
310016	\$ 226.39	\$ -	\$ -	\$ 226.39	NC	310	220 McArthur St
1010021	\$ 218.80	\$ -	\$ -	\$ 218.80	NC, PP	1010	716 Woodland Ave
1628023	\$ 214.94	\$ -	\$ -	\$ 214.94	NC, NP	1628	411 S Shelfer St
5031005	\$ 203.25	\$ -	\$ -	\$ 203.25	NC, NP	5031	21 Pat Thomas Pkwy
2573043	\$ 101.58	\$ 97.64	\$ 2.17	\$ 201.39	NC, PP	2573	Golden Leaf Apt 19-a
316031	\$ 200.21	\$ -	\$ -	\$ 200.21	NC, PP	316	308 McArthur St
8261009	\$ 198.59	\$ -	\$ -	\$ 198.59	NC, PP	8261	517 Main Street Apt-
2193029	\$ 186.77	\$ -	\$ -	\$ 186.77	NC, PP	2193	519 Thomas St
2347021	\$ 183.45	\$ -	\$ -	\$ 183.45	NC, PP	2347	602 Cooper St
1125020	\$ 78.94	\$ 78.94	\$ 18.74	\$ 176.62	NC	1125	1018 S Magnolia Dr
81340017	\$ 173.75	\$ -	\$ -	\$ 173.75	NC	8134	64 N Cleveland St Ap
239018	\$ 170.64	\$ -	\$ -	\$ 170.64	NC	239	222 Stanley St
6732017	\$ 164.77	\$ -	\$ -	\$ 164.77	NC	6732	64 N Cleveland St Ap
1833014	\$ 160.96	\$ -	\$ -	\$ 160.96	NC, PP	1833	206 S Ward St
281019	\$ 159.12	\$ -	\$ -	\$ 159.12	NC	281	319 Patton St
8206024	\$ 157.14	\$ -	\$ -	\$ 157.14	NC	8206	64 N Cleveland St Ap
927038	\$ 152.43	\$ -	\$ -	\$ 152.43	NC, PP	927	907 W Franklin St
1971035	\$ 87.30	\$ 62.17	\$ -	\$ 149.47	NC	1971	1114 Brumby St
2090015	\$ 108.98	\$ 40.13	\$ -	\$ 149.11	NC	2090	1645 Hardin St
1884017	\$ 147.83	\$ -	\$ -	\$ 147.83	NC	1884	1113 Laura St
8627001	\$ 119.61	\$ -	\$ -	\$ 119.61	NC	8627	622 B W Jefferson St

City of Quincy, Florida
Arrears Report

For the Four Months Ended March 31, 2023

Account Number	30 Day 02.28.2023	60 Day 01.31.2023	90 Day 12.31.2022	Balance	Legend	Location Code	Service Address
RESIDENTIAL - CYCLE 1							
6602001	\$ 36.52	\$ 34.49	\$ 46.25	\$ 117.26	NC	6602	1127 W King St
395019	\$ 115.01	\$ -	\$ -	\$ 115.01	NC	395	324 E Sharon St
1123020	\$ 114.19	\$ -	\$ -	\$ 114.19	NC	1123	1108 S Magnolia Dr
6834022	\$ 113.38	\$ -	\$ -	\$ 113.38	NC	683	443 N Adams St
537030	\$ 110.75	\$ -	\$ -	\$ 110.75	NC, PP	537	112 S Duval St
4956004	\$ 80.14	\$ 29.32	\$ -	\$ 109.46	NC	4956	317 Kent St
2230021	\$ 107.08	\$ -	\$ -	\$ 107.08	NC	2230	1513 Live Oak St
2390012	\$ 96.31	\$ -	\$ -	\$ 96.31	NC	2390	816 Hardin St
1959019	\$ 92.73	\$ -	\$ -	\$ 92.73	NC	1959	332 S 12th St
6683009	\$ 91.50	\$ -	\$ -	\$ 91.50	NC	6683	64 N Cleveland St Ap
1859027	\$ 87.16	\$ -	\$ -	\$ 87.16	NC	1859	920 W Clark St
146025	\$ -	\$ -	\$ 86.93	\$ 86.93	NC	146	211 Bradley St
1079012	\$ 84.62	\$ -	\$ -	\$ 84.62	NC	1079	915 E Magnolia Dr
1598034	\$ 81.11	\$ -	\$ -	\$ 81.11	NC	1598	47 N Cone St Apt 4
4973004	\$ -	\$ -	\$ 80.63	\$ 80.63	NC	4973	122 N Cleveland St A
2571035	\$ 68.72	\$ -	\$ -	\$ 68.72	NC	2571	Golden Leaf # 18-a
2346023	\$ 63.72	\$ -	\$ -	\$ 63.72	NC	2346	1117 Smith St
2044021	\$ 59.00	\$ -	\$ -	\$ 59.00	NC, PP	2044	1401 Elm St
6125006	\$ 54.69	\$ -	\$ -	\$ 54.69	NC	6125	201 S Malcolm St
570015	\$ 54.00	\$ -	\$ -	\$ 54.00	NC	570	112 E Washington St
482006	\$ 53.31	\$ -	\$ -	\$ 53.31	NC, PP	4820	923 7th St

Total Amount-

Cycle 1 30,915.83 10,175.72 55,734.88 96,826.43

Percentage

32% 11% 58% 100%

City of Quincy, Florida

Arrears Report

For the Four Months Ended March 31, 2023

Account Number	30 Day 02.28.2023	60 Day 01.31.2023	90 Day 12.31.2022	Balance	Legend	Location Code	Service Address
----------------	----------------------	----------------------	----------------------	---------	--------	------------------	-----------------

COMMERCIAL ACCOUNTS - CYCLE 1

4613011	\$ 5,942.41	\$ -	\$ -	\$ 5,942.41	NC, NP	4613	500 S Atlanta St Ofc
4635012	\$ 3,455.56	\$ -	\$ -	\$ 3,455.56	NC, NP	4635	620 Atlanta St
1633011	\$ 760.06	\$ 477.98	\$ 1,255.94	\$ 2,493.98	NC, NP	1633	1840 Live Oak St
205018	\$ 149.37	\$ 149.37	\$ 2,181.86	\$ 2,480.60	NC, NP	205	803 E Jefferson St
1629014	\$ 149.44	\$ 146.25	\$ 1,674.74	\$ 1,970.43	NC, NP	1629	1847 Florida Ave
659013	\$ 92.38	\$ 86.35	\$ 1,738.27	\$ 1,917.00	NC, NP	659	14 S Adams St A
634016	\$ 1,819.57	\$ -	\$ -	\$ 1,819.57	NC	634	19 W Jefferson St
1594018	\$ 172.20	\$ 321.95	\$ 1,237.07	\$ 1,731.22	NC, NP	1594	Cone & Church Street
8299002	\$ 1,649.35	\$ -	\$ -	\$ 1,649.35	NC, UR	8299	1514 Florida Ave
331016	\$ 446.97	\$ 350.30	\$ 815.57	\$ 1,612.84	NC	331	385 E Jefferson St S
24016	\$ 703.68	\$ 338.74	\$ 268.50	\$ 1,310.92	NC	24	385 E Jefferson St S
1681022	\$ 466.08	\$ 626.75	\$ 106.76	\$ 1,199.59	NC, PP	1681	1209 W Crawford St
25021	\$ 143.16	\$ 133.49	\$ 784.28	\$ 1,060.93	NC, NP	25	385 E Jefferson St S
3421016	\$ 179.61	\$ 190.11	\$ 646.93	\$ 1,016.65	NC	3421	521 S Virginia St
654015	\$ 218.99	\$ 180.39	\$ 614.44	\$ 1,013.82	NC, PP	654	19 E Jefferson St
356013	\$ 470.60	\$ 321.31	\$ -	\$ 791.91	NC	356	320 E Washington St
8520001	\$ 723.99	\$ -	\$ -	\$ 723.99	NC, PP	8520	1509 W Jefferson St
598015	\$ 201.74	\$ 161.13	\$ -	\$ 362.87	NC	598	12 E Washington St
644016	\$ 298.57	\$ -	\$ -	\$ 298.57	NC, PP	644	8 S Adams St
6420005	\$ 259.54	\$ -	\$ -	\$ 259.54	NC	56670450	1222 Live Oak St

Commercial

Accounts

Cycle 1	18,303.27	3,484.12	11,324.36	33,111.75
---------	-----------	----------	-----------	-----------

Percentage

	55%	11%	34%	100%
--	-----	-----	-----	------

Total Amount for Cycle 1 Residential and Commercial Accounts

\$ 49,219.10 \$ 13,659.84 \$ 67,059.24 \$ 129,938.18

Total Number of Accounts in Cycle 1 Residential and Commercial = 140

City of Quincy, Florida
Arrears Report

For the Four Months Ended March 31, 2023

Account Number	30 Day 02.28.2023	60 Day 01.31.2023	90 Day 12.31.2022	Balance	Legend	Location Code	Service Address
----------------	----------------------	----------------------	----------------------	---------	--------	------------------	-----------------

City of Quincy, Florida

Arrears Report

For the Four Months Ended March 31, 2023

Account Number	30 Day 02.28.2023	60 Day 01.31.2023	90 Day 12.31.2022	Balance	Legend	Location Code	Service Address
RESIDENTIAL - CYCLE 2							
3324018	\$ 681.94	\$ 428.12	\$ 2,138.47	\$ 3,248.53	NC, NP	3324	1837 Flagler St
6324007	\$ 540.03	\$ 379.87	\$ 2,142.79	\$ 3,062.69	NC, PP	6324	405 Strong Rd 4c
2716011	\$ 317.36	\$ 195.74	\$ 2,711.23	\$ 3,224.33	NC, PP	2716	644 S 11th St
2630012	\$ 85.40	\$ 217.39	\$ 2,430.50	\$ 2,733.29	NC, NP	2630	210 Davis St
6460009	\$ 180.88	\$ 471.63	\$ 1,742.80	\$ 2,395.31	NC, NP	6460	1316 Martin Luther K
2980018	\$ 320.85	\$ 266.23	\$ 1,460.72	\$ 2,047.80	NC, PP	2980	764 S Madison St
5713013	\$ 370.57	\$ 214.98	\$ 1,345.24	\$ 1,930.79	NC, PP	5713	Triple Oaks #56
5459008	\$ 377.48	\$ 156.00	\$ 1,361.03	\$ 1,894.51	NC, NP	5459	23425 Mem Blue Star
4723013	\$ 84.33	\$ 85.91	\$ 1,940.99	\$ 2,111.23	NC, NP	4723	619 5th St
6497002	\$ 915.14	\$ 853.53	\$ -	\$ 1,768.67	NC, NP	6497	547 Circle Dr
4992005	\$ 537.34	\$ 168.98	\$ 1,119.68	\$ 1,826.00	NC, NP	4992	46 Lillian Springs R
4554030	\$ 470.33	\$ 243.12	\$ 921.54	\$ 1,634.99	NC, PP	4554	Gadsden Arms Apt # 7
4540020	\$ 183.15	\$ 109.42	\$ 1,487.17	\$ 1,779.74	NC, PP	4540	427 S Stewart St Apt
2607011	\$ 141.75	\$ 92.03	\$ 1,710.47	\$ 1,944.25	NC, NP	2607	11 Davis St
3491007	\$ 201.03	\$ 96.64	\$ 1,525.40	\$ 1,823.07	NC, NP	3491	20 Lillian Springs R
4453023	\$ 539.83	\$ 379.06	\$ 419.34	\$ 1,338.23	NC, PP	4453	Gadsden Arms #1
3492011	\$ 78.71	\$ 78.71	\$ 1,522.20	\$ 1,679.62	NC, NP	3492	26 Lillian Springs R
2604036	\$ 720.89	\$ -	\$ -	\$ 720.89	NC, NP	2604	406 S Adams St
8620001	\$ 846.93	\$ -	\$ -	\$ 846.93	NC	8620	289 Peachtree Dr
5784010	\$ 78.94	\$ 78.94	\$ 1,071.08	\$ 1,228.96	NP	5784	1800 Hardin St
4506022	\$ 391.10	\$ 257.48	\$ 215.07	\$ 863.65	NC, PP	4506	427 S Stewart St Apt
6405001	\$ 380.38	\$ 265.18	\$ 175.62	\$ 821.18	NC, PP	6405	1105 Joe Adams Rd
3147022	\$ 435.41	\$ 312.80	\$ 254.13	\$ 1,002.34	NC, NP	3147	226 Reed St
4492025	\$ 216.79	\$ 171.27	\$ 510.86	\$ 898.92	NC, PP	4492	427 S Stewart St #31
4519019	\$ 414.99	\$ 208.46	\$ 147.04	\$ 770.49	NC, PP	4519	427 S Stewart St Apt
5768001	\$ 105.13	\$ 56.34	\$ 987.35	\$ 1,148.82	NP	5768	614 Hogan Ln
4936013	\$ 367.73	\$ 215.05	\$ 125.47	\$ 708.25	NC, PP	4936	104 Pavilion Dr
6313005	\$ 78.34	\$ 404.81	\$ 456.14	\$ 939.29	NP	6313	405 Strong Rd 5a
4556022	\$ 321.13	\$ 164.36	\$ 304.01	\$ 789.50	NC, PP	4556	Gadsden Arms Apt. #9
2659018	\$ 87.59	\$ 79.35	\$ 641.82	\$ 808.76	NP	2659	206 S Belinet Dr
2699011	\$ 209.02	\$ 148.96	\$ 287.78	\$ 645.76	NC, PP	2699	702 Martin L.king Jr
4963009	\$ 23.11	\$ 23.11	\$ 819.04	\$ 865.26	NP	4963	503 Hogan Ln
2670014	\$ 298.61	\$ -	\$ -	\$ 298.61	PP, C	2670	216 Wallace Dr

City of Quincy, Florida

Arrears Report

For the Four Months Ended March 31, 2023

Account Number	30 Day 02.28.2023	60 Day 01.31.2023	90 Day 12.31.2022	Balance	Legend	Location Code	Service Address
RESIDENTIAL - CYCLE 2							
2921014	\$ 120.94	\$ 99.82	\$ 490.29	\$ 711.05	NC	2921	839 Sikes St
3037020	\$ 392.61	\$ -	\$ -	\$ 392.61	NC, PP	3037	31 Strong Rd
4553017	\$ 244.15	\$ 156.24	\$ 163.14	\$ 563.53	NC, PP	4553	Gadsden Arms Apt. #
3179011	\$ 143.17	\$ 29.79	\$ 66.25	\$ 239.21	NC	3179	377 Hogan Ln
5424003	\$ 5.99	\$ -	\$ -	\$ 5.99	NC, PP	5424	651 Industrial Dr
415007	\$ 254.71	\$ -	\$ -	\$ 254.71	NC	4156	410 Selman Rd
6339004	\$ 271.06	\$ -	\$ -	\$ 271.06	NC, PP	6339	405 Strong Rd Bldg 1
5867006	\$ 350.00	\$ -	\$ -	\$ 350.00	NC, PP	5867	405 Strong Rd 6b
4668031	\$ 78.50	\$ -	\$ -	\$ 78.50	NC, PP	4668	620 Atlanta St Apt Q
2946037	\$ 84.47	\$ 84.33	\$ 396.46	\$ 565.26	NP	2946	732 S Duval St
4606029	\$ 146.09	\$ 107.56	\$ 265.54	\$ 519.19	NC, PP	4606	Parkview Gardens Apt
4597035	\$ 330.71	\$ 83.15	\$ -	\$ 413.86	NP	4597	620 S Atlanta St. Ap
85373002	\$ 298.18	\$ -	\$ -	\$ 298.18	NC, PP	8573	1029 Joe Adam Rd
6428012	\$ -	\$ -	\$ -	\$ -	NC	6428	505a Camilla Ave
4968007	\$ 255.03	\$ -	\$ -	\$ 255.03	NC, PP	4968	2426 Pat Thomas Park
5258011	\$ 298.69	\$ -	\$ -	\$ 298.69	NP	5258	200 Greenwood Cr. #
4241019	\$ -	\$ -	\$ -	\$ -	NC, PP	4241	602 Holly Cir
4533023	\$ 77.16	\$ 124.47	\$ 393.01	\$ 594.64	NP	4533	Gadsden Arms #77
4743003	\$ 330.28	\$ -	\$ -	\$ 330.28	NC	4743	505 5th St
2678012	\$ 394.03	\$ -	\$ -	\$ 394.03	NC	2678	13 Wallace Dr
3237018	\$ -	\$ -	\$ -	\$ -	NC	3237	1664 Pat Thomas Pkwy
4516019	\$ 243.86	\$ 129.98	\$ -	\$ 373.84	NC	4516	Gadsden Arms #44
2995012	\$ -	\$ -	\$ -	\$ -	NC	2995	900 Warren St
3060013	\$ 197.40	\$ -	\$ -	\$ 197.40	NC, PP	3060	131 Joe Knight St
3304012	\$ 27.64	\$ -	\$ -	\$ 27.64	NC, PP	3304	1720 Martin L.king J
3747020	\$ 154.55	\$ -	\$ -	\$ 154.55	NC, PP	3747	394 Attapulugus Hwy
3487014	\$ -	\$ -	\$ -	\$ -	NC	3487	2004 W Jefferson St
4530025	\$ 315.00	\$ 7.42	\$ -	\$ 322.42	NC, NP	4530	427 S Stewart St Apt
6007004	\$ -	\$ -	\$ -	\$ -	NC	6007	860 Strong Rd
4534018	\$ 85.69	\$ 60.34	\$ 363.76	\$ 509.79	NP	4534	Gadsden Arms #78
4548021	\$ 130.83	\$ 74.17	\$ 164.89	\$ 369.89	NC, PP	4548	427 S Stewart St Apt
4495019	\$ 122.48	\$ -	\$ -	\$ 122.48	NC	4495	427 S Stewart St Apt
3666014	\$ -	\$ -	\$ -	\$ -	NC	3666	40 Pavilion Dr

City of Quincy, Florida

Arrears Report

For the Four Months Ended March 31, 2023

Account Number	30 Day 02.28.2023	60 Day 01.31.2023	90 Day 12.31.2022	Balance	Legend	Location Code	Service Address
RESIDENTIAL - CYCLE 2							
4608032	\$ 284.08	\$ -	\$ -	\$ 284.08	NC, PP	4608	Parkview Garden Apt#
2602016	\$ -	\$ -	\$ -	\$ -	NC	2602	327 S Adams St
4854020	\$ 59.84	\$ 46.92	\$ 310.98	\$ 417.74	NC, PP	4854	Parkview Gardens #-
2784020	\$ 81.21	\$ -	\$ -	\$ 81.21	NC, PP	2784	1505 Sumter St
5638014	\$ -	\$ -	\$ -	\$ -	NC	5638	930 Joe Adams Rd
5360008	\$ -	\$ -	\$ -	\$ -	NC	5360	333 Circle Dr
4649027	\$ 199.17	\$ -	\$ -	\$ 199.17	NC, PP	4649	Parkview Manor # H-2
6475105	\$ 36.45	\$ -	\$ -	\$ 36.45	NC, PP	6475	171 High St
3089026	\$ 41.28	\$ 29.41	\$ 310.13	\$ 380.82	NP	3089	87 Betsey Ln
4600024	\$ -	\$ -	\$ -	\$ -	NC	4600	Parkview Gardens I-1
6604003	\$ -	\$ -	\$ -	\$ -	NC	6604	871 Arlington Cir
4704024	\$ -	\$ -	\$ -	\$ -	NC	4704	1618 Smith St
3063016	\$ 157.23	\$ -	\$ -	\$ 157.23	NC	3063	386 Knight Road
4018018	\$ -	\$ -	\$ -	\$ -	NC	4018	729 Sargent St
5715008	\$ 128.40	\$ -	\$ -	\$ 128.40	NC	5715	635 Strong Rd 58
3675035	\$ 77.93	\$ -	\$ -	\$ 77.93	NC	3675	32 Marty St
8374006	\$ 41.66	\$ -	\$ -	\$ 41.66	NC, PP	8374	1234 Canal St
8393003	\$ -	\$ -	\$ -	\$ -	NC	8393	420 Oak Grove Ln
4576032	\$ 164.91	\$ 35.60	\$ -	\$ 200.51	NC	4576	Parkview Garden # D1
3740011	\$ -	\$ -	\$ -	\$ -	NC	3740	152 Soloman Dairy Rd
3672017	\$ 35.40	\$ -	\$ -	\$ 35.40	NC	3672	76 Pavilion Dr
3513018	\$ -	\$ -	\$ -	\$ -	NC	3513	115 Lillian Springs
4158025	\$ -	\$ -	\$ -	\$ -	C	4158	374 Selman Rd
2798017	\$ 55.11	\$ -	\$ -	\$ 55.11	C	2798	912 S Cleveland St
2637019	\$ -	\$ -	\$ -	\$ -	NC	2637	511 S Adams St
4922002	\$ -	\$ -	\$ 347.81	\$ 347.81	C	4922	1318 E Jefferson St
2989016	\$ -	\$ -	\$ -	\$ -	NC, PP	2989	830 S Adams St
4478023	\$ 185.99	\$ -	\$ -	\$ 185.99	NC	4478	Gadsden Arms Apt 15
1896018	\$ 0.19	\$ -	\$ -	\$ 0.19	NC, PP	1896	312 Cooper St
2743017	\$ -	\$ -	\$ -	\$ -	NC	2743	801 Martin L.king Jr
4286011	\$ 6.15	\$ 6.15	\$ 302.73	\$ 315.03	NC	4286	17 Ripp Rd
5691010	\$ -	\$ -	\$ -	\$ -	NC	5691	Triple Oaks #38
5848012	\$ -	\$ -	\$ -	\$ -	NC	5848	405 Strong Rd 10d

City of Quincy, Florida

Arrears Report

For the Four Months Ended March 31, 2023

Account Number	30 Day 02.28.2023	60 Day 01.31.2023	90 Day 12.31.2022	Balance	Legend	Location Code	Service Address
RESIDENTIAL - CYCLE 2							
4615026	\$ 112.77	\$ -	\$ -	\$ 112.77	NC	4615	Parkview # M-152
3479022	\$ -	\$ -	\$ -	\$ -	NC	3479	48 Macon St
5620001	\$ -	\$ -	\$ -	\$ -	NC	5620	119 Johnny Byrd Rd
8536001	\$ 44.13	\$ 44.13	\$ 139.07	\$ 227.33	NC	8536	220 Carver St.
3454016	\$ -	\$ -	\$ -	\$ -	NC	3454	1922 W Jefferson St
3779017	\$ -	\$ -	\$ -	\$ -	NC	3779	948 Attapulugus Hwy
4657026	\$ 100.00	\$ -	\$ -	\$ 100.00	NC	4657	Parkview Manor #1-22
4892011	\$ -	\$ -	\$ -	\$ -	NC	4892	26 Sarges Ln # 15
3687012	\$ -	\$ -	\$ -	\$ -	NC	3687	110 Pavilion Dr
4221012	\$ -	\$ -	\$ -	\$ -	NC	4221	23510 Blue Star Hwy
5698009	\$ 48.54	\$ -	\$ -	\$ 48.54	NC	5698	Triple Oaks Apt.#43
4588025	\$ 50.39	\$ -	\$ -	\$ 50.39	NC	4588	500 S Atlanta St. Ap
3138011	\$ 12.39	\$ -	\$ -	\$ 12.39	NC	3138	85 Reed St
8146001	\$ -	\$ -	\$ -	\$ -	NC	8146	425 Hogan Ln
2962011	\$ -	\$ -	\$ -	\$ -	NC	2962	781 S Duval St
5692009	\$ -	\$ -	\$ -	\$ -	NC	5692	Triple Oaks # 39
4560023	\$ 131.46	\$ -	\$ -	\$ 131.46	NC	4560	427 S Stewart St Apt
2648028	\$ -	\$ -	\$ -	\$ -	NC	2648	605 E Betlinet Dr
3481014	\$ 107.49	\$ -	\$ -	\$ 107.49	NC	3481	38 Macon St
3112016	\$ -	\$ -	\$ -	\$ -	NC	3112	898 Joe Adams Rd
6526008	\$ -	\$ -	\$ -	\$ -	NC	6526	724 B W Roberts St
3384016	\$ -	\$ -	\$ -	\$ -	NC	3384	1929 Flagler St
3394025	\$ -	\$ -	\$ -	\$ -	NC	3394	2045 Flagler St
2958017	\$ -	\$ -	\$ -	\$ -	NC	2958	408 Dupont Ave
2776013	\$ -	\$ -	\$ -	\$ -	NC	2776	1400 Gilchrist St
4014013	\$ -	\$ -	\$ -	\$ -	NC	4014	225 Alba Ave
6355007	\$ -	\$ -	\$ -	\$ -	NC	6355	405 Strong Rd 14b
3341011	\$ -	\$ -	\$ -	\$ -	NC	3341	727 S Shelfer St
6492003	\$ -	\$ -	\$ -	\$ -	NC	6492	805 Arlington Cir
6083001	\$ -	\$ -	\$ -	\$ -	NC	6083	858 S Virginia St
4487019	\$ 9.84	\$ -	\$ -	\$ 9.84	NC	4487	Gadsden Arms #26
4283011	\$ -	\$ -	\$ -	\$ -	NC	4283	486 Johnny Byrd Rd
6514003	\$ -	\$ -	\$ -	\$ -	NC	6514	804 Arlington Cir

City of Quincy, Florida

Arrears Report

For the Four Months Ended March 31, 2023

Account Number	30 Day 02.28.2023	60 Day 01.31.2023	90 Day 12.31.2022	Balance	Legend	Location Code	Service Address
RESIDENTIAL - CYCLE 2							
5404011	\$ -	\$ -	\$ -	\$ -	NC	5404	Home Trailer Park #
4002017	\$ -	\$ -	\$ -	\$ -	NC	4002	813 Jetty Ave
5109010	\$ 312.01	\$ 1.81	\$ -	\$ 313.82	NC	5109	640 Circle Dr
3876013	\$ -	\$ -	\$ -	\$ -	NC	3876	488 Havana Hwy
5408006	\$ -	\$ -	\$ -	\$ -	NC	5408	730 Sikes St
2620015	\$ -	\$ -	\$ -	\$ -	NC	2620	209 Crofton St
2608012	\$ 2.34	\$ -	\$ -	\$ 2.34	NC	2608	101 Davis St
6347006	\$ -	\$ -	\$ -	\$ -	NC	6347	405 Strong Rd 12d
6582005	\$ -	\$ -	\$ -	\$ -	NC	6582	842 Arlington Cir
4991005	\$ -	\$ -	\$ -	\$ -	NC	4991	108 N Virginia St
5847003	\$ -	\$ -	\$ -	\$ -	NC	5847	405 Strong Rd 10-c
3971020	\$ -	\$ -	\$ -	\$ -	NC	3971	201 Del Rio Rd/havan
3849011	\$ -	\$ -	\$ -	\$ -	NC	3849	1351 E King St
8523002	\$ -	\$ -	\$ -	\$ -	NC	8523	893 Arlington Circle
701003	\$ -	\$ -	\$ -	\$ -	NC	7010	921 Warren St
3298026	\$ -	\$ -	\$ -	\$ -	NC	3298	1703 Martin Luther K
3021012	\$ -	\$ -	\$ -	\$ -	NC	3021	43 Gray Ave
3382011	\$ -	\$ -	\$ -	\$ -	NC	3382	745 Willie Ruth Will
3789015	\$ -	\$ -	\$ -	\$ -	NC	3789	1014 Attapulgu Hwy
4598021	\$ 105.53	\$ -	\$ -	\$ 105.53	NC	4598	500 S Atlanta St. Ap
2883013	\$ -	\$ -	\$ -	\$ -	NC	2883	249 Cheeseborough Av
2968018	\$ -	\$ -	\$ -	\$ -	NC	2968	721 S Duval St
5735007	\$ -	\$ -	\$ -	\$ -	NC	5735	Triple Oaks # 75
4493022	\$ -	\$ -	\$ -	\$ -	NC	4493	427 S Stewart St Apt
6610002	\$ -	\$ -	\$ -	\$ -	NC	6610	815 S Pat Thomas Pkw
4664026	\$ -	\$ -	\$ -	\$ -	NC	4664	620 S Atlanta St O-2
4325017	\$ -	\$ -	\$ -	\$ -	NC	4325	24588 Blue Star Hwy
4483025	\$ -	\$ -	\$ -	\$ -	NC	4483	427 S Stewart St Apt
4529018	\$ -	\$ -	\$ -	\$ -	NC	4529	427 S Stewart St Apt
4650029	\$ 16.77	\$ -	\$ -	\$ 16.77	NC	4650	Parkview # 216
3398013	\$ -	\$ -	\$ -	\$ -	NC	3398	2028 Flagler St
8630002	\$ -	\$ -	\$ -	\$ -	NC	8630	367 Selman Rd
2597012	\$ -	\$ -	\$ -	\$ -	C	2597	226 S Adams St

City of Quincy, Florida

Arrears Report

For the Four Months Ended March 31, 2023

Account Number	30 Day 02.28.2023	60 Day 01.31.2023	90 Day 12.31.2022	Balance	Legend	Location Code	Service Address
RESIDENTIAL - CYCLE 2							
3865013	\$ -	\$ -	\$ -	\$ -	NC	3865	162 Havana Hwy
4076011	\$ -	\$ -	\$ -	\$ -	NC	4076	1260 Berry St
6119010	\$ -	\$ -	\$ -	\$ -	NC	6119	1465 High Bridge Rd
4607030	\$ 33.54	\$ -	\$ -	\$ 33.54	NC	4607	Parkview Gardens Apt
3322012	\$ -	\$ -	\$ -	\$ -	NC	3322	1834 Flagler St
4536019	\$ -	\$ -	\$ -	\$ -	NC	4536	427 S Stewart St Apt
3240011	\$ -	\$ -	\$ -	\$ -	NC	3240	1675 Pat Thomas Pkwy
2829020	\$ -	\$ -	\$ -	\$ -	NC	2829	731 S Pat Thomas Pkw
3575015	\$ -	\$ -	\$ -	\$ -	NC	3575	56 N Virginia St
4491022	\$ -	\$ -	\$ -	\$ -	NC	4491	427 S Stewart St Apt
3351011	\$ -	\$ -	\$ -	\$ -	NC	3351	1943 Hamilton St
4719012	\$ -	\$ -	\$ -	\$ -	NC	4719	638 S 9th St
4473022	\$ -	\$ -	\$ -	\$ -	NC	4473	427 S Stewart St Apt
2922013	\$ -	\$ -	\$ -	\$ -	NC	2922	201 Dupont Ave
2918014	\$ -	\$ -	\$ -	\$ -	NC	2918	808 Sikes St
4687014	\$ -	\$ -	\$ -	\$ -	NC	4687	85 Wright Blvd
2824022	\$ -	\$ -	\$ -	\$ -	NC	2824	777 S. Roberts Stree
3638019	\$ -	\$ -	\$ -	\$ -	NC	3638	Home Trailer Pk Lot
1824021	\$ -	\$ -	\$ -	\$ -	NC	1824	706 7th St
3327012	\$ -	\$ -	\$ -	\$ -	NC	3327	1823 Flager Street
4562021	\$ -	\$ -	\$ -	\$ -	NC	4562	Gadsden Arms #96
3632018	\$ -	\$ -	\$ -	\$ -	NC	3632	Home Trlr Park # 35
4526019	\$ -	\$ -	\$ -	\$ -	NC	4526	427 S Stewart St Apt
4454030	\$ 34.11	\$ 40.37	\$ 44.81	\$ 119.29	NC	4454	Gadsden Arms Apt 2
5192013	\$ -	\$ -	\$ -	\$ -	NC	5192	209 Wallace Dr
2803018	\$ -	\$ -	\$ -	\$ -	NC	2803	1523 Sumter St
4539024	\$ -	\$ -	\$ -	\$ -	NC	4539	427 S Stewart St Apt
4078013	\$ -	\$ -	\$ -	\$ -	NC	4078	1237 Berry St
6529002	\$ -	\$ -	\$ -	\$ -	NC	6529	850 Arlington Cir
2940011	\$ -	\$ -	\$ 169.49	\$ 169.49	NC	2940	767 S Madison St
5261017	\$ -	\$ -	\$ -	\$ -	NC	5261	Parkview Gardens #1-
3377013	\$ -	\$ -	\$ -	\$ -	NC	3377	2028 Hamilton St
8344006	\$ -	\$ -	\$ -	\$ -	NC	8344	1238 Canal St

City of Quincy, Florida

Arrears Report

For the Four Months Ended March 31, 2023

Account Number	30 Day 02.28.2023	60 Day 01.31.2023	90 Day 12.31.2022	Balance	Legend	Location Code	Service Address
RESIDENTIAL - CYCLE 2							
6565009	\$ -	\$ -	\$ -	\$ -	NC	6565	1000 Joe Adams Rd
4575033	\$ -	\$ -	\$ -	\$ -	NC	4575	Parkview # D-113
4037017	\$ -	\$ -	\$ -	\$ -	NC	4037	40 Circle Dr
5548009	\$ -	\$ -	\$ -	\$ -	NC	5548	201 Beaulah St (arms
3315013	\$ -	\$ -	\$ -	\$ -	NC	3315	1810 Martin L.king J
5694010	\$ -	\$ -	\$ -	\$ -	NC	5694	Triple Oaks Apt#40
4697014	\$ -	\$ -	\$ -	\$ -	NC	4697	803 7th St
8622001	19.33	19.31	78.78	117.42	NC	8622	130 Foxfire Ct
5220016	\$ -	\$ -	\$ -	\$ -	NC	5220	500 S Atlanta St. Ap
4981003	\$ -	\$ -	\$ -	\$ -	NC	4981	467 Holly Cir
6561003	\$ -	\$ -	\$ -	\$ -	NC	6561	810 Arlington Cir
3378024	\$ -	\$ -	\$ -	\$ -	NC	3378	2022 Hamilton St
5726012	\$ -	\$ -	\$ -	\$ -	NC	5726	Triple Oaks #67
4412012	\$ -	\$ -	\$ -	\$ -	NC	4412	319 McIendon Ln
8506002	\$ -	\$ -	\$ -	\$ -	NC	8506	1103 Milk Jr. Blvd
4500021	\$ -	\$ -	\$ -	\$ -	NC	4500	427 S Stewart St Apt
3871015	\$ -	\$ -	\$ -	\$ -	NC	3871	247 Havana Hwy
5277008	\$ -	\$ -	\$ -	\$ -	NC	5277	200 Greenwood Cir Ap
5663008	\$ -	\$ -	\$ -	\$ -	NC	5663	Triple Oaks Apt. #14
6328007	\$ -	\$ -	\$ -	\$ -	NC	6328	405 Strong Rd 3b
4488019	\$ -	\$ -	\$ -	\$ -	NC	4488	427 S Stewart St Apt
5678006	\$ -	\$ -	\$ -	\$ -	NC	5678	Triple Oaks Apt 27 M
3340014	\$ -	\$ -	\$ -	\$ -	NC	3340	733 S Shelfer St
2124036	\$ -	\$ -	\$ -	\$ -	NC	2124	1725 Inlet St
56670801	57.52	36.80	2.92	97.24	NC	56670801	120 Richlander Ln
3412011	\$ -	\$ -	\$ -	\$ -	NC	3412	2043 Martin L.king J
4591033	\$ -	\$ -	\$ -	\$ -	NC	4591	620 So. Atlanta St.
3757041	32.79	\$ -	\$ -	32.79	NC	3757	53 Carrol Hopkins Ln
5907001	55.71	\$ -	\$ -	55.71	NC	5907	493 Holly Cir
6360003	\$ -	\$ -	\$ -	\$ -	NC	6360	405 Strong Rd 15b
4879017	\$ -	\$ -	\$ -	\$ -	NC	4879	402 Attapulcus Hwy #
4557023	\$ -	\$ -	\$ -	\$ -	NC	4557	427 S Stewart St Apt
5783007	\$ -	\$ -	\$ -	\$ -	NC	5783	760 S Virginia St

City of Quincy, Florida

Arrears Report

For the Four Months Ended March 31, 2023

Account Number	30 Day 02.28.2023	60 Day 01.31.2023	90 Day 12.31.2022	Balance	Legend	Location Code	Service Address
RESIDENTIAL - CYCLE 2							
8615002	\$ -	\$ -	\$ -	\$ -	NC	8615	230 Oak Grove Ln
3791011	\$ 67.65	\$ -	\$ -	\$ 67.65	NC	3791	823 Salter Rd
4558023	\$ -	\$ -	\$ -	\$ -	NC	4558	427 S Stewart St Apt
5293005	\$ -	\$ -	\$ -	\$ -	NC	5293	200 Greenwood Cr. #2
2729028	\$ -	\$ -	\$ -	\$ -	NC	2729	532 -b S Stewart St
5673010	\$ -	\$ -	\$ -	\$ -	NC	5673	Triple Oaks # 23
6310004	\$ -	\$ -	\$ -	\$ -	NC	6310	405 Strong Rd 6c
5494008	\$ -	\$ -	\$ -	\$ -	NC	5494	1716 Pat Thomas Pkwy
4909010	\$ -	\$ -	\$ -	\$ -	NC	4909	Hilltop Trlr Park #
4143025	\$ 34.10	\$ -	\$ -	\$ 34.10	NC	4143	25 New Bethel Rd Apt
3797014	\$ 25.60	\$ -	\$ -	\$ 25.60	NC	3797	2003 Attapulugus Hwy
2835013	\$ -	\$ -	\$ -	\$ -	NC	2835	731 Orlando St
5070007	\$ -	\$ -	\$ -	\$ -	NC	5070	Home Trailer Park 28
3924011	\$ 6.15	\$ 6.15	\$ 99.69	\$ 111.99	NC	3924	90 Hudson Blvd
3484021	\$ -	\$ -	\$ -	\$ -	NC	3484	22 Macon St
3017011	\$ -	\$ -	\$ -	\$ -	NC	3017	59 High St.
3604	\$ -	\$ -	\$ -	\$ -	NC	3604	2215 W Jefferson St.
3168016	\$ -	\$ -	\$ -	\$ -	NC	3168	265 Hogan Ln
6333005	\$ -	\$ -	\$ -	\$ -	NC	6333	405 Strong Rd 1b
52130015	\$ -	\$ -	\$ -	\$ -	NC	5213	9 New Bethel Rd
2806018	\$ -	\$ -	\$ -	\$ -	NC	2806	1400 Osceola St
6218001	\$ -	\$ -	\$ -	\$ -	NC	6218	1189 Joe Adams Rd
4481020	\$ -	\$ -	\$ -	\$ -	NC	4481	427 S Stewart St Apt
52310011	\$ -	\$ -	\$ -	\$ -	NC	5232	472b Attapulugus Hwy
3915012	\$ -	\$ -	\$ -	\$ -	NC	3915	46 Milliken Dr(dogto
4429032	\$ -	\$ -	\$ -	\$ -	NC	4429	1333 E Jefferson St
3338013	\$ -	\$ -	\$ -	\$ -	NC	3338	1846 Hamilton St
4226013	\$ -	\$ -	\$ -	\$ -	NC	4226	23505 Blue Star Hwy
5710008	\$ -	\$ -	\$ -	\$ -	NC	5710	Triple Oak Apt 54
4577026	\$ -	\$ -	\$ -	\$ -	NC	4577	500 Parkview Garden
5474016	\$ -	\$ -	\$ -	\$ -	NC	5474	43 Sircy Ct
4585029	\$ -	\$ -	\$ -	\$ -	NC	4585	500 S Atlanta St Apt
4669028	\$ 50.60	\$ -	\$ -	\$ 50.60	NC	4669	Parkview Manor #r-23

City of Quincy, Florida

Arrears Report

For the Four Months Ended March 31, 2023

Account Number	30 Day 02.28.2023	60 Day 01.31.2023	90 Day 12.31.2022	Balance	Legend	Location Code	Service Address
RESIDENTIAL - CYCLE 2							
3912012	\$ 36.70	-	-	\$ 36.70	NC	3912	19 Hudson Blvd
4176011	\$ -	-	-	\$ -	NC	4176	98 Jenkins Pl
2910015	\$ -	-	-	\$ -	NC	2910	16 W Bay St
4510022	\$ -	-	-	\$ -	NC	4510	Gadsden Arms #55
6194003	\$ -	-	-	\$ -	NC	6194	23500 Blue Star Hwy
4126015	\$ -	-	-	\$ -	NC	4126	Green Meadow Ct 3
5570001	\$ -	-	-	\$ -	NC	5570	1510 Martin L.king J
5947004	\$ -	-	-	\$ -	NC	5947	246 Rentz Rd # 29
5079017	\$ -	-	-	\$ -	NC	5079	Parkview D-117
2092015	\$ -	-	-	\$ -	NC	2092	626 Camilla Ave
4361014	\$ -	-	-	\$ -	NC	4361	25008 Blue Star Hwy
8332001	\$ 16.06	24.18	25.36	\$ 65.60	NC	8332	707 Woodberry Road
5286005	\$ -	-	-	\$ -	NC	5286	200 Greenwood Cir Ap
6486001	\$ 18.86	21.46	23.06	\$ 63.38	NC	6486	18145 Blue Star Hwy
5740009	\$ -	-	-	\$ -	NC	5740	Triple Oaks # 79
3440012	\$ -	-	-	\$ -	NC	3440	44 N Shelfer St
3574012	\$ -	-	-	\$ -	NC	3574	57 N Virginia St
2197013	\$ -	-	-	\$ -	NC	2197	503 Thomas St
4119015	\$ -	-	-	\$ -	NC	4119	Green Meadow Ct 33
6001001	\$ -	-	-	\$ -	NC	6001	347 Walsh Rd
4614031	\$ -	-	-	\$ -	NC	4614	Parkview Gardens M-1
3884018	\$ -	-	-	\$ -	NC	3884	667 Havana Hwy
4146010	\$ -	-	-	\$ -	NC	4146	45 New Bethel Rd
5998017	\$ -	-	-	\$ -	NC	5998	104 Marty St
5665002	\$ -	-	-	\$ -	NC	5665	711 Circle Dr
2935012	\$ -	-	-	\$ -	NC	2935	222 Dupont Ave
3950011	\$ -	-	-	\$ -	NC	3950	949 Pt Milligan Rd
3136013	\$ -	-	-	\$ -	NC	3136	77 Reed St
5846006	\$ -	-	-	\$ -	NC	5846	405 Strong Rd 10-b
8269009	\$ -	-	-	\$ -	NC	8269	952 E Jefferson St
2733017	\$ -	-	-	\$ -	NC	2733	505 3rd St
6088012	\$ -	-	-	\$ -	NC	6088	1101 Havana Hwy
6554001	\$ -	-	-	\$ -	NC	6554	46 Lillian Springs R

City of Quincy, Florida
Arrears Report

For the Four Months Ended March 31, 2023

Account Number	30 Day 02.28.2023	60 Day 01.31.2023	90 Day 12.31.2022	Balance	Legend	Location Code	Service Address
RESIDENTIAL - CYCLE 2							
4660024	\$ -	\$ -	\$ -	\$ -	NC	4660	Parkview Manor M-226
6367003	\$ -	\$ -	\$ -	\$ -	NC	6367	566 Hogan Ln
2745022	\$ -	\$ -	\$ -	\$ -	NC	2745	706 S 9th St
3239012	\$ -	\$ -	\$ -	\$ -	NC	3239	1633 Pat Thomas Pkwy
3288025	\$ 21.66	\$ -	\$ -	\$ 21.66	NC	3288	1354 Cox Rd Apt
3918024	\$ -	\$ -	\$ -	\$ -	NC	3918	26 Milliken Dr
6087004	\$ 16.06	\$ 6.86	\$ -	\$ 22.92	NC	6087	279 Walsh Rd
5872002	\$ -	\$ -	\$ -	\$ -	NC	5872	1132 Canal St
8443001	\$ -	\$ -	\$ -	\$ -	NC	8443	HENRY MILTON / 811 A
4571023	\$ -	\$ -	\$ -	\$ -	NC	4571	Parkview Gardens #b-
4572021	\$ -	\$ -	\$ -	\$ -	NC	4572	Parkview Apt. # C-10
4130022	\$ -	\$ -	\$ -	\$ -	NC	4130	944 Strong Rd Apt 11
4549021	\$ -	\$ -	\$ -	\$ -	NC	4549	427 S Stewart St Apt
3914020	\$ -	\$ -	\$ -	\$ -	NC	3914	45 Milliken Dr
4081015	\$ -	\$ -	\$ -	\$ -	NC	4081	1217 Berry St
4884018	\$ -	\$ -	\$ -	\$ -	NC	4884	Parkveiw Garden L150
4950015	\$ -	\$ -	\$ -	\$ -	NC	4950	19 Carrol Hopkins Ln
9838005	\$ -	\$ -	\$ -	\$ -	NC	9838	140 Hogue Landing Ln
6487004	\$ -	\$ -	\$ -	\$ -	NC	6487	2203 Hamilton St
4643035	\$ -	\$ -	\$ -	\$ -	NC	4643	620 S Barack Obama B
5211012	\$ -	\$ -	\$ -	\$ -	NC	5211	14 N Shelfer St
3790014	\$ -	\$ -	\$ -	\$ -	NC	3790	1042 Attapulgus Hwy
5595014	\$ -	\$ -	\$ -	\$ -	NC	5595	613 S Shelfer St
3939012	\$ 5.13	\$ 5.13	\$ 30.78	\$ 41.04	NP	3939	1106 Pt Milligan Rd

**Residential
Cycle 2**

Percentage

\$ 19,495.66 \$ 8,105.02 \$ 36,163.93 \$ 63,764.61

31% 13% 57% 100%

City of Quincy, Florida

Arrears Report

For the Four Months Ended March 31, 2023

Account Number	30 Day 02.28.2023	60 Day 01.31.2023	90 Day 12.31.2022	Balance	Legend	Location Code	Service Address
COMMERCIAL ACCOUNTS - CYCLE 2							
4229013	\$ 353.97	\$ 291.26	\$ 6,650.68	\$ 7,295.91	NP	4229	23617 Blue Star Hwy
4913001	\$ 1,195.41	\$ 1,097.34	\$ 3,240.25	\$ 5,533.00	NC, PP	4913	961 E Jefferson St
3417017	\$ 583.89	\$ 502.33	\$ 1,046.59	\$ 2,132.81	NP	3417	509 Atlanta St
8271001	\$ 2,353.39	\$ -	\$ -	\$ 2,353.39	NC	8271	Selman Road
3271018	\$ 215.93	\$ 518.10	\$ 1,208.96	\$ 1,942.99	NP	3271	1527 Pat Thomas Pkwy
3709011	\$ 64.59	\$ 2,036.39	\$ -	\$ 2,100.98	NC	3709	18212 Blue Star Hwy
6365001	\$ -	\$ -	\$ -	\$ -	NC	6365	2225 Pat Thomas Pkwy
5467001	\$ -	\$ -	\$ -	\$ -	NC	5467	612 S Shelfer St
8549002	\$ -	\$ -	\$ -	\$ -	NC	8549	PARAMPID, INC / 2114
6011002	\$ 67.82	\$ 67.82	\$ 574.58	\$ 710.22	NP	6011	18520 Blue Star Hwy
3209004	\$ -	\$ -	\$ -	\$ -	C	3209	190 Corporate Ct
5794001	\$ -	\$ -	\$ -	\$ -	C	5794	1152 Dade St
3414014	\$ -	\$ -	\$ -	\$ -	NC	3414	441 S Virginia St
4181014	\$ -	\$ -	\$ -	\$ -	NC	4181	278 Lasalle Lefall D
6513002	\$ -	\$ -	\$ -	\$ -	NC	6513	732 S Pat Thomas Pkw
8544001	\$ -	\$ -	\$ -	\$ -	NC	8544	1130 N Dade St
566706705	\$ -	\$ -	\$ 336.45	\$ 336.45	NP	6018	838 Joe Adams Rd
2688014	\$ -	\$ -	\$ -	\$ -	NC	2688	512 Martin L.king Jr
8628002	\$ -	\$ -	\$ -	\$ -	NC	8628	1134 W Jefferson St
5370002	\$ -	\$ -	\$ -	\$ -	NC	5370	522 S Virginia St
3593011	\$ -	\$ -	\$ -	\$ -	NC	3593	2140 W Jefferson St
8629001	\$ -	\$ -	\$ -	\$ -	NC	8629	642 W Jefferson St
8335002	\$ -	\$ -	\$ -	\$ -	NC	8335	23186 Blue Star Hwy
8631001	\$ 13.05	\$ 13.05	\$ 55.65	\$ 81.75	NP	8631	920 Arlington Cir
6148003	\$ 21.34	\$ 21.01	\$ 22.28	\$ 64.63	NP	3278	Meter On Pole)pat Th
6162001	\$ -	\$ -	\$ -	\$ -	C	6162	4480 Pat Thomas Pkwy
5791001	\$ -	\$ -	\$ -	\$ -	NC	5791	1911 Martin L.king J
5316001	\$ -	\$ -	\$ -	\$ -	NC	5316	Strong Road
56670438	\$ -	\$ -	\$ -	\$ -	NC	56670438	1907 W Jefferson St
6179001	\$ -	\$ -	\$ -	\$ -	NC	6179	743 S Adams St
6199001	\$ -	\$ -	\$ -	\$ -	NC	6199	Strong Rd.in Front O
6181001	\$ -	\$ -	\$ -	\$ -	NC	6181	2039 W Jefferson St
5885001	\$ -	\$ -	\$ -	\$ -	NC	5885	Solomon Dairy Road

City of Quincy, Florida

Arrears Report

For the Four Months Ended March 31, 2023

Account Number	30 Day 02.28.2023	60 Day 01.31.2023	90 Day 12.31.2022	Balance	Legend	Location Code	Service Address
COMMERCIAL ACCOUNTS - CYCLE 2							
6615001	\$ -	\$ -	\$ -	\$ -	NC	6615	24519 Blue Star Hwy
6652001	\$ -	\$ -	\$ -	\$ -	NC	6652	275c Sparkleberry Bl
6193001	\$ -	\$ -	\$ -	\$ -	NC	6193	315 Joe Adams Road
6166001	\$ -	\$ -	\$ -	\$ -	NC	6166	1318 E Jefferson St
6184001	\$ -	\$ -	\$ -	\$ -	NC	6184	Hwy 12 E/ At Fork
8197001	\$ -	\$ -	\$ -	\$ -	NC	8197	1633 High Bridge Roa
3010011	\$ -	\$ -	\$ -	\$ -	NC	3010	High Bridge Road
6180001	\$ -	\$ -	\$ -	\$ -	NC	6180	1309 M L K Blvd
6180001	\$ -	\$ -	\$ -	\$ -	NC	6180	1309 M L K Blvd
6106001	\$ -	\$ -	\$ -	\$ -	NC	6106	Right Of Way On Driv
6464001	\$ -	\$ -	\$ -	\$ -	NC	6464	2070 Pat Thomas Pkwy

Commercial Cycle 2	\$ 4,869.39	\$ 4,547.30	\$ 13,135.44	\$ 22,552.13
Percentage	22%	20%	58%	100%

Total Amount for Cycle 2 Residential and Commercial Accounts

\$ 24,365.05 \$ 12,652.32 \$ 49,299.37 \$ 86,316.74
Total Number of Accounts in Cycle 2 Residential and Commercial = 365

Total Citywide Amount for Residential and Commercial Accounts

\$ 73,584.15 \$ 26,312.16 \$ 116,358.61 \$ 216,254.92

City of Quincy, Florida

Arrears Report

For the Four Months Ended March 31, 2023

Account Number	30 Day 02.28.2023	60 Day 01.31.2023	90 Day 12.31.2022	Balance	Legend	Location Code	Service Address
----------------	----------------------	----------------------	----------------------	---------	--------	------------------	-----------------

LEGEND MEANING

BA Bankruptcy	FB Final Bill	NP Not Paying	W Water
B Budget Plan	G Gas issue not resolved	NPA Not Paying Agreement	CA Community Action
C Current	LP Last Payment	PP Payment Plan	Of Our Florida
CM City Manager Discussion	N New Account	PBT Prior Bill Transferred	
DH Door Hanger	NA No Activity	UO Utilities Off	
	NC Not Current	UR Under Review	

Prepared by: LaTrenda Gainous Carroll

**PURCHASE POWER (FUEL) ADJUSTMENT &
NET METER RATE REPORT
AS OF MARCH 31, 2023**

CITY OF PURCHASE POWER ADJUSTMENT REPORT

FUEL ADJ. UPDATED	FEBRUARY SERVICES	MARCH SERVICES	VARIANCE
Duke - transmission cost	\$ 25,748.48	\$ 29,351.37	\$ 3,602.89
FPL - transmission cost	\$ 39,762.72	\$ 34,345.12	\$ (5,417.60)
FPL Firm Capacity	\$ 292,917.45	\$ 290,212.27	\$ (2,705.18)
SEPA	\$ 145,180.10	\$ 165,606.07	\$ 20,425.97
Total Cost	\$ 503,608.75	\$ 519,514.83	\$ 15,906.08
FP&L	7,015,000	7,098,000	83,000
SEPA	3,538,549	3,935,103	396,554
Total KWH	10,553,549	11,033,103	479,554
Cost per KWH	0.04772	0.04709	(0.0006)
Base .038	0.0380	0.0380	-
Delta Cost - Base	0.0097	0.0091	(0.0006)
Adjust 6 %	1.060	1.060	-
Calculated fuel Adjustment	0.0103	0.0096	(0.00066)

CITY OF QUINCY NET METER RATE

Wholesale Purchase Energy Cost	FEBRUARY SERVICES	MARCH SERVICES	VARIANCE
FPL Firm Energy	\$ 167,667.45	\$ 172,212.27	\$ 4,544.82
SEPA Energy	\$ 78,980.41	\$ 87,831.50	\$ 8,851.09
SEPA TOTAL BEFORE CREDIT	\$ 1,500,441.41	\$ 158,895.50	\$ (1,341,545.91)
SEPA CREDIT	\$ (4,864.31)	\$ (6,710.57)	\$ (1,846.26)
calculate % of credit SEPA	-0.3%	-4.2%	-3.9%
net purchase power credit	\$ (256.05)	\$ (3,709.35)	\$ (3,453.30)
amount charged to Quincy	\$ 78,724.36	\$ 84,122.15	\$ 5,397.79
Total Cost	\$ 246,391.81	\$ 256,334.42	\$ 9,942.61
FP&L	7,015,000	7,098,000	83,000
SEPA	3,538,549	3,935,103	396,554
Total KWH	10,553,549	11,033,103	479,554
Wholesale Avoidance Cost	-0.02335	-0.02323	0.00012

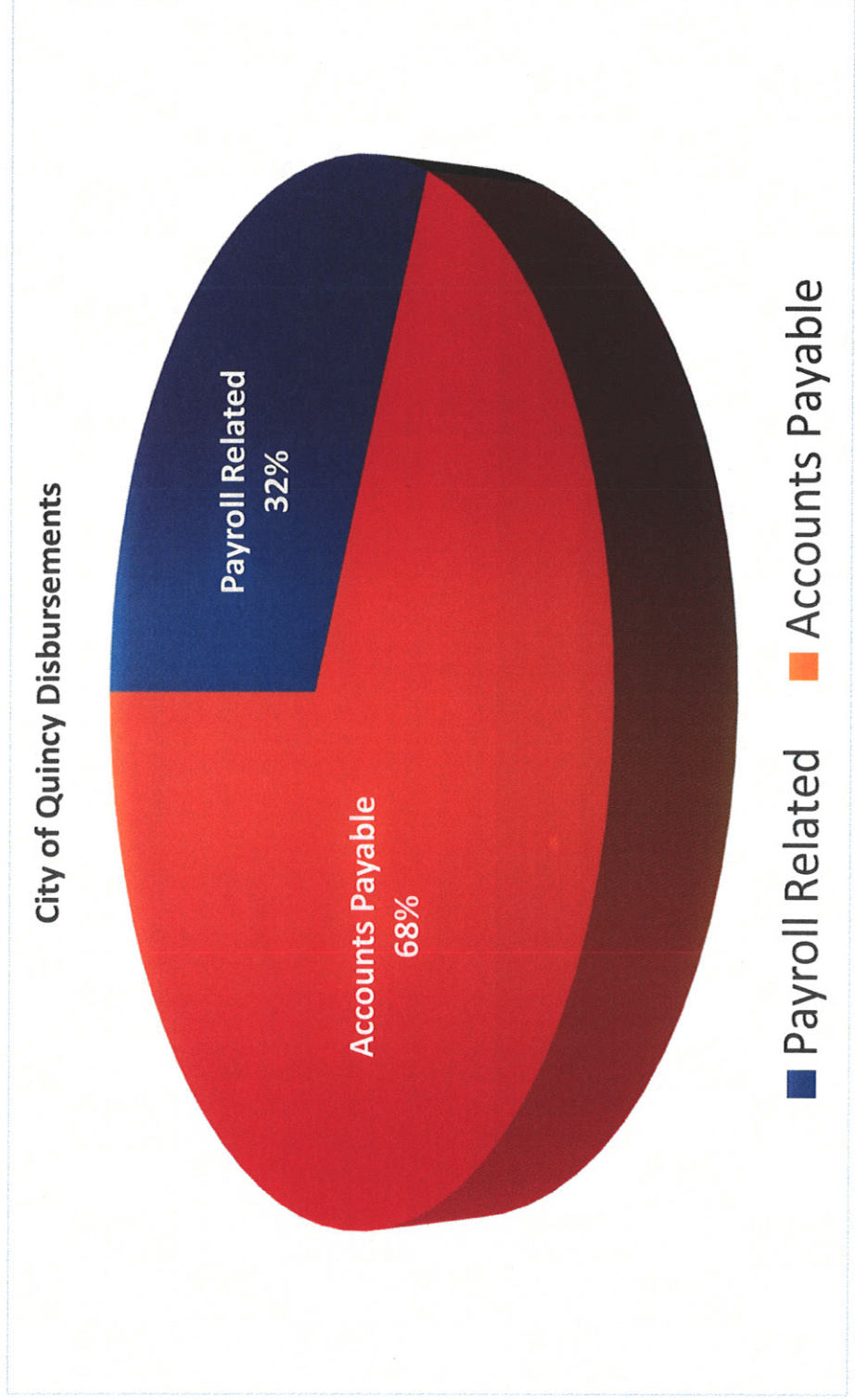
Submitted By: Amanda Matthews

Reviewed By: Marcia Carty, Finance Director

DISBURSEMENTS REPORT

AS OF MARCH 31, 2023

Category	No. of Payments	Value	%
Payroll Related	454	\$ 952,427.58	32%
Accounts Payable	253	\$ 2,041,858.43	68%
Checks/ NODs	707	\$ 2,994,286.01	100%



BUDGET TRANSFER REPORT

AS OF MARCH 31, 2023

City of Quincy, Florida
Budget Transfers
Month of March 2023

Account Number	Description	Approved Budget	AMOUNT OVERDRAWN	Budget Funds Transferred To	Budget Funds Transferred From	Comment
001-210-521-30341	CONTRACTUAL SERVICES	\$ 20,000.00				
001-210-521-30403	GAS & DIESEL	\$ 7,000.00	\$ (710.91)	\$ 4,300.00	-\$2,000.00	D 10% criteria met per ordinance
001-210-521-30511	OFFICE SUPPLIES-GENERAL	\$ 23,000.00				D Operating expenses exceed budget
001-310-572-30403	GAS & DIESEL	\$ 12,000.00				D 10% criteria met per ordinance
001-310-572-30491	OTHER OPERATING EXPENSES	\$ 15,000.00	\$ (961.15)	\$ 985.00		D Operating expenses exceed budget
001-310-572-30492	MAINTENANCE OF TANYARD CREEK PARK	\$ 7,000.00			-\$500.00	D 10% criteria met per ordinance
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBALL	\$ 10,000.00	\$ (712.90)	\$ 715.00		D Operating expenses exceed budget
001-430-541-30530	ROAD MATERIALS & SUPPLIES	\$ 100,000.00			-\$5,000.00	D 10% criteria met per ordinance
001-431-542-10140	OVERTIME	\$ 1,400.00	\$ (587.80)	\$ 5,000.00		D Operating expenses exceed budget
001-440-572-30341	CONTRACTUAL SERVICES	\$ 15,000.00			-\$1,500.00	D 10% criteria met per ordinance
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. & GRND	\$ 7,500.00	\$ (1,475.70)	\$ 1,500.00		D Operating expenses exceed budget
400-274-513-30341	CONTRACTUAL SERVICES	\$ 3,095.00			-\$200.00	D 10% criteria met per ordinance
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIPMENT	\$ 4,000.00			-\$400.00	D 10% criteria met per ordinance
400-274-513-30490	BANK CHARGES	\$ 1,000.00			-\$100.00	D 10% criteria met per ordinance
400-274-513-30495	Over or Under	\$ -	\$ (9.94)	\$ 100.00		D Operating expenses exceed budget
400-274-513-30511	OFFICE SUPPLIES-GENERAL	\$ 700.00	\$ (501.21)	\$ 600.00		D Operating expenses exceed budget
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYBACK	\$ 19,780.00	\$ (890.00)	\$ 10,000.00		D Operating expenses exceed budget
001-230-522-60644	EQUIPMENT	\$ 30,000.00			-\$10,000.00	D Fireman union mandated expenses
403-591-531-30403	GASOLINE & DIESEL	\$ 13,186.00		\$ 10,000.00		D Operating expenses exceed budget
403-591-531-60635	STREET LIGHTS	\$ 30,000.00			-\$10,000.00	D Gasoline needed more than equipment
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	\$ 2,000.00				D Gasoline needed more than equipment
404-539-533-30403	GASOLINE & DIESEL	\$ 2,000.00		\$ 1,000.00		D Operating expenses exceed budget
001-001-519-30512	POSTAGE	\$ 3,349.00		\$ 2,250.00		D Operating expenses exceed budget
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	\$ 54,400.00		\$ 12,000.00		D Operating expenses exceed budget
001-130-519-30491	OTHER OPERATING EXPENSE	\$ 2,000.00		\$ 5,000.00		D Operating expenses exceed budget
001-160-512-10120	REGULARY SALARIES & WAGES	\$ 47,000.00			-\$5,000.00	D 10% criteria met per ordinance
001-160-512-30341	CONTRACTUAL SERVICES	\$ 5,000.00		\$ 4,000.00		D Operating expenses exceed budget
001-160-512-30491	OTHER OPERATING EXPENSE	\$ 8,000.00		\$ 1,000.00		D Operating expenses exceed budget
001-220-521-10220	RETIREMENT CONTRIBUTIONS	\$ 400,000.00			-\$19,250.00	D 10% criteria met per ordinance
	TOTAL BUDGET TRANSFERS			\$ 58,450.00	\$ (58,450.00)	

D means Director Requested

FIXED ASSET PURCHASES REPORT
FOR THE SIX MONTHS ENDED MARCH 31, 2023

**CITY OF QUINCY
FIXED ASSETS PURCHASES REPORT MARCH 2023**

Category	Approved Budget YTD	Actual YTD	% Budget YTD
BUILDING AND BUILDING IMPROVEMENTS	\$ 5,000.00	\$ -	0%
EQUIPMENT	\$ 289,951.51	\$ 66,631.42	23%
OFFICE FURNITURE EQUIPMENT	\$ 19,108.00	\$ 7,288.24	38%
SIGNALIZATION AND STREET LIGHTS	\$ 65,000.00	\$ 2,063.43	3%
VEHICLES	\$ 144,020.00	\$ 56,317.15	39%
BEAUTIFICATION PROJECTS, CRA CATALYST PROJECTS, SENIOR ENERGY EFF PROGRAM	\$ 668,255.00	\$ 143,261.00	21%
INFRASTRUCTURE	\$ 135,000.00	\$ 130,125.43	96%
TOTAL	\$ 1,326,334.51	\$ 405,686.67	31%

P-CARD REPORT & BANK STATEMENT

AS OF MARCH 31, 2023



Purchasing Card

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
March 05, 2023 - April 04, 2023

Company Statement

Account Information	Payment Information	Account Summary
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	Statement Date 04/04/23 Payment Due Date 04/18/23 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$7,956.74	Previous Balance \$5,550.08 Payments -\$5,550.08 Credits \$0.00 Cash \$0.00 Purchases \$7,956.74 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$7,956.74

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 04/18/23.

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	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				

0555008 0795674 0795674 4715290003775777

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

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

Account Number: XXXX-XXXX-XXXX- 5777
March 05, 2023 - April 04, 2023

Total Payment Due \$7,956.74
Payment Due Date 04/18/23

Enter payment amount

\$

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

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/30	03/29	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801973089690113737333	8699	50.00		
03/30	03/29	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801973089690113783618	8699	50.00		
03/30	03/29	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801973089690113808597	8699	50.00		
03/30	03/29	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801973089690113837216	8699	50.00		
CARTY, MARCIA							Total Activity
Account Number: XXXX-XXXX-XXXX-2942							55.99
03/24	03/23	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011343082000043407602	4814	55.99		
DEPARTMENT, FIRE							Total Activity
Account Number: XXXX-XXXX-XXXX-5296							218.94
03/10	03/09	WM SUPERCENTER #488 QUINCY FL	24445003069400182852357	5411	88.06		
03/30	03/29	NAPA AUTO PARTS 0000347 HAVANA FL	24431053088838000010013	5533	77.94		
03/30	03/29	WM SUPERCENTER #488 QUINCY FL	24445003089400187642056	5411	52.94		
DOWDELL, KEITH							Total Activity
Account Number: XXXX-XXXX-XXXX-4964							1,259.95
03/06	03/04	7-ELEVEN 27584 KISSIMMEE FL	24034543063000386072683	5542	38.00		
03/06	03/04	SUNOCO 0622359800 TALLAHASSEE FL	24022073064016005751425	5542	38.00		
03/06	03/04	EMBASSY SUITES ORL-LBV-S KISSIMMEE FL	24210733064036005295554	3695	599.46		
Arrival: 03/01/23							
03/06	03/04	ENTERPRISE RENT-A-CAR TALLAHASSEE FL	24164073064018324972847	3405	476.65		
90ZHPB							
03/13	03/12	ERAC TOLL 90ZHPB 877-860-1258 FL	24430993071083326619182	4784	17.97		
03/31	03/30	DOMINO'S 3156 850-875-8300 FL	24445003090600106144483	5814	65.95		
03/31	03/30	WM SUPERCENTER #488 QUINCY FL	24445003090400191035369	5411	23.92		
FAGG, DECODY							Total Activity
Account Number: XXXX-XXXX-XXXX-7970							990.92
03/06	03/03	SAMSLUB #8120 TALLAHASSEE FL	24226383063091007662803	5300	472.92		
03/07	03/06	ROTO ROOTER 850-3865614 FL	24755423065170651279907	1711	518.00		
NIXON, ROBERT							Total Activity
Account Number: XXXX-XXXX-XXXX-9847							321.66
03/06	03/02	HARDEES 1502650 QUINCY FL	24755423062160628172148	5814	205.79		
03/10	03/09	TELEFLORA SCI 800-8229547 CA	24717053069730694636484	5992	115.87		
PENNINGTON, MICHAEL							Total Activity
Account Number: XXXX-XXXX-XXXX-3251							1,600.00
03/06	03/03	HOLIDAY INN EXPRESS&SUIT SEBRING FL	24943003063708334967094	3501	760.00		
Arrival: 02/27/23							
03/27	03/24	SUNCOASTLEARNING.COM 800-269-1181 GA	24801973083872052301059	8299	140.00		
03/28	03/27	NIC*FDEP PAYMENT SYS EGOV.COM FL	24055233087091432000293	9399	50.00		
03/28	03/27	NIC*FDEP PAYMENT SYS EGOV.COM FL	24055233087091432001473	9399	650.00		
SHACKELFORD, JANICE							Total Activity
Account Number: XXXX-XXXX-XXXX-1522							115.60
03/13	03/11	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	24692163070100655486423	5734	19.99		
03/27	03/25	PUBLIX #782 TALLAHASSEE FL	24137463085001506407461	5411	95.61		
ZONING, PLANNING AND							Total Activity
Account Number: XXXX-XXXX-XXXX-6723							32.76
03/08	03/07	USPS PO 1178450655 QUINCY FL	24137463067001471886279	9402	32.76		

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.

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
March 05, 2023 - April 04, 2023
Page 3 of 4

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
ASHLEY, TIMOTHY XXXX-XXXX-XXXX-6406 5,000	0.00	0.00	1,801.27	1,801.27
BELL, REGINALD XXXX-XXXX-XXXX-5834 5,000	0.00	0.00	234.03	234.03
CANIDATE, ANESSA XXXX-XXXX-XXXX-0501 5,000	0.00	0.00	1,325.62	1,325.62
CARTY, MARCIA XXXX-XXXX-XXXX-2942 11,799	0.00	0.00	55.99	55.99
DEPARTMENT, FIRE XXXX-XXXX-XXXX-5296 5,000	0.00	0.00	218.94	218.94
DOWDELL, KEITH XXXX-XXXX-XXXX-4964 5,000	0.00	0.00	1,259.95	1,259.95
FAGG, DECODY XXXX-XXXX-XXXX-7970 5,000	0.00	0.00	990.92	990.92
NIXON, ROBERT XXXX-XXXX-XXXX-9847 5,000	0.00	0.00	321.66	321.66
PENNINGTON, MICHAEL XXXX-XXXX-XXXX-3251 5,000	0.00	0.00	1,600.00	1,600.00
SHACKELFORD, JANICE XXXX-XXXX-XXXX-1522 2,500	0.00	0.00	115.60	115.60
ZONING, PLANNING AND XXXX-XXXX-XXXX-6723 5,000	0.00	0.00	32.76	32.76

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY Account Number: XXXX-XXXX-XXXX-5777							Total Activity
03/17 03/17			AUTO PAYMENT DEDUCTION		0071		-\$5,550.08
ASHLEY, TIMOTHY Account Number: XXXX-XXXX-XXXX-6406							Total Activity
03/16 03/15			GADSDEN MINI STORAG 850-875-1077 FL	24492153075831167471101	4225	80.00	
03/20 03/17			WAL-MART #0488 QUINCY FL	24455013077141000674005	5411	21.48	
03/30 03/29			NIC*- SPECIAL TAG ISSU TALLAHASSEE FL	24055233088091889000035	9399	8.20	
03/30 03/29			NIC*- SPECIAL TAG ISSU TALLAHASSEE FL	24055233088091889000159	9399	41.05	
04/03 03/31			FLORIDA POLICE FOUNDATION850-2193631 FL	24559303090900011911901	8398	625.00	
04/03 03/31			FLORIDA POLICE FOUNDATION850-2193631 FL	24559303090900011911927	8398	10.00	
04/03 03/31			MCDONALD'S F5140 QUINCY FL	24427333090720250436148	5814	26.18	
04/03 04/02			TOWNEPLACE SUITES VILL THE VILLAGES FL Arrival: 04/02/23	24692163092104396141879	3740	639.36	
04/04 04/03			NIC*- FDLE ERMS EGOV.COM FL	24055233094091249000016	9399	350.00	
BELL, REGINALD Account Number: XXXX-XXXX-XXXX-5834							Total Activity
03/09 03/08			IF I NEED HELP IFINEEDHELP.OCA	24492163067000035109595	5399	162.95	
03/23 03/22			CAMPING WORLD #45 MIDWAY FL	24692163081109193246683	5941	71.08	
CANIDATE, ANESSA Account Number: XXXX-XXXX-XXXX-0501							Total Activity
03/06 03/03			NIKKI'S PLACE ORLANDO FL	24801973062726370581732	5812	14.90	
03/06 03/04			EXXON FOOD MART Ocala FL	24003223063752001635304	5541	39.00	
03/06 03/04			EMBASSY SUITES ORL-LBV-S KISSIMMEE FL Arrival: 03/01/23	24210733064036005294177	3695	599.46	
03/06 03/05			ENTERPRISE RENT-A-CAR TALLAHASSEE FL 914Y7G	24164073064018324972268	3405	460.11	
03/13 03/12			ERAC TOLL 914Y7G 877-860-1258 FL	24430993071083709083733	4784	12.15	

P-Card Allocations for March 2023

BANK OF AMERICA				Vendor	3/4/2023-04/4/2023	Justification
Department	Date	Amount	Vendor Name	GL Number		
TIMOTHY ASHLEY	3/15/2023	\$ 80.00	GADSDEN MINI STORAGE	001-220-521-30491		GADSDEN MINI STORAGE
TIMOTHY ASHLEY	3/17/2023	\$ 21.48	WALMART QUINCY	001-220-521-30521		BATTERIES
TIMOTHY ASHLEY	3/29/2023	\$ 8.20	NIC SPECIAL TAG TALL	001-220-521-30521		VEHICLE TAG
TIMOTHY ASHLEY	3/29/2023	\$ 41.05	NIC SPECIAL TAG TALL	001-220-521-30521		VEHICLE REGISTRATION
TIMOTHY ASHLEY	3/31/2023	\$ 625.00	FLORIDA POLICE FOUNDATION	001-220-521-30493		FLORIDA POLICE CHIEFS EDUCATION
TIMOTHY ASHLEY	3/31/2023	\$ 10.00	FLORIDA POLICE FOUNDATION	001-220-521-30493		FLORIDA POLICE CHIEFS EDUCATION, MONROE
TIMOTHY ASHLEY	3/31/2023	\$ 26.18	MCDONALDS QUINCY	001-220-521-30491		BREAKFAST FOR DIU AFTER SERVING WARRANT
TIMOTHY ASHLEY	4/2/2023	\$ 639.36	TOWNEPLACE SUITES VILLAGE F	001-220-521-30493		EUGENE MONROE
TIMOTHY ASHLEY	4/3/2023	\$ 350.00	NIC*FDLE ERMS EGOV.COM	001-220-521-30493		OFFICER DISPLINE TRAINING
REGINALD BELL	3/8/2023	\$ 162.95	IF I NEED HELP	001-430-541-30530		CHILD AUTISM SIGN
REGINALD BELL	3/22/2023	\$ 71.08	CAMPING WORLD	001-310-572-30406		PARTS FOR BUS PARKS & REC
ANESSA CANDIDATE	3/3/2023	\$ 14.90	NIKKIS PLACE	001-110-511-30491		LUNCH
ANESSA CANDIDATE	3/4/2023	\$ 39.00	EXXON FOOD MART OCALA FL	001-110-511-30491		GAS-FLORIDA BLACK CAUSUC TRIP
ANESSA CANDIDATE	3/4/2023	\$ 599.46	EMBASSY SUITES KISS FL	001-110-511-30491		BLACK CAUCUS MEETING
ANESSA CANDIDATE	3/5/2023	\$ 460.11	ENTERPRISE RENT A CAR	001-110-511-30491		CAR RENTAL BLACK CAUSUC ORLANDO FL
ANESSA CANDIDATE	3/12/2023	\$ 12.15	ERAC TOLL	001-110-511-30491		TOLLS-ENTERPRISE RENTAL
ANESSA CANDIDATE	3/29/2023	\$ 50.00	FLORIDA LEAGUE OF CITIES	001-110-511-30491		FLORIDA LEAGUE OF CITIES
ANESSA CANDIDATE	3/29/2023	\$ 50.00	FLORIDA LEAGUE OF CITIES	001-110-511-30491		FLORIDA LEAGUE OF CITIES
ANESSA CANDIDATE	3/29/2023	\$ 50.00	FLORIDA LEAGUE OF CITIES	001-110-511-30491		FLORIDA LEAGUE OF CITIES
ANESSA CANDIDATE	3/29/2023	\$ 50.00	FLORIDA LEAGUE OF CITIES	001-110-511-30491		FLORIDA LEAGUE OF CITIES
MARCIA CARTY	3/23/2023	\$ 55.99	ZOOM.US	001-110-511-30491		ZOOM SERVICE FOR COMMISSION USE
FIRE DEPARTMENT	3/9/2023	\$ 88.06	WALMART QUINCY	001-210-522-30511-\$2.61		001-210-522-30521-\$88.45
FIRE DEPARTMENT	3/29/2023	\$ 77.94	NAPA AUTO PARTS	001-230-522-30404		COOLANT FOR LADDER
FIRE DEPARTMENT	3/29/2023	\$ 52.94	WALMART QUINCY	001-230-522-30521		CLEANING SUPPLIES
KEITH DOWDELL	3/4/2023	\$ 38.00	7-ELEVEN KISSIMMEE FL	001-110-511-30491		GAS-FLORIDA BLACK CAUSUC TRIP
KEITH DOWDELL	3/4/2023	\$ 38.00	SUNOCO TALL FL	001-110-511-30491		GAS-FLORIDA BLACK CAUSUC TRIP
KEITH DOWDELL	3/4/2023	\$ 599.46	EMBASSY SUITES KISS FL	001-110-511-30491		BLACK CAUCUS MEETING
KEITH DOWDELL	3/4/2023	\$ 476.65	ENTERPRISE RENT A CAR	001-110-511-30491		CAR RENTAL BLACK CAUSUC ORLANDO FL
KEITH DOWDELL	3/12/2023	\$ 17.97	ERAC TOLL	001-110-511-30491		TOLLS-ENTERPRISE RENTAL
KEITH DOWDELL	3/30/2023	\$ 65.95	DOMINOS	001-110-511-30491		REFRESHMENTS FOR SEARCH PARTY, MISSING M/
KEITH DOWDELL	3/30/2023	\$ 23.92	WALMART QUINCY	001-110-511-30491		REFRESHMENTS FOR SEARCH PARTY, MISSING M/
KEITH DOWDELL	3/30/2023	\$ 23.92	WALMART QUINCY	001-110-511-30491		BASKETBALL CONCESSION
DECODY FAGG	3/3/2023	\$ 472.92	SAMCLUB TALL FL	001-310-572-30528		FIX TOILETS AT REC
DECODY FAGG	3/6/2023	\$ 518.00	ROTO ROOTER	001-440-572-30463		PUBLIC WORKS APPRECIATION BREAKFAST
ROBERT NIXON	3/2/2023	\$ 205.79	HARDEES QUINCY	001-110-511-30491		SYMPATHY FLOWERS MORRIS YOUNG
ROBERT NIXON	3/9/2023	\$ 115.87	TELEFLORA SCI	001-110-511-30491		TRAINING SCHOOL HOTEL EXPENSE
MICHEAL PENNINGTON	3/3/2023	\$ 760.00	HOLIDAY INN SEBRING FL	405-520-532-30493		ONLINE CLASS THOMAS CONE
MICHEAL PENNINGTON	3/24/2023	\$ 140.00	SUNCOASTLEARNING.COM	405-520-532-30493		LICENSE RENEWAL THOMAS CONE
MICHEAL PENNINGTON	3/27/2023	\$ 50.00	NIC*FDEP PAYMENT EGOV.COM	405-520-532-30493		WATER MAIN EXTENSION
MICHEAL PENNINGTON	3/27/2023	\$ 650.00	NIC*FDEP PAYMENT EGOV.COM	404-520-533-30501		ADOBE MONTHLY SUBSCRIPTION
JANICE SHACKELFORD	3/11/2023	\$ 19.99	ADOBE	001-110-511-30491		BREAKFAST FOR COMMISSIONER WORKSHOP
JANICE SHACKELFORD	3/25/2023	\$ 95.61	PUBLIX TALLAHASSEE FL	001-110-511-30491		CERTIFIED MAIL CODE ENFORCEMENT
ZONING AND PLANNING	3/7/2023	\$ 32.76	USPS QUINCY FL	001-284-515-30491		

\$ 7,956.74