

**CITY OF QUINCY, FL FINANCIAL STATEMENTS
FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2022**



FINANCIAL REPORTS

Presented October 24, 2022

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 is following...

Marcia Carty, CPA

Finance Director

**CITY OF QUINCY, FL
MONTHLY FINANCIAL REPORTS
FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2022**

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OVERVIEW OF THE FINANCIAL REPORTS

Highlights of the Monthly Financial Reports for SEPTEMBER 30, 2022

By Finance Director Marcia Carty, CPA

For the twelve (12) months ended September 30, 2022 the following should be noted:

1. Gross operating revenues generated for the year was \$38,783,368 with \$11,566,687 from general fund and \$27,216,681 from enterprise fund, which was 101.5% of the budget for the year, \$38,191,923.
2. Total operating expenses equaled \$38,563,165, of which \$11,343,712 was disbursed from governmental fund and \$27,219,453 from enterprise fund.
3. Net results for the City are \$220,202. The prior month projection of \$642,983 was further reduced by spending \$622,000 more for the year in purchased electricity, offset by spending \$200,000 less in purchased gas.
4. Actual net results for the twelve (12) months ending September 30, 2022 are \$220,202. The changes made by management, as approved by the Commissioners improved the financial position of the City and averted the original projected loss of approximately \$1.7 million.
5. Debt service coverage is greater than 1.0, currently equals 3.45.
6. Grant revenues are \$3,471,344 with equal expenses. Two grants were removed – one, due to activity projected to start in November 2022 and the other, award rejected, totaling \$3,121,572. The revised grant budget is \$5,66,320, with 61.3% being recognized as revenue.
7. Utility billing for both cycles has increased by \$33,692 when compared to September, 2021. Fuel rate adjustment billed is \$441,488 more than prior year.
8. For the year ended September 30, 2022, Electric Utility billing is \$673,068 more than the prior year, when including the prior year FEMA reimbursements, if the FEMA amount is ignored, then current year billings are \$3,249,131 more. Actual revenues are greater than budget by \$1,809,197, mainly because of the amounts billed for the fuel rate adjustments.
9. Arrears Report reflects a total of \$139,327, a decrease of \$207,330, which is directly attributable to the Customer Service Department's collection efforts.
10. Fuel rate adjustment decreased by .0136, from .0550, down to .0414, when compared to August, 2022.
11. Calculated Net Meter rate decreased from .06116 to .05145, when compared to August, 2022, or a change of .00971.
12. Total disbursements equal \$3.7 million, paid with 730 checks, NODs, and ACHs.
13. For the year, fixed asset purchases are \$3,328,894 – 49% of the amount budgeted.

Items of Concern –

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- ✚ Installation of Exceleron has not been completed, this increases the monthly operating costs by almost \$13,000.
- ✚ The amount which is in the bank accounts and is not being used for operating activity should be earning more passive income. Workshops are being scheduled to inform the Commissioners of various strategies and to receive permission to transfer funds to the investment firm (FL CLASS) to increase revenue streams.
- ✚ The approval process for obligating the City must continue to be modified and enhanced, to spend within budget.

Conclusion – the City is continuing an up-hill path, but the enhanced financial management efforts are producing positive results.

SUMMARY REPORT OF REVENUES AND EXPENSES
FOR THE TWELVE (12) MONTHD ENDED SEPTEMBER 30, 2022

CITY OF QUINCY, FL
SUMMARY - REVENUES AND EXPENSES FOR THE TWELVE (12)) MONTHS ENDED SEPTEMBER 30, 2022

ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	YTD % (100%)
TOTAL GOVERNMENTAL REVENUES	11,951,101	11,566,687	96.8%
GOVERNMENTAL FUNDS EXPENSES	-11,951,101	-11,343,712	-94.9%
NET GOVERNMENTAL FUND RESULTS	0	222,975	1.9%
TOTAL ENTERPRISE FUND REVENUES	26,240,822	27,216,681	103.7%
TOTAL ENTERPRISE FUND EXPENSES	-26,240,822	-27,219,453	-103.7%
NET ENTERPRISE FUND RESULTS	0	-2,772	0.0%
TOTAL OPERATING REVENUES	38,191,923	38,783,368	101.5%
TOTAL OPERATING EXPENSES	-38,191,923	-38,563,165	-101.0%
NET TOTAL OPERATING RESULTS	\$0	\$220,203	0.5%
GRANT REVENUES	5,661,320	3,471,344	61.3%
GRANT EXPENSES	-5,661,320	-3,471,344	-61.3%
NET GRANT OPERATIONS	\$0	\$0	0.0%
CITYWIDE TOTAL REVENUES	43,853,243	42,254,712	96.4%
CITYWIDE TOTAL EXPENSES	-43,853,243	-42,034,510	-95.9%
NET CITYWIDE TOTAL OPERATIONS	\$0	\$220,202	0.5%

Comment: The changes instituted by the City of Quincy has generated net profits of \$220,202, or 3% of total revenues.

OPERATING REVENUES & EXPENSES
AS OF SEPTEMBER 30, 2022

CITY OF QUINCY, FL

SUMMARY - OPERATING REVENUES AND EXPENSES FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2022

12 MONTHS
ACTUAL**REVENUES**

Governmental	\$11,566,687
Enterprise	27,216,681
Total Revenues	\$38,783,368

EXPENDITURES

Personnel	\$9,239,456
Credit Card Processing Charges	140,241
Accounting & Auditing Services	88,000
Contractual Services	2,053,002
Professional Services	222,856
Purchased Electric	10,333,246
Purchased Gas	1,194,061
Reserves/ Perks & Facilities	38,287
Travel Expense	8,159
Gas, Oil & Grease, Tires, Auto Parts & Repair	379,180
Telephone	182,419
Utilities	552,573
Youth & Community Outreach	43,413
Rentals & Leases	3,569
Commercial & Residential Refuse	1,174,963
Insurance - Property Liability	816,313
Repair & Maintenance	180,857
Tree Trimming -Repair & Maintenance	126,354
Waste Tipping Fees	100,636
Other Operating Expenses	190,281
Training & Education	34,670
Office Supplies, Postage & Other Office Expenses	73,820
Operating Materials, Supplies, & Uniforms	321,102
Athletic Equipment	34,079
Dues, Publications, Subscriptions & Memberships	58,949
Economic Development & Aid to Non-Profits	282,402
Other Operating Expenses - IT Support	135,000
CRA Operations & Projects	234,207
Capital Expenditures	893,381
Debt Service - Principal and Interest	2,969,746
Transfers	5,784,343
Business Activity - Enterprise	673,601
Total Expenditures	38,563,165

NET INCOME (LOSS)**\$220,203**

STATEMENT OF OPERATING REVENUES
AS OF SEPTEMBER 30, 2022

CITY OF QUINCY FL OPERATING REVENUES FOR THE YEAR ENDED 09/30/2022

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATIN G ACTUAL	YTD% 2021
GEN FUND REV							
001-311-10000	CURRENT AD VALOREM TAX	\$1,336,663	\$1,288,371	(\$48,292)	96%	\$1,103,471	97 %
001-312-41000	SALES-LOCAL OPTION GAS TAX	\$234,362	\$204,212	(\$30,150)	87%	\$226,632	102 %
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	\$646,757	\$656,615	\$9,858	102%	\$636,719	127 %
001-314-80000	UTILITY SERVICE TAX - PROPANE	\$7,001	\$7,729	\$728	110%	\$6,407	73 %
001-315-00000	COMMUNICATION SERVICES TAX	\$234,785	\$204,147	(\$30,638)	87%	\$235,227	107 %
001-321-10000	PROFESSIONAL & OCCUPATION LICE	\$27,529	\$24,001	(\$3,528)	87%	\$23,175	211 %
001-322-10000	PERMITS	\$111,404	\$294,642	\$183,238	264%	\$103,549	70 %
001-329-10000	OTHER LICENSES, FEES & PERMITS	\$1,420	\$1,523	\$103	107%	\$1,260	76 %
001-331-50000	FEMA REIMBURSEMENT MICHAEL	\$373,294	\$256,463	(\$116,831)	69%	\$405,992	81 %
001-334-49000	State Grant - Transportation	\$0	\$0	\$0	0%	\$49,202	10 %
001-335-12000	STATE REVENUE SHARING PROCEEDS	\$372,325	\$462,473	\$90,148	124%	\$355,657	144 %
001-335-14000	STATE - MOBILE HOME LICENSE	\$1,695	\$2,243	\$548	132%	\$1,464	103 %
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	\$5,954	\$2,925	(\$3,029)	49%	\$4,864	96 %
001-335-17000	STATE - D O T REIMBURSEMENT	\$156,490	\$255,965	\$99,475	164%	\$170,639	138 %
001-335-18000	STATE - HALF CENT SALES TAX	\$345,881	\$346,151	\$270	100%	\$350,404	135 %
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	\$2,974	\$2,520	(\$454)	85%	\$2,960	201 %
001-335-41000	STATE - REBATE ON MUN VEH FUEL	\$11,907	\$24,963	\$13,056	210%	\$10,911	104 %
001-335-43000	STATE DEPARTMENT OF HIGHWAY PA	\$812	\$910	\$98	112%	\$729	120 %
001-335-44000	DEPARTMENT OF FINANCIAL SERVIC	\$0	\$0	\$0	0%	\$755,340	100 %
001-340-21000	SERVICES - COUNTY FIRE PROTECT	\$486,668	\$486,718	\$50	100%	\$486,688	106 %
001-340-21500	SERVICES-FIRE INSPECTIONS	\$5,281	\$2,750	(\$2,531)	52%	\$4,615	185 %
001-347-21000	REVENUE - BASEBALL	\$8,670	\$1,500	(\$7,170)	17%	\$390	5 %
001-347-22000	REVENUE - FOOTBALL	\$5,610	\$8,715	\$3,105	155%	\$9,475	172 %
001-347-23000	REVENUE - BASKETBALL	\$5,538	\$6,485	\$947	117%	\$1,880	35 %
001-347-24000	REVENUE - DAY CAMP	\$3,570	\$0	(\$3,570)	0%	\$0	0 %
001-347-25000	REVENUE - CHEERLEADING	\$0	\$1,376	\$1,376	0%	\$2,110	0 %
001-347-26000	REVENUE - SOFTBALL	\$1,530	\$0	(\$1,530)	0%	\$0	0 %
001-347-27000	REVENUE - OTHER ACTIVITY FEES	\$2,666	\$916	(\$1,750)	34%	\$2,178	145 %
001-347-28000	REVENUE - TRACK & FIELD	\$0	(\$277)	(\$277)	0%	\$0	0 %
001-347-29000	REVENUE - KICKBALL	\$0	\$375	\$375	0%	\$0	0 %
001-347-30000	RENT ON FACILITIES	\$18,723	\$24,020	\$5,297	128%	\$16,097	127 %
001-347-41000	REVENUE - POOL ADMISSION FEES	\$368	\$694	\$326	189%	\$301	0 %
001-347-46993	QuincyFest Vendors	\$643	\$0	(\$643)	0%	\$525	0 %
001-347-50000	COKE FUND REVENUE	\$288	\$167	(\$121)	58%	\$246	41 %
001-359-10000	OTH FINES & FORFEITS	\$33,186	\$39,909	\$6,723	120%	\$29,194	82 %
001-359-20000	CODE ENFORCEMENT FINES	\$0	\$2,625	\$2,625	0%	\$0	0 %

CITY OF QUINCY FL OPERATING REVENUES FOR THE YEAR ENDED 09/30/2022

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING G ACTUAL	YTD% 2021
001-361-10000	INTEREST INC ON INVESTMENTS	\$0	\$165	\$165	0%	\$25	1 %
001-361-13000	UNREALIZED GAIN	\$0	\$0	\$0	0%	\$56,853	0 %
001-361-13500	CAPITAL GAINS	\$0	\$0	\$0	0%	\$17,620	0 %
001-361-14000	DIVIDENDS	\$0	\$0	\$0	0%	\$10,011	0 %
001-361-15000	INTEREST INC ON BANK ACCT	\$0	\$13	\$13	0%	\$0	0 %
001-364-11000	SALE OF LAND - HILLCREST CEMET	\$26,249	\$16,823	(\$9,426)	64%	\$26,156	67 %
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	\$78,404	\$39,430	(\$38,974)	50%	\$73,379	138 %
001-366-00004	DONATIONS	\$1,059	\$0	(\$1,059)	0%	\$865	0 %
001-366-10003	FLORIDA DEO RIF GRANT	\$0	\$132,847	\$132,847	0%	\$48,885	18 %
001-366-10004	FLORIDA DEM HURRICANE MICHAEL	\$118,164	\$118,164	\$0	100%	\$112,339	40 %
001-366-10010	HILLSIDE PARK GRANT	\$0	\$0	\$0	0%	\$50,000	0 %
001-366-10011	VISTA BRACE VOLUNTEER GRANT	\$0	\$0	\$0	0%	\$26,054	88 %
001-366-10012	FDLE CJIS GRANT	\$0	\$0	\$0	0%	\$33,249	126 %
001-366-10013	COVID19 GADSDEN COUNTY PUBLIC	\$0	\$0	\$0	0%	\$250,000	100 %
001-366-10014	CORONAVIRUS POLICE GRANT	\$0	\$0	\$0	0%	\$45,705	91 %
001-366-10015	AMERICAN RESCUE PLAN GRANT	\$0	\$0	\$0	0%	\$0	0 %
001-366-10016	FDLE EDWARD BYRNE MEMORIAL JAG	\$2,980	\$2,768	(\$212)	93%	\$0	0 %
001-366-10017	FDLE FIBRS IMPLEMENTATION ASST	\$0	\$0	\$0	0%	\$0	0 %
001-366-10018	SOAR - STUDENTS WITH OPP TO AC	\$0	\$0	\$0	0%	\$0	0 %
001-369-90000	OTHER MISCELLANEOUS REVENUES	\$98,866	\$102,734	\$3,868	104%	\$108,612	243 %
001-369-92000	CRA Administrative Fees	\$20,000	\$18,344	(\$1,656)	92%	\$20,012	100 %
001-369-95000	Insurance Proceeds	\$14,658	\$4,532	(\$10,126)	31%	\$11,976	24 %
001-369-96000	DONATIONS	\$1,469	\$0	(\$1,469)	0%	\$1,200	0 %
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	\$4,324,101	\$4,264,101	(\$60,000)	99%	\$4,639,940	100 %
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	\$403,820	\$403,820	\$0	100%	\$341,507	100 %
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	\$736,927	\$657,695	(\$79,232)	89%	\$36,311	100 %
001-382-40000	CONTRIBUTION FR INTER OPER-REF	\$89,670	\$39,670	(\$50,000)	44%	\$33,758	100 %
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	\$109,012	\$109,011	(\$1)	100%	\$141,800	100 %
001-382-60000	CONTRIBUTION FR INTER OPER LAN	\$1,002	\$1,002	\$0	100%	\$37,892	100 %
001-389-00000	USE OF FUND BALANCE	\$876,697	\$487,932	(\$388,765)	56%	\$0	0 %
TOTAL GENERAL FUND REVS		\$11,347,072	\$11,010,877	(\$336,195)	97%	\$11,122,447	90 %
COMMUNITY REDEVELOPMENT FUND							
002-331-33000	AMERICAN RESCUE PLAN GRANT	\$0	\$0	\$0	0%	\$0	0 %
002-341-00000	CRA TIF COUNTY FUNDS	\$311,611	\$348,490	\$36,879	112%	\$296,215	99 %
002-341-10000	CRA TIF CITY FUNDS	\$201,734	\$207,164	\$5,430	103%	\$170,756	100 %
002-361-10000	INTEREST REVENUE	\$0	\$156	\$156	0%	\$107	0 %
002-381-00010	NON-OPERATING TRANSFER	\$0	\$0	\$0	0%	\$20,000	0 %
002-389-00000	USE OF FUND BALANCE	\$90,685	\$0	(\$90,685)	0%	\$0	0 %
TOTAL CRA REVENUE		\$604,030	\$555,810	(\$48,220)	92%	\$487,077	80 %

CITY OF QUINCY FL OPERATING REVENUES FOR THE YEAR ENDED 09/30/2022

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING ACTUAL	YTD% 2021
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TOTAL GOVERNMENTAL REVENUES		\$11,951,101	\$11,566,687	(\$384,414)	189%	\$11,609,524	170%
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CITY OF QUINCY FL OPERATING REVENUES FOR THE YEAR ENDED 09/30/2022

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATIN G ACTUAL	YTD% 2021
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ENTERPRISE FUND REVENUES

BUSINESS ACTIVITY AND CUSTOMER

400-331-33000	AMERICAN RESCUE PLAN GRANT	\$0	\$0	\$0	0%	\$0	0 %
400-381-10000	INTERFUND TRANSFER	\$673,601	\$673,601	\$0	100%	\$487,077	80%
		\$673,601	\$673,601	\$0	100%	\$487,077	80%

SEWER

402-331-32000	DEM HAZARD MITIGATION GRANT	\$0	\$0	\$0	0%	\$0	0 %
402-331-33000	AMERICAN RESCUE PLAN GRANT	\$0	\$0	\$0	0%	\$0	0 %
402-331-34000	FLORIDA DEP SRL GRANT	\$0	\$0	\$0	0%	\$10,000	0 %
402-331-35000	EPA Grant Reimbursement	\$0	\$0	\$0	0%	\$328,425	90 %
402-331-35001	FLORIDA DEM HURRICANE MICHAEL	\$50,000	\$50,000	\$0	100%	\$0	0 %
402-331-36000	CDBG GRANT	\$0	\$0	\$0	0%	\$407,816	108 %
402-331-38000	FLORIDA DEO GAA GRANT	\$0	\$0	\$0	0%	\$75,000	100 %
402-343-10000	SALES	\$2,046,420	\$1,977,814	(\$68,606)	97%	\$2,015,679	101 %
402-343-16000	CONNECTIONS	\$8,637	\$6,188	(\$2,449)	72%	\$7,056	185 %
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	\$31,005	\$27,126	(\$3,879)	87%	\$30,791	119 %
402-343-27000	MISCELLANEOUS CHARGES	\$0	\$200	\$200	0%	\$0	0 %
402-343-50000	SEWER SURCHARGE O/S	\$62,514	\$51,931	(\$10,583)	83%	\$57,891	6819 %
402-361-10000	INTEREST REVENUE	\$321	\$507	\$186	158%	\$312	0 %
402-369-90000	OTHER MISCELLANEOUS REVENUE	\$0	\$0	\$0	0%	\$4,379	0 %
402-381-10000	INTERFUND TRANSFER	\$18,171	\$17,191	(\$980)	95%	\$448,007	100 %
402-381-39000	CLEAN WATER SRL GRANT	\$0	\$0	\$0	0%	\$0	0 %
402-389-90000	LOAN PROCEEDS	\$715,374	\$0	(\$715,374)	0%	\$0	0 %
402-389-90001	USE OF RETAINED EARNINGS	\$0	\$0	\$0	0%	\$0	0 %
	TOTAL SEWER REV	\$2,932,442	\$2,130,957	(\$801,485)	73%	\$3,385,356	44 %

ELECTRIC

403-331-01019	H-MI FEMA REIMB MICHAEL	\$205,000		(\$205,000)	0%	\$2,576,063	87 %
403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$0	\$0	\$0	0%	\$0	0 %
403-343-11000	RESIDENTIAL SALES	\$5,386,439	\$6,197,919	\$811,480	115%	\$5,390,739	103 %
403-343-12000	COMMERCIAL SALES	\$6,963,630	\$8,195,372	\$1,231,742	118%	\$6,884,727	99 %
403-343-13000	INDUSTRIAL SALES	\$1,392,262	\$1,814,146	\$421,884	130%	\$1,367,962	103 %
403-343-14000	STREET LIGHTING SALES	\$10,244	\$67,575	\$57,331	660%	\$17,940	40 %
403-343-15000	INTERDEPARTMENTAL SALES	\$315,779	\$388,630	\$72,851	123%	\$328,235	125 %
403-343-16000	CONNECTIONS	\$52,881	\$46,760	(\$6,121)	88%	\$43,416	50 %

CITY OF QUINCY FL OPERATING REVENUES FOR THE YEAR ENDED 09/30/2022

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING G ACTUAL	YTD% 2021
403-343-16500	Hurricane Michael Surcharge	\$981,660	\$986,888	\$5,228	101%	\$1,093,565	118 %
403-343-16710	VISTA BRACE VOLUNTEER GRANT	\$0	\$0	\$0	0%	\$26,054	88 %
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	\$149,640	\$240,525	\$90,885	161%	\$156,983	105 %
403-343-18000	SALE OF MATERIAL	\$0	\$10,077	\$10,077	0%	\$0	0 %
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	\$0	\$28,420	\$28,420	0%	\$31,965	54 %
403-343-19000	CUT ON/OFF FEES	\$29,097	\$8,683	(\$20,414)	30%	\$24,902	75 %
403-343-24000	TRANSFORMER RENT	\$8,590	\$8,459	(\$131)	98%	\$8,392	108 %
403-343-27000	MISCELLANEOUS CHARGES	\$7,325	\$23,893	\$16,568	326%	\$9,452	52 %
403-343-29000	POLE RENT-CABLEVISION	\$0	\$19,832	\$19,832	0%	\$19,824	0 %
403-343-90000	MISCELLANEOUS REVENUES	\$0	\$15,808	\$15,808	0%	\$57,826	356 %
403-361-10000	INTEREST REVENUE	\$1,008	\$2,091	\$1,083	207%	\$1,165	46 %
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BAC	\$0	\$0	\$0	0%	\$19,113	0 %
403-361-13500	CAPITAL GAINS	\$0	\$0	\$0	0%	\$6,591	0 %
403-361-14100	DIVIDENDS	\$0	\$0	\$0	0%	\$5,199	0 %
403-369-90000	MISCELLANEOUS REVENUES	\$0	\$5,310	\$5,310	0%	\$0	0 %
403-389-90001	USE OF RETAINED EARNINGS	\$854,251	\$600,000	(\$254,251)	70%	\$0	0 %
	TOTAL ELECTRIC REV	\$16,357,806	\$18,660,388	\$2,302,582	114%	\$18,070,113	93 %
	WATER	\$0	\$0	\$0	0%	\$0	0 %
404-331-32000	DEM HAZARD MITIGATION GRANT	\$0	\$0	\$0	0%	\$0	0 %
404-331-37000	AMERICAN RESCUE PLAN GRANT	\$0	\$0	\$0	0%	\$0	0 %
404-343-10000	SALES	\$2,028,145	\$1,676,431	(\$351,714)	83%	\$1,923,594	114 %
404-343-15000	INTERDEPARTMENTAL SALES	\$87,195	\$74,260	(\$12,935)	85%	\$83,914	107 %
404-343-16000	CONNECTIONS	\$23,165	\$36,529	\$13,364	158%	\$19,650	67 %
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$25,439	\$27,169	\$1,730	107%	\$25,479	118 %
404-343-27000	MISCELLANEOUS CHARGES	\$21,856	\$17,635	(\$4,221)	81%	\$14,990	115 %
404-343-30000	WATER SURCHARGE O/S	\$106,759	\$93,784	(\$12,975)	88%	\$103,823	108 %
404-361-10000	INTEREST REVENUE	\$1,818	\$2,291	\$473	126%	\$1,709	43 %
404-361-13000	UNREALIZED GAIN	\$0	\$0	\$0	0%	\$36,095	0 %
404-361-13500	CAPITAL GAINS	\$0	\$0	\$0	0%	\$9,124	0 %
404-361-14000	DIVIDENDS	\$0	\$0	\$0	0%	\$4,906	0 %
404-369-90000	Miscellaneous Reveune	\$0	\$45	\$45	0%	\$0	0 %
404-381-10000	INTERFUND TRANSFER	\$9,610	\$9,610	\$0	100%	\$0	0 %
404-389-90001	USE OF RETAINED EARNINGS	\$0	\$0	\$0	0%	\$0	0 %
	TOTAL WATER REV	\$2,303,987	\$1,937,754	(\$366,233)	84%	\$2,223,284	107 %

CITY OF QUINCY FL OPERATING REVENUES FOR THE YEAR ENDED 09/30/2022

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING ACTUAL	YTD% 2021
GAS							
405-331-37000	AMERICAN RESCUE PLAN GRANT	\$0	\$0	\$0	0%	\$0	0 %
405-343-10000	GAS SALES	\$1,532,086	\$1,674,833	\$142,747	109%	\$1,443,908	109 %
405-343-15000	GAS INTERDEPARTMENTAL SALES	\$9,408	\$7,681	(\$1,727)	82%	\$8,316	118 %
405-343-16000	GAS CONNECTIONS	\$10,962	\$2,979	(\$7,983)	27%	\$10,596	228 %
405-343-17000	GAS FORFEITED DISCS-PENALTIES	\$26,981	\$28,220	\$1,239	105%	\$24,899	196 %
405-343-27000	GAS OTHER CHARGES	\$654	(\$528)	(\$1,182)	-81%	\$913	147 %
405-361-10000	INTEREST REVENUE	\$137	\$209	\$72	153%	\$129	0 %
405-369-90000	MISCELLANEOUS REVENUE	\$136,502	\$111,101	(\$25,401)	81%	\$112,071	205 %
405-381-10000	INTERFUND TRANSFER	\$513,853	\$265,535	(\$248,318)	52%	\$252,308	100 %
	TOTAL GAS REV	\$2,230,583	\$2,090,030	(\$140,553)	94%	\$1,853,140	108 %
REFUSE							
406-343-11000	RESIDENTIAL SALES	\$742,742	\$742,488	(\$254)	100%	\$734,498	101 %
406-343-12000	COMMERCIAL SALES	\$527,503	\$521,773	(\$5,730)	99%	\$506,857	97 %
406-343-15000	YARD TRASH COLLECTION	\$144,538	\$143,045	(\$1,493)	99%	\$142,486	104 %
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$18,561	\$16,590	(\$1,971)	89%	\$16,875	61 %
406-381-00010	Non-Operating Transfer	\$0	\$981	\$981	0%	\$56,639	100 %
	TOTAL REFUSE REV	\$1,433,344	\$1,424,877	(\$8,467)	99%	\$1,457,354	99 %
LANDFILL							
407-331-33000	AMERICAN RESCUE PLAN GRANT	\$0	\$0	\$0	0%	\$0	0 %
407-343-44000	GARBAGE TIPPING FEES	\$149,930	\$148,341	(\$1,589)	99%	\$138,795	77 %
407-361-10000	INTEREST INCOME	\$0	\$4	\$4	0%	\$0	0 %
407-381-00010	Non-Operating Transfer	\$11,865	\$11,865	\$0	100%	\$97,274	329 %
	TOTAL LANDFILL REV	\$161,795	\$160,210	(\$1,585)	99%	\$236,069	113 %
TELECOMMUNICATION							
508-381-00010	Non-Operating Transfer	\$139,400	\$131,000	(\$8,400)	94%	\$136,656	100 %
508-381-10000	INTERFUND TRANSFER FROM GENERA	\$3,864	\$3,864	\$0	100%	\$28,478	100 %
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	\$0	\$0	\$0	0%	\$11,700	104 %
508-381-30000	INTERFUND TRANSFER FROM CRA	\$4,000	\$4,000	\$0	100%	\$4,000	100 %
	TOTAL TELECOMMUNICATIONS REV	\$147,264	\$138,864	(\$8,400)	94%	\$180,834	100 %
	TOTAL ENTERPRISE FND REVS	\$26,240,822	\$27,216,681	\$975,859	104%	\$27,406,150	84 %
	TOTAL REVENUES	\$38,191,923	\$38,783,368	\$591,445	102%	\$39,015,674	85 %

COMMENT: FY 2020-2021 revenues include grants. FY 2021-2022 operating income is 2% more than the budgeted amount.

STATEMENT OF OPERATING EXPENSES
AS OF SEPTEMBER 30, 2022

CITY OF QUINCY FL OPERATING EXPENSES FOR THE YEAR ENDED 09/30/2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING ACTUAL	YTD% 2021
	GEN FUND EXP						
	CITY COMMISSION						
001-110-511-10110	SALARIES & WAGES	\$186,128	\$185,310	\$818	99.6%	\$91,603	100.00 %
001-110-511-10210	FICA TAXES	\$14,185	\$13,723	\$462	96.7%	\$6,679	100.00 %
001-110-511-10220	RETIREMENT CONTRIBUTIONS	\$22,251	\$22,237	\$14	99.9%	\$10,765	100.00 %
001-110-511-10230	LIFE & HEALTH INSURANCE	\$17,980	\$17,980	\$0	100.0%	\$14,852	100.00 %
001-110-511-30343	PROFESSIONAL SERVICES	\$32,187	\$22,650	\$9,537	70.4%	\$20,059	41.79 %
001-110-511-30402	TRAVEL	\$4,840	\$4,839	\$1	100.0%	\$0	0.00 %
001-110-511-30435	JUNIOR COMMISSION	\$0	\$0	\$0	0.0%	\$15,000	97.37 %
001-110-511-30436	COMMUNITY OUTREACH	\$20,050	\$19,499	\$551	97.3%	\$85,607	82.31 %
001-110-511-30491	OTHER EXPENSES	\$18,727	\$18,093	\$634	96.6%	\$16,374	68.19 %
001-110-511-31000	OTHER OPERATING IT SUPPORT	\$8,400	\$8,400	\$0	100.0%	\$6,000	100.00 %
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	\$51,000	\$50,238	\$762	98.5%	\$67,000	88.15 %
001-110-552-60620	CHAMBER BUILDING IMPROVEMENTS	\$0	\$0	\$0	0.0%	\$45,075	20.48 %
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT	\$1,057	\$0	\$1,057	0.0%	\$0	0.00 %
	TOTAL CITY COMMISSION	\$376,805	\$362,969	\$13,836	96.3%	\$379,014	60.00-%
	CITY MANAGER						
001-160-512-10110	SALARIES & WAGES	\$152,472	\$152,471	\$1	100.0%	\$76,003	100.00 %
001-160-512-10120	REGULARY SALARIES & WAGES	\$39,413	\$39,246	\$167	99.6%	\$49,663	100.00 %
001-160-512-10210	FICA TAXES	\$12,753	\$12,753	\$0	100.0%	\$9,422	95.22 %
001-160-512-10220	RETIREMENT CONTRIBUTIONS	\$22,694	\$22,694	\$0	100.0%	\$15,077	97.13 %
001-160-512-10230	LIFE & HEALTH INSURANCE	\$8,794	\$8,652	\$142	98.4%	\$10,906	78.09 %
001-160-512-30341	CONTRACTUAL SERVICES	\$1,901	\$1,901	\$0	100.0%	\$26,596	85.44 %
001-160-512-30343	PROFESSIONAL SERVICES	\$2,600	\$2,575	\$25	99.0%	\$10,291	98.33 %
001-160-512-30402	TRAVEL EXPENSE	\$0	\$0	\$0	0.0%	\$922	97.18 %
001-160-512-30403	GAS	\$4,761	\$4,699	\$62	98.7%	\$2,273	99.99 %
001-160-512-30410	TELEPHONE	\$8,842	\$8,840	\$2	100.0%	\$7,760	100.00 %
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	\$3,689	\$3,684	\$5	99.9%	\$77	20.05 %
001-160-512-30491	OTHER OPERATING EXPENSE	\$7,326	\$7,311	\$15	99.8%	\$2,677	100.00 %
001-160-512-30511	OFFICE SUPPLIES GENERAL	\$2,383	\$2,377	\$6	99.7%	\$897	95.52 %
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	\$8,400	\$8,400	\$0	100.0%	\$6,000	100.00 %
001-160-519-00001	ADMINISTRATIVE EXPENSE	\$0	\$0	\$0	0.0%	\$2,400	13.00 %
	TOTAL CITY MANAGER	\$276,028	\$275,603	\$425	99.8%	\$220,963	90.00-%
	CITY ATTORNEY						
001-120-514-30341	CONTRACTUAL SERVICES	\$472,085	\$471,960	\$125	100.0%	\$134,870	99.99 %
001-120-514-30491	OTHER OPERATING EXPENSE	\$0	\$0	\$0	#DIV/0!	\$339	65.76 %
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	\$8,400	\$8,400	\$0	100.0%	\$6,000	100.00 %
	TOTAL CITY ATTORNEY	\$480,485	\$480,360	\$125	100.0%	\$141,208	98.00-%

CITY OF QUINCY FL OPERATING EXPENSES FOR THE YEAR ENDED 09/30/2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING ACTUAL	YTD% 2021
	CITY CLERK						
001-130-519-10110	SALARIES & WAGES	\$49,200	\$49,189	\$11	100.0%	\$47,487	100.00 %
001-130-519-10210	FICA TAXES	\$4,090	\$4,089	\$1	100.0%	\$3,778	100.00 %
001-130-519-10220	RETIREMENT CONTRIBUTIONS	\$5,905	\$5,903	\$2	100.0%	\$5,695	100.00 %
001-130-519-10230	LIFE & HEALTH INSURANCE	\$2,133	\$1,903	\$230	89.2%	\$2,116	100.00 %
001-130-519-30343	PROFESSIONAL SERVICES	\$2,116	\$1,900	\$216	89.8%	\$2,008	100.00 %
001-130-519-30402	TRAVEL EXPENSE	\$845	\$843	\$2	99.8%	\$0	0.00 %
001-130-519-30410	TELEPHONE	\$6,396	\$6,395	\$1	100.0%	\$4,891	100.00 %
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	\$1,750	\$1,749	\$1	99.9%	\$77	74.38 %
001-130-519-30491	OTHER OPERATING EXPENSE	\$2,757	\$2,756	\$1	100.0%	\$2,177	100.00 %
001-130-519-30493	TRAINING	\$600	\$75	\$525	12.5%	\$550	100.00 %
001-130-519-30500	LEGAL ADS AND RECORDING FEES	\$2,400	\$2,399	\$1	100.0%	\$1,434	100.00 %
001-130-519-30511	OFFICE SUPPLIES-GENERAL	\$720	\$715	\$5	99.3%	\$45	37.40 %
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	\$5,000	\$5,000	\$0	100.0%	\$6,000	100.00 %
	TOTAL CITY CLERK	\$83,912	\$82,916	\$996	98.8%	\$76,257	100.00-%
	NON-DEPARTMENTAL						
001-001-519-10272	INVESTMENT EXPENSE	\$1,020	\$0	\$1,020	0.0%	\$8,146	74.05 %
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	\$32,904	\$28,160	\$4,744	85.6%	\$30,480	99.73 %
001-001-519-30341	CONTRACTUAL SERVICES	\$13,700	\$13,609	\$91	99.3%	\$37,259	99.35 %
001-001-519-30342	RECORDING OF THE COMMISSION MT	\$43,500	\$43,500	\$0	100.0%	\$42,150	100.00 %
001-001-519-30343	PROFESSIONAL SERVICES	\$3,178	\$2,085	\$1,093	65.6%	\$2,740	91.31 %
001-001-519-30391	RESERVES - FUNDING OF RESTRICT	\$400	\$394	\$6	98.5%	\$0	0.00 %
001-001-519-30410	TELEPHONE	\$1,924	\$1,298	\$626	67.5%	\$0	0.00 %
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	\$24,000	\$23,414	\$586	97.6%	\$19,597	99.99 %
001-001-519-30451	INSURANCE	\$506,814	\$505,030	\$1,784	99.6%	\$484,591	82.53 %
001-001-519-30462	REPAIR & MAINT. - EQUIPMENT &	\$3,500	\$3,399	\$101	97.1%	\$0	0.00 %
001-001-519-30465	COPIER PAYMENT	\$1,948	\$1,942	\$6	99.7%	\$4,512	100.00 %
001-001-519-30490	INTEREST EXPENSE	\$3,083	\$513	\$2,570	16.6%	\$2,708	90.27 %
001-001-519-30491	OTHER OPERATING EXPENSE	\$32,097	\$32,092	\$5	100.0%	\$35,396	582.65 %
001-001-519-30500	LEGAL ADS & RECORDINGS	\$0	\$0	\$0	#DIV/0!	\$226	100.00 %
001-001-519-30512	POSTAGE	\$3,849	\$3,846	\$3	99.9%	\$4,989	100.00 %
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	\$362,954	\$361,477	\$1,477	99.6%	\$365,000	99.96 %
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	\$21,012	\$18,945	\$2,067	90.2%	\$17,226	95.09 %
001-001-519-70732	HONEYWELL LOAN INTEREST	\$2,677	\$1,476	\$1,201	55.1%	\$3,474	134.28 %
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	\$3,864	\$3,864	\$0	100.0%	\$28,478	100.00 %
001-001-519-90408	TRANSFER TO GAS	\$81,703	\$37,528	\$44,175	45.9%	\$0	0.00 %
001-001-519-90410	TRANSFER TO CRA	\$0	\$0	\$0	#DIV/0!	\$20,000	100.00 %
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	\$207,234	\$207,164	\$70	100.0%	\$170,756	100.00 %
	TOTAL NON-DEPARTMENTAL	\$1,351,361	\$1,289,736	\$61,625	95.4%	\$1,277,727	94.00-%
	PERSONNEL						
001-260-513-10110	EXE SALARIES & WAGES	\$42,577	\$42,577	\$0	100.0%	\$32,586	100.00 %

CITY OF QUINCY FL OPERATING EXPENSES FOR THE YEAR ENDED 09/30/2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING ACTUAL	YTD% 2021
001-260-513-10120	REGULAR SALARIES & WAGES	\$36,000	\$35,912	\$88	99.8%	\$42,333	89.50 %
001-260-513-10130	OTHER SALARIES & WAGES - P/T	\$450	(\$118)	\$568	-26.2%	\$4,649	54.26 %
001-260-513-10140	OVERTIME	\$668	\$433	\$235	64.8%	\$5	0.73 %
001-260-513-10210	FICA TAXES	\$7,214	\$5,823	\$1,391	80.7%	\$5,800	99.45 %
001-260-513-10220	RETIREMENT CONTRIBUTIONS	\$9,471	\$9,471	\$0	100.0%	\$8,957	99.83 %
001-260-513-10230	LIFE & HEALTH INSURANCE	\$8,743	\$8,743	\$0	100.0%	\$7,283	99.63 %
001-260-513-30314	PSYCHIATRIC EVALUATIONS	\$3,898	\$2,640	\$1,258	67.7%	\$3,600	100.00 %
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	\$5,000	\$4,969	\$31	99.4%	\$269	6.26 %
001-260-513-30341	CONTRACTUAL SERVICES	\$21,404	\$21,150	\$254	98.8%	\$9,214	74.86 %
001-260-513-30343	PROFESSIONAL SERVICES	\$17,497	\$17,496	\$1	100.0%	\$13,673	100.00 %
001-260-513-30345	VOLUNTEER SERVICES PROGRAM EXP	\$0	\$0	\$0	#DIV/0!	\$59	3.81 %
001-260-513-30402	TRAVEL EXPENSE	\$675	\$62	\$613	9.2%	\$0	0.00 %
001-260-513-30410	TELEPHONE	\$8,294	\$8,190	\$104	98.7%	\$6,146	100.00 %
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	\$1,000	\$388	\$612	38.8%	\$36	3.60 %
001-260-513-30491	OTHER OPERATING EXPENSE	\$2,000	\$185	\$1,815	9.3%	\$412	40.08 %
001-260-513-30493	TRAINING	\$674	\$0	\$674	0.0%	\$2,995	99.83 %
001-260-513-30511	OFFICE SUPPLIES GENERAL	\$1,545	\$708	\$837	45.8%	\$279	18.06 %
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	\$8,400	\$8,400	\$0	100.0%	\$6,000	100.00 %
	TOTAL PERSONNEL	\$175,510	\$167,029	\$8,481	95.2%	\$144,297	85.00-%
	FINANCE						
001-271-513-10110	EXE SALARIES & WAGES	\$25,448	\$25,448	\$0	100.0%	\$25,579	100.00 %
001-271-513-10120	REGULAR SALARIES & WAGES	\$47,406	\$47,406	\$0	100.0%	\$42,151	99.29 %
001-271-513-10140	OVERTIME	\$1,074	\$124	\$950	11.5%	\$945	94.47 %
001-271-513-10210	FICA TAXES	\$5,420	\$5,402	\$18	99.7%	\$4,935	95.35 %
001-271-513-10220	RETIREMENT CONTRIBUTIONS	\$8,758	\$8,757	\$1	100.0%	\$8,042	99.06 %
001-271-513-10230	LIFE & HEALTH INSURANCE	\$11,179	\$11,179	\$0	100.0%	\$9,588	81.73 %
001-271-513-30343	PROFESSIONAL SERVICES	\$17,403	\$16,704	\$699	96.0%	\$17,589	73.28 %
001-271-513-30402	TRAVEL EXPENSE	\$1,211	\$0	\$1,211	0.0%	\$0	0.00 %
001-271-513-30410	TELEPHONE	\$7,016	\$6,298	\$718	89.8%	\$6,912	100.00 %
001-271-513-30462	REPAIR & MAINT - EQUIPMENT & T	\$2,500	\$2,014	\$486	80.6%	\$0	0.00 %
001-271-513-30491	OTHER OPERATING EXPENSE	\$2,545	\$2,544	\$1	100.0%	\$706	45.69 %
001-271-513-30493	TRAINING	\$1,810	\$1,787	\$23	98.7%	\$0	0.00 %
001-271-513-30511	OFFICE SUPPLIES GENERAL	\$8,023	\$7,964	\$59	99.3%	\$6,684	100.00 %
001-271-513-30512	POSTAGE	\$31	\$0	\$31	0.0%	\$26	17.56 %
001-271-513-30521	OPERATING SUPPLIES	\$1,116	\$1,055	\$61	94.5%	\$876	56.66 %
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	\$8,400	\$8,400	\$0	100.0%	\$6,000	100.00 %
	TOTAL FINANCE	\$149,340	\$145,082	\$4,258	97.1%	\$130,033	83.00-%
	GENERAL SERVICES ADM						
001-276-513-10110	EXE SALARY & WAGES	\$65,007	\$65,007	\$0	100.0%	\$38,714	86.03 %
001-276-513-10120	REGULAR SALARIES & WAGES	\$7,693	\$7,693	\$0	100.0%	\$0	0.00 %
001-276-513-10210	FICA	\$5,918	\$5,917	\$1	100.0%	\$3,091	89.78 %

CITY OF QUINCY FL OPERATING EXPENSES FOR THE YEAR ENDED 09/30/2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING ACTUAL	YTD% 2021
001-276-513-10220	RETIREMENT	\$8,609	\$8,609	\$0	100.0%	\$4,435	82.12 %
001-276-513-10230	LIFE & HEALTH INSURANCE	\$2,915	\$2,914	\$1	100.0%	\$1,506	22.31 %
	TOTAL GEN SERVICES ADM	\$90,142	\$90,140	\$2	100.0%	\$47,746	79.00-%
	LAW ENFORCEMENT ADM						
001-210-521-10110	EXE SALARIES & WAGES	\$68,200	\$67,788	\$412	99.4%	\$63,565	99.99 %
001-210-521-10120	REGULAR SALARIES & WAGES	\$182,533	\$182,533	\$0	100.0%	\$110,827	100.00 %
001-210-521-10130	OTHER SALARIES & WAGES	\$878	\$878	\$0	100.0%	\$0	0.00 %
001-210-521-10140	OVERTIME	\$500	\$496	\$4	99.2%	\$0	0.00 %
001-210-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUYB	\$843	\$0	\$843	0.0%	\$826	100.00 %
001-210-521-10210	FICA TAXES	\$19,331	\$19,330	\$1	100.0%	\$12,499	100.00 %
001-210-521-10220	RETIREMENT CONTRIBUTIONS	\$64,229	\$64,229	\$0	100.0%	\$21,019	100.00 %
001-210-521-10230	LIFE & HEALTH INSURANCE	\$26,053	\$24,004	\$2,049	92.1%	\$31,876	100.00 %
001-210-521-30341	CONTRACTUAL SERVICES	\$50,717	\$50,716	\$1	100.0%	\$53,603	100.00 %
001-210-521-30402	TRAVEL EXPENSE	\$1,475	\$937	\$538	63.5%	\$155	100.00 %
001-210-521-30403	GAS & DIESEL	\$12,434	\$12,434	\$0	100.0%	\$2,305	99.99 %
001-210-521-30404	OIL & GREASE	\$850	\$0	\$850	0.0%	\$215	99.58 %
001-210-521-30405	TIRES	\$110	\$0	\$110	0.0%	\$95	100.00 %
001-210-521-30406	VEHICLE PARTS ONLY	\$741	\$740	\$1	99.9%	\$1,408	99.99 %
001-210-521-30407	VEHICLE REPAIRS	\$1,100	\$39	\$1,061	3.5%	\$1,439	99.97 %
001-210-521-30410	TELEPHONE	\$59,213	\$59,212	\$1	100.0%	\$58,257	99.99 %
001-210-521-30430	UTILITIES	\$8,317	\$8,317	\$0	100.0%	\$5,564	99.98 %
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	\$580	\$0	\$580	0.0%	\$1,644	100.00 %
001-210-521-30491	OTHER OPERATING EXPENSE	\$4,746	\$2,785	\$1,961	58.7%	\$9,495	100.00 %
001-210-521-30492	INVESTIGATIVE FUNDS	\$88	\$16	\$72	18.2%	\$1,403	100.00 %
001-210-521-30493	TRAINING	\$1,165	\$162	\$1,003	13.9%	\$2,859	100.00 %
001-210-521-30494	Software License	\$6,779	\$6,481	\$298	95.6%	\$0	0.00 %
001-210-521-30511	OFFICE SUPPLIES-GENERAL	\$19,295	\$19,295	\$0	100.0%	\$4,012	100.00 %
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	\$2,047	\$1,694	\$353	82.8%	\$1,012	100.00 %
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	\$100	\$24	\$76	24.0%	\$184	100.00 %
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	\$65	\$0	\$65	0.0%	\$927	99.72 %
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	\$8,400	\$8,400	\$0	100.0%	\$6,000	100.00 %
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	\$4,888	\$0	\$4,888	0.0%	\$14,159	100.00 %
	TOTAL LAW ENFORCEMENT ADM	\$545,677	\$530,510	\$15,167	97.2%	\$405,348	100.00-%
	LAW ENFORCEMENT OPERATIONS						
001-220-521-10120	REGULAR SALARIES & WAGES	\$1,444,706	\$1,444,017	\$689	100.0%	\$1,234,238	100.00 %
001-220-521-10130	OTHER SALARIES & WAGES - P/T	\$46,283	\$46,283	\$0	100.0%	\$44,147	100.00 %
001-220-521-10140	OVERTIME	\$133,801	\$133,466	\$335	99.7%	\$190,671	100.00 %
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	\$13,632	\$12,318	\$1,314	90.4%	\$14,488	100.00 %
001-220-521-10210	FICA TAXES	\$132,306	\$126,925	\$5,381	95.9%	\$108,528	100.00 %
001-220-521-10220	RETIREMENT CONTRIBUTIONS	\$305,534	\$302,327	\$3,207	99.0%	\$348,640	99.90 %
001-220-521-10230	LIFE & HEALTH INSURANCE	\$296,699	\$294,149	\$2,550	99.1%	\$324,263	99.90 %

CITY OF QUINCY FL OPERATING EXPENSES FOR THE YEAR ENDED 09/30/2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING ACTUAL	YTD% 2021
001-220-521-30341	CONTRACTURAL SERVICES	\$5,413	\$893	\$4,520	16.5%	\$5,176	100.00 %
001-220-521-30402	TRAVEL EXPENSE	\$1,000	\$278	\$722	27.8%	\$0	0.00 %
001-220-521-30403	GASOLINE & DIESEL	\$64,578	\$64,578	\$0	100.0%	\$45,039	99.99 %
001-220-521-30404	OIL & GREASE	\$2,853	\$2,852	\$1	100.0%	\$3,283	99.99 %
001-220-521-30405	TIRES	\$6,251	\$6,251	\$0	100.0%	\$3,358	100.00 %
001-220-521-30406	VEHICLE PARTS ONLY	\$26,015	\$26,015	\$0	100.0%	\$20,905	100.00 %
001-220-521-30407	OTHER AUTO EXPENSE	\$1,042	\$979	\$63	94.0%	\$259	85.04 %
001-220-521-30408	VEHICLE OPERATING LEASES	\$0	\$0	\$0	#DIV/0!	\$13,201	99.99 %
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY & PR	\$500	\$500	\$0	100.0%	\$98	19.62 %
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$2,100	\$2,048	\$52	97.5%	\$0	0.00 %
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	\$500	\$480	\$20	96.0%	\$0	0.00 %
001-220-521-30491	OTHER OPERATING EXPENSE	\$34,683	\$25,450	\$9,233	73.4%	\$10,610	60.65 %
001-220-521-30493	TRAINING	\$9,765	\$9,764	\$1	100.0%	\$7,214	100.00 %
001-220-521-30499	CANINE EXPENSE	\$285	\$163	\$122	57.2%	\$242	100.00 %
001-220-521-30511	OFFICE SUPPLIES	\$1,694	\$259	\$1,435	15.3%	\$1,578	100.00 %
001-220-521-30514	HUMAN INTELLIGENCE - REWARDS	\$580	\$0	\$580	0.0%	\$500	100.00 %
001-220-521-30621	OPERATING MATERIALS & SUPPLIES	\$31,267	\$31,266	\$1	100.0%	\$48,540	99.90 %
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	\$51,264	\$51,264	\$0	100.0%	\$25,189	99.99 %
001-220-521-60641	OFFICE FURNITURE & EQUIPMENT	\$0	\$0	\$0	#DIV/0!	\$0	0.00 %
001-220-521-60642	VEHICLES	\$72,023	\$55,600	\$16,423	77.2%	\$0	0.00 %
001-220-521-60644	EQUIPMENT	\$16,600	\$16,181	\$419	97.5%	\$130,192	100.00 %
001-220-521-70712	ENTERPRIS LEASE PRINCPL-OTHER	\$0	\$0	\$0	#DIV/0!	\$36,832	99.99 %
001-220-521-70713	ENTERPRISE LEASE INTEREST	\$0	\$0	\$0	#DIV/0!	\$5,142	99.98 %
	TOTAL LAW ENFORCEMENT OPERAT	\$2,701,374	\$2,654,306	\$47,068	98.3%	\$2,622,334	100.00-%
	FIRE CONTROL ADM						
001-210-522-10110	EXE SALARIES & WAGES	\$68,909	\$68,555	\$354	99.5%	\$90,611	100.00 %
001-210-522-10120	REGULAR SALARIES & WAGES	\$50,173	\$46,777	\$3,396	93.2%	\$43,541	99.24 %
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$1,974	\$1,974	\$0	100.0%	\$1,437	56.71 %
001-210-522-10210	FICA TAXES	\$9,188	\$8,749	\$439	95.2%	\$9,772	99.98 %
001-210-522-10220	RETIREMENT CONTRIBUTIONS	\$14,529	\$14,077	\$452	96.9%	\$24,053	95.96 %
001-210-522-10230	LIFE & HEALTH INSURANCE	\$20,903	\$20,639	\$264	98.7%	\$22,829	90.01 %
001-210-522-30410	TELEPHONE	\$24,081	\$24,081	\$0	100.0%	\$23,337	99.99 %
001-210-522-30430	UTILITIES	\$18,807	\$18,807	\$0	100.0%	\$19,053	99.99 %
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	\$2,121	\$2,102	\$19	99.1%	\$1,225	97.94 %
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	\$8,108	\$8,107	\$1	100.0%	\$6,419	97.59 %
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	\$1,915	\$0	\$1,915	0.0%	\$0	0.00 %
001-210-522-30465	COPIER PAYMENT	\$1,943	\$1,942	\$1	99.9%	\$2,263	99.99 %
001-210-522-30491	OTHER OPERATING EXPENSE	\$1,167	\$874	\$293	74.9%	\$662	100.00 %
001-210-522-30494	FIRE PREVENTION AND EDUCATION	\$4,591	\$4,591	\$0	100.0%	\$2,898	84.64 %
001-210-522-30511	OFFICE SUPPLIES-GENERAL	\$766	\$394	\$372	51.4%	\$660	94.31 %
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	\$4,002	\$3,083	\$919	77.0%	\$3,671	98.99 %
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	\$3,693	\$3,693	\$0	100.0%	\$3,312	100.00 %

CITY OF QUINCY FL OPERATING EXPENSES FOR THE YEAR ENDED 09/30/2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING ACTUAL	YTD% 2021
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	\$8,400	\$8,400	\$0	100.0%	\$6,000	100.00 %
001-210-522-60620	Buildings and Other Improvemen	\$0	\$0	\$0	#DIV/0!	\$79,835	100.00 %
	TOTAL FIRE CONTROL ADM	\$245,269	\$236,844	\$8,425	96.6%	\$341,577	98.00-%
	FIRE CONTROL OPERATIONS						
001-230-522-10120	REGULAR SALARIES & WAGES	\$892,687	\$892,686	\$1	100.0%	\$722,367	100.00 %
001-230-522-10130	OTHER SALARIES & WAGES - P/T	\$11,321	\$0	\$11,321	0.0%	\$0	0.00 %
001-230-522-10140	OVERTIME	\$90,346	\$90,345	\$1	100.0%	\$59,410	100.00 %
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$18,925	\$18,925	\$0	100.0%	\$12,721	99.42 %
001-230-522-10210	FICA TAXES	\$77,467	\$77,467	\$0	100.0%	\$57,876	99.88 %
001-230-522-10220	RETIREMENT CONTRIBUTIONS	\$285,184	\$284,172	\$1,012	99.6%	\$307,071	99.91 %
001-230-522-10230	LIFE & HEALTH INSURANCE	\$197,728	\$197,727	\$1	100.0%	\$200,336	99.87 %
001-230-522-30345	VOLUNTEER FIREFIGHTER PROGRAM	\$2,600	\$2,100	\$500	80.8%	\$0	0.00 %
001-230-522-30403	GASOLINE & DIESEL	\$19,341	\$19,340	\$1	100.0%	\$16,447	100.00 %
001-230-522-30404	OIL & GREASE	\$1,175	\$966	\$209	82.2%	\$1,067	96.96 %
001-230-522-30405	TIRES	\$648	\$0	\$648	0.0%	\$559	94.66 %
001-230-522-30406	VEHICLE PARTS ONLY	\$1,674	\$613	\$1,061	36.6%	\$1,466	90.70 %
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	\$15,942	\$12,491	\$3,451	78.4%	\$13,337	100.00 %
001-230-522-30491	OTHER OPERATING EXPENSE	\$1,603	\$1,433	\$170	89.4%	\$1,510	94.34 %
001-230-522-30493	TRAINING	\$5,000	\$4,966	\$34	99.3%	\$5,620	100.00 %
001-230-522-30511	OFFICE SUPPLIES	\$426	\$288	\$138	67.6%	\$632	63.18 %
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	\$3,612	\$3,265	\$347	90.4%	\$10,177	100.00 %
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	\$68,836	\$68,836	\$0	100.0%	\$36,949	100.00 %
001-230-522-60642	VEHICLES	\$0	\$0	\$0	#DIV/0!	\$960,000	99.96 %
001-230-522-60644	EQUIPMENT	\$25,697	\$25,697	\$0	100.0%	\$5,570	17.81 %
	TOTAL FIRE CONTROL OPERATIONS	\$1,720,212	\$1,701,317	\$18,895	98.9%	\$2,413,112	99.00-%
	BUILDING & PLANNING						
001-284-515-10110	EXE SALARIES & WAGES	\$3,540	\$0	\$3,540	0.0%	\$42,831	57.71 %
001-284-515-10120	REGULAR SALARIES & WAGES	\$79,386	\$79,386	\$0	100.0%	\$47,978	64.76 %
001-284-515-10140	OVERTIME	\$125	\$99	\$26	79.2%	\$1,266	100.00 %
001-284-515-10210	FICA TAXES	\$6,970	\$5,777	\$1,193	82.9%	\$6,673	53.01 %
001-284-515-10220	RETIREMENT CONTRIBUTIONS	\$9,770	\$9,526	\$244	97.5%	\$10,824	70.27 %
001-284-515-10230	LIFE & HEALTH INSURANCE	\$16,868	\$16,868	\$0	100.0%	\$14,360	58.18 %
001-284-515-30341	CONTRACTUAL SERVICES	\$3,500	\$3,050	\$450	87.1%	\$166,497	63.05 %
001-284-515-30342	CONTRACTUAL SERVICES HOUSING D	\$0	\$0	\$0	#DIV/0!	\$150	100.00 %
001-284-515-30343	PROFESSIONAL SERVICES	\$44,125	\$44,125	\$0	100.0%	\$9,663	100.00 %
001-284-515-30402	TRAVEL EXPENSE	\$1,200	\$1,200	\$0	100.0%	\$745	100.00 %
001-284-515-30403	GAS & DIESEL	\$200	\$175	\$25	87.5%	\$305	99.95 %
001-284-515-30404	OIL & GREASE	\$200	\$0	\$200	0.0%	\$0	0.00 %
001-284-515-30405	TIRES	\$1,000	\$0	\$1,000	0.0%	\$0	0.00 %
001-284-515-30406	VEH PARTS ONLY	\$100	\$0	\$100	0.0%	\$278	27.78 %
001-284-515-30407	VEH REPAIRS	\$277	\$180	\$97	65.0%	\$239	47.71 %

CITY OF QUINCY FL OPERATING EXPENSES FOR THE YEAR ENDED 09/30/2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING ACTUAL	YTD% 2021
001-284-515-30410	TELEPHONE	\$7,518	\$7,517	\$1	100.0%	\$7,051	98.22 %
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	\$2,294	\$2,293	\$1	100.0%	\$372	37.16 %
001-284-515-30491	OTHER OPERATING EXPENSE	\$4,930	\$4,930	\$0	100.0%	\$1,645	82.22 %
001-284-515-30493	TRAINING	\$1,750	\$1,718	\$32	98.2%	\$1,844	74.06 %
001-284-515-30500	ADVERTISEMENTS	\$3,719	\$3,719	\$0	100.0%	\$1,954	100.00 %
001-284-515-30511	OFFICE SUPPLIES GENERAL	\$6,893	\$6,893	\$0	100.0%	\$1,545	100.00 %
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	\$8,400	\$8,400	\$0	100.0%	\$6,000	100.00 %
	TOTAL BUILDING & PLANNING	\$202,765	\$195,856	\$6,909	96.6%	\$322,219	63.00-%
	RECREATIONAL ACTIVITY						
001-310-572-10110	EXE SALARIES & WAGES	\$54,915	\$54,915	\$0	100.0%	\$48,928	94.09 %
001-310-572-10120	REGULAR SALARIES & WAGES	\$231,514	\$231,514	\$0	100.0%	\$199,082	92.79 %
001-310-572-10130	OTHER SALARIES & WAGES - P/T	\$22,260	\$22,260	\$0	100.0%	\$10,011	24.10 %
001-310-572-10140	OVERTIME	\$2,407	\$740	\$1,667	30.7%	\$1,330	100.00 %
001-310-572-10210	FICA TAXES	\$23,857	\$23,856	\$1	100.0%	\$18,666	83.00 %
001-310-572-10220	RETIREMENT CONTRIBUTIONS	\$32,616	\$32,147	\$469	98.6%	\$28,343	83.18 %
001-310-572-10230	LIFE & HEALTH INSURANCE	\$58,829	\$52,738	\$6,091	89.6%	\$65,909	99.70 %
001-310-572-30341	CONTRACTUAL SERVICES	\$800	\$800	\$0	100.0%	\$6,789	100.00 %
001-310-572-30403	GAS & DIESEL	\$15,675	\$15,675	\$0	100.0%	\$11,274	99.99 %
001-310-572-30404	OIL & GREASE	\$897	\$897	\$0	100.0%	\$622	100.00 %
001-310-572-30405	TIRES	\$1,798	\$1,797	\$1	99.9%	\$1,151	100.00 %
001-310-572-30406	VEH PARTS ONLY	\$1,535	\$223	\$1,312	14.5%	\$585	84.42 %
001-310-572-30407	VEHICLE REPAIRS	\$1,500	\$652	\$848	43.5%	\$149	94.19 %
001-310-572-30410	TELEPHONE	\$13,574	\$13,573	\$1	100.0%	\$7,995	99.13 %
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	\$785	\$762	\$23	97.1%	\$505	97.04 %
001-310-572-30441	SWIMMING POOL REPAIRS	\$5,324	\$5,088	\$236	95.6%	\$7,176	96.96 %
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$3,625	\$3,625	\$0	100.0%	\$2,071	86.17 %
001-310-572-30491	OTHER OPERATING EXPENSES	\$18,277	\$14,082	\$4,195	77.0%	\$21,563	100.00 %
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	\$2,423	\$611	\$1,812	25.2%	\$6,214	100.00 %
001-310-572-30493	TRAINING	\$2,000	\$0	\$2,000	0.0%	\$0	0.00 %
001-310-572-30511	OFFICE SUPPLIES - GENERAL	\$1,541	\$781	\$760	50.7%	\$1,635	99.22 %
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	\$3,407	\$3,403	\$4	99.9%	\$3,025	100.00 %
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	\$4,247	\$3,951	\$296	93.0%	\$4,289	100.00 %
001-310-572-30523	OPERATING SUP - CHEM	\$3,298	\$3,069	\$229	93.1%	\$95	99.41 %
001-310-572-30524	SWIMMING POOL SUPPLIES	\$1,611	\$546	\$1,065	33.9%	\$1,539	100.00 %
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	\$20,801	\$20,801	\$0	100.0%	\$21,299	99.99 %
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	\$4,300	\$4,269	\$31	99.3%	\$323	57.67 %
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	\$7,000	\$5,482	\$1,518	78.3%	\$3,358	99.87 %
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	\$4,680	\$3,527	\$1,153	75.4%	\$1,796	84.48 %
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	\$9,469	\$8,474	\$995	89.5%	\$12,395	100.00 %
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	\$8,400	\$8,400	\$0	100.0%	\$6,000	100.00 %
	TOTAL RECREATIONAL ACTIVITY	\$563,364	\$538,657	\$24,707	95.6%	\$494,118	89.00-%

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING ACTUAL	YTD% 2021
	PARKS						
001-440-572-10130	OTHER SALARIES & WAGES - P/T	\$0	(\$266)	\$266	#DIV/0!	\$464	99.86 %
001-440-572-10210	FICA TAXES	\$0	(\$20)	\$20	#DIV/0!	\$36	98.69 %
001-440-572-30341	CONTRACTUAL SERVICES	\$7,709	\$7,097	\$612	92.1%	\$20,213	99.99 %
001-440-572-30391	PARKS & FACILITY	\$37,893	\$37,893	\$0	100.0%	\$26,471	100.00 %
001-440-572-30430	UTILITIES	\$45,739	\$45,738	\$1	100.0%	\$37,332	99.99 %
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$2,000	\$1,149	\$851	57.5%	\$1,268	96.08 %
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	\$5,889	\$5,325	\$564	90.4%	\$10,641	99.99 %
001-440-572-30491	OTHER OPERATING EXPENSES	\$2,000	\$923	\$1,077	46.2%	\$4,471	100.00 %
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	\$0	\$0	\$0	#DIV/0!	\$6,000	100.00 %
001-440-572-60644	EQUIPMENT	\$6,800	\$5,035	\$1,765	74.0%	\$0	0.00 %
	TOTAL PARKS	\$108,030	\$102,874	\$5,156	95.2%	\$106,895	100.00-%
	PUBLIC WORKS ADM						
001-410-539-10110	EXE SALARIES & WAGES	\$52,819	\$52,819	\$0	100.0%	\$48,794	100.00 %
001-410-539-10120	REGULAR SALARIES & WAGES	\$21,268	\$21,267	\$1	100.0%	\$18,397	100.00 %
001-410-539-10140	OVERTIME	\$500	\$0	\$500	0.0%	\$35	6.92 %
001-410-539-10210	FICA TAXES	\$5,503	\$5,502	\$1	100.0%	\$4,781	100.00 %
001-410-539-10220	RETIREMENT CONTRIBUTIONS	\$7,392	\$6,338	\$1,054	85.7%	\$6,459	100.00 %
001-410-539-10230	LIFE & HEALTH INSURANCE	\$11,834	\$9,834	\$2,000	83.1%	\$12,400	100.00 %
001-410-539-30410	TELEPHONE	\$8,775	\$7,039	\$1,736	80.2%	\$7,578	99.01 %
001-410-539-30430	UTILITIES	\$73,194	\$73,194	\$0	100.0%	\$72,342	99.99 %
001-410-539-30440	REPAIR & MAINT BUILDING	\$1,500	\$683	\$817	45.5%	\$842	75.10 %
001-410-539-30491	OTHER OPERATING EXPENSE	\$10,552	\$8,377	\$2,175	79.4%	\$10,533	99.99 %
001-410-539-30493	TRAINING	\$3,000	\$1,600	\$1,400	53.3%	\$1,480	95.34 %
001-410-539-30511	OFFICE SUPPLIES	\$400	\$363	\$37	90.8%	\$354	88.38 %
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	\$1,891	\$1,891	\$0	100.0%	\$4,129	98.30 %
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	\$10,914	\$10,913	\$1	100.0%	\$15,968	99.99 %
001-410-539-30524	OPERATING SUPPLIES - TOOLS	\$500	\$14	\$486	2.8%	\$307	61.39 %
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	\$8,400	\$8,400	\$0	100.0%	\$6,000	100.00 %
	TOTAL PUBLIC WORKS ADM	\$218,442	\$208,234	\$10,208	95.3%	\$210,398	99.00-%
	ROADS & STREETS						
001-430-541-10110	SALARIES & WAGES	\$14,335	\$8,259	\$6,076	57.6%	\$8,722	98.72 %
001-430-541-10120	REGULAR SALARIES & WAGES	\$339,214	\$331,731	\$7,483	97.8%	\$317,213	100.00 %
001-430-541-10140	OVERTIME	\$6,348	\$6,348	\$0	100.0%	\$3,504	100.00 %
001-430-541-10210	FICA TAXES	\$27,437	\$26,147	\$1,290	95.3%	\$23,697	99.35 %
001-430-541-10220	RETIREMENT CONTRIBUTIONS	\$40,678	\$40,220	\$458	98.9%	\$37,978	100.00 %
001-430-541-10230	LIFE & HEALTH INSURANCE	\$75,102	\$74,172	\$930	98.8%	\$94,443	100.00 %
001-430-541-30341	CONTRACTUAL SERVICES	\$81,093	\$81,092	\$1	100.0%	\$59,895	100.00 %
001-430-541-30343	PROFESSIONAL SERVICES	\$0	\$0	\$0	#DIV/0!	\$7,550	99.89 %
001-430-541-30403	GASOLINE & DIESEL	\$81,987	\$81,986	\$1	100.0%	\$66,344	99.99 %
001-430-541-30462	REPAIR & MAINT - HEAVY EQUIPME	\$1,900	\$1,112	\$788	58.5%	\$34,267	100.00 %

CITY OF QUINCY FL OPERATING EXPENSES FOR THE YEAR ENDED 09/30/2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING ACTUAL	YTD% 2021
001-430-541-30463	RM - BUILDING	\$0	\$0	\$0	#DIV/0!	\$12,219	100.00 %
001-430-541-30491	OTHER OPERATING EXPENSE	\$407	\$407	\$0	100.0%	\$426	85.29 %
001-430-541-30492	Economic Development Assistant	\$0	\$0	\$0	#DIV/0!	\$0	0.00 %
001-430-541-30521	OPERATING MATERIALS & SUPPLIES	\$811	\$769	\$42	94.8%	\$48,607	99.99 %
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	\$12,896	\$7,899	\$4,997	61.3%	\$2,579	99.18 %
001-430-541-30530	ROAD MATERIALS & SUPPLIES	\$89,973	\$89,973	\$0	100.0%	\$38,885	100.00 %
001-430-541-60632	RESURF & SIDEWALKS	\$430,033	\$368,010	\$62,023	85.6%	\$34,260	13.54 %
001-430-541-60634	STORM WATER FACILITIES	\$0	\$0	\$0	#DIV/0!	\$223,994	99.99 %
001-430-541-60642	VEHICLES	\$41,179	\$38,821	\$2,358	94.3%	\$25,695	99.98 %
001-430-541-60643	HEAVY EQUIPMENT	\$175,000	\$173,072	\$1,928	98.9%	\$122,282	64.89 %
	TOTAL ROADS & STREETS	\$1,418,393	\$1,330,018	\$88,375	93.8%	\$1,162,559	80.00-%
	CEMETERIES & GROUNDS						
001-431-542-10120	REGULAR SALARIES & WAGES	\$99,772	\$99,772	\$0	100.0%	\$80,251	100.00 %
001-431-542-10140	OVERTIME	\$1,785	\$1,785	\$0	100.0%	\$880	95.48 %
001-431-542-10210	FICA TAXES	\$7,562	\$7,562	\$0	100.0%	\$5,686	99.48 %
001-431-542-10220	RETIREMENT CONTRIBUTIONS	\$11,835	\$11,835	\$0	100.0%	\$9,367	100.00 %
001-431-542-10230	LIFE & HEALTH INSURANCE	\$22,430	\$22,429	\$1	100.0%	\$22,228	100.00 %
001-431-542-30521	OPERATING SUPPLIES	\$800	\$774	\$26	96.8%	\$42	42.01 %
	TOTAL CEMETERIES & GROUNDS	\$144,184	\$144,157	\$27	100.0%	\$118,455	100.00-%
	BUILDINGS & GROUNDS						
001-440-519-10120	REGULAR SALARIES & WAGES	\$177,797	\$164,849	\$12,948	92.7%	\$157,478	99.98 %
001-440-519-10140	OVERTIME	\$2,460	\$2,459	\$1	100.0%	\$1,262	97.05 %
001-440-519-10210	FICA TAXES	\$13,696	\$12,678	\$1,018	92.6%	\$11,192	99.88 %
001-440-519-10220	RETIREMENT CONTRIBUTIONS	\$21,336	\$19,644	\$1,692	92.1%	\$18,505	94.43 %
001-440-519-10230	LIFE & HEALTH INSURANCE	\$39,470	\$35,069	\$4,401	88.8%	\$42,194	100.00 %
001-440-519-30341	CONTRACTUAL SERVICES	\$28,800	\$28,779	\$21	99.9%	\$52,980	92.33 %
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	\$28,000	\$27,766	\$234	99.2%	\$40,205	99.76 %
001-440-519-30491	OTHER OPERATING EXPENSE	\$5,593	\$5,203	\$390	93.0%	\$13,472	88.97 %
001-440-519-60610	LAND	\$0	\$0	\$0	#DIV/0!	\$10,337	5.79 %
001-440-519-60644	EQUIPMENT	\$0	\$0	\$0	#DIV/0!	\$45,428	98.25 %
	TOTAL BUILDINGS & GROUNDS	\$317,152	\$296,447	\$20,705	93.5%	\$393,052	69.00-%
	FLEET MAINTENANCE						
001-450-541-10120	REGULAR SALARIES & WAGES	\$75,424	\$67,894	\$7,530	90.0%	\$76,909	100.00 %
001-450-541-10140	OVERTIME	\$1,000	\$250	\$750	25.0%	\$526	100.00 %
001-450-541-10210	FICA TAXES	\$5,846	\$4,969	\$877	85.0%	\$5,782	100.00 %
001-450-541-10220	RETIREMENT CONTRIBUTIONS	\$9,051	\$8,147	\$904	90.0%	\$9,138	100.00 %
001-450-541-10230	LIFE & HEALTH INSURANCE	\$14,946	\$14,946	\$0	100.0%	\$15,323	100.00 %
001-450-541-30404	OIL & GREASE	\$2,966	\$2,965	\$1	100.0%	\$3,252	98.41 %
001-450-541-30405	TIRES	\$10,985	\$10,366	\$619	94.4%	\$10,762	100.00 %
001-450-541-30406	VEH PARTS ONLY	\$25,000	\$24,524	\$476	98.1%	\$28,999	99.99 %

CITY OF QUINCY FL OPERATING EXPENSES FOR THE YEAR ENDED 09/30/2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING ACTUAL	YTD% 2021
001-450-541-30407	VEHICLE REPAIRS	\$21,415	\$19,625	\$1,790	91.6%	\$21,478	100.00 %
001-450-541-30491	OTHER OPER EXPENSE	\$8,500	\$7,631	\$869	89.8%	\$7,796	99.80 %
001-450-541-30522	OPERATING SUPPLIES - UNIFORMS	\$3,500	\$2,936	\$564	83.9%	\$0	0.00 %
	TOTAL FLEET MAINT	\$178,633	\$164,253	\$14,380	91.9%	\$179,964	100.00-%
	TOTAL GEN FUND EXPENDITURES	\$11,347,078	\$10,997,307	\$349,771	96.9%	\$11,187,278	90.00-%
	COMMUNITY REDEVELOPMENT AGENCY						
002-250-552-10110	EXECUTIVE SALARIES & WAGES	\$68,705	\$52,044	\$16,661	75.7%	\$65,982	96.03 %
002-250-552-10120	REGULAR SALARIES & WAGES	\$15,000	\$5,473	\$9,527	36.5%	\$8,058	67.50 %
002-250-552-10210	FICA	\$6,404	\$3,941	\$2,463	61.5%	\$4,763	73.98 %
002-250-552-10220	RETIREMENT CONTRIBUTIONS	\$10,045	\$6,245	\$3,800	62.2%	\$7,915	81.22 %
002-250-552-10230	LIFE & HEALTH INSURANCE	\$10,046	\$9,590	\$456	95.5%	\$13,085	100.00 %
002-250-552-30341	CONTRACTUAL SERVICES	\$6,550	\$6,550	\$0	100.0%	\$11,800	78.66 %
002-250-552-30343	PROFESSIONAL SERVICES	\$35,650	\$18,106	\$17,544	50.8%	\$31,148	80.22 %
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	\$3,700	\$0	\$3,700	0.0%	\$2,715	73.38 %
002-250-552-30402	TRAVEL EXPENSES	\$500	\$0	\$500	0.0%	\$0	0.00 %
002-250-552-30403	GAS & DIESEL	\$250	\$0	\$250	0.0%	\$0	0.00 %
002-250-552-30410	TELEPHONE	\$2,200	\$0	\$2,200	0.0%	\$0	0.00 %
002-250-552-30490	BANK CHARGES	\$1,000	\$771	\$229	77.1%	\$238	47.63 %
002-250-552-30491	OTHER OPERATING EXPENSES	\$5,500	\$1,931	\$3,569	35.1%	\$1,507	30.14 %
002-250-552-30493	TRAINING	\$1,000	\$562	\$438	56.2%	\$0	0.00 %
002-250-552-30500	LEGAL ADS & RECORDINGS	\$1,500	\$0	\$1,500	0.0%	\$0	0.00 %
002-250-552-30512	POSTAGE	\$250	\$0	\$250	0.0%	\$0	0.00 %
002-250-552-30521	OPERATING SUPPLIES	\$7,500	\$2,985	\$4,515	39.8%	\$2,429	46.37 %
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	\$4,000	\$4,000	\$0	100.0%	\$4,000	99.99 %
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICE	\$20,000	\$18,344	\$1,656	91.7%	\$20,012	100.00 %
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	\$100,000	\$39,612	\$60,388	39.6%	\$32,040	100.00 %
002-250-552-60010	BEAUTIFICATION PROJECTS	\$1,630	\$0	\$1,630	0.0%	\$0	0.00 %
002-250-552-60040	CRA CATALYST PROJECTS	\$301,600	\$176,251	\$125,349	58.4%	\$293,546	97.18 %
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	\$1,000	\$0	\$1,000	0.0%	\$0	0.00 %
002-250-552-70710	CRA LINE OF CREDIT PRINCIPAL	\$0	\$0	\$0	#DIV/0!	\$64,100	100.00 %
002-250-552-70711	CRA LINE OF CREDIT INTEREST	\$0	\$0	\$0	#DIV/0!	\$1,104	73.62 %
	TOTAL CRA	\$604,030	\$346,405	\$257,625	57.3%	\$564,443	92.00-%
	TOTAL GOVERNMENTAL FUNDS	\$11,951,108	\$11,343,712	\$607,396	\$2	\$11,751,721	
	ENTERPRISE FUND						
	FINANCIAL SERVICES						
400-271-513-10110	EXECUTIVE SALARIES & WAGES	\$78,234	\$78,233	\$1	100.0%	\$0	0.00 %
400-271-513-10120	REGULAR SALARIES & WAGES	\$170,892	\$140,681	\$30,211	82.3%	\$0	0.00 %
400-271-513-10210	FICA TAXES	\$20,185	\$16,204	\$3,981	80.3%	\$0	0.00 %

CITY OF QUINCY FL OPERATING EXPENSES FOR THE YEAR ENDED 09/30/2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING ACTUAL	YTD% 2021
400-271-513-10220	RETIREMENT CONTRIBUTIONS	\$31,662	\$26,270	\$5,392	83.0%	\$0	0.00 %
400-271-513-10230	LIFE & HEALTH INSURANCE	\$42,923	\$33,806	\$9,117	78.8%	\$0	0.00 %
400-271-513-30341	CONTRACTUAL SERVICES	\$5,000	\$2,658	\$2,342	53.2%	\$0	0.00 %
	TOTAL FINANCIAL SERVICES	\$348,896	\$297,852	\$51,044	85.4%	\$0	0.00 %
	CUSTOMER SERVICES						
400-274-513-10110	EXE SALARIES & WAGES	\$42,577	\$42,576	\$1	100.0%	\$0	0.00 %
400-274-513-10120	REGULAR SALARIES & WAGES	\$81,422	\$81,103	\$319	99.6%	\$0	0.00 %
400-274-513-10140	OVERTIME	\$3,558	\$3,439	\$119	96.7%	\$0	0.00 %
400-274-513-10210	FICA TAXES	\$9,676	\$9,676	\$0	100.0%	\$0	0.00 %
400-274-513-10220	RETIREMENT CONTRIBUTION	\$14,955	\$14,955	\$0	100.0%	\$0	0.00 %
400-274-513-10230	LIFE & HEALTH INSURANCE	\$18,776	\$18,776	\$0	100.0%	\$0	0.00 %
400-274-513-30280	Credit Card Processing Charges	\$132,632	\$132,632	\$0	100.0%	\$0	0.00 %
400-274-513-30341	CONTRACTUAL SERVICES	\$2,333	\$2,333	\$0	100.0%	\$0	0.00 %
400-274-513-30410	TELEPHONE	\$7,709	\$7,708	\$1	100.0%	\$0	0.00 %
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	\$3,645	\$3,645	\$0	100.0%	\$0	0.00 %
400-274-513-30490	BANK CHARGES	\$1,000	\$691	\$309	69.1%	\$0	0.00 %
400-274-513-30491	OTHER OPERATING EXPENSES	\$4,909	\$4,908	\$1	100.0%	\$0	0.00 %
400-274-513-30493	TRAINING	\$404	\$0	\$404	0.0%	\$0	0.00 %
400-274-513-30495	Over or Under	\$579	\$579	\$0	100.0%	\$0	0.00 %
400-274-513-30511	OFFICE SUPPLIES-GENERAL	\$530	\$518	\$12	97.7%	\$0	0.00 %
	TOTAL CUSTOMER SERVICES	\$324,705	\$323,539	\$1,166	99.6%	\$0	0.00 %
	SEWER ADMINISTRATION						
402-520-535-10110	EXE SALARIES & WAGES	\$19,139	\$17,742	\$1,397	92.7%	\$14,659	98.37 %
402-520-535-10120	REGULAR SALARIES & WAGES	\$115,932	\$44,808	\$71,124	38.7%	\$63,366	56.36 %
402-520-535-10140	OVERTIME	\$4,572	\$2,772	\$1,800	60.6%	\$4,416	98.69 %
402-520-535-10210	FICA TAXES	\$10,300	\$4,842	\$5,458	47.0%	\$5,632	60.94 %
402-520-535-10220	RETIREMENT CONTRIBUTIONS	\$15,609	\$7,506	\$8,103	48.1%	\$9,304	64.18 %
402-520-535-10230	LIFE & HEALTH INSURANCE	\$24,762	\$14,020	\$10,742	56.6%	\$26,510	99.99 %
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	\$12,154	\$9,680	\$2,474	79.6%	\$10,478	94.53 %
402-520-535-30341	CONTRACTUAL SERVICES	\$7,949	\$7,948	\$1	100.0%	\$7,874	30.79 %
402-520-535-30343	PROFESSIONAL SERVICES	\$15,615	\$3,272	\$12,343	21.0%	\$20,271	67.51 %
402-520-535-30402	TRAVEL EXPENSE	\$200	\$0	\$200	0.0%	\$0	0.00 %
402-520-535-30403	GAS & DIESEL	\$200	\$0	\$200	0.0%	\$0	0.00 %
402-520-535-30404	OIL & GREASE	\$400	\$0	\$400	0.0%	\$914	91.40 %
402-520-535-30405	TIRES	\$200	\$0	\$200	0.0%	\$0	0.00 %
402-520-535-30410	TELEPHONE	\$10,317	\$8,193	\$2,124	79.4%	\$9,956	90.51 %
402-520-535-30440	RENTALS & LEASES	\$553	\$531	\$22	96.0%	\$600	60.00 %
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	\$45,165	\$42,725	\$2,440	94.6%	\$38,936	99.73 %
402-520-535-30465	COPIER REPAIRS	\$1,500	\$1,492	\$8	99.5%	\$0	0.00 %
402-520-535-30490	BANK CHARGES	\$850	\$735	\$115	86.5%	\$0	0.00 %
402-520-535-30491	OTHER OPERATING EXPENSE	\$5,392	\$4,038	\$1,354	74.9%	\$5,225	82.77 %

CITY OF QUINCY FL OPERATING EXPENSES FOR THE YEAR ENDED 09/30/2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING ACTUAL	YTD% 2021
402-520-535-30511	OFFICE SUPPLIES	\$297	\$103	\$194	34.7%	\$186	94.79 %
402-520-535-30521	OPERATING SUPPLIES	\$134	\$134	\$0	100.0%	\$194	64.83 %
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	\$240	\$220	\$20	91.7%	\$253	84.46 %
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	\$8,400	\$8,400	\$0	100.0%	\$6,000	100.00 %
402-520-535-60670	DEPRECIATION	\$0	\$0	\$0	#DIV/0!	\$293,158	0.00 %
402-520-535-70031	2020A BOND DEBT SERVICE PRINCI	\$99,117	\$99,117	\$0	100.0%	\$0	0.00 %
402-520-535-70032	2020A BOND DEBT SERVICE INTERE	\$18,353	\$18,353	\$0	100.0%	\$19,369	95.06 %
402-520-535-70111	2020B BOND DEBT SERVICE PRINCI	\$13,705	\$13,705	\$0	100.0%	\$0	0.00 %
402-520-535-70112	2020B BOND DEBT SERVICE INTERE	\$10,822	\$10,822	\$0	100.0%	\$18,073	99.32 %
402-520-535-70113	2021 BOND DEBT SERVICE PRINCI	\$14,877	\$14,877	\$0	100.0%	\$0	0.00 %
402-520-535-70114	2021 BOND DEBT SERVICE INTERE	\$4,544	\$4,544	\$0	100.0%	\$0	0.00 %
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	\$51,152	\$51,152	\$0	100.0%	\$0	0.00 %
402-520-535-70732	HONEYWELL LOAN INTEREST	\$3,985	\$3,985	\$0	100.0%	\$7,850	126.01 %
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCI	\$12,706	\$12,706	\$0	100.0%	\$0	0.00 %
402-520-535-70734	DEBT SERVICE SRL 641090 INTERE	\$5,251	\$5,251	\$0	100.0%	\$7,440	134.84 %
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCI	\$23,468	\$23,468	\$0	100.0%	\$0	0.00 %
402-520-535-70736	DEBT SERVICE SRL 200100 INTERE	\$3,737	\$3,737	\$0	100.0%	\$4,175	69.51 %
402-520-535-70737	DEBT SERVICE SRL 200110 PRINCI	\$39,200	\$0	\$39,200	0.0%	\$0	0.00 %
402-520-535-70738	DEBT SERVICE SRL 200110 INTERE	\$3,500	\$0	\$3,500	0.0%	\$417	85.16 %
402-520-535-70740	DEBT SERVICE SRL 200112 INTERE	\$109,011	\$109,011	\$0	100.0%	\$5,357	100.00 %
402-520-535-90990	TRANSFER OF PROFIT	\$0	\$0	\$0	#DIV/0!	\$141,800	100.00 %
402-520-535-90992	TRANSFER TO LANDFILL	\$0	\$0	\$0	#DIV/0!	\$80,000	100.00 %
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	\$54,519	\$54,519	\$0	100.0%	\$100,038	98.83 %
	TOTAL SEWER ADM	\$767,826	\$604,407	\$163,419	78.7%	\$902,452	91.00-%
	SEWER TREATMENT						
402-531-535-30341	CONTRACTUAL SERVICES	\$792,588	\$791,639	\$949	99.9%	\$890,715	100.00 %
402-531-535-30343	PROFESSIONAL SERVICES	\$3,584	\$0	\$3,584	0.0%	\$2,500	6.33 %
402-531-535-30430	UTILITIES	\$208,682	\$208,681	\$1	100.0%	\$179,897	99.99 %
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	\$2,000	\$1,958	\$42	97.9%	\$0	0.00 %
402-531-535-30491	OTHER OPERATING EXPENSE	\$4,000	\$2,032	\$1,968	50.8%	\$10,392	98.97 %
402-531-535-60620	BUILDING AND BUILDING IMPROVEM	\$715,374	\$0	\$715,374	0.0%	\$0	0.00 %
402-531-535-60644	EQUIPMENT	\$0	\$1,175	-\$1,175	#DIV/0!	\$0	0.00 %
402-531-535-90992	INTERFUND TRANSFER TO GAS	\$162,000	\$162,000	\$0	100.0%	\$130,000	100.00 %
	TOTAL SEWER TREATMENT	\$1,888,228	\$1,167,485	\$720,743	61.8%	\$1,213,504	25.00-%
	HURRICANE MICHAEL-SEWER						
402-539-531-10120	REGULAR SALARIES & WAGES - LIN	\$1,527	\$0	\$1,527	0.0%	\$17,276	100.00 %
402-539-531-10140	OVERTIME - LINE CLEARING CREW	\$4,068	\$0	\$4,068	0.0%	\$3,811	100.00 %
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	\$1,667	\$0	\$1,667	0.0%	\$1,501	100.00 %
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	\$2,127	\$0	\$2,127	0.0%	\$1,890	100.00 %
402-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	\$3,550	\$0	\$3,550	0.0%	\$3,726	100.00 %
	TOTAL HURRICANE MICHAEL- SEWER	\$12,939	\$0	\$12,939	0.0%	\$28,204	100.00-%

CITY OF QUINCY FL OPERATING EXPENSES FOR THE YEAR ENDED 09/30/2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING ACTUAL	YTD% 2021
	SEWER DISTRIBUTION						
402-540-535-10120	REGULAR SALARIES & WAGES	\$78,520	\$73,394	\$5,126	93.5%	\$78,858	81.61 %
402-540-535-10140	OVERTIME	\$7,449	\$7,449	\$0	100.0%	\$7,809	100.00 %
402-540-535-10210	FICA TAXES	\$6,852	\$5,867	\$965	85.9%	\$6,041	71.22 %
402-540-535-10220	RETIREMENT CONTRIBUTIONS	\$8,902	\$8,051	\$851	90.4%	\$9,028	92.98 %
402-540-535-10230	LIFE & HEALTH INSURANCE	\$23,619	\$23,619	\$0	100.0%	\$24,995	100.00 %
402-540-535-30312	ENGINEERING STUDY	\$60	\$0	\$60	0.0%	\$0	0.00 %
402-540-535-30341	CONTRACTUAL SERVICES	\$900	\$0	\$900	0.0%	\$0	0.00 %
402-540-535-30401	AUTO EXPENSE	\$500	\$0	\$500	0.0%	\$380	75.90 %
402-540-535-30403	GASOLINE & DIESEL	\$3,530	\$3,530	\$0	100.0%	\$2,439	98.18 %
402-540-535-30404	OIL & GREASE	\$197	\$0	\$197	0.0%	\$937	78.26 %
402-540-535-30405	TIRES	\$382	\$344	\$38	90.1%	\$3,833	54.37 %
402-540-535-30406	AUTO PARTS	\$1,075	\$624	\$451	58.0%	\$927	80.59 %
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	\$3,480	\$1,495	\$1,985	43.0%	\$0	0.00 %
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$1,792	\$967	\$825	54.0%	\$1,271	31.77 %
402-540-535-30467	MAINTENANCE OF MAINS & LINES	\$54,537	\$54,536	\$1	100.0%	\$412,072	97.93 %
402-540-535-30491	OTHER OPERATING EXPENSE	\$271	\$196	\$75	72.3%	\$447	74.54 %
402-540-535-30521	OPERATING SUPPLIES	\$244	\$238	\$6	97.5%	\$290	72.41 %
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	\$2,206	\$1,981	\$225	89.8%	\$2,253	100.00 %
402-540-535-60642	VEHICLE - TRUCKS	\$50,000	\$45,529	\$4,471	91.1%	\$0	0.00 %
402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$18,932	\$18,932	\$0	100.0%	\$0	0.00 %
	TOTAL SEWER DISTRIBUTION	\$263,448	\$246,772	\$16,676	93.7%	\$551,580	46.00-%
	TOTAL SEWER FUND	\$2,932,441	\$2,018,664	\$913,777	68.8%	\$3,260,183	39.00-%
	ELECTRIC ADMINISTRATION						
403-520-531-10110	EXE SALARIES & WAGES	\$117,932	\$89,132	\$28,800	75.6%	\$61,891	99.96 %
403-520-531-10120	REGULAR SALARIES & WAGES	\$61,715	\$57,666	\$4,049	93.4%	\$96,443	99.84 %
403-520-531-10140	OVERTIME	\$3,350	\$3,309	\$41	98.8%	\$3,505	100.00 %
403-520-531-10210	FICA TAXES	\$14,037	\$10,389	\$3,648	74.0%	\$12,335	98.63 %
403-520-531-10220	RETIREMENT CONTRIBUTIONS	\$21,403	\$17,373	\$4,030	81.2%	\$18,993	95.57 %
403-520-531-10230	LIFE & HEALTH INSURANCE	\$16,417	\$14,147	\$2,270	86.2%	\$14,687	93.76 %
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	\$26,518	\$21,120	\$5,398	79.6%	\$22,860	99.48 %
403-520-531-30341	CONTRACTUAL SERVICES	\$52,111	\$53,979	-\$1,868	103.6%	\$90,719	97.30 %
403-520-531-30343	PROFESSIONAL SERVICES	\$21,824	\$15,361	\$6,463	70.4%	\$59,911	101.54 %
403-520-531-30370	PURCHASED ELECTRIC	\$7,545,753	\$10,333,246	-\$2,787,493	136.9%	\$7,544,040	99.98 %
403-520-531-30391	TRANSFER TO RESERVES	\$0	\$0	\$0	#DIV/0!	\$0	0.00 %
403-520-531-30402	TRAVEL EXPENSE	\$2,815	\$0	\$2,815	0.0%	\$2,427	80.89 %
403-520-531-30403	GASOLINE & DIESEL	\$25,597	\$25,596	\$1	100.0%	\$19,918	98.79 %
403-520-531-30404	OIL & GREASE	\$250	\$97	\$153	38.8%	\$7	2.61 %
403-520-531-30405	TIRES	\$400	\$0	\$400	0.0%	\$0	0.00 %
403-520-531-30406	VEHICLE PARTS ONLY	\$500	\$142	\$358	28.4%	\$56	11.14 %

CITY OF QUINCY FL OPERATING EXPENSES FOR THE YEAR ENDED 09/30/2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING ACTUAL	YTD% 2021
403-520-531-30407	VEHICLE REPAIRS	\$200	\$0	\$200	0.0%	\$0	0.00 %
403-520-531-30410	TELEPHONE	\$6,382	\$6,382	\$0	100.0%	\$3,810	100.00 %
403-520-531-30440	RENTALS/LEASES	\$7,200	\$531	\$6,669	7.4%	\$700	23.32 %
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	\$168,175	\$164,797	\$3,378	98.0%	\$150,280	99.90 %
403-520-531-30461	REPAIR & MAINT-OFFICE EQUIPTME	\$0	\$0	\$0	#DIV/0!	\$1,425	100.00 %
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TO	\$3,000	\$2,470	\$530	82.3%	\$1,113	37.11 %
403-520-531-30465	COPIER PAYMENT	\$2,000	\$1,492	\$508	74.6%	\$0	0.00 %
403-520-531-30491	OTHER OPERATING EXPENSE	\$18,201	\$9,611	\$8,590	52.8%	\$30,898	295.01 %
403-520-531-30493	TRAINING	\$14,365	\$2,414	\$11,951	16.8%	\$12,384	95.26 %
403-520-531-30500	LEGAL ADS & RECORDING	\$1,701	\$1,632	\$69	95.9%	\$791	79.10 %
403-520-531-30511	OFFICE SUPPLIES	\$574	\$508	\$66	88.5%	\$495	96.09 %
403-520-531-30512	POSTAGE	\$29,624	\$20,216	\$9,408	68.2%	\$30,184	100.00 %
403-520-531-30521	OPERATING SUPPLIES	\$434	\$248	\$186	57.1%	\$381	54.46 %
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	\$768	\$660	\$108	85.9%	\$780	77.96 %
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	\$41,824	\$40,821	\$1,003	97.6%	\$37,629	100.00 %
403-520-531-30560	BAD DEBTS	\$0	\$0	\$0	#DIV/0!	\$81,844	0.00 %
403-520-531-30580	STATE ASSESSMENT TAXES	\$2,801	\$2,711	\$90	96.8%	\$2,485	95.55 %
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	\$5,000	\$3,488	\$1,512	69.8%	\$0	0.00 %
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	\$46,335	\$25,000	\$21,335	54.0%	\$175,467	95.88 %
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	\$16,800	\$16,800	\$0	100.0%	\$58,356	100.00 %
403-520-531-60670	DEPRECIATION	\$0	\$0	\$0	#DIV/0!	\$929,326	0.00 %
403-520-531-70031	2020A BOND DEBT SERVICE PRINCI	\$198,233	\$198,233	\$0	100.0%	\$0	0.00 %
403-520-531-70032	2020A BOND DEBT SERVICE INTERE	\$36,707	\$36,706	\$1	100.0%	\$38,737	95.06 %
403-520-531-70111	2020B BOND DEBT SERVICE PRINCI	\$64,308	\$64,308	\$0	100.0%	\$0	0.00 %
403-520-531-70112	2020B BOND DEBT SERVICE INTERE	\$50,766	\$50,766	\$0	100.0%	\$59,238	77.95 %
403-520-531-70113	2021 BOND DEBT SERVICE PRINCIP	\$69,807	\$69,807	\$0	100.0%	\$0	0.00 %
403-520-531-70114	2021 BOND DEBT SERVICE INTERES	\$21,321	\$21,321	\$0	100.0%	\$0	0.00 %
403-520-531-90990	TRANSFER OF PROFIT	\$4,264,101	\$4,264,101	\$0	100.0%	\$4,639,940	100.00 %
403-520-531-90993	INTERFUND TRANSFER TO SEWER	\$12,288	\$12,288	\$0	100.0%	\$314,002	99.99 %
403-520-531-90994	INTERFUND TRANSFER TO WATER	\$9,610	\$9,610	\$0	100.0%	\$0	0.00 %
403-520-531-90995	INTERFUND TRANSFER TO GAS	\$330,032	\$66,006	\$264,026	20.0%	\$122,308	99.99 %
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	\$410,888	\$410,888	\$0	100.0%	\$388,140	100.00 %
	TOTAL ELECTRIC ADM	\$13,744,067	\$16,145,372	(\$2,401,305)	117.5%	\$15,028,504	97.00-%
	ELECTRIC DISTRIBUTION						
403-591-531-00960	INVESTMENT EXPENSES	\$0	\$0	\$0	#DIV/0!	\$3,736	93.40 %
403-591-531-10120	REGULAR SALARIES & WAGES	\$383,991	\$376,500	\$7,491	98.0%	\$390,682	99.84 %
403-591-531-10140	OVERTIME	\$18,119	\$17,211	\$908	95.0%	\$16,007	94.80 %
403-591-531-10210	FICA TAXES	\$30,156	\$29,853	\$303	99.0%	\$28,976	99.20 %
403-591-531-10220	RETIREMENT CONTRIBUTIONS	\$47,397	\$43,219	\$4,178	91.2%	\$44,905	96.47 %
403-591-531-10230	LIFE & HEALTH INSURANCE	\$85,766	\$78,834	\$6,932	91.9%	\$97,505	100.00 %
403-591-531-30341	CONTRACTUAL SERVICES	\$17,581	\$16,608	\$973	94.5%	\$175,800	98.47 %
403-591-531-30403	GASOLINE & DIESEL	\$18,035	\$17,935	\$100	99.4%	\$13,951	99.78 %

CITY OF QUINCY FL OPERATING EXPENSES FOR THE YEAR ENDED 09/30/2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING ACTUAL	YTD% 2021
403-591-531-30404	OIL & GREASE	\$1,272	\$503	\$769	39.5%	\$1,416	100.00 %
403-591-531-30405	TIRES	\$2,500	\$2,124	\$376	85.0%	\$698	50.05 %
403-591-531-30406	PARTS	\$5,700	\$3,475	\$2,225	61.0%	\$3,536	100.00 %
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	\$13,700	\$13,626	\$74	99.5%	\$8,853	98.36 %
403-591-531-30430	UTILITIES	\$70,395	\$70,395	\$0	100.0%	\$67,719	99.99 %
403-591-531-30440	RENTALS / LEASES	\$2,000	\$0	\$2,000	0.0%	\$0	0.00 %
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	\$2,500	\$713	\$1,787	28.5%	\$0	0.00 %
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	\$6,000	\$2,711	\$3,289	45.2%	\$9,349	100.00 %
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	\$15,000	\$5,483	\$9,517	36.6%	\$22,996	99.34 %
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	\$4,113	\$4,034	\$79	98.1%	\$4,206	99.75 %
403-591-531-30469	CONTRACTUAL TREE TRIMMING & LI	\$16,561	\$625	\$15,936	3.8%	\$24,748	98.99 %
403-591-531-30491	OTHER OPERATING EXPENSES	\$16,502	\$6,331	\$10,171	38.4%	\$8,385	1.79 %
403-591-531-30521	OPERATING SUPPLIES	\$898	\$516	\$382	57.5%	\$2,000	99.98 %
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	\$17,539	\$15,518	\$2,021	88.5%	\$17,884	100.00 %
403-591-531-60635	STREET LIGHTS	\$20,600	\$0	\$20,600	0.0%	\$0	0.00 %
403-591-531-60636	SIGNALIZATION	\$22,486	\$0	\$22,486	0.0%	\$0	0.00 %
403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$88,925	\$88,924	\$1	100.0%	\$0	0.00 %
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	\$90,937	\$90,937	\$0	100.0%	\$0	0.00 %
403-591-531-70732	HONEYWELL LOAN INTEREST	\$7,084	\$7,084	\$0	100.0%	\$12,362	111.61 %
403-591-531-70733	BUCKET TRUCKS LOAN PRINCIPAL	\$98,132	\$98,132	\$0	100.0%	\$0	0.00 %
403-591-531-70734	BUCKET TRUCK LOAN INTEREST	\$5,850	\$5,850	\$0	100.0%	\$0	0.00 %
	TOTAL ELECTRIC DISTRIBUTION	\$1,109,739	\$997,141	\$112,598	89.9%	\$955,713	38.00-%
	ELECTRIC WAREHOUSE						
403-502-531-10120	REGULAR SALARIES & WAGES	\$34,215	\$34,215	\$0	100.0%	\$31,624	100.00 %
403-502-531-10140	OVERTIME	\$1,731	\$1,553	\$178	89.7%	\$1,985	54.13 %
403-502-531-10210	FICA TAXES	\$2,657	\$2,628	\$29	98.9%	\$2,203	83.01 %
403-502-531-10220	RETIREMENT CONTRIBUTIONS	\$4,106	\$4,106	\$0	100.0%	\$3,736	89.74 %
403-502-531-10230	LIFE & HEALTH INSURANCE	\$7,159	\$6,799	\$360	95.0%	\$7,745	100.00 %
403-502-531-30430	UTILITIES	\$3,403	\$3,004	\$399	88.3%	\$3,198	79.95 %
403-502-531-30461	R/M-OFFICE EQUIPMENT	\$149	\$0	\$149	0.0%	\$129	42.85 %
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	\$3,000	\$2,835	\$165	94.5%	\$213	4.79 %
403-502-531-30463	REPAIR & MAINT - BLDG AND GROU	\$1,184	\$963	\$221	81.3%	\$1,020	97.16 %
403-502-531-30490	BANK CHARGES	\$1,000	\$764	\$236	76.4%	\$0	0.00 %
403-502-531-30491	OTHER OPERATING EXPENSE	\$900	\$689	\$211	76.6%	-\$4,948	354.61 %
403-502-531-30521	OPERATING SUPPLIES	\$2,112	\$2,068	\$44	97.9%	\$1,390	92.69 %
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	\$723	\$660	\$63	91.3%	\$741	100.00 %
	TOTAL ELECTRIC WAREHOUSE	\$62,339	\$60,284	\$2,055	96.7%	\$49,037	81.00-%
	HURRICANE MICHEAL - ELECTRIC						
403-539-531-10120	REGULAR SALARIES & WAGES - LIN	\$161,906	\$161,906	\$0	100.0%	\$81,647	99.26 %
403-539-531-10140	OVERTIME - LINE CLEARING CREW	\$26,873	\$26,872	\$1	100.0%	\$6,120	98.71 %
403-539-531-10210	FICA TAXES - LINE CLEARING CRE	\$14,578	\$14,578	\$0	100.0%	\$6,172	99.64 %

CITY OF QUINCY FL OPERATING EXPENSES FOR THE YEAR ENDED 09/30/2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING ACTUAL	YTD% 2021
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	\$18,441	\$18,440	\$1	100.0%	\$9,146	99.75 %
403-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	\$34,030	\$34,030	\$0	100.0%	\$24,374	100.00 %
403-539-531-30343	PROFESSIONAL SERVICES	\$49,851	\$49,768	\$83	99.8%	\$18,474	99.62 %
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	\$128,279	\$126,354	\$1,925	98.5%	\$179,953	100.00 %
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	\$982,704	\$982,558	\$146	100.0%	\$0	0.00 %
403-539-531-70192	H-M LOAN CCB 3M '19 INT	\$25,000	\$24,964	\$36	99.9%	\$54,165	88.61 %
	TOTAL HURRICANE MICHAEL	\$1,441,662	\$1,439,470	\$2,192	99.8%	\$380,052	27.00-%
	TOTAL ELECTRIC FUND	\$16,357,807	\$18,642,267	(\$2,284,460)	114.0%	\$16,413,306	84.00-%
	WATER ADMINISTRATION						
404-520-533-10110	EXE SALARIES & WAGES	\$18,090	\$17,742	\$348	98.1%	\$14,659	98.37 %
404-520-533-10120	REGULAR SALARIES & WAGES	\$71,495	\$71,495	\$0	100.0%	\$44,975	100.00 %
404-520-533-10140	OVERTIME	\$4,556	\$4,556	\$0	100.0%	\$3,861	100.00 %
404-520-533-10210	FICA TAXES	\$7,020	\$7,018	\$2	100.0%	\$4,761	100.00 %
404-520-533-10220	RETIREMENT CONTRIBUTIONS	\$11,217	\$10,701	\$516	95.4%	\$7,151	100.00 %
404-520-533-10230	LIFE & HEALTH INSURANCE	\$19,511	\$19,114	\$397	98.0%	\$7,381	100.00 %
404-520-533-30314	ANNUAL MEMBERSHIP FEES	\$3,000	\$0	\$3,000	0.0%	\$0	0.00 %
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	\$12,154	\$9,680	\$2,474	79.6%	\$10,478	96.94 %
404-520-533-30341	CONTRACTUAL SERVICES	\$18,557	\$18,557	\$0	100.0%	\$8,467	81.65 %
404-520-533-30343	PROFESSIONAL SERVICES	\$1,675	\$75	\$1,600	4.5%	\$4,030	38.73 %
404-520-533-30402	TRAVEL EXPENSE	\$200	\$0	\$200	0.0%	\$0	0.00 %
404-520-533-30404	OIL & GREASE	\$100	\$0	\$100	0.0%	\$0	0.00 %
404-520-533-30405	TIRES	\$400	\$0	\$400	0.0%	\$0	0.00 %
404-520-533-30410	TELEPHONE	\$1,553	\$1,453	\$100	93.6%	\$1,474	53.14 %
404-520-533-30440	RENTALS & LEASES	\$553	\$531	\$22	96.0%	\$600	39.30 %
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	\$49,117	\$48,829	\$288	99.4%	\$44,498	99.74 %
404-520-533-30465	COPIER REPAIRS	\$2,000	\$1,492	\$508	74.6%	\$0	0.00 %
404-520-533-30490	BANK CHARGES	\$1,075	\$726	\$349	67.5%	\$10	10.00 %
404-520-533-30491	OTHER OPERATING EXPENSE	\$3,618	\$3,618	\$0	100.0%	\$4,777	96.84 %
404-520-533-30493	TRAINING	\$1,000	\$0	\$1,000	0.0%	\$0	0.00 %
404-520-533-30501	PERMITS & FEES	\$187	\$100	\$87	53.5%	\$75	12.50 %
404-520-533-30511	OFFICE SUPPLIES	\$202	\$0	\$202	0.0%	\$45	21.63 %
404-520-533-30521	OPERATING SUPPLIES	\$300	\$0	\$300	0.0%	\$14	4.66 %
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	\$252	\$220	\$32	87.3%	\$253	85.03 %
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	\$8,400	\$8,400	\$0	100.0%	\$6,000	100.00 %
404-520-533-60670	DEPRECIATION	\$0	\$0	\$0	#DIV/0!	\$506,428	0.00 %
404-520-533-70031	2020A BOND SERVICE PRINCIPAL	\$99,117	\$99,117	\$0	100.0%	\$0	0.00 %
404-520-533-70032	2020A BOND DEBT SERVICE INTERE	\$18,353	\$18,353	\$0	100.0%	\$19,369	95.06 %
404-520-533-70111	2020B BOND DEBT SERVICE PRINCI	\$13,705	\$13,705	\$0	100.0%	\$0	0.00 %
404-520-533-70112	2020B BOND DEBT SERVICE INTERE	\$10,822	\$10,822	\$0	100.0%	\$22,232	99.71 %
404-520-533-70113	2021 BOND DEBT SERVICE PRINCIP	\$14,877	\$14,877	\$0	100.0%	\$0	0.00 %
404-520-533-70114	2021 BOND DEBT SERVICE INTERES	\$4,544	\$4,544	\$0	100.0%	\$0	0.00 %

CITY OF QUINCY FL OPERATING EXPENSES FOR THE YEAR ENDED 09/30/2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING ACTUAL	YTD% 2021
404-520-533-70710	SRL DRNK WTR 200601 PRIN	\$241,894	\$241,894	\$0	100.0%	\$15,494	6.71 %
404-520-533-70720	DRK WTR SRL 200601 INT	\$15,143	\$15,143	\$0	100.0%	\$0	0.00 %
404-520-533-70722	2020C FDEP BBT PRINCIPAL	\$144,063	\$144,063	\$0	100.0%	\$0	0.00 %
404-520-533-70723	2020C FDEP BBT INTEREST	\$38,367	\$38,367	\$0	100.0%	\$40,615	98.19 %
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	\$28,418	\$28,418	\$0	100.0%	\$0	0.00 %
404-520-533-70732	HONEYWELL LOAN INTEREST	\$2,214	\$2,214	\$0	100.0%	\$4,361	125.99 %
404-520-533-90420	Transfer to Sewer	\$0	\$0	\$0	#DIV/0!	\$134,005	100.00 %
404-520-533-90990	TRANSFER OF PROFIT	\$701,927	\$657,695	\$44,232	93.7%	\$36,311	100.00 %
404-520-533-90991	TRANSFER TO REFUSE	\$5,883	\$5,883	\$0	100.0%	\$56,639	100.00 %
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	\$87,328	\$87,328	\$0	100.0%	\$64,998	100.00 %
	TOTAL WATER ADM	\$1,662,887	\$1,606,730	\$56,157	96.6%	\$1,063,961	94.00-%
	WATER TREATMENT						
404-530-533-30341	CONTRACTUAL SERVICES	\$346,028	\$338,070	\$7,958	97.7%	\$392,815	100.00 %
404-530-533-30430	UTILITIES	\$114,385	\$114,384	\$1	100.0%	\$102,878	99.99 %
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	\$2,000	\$0	\$2,000	0.0%	\$0	0.00 %
404-530-533-30469	REPAIR & MAINT RESERVOIRS	\$3,892	\$1,958	\$1,934	50.3%	\$8,805	99.51 %
404-530-533-60644	EQUIPMENT	\$0	\$1,175	-\$1,175	#DIV/0!	\$0	0.00 %
	TOTAL WATER TREATMENT	\$466,305	\$455,587	\$10,718	97.7%	\$504,498	89.00-%
	HURRICANE MICHAEL - WATER						
404-539-531-10120	REGULAR SALARIES & WAGES - LIN	\$1,527	\$0	\$1,527	0.0%	\$17,276	100.00 %
404-539-531-10140	OVERTIME- LINE CLEARING CREW	\$4,067	\$0	\$4,067	0.0%	\$3,810	100.00 %
404-539-531-10210	FICA TAXES - LINE CLEARING CRE	\$1,667	\$0	\$1,667	0.0%	\$1,501	100.00 %
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	\$2,127	\$0	\$2,127	0.0%	\$1,890	100.00 %
404-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	\$3,549	\$0	\$3,549	0.0%	\$3,725	100.00 %
	TOTAL HURRICANE MICHAEL -WATER	\$12,937	\$0	\$12,937	0.0%	\$28,202	100.00-%
	WATER DISTRIBUTION						
404-539-533-10120	REGULAR SALARIES & WAGES	\$80,278	\$73,394	\$6,884	91.4%	\$78,857	87.63 %
404-539-533-10140	OVERTIME	\$7,448	\$7,447	\$1	100.0%	\$7,807	100.00 %
404-539-533-10210	FICA TAXES	\$6,852	\$5,886	\$966	85.9%	\$6,047	74.09 %
404-539-533-10220	RETIREMENT CONTRIBUTIONS	\$9,902	\$8,051	\$1,851	81.3%	\$9,028	100.00 %
404-539-533-10230	LIFE & HEALTH INSURANCE	\$24,165	\$24,165	\$0	100.0%	\$24,980	100.00 %
404-539-533-30403	GASOLINE & DIESEL	\$2,000	\$1,074	\$926	53.7%	\$254	10.78 %
404-539-533-30404	OIL & GREASE	\$400	\$162	\$238	40.5%	\$274	68.56 %
404-539-533-30405	TIRES	\$1,020	\$843	\$177	82.6%	\$32	6.47 %
404-539-533-30406	AUTO PARTS	\$1,122	\$1,057	\$65	94.2%	\$967	98.07 %
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	\$1,272	\$1,271	\$1	99.9%	\$1,285	87.09 %
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	\$815	\$265	\$550	32.5%	\$703	94.22 %
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	\$1,600	\$1,125	\$475	70.3%	\$2,018	53.09 %
404-539-533-30468	REPAIR & MAINT.- SERVICES	\$2,700	\$64	\$2,636	2.4%	\$377	12.05 %
404-539-533-30491	OTHER OPERATING EXPENSE	\$365	\$365	\$0	100.0%	\$44,646	99.21 %

CITY OF QUINCY FL OPERATING EXPENSES FOR THE YEAR ENDED 09/30/2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING ACTUAL	YTD% 2021
404-539-533-30521	OPERATING SUPPLIES	\$500	\$195	\$305	39.0%	\$174	65.15 %
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	\$2,487	\$1,982	\$505	79.7%	\$2,496	100.00 %
404-539-533-60646	EQUIPMENT FIBER OPTIC SYSTEM U	\$18,932	\$18,932	\$0	100.0%	\$0	0.00 %
	TOTAL WATER DISTRIBUTION	\$161,858	\$146,278	\$15,580	90.4%	\$179,943	51.00-%
	TOTAL WATER FUND	\$2,303,987	\$2,208,595	\$95,392	95.9%	\$1,776,604	85.00-%
	GAS ADMINISTRATION						
405-520-532-10110	EXE SALARIES & WAGES	\$19,139	\$17,741	\$1,398	92.7%	\$14,659	99.33 %
405-520-532-10120	REGULAR SALARIES & WAGES	\$21,356	\$21,356	\$0	100.0%	\$20,332	100.00 %
405-520-532-10140	OVERTIME	\$1,675	\$1,654	\$21	98.7%	\$1,752	100.00 %
405-520-532-10210	FICA TAXES	\$3,128	\$3,104	\$24	99.2%	\$2,687	100.00 %
405-520-532-10220	RETIREMENT CONTRIBUTIONS	\$4,778	\$4,692	\$86	98.2%	\$4,197	100.00 %
405-520-532-10230	LIFE & HEALTH INSURANCE	\$4,862	\$4,588	\$274	94.4%	\$5,220	100.00 %
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	\$12,154	\$9,680	\$2,474	79.6%	\$10,478	99.94 %
405-520-532-30341	CONTRACTUAL SERVICES	\$7,895	\$4,117	\$3,778	52.1%	\$15,215	80.44 %
405-520-532-30343	PROFESSIONAL SERVICES	\$9,046	\$0	\$9,046	0.0%	\$7,798	100.00 %
405-520-532-30380	PURCHASED GAS	\$1,317,257	\$1,194,061	\$123,196	90.6%	\$830,815	99.98 %
405-520-532-30402	TRAVEL EXPENSE	\$200	\$0	\$200	0.0%	\$0	0.00 %
405-520-532-30403	GAS & DIESEL	\$500	\$0	\$500	0.0%	\$0	0.00 %
405-520-532-30404	OIL & GREASE	\$100	\$0	\$100	0.0%	\$0	0.00 %
405-520-532-30410	TELEPHONE EXPENSE	\$2,424	\$2,424	\$0	100.0%	\$1,909	73.56 %
405-520-532-30440	RENTALS/LEASES	\$553	\$531	\$22	96.0%	\$600	100.00 %
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	\$32,261	\$30,518	\$1,743	94.6%	\$27,811	99.52 %
405-520-532-30465	COPIER REPAIRS	\$2,000	\$1,492	\$508	74.6%	\$0	0.00 %
405-520-532-30490	BANK CHARGES	\$1,000	\$691	\$309	69.1%	\$0	0.00 %
405-520-532-30491	OTHER OPERATING EXPENSE	\$3,819	\$2,044	\$1,775	53.5%	\$4,942	99.37 %
405-520-532-30493	TRAINING	\$3,035	\$0	\$3,035	0.0%	\$140	100.00 %
405-520-532-30511	OFFICE SUPPLIES	\$337	\$0	\$337	0.0%	\$291	96.84 %
405-520-532-30521	OPERATING SUPPLIES	\$1,621	\$575	\$1,046	35.5%	\$2,956	98.51 %
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	\$280	\$220	\$60	78.6%	\$281	43.17 %
405-520-532-30580	TAXES-STATE ASSESSMENT	\$3,456	\$3,455	\$1	100.0%	\$2,740	99.41 %
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	\$8,400	\$8,400	\$0	100.0%	\$6,000	100.00 %
405-520-532-60670	DEPRECIATION	\$0	\$0	\$0	#DIV/0!	\$7,392	0.00 %
405-520-532-70111	2020B BOND DEBT SERVICE PRINCIP	\$13,705	\$13,705	\$0	100.0%	\$0	0.00 %
405-520-532-70112	2020B BOND DEBT SERVICE INTERE	\$10,822	\$10,822	\$0	100.0%	\$15,823	97.70 %
405-520-532-70113	2021 BOND DEBT SERVICE PRINCIP	\$14,877	\$14,877	\$0	100.0%	\$0	0.00 %
405-520-532-70114	2021 BOND DEBT SERVICE INTERES	\$4,544	\$4,544	\$0	100.0%	\$0	0.00 %
405-520-532-90990	TRANSFER OF PROFIT	\$403,820	\$403,820	\$0	100.0%	\$341,507	100.00 %
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	\$57,666	\$57,666	\$0	100.0%	\$46,377	100.00 %
	TOTAL GAS ADM	\$1,966,710	\$1,816,777	\$149,933	92.4%	\$1,371,923	98.00-%
	GAS DISTRIBUTION						

CITY OF QUINCY FL OPERATING EXPENSES FOR THE YEAR ENDED 09/30/2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING ACTUAL	YTD% 2021
405-561-532-10120	REGULAR SALARIES & WAGES	\$164,386	\$160,505	\$3,881	97.6%	\$160,852	100.00 %
405-561-532-10140	OVERTIME	\$6,078	\$3,129	\$2,949	51.5%	\$6,281	100.00 %
405-561-532-10210	FICA TAXES	\$13,041	\$12,945	\$96	99.3%	\$12,201	100.00 %
405-561-532-10220	RETIREMENT CONTRIBUTIONS	\$19,726	\$18,847	\$879	95.5%	\$18,891	100.00 %
405-561-532-10230	LIFE & HEALTH INSURANCE	\$23,990	\$22,904	\$1,086	95.5%	\$25,804	100.00 %
405-561-532-30403	GASOLINE & DIESEL	\$3,739	\$3,739	\$0	100.0%	\$2,815	98.43 %
405-561-532-30404	OIL & GREASE	\$290	\$179	\$111	61.7%	\$334	88.73 %
405-561-532-30405	TIRES	\$783	\$0	\$783	0.0%	\$675	99.90 %
405-561-532-30406	VEHICLE PARTS	\$2,980	\$2,285	\$695	76.7%	\$173	64.00 %
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	\$500	\$0	\$500	0.0%	\$0	0.00 %
405-561-532-30430	UTILITIES	\$2,145	\$1,397	\$748	65.1%	\$2,221	99.99 %
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$364	\$337	\$27	92.6%	\$539	89.91 %
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	\$2,300	\$212	\$2,088	9.2%	\$9,518	100.00 %
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	\$1,134	\$1,010	\$124	89.1%	\$9,490	100.00 %
405-561-532-30491	OTHER OPERATING EXPENSE	\$318	\$157	\$161	49.4%	\$412	82.40 %
405-561-532-30520	OPER SUPP-WATER HEATERS	\$500	\$0	\$500	0.0%	\$0	0.00 %
405-561-532-30521	OPERATING SUPPLIES	\$181	\$165	\$16	91.2%	\$156	78.15 %
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	\$2,486	\$2,201	\$285	88.5%	\$2,534	100.00 %
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$18,932	\$18,932	\$0	100.0%	\$0	0.00 %
	TOTAL GAS DISTRIBUTION	\$263,873	\$248,944	\$14,929	94.3%	\$252,898	79.00-%
	TOTAL GAS FUND	\$2,230,583	\$2,065,721	\$164,862	92.6%	\$1,624,820	95.00-%
	REFUSE ADMINISTRATION						
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	\$12,154	\$9,680	\$2,474	79.6%	\$10,478	98.76 %
406-410-539-30443	RESIDENTIAL REFUSE	\$578,105	\$635,668	-\$57,563	110.0%	\$647,937	99.58 %
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	\$25,809	\$24,414	\$1,395	94.6%	\$22,249	99.52 %
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	\$95,506	\$100,636	-\$5,130	105.4%	\$97,793	83.12 %
406-410-539-30490	BANK CHARGES	\$1,000	\$691	\$309	69.1%	\$0	0.00 %
406-410-539-30491	Other Operating Expense	\$842	\$190	\$652	22.6%	\$6,665	97.08 %
406-410-539-31443	COMMERCIAL REFUSE	\$560,706	\$539,295	\$21,411	96.2%	\$544,020	98.99 %
406-410-539-60670	DEPRECIATION	\$0	\$0	\$0	#DIV/0!	\$13,712	0.00 %
406-410-539-90000	TRANSFER TO LANDFILL	\$11,865	\$11,865	\$0	100.0%	\$17,274	100.00 %
406-410-539-90990	TRANSFER PROFITS TO GF	\$89,670	\$39,670	\$50,000	44.2%	\$33,758	99.99 %
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	\$57,688	\$57,688	\$0	100.0%	\$48,719	100.00 %
	TOTAL REFUSE FUND	\$1,433,345	\$1,419,797	\$13,548	99.1%	\$1,442,605	98.00-%
	LANDFILL OPERATIONS						
407-422-536-10120	REGULAR SALARIES & WAGES	\$63,250	\$48,709	\$14,541	77.0%	\$62,085	100.00 %
407-422-536-10140	OVERTIME	\$1,128	\$1,128	\$0	100.0%	\$842	96.21 %
407-422-536-10210	FICA TAXES	\$4,487	\$3,781	\$706	84.3%	\$4,482	100.00 %
407-422-536-10220	RETIREMENT CONTRIBUTIONS	\$7,590	\$5,845	\$1,745	77.0%	\$7,262	100.00 %
407-422-536-10230	LIFE & HEALTH INSURANCE	\$15,416	\$8,352	\$7,064	54.2%	\$15,464	100.00 %

CITY OF QUINCY FL OPERATING EXPENSES FOR THE YEAR ENDED 09/30/2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 12 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 12 MONTHS YTD OPERATING 100%	FY 2021 12 MONTHS YTD OPERATING ACTUAL	YTD% 2021
407-422-536-30341	CONTRACTUAL SERVICES	\$7,000	\$1,800	\$5,200	25.7%	\$0	0.00 %
407-422-536-30346	MONITORING FEES	\$47,407	\$26,632	\$20,775	56.2%	\$19,130	29.43 %
407-422-536-30430	UTILITIES	\$917	\$900	\$17	98.1%	\$1,138	99.98 %
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$2,257	\$152	\$2,105	6.7%	\$2,420	100.00 %
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	\$2,450	\$2,122	\$328	86.6%	\$2,129	97.32 %
407-422-536-30490	BANK CHARGES	\$1,000	\$691	\$309	69.1%	\$0	0.00 %
407-422-536-30491	OTHER OPERATING EXPENSE	\$1,687	\$1,347	\$340	79.8%	\$995	51.03 %
407-422-536-30493	TRAINING	\$692	\$550	\$142	79.5%	\$934	33.37 %
407-422-536-90990	TRANSFER PROFIT	\$1,002	\$1,002	\$0	100.0%	\$37,892	99.99 %
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	\$5,512	\$5,512	\$0	100.0%	\$5,000	99.99 %
	TOTAL LANDFILL FUND	\$161,795	\$108,523	\$53,272	67.1%	\$159,774	76.00-%
	TELECOMMUNICATIONS						
508-539-539-10110	EXECUTIVE SALARIES & WAGES	\$5,235	\$0	\$5,235	0.0%	\$24,066	100.00 %
508-539-539-10210	FICA	\$1,208	\$0	\$1,208	0.0%	\$1,722	100.01 %
508-539-539-10220	RETIREMENT CONTRIBUTIONS	\$1,600	\$0	\$1,600	0.0%	\$2,885	99.98 %
508-539-539-10230	LIFE & HEALTH INSURANCE	\$819	\$0	\$819	0.0%	\$5,469	99.99 %
508-539-539-30341	CONTRACTUAL SERVICES	\$85,806	\$84,196	\$1,610	98.1%	\$63,135	99.99 %
508-539-539-30343	PROFESSIONAL SERVICES	\$1,000	\$7	\$993	0.7%	\$422	99.88 %
508-539-539-30403	GAS & DIESEL	\$510	\$508	\$2	99.6%	\$120	99.54 %
508-539-539-30410	TELEPHONE	\$15,000	\$13,816	\$1,184	92.1%	\$833	99.91 %
508-539-539-30430	UTILITIES	\$7,760	\$7,756	\$4	99.9%	\$8,500	99.98 %
508-539-539-30490	BANK CHARGES	\$760	\$693	\$67	91.2%	\$0	0.00 %
508-539-539-30491	OTHER OPERATING EXPENSES	\$10,157	\$10,155	\$2	100.0%	\$62,136	84.91 %
508-539-539-60644	EQUIPMENT	\$17,410	\$17,366	\$44	99.7%	\$0	0.00 %
508-539-539-60670	Depreciation Expense	\$0	\$0	\$0	#DIV/0!	\$11,096	0.00 %
	TOTAL TELECOMMUNICATIONS	\$147,265	\$134,495	\$12,770	91.3%	\$180,385	100.00-%
	TOTAL ENTERPRISE FUND	\$26,240,824	\$27,219,453	(\$978,630)	103.7%	\$24,857,676	74.00-%
	TOTAL ALL FUNDS	\$38,191,931	\$38,563,165	(\$371,234)	101.0%	\$36,044,954	79.00-%

BUDGET TRANSFER REPORT

AS OF SEPTEMBER 30, 2022

CITY OF QUINCY, FL
BUDGET TRANSFERS - MONTH OF SEPTEMBER 2022

Account Number	Account Description	Approved Budget	Account Balance	FROM	TO	COMMENT
001-001-519-30465	COPIER PAYMENT	1,898.00	(44.37)			
001-001-519-30490	INTEREST EXPENSE	3,083.00	2,569.93	(50.00)	50.00	Actual YTD expenses exceed budget
001-001-519-30490	INTEREST EXPENSE	3,083.00	2,569.93	(1,040.00)		10% Compliance Met
001-001-519-30491	OTHER OPERATING EXPENSE	31,057.00	(1,035.09)			Ordinance operational transfer allowed
001-110-511-10230	LIFE & HEALTH INSURANCE	16,991.00	(988.50)		1,040.00	Actual YTD expenses exceed budget
001-110-511-30402	TRAVEL	-	(4,839.34)		989.00	Actual YTD expenses exceed budget
001-110-511-30435	JUNIOR COMMISSION	4,400.00	4,400.00	(4,000.00)	4,840.00	Actual YTD expenses exceed budget
001-110-511-30436	COMMUNITY OUTREACH	28,050.00	8,551.00	(840.00)		Ordinance operational transfer allowed
001-110-511-30436	COMMUNITY OUTREACH	28,050.00	8,551.00	(989.00)		10% Compliance Met
001-130-519-10110	SALARIES & WAGES	51,530.49	(188.32)			10% Compliance Met
001-130-519-30341	CONTRACTUAL SERVICES	2,500.00	2,500.00	(200.00)	200.00	Actual YTD expenses exceed budget
001-130-519-10210	FICA TAXES	3,764.00	(325.02)			10% Compliance Met
001-130-519-30341	CONTRACTUAL SERVICES	2,500.00	2,500.00	(326.00)	326.00	Actual YTD expenses exceed budget
001-130-519-10220	RETIREMENT CONTRIBUTIONS	5,880.00	(22.51)			10% Compliance Met
001-130-519-30341	CONTRACTUAL SERVICES	2,500.00	2,500.00	(25.00)	25.00	Actual YTD expenses exceed budget
001-130-519-30402	TRAVEL EXPENSE	325.00	(517.50)			Ordinance operational transfer allowed
001-130-519-30341	CONTRACTUAL SERVICES	2,500.00	2,500.00	(520.00)	520.00	Actual YTD expenses exceed budget
001-130-519-30491	OTHER OPERATING EXPENSE	2,532.00	(223.61)			Ordinance operational transfer allowed
001-130-519-30341	CONTRACTUAL SERVICES	2,500.00	2,500.00	(225.00)	225.00	Actual YTD expenses exceed budget
001-130-519-30410	TELEPHONE	5,346.00	(1,049.18)			10% Compliance Met
001-130-519-30341	CONTRACTUAL SERVICES	2,500.00	2,500.00	(1,050.00)	1,050.00	Actual YTD expenses exceed budget
001-160-512-10110	SALARIES & WAGES	148,050.73	(10,160.14)			Ordinance operational transfer allowed
001-160-512-10120	REGULARY SALARIES & WAGES	45,413.49	6,167.98	(6,167.00)	10,161.00	Actual YTD expenses exceed budget
001-001-519-30451	INSURANCE	621,814.00	116,784.02	(2,213.00)		Ordinance operational transfer allowed
001-160-512-10230	LIFE & HEALTH INSURANCE	8,794.00	141.58	(141.00)		10% Compliance Met
001-160-512-30343	PROFESSIONAL SERVICES	2,600.00	25.00	(25.00)		10% Compliance Met
001-160-512-30410	TELEPHONE	9,472.00	631.96	(631.00)		10% Compliance Met
001-160-512-30461	REPAIR & MAINTENANCE OFFICE	4,089.00	405.03	(405.00)		10% Compliance Met
001-160-512-30491	OTHER OPERATING EXPENSE	7,826.00	514.98	(514.00)		10% Compliance Met
001-160-512-30511	OFFICE SUPPLIES GENERAL	2,443.00	65.91	(65.00)		10% Compliance Met

001-160-512-10210	FICA TAXES	12,717.00	(35.67)		36.00	Actual YTD expenses exceed budget
001-001-519-30451	INSURANCE	621,814.00	116,784.02	(36.00)		10% Compliance Met
001-160-512-10220	RETIREMENT CONTRIBUTIONS	22,443.00	(250.89)		251.00	Actual YTD expenses exceed budget
001-001-519-30451	INSURANCE	621,814.00	116,784.02	(251.00)		10% Compliance Met
001-260-513-10110	EXE SALARIES & WAGES	44,470.67	(398.93)		399.00	Actual YTD expenses exceed budget
001-260-513-30491	OTHER OPERATING EXPENSE	2,000.00	1,815.40	(205.00)		10% Compliance Met
001-260-513-30493	TRAINING	3,474.00	3,474.00	(194.00)		10% Compliance Met
001-260-513-10220	RETIREMENT CONTRIBUTIONS	9,381.00	(89.68)		90.00	Actual YTD expenses exceed budget
001-260-513-30493	TRAINING	3,474.00	3,474.00	(90.00)		10% Compliance Met
001-260-513-10230	LIFE & HEALTH INSURANCE	6,727.00	(2,015.52)		2,016.00	Actual YTD expenses exceed budget
001-260-513-30493	TRAINING	3,474.00	3,474.00	(2,016.00)		Ordinance operational transfer allowed
001-260-513-30341	CONTRACTUAL SERVICES	17,341.00	(1,262.89)		1,263.00	Actual YTD expenses exceed budget
001-260-513-30491	OTHER OPERATING EXPENSE	2,000.00	1,815.40	(1,263.00)		Ordinance operational transfer allowed
001-260-513-30343	PROFESSIONAL SERVICES	16,797.00	(699.24)		700.00	Actual YTD expenses exceed budget
001-260-513-30493	TRAINING	3,474.00	3,474.00	(700.00)		Ordinance operational transfer allowed
001-310-572-10110	EXE SALARIES & WAGES	54,530.49	(2,914.01)		2,915.00	Actual YTD expenses exceed budget
001-310-572-30493	TRAINING	2,000.00	2,000.00	(2,000.00)		Ordinance operational transfer allowed
001-310-572-10140	OVERTIME	2,407.00	1,667.03	(915.00)		Ordinance operational transfer allowed
001-310-572-10120	REGULAR SALARIES & WAGES	238,193.29	(10,352.87)		10,353.00	Actual YTD expenses exceed budget
001-310-572-10230	LIFE & HEALTH INSURANCE	60,859.00	8,121.46	(10,151.00)		Ordinance operational transfer allowed
001-310-572-10220	RETIREMENT CONTRIBUTIONS	32,616.00	468.91	(202.00)		10% Compliance Met
001-310-572-10130	OTHER SALARIES & WAGES - P/T	18,982.90	(4,509.61)		4,510.00	Actual YTD expenses exceed budget
001-310-572-30491	OTHER OPERATING EXPENSES	18,277.00	4,195.16	(4,195.00)		10% Compliance Met
001-310-572-10140	OVERTIME	2,407.00	1,667.03	(315.00)		Ordinance operational transfer allowed
001-310-572-10210	FICA TAXES	22,456.00	(1,400.05)		1,401.00	Actual YTD expenses exceed budget
001-310-572-30406	VEH PARTS ONLY	1,535.00	1,311.57	(1,311.00)		Ordinance operational transfer allowed
001-310-572-10220	RETIREMENT CONTRIBUTIONS	32,616.00	468.91	(90.00)		10% Compliance Met
001-310-572-30403	GAS & DIESEL	14,126.00	(1,548.87)		1,549.00	Actual YTD expenses exceed budget
001-310-572-10220	RETIREMENT CONTRIBUTIONS	32,616.00	468.91	(115.00)		10% Compliance Met
001-310-572-30407	VEHICLE REPAIRS	1,500.00	847.95	(847.00)		Ordinance operational transfer allowed
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,541.00	760.15	(587.00)		Ordinance operational transfer allowed
001-310-572-30404	OIL & GREASE	850.00	(46.83)		47.00	Actual YTD expenses exceed budget
001-310-572-30523	OPERATING SUP - CHEM	3,298.00	229.38	(40.00)		10% Compliance Met
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,541.00	760.15	(7.00)		10% Compliance Met
001-310-572-30405	TIRES	1,300.00	(497.46)		498.00	Actual YTD expenses exceed budget
001-310-572-10140	OVERTIME	2,407.00	1,667.03	(437.00)		10% Compliance Met
001-310-572-10220	RETIREMENT CONTRIBUTIONS	32,616.00	468.91	(61.00)		10% Compliance Met

001-310-572-30410	TELEPHONE	11,565.00	(2,008.47)		2,009.00	Actual YTD expenses exceed budget
001-310-572-30492	MAINTENANCE OF TANYARD CRE	2,423.00	1,811.56	(1,811.00)		Ordinance operational transfer allowed
001-310-572-30440	RENTAL OF EQUIPMENT & BUILD	785.00	23.27	(23.00)		10% Compliance Met
001-310-572-30441	SWIMMING POOL REPAIRS	5,324.00	236.33	(175.00)		10% Compliance Met
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & T	3,604.00	(20.99)		21.00	Actual YTD expenses exceed budget
001-310-572-30441	SWIMMING POOL REPAIRS	5,324.00	236.33	(21.00)		10% Compliance Met
001-310-572-30523	OPERATING SUP - CHEM	3,298.00	229.38	(225.00)		10% Compliance Met
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBAL	19,511.00	(1,289.96)		225.00	Actual YTD expenses exceed budget
001-310-572-30524	SWIMMING POOL SUPPLIES	1,611.00	1,065.28	(1,065.00)		Ordinance operational transfer allowed
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBAL	19,511.00	(1,289.96)		1,065.00	Actual YTD expenses exceed budget
001-450-541-10230	LIFE & HEALTH INSURANCE	13,348.00	(1,597.77)		1,598.00	Actual YTD expenses exceed budget
001-450-541-30404	OIL & GREASE	2,783.00	(182.45)		183.00	Actual YTD expenses exceed budget
001-450-541-30405	TIRES	10,985.00	619.02	(183.00)		10% Compliance Met
001-450-541-30406	VEH PARTS ONLY	40,000.00	15,476.01	(1,598.00)		10% Compliance Met
002-250-552-10220	RETIREMENT CONTRIBUTIONS	10,045.00	3,799.70	(1,450.00)		10% Compliance Met
002-250-552-30341	CONTRACTUAL SERVICES	5,100.00	(1,450.00)		1,450.00	Actual YTD expenses exceed budget
400-271-513-10110	EXECUTIVE SALARIES & WAGES	78,106.23	(2,025.26)		2,026.00	Actual YTD expenses exceed budget
400-271-513-10120	REGULAR SALARIES & WAGES	179,228.06	32,237.10	(2,026.00)		10% Compliance Met
400-274-513-10110	EXE SALARIES & WAGES	44,383.66	(485.63)		486.00	Actual YTD expenses exceed budget
400-274-513-10120	REGULAR SALARIES & WAGES	87,950.25	1,440.17	(486.00)		10% Compliance Met
400-274-513-10140	OVERTIME	3,558.00	119.32	(119.00)		10% Compliance Met
400-274-513-30280	Credit Card Processing Charges	130,608.00	(2,024.00)		119.00	Actual YTD expenses exceed budget
400-274-513-10210	FICA TAXES	10,912.00	1,236.20	(1,236.00)		Ordinance operational transfer allowed
400-274-513-30280	Credit Card Processing Charges	130,608.00	(2,024.00)		1,236.00	Actual YTD expenses exceed budget
400-274-513-10220	RETIREMENT CONTRIBUTION	15,688.00	733.25	(733.00)		10% Compliance Met
400-274-513-30280	Credit Card Processing Charges	130,608.00	(2,024.00)		669.00	Actual YTD expenses exceed budget
400-274-513-30280	Credit Card Processing Charges	130,608.00	(2,024.00)		64.00	Actual YTD expenses exceed budget
400-274-513-10230	LIFE & HEALTH INSURANCE	21,901.00	3,124.98	(2,333.00)		Ordinance operational transfer allowed
400-274-513-30341	CONTRACTUAL SERVICES	-	(2,332.54)		2,333.00	Actual YTD expenses exceed budget
400-274-513-10230	LIFE & HEALTH INSURANCE	21,901.00	3,124.98	(628.00)		10% Compliance Met
400-274-513-30410	TELEPHONE	7,081.00	(627.43)		628.00	Actual YTD expenses exceed budget
400-274-513-10230	LIFE & HEALTH INSURANCE	21,901.00	3,124.98	(7.00)		10% Compliance Met
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUI	3,638.00	(6.79)		7.00	Actual YTD expenses exceed budget
400-274-513-10230	LIFE & HEALTH INSURANCE	21,901.00	3,124.98	(156.00)		10% Compliance Met
400-274-513-30491	OTHER OPERATING EXPENSES	4,750.00	(158.42)		156.00	Actual YTD expenses exceed budget
400-274-513-30491	OTHER OPERATING EXPENSES	4,750.00	(158.42)		3.00	Actual YTD expenses exceed budget
400-274-513-30490	BANK CHARGES	1,000.00	308.87	(308.00)		Ordinance operational transfer allowed

400-274-513-30493	TRAINING	404.00	404.00	(274.00)		Ordinance operational transfer allowed
400-274-513-30495	Over or Under	-	(578.91)		579.00	Actual YTD expenses exceed budget
402-520-535-30341	CONTRACTUAL SERVICES	7,350.00	(598.26)		599.00	Actual YTD expenses exceed budget
402-520-535-30343	PROFESSIONAL SERVICES	16,214.00	12,942.02	(599.00)		10% Compliance Met
402-531-535-30343	PROFESSIONAL SERVICES	28,584.00	28,584.00	(20,667.00)		Ordinance operational transfer allowed
402-531-535-30430	UTILITIES	188,015.00	(20,666.16)		20,667.00	Actual YTD expenses exceed budget
402-540-535-10140	OVERTIME	7,055.00	(393.55)		394.00	Actual YTD expenses exceed budget
402-540-535-10220	RETIREMENT CONTRIBUTIONS	9,902.00	1,850.92	(394.00)		10% Compliance Met
402-540-535-10230	LIFE & HEALTH INSURANCE	23,199.00	(419.50)		420.00	Actual YTD expenses exceed budget
402-540-535-10220	RETIREMENT CONTRIBUTIONS	9,902.00	1,850.92	(420.00)		10% Compliance Met
402-540-535-30403	GASOLINE & DIESEL	3,171.00	(358.85)		359.00	Actual YTD expenses exceed budget
402-540-535-10220	RETIREMENT CONTRIBUTIONS	9,902.00	1,850.92	(359.00)		10% Compliance Met
402-540-535-30341	CONTRACTUAL SERVICES	2,900.00	2,900.00	(2,900.00)		Ordinance operational transfer allowed
402-540-535-30401	AUTO EXPENSE	500.00	500.00	(352.00)		Ordinance operational transfer allowed
402-540-535-30404	OIL & GREASE	1,197.00	1,197.00	(1,190.00)		Ordinance operational transfer allowed
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LAB	3,480.00	1,984.94	(1,984.00)		Ordinance operational transfer allowed
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT &	2,000.00	1,032.80	(1,032.00)		Ordinance operational transfer allowed
402-540-535-60642	VEHICLE - TRUCKS	50,000.00	4,471.00	(1,746.00)		10% Compliance Met
402-540-535-30467	MAINTENANCE OF MAINS & LINE	45,333.00	(9,203.40)		9,204.00	Actual YTD expenses exceed budget
402-540-535-60642	VEHICLE - TRUCKS	50,000.00	4,471.00	(2,731.00)		10% Compliance Met
402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	29,200.89	(2,730.87)		2,731.00	Actual YTD expenses exceed budget
403-502-531-10140	OVERTIME	1,731.00	178.17	(128.00)		10% Compliance Met
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,984.00	(121.70)		122.00	Actual YTD expenses exceed budget
403-502-531-10120	REGULAR SALARIES & WAGES	35,726.49	(1,018.91)		6.00	Actual YTD expenses exceed budget
403-502-531-10210	FICA TAXES	2,657.00	29.30	(29.00)		10% Compliance Met
403-502-531-10120	REGULAR SALARIES & WAGES	35,726.49	(1,018.91)		29.00	Actual YTD expenses exceed budget
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,984.00	(121.70)		122.00	Actual YTD expenses exceed budget
403-502-531-10120	REGULAR SALARIES & WAGES	35,726.49	(1,018.91)		238.00	Actual YTD expenses exceed budget
403-502-531-10230	LIFE & HEALTH INSURANCE	7,159.00	360.14	(360.00)		10% Compliance Met
403-502-531-10120	REGULAR SALARIES & WAGES	35,726.49	(1,018.91)		311.00	Actual YTD expenses exceed budget
403-502-531-30430	UTILITIES	3,403.00	399.16	(311.00)		10% Compliance Met
403-502-531-10120	REGULAR SALARIES & WAGES	35,726.49	(1,018.91)		149.00	Actual YTD expenses exceed budget
403-502-531-30461	R/M-OFFICE EQUIPMENT	149.00	149.00	(149.00)		Ordinance operational transfer allowed
403-502-531-10120	REGULAR SALARIES & WAGES	35,726.49	(1,018.91)		164.00	Actual YTD expenses exceed budget
403-502-531-30462	REPAIR & MAINT - EQUIP AND TO	3,000.00	164.55	(164.00)		10% Compliance Met
403-520-531-30402	TRAVEL EXPENSE	2,815.00	2,815.00	(1,908.00)		Ordinance operational transfer allowed
403-520-531-30403	GASOLINE & DIESEL	23,689.00	(1,907.43)		1,908.00	Actual YTD expenses exceed budget

403-520-531-30406	VEHICLE PARTS ONLY	500.00	357.54	(338.00)		Ordinance operational transfer allowed
403-520-531-30410	TELEPHONE	6,044.00	(337.56)		338.00	Actual YTD expenses exceed budget
403-539-531-10120	REGULAR SALARIES & WAGES - LI	160,155.96	(13,895.97)		13,896.00	Actual YTD expenses exceed budget
403-591-531-30341	CONTRACTUAL SERVICES	38,070.38	21,461.90	(13,896.00)		Ordinance operational transfer allowed
403-539-531-10140	OVERTIME - LINE CLEARING CREW	24,836.00	(2,036.35)		2,037.00	Actual YTD expenses exceed budget
403-591-531-30341	CONTRACTUAL SERVICES	38,070.38	21,461.90	(2,037.00)		10% Compliance Met
403-539-531-10210	FICA TAXES - LINE CLEARING CREW	13,448.00	(1,129.67)		1,130.00	Actual YTD expenses exceed budget
403-591-531-30341	CONTRACTUAL SERVICES	38,070.38	21,461.90	(1,130.00)		10% Compliance Met
403-539-531-10220	RETIREMENT CONTRIBUTIONS - L	16,858.00	(1,582.29)		1,583.00	Actual YTD expenses exceed budget
403-591-531-30341	CONTRACTUAL SERVICES	38,070.38	21,461.90	(1,583.00)		10% Compliance Met
403-539-531-10230	LIFE & HEALTH INS - LINE CLEARIN	32,186.00	(1,843.92)		1,843.00	Actual YTD expenses exceed budget
403-591-531-30341	CONTRACTUAL SERVICES	38,070.38	21,461.90	(1,798.00)		10% Compliance Met
403-591-531-10230	LIFE & HEALTH INSURANCE	89,153.00	10,318.85	(45.00)		10% Compliance Met
403-591-531-10230	LIFE & HEALTH INSURANCE	89,153.00	10,318.85	(2,670.00)		10% Compliance Met
403-591-531-30403	GASOLINE & DIESEL	15,365.00	(2,569.53)		2,670.00	Actual YTD expenses exceed budget
403-591-531-10230	LIFE & HEALTH INSURANCE	89,153.00	10,318.85	(7,603.00)		10% Compliance Met
403-591-531-30430	UTILITIES	62,792.00	(7,602.87)		7,603.00	Actual YTD expenses exceed budget
403-591-531-60636	SIGNALIZATION	22,485.51	22,485.51	(12,815.00)		Ordinance operational transfer allowed
403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	137,109.62	(12,814.09)		12,815.00	Actual YTD expenses exceed budget
404-520-533-10120	REGULAR SALARIES & WAGES	74,318.92	(1,983.90)		1,984.00	Actual YTD expenses exceed budget
404-520-533-10230	LIFE & HEALTH INSURANCE	20,511.00	1,397.13	(1,300.00)		10% Compliance Met
404-520-533-30320	ACCOUNTING & AUDITING SERVICE	12,154.00	2,474.00	(684.00)		10% Compliance Met
404-520-533-10140	OVERTIME	3,919.00	(636.76)		637.00	Actual YTD expenses exceed budget
404-520-533-10220	RETIREMENT CONTRIBUTIONS	11,217.00	515.84	(500.00)		10% Compliance Met
404-520-533-30320	ACCOUNTING & AUDITING SERVICE	12,154.00	2,474.00	(137.00)		10% Compliance Met
404-520-533-30490	BANK CHARGES	1,075.00	348.87	(159.00)		Ordinance operational transfer allowed
404-520-533-30491	OTHER OPERATING EXPENSE	3,459.04	(158.99)		159.00	Actual YTD expenses exceed budget
404-530-533-30341	CONTRACTUAL SERVICES	376,119.00	38,049.24	(15,091.00)		10% Compliance Met
404-530-533-30430	UTILITIES	99,294.00	(15,090.21)		15,091.00	Actual YTD expenses exceed budget
404-539-533-10140	OVERTIME	7,052.00	(395.01)		396.00	Actual YTD expenses exceed budget
404-539-533-10220	RETIREMENT CONTRIBUTIONS	9,902.00	1,850.84	(396.00)		10% Compliance Met
404-539-533-10230	LIFE & HEALTH INSURANCE	23,180.00	(984.71)		985.00	Actual YTD expenses exceed budget
404-539-533-10220	RETIREMENT CONTRIBUTIONS	9,902.00	1,850.84	(985.00)		10% Compliance Met
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LAB	1,207.00	(64.07)		65.00	Actual YTD expenses exceed budget
404-539-533-10220	RETIREMENT CONTRIBUTIONS	9,902.00	1,850.84	(65.00)		10% Compliance Met
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	3,600.00	2,475.06	(231.00)		10% Compliance Met
404-539-533-30468	REPAIR & MAINT. - SERVICES	2,700.00	2,636.07	(2,500.00)		Ordinance operational transfer allowed

404-539-533-10220	RETIREMENT CONTRIBUTIONS	9,902.00	1,850.84	(61.00)		10% Compliance Met
404-539-533-30491	OTHER OPERATING EXPENSE	304.00	(60.72)		61.00	Actual YTD expenses exceed budget
404-539-533-60646	EQUIPMENT FIBER OPTIC SYSTEM	29,200.89	(2,730.87)		2,731.00	Actual YTD expenses exceed budget
405-520-532-10120	REGULAR SALARIES & WAGES	20,854.19	(1,513.81)		1,514.00	Actual YTD expenses exceed budget
405-520-532-30343	PROFESSIONAL SERVICES	9,046.00	9,046.00	(1,514.00)		Ordinance operational transfer allowed
405-520-532-30410	TELEPHONE EXPENSE	2,313.00	(110.86)		111.00	Actual YTD expenses exceed budget
405-520-532-30343	PROFESSIONAL SERVICES	9,046.00	9,046.00	(111.00)		10% Compliance Met
405-561-532-30403	GASOLINE & DIESEL	3,256.00	(482.80)		483.00	Actual YTD expenses exceed budget
405-561-532-30405	TIRES	783.00	783.00	(483.00)		Ordinance operational transfer allowed
405-561-532-30468	MAINTENANCE OF SERVICES - GA	4,348.00	3,337.78	(2,731.00)		Ordinance operational transfer allowed
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	29,200.88	(2,730.87)		2,731.00	Actual YTD expenses exceed budget
407-422-536-10140	OVERTIME	1,035.00	(92.87)		93.00	Actual YTD expenses exceed budget
407-422-536-10210	FICA TAXES	4,487.00	706.10	(93.00)		10% Compliance Met
508-539-539-10110	EXECUTIVE SALARIES & WAGES	14,900.00	14,900.00	(10,170.00)		Ordinance operational transfer allowed
508-539-539-30341	CONTRACTUAL SERVICES	75,636.00	(10,166.28)		10,170.00	Actual YTD expenses exceed budget
508-539-539-10110	EXECUTIVE SALARIES & WAGES	14,900.00	14,900.00	(10.00)		10% Compliance Met
508-539-539-30403	GAS & DIESEL	500.00	(8.01)		10.00	Actual YTD expenses exceed budget
508-539-539-10110	EXECUTIVE SALARIES & WAGES	14,900.00	14,900.00	(1,300.00)		10% Compliance Met
508-539-539-30430	UTILITIES	6,460.00	(1,295.56)		1,300.00	Actual YTD expenses exceed budget
508-539-539-10110	EXECUTIVE SALARIES & WAGES	14,900.00	14,900.00	(185.00)		10% Compliance Met
508-539-539-30491	OTHER OPERATING EXPENSES	9,972.00	(182.80)		185.00	Actual YTD expenses exceed budget

Total Budget Transfers

(180,355.00) 180,355.00

**DEBT SERVICE COVERAGE REPORT
AS OF SEPTEMBER 30, 2022**

CITY OF QUINCY, FL
DEBT SERVICE RATIO FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2022

REVENUES

Governmental	\$11,566,687
Enterprise	27,216,681
Total Revenues	<u>\$38,783,368</u>

EXPENDITURES

Personnel	\$9,239,456
Credit Card Processing Charges	140,241
Accounting & Auditing Services	88,000
Contractual Services	2,053,002
Professional Services	222,856
Purchased Electric	10,333,246
Purchased Gas	1,194,061
Reserves/ Perks & Facilities	38,287
Travel Expense	8,159
Gas, Oil & Grease, Tires, Auto Parts & Repair	379,180
Telephone	182,419
Utilities	552,573
Youth & Community Outreach	43,413
Rentals & Leases	3,569
Commercial & Residential Refuse	1,174,963
Insurance - Property Liability	816,313
Repair & Maintenance	180,857
Tree Trimming -Repair & Maintenance	126,354
Waste Tipping Fees	100,636
Other Operating Expenses	190,281
Training & Education	34,670
Office Supplies, Postage & Other Office Expenses	73,820
Operating Materials, Supplies, & Uniforms	321,102
Athletic Equipment	34,079
Dues, Publications, Subscriptions & Memberships	58,949
Economic Development & Aid to Non-Profits	282,402
Other Operating Expenses - IT Support	135,000
CRA Operations & Projects	234,207
Interest	284,525

Total Expenditures	<u>28,526,619</u>
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MODIFIED NET INCOME (LOSS)	<u>\$10,256,749</u>
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TOTAL DEBT SERVICE	<u>\$2,969,746</u>
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DEBT SERVICE COVERAGE RATIO	<u>3.45</u>
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GRANT REPORT
AS OF SEPTEMBER 30, 2022

CITY OF QUINCY, FL
GRANTS REPORTS FOR THE MONTH OF SEPTEMBER, 2022

Job #	ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	12 MONTHS YTD BUDGET 09/30/2022	12 MONTHS YTD ACTUAL 09/30/2022	BUDGET BALANCE 09/30/2022	100% BUDGET YTD
AMERICAN RESCUE PLAN GRANT - Reggie Bell, Robert Nixon, Richard Ash and Lt. Eugene Monroe							
REVENUES							
123	001-366-10015	AMERICAN RESCUE PLAN GRANT	\$1,073,591	\$1,073,591	\$380,809	\$692,783	35%
123	002-331-33000	AMERICAN RESCUE PLAN GRANT	\$2,530	\$2,530	\$2,530	\$0	100%
123	400-331-33000	AMERICAN RESCUE PLAN GRANT	\$15,908	\$15,908	\$15,908	\$0	100%
123	402-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$19,579	\$19,579	\$19,579	\$0	100%
123	404-331-37000	AMERICAN RESCUE PLAN ACT GRANT	\$22,110	\$22,110	\$22,110	\$0	100%
123	405-331-37000	AMERICAN RESCUE PLAN ACT GRANT	\$24,640	\$24,640	\$24,640	\$0	100%
123	403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$548,309	\$548,309	\$483,809	\$64,500	100%
123	407-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$2,997	\$2,997	\$2,997	\$0	88%
		TOTAL REVENUES	\$1,709,664	\$1,709,664	\$952,382	\$757,282	56%
EXPENSES							
General Ledger Account							
123	001-260-513-30315	COMMUNITY SERVICES			\$0	\$0	0%
123	001-430-541-60634	STORM WATER FACILITIES	\$660,000	\$660,000	\$9,218	\$650,782	1%
123	403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIVE	\$450,000	\$450,000	\$385,500	\$64,500	86%
123	001-430-541-30492	FLOOD FUND	\$50,000	\$50,000	\$8,000	\$42,000	16%
123	402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$13,000	\$13,000	\$0	100%
123	403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$61,000	\$61,000	\$61,000	\$0	100%
123	404-539-533-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$13,000	\$13,000	\$0	100%
123	405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$13,000	\$13,000	\$0	100%
123	001-220-521-60641	EQUIPMENT	\$136,815	\$136,815	\$136,815	\$0	100%
123	001-220-521-30494	SOFTWARE LICENSE	\$3,185	\$3,185	\$3,185	\$0	100%
123	001-220-521-10120	REGULAR SALARIES - PREMIUM PAY	\$309,664	\$309,664	\$309,664	\$0	100%
		TOTAL EXPENSES	\$1,709,664	\$1,709,664	\$952,382	\$757,282	56%

CITY OF QUINCY, FL

FDLE FIBRS Implementation Assistance Program - Lt. Eugene Monroe									
		REVENUES							
127	001-366-10017	FDLE FIBRS Implementation Assistance Program							
		TOTAL REVENUES				\$23,364	\$23,364	\$23,364	\$0
						\$23,364	\$23,364	\$23,364	\$0
									100%
									100%
		EXPENSES							
127	001-210-521-30494	FDLE FIBRS Implementation Assistance Program				\$23,364	\$23,364	\$23,364	\$0
		TOTAL EXPENSES				\$23,364	\$23,364	\$23,364	\$0
									100%
									100%
FLORIDA DEO RIF GRANT - Beth Kirkland									
		REVENUES							
107	001-366-10003	FLORIDA DEO RIF GRANT				\$115,670	\$115,670	\$115,670	\$0
		TOTAL REVENUES				\$115,670	\$115,670	\$115,670	\$0
									100%
									100%
		EXPENSES							
107	001-284-515-30341	CONTRACTUAL SERVICES				\$115,670	\$115,670	\$115,670	\$0
		TOTAL EXPENSES				\$115,670	\$115,670	\$115,670	\$0
									100%
									100%
SCOP SOUTH STEWART PHASE I DOT GRANT - Mo Cox & Reggie Bell									
		REVENUES							
112	001-334-49000	STATE GRANT - TRANSPORTATION (Stewart Street South)				\$606,996	\$606,996	\$152,408	\$454,588
		TOTAL REVENUES				\$606,996	\$606,996	\$152,408	\$454,588
									25%
									25%
		EXPENSES							
112	001-430-541-60632	RESURF & SIDEWALKS				\$606,996	\$606,996	\$152,408	\$454,588
		TOTAL EXPENSES				\$606,996	\$606,996	\$152,408	\$454,588
									25%
									25%

CITY OF QUINCY, FL

SCOP NORTH STEWART PHASE II DOT GRANT - Mo Cox & Reggie Bell						
	REVENUES					
125	001-334-49000	STATE GRANT - SCOP TRANSPORTATION (Stewart St North)				
		TOTAL REVENUES	\$145,228	\$145,228	\$145,228	\$0
			\$145,228	\$145,228	\$145,228	\$0
						100%
		EXPENSES				
125	001-430-541-60632	RESURF & SIDEWALKS	\$145,228	\$145,228	\$145,228	\$0
		TOTAL EXPENSES	\$145,228	\$145,228	\$145,228	\$0
						100%
STUDENTS WITH OPPORTUNITIES TO ACHIEVE - Carolyn Bush						
	REVENUES					
126	001-366-10018	STUDENTS WITH OPPORTUNITIES TO ACHIEVE	\$43,220	\$43,220	\$14,298	\$28,922
		TOTAL REVENUES	\$43,220	\$43,220	\$14,298	\$28,922
						33%
		EXPENSES				
126	001-001-519-30341	CONTRACTUAL SERVICES	\$43,220	\$43,220	\$14,298	\$28,922
		TOTAL EXPENSES	\$43,220	\$43,220	\$14,298	\$28,922
						33%
CLEAN WATER SOLAR ARRAY GRANT - Richard Ash						
	REVENUES					
104	402-381-39000	CLEAN WATER SRL GRANT	\$2,861,494	\$2,861,494	\$2,017,389	\$844,105
		TOTAL REVENUES	\$2,861,494	\$2,861,494	\$2,017,389	\$844,105
						71%
		EXPENSES				
104	402-531-535-60620	BUILDING & BUILDING IMPROVEMENTS	\$2,861,494	\$2,861,494	\$2,017,389	\$844,105
		TOTAL EXPENSES	\$2,861,494	\$2,861,494	\$2,017,389	\$844,105
						71%

CITY OF QUINCY, FL
GRANTS REPORTS FOR THE MONTH OF SEPTEMBER, 2022

DEM HAZARD MITIGATION GRANT VIRGINIA LIFT STATION- Richard Ash Reggie Bell and Mo Cox									
		REVENUES							
114	402-331-32000	DEM HAZARD MITIGATION GRANT			\$35,979	\$35,979	\$0	\$35,979	0%
114	402-389-90001	USE OF RETAINED EARNINGS			\$11,993	\$11,993	\$2,900	\$9,093	24%
114	404-331-32000	DEM HAZARD MITIGATION GRANT			\$35,979	\$35,979	\$0	\$35,979	0%
114	404-389-90001	USE OF RETAINED EARNINGS			\$11,993	\$11,993	\$2,900	\$9,093	24%
		TOTAL REVENUES			\$95,944	\$95,944	\$5,800	\$90,144	6%
		EXPENSES							
114	402-531-535-60644	EQUIPMENT			\$47,972	\$47,972	\$2,900	\$45,072	6%
114	404-530-533-60644	EQUIPMENT			\$47,972	\$47,972	\$2,900	\$45,072	6%
		TOTAL EXPENSES			\$95,944	\$95,944	\$5,800	\$90,144	6%
AMERICORP BRACE VISTA GRANT - Dr. Beverly Nash									
		REVENUES							
116	001-366-10011	GRANT			\$29,870	\$29,870	\$22,403	\$7,467	75%
116	403-343-16710	GRANT			\$29,870	\$29,870	\$22,403	\$7,467	75%
		TOTAL REVENUES			\$59,740	\$59,740	\$44,806	\$14,934	75%
		EXPENSES							
116	001-160-512-30341	CONTRACTUAL SERVICES			\$29,870	\$29,870	\$22,403	\$7,467	75%
116	403-520-531-30341	CONTRACTUAL SERVICES			\$29,870	\$29,870	\$22,403	\$7,467	75%
		TOTAL EXPENSES			\$59,740	\$59,740	\$44,806	\$14,934	75%
		TOTAL GRANT REVENUES			\$5,661,320	\$5,661,320	\$3,471,344	\$2,189,975	61%
		TOTAL GRANT EXPENSES			\$5,661,320	\$5,661,320	\$3,471,345	\$2,189,975	61%
		GRANT NET RESULTS OF OPERATION			\$0	\$0	-\$1	\$0	0%
	9 Active Grants								
	Hometown Revitalization Grant will not start until FY 2022- 2023								
	FEMA Hurrican Sally Grant was lost, per the Director								
	FDLE Edward Byrne Grant was lost, per agency								

UTILITY BILLING REPORT
AS OF SEPTEMBER 30, 2022

City of Quincy, Florida
Billing Statistics for the Month of September, 2022
Cycle 1

	FY 2022	FY 2021	
Month of August			
	9/6/2022	9/6/2021	Variance
No. of Bills	2,244	2,255	(11)
No. Bills Estimated	76	123	(47)
Consumption	10,296,707	10,476,202	(179,495)
Fuel Adjustment Rate	0.0567	0.01724	
Fuel Adjustment	\$506,317	\$174,384	331,933
Services Billed	\$1,281,300	\$1,230,464	\$50,836

Comments: The month of September 2022 resulted in a decrease of 11 accounts, decreased consumption of 179,495 and increased revenue of \$50,836, when compared to September 2021.

Prepared by Donna Reeves, Utility Billing Specialist

City of Quincy, Florida
Billing Statistics for the Month of September, 2022
Cycle 2

Month of August

FY 2022	FY 2021	
9/22/2022	9/22/2021	Variance

No. of Bills

2,501	2,471	30
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No. Bills Estimated

67	70	(3)
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Consumption

3,131,475	3,357,917	(226,442)
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Fuel Adjustment Rate

0.0550	0.01724	
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Fuel Adjustment

164,029	54,474	109,555
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Services Billed

\$541,628	\$558,771	(\$17,144)
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Comments: The month of September 2022 resulted in a increase of (30) accounts, decreased consumption of 226,442 and decreased revenue of 17,144, when compared to September 2021.

Prepared by Donna Reeves, Utility Billing Specialist

ELECTRIC REVENUE ANALYSIS AS OF SEPTEMBER 30, 2022

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

City of Quincy, Florida
Electric Revenue Prior Year Variance
For the Twelve Months Ended September 2022

Account Number	Description	FY2022 Sept	FY2021 Sept	Variance
403-331-01019	H-M FEMA REIMB MICHAEL	\$0	\$2,576,063	(\$2,576,063)
403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$461,000	\$0	\$461,000
403-343-11000	RESIDENTIAL SALES	\$6,197,919	\$5,390,739	\$807,180
403-343-12000	COMMERCIAL SALES	\$8,195,372	\$6,884,727	\$1,310,645
403-343-13000	INDUSTRIAL SALES	\$1,814,146	\$1,367,962	\$446,184
403-343-14000	STREET LIGHTING SALES	\$67,575	\$17,940	\$49,634
403-343-15000	INTERDEPARTMENTAL SALES	\$388,630	\$328,235	\$60,395
403-343-16000	CONNECTIONS	\$46,760	\$43,416	\$3,345
403-343-16500	Hurricane Michael Surcharge	\$986,888	\$1,093,565	(\$106,676)
403-343-16710	VISTA BRACE VOLUNTEER GRANT	\$22,403	\$26,054	(\$3,651)
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	\$240,525	\$156,983	\$83,542
403-343-18000	SALE OF MATERIAL	\$10,077	\$0	\$10,077
403-343-18500	SPECIAL PROJECT - MATERIAL SALES	\$28,420	\$31,965	(\$3,545)
403-343-19000	CUT ON/OFF FEES	\$8,683	\$24,902	(\$16,219)
403-343-24000	TRANSFORMER RENT	\$8,459	\$8,392	\$67
403-343-27000	MISCELLANEOUS CHARGES	\$23,893	\$9,452	\$14,440
403-343-29000	POLE RENT-CABLEVISION	\$19,832	\$19,824	\$8
403-343-90000	MISCELLANEOUS REVENUES	\$15,808	\$57,826	(\$42,018)
403-361-10000	INTEREST REVENUE	\$1,483	\$1,165	\$317
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BACHE	\$0	\$19,113	(\$19,113)
403-361-13500	CAPITAL GAINS	\$0	\$6,591	(\$6,591)
403-361-14100	DIVIDENDS	\$0	\$5,199	(\$5,199)
403-369-90000	MISCELLANEOUS REVENUES	\$5,310	\$0	\$5,310
403-389-90001	USE OF RETAINED EARNINGS	\$200,000	\$0	\$200,000
				\$0
	** GRAND TOTAL **	\$18,743,181	\$18,070,113	\$673,068

Percentage

104%

100%

4%

Revenue w/o FEMA (non-recurring revenue)

\$18,743,181

\$15,494,051

\$3,249,131

Percentage

109%

100%

9%

City of Quincy, Florida
Electric Revenue Analysis - Actual vs Budget
For the Twelve Months Ended September 30, 2022

Account Number	Description	Adjusted Budget	Adjusted Budget YTD	YTD Amount	Variance
403-331-01019	H-M FEMA REIMB MICHAEL	205,000	\$205,000	\$0	(\$205,000)
403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	548,309	\$548,309	\$461,000	(\$87,309)
403-343-11000	RESIDENTIAL SALES	5,386,439	\$5,386,439	\$6,197,919	\$811,480
403-343-12000	COMMERCIAL SALES	6,963,630	\$6,963,630	\$8,195,372	\$1,231,742
403-343-13000	INDUSTRIAL SALES	1,392,262	\$1,392,262	\$1,814,146	\$421,884
403-343-14000	STREET LIGHTING SALES	10,244	\$10,244	\$67,575	\$57,331
403-343-15000	INTERDEPARTMENTAL SALES	315,779	\$315,779	\$388,630	\$72,851
403-343-16000	CONNECTIONS	52,881	\$52,881	\$46,760	(\$6,121)
403-343-16500	Hurricane Michael Surcharge	981,660	\$981,660	\$986,888	\$5,228
403-343-16710	VISTA BRACE VOLUNTEER GRANT	29,870	\$29,870	\$22,403	(\$7,467)
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	149,640	\$149,640	\$240,525	\$90,885
403-343-18000	SALE OF MATERIAL	0	\$0	\$10,077	\$10,077
403-343-18500	SPECIAL PROJECT - MATERIAL SALES	0	\$0	\$28,420	\$28,420
403-343-19000	CUT ON/OFF FEES	29,097	\$29,097	\$8,683	(\$20,414)
403-343-24000	TRANSFORMER RENT	8,590	\$8,590	\$8,459	(\$131)
403-343-27000	MISCELLANEOUS CHARGES	7,325	\$7,325	\$23,893	\$16,568
403-343-29000	POLE RENT-CABLEVISION	0	\$0	\$19,832	\$19,832
403-343-90000	MISCELLANEOUS REVENUES	0	\$0	\$15,808	\$15,808
403-361-10000	INTEREST REVENUE	1,008	\$1,008	\$1,483	\$475
403-369-90000	MISCELLANEOUS REVENUES	0	\$0	\$5,310	\$5,310
403-389-90001	USE OF RETAINED EARNINGS	854,251	\$854,251	\$200,000	(\$654,251)
** GRAND TOTAL **		16,935,985	\$16,935,985	\$18,743,181	\$1,807,197
			100%	111%	11%

ARREARS REPORT
AS OF SEPTEMBER 30, 2022

CITY OF QUINCY, FL
ARREARS REPORT
AS OF SEPTEMBER 30, 2020
(UPDATED 10-24-2022)

Account Number	30 Day	60 Day	90 Day	Balance
8520001	786.00	764.40	4,419.84	5,970.24
8564001	18.48	4,888.90	0.00	4,907.38
1946025	440.27	302.10	3,921.98	4,664.35
195025	728.23	439.26	2,295.88	3,463.37
1633011	328.69	310.39	1,940.66	2,579.74
4959007	483.65	497.41	1,433.27	2,414.33
2032011	77.13	79.37	1,907.53	2,064.03
2485016	241.47	232.22	1,526.57	2,000.26
1768009	558.99	312.69	940.56	1,812.24
2430013	422.60	257.40	1,100.79	1,780.79
285016	336.52	349.27	1,060.47	1,746.26
654015	414.97	269.76	1,058.53	1,743.26
4770019	472.39	310.83	842.16	1,625.38
205018	140.13	147.14	1,308.58	1,595.85
4808010	376.60	391.35	819.18	1,587.13
244018	156.03	214.77	1,178.03	1,548.83
1560019	311.56	540.99	686.49	1,539.04
5321014	306.76	320.22	892.02	1,519.00
976015	872.59	550.55	0.00	1,423.14
6024018	410.15	365.69	617.84	1,393.68
2293013	217.45	202.95	925.42	1,345.82
2240019	317.31	284.29	728.79	1,330.39
6056010	278.47	177.07	840.98	1,296.52
8299002	210.10	212.05	868.76	1,290.91
2116017	173.30	225.07	867.31	1,265.68
1629014	191.64	138.17	911.17	1,240.98
4866032	67.28	71.51	1,076.95	1,215.74
165016	213.63	163.02	723.89	1,100.54
585024	148.56	235.89	697.77	1,082.22
1510016	329.74	336.76	393.52	1,060.02
2190032	564.20	436.14	48.90	1,049.24
292013	326.03	245.12	304.14	875.29
4717015	172.84	153.21	511.44	837.49
1784011	718.38	99.99	0.00	818.37
659013	400.51	291.98	123.96	816.45
1707024	446.01	264.11	0.00	710.12
2299012	605.29	97.31	0.00	702.60
186016	353.39	295.84	0.00	649.23
1641018	80.00	128.08	415.91	623.99
1594018	147.83	155.24	310.38	613.45
6739026	372.59	231.53	0.00	604.12
2570030	117.29	117.80	368.56	603.65

CITY OF QUINCY, FL
ARREARS REPORT
AS OF SEPTEMBER 30, 2020

(UPDATED 10-24-2022)

Account Number	30 Day	60 Day	90 Day	Balance
	8/31/2022	7/31/2022	06/30/2022	
2163022	578.81	23.32	0.00	602.13
8215010	265.19	228.21	108.49	601.89
1190012	601.70	0.00	0.00	601.70
2767012	99.59	77.93	417.78	595.30
1561012	103.54	121.61	361.82	586.97
8241023	195.45	141.27	246.22	582.94
2097012	225.14	168.56	183.06	576.76
2122022	214.80	213.44	145.86	574.10
2150021	72.41	76.03	420.79	569.23
325017	261.71	246.61	0.00	508.32
1139020	0.00	0.00	498.14	498.14
6729010	179.32	210.35	108.21	497.88
2573043	129.82	137.06	216.89	483.77
2768012	81.53	85.61	316.10	483.24
4917013	143.27	120.32	218.40	481.99
537030	263.40	210.01	0.00	473.41
408013	460.50	0.00	0.00	460.50
1873015	459.31	0.00	0.00	459.31
57015	216.28	197.09	0.00	413.37
1455017	275.90	137.39	0.00	413.29
582022	96.86	97.69	202.00	396.55
100030	184.05	189.96	0.00	374.01
1801017	187.43	185.19	0.00	372.62
6734012	291.18	80.84	0.00	372.02
5448019	367.49	0.29	0.00	367.78
1883032	145.39	198.51	0.00	343.90
927038	158.54	145.33	36.48	340.35
204015	312.24	21.73	0.00	333.97
1971035	68.61	134.90	102.47	305.98
4830019	158.50	127.45	19.55	305.50
570015	203.65	95.54	0.00	299.19
4501014	207.49	87.27	0.00	294.76
5410009	293.72	0.00	0.00	293.72
934013	284.52	0.00	0.00	284.52
310016	237.97	39.20	0.00	277.17
2437022	276.99	0.00	0.00	276.99
8217018	136.60	127.51	8.85	272.96
1573019	266.57	0.83	0.00	267.40
1129016	266.30	0.00	0.00	266.30
56670950	75.68	91.39	98.23	265.30
2203015	212.30	50.34	0.00	262.64
8168002	258.29	0.00	0.00	258.29
5519004	247.70	0.00	0.00	247.70
8508002	80.37	167.27	0.00	247.64
2147018	239.39	0.00	0.00	239.39

CITY OF QUINCY, FL
ARREARS REPORT
AS OF SEPTEMBER 30, 2020

(UPDATED 10-24-2022)

Account Number	30 Day 8/31/2022	60 Day 7/31/2022	90 Day 06/30/2022	Balance
5131009	223.45	0.00	0.00	223.45
66270017	222.69	0.00	0.00	222.69
6688015	0.00	0.00	214.73	214.73
8219015	194.21	15.26	0.00	209.47
6383002	205.24	0.00	0.00	205.24
124030	72.49	76.11	52.41	201.01
8627001	115.40	79.91	0.00	195.31
6602001	59.86	63.14	67.50	190.50
6683009	139.37	48.07	0.00	187.44
1766014	184.20	0.00	0.00	184.20
85015	141.56	40.61	0.00	182.17
1182019	178.68	0.00	0.00	178.68
5177015	176.66	0.00	0.00	176.66
1084014	172.45	0.00	0.00	172.45
56670365	72.77	76.41	22.93	172.11
5477003	170.42	0.00	0.00	170.42
6697023	169.56	0.00	0.00	169.56
8216009	163.13	0.00	0.00	163.13
6723017	66.54	49.49	44.49	160.52
1700019	147.26	0.00	0.00	147.26
2571035	147.02	0.00	0.00	147.02
4671041	146.71	0.00	0.00	146.71
1132013	146.42	0.00	0.00	146.42
5080004	144.40	0.00	0.00	144.40
278022	140.09	0.00	0.00	140.09
1052012	137.93	0.00	0.00	137.93
5234002	130.69	0.00	0.00	130.69
1079012	129.64	0.00	0.00	129.64
850015	126.15	0.00	0.00	126.15
8632001	0.00	0.00	120.29	120.29
2073021	102.75	6.56	0.00	109.31
56670556	100.68	0.00	0.00	100.68
729016	100.00	0.00	0.00	100.00
4828016	99.79	0.00	0.00	99.79
6741012	98.63	0.00	0.00	98.63
532017	93.03	0.00	0.00	93.03
6480008	90.89	0.00	0.00	90.89
8418002	90.31	0.00	0.00	90.31
146025	0.00	0.00	86.93	86.93
8541001	82.84	0.00	0.00	82.84
4973004	0.00	0.00	80.63	80.63
81340017	70.94	0.00	0.00	70.94
8208015	70.82	0.00	0.00	70.82
8111010	69.50	0.00	0.00	69.50
56670036	68.50	0.00	0.00	68.50
8209017	66.51	0.00	0.00	66.51
8291007	63.54	0.00	0.00	63.54
6733016	62.99	0.00	0.00	62.99
1122016	61.00	0.00	0.00	61.00
2262016	60.05	0.00	0.00	60.05

Total Amount - Cycle 1	29,998.31	20,799.45	42,467.48	93,265.24
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Percentage	32%	22%	46%	100%
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Number of Accounts Cycle 1 = 137

CITY OF QUINCY, FL
ARREARS REPORT
AS OF SEPTEMBER 30, 2020
(UPDATED 10-24-2022)

Account Number	30 Day	60 Day	90 Day	Balance
	8/31/2022	7/31/2022	06/30/2022	
2716011	1,612.72	1,222.83	908.10	3,743.65
4913001	1,562.26	959.01	0.00	2,521.27
2954011	585.88	566.72	1,091.98	2,244.58
8052003	472.92	371.39	1,229.08	2,073.39
4922006	1,864.78	0.00	0.00	1,864.78
4723013	179.13	90.50	1,300.50	1,570.13
2678012	84.71	79.23	1,400.24	1,564.18
6460009	77.10	141.07	1,237.69	1,455.86
5713013	287.45	233.11	825.62	1,346.18
6324007	572.30	371.95	393.81	1,338.06
4492025	332.02	240.02	680.30	1,252.34
3492011	123.23	95.88	960.19	1,179.30
3491007	102.37	80.80	977.61	1,160.78
85373002	0.00	0.00	1,143.27	1,143.27
3340013	330.87	281.35	407.91	1,020.13
4561021	335.15	241.03	429.33	1,005.51
4936013	285.16	189.64	486.50	961.30
2607011	351.49	602.32	0.00	953.81
4540020	154.07	140.09	620.98	915.14
5784010	70.64	70.64	636.40	777.68
5459008	222.73	143.59	410.96	777.28
3324018	421.45	329.91	13.17	764.53
4556022	250.79	178.80	318.07	747.66
4963009	16.08	16.08	710.00	742.16
6405001	291.05	221.39	134.39	646.83
2849013	77.10	77.10	471.68	625.88
4606029	264.54	325.20	33.40	623.14
6315007	302.49	204.73	68.06	575.28
3353013	262.06	310.07	0.00	572.13
6378010	446.20	0.00	0.00	446.20
6604003	425.96	0.00	0.00	425.96
5857003	396.10	0.00	0.00	396.10

CITY OF QUINCY, FL
ARREARS REPORT
AS OF SEPTEMBER 30, 2020

(UPDATED 10-24-2022)

Account Number	30 Day 8/31/2022	60 Day 7/31/2022	90 Day 06/30/2022	Balance
2823017	0.00	0.00	390.00	390.00
2671013	388.30	0.00	0.00	388.30
4438032	360.61	0.00	0.00	360.61
8199006	356.06	0.00	0.00	356.06
8146001	350.88	0.00	0.00	350.88
4922002	0.00	0.00	347.81	347.81
6164001	10.97	10.97	317.33	339.27
566706705	6.15	34.11	296.19	336.45
6011002	66.17	66.17	179.06	311.40
6113011	153.12	87.70	67.90	308.72
5276012	305.77	0.00	0.00	305.77
2659018	206.81	84.61	0.00	291.42
4551018	276.21	3.46	0.00	279.67
4712014	278.39	0.00	0.00	278.39
8608001	45.02	31.82	195.18	272.02
4286011	12.30	12.30	247.38	271.98
2653015	241.67	0.00	0.00	241.67
3880012	239.58	0.00	0.00	239.58
2119014	226.13	0.00	0.00	226.13
4667027	150.85	71.38	0.00	222.23
7003006	217.17	0.00	0.00	217.17
6558004	48.51	78.03	78.20	204.74
3089026	25.10	126.91	30.40	182.41
2980018	166.51	0.00	0.00	166.51
5742010	158.71	0.00	0.00	158.71
2921014	151.10	0.00	0.00	151.10
3177020	150.80	0.00	0.00	150.80
4476019	132.38	0.00	0.00	132.38
4491022	128.07	0.00	0.00	128.07
3757041	127.16	0.00	0.00	127.16
4110021	0.00	0.00	121.65	121.65
6710020	67.91	48.43	0.00	116.34
4516019	111.21	0.00	0.00	111.21
5461013	106.40	0.00	0.00	106.40
3060013	94.36	0.00	0.00	94.36
3924011	0.00	0.00	87.39	87.39
2946037	76.41	5.15	0.00	81.56
8332001	67.13	0.00	0.00	67.13
4519019	51.93	0.00	0.00	51.93
3382011	51.92	0.00	0.00	51.92
Total Amount - Cycle 2	18,368.57	8,445.49	19,247.73	46,061.79

Percentage	40%	18%	42%	100%
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Total Amount	48,366.88	29,244.94	61,715.21	139,327.03
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Total Percentage	35%	21%	44%	100%
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Number of Accounts Cycle 2 = 73

FUEL ADJUSTMENT & NET METERING RATES
AS OF SEPTEMBER 30, 2022

CITY OF QUINCY FUEL ADJUSTMENT

FUEL ADJ. UPDATED	AUGUST SERVICES	SEPTEMBER SERVICES	VARIANCE
Duke - transmission cost	\$ 147,775.08	\$ 56,037.37	\$ (91,737.71)
FPL - transmission cost	\$ 53,878.52	\$ 44,240.30	\$ (9,638.22)
FPL Firm Capacity	\$ 923,620.01	\$ 752,299.17	\$ (171,320.84)
SEPA	\$ 138,412.82	\$ 134,155.77	\$ (4,257.05)
Total Cost	\$ 1,263,686.43	\$ 986,732.61	\$ (276,953.82)
FP&L	9,895,000	8,975,000	(920,000)
SEPA	4,169,702	3,832,895	(336,807)
Total KWH	14,064,702	12,807,895	(1,256,807)
Cost per KWH	0.08985	0.07704	(0.0128)
Base .038	0.0380	0.0380	-
Delta Cost - Base	0.0519	0.0390	(0.0128)
Adjust 6 %	1.06	1.06	-
Calculated fuel Adjustment	0.0550	0.0414	(0.0136)

CITY OF QUINCY NET METER RATE

Wholesale Purchase Energy Cost	AUGUST SERVICES	SEPTEMBER SERVICES	VARIANCE
FPL Firm Energy	\$ 781,685.01	\$ 585,624.17	\$ (196,060.84)
SEPA Energy	\$ 93,067.75	\$ 85,550.22	\$ (7,517.53)
SEPA TOTAL BEFORE CREDIT	\$ 164,131.75	\$ 156,614.22	\$ (7,517.53)
SEPA CREDIT	\$ (25,718.93)	\$ (22,458.45)	\$ 3,260.48
calculate % of credit SEPA	-15.7%	-14.3%	1.3%
net pruchAe powr credit	\$ (14,583.42)	\$ (12,267.89)	\$ 2,315.54
amount charged to Quincy	\$ 78,484.33	\$ 73,282.33	\$ (5,201.99)
Total Cost	\$ 860,169.34	\$ 658,906.50	\$ (201,262.83)
FP&L	9,895,000	8,975,000	(920,000)
SEPA	4,169,702	3,832,895	(336,807)
Total KWH	14,064,702	12,807,895	(1,256,807)
Wholesale Avoidance Cost	-0.06116	-0.05145	\$ 0.00971

Submitted By: Amanda Matthews

Reviewed By: Marcia Carty, Finance Director

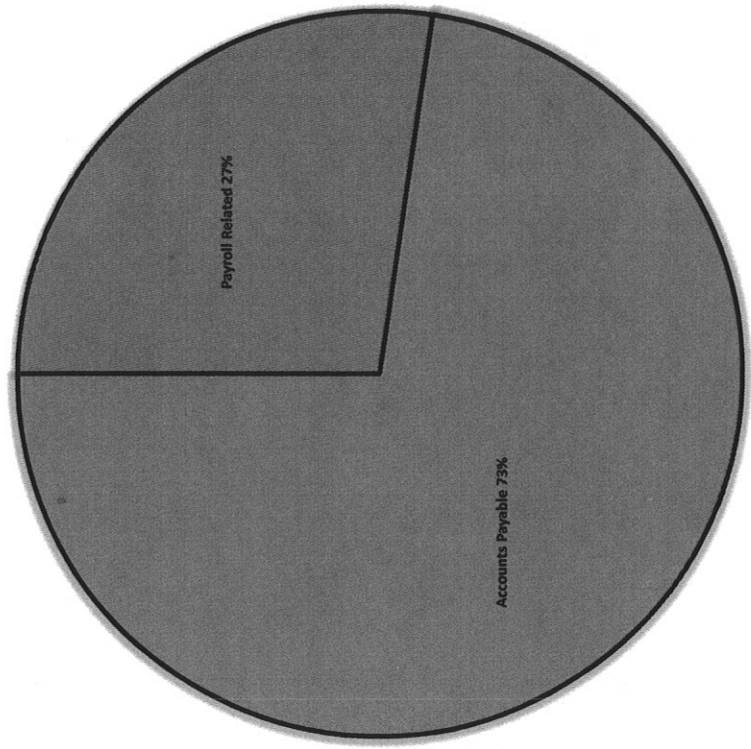
DISBURSEMENTS ANALYSIS

AS OF SEPTEMBER 30, 2022

City of Quincy Disbursements

Category	No. of Payments	Value	%
Payroll Related	496	\$ 1,019,298.98	27%
Accounts Payable	234	\$ 2,721,600.88	73%
Checks/ NODs	730	\$ 3,740,899.86	100%

CASH OUTFLOW



FIXED ASSET PURCHASES
FOR THE TWELVE (12) MONTHS ENDED SEPTEMBER 30, 2022

CITY OF QUINCY, FL
FIXED ASSET PURCHASES AS OF SEPTEMBER 30, 2022

Category	Approved Budget YTD	Actual YTD	% Budget YTD
BUILDING AND BUILDING IMPROVEMENTS	\$ 3,576,868.00	\$ 2,017,388.58	56%
EQUIPMENT	\$ 162,450.78	\$ 72,428.74	45%
OFFICE FURNITURE EQUIPMENT	\$ 145,599.51	\$ 136,814.71	94%
SIGNALIZATION, STORM HARDENING POLES EQUIPMENT, STREET LIGHTS, HEAVY EQUIPMENT			
VEHICLES	\$ 218,085.51	\$ 173,072.45	79%
BEAUTIFICATION PROJECTS, CRA CATALYST PROJECTS, SENIOR ENERGY EFF PROGRAM	\$ 403,230.00	\$ 215,862.56	54%
INFRASTRUCTURE	\$ 2,066,968.86	\$ 573,376.48	28%
TOTAL	\$ 6,736,404.66	\$ 3,328,893.81	49%

**P-CARD REPORT & BANK STATEMENT
AS OF SEPTEMBER 30, 2022**



Purchasing Card

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
September 05, 2022 - October 04, 2022

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 10/04/22 Payment Due Date 10/18/22 Days in Billing Cycle 30 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$2,394.69	Previous Balance \$14,199.40 Payments -\$14,199.40 Credits -\$2,959.50 Cash \$0.00 Purchases \$5,354.19 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 \$2,394.69

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 10/18/22.

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
<i>Credit Limit</i>				

1419940 0239469 0239469 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
September 05, 2022 - October 04, 2022

Total Payment Due \$2,394.69
Payment Due Date 10/18/22

Enter payment amount

\$

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

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): We accept calls made through relay services (dial 711).

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:
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<u>Within the U.S.</u> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)
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Thank you for your business.

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 September 05, 2022 - October 04, 2022
 Page 3 of 4

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-5834 5,000	0.00	0.00	889.00	889.00
CARTY, MARCIA XXXX-XXXX-XXXX-2942 11,854	2,959.50	0.00	3,188.43	228.93
DEPARTMENT, FIRE XXXX-XXXX-XXXX-5296 5,000	0.00	0.00	27.06	27.06
FAGG, DECODEY XXXX-XXXX-XXXX-7970 5,000	0.00	0.00	660.48	660.48
NIXON, ROBERT XXXX-XXXX-XXXX-9847 5,000	0.00	0.00	101.23	101.23
PENNINGTON, MICHAEL XXXX-XXXX-XXXX-3251 5,000	0.00	0.00	25.12	25.12
SHACKELFORD, JANICE XXXX-XXXX-XXXX-1522 2,500	0.00	0.00	14.99	14.99
ZONING, PLANNING AND XXXX-XXXX-XXXX-6723 5,000	0.00	0.00	447.88	447.88

Transactions

Posting Transaction Date Date Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY Account Number: XXXX-XXXX-XXXX-5777				Total Activity -\$14,199.40
09/16 09/16 AUTO PAYMENT DEDUCTION		0071		14,199.40
BELL, REGINALD Account Number: XXXX-XXXX-XXXX-5834				Total Activity 889.00
09/26 09/23 ROTO ROOTER 850-3865614 FL	24755422266272661719671	1711	889.00	
CARTY, MARCIA Account Number: XXXX-XXXX-XXXX-2942				Total Activity 228.93
09/05 09/02 CDW GOVT #CN58365 800-808-4239 IL	24430992245083338625998	5045	2,959.50	
09/14 09/12 OFFICE DEPOT #108 TALLAHASSEE FL	24137462256500680519327	5943	98.94	
09/23 09/22 ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011342265000042437825	4814	54.99	
09/27 09/26 CDW GOVT #CV97566 800-808-4239 IL	74430992269083005128736	5045		2,959.50
10/03 10/01 IN *ZOEYBJ 850-5906513 FL	24692162274107928511503	7372	75.00	
DEPARTMENT, FIRE Account Number: XXXX-XXXX-XXXX-5296				Total Activity 27.06
09/19 09/15 STONE'S HOME CENTER QUINCY FL	24323042259210900129565	5211	27.06	
FAGG, DECODEY Account Number: XXXX-XXXX-XXXX-7970				Total Activity 660.48
09/12 09/09 WM SUPERCENTER #488 QUINCY FL	24445002253400199980751	5411	11.84	
09/13 09/12 WAL-MART #0488 QUINCY FL	24226382255360225553833	5411	48.85	
09/15 09/14 WAL-MART #4427 TALLAHASSEE FL	24226382257360236560346	5411	71.00	
09/15 09/14 SAM'S CLUB #8120 TALLAHASSEE FL	24226382257360236560353	5300	518.32	
09/22 09/21 WAL-MART #0488 QUINCY FL	24226382265091006469034	5411	10.47	
NIXON, ROBERT Account Number: XXXX-XXXX-XXXX-9847				Total Activity 101.23
09/05 09/02 WM SUPERCENTER #488 QUINCY FL	24445002246400213013753	5411	67.20	
09/07 09/06 UDEMY: ONLINE COURSES HTTPSWWW.UDEMCA	24011342249000029171430	8299	34.03	
PENNINGTON, MICHAEL Account Number: XXXX-XXXX-XXXX-3251				Total Activity 25.12
10/03 09/30 PETRO #323 - WENDY'S F REDDICK FL	24427332274720203162254	5814	25.12	
SHACKELFORD, JANICE Account Number: XXXX-XXXX-XXXX-1522				Total Activity 14.99
09/12 09/11 ADOBE *800-833-6687 ADOBE.LY/ENUSCA	24692162254102977782547	5734	14.99	
ZONING, PLANNING AND Account Number: XXXX-XXXX-XXXX-6723				Total Activity 447.88
09/14 09/13 WAL-MART #0488 QUINCY FL	24455012256141000636405	5411	69.88	
09/14 09/13 WM SUPERCENTER #488 QUINCY FL	24445002257400194535507	5411	367.65	

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
September 05, 2022 - October 04, 2022
Page 4 of 4

Transactions*Posting Transaction*

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/03	09/30	Gadsden County Quincy FL	24204292273003861809763	9211	10.35	

Finance Charge Calculation

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

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

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

BANK OF AMERICA				Vendor# 11646		4-Oct		September 5, 2022 - October 4, 2022	
DEPARTMENT	Date	Amount	Vendor Name	GL Number	COVID	Justification			
REGINALD BELL	9/26/2022	\$ 889.00	ROTO ROOTER	001-440-519-30463	NO	REPAIF FOR CITY HALL RESTROOM			
FIRE DEPARTMENT	9/19/2022	\$ 27.06	STONE'S HOME CENTER	001-230-522-30521	NO	REPAIR TO FLAG POLE			
DECODY FAGG	9/12/2022	\$ 11.84	WM SUPERCENTER #488	001-310-572-30525	NO	LAUNDRY BAGS FOR FOOTBALL UNIFORMS			
DECODY FAGG	9/13/2022	\$ 48.85	WAL-MART #0488	001-310-572-30523	NO	LAUNDRY DETERGENT FOR FOOTBALL UNIFORMS			
DECODY FAGG	9/15/2022	\$ 71.00	WAL-MART #4427	001-310-572-30525	NO	GF GRILL FOR FOOTBALL CONCESSION			
DECODY FAGG	9/15/2022	\$ 518.32	SAMSCUB #8120	001-310-572-30525	NO	FOOTBALL CONCESSION ITEMS			
DECODY FAGG	9/22/2022	\$ 10.47	WAL-MART #0488	001-310-572-30523	NO	OXICLEAN FOR FOOTBALL UNIFORMS			
MICHAEL PENNINGTON	10/3/2022	\$ 25.12	PETRO #323 - WENDY'S F	403-520-531-30491	NO	MEAL FOR MUTUAL AID CREW			
MARCIA CARTY	9/5/2022	\$ 2,959.50	CDW GOVT #CN58365	508-539-539-30391	NO	IT EQUIPMENT PURCHASE			
MARCIA CARTY	9/14/2022	\$ 98.94	OFFICE DEPOT #108	001-210-521-30521	NO	CERTIFICATE COVERS FOR POLICE DEPARTMENT			
MARCIA CARTY	9/23/2022	\$ 54.99	ZOOM.US 888-799-9666	001-110-511-30491	NO	ZOOM SERVICE FOR COMMISSION USE			
MARCIA CARTY	9/27/2022	\$ (2,959.50)	CDW GOVT #CV97566	508-539-539-30391	NO	REFUND IT EQUIPMENT PURCHASE			
MARCIA CARTY	10/3/2022	\$ 75.00	IN *ZOEYBJ	508-539-539-30491	NO	MONTHLY WEBSITE			
ROBERT NIXON	9/5/2022	\$ 67.20	WM SUPERCENTER #488	001-160-512-30511	NO	WATER FOR THE OFFICE			
ROBERT NIXON	9/7/2022	\$ 34.03	UDEMY: ONLINE COURSES	001-160-512-30491	NO	TRAINING COURSE FOR PROCUREMENT			
PLANNING AND ZONING	9/14/2022	\$ 69.88	WAL-MART #0488	001-284-515-30511	NO	TV MOUNT			
PLANNING AND ZONING	9/14/2022	\$ 367.65	WM SUPERCENTER #488	001-284-515-30511	NO	TELEVISION			
PLANNING AND ZONING	10/3/2022	\$ 10.35	Gadsden County	001-284-515-30500	NO	RECORDING FEES			
JANICE SHACKELFORD	9/12/2022	\$ 14.99	ADOBE *800-833-6687	001-130-519-30491	NO	ADOBE MONTHLY SUBSCRIPTION			
		\$ 2,394.69							