

**CITY OF QUINCY, FL FINANCIAL STATEMENTS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022**



FINANCIAL REPORTS

January 18, 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, MS. CPA
Finance Director

**CITY OF QUINCY, FL
MONTHLY FINANCIAL REPORTS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022**

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OVERVIEW OF THE FINANCIAL REPORTS

Overview of the Monthly Financial Reports for NOVEMBER 30, 2022 By Finance Director Marcia Carty, CPA

FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022, the following should be noted:

2. Gross operating revenues generated for the two months ended NOVEMBER 30, 2022 were \$6,301,998 with \$1,934,325 from general fund and \$4,367,673 from enterprise fund, which was 14.1% of the budget for the year, \$38,752,074.
3. Total operating expenses equaled \$5,521,968, of which \$1,614,515 was disbursed from governmental fund and \$3,907,453 from enterprise fund.
4. Net results for the City of Quincy were \$780,030 or 1.8% of total budget.
5. Debt service coverage rate is greater than 1.0; currently equaling 2.74.
6. Grant budget is \$4,716,915 for both revenues and expenses. Actual transactions equal \$23,517.
7. Utility billing for both cycles in NOVEMBER 2022 experienced changes – decrease of thirteen (13) accounts for cycle one and increase of 33 (thirty-three) accounts for cycle two. Both consumption and revenues decreased when compared to NOVEMBER, 2021. Fuel rate adjustment billed is \$113,478 more than prior year. There are 4,773 accounts – residential being 3,982 and commercial/industrial is 791.
8. For the month ended NOVEMBER 30, 2022, Electric Utility billing is \$225,963 less than the prior year, with the bulk of the change being contributed to the ARPA Grant. Actual revenues are more than budget by \$88,504.
9. Monthly receipts collected by the Customer Service Division equaled \$2,040,521, with \$1,097,026 directly related to Utility Billing payments.
10. Arrears Report reflects a total of \$230,809, a decrease of \$26,383.
11. Purchase power adjustment (fuel) rate adjustment decreased by .0153, from .0377, down to .0224, when compared to OCTOBER 2022.
12. Calculated Net Meter rate decreased from .04345 to .0361, when compared to OCTOBER, 2022, or a change of .0735.
13. Total disbursements approximated \$3.25 million, paid with 635 checks, NODs, and ACHs.
14. Monthly budget transfers requested by the Commissioners and the Directors totaled \$102,436.
15. For the month of NOVEMBER 2022, fixed asset purchases were \$48,805.90 – 4% of the budgeted amount of \$1,346,660; CRA expended \$40,000.
16. P-card purchases for the month of NOVEMBER 2022 was \$13,420.92.

Items of Concern – Installation of Exceleron has not been completed – still using Point n Pay and being charged 2.52% of credit card payments processed instead of \$2.95 per transaction. Bank account balances not being used for operating activity should be earning more passive income.

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

**SUMMARY REPORT OF REVENUES AND EXPENSES
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022**

CITY OF QUINCY, FL
SUMMARY - REVENUES AND EXPENSES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 2 MONTHS YTD OPERATING ACTUAL	YTD % (100%)
TOTAL GOVERNMENTAL REVENUES	12,320,209	1,934,325	15.7%
GOVERNMENTAL FUNDS EXPENSES	-12,320,209	-1,614,515	-13.1%
NET GOVERNMENTAL FUND RESULTS	0	319,810	16.5%
TOTAL ENTERPRISE FUND REVENUES	26,431,865	4,367,673	16.5%
TOTAL ENTERPRISE FUND EXPENSES	-26,431,865	-3,907,453	-14.8%
NET ENTERPRISE FUND RESULTS	0	460,220	10.5%
TOTAL OPERATING REVENUES	38,752,074	6,301,998	16.3%
TOTAL OPERATING EXPENSES	-38,752,074	-5,521,968	-14.2%
NET TOTAL OPERATING RESULTS	\$0	\$780,030	0.5%
GRANT REVENUES	4,716,915	23,517	0.5%
GRANT EXPENSES	-4,716,915	-23,517	-0.5%
NET GRANT OPERATIONS	\$0	\$0	0.0%
CITYWIDE TOTAL REVENUES	43,468,989	6,325,515	14.6%
CITYWIDE TOTAL EXPENSES	-43,468,989	-5,545,485	-12.8%
NET CITYWIDE TOTAL OPERATIONS	\$0	\$780,030	12.3%

OPERATING ACTUAL REVENUES/EXPENSES
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

CITY OF QUINCY, FL
CITYWIDE OPERATING REVENUES AND EXPENSES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

**TWO MONTHS
YTD ACTUAL**

REVENUES

Governmental	\$1,934,325
Enterprise	4,367,673
Total Revenues	\$6,301,998

EXPENDITURES

Personnel	\$1,319,514
Contractual Services	391,594
Professional Services	16,942
Purchased Electric	1,294,825
Purchased Gas	170,825
Reserves/ Perks & Facilities	2,163
Gas, Oil & Grease, Tires, Auto Parts & Repair	20,649
Telephone	23,126
Utilities	80,659
Commercial & Residential Refuse	118,246
Insurance - Property Liability	242,327
Repair & Maintenance	20,619
Yard Tipping Cost	7,078
Other Operating Expenses	45,648
Training & Software	18,373
Operating Materials& Supplies	47,060
Uniforms	33,986
Athletic Equipment	16,158
Dues, Publications, Subscriptions & Memberships	22,421
Other Operating Expenses - IT Support	31,992
CRA Operations & Projects	43,335
Capital Expenditures	8,806
Aid to Private Organizations	51,000
Debt Service - Principal and Interest	453,308
Transfers	914,613
Business Activity - Enterprise	126,701

Total Expenditures

5,521,968

NET INCOME (LOSS)

\$780,030

STATEMENT OF OPERATING REVENUES
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

CITY OF QUINCY, FL
OPERATING REVENUES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022 - BUDGET TO ACTUAL

ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED_ BUDGET 2023	MONTHS_Y TD 2023	OVER_(UND ER) ADJUSTED_ BUDGET	YTD_%	PRIOR_YTD 2022	PRIOR_YTD _% 2022
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GOVERNMENTAL FUNDS

GEN FUND REV

001-311-10000	CURRENT AD VALOREM TAX	\$1,672,337	\$402,711	\$1,269,626	24%	\$283,125	21 %
001-312-41000	SALES-LOCAL OPTION GAS TAX	\$267,471	\$23,143	\$244,328	9%	\$11,568	5 %
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	\$641,829	\$148,879	\$492,950	23%	\$38,086	6 %
001-314-80000	UTILITY SERVICE TAX - PROPANE	\$9,284	\$775	\$8,509	8%	\$931	13 %
001-315-00000	COMMUNICATION SERVICES TAX	\$251,348	\$43,158	\$208,190	17%	\$18,996	8 %
001-321-10000	PROFESSIONAL & OCCUPATION LICE	\$25,000	\$4,512	\$20,488	18%	\$14,419	52 %
001-322-10000	PERMITS	\$190,235	\$27,596	\$162,639	15%	\$23,010	21 %
001-329-10000	OTHER LICENSES, FEES & PERMITS	\$1,731	\$375	\$1,356	22%	\$520	37 %
001-331-50000	FEMA REIMBURSEMENT MICHAEL	\$276,985	\$0	\$276,985	0%	\$0	0 %
001-335-12000	STATE REVENUE SHARING PROCEEDS	\$358,200	\$62,851	\$295,349	18%	\$28,387	8 %
001-335-14000	STATE - MOBILE HOME LICENSE	\$2,947	\$116	\$2,831	4%	\$224	13 %
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	\$4,042	\$2,264	\$1,778	56%	\$2,189	37 %
001-335-17000	STATE - D O T REIMBURSEMENT	\$336,443	\$71,720	\$264,723	21%	\$0	0 %
001-335-18000	STATE - HALF CENT SALES TAX	\$400,151	\$72,866	\$327,285	18%	\$29,119	8 %
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	\$2,520	\$0	\$2,520	0%	\$630	21 %
001-335-41000	STATE - REBATE ON MUN VEH FUEL	\$13,760	\$1,396	\$12,364	10%	\$1,135	10 %
001-335-43000	STATE DEPARTMENT OF HIGHWAY PA	\$947	\$130	\$817	14%	\$215	26 %
001-340-21000	SERVICES - COUNTY FIRE PROTECT	\$486,668	\$0	\$486,668	0%	\$0	0 %
001-340-21500	SERVICES-FIRE INSPECTIONS	\$5,545	\$250	\$5,295	5%	\$350	7 %
001-347-21000	REVENUE - BASEBALL	\$9,104	\$0	\$9,104	0%	\$0	0 %
001-347-22000	REVENUE - FOOTBALL	\$10,000	\$7,306	\$2,694	73%	\$3,680	66 %
001-347-23000	REVENUE - BASKETBALL	\$5,815	\$315	\$5,500	5%	\$970	18 %
001-347-24000	REVENUE - DAY CAMP	\$3,749	\$0	\$3,749	0%	\$0	0 %
001-347-25000	REVENUE - CHEERLEADING	\$500	\$0	\$500	0%	\$0	0 %
001-347-26000	REVENUE - SOFTBALL	\$2,000	\$0	\$2,000	0%	\$0	0 %
001-347-27000	REVENUE - OTHER ACTIVITY FEES	\$3,000	\$0	\$3,000	0%	\$0	0 %
001-347-28000	REVENUE - TRACK & FIELD	\$1,000	\$0	\$1,000	0%	\$0	0 %
001-347-29000	REVENUE - KICKBALL	\$1,000	\$0	\$1,000	0%	\$0	0 %

CITY OF QUINCY, FL
OPERATING REVENUES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022 - BUDGET TO ACTUAL

ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED_ BUDGET 2023	MONTHS_Y TD 2023	OVER_(UND ER) ADJUSTED_ BUDGET	YTD_%	PRIOR_YTD 2022	PRIOR_YTD _% 2022
001-347-30000	RENT ON FACILITIES	\$30,000	\$3,279	\$26,721	11%	\$3,162	17 %
001-347-41000	REVENUE - POOL ADMISSION FEES	\$750	\$0	\$750	0%	\$0	0 %
001-347-46993	QuincyFest Vendors	\$700	\$0	\$700	0%	\$0	0 %
001-347-50000	COKE FUND REVENUE	\$300	\$127	\$173	42%	\$0	0 %
001-359-10000	OTH FINES & FORFEITS	\$50,000	\$7,088	\$42,912	14%	\$3,989	12 %
001-359-20000	CODE ENFORCEMENT FINES	\$25,000	\$5,400	\$19,600	22%	\$0	0 %
001-364-11000	SALE OF LAND - HILLCREST CEMET	\$26,000	\$3,544	\$22,456	14%	\$3,014	11 %
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	\$45,000	\$6,476	\$38,524	14%	\$7,025	9 %
001-366-00004	DONATIONS	\$2,500	\$0	\$2,500	0%	\$0	0 %
001-369-90000	OTHER MISCELLANEOUS REVENUES	\$80,000	\$18,246	\$61,754	23%	\$5,735	6 %
001-369-90100	GULF BREEZE INTERLOCAL AGREEME	\$200,000	\$0	\$200,000	0%	\$0	0 %
001-369-92000	CRA Administrative Fees	\$20,012	\$3,335	\$16,677	17%	\$3,335	17 %
001-369-95000	Insurance Proceeds	\$6,040	\$1,551	\$4,489	26%	\$0	0 %
001-369-96000	DONATIONS	\$0	\$250	-\$250	0%	\$0	0 %
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	\$4,402,907	\$768,376	\$3,634,531	17%	\$705,334	16 %
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	\$217,550	\$23,758	\$193,792	11%	\$69,611	17 %
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	\$440,535	\$68,948	\$371,588	16%	\$122,821	17 %
001-382-40000	CONTRIBUTION FR INTER OPER-REF	\$209,670	\$34,945	\$174,725	17%	\$14,945	17 %
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	\$257,829	\$18,586	\$239,243	7%	\$19,698	18 %
001-382-60000	CONTRIBUTION FR INTER OPER LAN	\$0	\$0	\$0	0%	\$167	17 %
001-389-00000	USE OF FUND BALANCE	\$443,299	\$0	\$443,299	0%	\$0	0 %
	TOTAL GENERAL FUND REVS	\$11,441,703	\$1,834,272	\$9,607,429	16%	\$2,672,776	20 %
COMMUNITY REDEVELOPMENT FUND							
002-341-00000	CRA TIF COUNTY FUNDS	\$412,132	\$0	\$412,132	0%	\$0	0 %
002-341-10000	CRA TIF CITY FUNDS	\$321,428	\$100,000	\$221,428	31%	\$0	0 %
002-361-10000	INTEREST REVENUE	\$100	\$53	\$47	53%	\$0	0 %
002-389-00000	USE OF FUND BALANCE	\$144,846	\$0	\$144,846	0%	\$0	0 %
	TOTAL CRA REVENUE	\$878,506	\$100,053	\$778,453	11%	\$0	0 %
	TOTAL GOVERNMENTAL FUNDS	\$12,320,209	\$1,934,325	\$10,385,882	16%	\$2,672,776	20%

CITY OF QUINCY, FL
OPERATING REVENUES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022 - BUDGET TO ACTUAL

ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED_ BUDGET 2023	MONTHS_Y TD 2023	OVER_(UND ER) ADJUSTED_ BUDGET	YTD_%	PRIOR_YTD 2022	PRIOR_YTD _% 2022
ENTERPRISE FUNDS							
BUSINESS ACTIVITY AND CUSTOMER							
400-381-10000	INTERFUND TRANSFER	\$760,196	\$126,700	\$633,497	17%	\$112,267	17 %
ENTERPRISE FUND REVENUES							
SEWER							
402-343-10000	SALES	\$2,002,607	\$320,509	\$1,682,098	16%	\$328,144	16 %
402-343-16000	CONNECTIONS	\$8,457	\$1,764	\$6,693	21%	\$896	10 %
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	\$30,805	\$4,976	\$25,829	16%	\$5,105	16 %
402-343-27000	MISCELLANEOUS CHARGES	\$273	\$3,399	-\$3,126	1245%	\$0	0 %
402-343-50000	SEWER SURCHARGE O/S	\$51,712	\$9,809	\$41,903	19%	\$8,452	14 %
402-361-10000	INTEREST REVENUE	\$426	\$168	\$258	40%	\$54	17 %
402-369-90000	OTHER MISCELLANEOUS REVENUE	\$0	\$6,652	-\$6,652	0%	\$0	0 %
402-381-10000	INTERFUND TRANSFER	\$0	\$0	\$0	0%	\$3,029	17 %
	TOTAL SEWER REV	\$2,094,280	\$347,277	\$1,747,002	17%	\$457,947	7 %

ELECTRIC							
403-331-01019	H-M FEMA REIMB MICHAEL	\$514,000	\$0	\$514,000	0%	\$0	0 %
403-343-11000	RESIDENTIAL SALES	\$6,023,865	\$915,340	\$5,108,525	15%	\$863,028	16 %
403-343-12000	COMMERCIAL SALES	\$8,076,860	\$1,439,724	\$6,637,136	18%	\$1,279,422	18 %
403-343-13000	INDUSTRIAL SALES	\$1,880,237	\$420,830	\$1,459,407	22%	\$289,913	21 %
403-343-14000	STREET LIGHTING SALES	\$71,067	\$9,799	\$61,268	14%	\$7,888	77 %
403-343-15000	INTERDEPARTMENTAL SALES	\$375,387	\$38,803	\$336,584	10%	\$62,951	20 %
403-343-16000	CONNECTIONS	\$63,021	\$976	\$62,045	2%	\$29,510	56 %
403-343-16500	Hurricane Michael Surcharge	\$392,299	\$158,749	\$233,550	40%	\$161,665	16 %
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	\$245,470	\$48,309	\$197,161	20%	\$28,812	19 %
403-343-18000	SALE OF MATERIAL	\$13,705	\$0	\$13,705	0%	\$10,077	0 %
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	\$38,651	\$84	\$38,567	0%	\$27,954	0 %
403-343-19000	CUT ON/OFF FEES	\$11,178	\$680	\$10,498	6%	\$2,948	10 %
403-343-24000	TRANSFORMER RENT	\$8,628	\$1,410	\$7,218	16%	\$1,410	16 %
403-343-27000	MISCELLANEOUS CHARGES	\$7,053	-\$164	\$7,217	-2%	\$1,117	15 %

CITY OF QUINCY, FL
OPERATING REVENUES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022 - BUDGET TO ACTUAL

ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED_ BUDGET 2023	MONTHS_Y TD 2023	OVER_(UND ER) ADJUSTED_ BUDGET	YTD_%	PRIOR_YTD 2022	PRIOR_YTD _% 2022
403-343-90000	MISCELLANEOUS REVENUES	\$21,129	\$424	\$20,705	2%	\$150	0 %
403-361-10000	INTEREST REVENUE	\$1,398	\$713	\$685	51%	\$40	4 %
403-369-90000	MISCELLANEOUS REVENUES	\$7,222	\$11,055	-\$3,833	153%	\$1,130	0 %
	TOTAL ELECTRIC REV	\$17,751,170	\$3,046,732	\$14,704,438	17%	\$3,272,995	19 %
	WATER						
404-343-10000	SALES	\$1,699,030	\$287,750	\$1,411,280	17%	\$319,448	16 %
404-343-15000	INTERDEPARTMENTAL SALES	\$78,388	\$10,483	\$67,905	13%	\$11,704	13 %
404-343-16000	CONNECTIONS	\$29,550	\$1,429	\$28,121	5%	\$7,024	30 %
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$30,896	\$4,367	\$26,529	14%	\$4,229	17 %
404-343-27000	MISCELLANEOUS CHARGES	\$24,134	\$11,431	\$12,703	47%	-\$88	0-%
404-343-30000	WATER SURCHARGE O/S	\$93,879	\$16,848	\$77,031	18%	\$24,575	23 %
404-361-10000	INTEREST REVENUE	\$1,156	\$2,212	-\$1,056	191%	\$183	10 %
404-369-90000	Miscellaneous Reveune	\$62	\$0	\$62	0%	\$0	0 %
	TOTAL WATER REV	\$1,957,095	\$334,520	\$1,622,575	17%	\$367,074	16 %
	GAS						
405-343-10000	GAS SALES	\$1,836,740	\$190,060	\$1,646,680	10%	\$240,021	16 %
405-343-15000	GAS INTERDEPARTMENTAL SALES	\$9,299	\$593	\$8,706	6%	\$342	4 %
405-343-16000	GAS CONNECTIONS	\$3,639	\$388	\$3,252	11%	\$1,275	12 %
405-343-17000	GAS FORFEITED DISCS-PENALTIES	\$31,963	\$3,222	\$28,741	10%	\$5,610	21 %
405-343-27000	GAS OTHER CHARGES	\$0	\$250	-\$250	0%	-\$313	48-%
405-361-10000	INTEREST REVENUE	\$80	\$152	-\$72	190%	\$17	13 %
405-369-90000	MISCELLANEOUS REVENUE	\$148,135	\$21,553	\$126,583	15%	\$0	0 %
	TOTAL GAS REV	\$2,029,856	\$216,217	\$1,813,639	11%	\$246,952	11 %
	REFUSE						
406-343-11000	RESIDENTIAL SALES	\$780,913	\$123,938	\$656,975	16%	\$122,641	17 %
406-343-12000	COMMERCIAL SALES	\$547,487	\$98,819	\$448,668	18%	\$88,604	17 %
406-343-15000	YARD TRASH COLLECTION	\$150,283	\$23,814	\$126,469	16%	\$23,825	16 %
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$20,000	\$3,577	\$16,423	18%	\$3,252	18 %
	TOTAL REFUSE REV	\$1,498,683	\$250,148	\$1,248,535	17%	\$238,322	16 %

CITY OF QUINCY, FL
OPERATING REVENUES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022 - BUDGET TO ACTUAL

ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED_ BUDGET 2023	MONTHS_Y TD 2023	OVER_(UND ER) ADJUSTED_ BUDGET	YTD_%	PRIOR_YTD 2022	PRIOR_YTD _% 2022
LANDFILL							
407-343-44000	GARBAGE TIPPING FEES	\$148,597	\$14,081	\$134,516	9%	\$29,146	19 %
407-381-00010	Non-Operating Transfer	\$0	\$0	\$0	0%	\$1,828	15 %
	TOTAL LANDFILL REV	\$148,597	\$14,081	\$134,516	9%	\$30,974	19 %
TELECOMMUNICATION							
508-381-00010	Non-Operating Transfer	\$181,988	\$30,331	\$151,657	17%	\$21,833	16 %
508-381-10000	INTERFUND TRANSFER FROM GENERA	\$5,000	\$833	\$4,167	17%	\$644	17 %
508-381-30000	INTERFUND TRANSFER FROM CRA	\$5,000	\$833	\$4,167	17%	\$667	17 %
	TOTAL TELECOMMUNICATIONS REV	\$191,988	\$31,998	\$159,990	17%	\$23,144	16 %
	TOTAL ENTERPRISE FND REVS	\$26,431,865	\$4,367,673	\$22,064,191	16%	\$4,749,675	15 %
	TOTAL REVENUES	\$38,752,074	\$6,301,998	\$32,450,073	15%	\$7,422,451	17 %

STATEMENT OF OPERATING EXPENSES
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 2 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 2 MONTHS YTD OPERATING 16.7%	FY 2022 2 MONTHS YTD OPERATING ACTUAL	YTD% 2022
GENERAL FUND EXPENSES							
	CITY COMMISSION						
001-110-511-10110	SALARIES & WAGES	186,128.00	24,850.00	161,278.00	13.4 %	25,560.00	13.73 %
001-110-511-10210	FICA TAXES	14,239.00	1,830.00	12,409.03	12.9 %	1,905.00	13.42 %
001-110-511-10220	RETIREMENT CONTRIBUTIONS	22,335.00	2,982.00	19,353.07	13.4 %	3,067.00	13.78 %
001-110-511-10230	LIFE & HEALTH INSURANCE	30,153.00	3,214.00	26,938.62	10.7 %	2,474.00	13.75 %
001-110-511-30343	PROFESSIONAL SERVICES	20,000.00	350.00	19,650.00	1.8 %	3,650.00	11.33 %
001-110-511-30390	CONTINGENCIES-RESERVES	4,000.00	-	4,000.00	0	-	0
001-110-511-30434	SENIOR SERVICES	10,000.00	-	10,000.00	0	-	0
001-110-511-30436	COMMUNITY OUTREACH	-	-	-	0	-	0
001-110-511-30437	COMMUNITY EVENTS	22,400.00	-	22,400.00	0	-	0
001-110-511-30491	OTHER EXPENSES	14,000.00	916.00	13,084.05	6.5 %	2,797.00	14.93 %
001-110-511-31000	OTHER OPERATING IT SUPPORT	9,500.00	1,583.00	7,916.66	16.7 %	1,400.00	16.66 %
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	51,000.00	51,000.00	-	100.0 %	-	0
001-110-519-30500	LEGAL ADS & RECORDINGS	3,200.00	-	3,200.00	0	-	0
001-110-552-60620	CHAMBER BUILDING IMPROVEMENTS	5,000.00	-	5,000.00	0	-	0
	TOTAL CITY COMMISSION	391,955.00	86,725.00	305,229.43	22.0-%	40,853.00	11.00-%
	CITY MANAGER						
001-160-512-10110	SALARIES & WAGES	110,000.00	10,365.00	99,634.61	9.4 %	10,640.00	6.72 %
001-160-512-10120	REGULARY SALARIES & WAGES	47,000.00	363.00	46,636.93	0.8	11,774.00	29.87 %
001-160-512-10210	FICA TAXES	12,011.00	841.00	11,169.69	7.0 %	1,707.00	13.38 %
001-160-512-10220	RETIREMENT CONTRIBUTIONS	18,840.00	1,287.00	17,552.62	6.8 %	2,690.00	11.85 %
001-160-512-10230	LIFE & HEALTH INSURANCE	25,434.00	3,281.00	22,153.41	12.9 %	1,284.00	14.60 %
001-160-512-30341	CONTRACTUAL SERVICES	5,000.00	5,000.00	-	100.0 %	4,978.00	15.66 %
001-160-512-30343	PROFESSIONAL SERVICES	3,500.00	-	3,500.00	0	-	0
001-160-512-30402	TRAVEL EXPENSE	1,500.00	-	1,500.00	0	-	0
001-160-512-30403	GAS	4,000.00	-	4,000.00	0	483.00	10.15 %
001-160-512-30410	TELEPHONE	8,000.00	932.00	7,068.17	11.6 %	727.00	8.22 %
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	4,600.00	-	4,600.00	0	-	0
001-160-512-30491	OTHER OPERATING EXPENSE	8,000.00	999.00	7,000.77	12.5 %	858.00	11.70 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

001-160-512-30511	OFFICE SUPPLIES GENERAL	3,000.00	80.00	2,920.00	2.7 %	-	0
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	1,583.00	7,916.66	16.7 %	1,400.00	16.66 %
	TOTAL CITY MANAGER	260,385.00	24,731.00	235,652.86	9.0-%	36,541.00	12.00-%
	CITY ATTORNEY						
001-120-514-30341	CONTRACTUAL SERVICES	300,000.00	48,638.00	251,362.50	16.2 %	-	0
001-120-514-30402	TRAVEL	500.00	-	500.00	0	-	0
001-120-514-30491	OTHER OPERATING EXPENSE	500.00	-	500.00	0	-	0
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	-	-	-	0	1,400.00	16.66 %
	TOTAL CITY ATTORNEY	301,000.00	48,638.00	252,362.50	16.0-%	1,400.00	0
	CITY CLERK						
001-130-519-10110	SALARIES & WAGES	50,000.00	7,387.00	42,613.09	14.8 %	6,785.00	13.11 %
001-130-519-10210	FICA TAXES	3,825.00	584.00	3,240.73	15.3 %	534.00	13.05 %
001-130-519-10220	RETIREMENT CONTRIBUTIONS	6,000.00	886.00	5,113.56	14.8 %	814.00	13.78 %
001-130-519-10230	LIFE & HEALTH INSURANCE	8,100.00	278.00	7,821.65	3.4 %	218.00	10.24 %
001-130-519-30341	CONTRACTUAL SERVICES	2,500.00	-	2,500.00	0	-	0
001-130-519-30343	PROFESSIONAL SERVICES	3,000.00	-	3,000.00	0	175.00	8.27 %
001-130-519-30402	TRAVEL EXPENSE	1,000.00	-	1,000.00	0	-	0
001-130-519-30410	TELEPHONE	5,500.00	848.00	4,651.81	15.4 %	481.00	7.51 %
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	2,000.00	-	2,000.00	0	-	0
001-130-519-30491	OTHER OPERATING EXPENSE	2,000.00	355.00	1,645.00	17.8 %	1,067.00	38.68 %
001-130-519-30493	TRAINING	600.00	-	600.00	0	-	0
001-130-519-30500	LEGAL ADS AND RECORDING FEES	5,000.00	-	5,000.00	0	-	0
001-130-519-30511	OFFICE SUPPLIES-GENERAL	600.00	137.00	463.04	22.8 %	190.00	26.40 %
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	5,000.00	833.00	4,166.66	16.7 %	833.00	16.66 %
	TOTAL CITY CLERK	95,125.00	11,308.00	83,815.54	12.0-%	11,097.00	13.00-%
	NON-DEPARTMENTAL						
001-001-519-10272	INVESTMENT EXPENSE	1,020.00	-	1,020.00	0	-	0
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	35,357.00	-	35,357.00	0	-	0
001-001-519-30341	CONTRACTUAL SERVICES	30,000.00	-	30,000.00	0	3,500.00	6.14 %
001-001-519-30342	RECORDING OF THE COMMISSION MT	43,500.00	4,000.00	39,500.00	9.2 %	7,000.00	16.09 %
001-001-519-30343	PROFESSIONAL SERVICES	3,178.00	-	3,178.00	0	-	0
001-001-519-30391	RESERVES - FUNDING OF RESTRICT	400.00	-	400.00	0	-	0
001-001-519-30410	TELEPHONE	1,924.00	546.00	1,377.56	28.4 %	-	0
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	24,000.00	-	24,000.00	0	-	0
001-001-519-30451	INSURANCE	575,000.00	143,228.00	431,772.06	24.9 %	108,607.00	21.42 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

001-001-519-30465	COPIER PAYMENT	1,898.00	300.00	1,597.58	15.8 %	338.00	17.35 %
001-001-519-30490	INTEREST EXPENSE	3,083.00	-	3,083.00	0	-	0
001-001-519-30491	OTHER OPERATING EXPENSE	35,000.00	23,870.00	11,129.82	68.2 %	790.00	2.45 %
001-001-519-30512	POSTAGE	3,349.00	-	3,349.00	0	-	0
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	361,663.00	60,000.00	301,663.00	16.6 %	60,000.00	16.53 %
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	17,117.00	-	17,117.00	0	-	0
001-001-519-70732	HONEYWELL LOAN INTEREST	598.00	-	598.00	0	-	0
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	5,000.00	833.00	4,166.66	16.7 %	644.00	16.66 %
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	321,428.00	-	321,428.00	0	-	0
	TOTAL NON-DEPARTMENTAL	1,463,515.00	232,777.00	1,230,736.68	16.0 %	180,879.00	14.00 %
	PERSONNEL						
001-260-513-10110	EXE SALARIES & WAGES	65,000.00	8,750.00	56,250.00	13.5 %	4,560.00	10.16 %
001-260-513-10120	REGULAR SALARIES & WAGES	89,044.00	12,902.00	76,142.30	14.5 %	5,890.00	16.36 %
001-260-513-10130	OTHER SALARIES & WAGES - P/T	-	-	-	0	(118.00)	26.19 %
001-260-513-10210	FICA TAXES	11,784.00	1,517.00	10,267.23	12.9 %	755.00	10.61 %
001-260-513-10220	RETIREMENT CONTRIBUTIONS	18,485.00	2,637.00	15,847.93	14.3 %	1,254.00	13.24 %
001-260-513-10230	LIFE & HEALTH INSURANCE	24,955.00	4,982.00	19,973.37	20.0 %	886.00	10.13 %
001-260-513-30314	PSYCHIATRIC EVALUATIONS	4,000.00	-	4,000.00	0	480.00	12.31 %
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	5,000.00	-	5,000.00	0	-	0
001-260-513-30341	CONTRACTUAL SERVICES	12,057.00	588.00	11,469.00	4.9 %	3,564.00	16.65 %
001-260-513-30343	PROFESSIONAL SERVICES	14,000.00	-	14,000.00	0	1,362.00	7.78 %
001-260-513-30402	TRAVEL EXPENSE	500.00	-	500.00	0	-	0
001-260-513-30410	TELEPHONE	7,200.00	1,079.00	6,121.06	15.0 %	642.00	7.73 %
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	500.00	-	500.00	0	-	0
001-260-513-30491	OTHER OPERATING EXPENSE	500.00	114.00	386.28	22.7 %	90.00	4.52 %
001-260-513-30493	TRAINING	1,500.00	-	1,500.00	0	-	0
001-260-513-30511	OFFICE SUPPLIES GENERAL	750.00	-	750.00	0	-	0
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	1,583.00	7,916.66	16.7 %	1,400.00	16.66 %
	TOTAL PERSONNEL	264,775.00	34,152.00	230,623.83	13.0 %	20,765.00	12.00 %
	FINANCE						
001-271-513-10110	EXE SALARIES & WAGES	26,250.00	3,413.00	22,837.46	13.0 %	3,510.00	13.45 %
001-271-513-10120	REGULAR SALARIES & WAGES	66,318.00	6,332.00	59,985.82	9.5 %	5,726.00	11.56 %
001-271-513-10140	OVERTIME	500.00	-	500.00	0	14.00	1.26 %
001-271-513-10210	FICA TAXES	7,120.00	688.00	6,432.35	9.7 %	668.00	12.32 %
001-271-513-10220	RETIREMENT CONTRIBUTIONS	11,168.00	1,169.00	9,998.64	10.5 %	1,110.00	12.67 %
001-271-513-10230	LIFE & HEALTH INSURANCE	15,077.00	2,020.00	13,056.94	13.4 %	1,388.00	12.41 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

001-271-513-30343	PROFESSIONAL SERVICES	19,000.00	-	19,000.00	0	-	0
001-271-513-30402	TRAVEL EXPENSE	1,500.00	-	1,500.00	0	-	0
001-271-513-30410	TELEPHONE	5,500.00	759.00	4,741.17	13.8 %	496.00	7.07 %
001-271-513-30440	EQUIPMENT RENTAL	3,100.00	63.00	3,037.37	2.0 %	-	0
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	2,500.00	129.00	2,371.44	5.1 %	-	0
001-271-513-30465	COPIER LEASE	1,200.00	300.00	899.58	25.0 %	-	0
001-271-513-30491	OTHER OPERATING EXPENSE	1,000.00	50.00	950.00	5.0 %	59.00	2.28 %
001-271-513-30493	TRAINING	2,500.00	-	2,500.00	0	-	0
001-271-513-30511	OFFICE SUPPLIES GENERAL	7,700.00	1,637.00	6,062.60	21.3 %	662.00	8.25 %
001-271-513-30521	OPERATING SUPPLIES	1,500.00	-	1,500.00	0	-	0
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	1,583.00	7,916.66	16.7 %	1,400.00	16.66 %
	TOTAL FINANCE	181,433.00	18,143.00	163,290.03	10.0-%	15,033.00	10.00-%
	GENERAL SERVICES ADM						
001-276-513-10110	EXE SALARY & WAGES	-	-	-	0	8,726.00	12.91 %
001-276-513-10120	REGULAR SALARIES & WAGES	50,000.00	6,731.00	43,268.80	13.5 %	-	0
001-276-513-10140	OVERTIME	3,825.00	-	3,825.00	0	-	0
001-276-513-10210	FICA	6,000.00	490.00	5,510.42	8.2 %	690.00	11.65 %
001-276-513-10220	RETIREMENT	7,850.00	808.00	7,042.27	10.3 %	1,047.00	12.16 %
001-276-513-10230	LIFE & HEALTH INSURANCE	8,100.00	1,166.00	6,934.44	14.4 %	262.00	9.00 %
	TOTAL GEN SERVICES ADM	75,775.00	9,195.00	66,580.93	12.0-%	10,725.00	12.00-%
	LAW ENFORCEMENT ADM						
001-210-521-10110	EXE SALARIES & WAGES	75,000.00	10,096.00	64,904.03	13.5 %	2,885.00	4.19 %
001-210-521-10120	REGULAR SALARIES & WAGES	253,720.00	32,515.00	221,205.41	12.8 %	16,014.00	8.51 %
001-210-521-10130	OTHER SALARIES & WAGES	1,000.00	298.00	702.50	29.8 %	-	0
001-210-521-10140	OVERTIME	500.00	-	500.00	0	-	0
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	800.00	-	800.00	0	-	0
001-210-521-10210	FICA TAXES	25,323.00	3,198.00	22,124.76	12.6 %	1,404.00	7.26 %
001-210-521-10220	RETIREMENT CONTRIBUTIONS	39,722.00	12,423.00	27,298.84	31.3 %	2,268.00	3.53 %
001-210-521-10230	LIFE & HEALTH INSURANCE	53,415.00	6,552.00	46,863.40	12.3 %	2,876.00	11.96 %
001-210-521-30341	CONTRACTUAL SERVICES	20,000.00	231.00	19,768.78	1.2 %	13,337.00	25.68 %
001-210-521-30402	TRAVEL EXPENSE	1,500.00	-	1,500.00	0	345.00	23.40 %
001-210-521-30403	GAS & DIESEL	7,000.00	50.00	6,949.99	0.7	333.00	2.67 %
001-210-521-30404	OIL & GREASE	850.00	-	850.00	0	-	0
001-210-521-30405	TIRES	110.00	-	110.00	0	-	0
001-210-521-30406	VEHICLE PARTS ONLY	250.00	-	250.00	0	-	0
001-210-521-30407	VEHICLE REPAIRS	500.00	-	500.00	0	-	0

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

001-210-521-30410	TELEPHONE	56,000.00	8,335.00	47,664.82	14.9 %	2,432.00	4.10 %
001-210-521-30430	UTILITIES	8,000.00	1,434.00	6,566.44	17.9 %	529.00	5.78 %
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	1,000.00	-	1,000.00	0	-	0
001-210-521-30491	OTHER OPERATING EXPENSE	4,946.00	-	4,946.00	0	499.00	10.51 %
001-210-521-30492	INVESTIGATIVE FUNDS	1,500.00	-	1,500.00	0	16.00	18.46 %
001-210-521-30493	TRAINING	1,500.00	-	1,500.00	0	-	0
001-210-521-30494	Software License	17,300.00	16,971.00	329.50	98.1 %	3,000.00	9.00 %
001-210-521-30511	OFFICE SUPPLIES-GENERAL	23,000.00	930.00	22,069.62	4.0 %	256.00	1.32 %
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	2,000.00	-	2,000.00	0	1,595.00	77.91 %
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500.00	-	500.00	0	-	0
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	1,000.00	-	1,000.00	0	-	0
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	1,583.00	7,916.66	16.7 %	1,400.00	16.66 %
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	1,500.00	-	1,500.00	0	110.00	2.25 %
	TOTAL LAW ENFORCEMENT ADM	607,436.00	94,616.00	512,820.75	16.0-%	49,299.00	9.00-%
	LAW ENFORCEMENT OPERATIONS						
001-220-521-10120	REGULAR SALARIES & WAGES	1,539,336.00	196,756.00	1,342,579.58	12.8 %	174,468.00	11.49 %
001-220-521-10130	OTHER SALARIES & WAGES - P/T	20,000.00	6,088.00	13,912.23	30.4 %	7,227.00	13.76 %
001-220-521-10140	OVERTIME	100,000.00	26,447.00	73,553.12	26.4 %	23,633.00	17.66 %
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	15,266.00	1,688.00	13,578.50	11.1 %	1,500.00	11.00 %
001-220-521-10210	FICA TAXES	128,107.00	16,951.00	111,155.99	13.2 %	15,402.00	12.12 %
001-220-521-10220	RETIREMENT CONTRIBUTIONS	395,000.00	54,030.00	340,969.66	13.7 %	47,798.00	15.64 %
001-220-521-10230	LIFE & HEALTH INSURANCE	271,286.00	53,606.00	217,680.28	19.8 %	40,123.00	13.52 %
001-220-521-30341	CONTRACTURAL SERVICES	5,500.00	-	5,500.00	0	418.00	7.72 %
001-220-521-30402	TRAVEL EXPENSE	1,000.00	-	1,000.00	0	-	0
001-220-521-30403	GASOLINE & DIESEL	60,000.00	-	60,000.00	0	4,507.00	6.97 %
001-220-521-30404	OIL & GREASE	3,000.00	367.00	2,633.40	12.2 %	165.00	5.77 %
001-220-521-30405	TIRES	5,000.00	504.00	4,495.71	10.1 %	783.00	12.52 %
001-220-521-30406	VEHICLE PARTS ONLY	29,000.00	1,373.00	27,627.00	4.7 %	7,988.00	30.70 %
001-220-521-30407	OTHER AUTO EXPENSE	1,500.00	585.00	914.75	39.0 %	36.00	0.38
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY & P	2,000.00	-	2,000.00	0	-	0
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	600.00	-	600.00	0	-	0
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	500.00	-	500.00	0	480.00	96.00 %
001-220-521-30491	OTHER OPERATING EXPENSE	50,300.00	1,185.00	49,115.35	2.4 %	2,559.00	7.33 %
001-220-521-30493	TRAINING	30,000.00	809.00	29,191.00	2.7 %	-	0
001-220-521-30494	Software License	8,236.00	-	8,236.00	0	-	0
001-220-521-30499	CANINE EXPENSE	500.00	-	500.00	0	-	0
001-220-521-30511	OFFICE SUPPLIES	1,000.00	-	1,000.00	0	259.00	88.21 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

001-220-521-30514	HUMAN INTELLIGENCE - REWARDS	1,000.00	-	1,000.00	0	-	0
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	95,685.00	35,588.00	60,097.10	37.2 %	176.00	0.56
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	40,000.00	5,985.00	34,014.87	15.0 %	4,219.00	8.11 %
001-220-521-60641	OFFICE FURNITURE & EQUIPMENT	10,608.00	-	10,608.00	0	-	0
001-220-521-60642	VEHICLES	109,020.00	-	109,020.00	0	-	0
001-220-521-60644	EQUIPMENT	20,000.00	2,153.00	17,846.60	10.8 %	473.00	2.85 %
	TOTAL LAW ENFORCEMENT OPERAT	2,943,444.00	404,115.00	2,539,329.14	14.0-%	332,214.00	11.00-%
	FIRE CONTROL ADM						
001-210-522-10110	EXE SALARIES & WAGES	130,000.00	14,037.00	115,962.54	10.8 %	9,135.00	12.78 %
001-210-522-10120	REGULAR SALARIES & WAGES	47,000.00	6,273.00	40,727.26	13.3 %	6,452.00	12.24 %
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	6,000.00	550.00	5,450.00	9.2 %	169.00	8.56 %
001-210-522-10210	FICA TAXES	14,000.00	1,503.00	12,497.27	10.7 %	1,136.00	12.36 %
001-210-522-10220	RETIREMENT CONTRIBUTIONS	21,240.00	4,333.00	16,907.27	20.4 %	1,891.00	13.01 %
001-210-522-10230	LIFE & HEALTH INSURANCE	28,674.00	3,754.00	24,919.77	13.1 %	2,821.00	13.49 %
001-210-522-30410	TELEPHONE	23,923.00	2,751.00	21,171.97	11.5 %	3,076.00	12.77 %
001-210-522-30430	UTILITIES	17,100.00	2,627.00	14,472.90	15.4 %	1,419.00	6.85 %
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	3,000.00	-	3,000.00	0	-	0
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	10,000.00	56.00	9,943.90	0.6	491.00	5.26 %
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	7,000.00	-	7,000.00	0	-	0
001-210-522-30465	COPIER PAYMENT	1,989.00	300.00	1,688.58	15.1 %	338.00	17.39 %
001-210-522-30491	OTHER OPERATING EXPENSE	1,105.00	146.00	959.40	13.2 %	88.00	7.54 %
001-210-522-30494	FIRE PREVENTION AND EDUCATION	8,000.00	540.00	7,459.80	6.8 %	1,431.00	31.16 %
001-210-522-30511	OFFICE SUPPLIES-GENERAL	1,000.00	96.00	903.94	9.6 %	112.00	23.92 %
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	2,800.00	35.00	2,765.05	1.2 %	159.00	5.11 %
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	4,000.00	127.00	3,872.86	3.2 %	263.00	7.11 %
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	9,500.00	1,583.00	7,916.66	16.7 %	1,400.00	16.66 %
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	6,000.00	5,000.00	1,000.00	83.3 %	-	0
	TOTAL FIRE CONTROL ADM	342,331.00	43,711.00	298,619.17	13.0-%	30,381.00	12.00-%
	FIRE CONTROL OPERATIONS						
001-230-522-10120	REGULAR SALARIES & WAGES	933,164.00	117,854.00	815,309.23	12.6 %	102,376.00	10.91 %
001-230-522-10130	OTHER SALARIES & WAGES - P/T	21,300.00	-	21,300.00	0	-	0
001-230-522-10140	OVERTIME	75,000.00	12,831.00	62,169.20	17.1 %	8,974.00	9.93 %
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	19,780.00	3,195.00	16,585.00	16.2 %	1,275.00	6.73 %
001-230-522-10210	FICA TAXES	81,079.00	9,849.00	71,229.29	12.1 %	8,308.00	10.72 %
001-230-522-10220	RETIREMENT CONTRIBUTIONS	301,400.00	46,341.00	255,058.81	15.4 %	38,428.00	13.47 %
001-230-522-10230	LIFE & HEALTH INSURANCE	171,711.00	35,686.00	136,024.78	20.8 %	27,299.00	13.80 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

001-230-522-30345	VOLUNTEER FIREFIGHTER PROGRAM	25,200.00	-	25,200.00	0	-	0
001-230-522-30402	TRAVEL EXPENSE	2,000.00	-	2,000.00	0	-	0
001-230-522-30403	GASOLINE & DIESEL	15,783.00	-	15,783.00	0	1,460.00	7.54 %
001-230-522-30404	OIL & GREASE	1,175.00	-	1,175.00	0	90.00	7.65 %
001-230-522-30405	TIRES	4,000.00	1,415.00	2,584.69	35.4 %	-	0
001-230-522-30406	VEHICLE PARTS ONLY	1,675.00	5.00	1,670.11	0.3	-	0
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	15,000.00	1,556.00	13,443.99	10.4 %	487.00	3.09 %
001-230-522-30491	OTHER OPERATING EXPENSE	1,603.00	141.00	1,462.08	8.8 %	69.00	4.29 %
001-230-522-30493	TRAINING	6,000.00	-	6,000.00	0	-	0
001-230-522-30511	OFFICE SUPPLIES	500.00	52.00	448.00	10.4 %	13.00	3.03 %
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	3,500.00	179.00	3,321.11	5.1 %	355.00	9.83 %
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	40,000.00	22,282.00	17,718.31	55.7 %	4,588.00	6.66 %
001-230-522-60644	EQUIPMENT	30,000.00	-	30,000.00	0	-	0
	TOTAL FIRE CONTROL OPERATIONS	1,749,870.00	251,386.00	1,498,482.60	14.0-%	193,722.00	11.00-%
	BUILDING & PLANNING						
001-284-515-10110	EXE SALARIES & WAGES	72,140.00	9,423.00	62,716.95	13.1 %	-	0
001-284-515-10120	REGULAR SALARIES & WAGES	79,075.00	10,645.00	68,430.17	13.5 %	10,514.00	12.61 %
001-284-515-10140	OVERTIME	-	-	-	0	99.00	79.19 %
001-284-515-10210	FICA TAXES	11,568.00	1,464.00	10,104.26	12.7 %	747.00	10.71 %
001-284-515-10220	RETIREMENT CONTRIBUTIONS	18,146.00	2,408.00	15,737.86	13.3 %	1,262.00	12.91 %
001-284-515-10230	LIFE & HEALTH INSURANCE	24,497.00	3,235.00	21,261.99	13.2 %	2,229.00	13.21 %
001-284-515-30341	CONTRACTUAL SERVICES	7,500.00	200.00	7,300.00	2.7 %	-	0
001-284-515-30343	PROFESSIONAL SERVICES	40,000.00	4,350.00	35,650.00	10.9 %	-	0
001-284-515-30402	TRAVEL EXPENSE	1,000.00	-	1,000.00	0	-	0
001-284-515-30403	GAS & DIESEL	200.00	-	200.00	0	47.00	23.67 %
001-284-515-30404	OIL & GREASE	200.00	-	200.00	0	-	0
001-284-515-30405	TIRES	500.00	-	500.00	0	-	0
001-284-515-30406	VEH PARTS ONLY	500.00	-	500.00	0	-	0
001-284-515-30407	VEH REPAIRS	200.00	-	200.00	0	75.00	27.07 %
001-284-515-30410	TELEPHONE	7,000.00	1,094.00	5,906.38	15.6 %	598.00	7.95 %
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	2,500.00	443.00	2,056.60	17.7 %	-	0
001-284-515-30491	OTHER OPERATING EXPENSE	3,000.00	447.00	2,552.93	14.9 %	736.00	14.93 %
001-284-515-30493	TRAINING	1,500.00	-	1,500.00	0	-	0
001-284-515-30500	ADVERTISEMENTS	3,600.00	10.00	3,589.65	0.3	-	0
001-284-515-30511	OFFICE SUPPLIES GENERAL	5,000.00	107.00	4,892.52	2.1 %	1,856.00	26.92 %
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	1,583.00	7,916.66	16.7 %	1,400.00	16.66 %
	TOTAL BUILDING & PLANNING	287,626.00	35,409.00	252,215.97	12.0-%	19,563.00	6.00-%

CITY OF QUINCY, FL

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CITY OF QUINCY, FL

	PARKS					(424.75)							
001-440-572-10130	OTHER SALARIES & WAGES - P/T	-	425.00			(384.00)		0					
001-440-572-10210	FICA TAXES	-	33.00			(29.00)		0					
001-440-572-30341	CONTRACTUAL SERVICES	15,000.00	300.00			1,338.00		2.0 %					
001-440-572-30391	PARKS & FACILITY	30,000.00	2,163.00			5,840.00		7.2 %					
001-440-572-30430	UTILITIES	41,000.00	6,350.00			4,569.00		15.5 %					
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	2,500.00	157.00			-		6.3 %					
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	7,500.00	1,809.00			285.00		24.1 %					
001-440-572-30491	OTHER OPERATING EXPENSES	2,000.00	-			-		0					
001-440-572-60642	VEHICLES	35,000.00	-			-		0					
001-440-572-60644	EQUIPMENT	6,500.00	-			-		0					
	TOTAL PARKS	139,500.00	11,237.00			11,619.00		8.0-%					
	PUBLIC WORKS ADM												
001-410-539-10110	EXE SALARIES & WAGES	48,048.00	6,468.00			11,239.00		13.5 %					
001-410-539-10120	REGULAR SALARIES & WAGES	23,000.00	3,361.00			2,419.00		14.6 %					
001-410-539-10140	OVERTIME	500.00	-			-		0					
001-410-539-10210	FICA TAXES	5,473.00	699.00			1,007.00		12.8 %					
001-410-539-10220	RETIREMENT CONTRIBUTIONS	8,585.00	776.00			1,349.00		9.0 %					
001-410-539-10230	LIFE & HEALTH INSURANCE	11,590.00	1,740.00			1,337.00		15.0 %					
001-410-539-30410	TELEPHONE	7,770.00	884.00			597.00		11.4 %					
001-410-539-30430	UTILITIES	62,000.00	12,555.00			4,758.00		20.2 %					
001-410-539-30440	REPAIR & MAINT BUILDING	1,250.00	45.00			-		3.6 %					
001-410-539-30491	OTHER OPERATING EXPENSE	4,000.00	88.00			262.00		2.2 %					
001-410-539-30493	TRAINING	2,000.00	-			-		0					
001-410-539-30511	OFFICE SUPPLIES	400.00	-			-		0					
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	3,000.00	-			367.00		0					
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	16,000.00	1,341.00			701.00		8.4 %					
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500.00	-			14.00		0					
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	1,583.00			1,400.00		16.7 %					
	TOTAL PUBLIC WORKS ADM	203,616.00	29,540.00			25,450.00		15.0-%					
	ROADS & STREETS												
001-430-541-10110	SALARIES & WAGES	6,864.00	924.00			2,320.00		13.5 %					
001-430-541-10120	REGULAR SALARIES & WAGES	345,530.00	47,793.00			43,707.00		13.8 %					
001-430-541-10140	OVERTIME	4,500.00	1,528.00			392.00		34.0 %					
001-430-541-10210	FICA TAXES	27,302.00	3,535.00			3,314.00		12.9 %					
001-430-541-10220	RETIREMENT CONTRIBUTIONS	42,827.00	5,778.00			5,453.00		13.5 %					

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

001-430-541-10230	LIFE & HEALTH INSURANCE	57,817.00	12,970.00	44,847.46	22.4 %	10,025.00	13.34 %
001-430-541-30341	CONTRACTUAL SERVICES	60,000.00	10,861.00	49,139.21	18.1 %	11,508.00	14.19 %
001-430-541-30403	GASOLINE & DIESEL	64,000.00	188.00	63,812.50	0.3	6,179.00	7.53 %
001-430-541-30462	REPAIR & MAINT - HEAVY EQUIPME	5,000.00	217.00	4,782.78	4.3 %	557.00	29.29 %
001-430-541-30491	OTHER OPERATING EXPENSE	400.00	-	400.00	0	-	0
001-430-541-30521	OPERATING MATERIALS & SUPPLIES	900.00	13.00	887.01	1.4 %	-	0
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	10,000.00	-	10,000.00	0	2,704.00	33.39 %
001-430-541-30530	ROAD MATERIALS & SUPPLIES	96,106.00	7,317.00	88,789.11	7.6 %	5,956.00	6.06 %
001-430-541-60632	RESURF & SIDEWALKS	130,000.00	-	130,000.00	36.0 %	311.00	0.02
001-430-541-60634	STORM WATER FACILITIES	5,000.00	-	5,000.00	0	-	0
001-430-541-60642	VEHICLES	-	-	-	0	38,821.00	94.27 %
001-430-541-60643	HEAVY EQUIPMENT	-	-	-	0	169,272.00	96.72 %
	TOTAL ROADS & STREETS	856,246.00	91,124.00	765,123.46	16.0-%	300,519.00	10.00-%
	CEMETERIES & GROUNDS						
001-431-542-10120	REGULAR SALARIES & WAGES	109,737.00	14,961.00	94,776.02	13.6 %	13,065.00	12.34 %
001-431-542-10140	OVERTIME	669.00	689.00	(20.29)	103.0 %	107.00	5.98 %
001-431-542-10210	FICA TAXES	8,502.00	1,100.00	7,401.57	12.9 %	939.00	12.41 %
001-431-542-10220	RETIREMENT CONTRIBUTIONS	13,337.00	1,780.00	11,556.86	13.3 %	1,553.00	13.12 %
001-431-542-10230	LIFE & HEALTH INSURANCE	18,004.00	4,091.00	13,913.37	22.7 %	2,851.00	12.71 %
001-431-542-30521	OPERATING SUPPLIES	102.00	22.00	79.92	21.6 %	148.00	18.52 %
	TOTAL CEMETERIES & GROUNDS	150,351.00	22,643.00	127,707.45	15.0-%	18,663.00	12.00-%
	BUILDINGS & GROUNDS						
001-440-519-10120	REGULAR SALARIES & WAGES	191,828.00	23,231.00	168,597.15	12.1 %	22,037.00	11.65 %
001-440-519-10130	OTHER SALARIES & WAGES - PT	1,235.00	-	1,235.00	0	-	0
001-440-519-10140	OVERTIME	14,561.00	773.00	13,788.44	5.3 %	136.00	5.53 %
001-440-519-10210	FICA TAXES	23,050.00	1,697.00	21,353.05	7.4 %	1,590.00	11.60 %
001-440-519-10220	RETIREMENT CONTRIBUTIONS	31,162.00	2,772.00	28,390.03	8.9 %	2,630.00	12.32 %
001-440-519-10230	LIFE & HEALTH INSURANCE	40,441.00	6,077.00	34,363.77	15.0 %	4,611.00	11.86 %
001-440-519-30341	CONTRACTUAL SERVICES	20,000.00	337.00	19,662.56	1.7 %	13,154.00	45.67 %
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	17,000.00	2,203.00	14,797.49	13.0 %	1,645.00	5.75 %
001-440-519-30491	OTHER OPERATING EXPENSE	9,305.00	-	9,305.07	0	-	0
	TOTAL BUILDINGS & GROUNDS	348,582.00	37,090.00	311,492.56	11.0-%	45,803.00	14.00-%
	FLEET MAINTENANCE						
001-450-541-10120	REGULAR SALARIES & WAGES	79,095.00	5,227.00	73,868.25	6.6 %	10,148.00	12.83 %
001-450-541-10140	OVERTIME	1,000.00	-	1,000.00	0	25.00	2.45 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

001-450-541-10210	FICA TAXES	6,127.00	346.00	5,780.79	5.7 %	725.00	12.40 %
001-450-541-10220	RETIREMENT CONTRIBUTIONS	9,611.00	627.00	8,983.78	6.5 %	1,218.00	13.45 %
001-450-541-10230	LIFE & HEALTH INSURANCE	12,975.00	1,701.00	11,273.90	13.1 %	2,038.00	13.63 %
001-450-541-30404	OIL & GREASE	3,000.00	152.00	2,847.59	5.1 %	399.00	11.50 %
001-450-541-30405	TIRES	10,985.00	446.00	10,538.91	4.1 %	1,231.00	11.73 %
001-450-541-30406	VEH PARTS ONLY	30,000.00	4,210.00	25,790.32	14.0 %	3,235.00	12.94 %
001-450-541-30407	VEHICLE REPAIRS	20,000.00	-	20,000.00	0	759.00	3.54 %
001-450-541-30491	OTHER OPER EXPENSE	7,500.00	870.00	6,630.28	11.6 %	594.00	6.98 %
001-450-541-30522	OPERATING SUPPLIES - UNIFORMS	4,000.00	-	4,000.00	0	-	0
	TOTAL FLEET MAINT	184,293.00	13,579.00	170,713.82	7.0 %	20,372.00	11.00-%
	TOTAL GEN FUND EXPENDITURES	11,441,702.00	1,569,443.00	9,872,255.20	13.7 %	1,442,881.00	11.00-%
	COMMUNITY REDEVELOPMENT AGEN						
002-250-552-10110	EXECUTIVE SALARIES & WAGES	-	-	-	0	9,095.00	12.76 %
002-250-552-10120	REGULAR SALARIES & WAGES	86,235.00	351.00	85,884.00	0.4	780.00	5.20 %
002-250-552-10210	FICA	6,597.00	-	6,597.00	0	663.00	10.35 %
002-250-552-10220	RETIREMENT CONTRIBUTIONS	10,348.00	-	10,348.00	0	1,091.00	10.86 %
002-250-552-10230	LIFE & HEALTH INSURANCE	13,970.00	-	13,970.00	0	1,591.00	15.83 %
002-250-552-30341	CONTRACTUAL SERVICES	6,000.00	500.00	5,500.00	8.3 %	500.00	7.63 %
002-250-552-30343	PROFESSIONAL SERVICES	38,200.00	-	38,200.00	0	234.00	0.65
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	3,700.00	-	3,700.00	0	-	0
002-250-552-30402	TRAVEL EXPENSES	500.00	-	500.00	0	-	0
002-250-552-30403	GAS & DIESEL	250.00	-	250.00	0	-	0
002-250-552-30410	TELEPHONE	2,200.00	-	2,200.00	0	-	0
002-250-552-30490	BANK CHARGES	1,000.00	53.00	946.90	5.3 %	538.00	53.84 %
002-250-552-30491	OTHER OPERATING EXPENSES	5,000.00	-	5,000.00	0	175.00	3.18 %
002-250-552-30493	TRAINING	1,000.00	-	1,000.00	0	-	0
002-250-552-30500	LEGAL ADS & RECORDINGS	1,500.00	-	1,500.00	0	-	0
002-250-552-30512	POSTAGE	250.00	-	250.00	0	-	0
002-250-552-30521	OPERATING SUPPLIES	7,500.00	-	7,500.00	0	-	0
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	5,000.00	833.00	4,166.66	16.7 %	667.00	16.66 %
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICE	20,000.00	3,335.00	16,664.66	16.7 %	3,335.00	16.67 %
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	100,000.00	-	100,000.00	0	-	0
002-250-552-60010	BEAUTIFICATION PROJECTS	1,630.00	-	1,630.00	0	-	0
002-250-552-60040	CRA CATALYST PROJECTS	566,625.00	40,000.00	526,625.00	7.1 %	-	0
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	1,000.00	-	1,000.00	0	-	0
	TOTAL CRA	878,505.00	45,072.00	833,432.22	5.0-%	18,669.00	3.00-%

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

TOTAL GOVERNMENTAL FUNDS		12,320,207.00	1,614,515.00	10,705,687.42	0.131046094	1,461,550.00	3.00%		
ENTERPRISE FUND									
	FINANCIAL SERVICES								
400-271-513-10110	EXECUTIVE SALARIES & WAGES	78,750.00	10,868.00	67,882.39	13.8 %	10,530.00	13.14 %		
400-271-513-10120	REGULAR SALARIES & WAGES	198,955.00	18,363.00	180,592.42	9.2 %	17,217.00	9.71 %		
400-271-513-10210	FICA TAXES	21,244.00	2,063.00	19,181.37	9.7 %	2,004.00	9.92 %		
400-271-513-10220	RETIREMENT CONTRIBUTIONS	33,325.00	3,508.00	29,817.38	10.5 %	3,330.00	10.51 %		
400-271-513-10230	LIFE & HEALTH INSURANCE	44,988.00	6,060.00	38,928.50	13.5 %	4,164.00	9.70 %		
400-271-513-30341	CONTRACTUAL SERVICES	3,095.00	362.00	2,733.23	11.7 %	-	0		
400-271-513-31000	OTHER OPERATING EXPENSE- IT SU	5,000.00	833.00	4,166.66	16.7 %	-	0		
	TOTAL FINANCIAL SERVICES	385,357.00	42,057.00	343,301.95	11.0-%	37,245.00	10.00-%		
	CUSTOMER SERVICES								
400-274-513-10110	EXE SALARIES & WAGES	50,540.00	6,325.00	44,214.80	12.5 %	4,560.00	10.16 %		
400-274-513-10120	REGULAR SALARIES & WAGES	97,960.00	4,067.00	93,892.76	4.2 %	10,068.00	11.59 %		
400-274-513-10140	OVERTIME	3,000.00	-	3,000.00	0	590.00	16.57 %		
400-274-513-10210	FICA TAXES	11,972.00	732.00	11,240.15	6.1 %	1,139.00	11.76 %		
400-274-513-10220	RETIREMENT CONTRIBUTION	18,780.00	1,233.00	17,547.29	6.6 %	1,755.00	11.73 %		
400-274-513-10230	LIFE & HEALTH INSURANCE	25,353.00	1,172.00	24,181.34	4.6 %	1,647.00	8.76 %		
400-274-513-30280	Credit Card Processing Charges	138,134.00	1,383.00	136,751.07	1.0 %	14,802.00	11.16 %		
400-274-513-30341	CONTRACTUAL SERVICES	5,000.00	3,630.00	1,370.08	72.6 %	-	0		
400-274-513-30410	TELEPHONE	7,000.00	1,084.00	5,915.78	15.5 %	660.00	8.56 %		
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	4,000.00	300.00	3,699.58	7.5 %	338.00	9.27 %		
400-274-513-30490	BANK CHARGES	1,000.00	-	1,000.00	0	-	0		
400-274-513-30491	OTHER OPERATING EXPENSES	6,000.00	3,514.00	2,486.36	58.6 %	370.00	7.29 %		
400-274-513-30493	TRAINING	400.00	-	400.00	0	-	0		
400-274-513-30511	OFFICE SUPPLIES-GENERAL	700.00	-	700.00	0	112.00	21.05 %		
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	5,000.00	833.00	4,166.66	16.7 %	-	0		
	TOTAL CUSTOMER SERVICES	374,839.00	24,273.00	350,565.87	6.0-%	36,041.00	11.00-%		
	SEWER ADMINISTRATION								
402-520-535-10110	EXE SALARIES & WAGES	19,000.00	1,992.00	17,008.08	10.5 %	2,051.00	10.44 %		
402-520-535-10120	REGULAR SALARIES & WAGES	66,921.00	6,098.00	60,822.75	9.1 %	6,158.00	5.20 %		
402-520-535-10140	OVERTIME	2,800.00	304.00	2,495.86	10.9 %	220.00	4.81 %		

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

402-520-535-10210	FICA TAXES	6,787.00	593.00	6,193.89	8.7 %	606.00	5.88 %
402-520-535-10220	RETIREMENT CONTRIBUTIONS	10,647.00	971.00	9,676.13	9.1 %	985.00	6.31 %
402-520-535-10230	LIFE & HEALTH INSURANCE	14,373.00	2,483.00	11,890.30	17.3 %	1,921.00	7.75 %
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	12,154.00	-	12,154.00	0	-	0
402-520-535-30341	CONTRACTUAL SERVICES	7,400.00	49.00	7,350.59	0.7	79.00	0.99
402-520-535-30343	PROFESSIONAL SERVICES	22,601.00	5,996.00	16,605.21	26.5 %	897.00	5.74 %
402-520-535-30402	TRAVEL EXPENSE	200.00	-	200.00	0	-	0
402-520-535-30403	GAS & DIESEL	200.00	-	200.00	0	-	0
402-520-535-30404	OIL & GREASE	400.00	-	400.00	0	-	0
402-520-535-30405	TIRES	200.00	-	200.00	0	-	0
402-520-535-30410	TELEPHONE	8,000.00	795.00	7,205.39	9.9 %	710.00	6.88 %
402-520-535-30440	RENTALS & LEASES	345.00	-	345.00	0	-	0
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	56,050.00	13,602.00	42,448.14	24.3 %	10,659.00	23.59 %
402-520-535-30465	COPIER REPAIRS	2,000.00	-	2,000.00	0	-	0
402-520-535-30490	BANK CHARGES	1,000.00	-	1,000.00	0	-	0
402-520-535-30491	OTHER OPERATING EXPENSE	5,000.00	451.00	4,548.79	9.0 %	873.00	16.18 %
402-520-535-30511	OFFICE SUPPLIES	300.00	-	300.00	0	-	0
402-520-535-30521	OPERATING SUPPLIES	134.00	-	134.00	0	134.00	99.86 %
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	249.00	36.00	212.93	14.5 %	34.00	14.06 %
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	1,583.00	7,916.66	16.7 %	1,400.00	16.66 %
402-520-535-70031	2020A BOND DEBT SERVICE PRINCI	101,179.00	50,329.00	50,849.98	49.7 %	49,303.00	49.74 %
402-520-535-70032	2020A BOND DEBT SERVICE INTERE	16,291.00	8,406.00	7,885.13	51.6 %	9,432.00	51.39 %
402-520-535-70111	2020B BOND DEBT SERVICE PRINCI	-	-	-	0	13,705.00	100.00 %
402-520-535-70112	2020B BOND DEBT SERVICE INTERE	-	-	-	0	7,820.00	72.25 %
402-520-535-70113	2021 BOND DEBT SERVICE PRINCIP	30,123.00	15,000.00	15,123.46	49.8 %	-	0
402-520-535-70114	2021 BOND DEBT SERVICE INTERES	8,718.00	4,421.00	4,297.00	50.7 %	-	0
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	46,216.00	-	46,216.00	0	-	0
402-520-535-70732	HONEYWELL LOAN INTEREST	1,615.00	-	1,615.00	0	-	0
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCI	12,979.00	6,455.00	6,523.82	49.7 %	6,319.00	49.73 %
402-520-535-70734	DEBT SERVICE SRL 641090 INTERE	4,977.00	2,523.00	2,453.80	50.7 %	2,659.00	50.64 %
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCI	23,752.00	-	23,752.00	0	-	0
402-520-535-70736	DEBT SERVICE SRL 200100 INTERE	14,452.00	-	14,452.00	0	-	0
402-520-535-70742	DEBT SERVICE SOLAR ARRAY INT	1,100.00	-	1,100.00	0	-	0
402-520-535-90990	TRANSFER OF PROFIT	111,517.00	-	-	-	-	-
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	61,528.00	18,586.00	92,930.84	16.7 %	19,698.00	18.06 %
	TOTAL SEWER ADM	680,708.00	150,928.00	529,780.09	22.0-%	144,750.00	19.00-%
	SEWER TREATMENT						

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STATEMENT OF OPERATING EXPENSES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

402-531-535-30341	CONTRACTUAL SERVICES	901,000.00	215,012.00	685,988.12	23.9 %	195,759.00	24.69 %
402-531-535-30430	UTILITIES	176,500.00	30,432.00	146,067.67	17.2 %	19,246.00	8.47 %
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	3,000.00	-	3,000.00	0	-	0
402-531-535-30491	OTHER OPERATING EXPENSE	5,500.00	5,500.00	-	100.0 %	1,485.00	37.12 %
	TOTAL SEWER TREATMENT	1,086,000.00	250,944.00	835,055.79	23.0 %	216,490.00	21.00 %
	SEWER DISTRIBUTION						
402-540-535-10120	REGULAR SALARIES & WAGES	86,314.00	11,096.00	75,218.49	12.9 %	10,182.00	12.36 %
402-540-535-10140	OVERTIME	7,000.00	1,388.00	5,611.99	19.8 %	288.00	3.86 %
402-540-535-10210	FICA TAXES	7,139.00	867.00	6,271.76	12.1 %	742.00	10.82 %
402-540-535-10220	RETIREMENT CONTRIBUTIONS	11,198.00	1,175.00	10,023.21	10.5 %	1,194.00	13.41 %
402-540-535-10230	LIFE & HEALTH INSURANCE	15,117.00	4,254.00	10,862.67	28.1 %	3,046.00	12.89 %
402-540-535-30312	ENGINEERING STUDY	2,060.00	-	2,060.00	0	-	0
402-540-535-30341	CONTRACTUAL SERVICES	2,900.00	-	2,900.00	0	-	0
402-540-535-30401	AUTO EXPENSE	500.00	-	500.00	0	-	0
402-540-535-30403	GASOLINE & DIESEL	2,700.00	-	2,700.00	0	220.00	6.23 %
402-540-535-30404	OIL & GREASE	1,197.00	-	1,197.00	0	-	0
402-540-535-30405	TIRES	1,382.00	24.00	1,358.25	1.7 %	-	0
402-540-535-30406	AUTO PARTS	1,075.00	80.00	994.58	7.5 %	-	0
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	6,100.00	-	6,100.00	0	-	0
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	1,640.00	-	1,640.00	0	-	0
402-540-535-30467	MAINTENANCE OF MAINS & LINES	48,000.00	2,646.00	45,353.56	5.5 %	2,584.00	4.73 %
402-540-535-30491	OTHER OPERATING EXPENSE	300.00	-	300.00	0	151.00	55.67 %
402-540-535-30521	OPERATING SUPPLIES	244.00	-	244.00	0	80.00	32.64 %
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	2,206.00	325.00	1,881.38	14.7 %	304.00	13.77 %
402-540-535-60644	EQUIPMENT	130,500.00	-	130,500.00	0	-	0
402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	-	-	-	0	3,338.00	10.45 %
	TOTAL SEWER DISTRIBUTION	327,572.00	21,855.00	305,716.89	7.0 %	22,129.00	8.00 %
	TOTAL SEWER FUND	2,094,280.00	423,727.00	1,670,552.77	14.0 %	383,369.00	14.00 %
	ELECTRIC ADMINISTRATION						
403-520-531-10110	EXE SALARIES & WAGES	87,277.00	8,426.00	78,850.85	9.7 %	8,663.00	7.20 %
403-520-531-10120	REGULAR SALARIES & WAGES	43,794.00	5,895.00	37,898.69	13.5 %	14,007.00	22.69 %
403-520-531-10140	OVERTIME	1,000.00	-	1,000.00	0	417.00	12.46 %
403-520-531-10210	FICA TAXES	10,103.00	1,081.00	9,022.31	10.7 %	1,684.00	11.99 %
403-520-531-10220	RETIREMENT CONTRIBUTIONS	15,848.00	1,719.00	14,129.39	10.8 %	2,720.00	12.71 %
403-520-531-10230	LIFE & HEALTH INSURANCE	21,395.00	2,967.00	18,428.24	13.9 %	3,605.00	21.95 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

403-520-531-30320	ACCOUNTING & AUDITING SERVICES	26,518.00	-	26,518.00	0	-	0
403-520-531-30341	CONTRACTUAL SERVICES	50,000.00	9,257.00	40,743.05	18.5 %	12,093.00	14.75 %
403-520-531-30343	PROFESSIONAL SERVICES	20,000.00	3,113.00	16,887.17	15.6 %	-	0
403-520-531-30370	PURCHASED ELECTRIC	9,690,752.00	1,294,825.00	8,395,926.84	13.4 %	760,016.00	10.07 %
403-520-531-30391	TRANSFER TO RESERVES	170,000.00	-	170,000.00	0	161,665.00	0
403-520-531-30402	TRAVEL EXPENSE	2,000.00	-	2,000.00	0	-	0
403-520-531-30403	GASOLINE & DIESEL	25,000.00	-	25,000.00	0	1,838.00	7.18 %
403-520-531-30404	OIL & GREASE	250.00	-	250.00	0	97.00	38.80 %
403-520-531-30405	TIRES	400.00	-	400.00	0	-	0
403-520-531-30406	VEHICLE PARTS ONLY	500.00	-	500.00	0	-	0
403-520-531-30407	VEHICLE REPAIRS	200.00	-	200.00	0	-	0
403-520-531-30410	TELEPHONE	7,000.00	728.00	6,272.05	10.4 %	922.00	14.44 %
403-520-531-30440	RENTALS/LEASES	7,700.00	-	7,700.00	0	-	0
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	205,000.00	52,464.00	152,535.69	25.6 %	41,111.00	24.44 %
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TO	3,000.00	-	3,000.00	0	-	0
403-520-531-30465	COPIER PAYMENT	2,000.00	-	2,000.00	0	-	0
403-520-531-30491	OTHER OPERATING EXPENSE	8,000.00	951.00	7,048.95	11.9 %	810.00	4.45 %
403-520-531-30493	TRAINING	14,025.00	53.00	13,971.90	0.4	-	0
403-520-531-30500	LEGAL ADS & RECORDING	2,110.00	315.00	1,795.00	14.9 %	310.00	18.22 %
403-520-531-30511	OFFICE SUPPLIES	574.00	220.00	354.40	38.3 %	45.00	7.76 %
403-520-531-30512	POSTAGE	27,000.00	-	27,000.00	0	3,855.00	13.01 %
403-520-531-30521	OPERATING SUPPLIES	434.00	-	434.00	0	202.00	46.56 %
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	768.00	108.00	659.81	14.1 %	101.00	13.18 %
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	46,000.00	22,021.00	23,979.43	47.9 %	22,590.00	54.01 %
403-520-531-30580	STATE ASSESSMENT TAXES	2,401.00	-	2,401.00	0	-	0
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	5,000.00	-	5,000.00	0	-	0
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	47,000.00	400.00	46,600.00	0.9	-	0
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	33,988.00	5,665.00	28,323.34	16.7 %	2,800.00	16.66 %
403-520-531-70031	2020A BOND DEBT SERVICE PRINCI	202,358.00	100,658.00	101,699.97	49.7 %	98,606.00	49.74 %
403-520-531-70032	2020A BOND DEBT SERVICE INTERE	32,582.00	16,812.00	15,770.27	51.6 %	18,863.00	51.38 %
403-520-531-70111	2020B BOND DEBT SERVICE PRINCI	-	-	-	0	64,308.00	100.00 %
403-520-531-70112	2020B BOND DEBT SERVICE INTERE	-	-	-	0	36,677.00	72.24 %
403-520-531-70113	2021 BOND DEBT SERVICE PRINCIP	141,346.00	70,382.00	70,963.56	49.8 %	-	0
403-520-531-70114	2021 BOND DEBT SERVICE INTERES	40,909.00	20,745.00	20,164.30	50.7 %	-	0
403-520-531-90990	TRANSFER OF PROFIT	4,610,257.00	768,376.00	3,841,880.84	16.7 %	705,334.00	16.54 %
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	463,710.00	77,285.00	386,425.00	16.7 %	68,481.00	16.66 %
	TOTAL ELECTRIC ADM	16,068,199.00	2,464,466.00	13,603,734.05	15.0 %	2,031,820.00	14.00 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

	ELECTRIC DISTRIBUTION											
403-591-531-10120	REGULAR SALARIES & WAGES	310,121.00	48,360.00	261,760.89	15.6 %	54,163.00	13.49 %					
403-591-531-10140	OVERTIME	18,500.00	3,051.00	15,448.56	16.5 %	3,758.00	20.74 %					
403-591-531-10210	FICA TAXES	25,140.00	3,682.00	21,457.61	14.6 %	4,219.00	13.98 %					
403-591-531-10220	RETIREMENT CONTRIBUTIONS	39,435.00	5,455.00	33,979.72	13.8 %	6,465.00	13.64 %					
403-591-531-10230	LIFE & HEALTH INSURANCE	53,237.00	13,539.00	39,698.31	25.4 %	11,147.00	12.99 %					
403-591-531-30341	CONTRACTUAL SERVICES	50,000.00	-	50,000.00	0	-	0					
403-591-531-30403	GASOLINE & DIESEL	13,186.00	-	13,186.00	0	1,091.00	6.04 %					
403-591-531-30404	OIL & GREASE	1,272.00	216.00	1,056.36	17.0 %	70.00	5.50 %					
403-591-531-30405	TIRES	2,500.00	-	2,500.00	0	451.00	18.04 %					
403-591-531-30406	PARTS	3,000.00	1,185.00	1,815.48	39.5 %	816.00	14.31 %					
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	20,000.00	8,995.00	11,005.40	45.0 %	292.00	2.13 %					
403-591-531-30430	UTILITIES	61,000.00	12,229.00	48,771.33	20.0 %	6,001.00	7.72 %					
403-591-531-30440	RENTALS / LEASES	2,000.00	-	2,000.00	0	-	0					
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	2,500.00	-	2,500.00	0	-	0					
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	6,000.00	4,877.00	1,122.54	81.3 %	44.00	0.74					
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	15,000.00	-	15,000.00	0	881.00	11.44 %					
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	4,113.00	800.00	3,313.00	19.5 %	400.00	9.72 %					
403-591-531-30469	CONTRACTUAL TREE TRIMMING & LI	16,561.00	-	16,561.00	0	-	0					
403-591-531-30491	OTHER OPERATING EXPENSES	40,150.00	622.00	39,527.53	1.6 %	205.00	1.24 %					
403-591-531-30521	OPERATING SUPPLIES	298.00	-	298.00	0	118.00	13.15 %					
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	17,539.00	2,578.00	14,961.40	14.7 %	2,466.00	14.05 %					
403-591-531-60635	STREET LIGHTS	30,000.00	-	30,000.00	0	-	0					
403-591-531-60636	SIGNALIZATION	45,000.00	1,653.00	43,347.50	3.7 %	-	0					
403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	-	-	-	0	15,664.00	10.44 %					
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	82,161.00	-	82,161.00	0	-	0					
403-591-531-70732	HONEYWELL LOAN INTEREST	2,871.00	-	2,871.00	0	-	0					
403-591-531-70733	BUCKET TRUCKS LOAN PRINCIPAL	100,045.00	-	100,045.00	0	-	0					
403-591-531-70734	BUCKET TRUCK LOAN INTEREST	3,936.00	-	3,936.00	0	-	0					
	TOTAL ELECTRIC DISTRIBUTION	965,565.00	107,242.00	858,323.63	11.0-%	108,251.00	9.00-%					
	ELECTRIC WAREHOUSE											
403-502-531-10120	REGULAR SALARIES & WAGES	40,000.00	4,587.00	35,412.54	11.5 %	4,721.00	12.84 %					
403-502-531-10140	OVERTIME	1,700.00	177.00	1,522.86	10.4 %	155.00	8.96 %					
403-502-531-10210	FICA TAXES	3,190.00	319.00	2,871.08	10.0 %	339.00	12.74 %					
403-502-531-10220	RETIREMENT CONTRIBUTIONS	5,004.00	550.00	4,453.52	11.0 %	567.00	13.79 %					
403-502-531-10230	LIFE & HEALTH INSURANCE	6,755.00	1,203.00	5,551.73	17.8 %	929.00	12.98 %					
403-502-531-30430	UTILITIES	2,903.00	649.00	2,254.26	22.3 %	272.00	8.00 %					

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STATEMENT OF OPERATING EXPENSES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

403-502-531-30461	R/M-OFFICE EQUIPMENT	149.00	-	149.00	0	-	0
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	3,500.00	-	3,500.00	0	134.00	4.46 %
403-502-531-30463	REPAIR & MAINT - BLDG AND GROU	1,185.00	-	1,185.00	0	-	0
403-502-531-30490	BANK CHARGES	1,000.00	-	1,000.00	0	-	0
403-502-531-30491	OTHER OPERATING EXPENSE	300.00	16.00	284.32	5.2 %	236.00	26.22 %
403-502-531-30521	OPERATING SUPPLIES	1,411.00	-	1,411.00	0	357.00	16.89 %
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	723.00	94.00	629.23	13.0 %	101.00	14.00 %
	TOTAL ELECTRIC WAREHOUSE	67,820.00	7,595.00	60,224.54	11.0-%	7,811.00	12.00-%
	LINE CLEARING- ELECTRIC						
403-539-531-10120	REGULAR SALARIES & WAGES - LIN	192,368.00	22,096.00	170,271.79	11.5 %	21,974.00	12.62 %
403-539-531-10140	OVERTIME - LINE CLEARING CREW	30,000.00	3,710.00	26,290.19	12.4 %	3,716.00	13.82 %
403-539-531-10210	FICA TAXES - LINE CLEARING CRE	17,011.00	1,847.00	15,164.47	10.9 %	1,876.00	12.87 %
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	26,684.00	2,509.00	24,174.57	9.4 %	2,450.00	13.28 %
403-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	36,024.00	6,109.00	29,915.39	17.0 %	4,692.00	13.78 %
403-539-531-30343	PROFESSIONAL SERVICES	55,000.00	2,800.00	52,199.74	5.1 %	3,699.00	7.02 %
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	160,000.00	-	160,000.00	0	29,854.00	23.27 %
403-539-531-60610	ELECTRIC REBUILD - MUTUAL AID	132,500.00	-	132,500.00	0	-	0
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	-	-	-	0	182,707.00	18.59 %
	TOTAL LINE CLEARING	649,587.00	39,071.00	610,516.15	6.0-%	250,968.00	17.00-%
	TOTAL ELECTRIC FUND	17,751,171.00	2,618,374.00	15,132,798.37	15.0-%	2,398,850.00	14.00-%
	WATER ADMINISTRATION						
404-520-533-10110	EXE SALARIES & WAGES	14,797.00	1,992.00	12,805.08	13.5 %	2,051.00	11.03 %
404-520-533-10120	REGULAR SALARIES & WAGES	72,602.00	9,944.00	62,658.50	13.7 %	9,930.00	13.01 %
404-520-533-10140	OVERTIME	3,659.00	1,242.00	2,417.05	33.9 %	242.00	5.30 %
404-520-533-10210	FICA TAXES	6,966.00	928.00	6,037.54	13.3 %	874.00	12.45 %
404-520-533-10220	RETIREMENT CONTRIBUTIONS	10,927.00	1,411.00	9,516.08	12.9 %	1,438.00	12.81 %
404-520-533-10230	LIFE & HEALTH INSURANCE	14,751.00	3,648.00	11,102.96	24.7 %	1,945.00	9.96 %
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	12,154.00	-	12,154.00	0	-	0
404-520-533-30341	CONTRACTUAL SERVICES	7,288.00	1,040.00	6,248.14	14.3 %	79.00	0.42
404-520-533-30343	PROFESSIONAL SERVICES	1,675.00	90.00	1,585.00	5.4 %	-	0
404-520-533-30390	CONTINGENCY	28,237.00	-	28,237.00	0	-	0
404-520-533-30402	TRAVEL EXPENSE	200.00	-	200.00	0	-	0
404-520-533-30404	OIL & GREASE	100.00	-	100.00	0	-	0
404-520-533-30405	TIRES	400.00	-	400.00	0	-	0
404-520-533-30410	TELEPHONE	1,450.00	235.00	1,215.32	16.2 %	146.00	9.40 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

404-520-533-30440	RENTALS & LEASES	553.00	-	553.00	0	-	0
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	64,075.00	15,545.00	48,530.02	24.3 %	12,181.00	24.80 %
404-520-533-30465	COPIER REPAIRS	2,000.00	-	2,000.00	0	-	0
404-520-533-30490	BANK CHARGES	1,000.00	-	1,000.00	0	10.00	0.93
404-520-533-30491	OTHER OPERATING EXPENSE	2,000.00	451.00	1,548.77	22.6 %	651.00	17.98 %
404-520-533-30493	TRAINING	1,000.00	-	1,000.00	0	-	0
404-520-533-30501	PERMITS & FEES	87.00	-	87.00	0	-	0
404-520-533-30511	OFFICE SUPPLIES	208.00	-	208.00	0	-	0
404-520-533-30521	OPERATING SUPPLIES	300.00	-	300.00	0	-	0
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	1,339.00	36.00	1,302.93	2.7 %	34.00	13.40 %
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	1,583.00	7,916.66	16.7 %	1,400.00	16.66 %
404-520-533-70031	2020A BOND SERVICE PRINCIPAL	101,179.00	50,329.00	50,849.98	49.7 %	49,303.00	49.74 %
404-520-533-70032	2020A BOND DEBT SERVICE INTERE	16,292.00	8,406.00	7,886.13	51.6 %	9,432.00	51.39 %
404-520-533-70111	2020B BOND DEBT SERVICE PRINCI	-	-	-	0	13,705.00	100.00 %
404-520-533-70112	2020B BOND DEBT SERVICE INTERE	-	-	-	0	7,820.00	72.25 %
404-520-533-70113	2021 BOND DEBT SERVICE PRINCIP	30,123.00	15,000.00	15,123.46	49.8 %	-	0
404-520-533-70114	2021 BOND DEBT SERVICE INTERES	8,718.00	4,421.00	4,297.00	50.7 %	-	0
404-520-533-70710	SRL DRNK WTR 200601 PRIN	156,741.00	-	156,741.00	0	-	0
404-520-533-70720	DRK WTR SRL 200601 INT	3,740.00	-	3,740.00	0	-	0
404-520-533-70722	2020C FDEP BBT PRINCIPAL	147,119.00	-	147,119.00	0	-	0
404-520-533-70723	2020C FDEP BBT INTEREST	35,388.00	-	35,388.00	0	-	0
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	25,675.00	-	25,675.00	0	-	0
404-520-533-70732	HONEYWELL LOAN INTEREST	897.00	-	897.00	0	-	0
404-520-533-90990	TRANSFER OF PROFIT	413,685.00	68,948.00	344,737.50	16.7 %	122,821.00	17.49 %
404-520-533-90991	TRANSFER TO REFUSE	5,883.00	-	5,883.00	0	3,029.00	51.47 %
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	98,555.00	16,426.00	82,129.16	16.7 %	14,555.00	16.66 %
	TOTAL WATER ADM	1,301,263.00	201,675.00	1,099,589.28	15.0-%	251,646.00	15.00-%
	WATER TREATMENT						
404-530-533-30341	CONTRACTUAL SERVICES	382,000.00	89,773.00	292,226.99	23.5 %	83,897.00	24.34 %
404-530-533-30430	UTILITIES	85,500.00	12,932.00	72,568.15	15.1 %	8,817.00	7.61 %
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	2,000.00	-	2,000.00	0	-	0
404-530-533-30469	REPAIR & MAINT RESERVOIRS	2,600.00	-	2,600.00	0	-	0
404-530-533-60644	EQUIPMENT	30,000.00	-	30,000.00	0	-	0
	TOTAL WATER TREATMENT	502,100.00	102,705.00	399,395.14	20.0-%	92,714.00	18.00-%
	WATER DISTRIBUTION						
404-539-533-10120	REGULAR SALARIES & WAGES	82,000.00	11,095.00	70,904.51	13.5 %	10,182.00	12.11 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

404-539-533-10140	OVERTIME	7,000.00	1,388.00	5,612.10	19.8 %	288.00	3.86 %
404-539-533-10210	FICA TAXES	6,809.00	867.00	5,941.82	12.7 %	742.00	10.82 %
404-539-533-10220	RETIREMENT CONTRIBUTIONS	10,680.00	1,175.00	9,505.24	11.0 %	1,194.00	12.06 %
404-539-533-10230	LIFE & HEALTH INSURANCE	14,418.00	4,254.00	10,163.70	29.5 %	3,046.00	12.60 %
404-539-533-30403	GASOLINE & DIESEL	2,000.00	-	2,000.00	0	-	0
404-539-533-30404	OIL & GREASE	400.00	-	400.00	0	-	0
404-539-533-30405	TIRES	1,200.00	26.00	1,173.75	2.2 %	-	0
404-539-533-30406	AUTO PARTS	1,100.00	281.00	819.41	25.5 %	-	0
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,207.00	-	1,207.00	0	-	0
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	815.00	-	815.00	0	-	0
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	20,600.00	3,945.00	16,655.00	19.2 %	-	0
404-539-533-30468	REPAIR & MAINT. - SERVICES	2,700.00	-	2,700.00	0	-	0
404-539-533-30491	OTHER OPERATING EXPENSE	304.00	-	304.00	0	19.00	5.17 %
404-539-533-30521	OPERATING SUPPLIES	500.00	-	500.00	0	-	0
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	2,000.00	325.00	1,675.38	16.2 %	304.00	12.21 %
404-539-533-60646	EQUIPMENT FIBER OPTIC SYSTEM U	-	-	-	0	3,338.00	10.45 %
	TOTAL WATER DISTRIBUTION	153,733.00	23,356.00	130,376.91	15.0-%	19,113.00	11.00-%
	TOTAL WATER FUND	1,957,096.00	327,736.00	1,629,361.33	17.0-%	363,473.00	15.00-%
	GAS ADMINISTRATION						
405-520-532-10110	EXE SALARIES & WAGES	20,000.00	1,992.00	18,008.07	10.0 %	2,052.00	10.44 %
405-520-532-10120	REGULAR SALARIES & WAGES	24,000.00	2,948.00	21,052.34	12.3 %	2,917.00	13.04 %
405-520-532-10140	OVERTIME	2,000.00	-	2,000.00	0	209.00	12.46 %
405-520-532-10210	FICA TAXES	3,519.00	366.00	3,152.72	10.4 %	384.00	12.27 %
405-520-532-10220	RETIREMENT CONTRIBUTIONS	5,520.00	593.00	4,927.24	10.7 %	596.00	12.47 %
405-520-532-10230	LIFE & HEALTH INSURANCE	7,452.00	792.00	6,660.21	10.6 %	620.00	12.75 %
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	12,117.00	-	12,117.00	0	-	0
405-520-532-30341	CONTRACTUAL SERVICES	9,075.00	49.00	9,025.60	0.5	79.00	0.99
405-520-532-30343	PROFESSIONAL SERVICES	8,200.00	-	8,200.00	0	-	0
405-520-532-30380	PURCHASED GAS	1,300,000.00	170,825.00	1,129,175.05	13.1 %	-	0
405-520-532-30402	TRAVEL EXPENSE	200.00	-	200.00	0	-	0
405-520-532-30403	GAS & DIESEL	500.00	-	500.00	0	-	0
405-520-532-30404	OIL & GREASE	100.00	-	100.00	0	-	0
405-520-532-30405	TIRES	100.00	-	100.00	0	-	0
405-520-532-30410	TELEPHONE EXPENSE	2,700.00	235.00	2,465.38	8.7 %	226.00	9.30 %
405-520-532-30440	RENTALS/LEASES	400.00	-	400.00	0	-	0
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	38,000.00	9,716.00	28,284.39	25.6 %	7,613.00	23.59 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

405-520-532-30465	COPIER REPAIRS	2,000.00	-	2,000.00	0	-	0
405-520-532-30490	BANK CHARGES	1,000.00	-	1,000.00	0	-	0
405-520-532-30491	OTHER OPERATING EXPENSE	1,400.00	406.00	993.83	29.0 %	651.00	17.03 %
405-520-532-30493	TRAINING	2,400.00	-	2,400.00	0	-	0
405-520-532-30511	OFFICE SUPPLIES	400.00	-	400.00	0	-	0
405-520-532-30521	OPERATING SUPPLIES	1,000.00	229.00	770.84	22.9 %	-	0
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	280.00	36.00	243.93	12.9 %	34.00	12.06 %
405-520-532-30580	TAXES-STATE ASSESMENT	2,000.00	-	2,000.00	0	-	0
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	1,583.00	7,916.66	16.7 %	1,400.00	16.66 %
405-520-532-70111	2020B BOND DEBT SERVICE PRINCI	-	-	-	0	13,705.00	100.00 %
405-520-532-70112	2020B BOND DEBT SERVICE INTERE	-	-	-	0	7,820.00	72.25 %
405-520-532-70113	2021 BOND DEBT SERVICE PRINCIP	30,123.00	15,000.00	15,123.46	49.8 %	-	0
405-520-532-70114	2021 BOND DEBT SERVICE INTERES	8,718.00	4,421.00	4,297.00	50.7 %	-	0
405-520-532-90990	TRANSFER OF PROFIT	142,550.00	23,758.00	118,791.66	16.7 %	69,611.00	17.23 %
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	65,079.00	10,847.00	54,232.50	16.7 %	9,611.00	16.66 %
	TOTAL GAS ADM	1,700,333.00	243,796.00	1,456,537.88	14.0-%	117,528.00	6.00-%
	GAS DISTRIBUTION						
405-561-532-10120	REGULAR SALARIES & WAGES	165,400.00	21,247.00	144,152.85	12.8 %	22,680.00	12.99 %
405-561-532-10140	OVERTIME	3,500.00	585.00	2,914.59	16.7 %	118.00	1.94 %
405-561-532-10210	FICA TAXES	12,921.00	1,610.00	11,311.41	12.5 %	1,712.00	13.12 %
405-561-532-10220	RETIREMENT CONTRIBUTIONS	20,268.00	2,443.00	17,825.34	12.1 %	2,714.00	13.75 %
405-561-532-10230	LIFE & HEALTH INSURANCE	27,362.00	3,939.00	23,423.31	14.4 %	2,895.00	12.06 %
405-561-532-30403	GASOLINE & DIESEL	3,500.00	-	3,500.00	0	302.00	8.08 %
405-561-532-30404	OIL & GREASE	290.00	-	290.00	0	-	0
405-561-532-30405	TIRES	783.00	170.00	613.04	21.7 %	-	0
405-561-532-30406	VEHICLE PARTS	2,400.00	123.00	2,277.35	5.1 %	-	0
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	500.00	-	500.00	0	-	0
405-561-532-30430	UTILITIES	1,400.00	248.00	1,152.16	17.7 %	124.00	5.77 %
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	364.00	-	364.00	0	-	0
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	8,001.00	-	8,001.00	0	-	0
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	4,348.00	-	4,348.00	0	-	0
405-561-532-30491	OTHER OPERATING EXPENSE	29.00	-	29.49	0	4.00	1.34 %
405-561-532-30520	OPER SUPP-WATER HEATERS	500.00	-	500.00	0	-	0
405-561-532-30521	OPERATING SUPPLIES	181.00	-	181.00	0	13.00	7.44 %
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	2,486.00	375.00	2,110.91	15.1 %	338.00	13.57 %
405-561-532-60644	EQUIPMENT	75,289.00	-	75,288.51	0	-	0
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	-	-	-	0	3,338.00	10.45 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

	TOTAL GAS DISTRIBUTION	329,522.00	30,740.00	298,782.96	9.0%	34,238.00	12.00-%
	TOTAL GAS FUND	2,029,855.00	274,536.00	1,755,320.84	14.0%	151,766.00	7.00-%
	REFUSE ADMINISTRATION						
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	12,154.00	-	12,154.00	0	-	0
406-410-539-30443	RESIDENTIAL REFUSE	577,072.00	63,685.00	513,387.00	11.0 %	57,756.00	8.30 %
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	32,500.00	7,772.00	24,727.51	23.9 %	6,091.00	24.85 %
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	95,000.00	7,078.00	87,922.23	7.5 %	-	0
406-410-539-30490	BANK CHARGES	1,000.00	16.00	984.32	1.6 %	-	0
406-410-539-30491	Other Operating Expense	-	-	-	0	164.00	19.42 %
406-410-539-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	1,583.00	7,916.66	16.7 %	-	0
406-410-539-31443	COMMERCIAL REFUSE	496,683.00	54,561.00	442,122.00	11.0 %	51,105.00	8.71 %
406-410-539-90000	TRANSFER TO LANDFILL	-	-	-	0	1,828.00	15.40 %
406-410-539-90990	TRANSFER PROFITS TO GF	209,670.00	34,945.00	174,725.00	16.7 %	14,945.00	37.67 %
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	65,104.00	10,851.00	54,253.34	16.7 %	9,615.00	16.66 %
	TOTAL REFUSE FUND	1,498,683.00	180,491.00	1,318,192.06	12.0-%	141,504.00	9.00-%
	LANDFILL OPERATIONS						
407-422-536-10120	REGULAR SALARIES & WAGES	56,000.00	5,344.00	50,656.19	9.5 %	7,471.00	11.27 %
407-422-536-10140	OVERTIME	1,000.00	117.00	882.66	11.7 %	160.00	14.14 %
407-422-536-10210	FICA TAXES	4,361.00	391.00	3,969.92	9.0 %	558.00	12.44 %
407-422-536-10220	RETIREMENT CONTRIBUTIONS	6,840.00	641.00	6,198.73	9.4 %	897.00	11.81 %
407-422-536-10230	LIFE & HEALTH INSURANCE	9,234.00	1,176.00	8,058.17	12.7 %	1,224.00	7.93 %
407-422-536-30341	CONTRACTUAL SERVICES	6,000.00	-	6,000.00	0	-	0
407-422-536-30346	MONITORING FEES	42,235.00	-	42,235.00	0	24,537.00	89.52 %
407-422-536-30430	UTILITIES	900.00	151.00	749.32	16.7 %	81.00	7.95 %
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	557.00	-	557.00	0	-	0
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	2,750.00	-	2,750.00	0	51.00	2.08 %
407-422-536-30490	BANK CHARGES	1,000.00	-	1,000.00	0	-	0
407-422-536-30491	OTHER OPERATING EXPENSE	1,300.00	16.00	1,284.32	1.2 %	164.00	9.69 %
407-422-536-30493	TRAINING	700.00	-	700.00	0	-	0
407-422-536-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	1,583.00	7,916.66	16.7 %	-	0
407-422-536-90990	TRANSFER PROFIT	-	-	-	0	167.00	3.11 %
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	6,221.00	1,037.00	5,184.16	16.7 %	919.00	16.66 %
	TOTAL LANDFILL FUND	148,598.00	10,456.00	138,142.13	7.0-%	36,229.00	22.00-%
	TELECOMMUNICATIONS						

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

508-539-539-30341	CONTRACTUAL SERVICES	-	-	-	-	0	9,065.00	9.91 %
508-539-539-30343	PROFESSIONAL SERVICES	150,000.00	243.00	149,757.00	0.2	-	-	0
508-539-539-30360	ADMINISTRATIVE SERVICES	5,000.00	-	5,000.00	0	-	-	0
508-539-539-30403	GAS & DIESEL	500.00	-	500.00	0	-	-	0
508-539-539-30410	TELEPHONE	14,000.00	1,533.00	12,467.33	10.9 %	405.00	2.89 %	
508-539-539-30430	UTILITIES	7,000.00	1,052.00	5,947.95	15.0 %	741.00	8.45 %	
508-539-539-30490	BANK CHARGES	1,000.00	-	1,000.00	0	-	-	0
508-539-539-30491	OTHER OPERATING EXPENSES	6,500.00	2,975.00	3,524.79	45.8 %	885.00	8.71 %	
508-539-539-60644	EQUIPMENT	7,988.00	-	7,988.00	0	(3,000.00)	17.23-%	
	TOTAL TELECOMMUNICATIONS	191,988.00	5,803.00	186,185.07	3.0-%	8,096.00	5.00-%	
	TOTAL ENTERPRISE FUND	26,431,867.00	3,907,453.00	22,524,420.39	14.0-%	3,556,573.00	13.00-%	
	TOTAL ALL FUNDS	38,752,074.00	5,521,968.00	33,230,107.81	14.0-%	5,018,123.00	13.00-%	

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

CITY OF QUINCY, FL
DEBT SERVICE COVERAGE RATIO AS OF NOVEMBER 30, 2022

TWO MONTHS
ACTUAL

REVENUES

Governmental	\$1,934,325
Enterprise	4,367,673
Total Revenues	\$6,301,998

EXPENDITURES

Personnel	\$1,319,514
Contractual Services	391,594
Professional Services	16,942
Purchased Electric	1,294,825
Purchased Gas	170,825
Reserves/ Perks & Facilities	2,163
Gas, Oil & Grease, Tires, Auto Parts & Repair	20,649
Telephone	23,126
Utilities	80,659
Commercial & Residential Refuse	118,246
Insurance - Property Liability	242,327
Repair & Maintenance	20,619
Yard Tipping Cost	7,078
Other Operating Expenses	45,648
Training & Software	18,373
Operating Materials& Supplies	47,060
Uniforms	33,986
Athletic Equipment	16,158
Dues, Publications, Subscriptions & Memberships	22,421
Other Operating Expenses - IT Support	31,992
CRA Operations & Projects	43,335
Aid to Private Organizations	51,000
Transfers	914,613
Business Activity - Enterprise	126,701

Total Expenditures	5,059,854
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NET OPERATING INCOME	\$1,242,144
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TOTAL DEBT SERVICE	\$453,308
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DEBT SERVICE COVERAGE RATIO	2.74
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GRANT REPORT
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

CITY OF QUINCY, FL
GRANT REVENUES AND EXPENSES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED_ BUDGET 2023	MONTHS_YTD 2023	OVER_(UNDER) ADJUSTED_BUD GET	YTD_%
CLEAN WATER SOLAR ARRAY GRANT					
	CLEAN WATER SOLAR ARRAY REVS				
402-381-39000	CLEAN WATER SRL GRANT	\$ 844,105.00	\$ -	\$ 844,105.00	0%
	TOTAL CLEAN WTR SLR ARRAY REVS	\$ 844,105.00	\$ -	\$ 844,105.00	0%
	CLEAN WATER SOLAR ARRAY EXP				
402-531-535-80830	CLEAN WATER SOLAR ARRAY GRANT	\$ 844,105.00	\$ -	\$ 844,105.00	0%
	TOTAL CLEAN WTR SLR ARRAY EXP	\$ 844,105.00	\$ -	\$ 844,105.00	0%
WALMART GRANT (POLICE)					
	WALMART GRANT (POLICE) REVS				
001-366-00521	WALMART GRANT - POLICE	\$ 5,000.00	\$ 5,000.00	\$ -	100%
	TOTAL WALMART GRT (POLICE) REV	\$ 5,000.00	\$ 5,000.00	\$ -	100%
	WALMART GRANT (POLICE) EXP				
001-220-521-80835	WALMART GRANT - JOB 106	\$ 5,000.00	\$ 5,000.00	\$ -	100%
	TOTAL WALMART GRT (POLICE) EXP	\$ 5,000.00	\$ 5,000.00	\$ -	-100%
SCOP S STEWART PHASE I GRANT					
	SCOP S STEWART PHS I GRANT REV				
001-334-49000	State Grant - Transportation	\$ 47,254.00	\$ -	\$ 47,254.00	0%
	TOTAL SCOP S STEWART PHS I REV	\$ 47,254.00	\$ -	\$ 47,254.00	0%
	SCOP S STEWART PHS I GRANT EXP				

001-430-541-80831	SCOP S STEWART ST PHASE I - JO	\$	47,254.00	\$	-	\$	47,254.00	0%
	TOTAL SCOP S STEWART PHS I EXP	\$	47,254.00	\$	-	\$	47,254.00	0%

DEM HAZARD MITIGATION GRANT

	DEM HAZARD MITIGATION GRT REV							
402-331-32000	DEM HAZARD MITIGATION GRANT	\$	35,979.00	\$	-	\$	35,979.00	0%
404-331-32000	DEM HAZARD MITIGATION GRANT	\$	35,979.00	\$	-	\$	35,979.00	0%
	TOTAL DEM HAZ MITIGATION REV	\$	71,958.00	\$	-	\$	71,958.00	0%

	DEM HAZARD MITIGATION GRT EXP							
402-531-535-80832	DEM HAZARD MITIGATION GRANT -	\$	35,979.00	\$	-	\$	35,979.00	0%
404-530-533-80832	DEM HAZARD MITIGATION GRANT -	\$	35,979.00	\$	-	\$	35,979.00	0%
	TOTAL DEM HAZ MITIGATION EXP	\$	71,958.00	\$	-	\$	71,958.00	0%

AMERICAN RESCUE PLAN ACT GRANT

001-366-10015	AMERICAN RESCUE PLAN GRANT	\$	692,782.00	\$	6,613.00	\$	686,169.50	1%
403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$	44,500.00	\$	300.00	\$	44,200.00	1%
	TOTAL AMER. RESCUE PLAN REV	\$	737,282.00	\$	6,913.00	\$	730,369.50	1%

	AMERICAN RESCUE PLAN ACT GRANT							
001-430-541-80833	AMERICAN RESCUE PLAN ACT GRANT	\$	692,782.00	\$	6,613.00	\$	686,169.50	1%
403-520-531-80833	AMERICAN RESCUE PLAN ACT GRANT	\$	44,500.00	\$	300.00	\$	44,200.00	1%
	TOTAL AMER. RESCUE PLAN EXPS	\$	737,282.00	\$	6,913.00	\$	730,369.50	-1%

SOAR GRANT

	SOAR GRANT REV							
001-366-10018	SOAR - STUDENTS WITH OPP TO AC	\$	24,313.00	\$	11,604.00	\$	12,709.10	48%
	TOTAL SOAR GRANT REV	\$	24,313.00	\$	11,604.00	\$	12,709.10	48%

	SOAR GRANT EXP							
001-001-519-80834	SOAR GRANT - JOB 126	\$	24,313.00	\$	11,604.00	\$	12,709.10	48%

	TOTAL SOAR GRANT EXP	\$	24,313.00	\$	11,604.00	\$	12,709.10	-48%
	HOMETOWN REVITALIZATION GRANT							
	HOMETOWN REVITAL. GRANT REV							
	GRANT PROCEEDS	\$	2,949,428.00	\$	-	\$	2,949,428.00	0%
002-334-90000	TOTAL HOMETOWN REVITAL. REVS	\$	2,949,428.00	\$	-	\$	2,949,428.00	0%
	HOMETOWN REVITAL. GRANT EXP							
	HOMETOWN REVITALIZATION GRANT	\$	2,949,428.00	\$	-	\$	2,949,428.00	0%
002-250-552-80836	TOTAL HOMETOWN REVITAL. EXP	\$	2,949,428.00	\$	-	\$	2,949,428.00	0%
	FIREHOUSE SUB PUB. SAFETY GRNT							
	FIREHOUSE SUB PUB. SAFETY REVS							
	FIREHOUSE SUBS PUBLIC SAFETY G	\$	37,575.00	\$	-	\$	37,575.00	0%
001-366-10019	TOTAL FIREHOUSE SUBS REVS	\$	37,575.00	\$	-	\$	37,575.00	0%
	FIREHOUSE SUB PUB SAFETY EXP							
	FIREHOUSE SUBS PUBLIC SAFETY G	\$	37,575.00	\$	-	\$	37,575.00	0%
001-230-522-80837	TOTAL FIREHOUSE SUBS GRANT EXP	\$	37,575.00	\$	-	\$	37,575.00	0%
	TOTAL GRANT REVENUES	\$	4,716,915.00	\$	23,517.00	\$	4,693,398.60	
	TOTAL GRANT EXPENSES	\$	4,716,915.00	\$	23,517.00	\$	4,693,398.60	

UTILITY BILLING REPORT
AS OF NOVEMBER 30, 2022

City of Quincy, Florida
Billing Statistics for the Month of November 30, 2022
Cycle 1

	FY 2023	FY 2022	
Month of November	11/7/2022	11/7/2021	Variance
No. of Bills	2,251	2,264	(13)
No. Bills Estimated	93	14	79
Consumption	8,503,709	9,211,030	(707,321)
Fuel Adjustment Rate	0.041400	0.024530	0.017
Fuel Adjustment	\$342,759	\$218,681	\$124,078
Services Billed	\$1,032,650	\$1,152,868	(\$120,218)

Comments: The month of November 2022 resulted in a decrease of 13 accounts, decreased consumption of 707,321 and decreased revenue of \$120,218, when compared to November 2021.

The total number of residential customers for cycles 1 & 2: 3,982

The total number of commercial customers for cycles 1 & 2: 791

Prepared by Donna Reeves, Utility Billing Specialist

City of Quincy, Florida
Billing Statistics for the Month of November 30, 2022
Cycle 2

Month of November	FY 2023	FY 2022	
	11/22/2022	11/22/2021	Variance
No. of Bills	2,501	2,468	33
No. Bills Estimated	58	75	(17)
Consumption	2,253,831	3,000,901	(747,070)
Fuel Adjustment Rate	0.023000	0.024530	(0.002)
Fuel Adjustment	48,397	58,997	\$ (10,600)
Services Billed	\$432,111	\$493,435	(\$61,324)

Comments: The month of November 2022 resulted in a increase of 33 accounts, decreased consumption of 747,070 and de \$61,324 , when compared to November 2021.

The total number of residential customers for cycles 1 & 2: 3,982

The total number of commercial customers for cycles 1 & 2: 791

Prepared by Donna Reeves, Utility Billing Specialist

**ELECTRIC REVENUE PRIOR YEAR ANALYSIS AS
OF NOVEMBER 30, 2022**

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

City of Quincy, Florida
Electric Revenue Prior Year Variance
For the Two Months Ended November 2022

Account Number	Description	FY2023 Nov	FY2022 Nov	Variance
403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$300	\$500,000	(\$499,700)
403-343-11000	RESIDENTIAL SALES	\$915,340	\$863,028	\$52,312
403-343-12000	COMMERCIAL SALES	\$1,439,724	\$1,279,422	\$160,302
403-343-13000	INDUSTRIAL SALES	\$420,830	\$289,913	\$130,917
403-343-14000	STREET LIGHTING SALES	\$9,799	\$7,888	\$1,911
403-343-15000	INTERDEPARTMENTAL SALES	\$38,803	\$62,951	(\$24,148)
403-343-16000	CONNECTIONS	\$976	\$29,510	(\$28,534)
403-343-16500	Hurricane Michael Surcharge	\$158,749	\$161,665	(\$2,916)
403-343-16710	VISTA BRACE VOLUNTEER GRANT		\$4,978	(\$4,978)
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	\$48,309	\$28,812	\$19,497
403-343-18000	SALE OF MATERIAL	\$0	\$10,077	(\$10,077)
403-343-18500	SPECIAL PROJECT - MATERIAL SALES	\$84	\$27,954	(\$27,870)
403-343-19000	CUT ON/OFF FEES	\$680	\$2,948	(\$2,268)
403-343-24000	TRANSFORMER RENT	\$1,410	\$1,410	\$0
403-343-27000	MISCELLANEOUS CHARGES	-\$164	\$1,117	(\$1,281)
403-343-90000	MISCELLANEOUS REVENUES	\$424	\$150	\$274
403-361-10000	INTEREST REVENUE	\$713	\$40	\$673
403-369-90000	MISCELLANEOUS REVENUES	\$11,055	\$1,130	\$9,925
403-389-90001	USE OF RETAINED EARNINGS		\$0	\$0
				\$0
	** GRAND TOTAL **	\$3,047,032	\$3,272,995	(\$225,963)
Percentage		93%	100%	-7%
Revenue w/o FEMA (non-recurring revenue)		\$3,047,032	\$3,272,995	(\$225,963)

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

Account Number	Description	Adjusted Budget	Adjusted Budget YTD	YTD Amount	Variance
403-331-01019	H-M FEMA REIMB MICHAEL	\$514,000	\$85,667	\$0	(\$85,667)
403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$0	\$0	\$300	\$300
403-343-11000	RESIDENTIAL SALES	\$6,023,865	\$1,003,978	\$915,340	(\$88,638)
403-343-12000	COMMERCIAL SALES	\$8,076,860	\$1,346,143	\$1,439,724	\$93,580
403-343-13000	INDUSTRIAL SALES	\$1,880,237	\$313,373	\$420,830	\$107,457
403-343-14000	STREET LIGHTING SALES	\$71,067	\$11,845	\$9,799	(\$2,045)
403-343-15000	INTERDEPARTMENTAL SALES	\$375,387	\$62,565	\$38,803	(\$23,761)
403-343-16000	CONNECTIONS	\$63,021	\$10,504	\$976	(\$9,528)
403-343-16500	Hurricane Michael Surcharge	\$392,299	\$65,383	\$158,749	\$93,366
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	\$245,470	\$40,912	\$48,309	\$7,397
403-343-18000	SALE OF MATERIAL	\$13,705	\$2,284	\$0	(\$2,284)
403-343-18500	SPECIAL PROJECT - MATERIAL SALES	\$38,651	\$6,442	\$84	(\$6,358)
403-343-19000	CUT ON/OFF FEES	\$11,178	\$1,863	\$680	(\$1,183)
403-343-24000	TRANSFORMER RENT	\$8,628	\$1,438	\$1,410	(\$28)
403-343-27000	MISCELLANEOUS CHARGES	\$7,053	\$1,176	(\$164)	(\$1,339)
403-343-90000	MISCELLANEOUS REVENUES	\$21,129	\$3,522	\$424	(\$3,097)
403-361-10000	INTEREST REVENUE	\$1,398	\$233	\$713	\$480
403-369-90000	MISCELLANEOUS REVENUES	\$7,222	\$1,204	\$11,055	\$9,852
** GRAND TOTAL **		\$17,751,170	\$2,958,528	\$3,047,032	\$88,504
Percentage			100%	103%	3%

CUSTOMER SERVICE RECEIPTS COLLECTED
FOR THE MONTH OF NOVEMBER 30, 2022

CITY OF QUINCY
RECEIPTS COLLECTED BY CUSTOMER SERVICE
FOR NOVEMBER 2022

For Receipts / From: 11.01.2022 To: 11.30.2022 / Totals For Drawer A

UBSC	1,505	\$	801,078.41	0	CA	\$	1,248.46
FMSM	134	\$	55,026.48	0	CK	\$	761,776.17
STSL	16	\$	435.00	0	PP	\$	103,388.70
FMSC	14	\$	9,873.44	0			
Transaction Total	1,669	\$	866,413.33				
Drawer Total		\$	866,413.33	0		\$	866,413.33

For Receipts / From: 11.01.2022 To: 11.30.2022 / Totals For Drawer B

UBSC	918	\$	207,304.80	176.18	CA	\$	1,078.22
FMSM	28	\$	13,476.90	0	CK	\$	155,080.19
STSL	5	\$	140.00	15	PP	\$	64,763.29
Transaction Total		\$	220,921.70				
Drawer Total	951	\$	220,921.70			\$	220,921.70

For Receipts / From: 11.01.2022 To: 11.30.2022 / Totals For Drawer C

UBSC	25	\$	3,145.07	0	CK	\$	5,409.69
FMSM	1	\$	35.00	0	PP	\$	1,034.38
FMSC	1	\$	3,264.00	0			
Transaction Total		\$	6,444.07				
Drawer Total		\$	6,444.07			\$	6,444.07

For Receipts / From: 11.01.2022 To: 11.30.2022 / Totals For Drawer D

UBSC	230	\$	85,497.97	0	CA	\$	(13.74)
FMSC	1	\$	334.89	0	CK	\$	65,899.24
					PP	\$	19,947.36
Transaction Total		\$	85,832.86				
Drawer Total		\$	85,832.86			\$	85,832.86

For Receipts / From: 11.01.2022 To: 11.30.2022 / Totals For Drawer F

FMSM	20	\$	860,909.37	0	EF	\$	860,909.37
Transaction Total		\$	860,909.37				
Drawer Total		\$	860,909.37			\$	860,909.37

For Receipts / From: 11.01.2022 To: 11.30.2022 / Grand Totals for All Drawers

UBSC	2,678	\$	1,097,026.25	176.18		\$	2,312.94
FMSM	183	\$	929,447.75	0		\$	988,165.29
STSL	21	\$	575.00	15		\$	189,133.73
FMSC	16	\$	13,472.33	0		\$	860,909.37
Totals	2,898	\$	2,040,521.33	191.18		\$	2,040,521.33

Legend Explanation

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

Prepared by: LaTrenda Gainous

ARREARS REPORT
AS OF NOVEMBER 30, 2022

City of Quincy, Florida
Arrears Report
For the Two Months Ended November 30, 2022

Cycle 1 - Number of Accounts Cycle 2 = 167

Account Number	30 Day	60 Day	90 Day	Balance_	Legend
	10/31/2022	9/30/2022	8/31/2022		
2471034	573.80	522.77	5,105.48	6,202.05	NP
195025	791.97	1,862.32	3,463.37	6,117.66	NP
1946025	302.62	418.56	4,664.35	5,385.53	NP
976015	869.04	771.69	1,423.14	3,063.87	C
4959007	176.19	262.45	2,414.33	2,852.97	NP
4770019	381.40	440.39	1,625.38	2,447.17	NP
285016	280.41	403.41	1,746.26	2,430.08	NP
2485016	174.87	153.46	2,000.26	2,328.59	NP
2430013	202.94	322.64	1,780.79	2,306.37	NP
2032011	79.83	77.58	2,064.03	2,221.44	NP
2299012	966.18	822.61	422.60	2,211.39	NC
6024018	265.35	434.89	1,393.68	2,093.92	NC
4808010	283.24	416.02	1,362.13	2,061.39	C
5321014	219.19	308.14	1,519.00	2,046.33	NP
2190032	440.88	544.45	1,049.24	2,034.57	NP
1873015	605.97	822.14	459.31	1,887.42	NC
2240019	208.12	337.98	1,330.39	1,876.49	NP
244018	176.61	128.88	1,548.83	1,854.32	NP
2293013	109.94	211.54	1,345.82	1,667.30	NP
2163022	396.00	604.89	602.13	1,603.02	NP
2116017	127.09	155.64	1,265.68	1,548.41	NP
408013	560.63	870.30	58.35	1,489.28	NC
165016	94.59	234.64	1,100.54	1,429.77	NP
585024	172.37	162.63	1,082.22	1,417.22	NP
4866032	72.29	71.45	1,215.74	1,359.48	NP
1190012	421.12	777.48	101.70	1,300.30	NC
292013	160.17	259.65	875.29	1,295.11	NP
5448019	369.43	490.28	367.78	1,227.49	NP
6383002	391.24	567.78	205.24	1,164.26	NP
1207012	421.90	735.99	-	1,157.89	NP
8215010	171.12	285.79	601.89	1,058.80	NP
1784011	143.99	304.74	606.93	1,055.66	NC
1560019	185.18	273.49	539.04	997.71	NC
100030	279.01	232.70	374.01	885.72	NP
1129016	216.39	378.19	266.30	860.88	NP
2122022	125.93	287.50	436.64	850.07	NC, NP
8241023	76.29	170.57	582.94	829.80	NP
4917013	158.66	181.77	481.99	822.42	NP
2570030	104.24	108.71	603.65	816.60	NP
1641018	82.20	78.65	623.99	784.84	NP
1707024	302.51	455.85	10.12	768.48	NC, NP
4501014	222.14	236.02	294.76	752.92	NP
2150021	76.03	72.41	569.23	717.67	NP
1573019	155.67	292.65	267.40	715.72	NP
1766014	286.42	339.59	84.20	710.21	NC

Account Number	30 Day	60 Day	90 Day	Balance_	Legend
1801017	86.26	238.92	372.62	697.80	NP
2437022	129.63	262.76	276.99	669.38	NP
570015	158.35	192.68	299.19	650.22	NP
2147018	137.81	269.13	239.39	646.33	NP
4717015	75.15	129.20	437.49	641.84	NC
582022	100.70	102.56	396.55	599.81	NP
186016	188.30	284.40	99.23	571.93	NC
1883032	57.00	146.89	343.90	547.79	NP
6477004	181.73	361.80	-	543.53	NP
927038	75.19	127.78	340.35	543.32	NP
6697023	88.06	235.79	169.56	493.41	NC
1700019	213.60	277.99	-	491.59	NC
1079012	110.84	245.41	129.64	485.89	NC
1216018	189.02	295.15	-	484.17	NP
2178013	253.46	212.74	-	466.20	NP
537030	181.76	275.46	-	457.22	NC, NP
370019	411.98	44.00	-	455.98	NP
5410009	72.70	72.32	293.72	438.74	NP
934013	187.80	247.04	-	434.84	NC
6480008	98.87	237.88	90.89	427.64	NP
5131009	70.86	125.07	223.45	419.38	NP
56670950	77.40	74.03	265.30	416.73	NP
8627001	48.36	170.62	195.31	414.29	NP
850015	245.01	157.64	-	402.65	NC
85015	88.93	96.17	182.17	367.27	NP
2149015	91.47	267.89	-	359.36	NC
124030	76.09	80.86	201.01	357.96	NP
4197006	254.64	100.00	-	354.64	NP
6733016	205.74	131.26	-	337.00	NC
1132013	330.40	2.25	-	332.65	NP
455018	321.90	-	-	321.90	NC
2573043	45.37	74.91	183.77	304.05	NP
2097012	133.56	163.24	-	296.80	NC
4830019	47.57	126.60	95.50	269.67	NC
2454013	265.47	-	-	265.47	NC
310016	134.70	127.41	-	262.11	NC
2073021	72.52	72.72	109.31	254.55	NP
6723017	4.85	83.90	160.52	249.27	NC, NP
1971035	71.30	68.69	105.98	245.97	NC
629020	119.98	125.28	-	245.26	NP
106030	98.85	143.06	-	241.91	NC
5177015	76.07	154.00	-	230.07	NC
2556030	124.03	100.00	-	224.03	NP
1138017	211.65	-	-	211.65	NC
8297006	104.07	100.00	-	204.07	NC, NP
1139020	203.43	-	-	203.43	NC
8220024	82.85	117.15	-	200.00	NC, NP
8217018	54.61	144.13	-	198.74	NC
532017	140.40	54.04	-	194.44	C
1122016	154.68	39.64	-	194.32	C
2098011	183.49	-	-	183.49	C
1252021	82.13	97.83	-	179.96	NP

Account Number	30 Day	60 Day	90 Day	Balance_	Legend
276014	169.67	5.40	-	175.07	NC
8219015	171.80	-	-	171.80	C
8168002	125.86	44.92	-	170.78	C
2191011	170.35	-	-	170.35	NC
2470015	169.51	-	-	169.51	NP
978012	161.88	-	-	161.88	NC
2093010	92.30	59.00	-	151.30	NP
729016	147.34	-	-	147.34	NC
6741012	118.31	27.80	-	146.11	NP
81340017	108.57	37.43	-	146.00	C
129024	140.86	-	-	140.86	C
6683009	8.15	131.86	-	140.01	C
122013	77.55	58.27	-	135.82	NP
2059027	133.40	-	-	133.40	C
6685012	14.38	100.00	-	114.38	NP
2571035	47.26	64.45	-	111.71	C
314026	98.89	-	-	98.89	C
2347021	82.22	16.23	-	98.45	C
6688015	23.28	-	74.73	98.01	C
238015	92.35	-	-	92.35	C
146025	-	-	86.93	86.93	BAL
382015	86.54	-	-	86.54	NC
2555038	81.83	-	-	81.83	C
4973004	-	-	80.63	80.63	BAL
112014	72.15	6.39	-	78.54	C
2044021	77.07	-	-	77.07	NP
1859027	71.14	-	-	71.14	C
395019	61.86	-	-	61.86	C
5234002	59.89	-	-	59.89	C
1125020	58.49	-	-	58.49	NP
8242013	56.93	-	-	56.93	C
4828016	55.83	-	-	55.83	C
8132021	5.91	47.50	-	53.41	C

Residential Total

Amount- Cycle 1	22,943.32	25,748.82	55,390.28	104,082.42
Percentage	22%	25%	53%	100%

Commercial Accounts

Account Number	30 Day	60 Day	90 Day	Balance_	Legend
	10/31/2022	9/30/2022	8/31/2022		
8520001	1,383.90	1,190.00	5,970.24	8,544.14	NP
8564001	18.48	18.48	4870.42	4907.38	NC
52026	3065.3	1694.93	0	4760.23	NC
1768009	858.94	405.37	1812.24	3076.55	NP
1633011	229.96	254.33	2315.03	2799.32	C
654015	320.27	374.06	1243.26	1937.59	NC
205018	147.14	140.13	1595.85	1883.12	NP
1510016	357.89	430.25	1060.02	1848.16	NP
1629014	163.81	165.01	1240.98	1569.8	NP
659013	297.7	345.47	816.45	1459.62	NP
8299002	219.78	211.29	890.91	1321.98	NC
1455017	467.71	457.82	0	925.53	NC, NP
1594018	155.55	148.16	613.45	917.16	NP
1527014	916.64	0	0	916.64	NC
6056010	92.98	244.18	496.52	833.68	NC
5388002	380.54	425.58	0	806.12	NP
2767012	74.42	75.88	595.3	745.6	NP
645011	351.63	392.46	0	744.09	NP
484011	742.16	0	0	742.16	NP
56670036	737.39	0	0	737.39	NC
2768012	85.61	91.41	483.24	660.26	NP
204015	334.39	276.62	0	611.01	NC
1481013	287.87	311.67	0	599.54	NP
356013	328	224.44	0	552.44	NP
651014	429.4	99.46	0	528.86	NC
1681022	523.33	1.59	0	524.92	NC
644016	324.4	97.27	0	421.67	NC
24016	363.02	0	0	363.02	NC
3421016	178.58	113.48	0	292.06	NP
331016	221.42	0	0	221.42	NP
8632001	43.6	41.52	120.29	205.41	NC, NP
8541001	85.7	99.99	1.22	186.91	C
25021	172.73	0	0	172.73	NC
598015	136.18	0	0	136.18	C
572025	114.15	0	0	114.15	C
5349007	72.19	13.23	0	85.42	C

**Commercial
Total Amount-
Cycle 1**

14,682.76	8,344.08	24,125.42	47,152.26
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Percentage

31%	18%	51%	100%
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**City of Quincy
Total Amount-
Cycle 1**

37,626.08	34,092.90	79,515.70	151,234.68
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Percentage

25%	23%	53%	100%
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Cycle 2 - Number of Accounts Cycle 2 = 112

Account Number	30 Day 10/31/2022	60 Day 9/30/2022	90 Day 8/31/2022	Balance_	Legend
2716011	238.74	621.03	3,743.65	4,603.42	NP
4922006	264.88	1,880.69	1,864.78	4,010.35	NP
2954011	72.41	154.96	2,244.58	2,471.95	NP
6324007	412.95	598.13	1,338.06	2,349.14	NP
4492025	232.61	386.23	1,252.34	1,871.18	NP
5713013	132.03	298.61	1,346.18	1,776.82	NP
4723013	86.90	88.69	1,570.13	1,745.72	NP
4561021	273.30	347.53	1,005.51	1,626.34	NP
6460009	67.28	70.64	1,455.86	1,593.78	NP
3340013	129.67	304.33	1,020.13	1,454.13	NP
4936013	174.33	268.99	961.30	1,404.62	NP
2607011	97.73	345.34	953.81	1,396.88	NP
3324018	292.90	316.55	764.53	1,373.98	NP
3492011	74.61	101.87	1,179.30	1,355.78	NP
3491007	82.89	104.74	1,160.78	1,348.41	NP
4712014	392.60	581.92	278.39	1,252.91	NP
4556022	165.67	296.46	747.66	1,209.79	NP
4540020	120.69	157.03	915.14	1,192.86	NC
6378010	333.93	321.52	446.20	1,101.65	NP
5459008	101.67	204.12	777.28	1,083.07	NP
6405001	260.21	352.89	428.57	1,041.67	NC
8146001	456.18	582.23	-	1,038.41	NC
2823017	364.64	239.64	390.00	994.28	NP
2119014	307.50	395.33	226.13	928.96	NP
5784010	67.28	70.64	777.68	915.60	NP
4606029	144.24	284.37	409.14	837.75	NC
4963009	15.32	16.08	742.16	773.56	NP
4551018	130.04	294.44	279.67	704.15	NP
85373002	170.02	26.38	501.27	697.67	NC
2921014	271.15	421.91	-	693.06	NC
6604003	227.94	338.03	125.96	691.93	NC
2653015	256.70	176.97	241.67	675.34	NC
6315007	130.43	319.03	225.28	674.74	NC
5461013	169.48	348.47	106.40	624.35	NP
4491022	161.04	331.95	128.07	621.06	NP
4519019	250.07	317.24	51.93	619.24	NP
4476019	188.88	277.69	132.38	598.95	C
4527019	292.10	294.29	-	586.39	C
3880012	68.98	216.23	239.58	524.79	NP
4438032	27.64	135.71	360.61	523.96	NP
6113011	48.48	153.11	308.72	510.31	NP
4992005	406.26	88.67	-	494.93	NC, NP
5768001	273.38	210.86	-	484.24	NC, NP
2659018	73.27	107.01	291.42	471.70	NP
3037020	222.26	232.26	-	454.52	NP
4667027	28.94	153.26	222.23	404.43	NP

Account Number	30 Day	60 Day	90 Day	Balance_	Legend
4554030	181.53	212.76	-	394.29	NP
8374006	116.58	276.17	-	392.75	NP
4453023	221.56	167.30	-	388.86	NP
5742010	96.49	132.56	158.71	387.76	NP
2699011	118.31	267.92	-	386.23	NP
2092015	314.59	58.85	-	373.44	NC
5530001	129.45	242.98	-	372.43	NC
5715008	-	-	360.30	360.30	NP
4922002	-	-	347.81	347.81	BAL
4854020	195.25	143.10	-	338.35	NC
5694010	122.08	185.27	-	307.35	NP
4608032	160.08	146.44	-	306.52	NP
4743003	303.55	-	-	303.55	C
5867006	239.62	60.68	-	300.30	C
6339004	198.52	100.00	-	298.52	NP
7003006	291.80	2.73	-	294.53	NC
4286011	6.15	12.30	271.98	290.43	NP
4483025	113.02	158.56	-	271.58	NC
6313005	61.61	207.54	-	269.15	NP
3063016	266.87	-	-	266.87	NP
4553017	115.09	146.70	-	261.79	NP
3089026	21.32	47.32	182.41	251.05	NP
6558004	16.47	24.09	204.74	245.30	NP
4146010	80.51	156.04	8.27	244.82	NP
5360008	239.78	-	-	239.78	NC
2678012	94.57	93.54	49.18	237.29	NC
6341004	133.20	100.00	-	233.20	NC, NP
2946037	72.46	76.03	81.56	230.05	NC, NP
4489026	217.95	8	0	225.95	NC
3757041	68.17	143.05	0	211.22	NC
6514003	89.84	118.73	0	208.57	NC
2995012	129.61	77.67	0	207.28	NC
4543020	55.69	137.89	0	193.58	NC
4548021	86.76	100	0	186.76	NC, NP
4530025	73.14	100	0	173.14	NC, NP
3971020	70.11	100	0	170.11	NC, NP
4704024	170.01	0	0	170.01	NC
6355007	113.33	55.33	0	168.66	NC
4533023	109.79	42.59	0	152.38	C
4649027	146.51	0	0	146.51	NC
4719012	129.74	13.31	0	143.05	NC
5689004	143.03	0	0	143.03	NC
4534018	132.52	0	0	132.52	NC
5077011	70.18	60.53	0	130.71	C
3747020	120.85	0	0	120.85	NC, NP
4536019	109.59	0	0	109.59	NC
6083001	96.32	0	0	96.32	NC
4517016	96.1	0	0	96.1	C
8393003	94.86	0	0	94.86	NC
4516019	94.09	0	0	94.09	NC
4558023	93.5	0	0	93.5	NC
3309015	45.51	43.17	0	88.68	C

Account Number	30 Day	60 Day	90 Day	Balance_	Legend
3924011	0	0	87.39	87.39	C
3672017	87.13	0	0	87.13	NC
5732009	73.46	0	0	73.46	NC
4529018	60.06	0	0	60.06	C
6347006	56.34	0	0	56.34	C
4506022	50.95	0	0	50.95	NC

Residential Total Amount- Cycle 2	15,555.82	17,853.22	32,966.83	66,375.87	
Percentage	23%	27%	50%	100%	

Commercial Accounts

Account Number	30 Day	60 Day	90 Day	Balance_	Legend
4913001	1,592.99	1,652.51	2,521.27	5,766.77	NP
4229013	163.38	327.77	5670	6161.15	NC
6011002	63.02	66.17	311.4	440.59	NP
566706705	0	0	336.45	336.45	NP
3417017	108.65	113.62	29.11	251.38	NP
6164001	10.97	10.97	219.79	241.73	C

Commercial Total Amount- Cycle 2	1,939.01	2,171.04	9,088.02	13,198.07	
Percentage	15%	16%	69%	100%	

City of Quincy Total Amount- Cycle 2	17,494.83	20,024.26	42,054.85	79,573.94	
Percentage	22%	25%	53%	100%	

Total Amount City of Quincy Month of November 2022	55,120.91	54,117.16	121,570.55	230,808.62	
Percentage	28%	23%	49%	100%	

LEGEND MEANING	
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BA	Bankruptcy
B	Budget Plan
C	Current
CM	City Manager Discussion
DH	Door Hanger
F	Final
G	Gas, issue not resolved
N	NEW ACCOUNT
NA	No Activity
NC	Not Current
NP	Not Paying
NPA	Not Paying Agreement
P	Payment Plan
TRNSFR	Prior Bill Transferred
W	Water Issue
CA	COMMUNITY ACTION
OF	Our Florida

**PURCHASE POWER (FUEL) ADJUSTMENT &
NET METER RATE REPORT
AS OF NOVEMBER 30, 2022**

CITY OF PURCHASE POWER ADJUSTMENT REPORT

FUEL ADJ. UPDATED	OCTOBER SERVICES	NOVEMBER SERVICES	VARIANCE
Duke - transmission cost	\$ 52,688.50	\$ 36,677.49	\$ (16,011.01)
FPL - transmission cost	\$ 35,000.00	\$ 32,395.54	\$ (2,604.46)
FPL Firm Capacity	\$ 463,637.39	\$ 423,694.58	\$ (39,942.81)
SEPA	\$ 138,151.10	\$ 147,580.86	\$ 9,429.76
Total Cost	\$ 689,476.99	\$ 640,348.47	\$ (49,128.52)
FP&L	7,404,000	7,117,000	(287,000)
SEPA	4,140,694	3,710,623	(430,071)
Total KWH	11,544,694	10,827,623	(717,071)
Cost per KWH	0.05972	0.05914	(0.0006)
Base .038	0.0380	0.0380	-
Delta Cost - Base	0.0217	0.0211	(0.0006)
Adjust 6 %	1.060	1.060	-
Calculated fuel Adjustment	0.0230	0.0224	(0.0006)

CITY OF QUINCY NET METER RATE

Wholesale Purchase Energy Cost	OCTOBER SERVICES	NOVEMBER SERVICES	VARIANCE
FPL Firm Energy	\$ 330,675.39	\$ 320,194.58	\$ (10,480.81)
SEPA Energy	\$ 71,064.00	\$ 82,821.11	\$ 11,757.11
SEPA TOTAL BEFORE CREDIT	\$ 163,484.29	\$ 153,885.11	\$ (9,599.18)
SEPA CREDIT	\$ (25,333.19)	\$ (22,458.45)	\$ 2,874.74
calculate % of credit SEPA	-15.5%	-14.6%	0.9%
net purchase power credit	\$ (11,011.93)	\$ (12,087.16)	\$ (1,075.23)
amount charged to Quincy	\$ 60,052.07	\$ 70,733.95	\$ 10,681.88
Total Cost	\$ 390,727.46	\$ 390,928.53	\$ 201.07
FP&L	7,404,000	7,117,000	(287,000)
SEPA	4,140,694	3,710,623	(430,071)
Total KWH	11,544,694	10,827,623	(717,071)
Wholesale Avoidance Cost	-0.03384	-0.0361	\$ (0.00226)

Submitted By: Amanda Matthews

Reviewed By: Marcia Carty, Finance Director

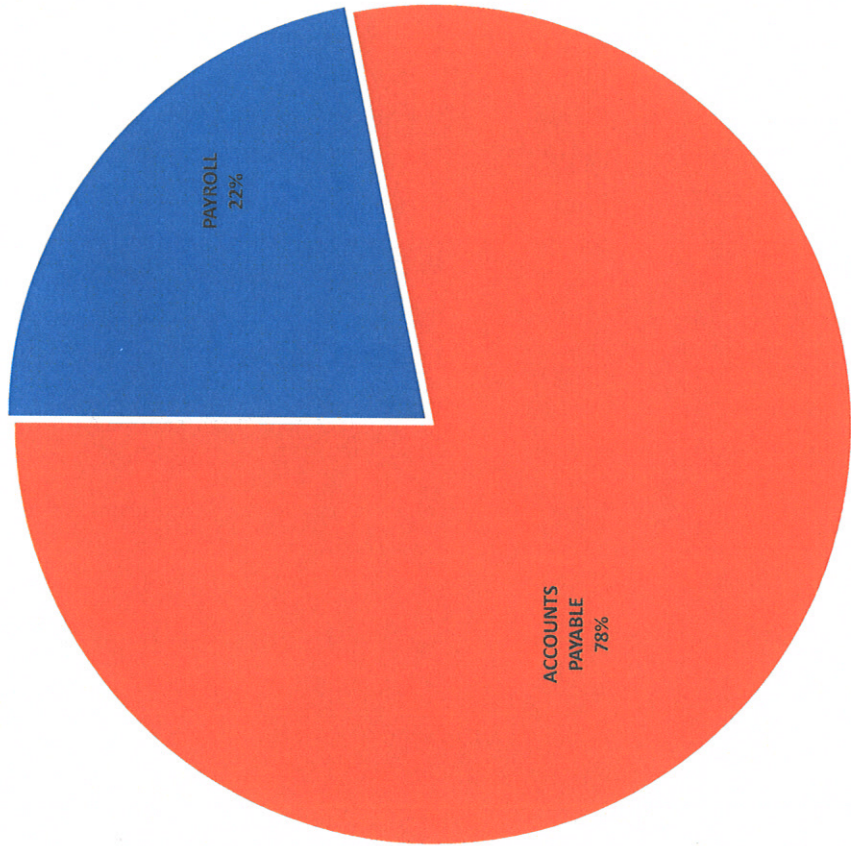
DISBURSEMENTS REPORT

AS OF NOVEMBER 30, 2022

City of Quincy Disbursements

Category	No. of Payments	Value	%
Payroll Related	361	\$ 708,658.97	22%
Accounts Payable	274	\$ 2,541,337.10	78%
Checks/ NODs	635	\$ 3,249,996.07	100%

City of Quincy Disbursements



BUDGET TRANSFER REPORT

AS OF NOVEMBER 30, 2022

City of Quincy, Florida

Budget Transfers

Month of November 30, 2022

Account Number	Description	Approved Budget	Budget Funds Transferred To	Budget Funds Transferred From	Comment
001-110-511-30343	PROFESSIONAL SERVICES	25000		-\$5,000	D Commissioners Voted
001-110-511-30434	SENIOR SERVICES		\$10,000		D Commissioners Voted
001-110-511-30436	COMMUNITY OUTREACH	24000		-\$24,000	D Commissioners Voted
001-110-511-30437	COMMUNITY EVENTS	\$0	\$22,400		D Commissioners Voted
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	\$54,400	\$29,000	-\$22,400	D Commissioners Voted
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	\$54,400		-\$10,000	D Commissioners Voted
001-210-521-30494	SOFTWARE LICENSE	\$5,000	\$8,300		D Operating Exp exceed Budget
001-210-521-30410	TELEPHONE	\$60,000		-\$4,000	D 10% Ordinance Met
001-210-521-30494	SOFTWARE LICENSE	\$5,000	\$4,000		D Operating Exp exceed Budget
001-220-521-30406	VEHICLE PARTS ONLY	\$30,000		-\$1,000	D 10% Ordinance Met
001-220-521-30407	OTHER AUTO EXPENSE	\$500	\$1,000		D Operating Exp exceed Budget
001-220-521-30494	SOFTWARE LICENSE	\$0	\$8,236		D Operating Exp exceed Budget
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	\$112,221		-\$16,536	D Emergency action per ordinance
404-530-533-30430	UTILITIES	\$105,000		-\$19,500	D Emergency action per ordinance
404-530-533-60644	EQUIPMENT	\$10,500	\$19,500		D Operating Exp exceed Budget

Total Budget Transfers Completed

\$102,436 -\$102,436

D means Director Requested

FIXED ASSET PURCHASES REPORT
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022

CITY OF QUINCY
FIXED ASSTS PURCHASES REPORT NOVEMBER 2022

Category	Approved Budget YTD	Actual YTD	% Budget YTD
BUILDING AND BUILDING IMPROVEMENTS	\$5,000.00	\$-	0%
EQUIPMENT	\$300,276.51	\$2,153.40	1%
OFFICE FURNITURE EQUIPMENT	\$19,108.00	\$5,000.00	26%
SIGNALIZATION AND STREET LIGHTS	\$75,000.00	\$1,652.50	2%
VEHICLES	\$144,020.00	\$-	0%
BEAUTIFICATION PROJECTS, CRA CATALYST PROJECTS, SENIOR ENERGY EFF PROGRAM	\$668,255.00	\$40,000.00	6%
INFRASTRUCTURE	\$135,000.00	\$0.00	0%
TOTAL	\$1,346,659.51	\$48,805.90	4%

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

BANK OF AMERICA				Vendor# 11646	4-Nov	November 5, 2022 - December 4, 2022	
DEPARTMENT	Date	Amount	Vendor Name	GL Number	COVID	Justification	
REGINALD BELL	11/14/2022	\$ 117.68	WALMART #0488	001-440-519-30463	NO	DECORATIONS FOR CHRISTMAS FLOAT	
MICHAEL PENNINGTON	11/16/2022	\$ 376.25	AMZN MKTP US HB39C85N2	403-520-531-30491	NO	CHRISTMAS LIGHTS-CITY HALL TREES	
MICHAEL PENNINGTON	12/1/2022	\$ 86.39	WALMART #0488	403-520-531-30491	NO	CHRISTMAS LIGHTS-CITY HALL	
MICHAEL PENNINGTON	12/1/2022	\$ 204.68	WALMART #01408	403-520-531-30491	NO	CHRISTMAS LIGHTS-CITY HALL	
MICHAEL PENNINGTON	12/2/2022	\$ 376.25	AMZN MKTP US*030253CP3	403-520-531-30491	NO	CHRISTMAS LIGHTS-CITY HALL/TREES	
TIMOTHY ASHLEY	11/30/2022	\$ 960.00	WALMART 00488	001-220-521-30521	NO	(2) 65 INCH TV	
JANICE SHACKELFORD	11/11/2022	\$ 14.99	ADOBE*800-833-6687	001-130-519-30491	NO	ADOBE MONTHLY SUBSCRIPTION	
ROBERT NIXON	11/17/2022	\$ 128.26	ENCORE RESORT	001-160-512-30491	NO	ROOM RESERVATION FOR REC. DEPT. NATIONALS	
ROBERT NIXON	11/17/2022	\$ 0.03	ENCORE RESORT	001-160-512-30491	NO	TEST	
ROBERT NIXON	11/18/2022	\$ 818.99	PIGGLY WIGGLY	001-160-512-30491	NO	DONATION TURKEY'S COMMUNITY GIVE-AWAY	
ROBERT NIXON	11/18/2022	\$ 3,871.74	ENCORE RESORT	001-160-512-30491	NO	ROOM RESERVATION FOR REC. DEPT. NATIONALS	
ANTHONY BAKER	11/17/2022	\$ 80.94	WALMART #00488	001-230-522-30521	NO	OFFICE CLEANING SUPPLIES	
MARCIA CARTY	11/16/2022	\$ 50.00	SHELL, CHIPLEY FL	001-220-521-30403	NO	POLICE DEPARTMENT	
MARCIA CARTY	11/22/2022	\$ 795.00	INST OF POLICE TECHNOLOGY & MGT	001-220-521-30493	NO	HOMICIDE INVESTIGATION COURSE	
MARCIA CARTY	11/22/2022	\$ 54.99	ZOOM VIDEO COMMUNICATIONS	001-110-511-30491	NO	ZOOM SERVICE FOR COMMISSION USE	
PARKS AND REC	11/17/2022	\$ 153.63	GRAINGER	001-310-572-30462	NO	BONNET PADS FOR REC FLOOR PADS	
PARKS AND REC	11/17/2022	\$ 2,567.57	ENCORE RESORT	001-310-572-30491	NO	REC DEPARTMENT NATIONALS	
PARKS AND REC	11/26/2022	\$ 175.00	BP ATHENS GA	001-310-572-30403	NO	DIESEL FOR BUS TRIP TO ATHENS GA.	
PARKS AND REC	11/29/2022	\$ 348.86	COMCAST/XFINITY	001-310-572-30491	NO	INTERNET/WIFI SERVICE	
PARKS AND REC	11/29/2022	\$ 978.26	MR. ROOTER TALLAHASSEE	001-440-572-30463	NO	WOMEN'S RESTROOM AT REC.	
PLANNING AND ZONING	11/21/2022	\$ 1,037.59	PIGGLY WIGGLY	001-284-515-30491	NO	DONATION TURKEY'S COMMUNITY GIVE-AWAY	
PLANNING AND ZONING	11/21/2022	\$ 112.04	PIGGLY WIGGLY	001-284-515-30491	NO	DONATION TURKEY'S COMMUNITY GIVE-AWAY	
PLANNING AND ZONING	11/30/2022	\$ 111.78	GADSDEN COUNTY	001-284-515-30500	NO	RECORDING FEES	
		\$ 13,420.92					



Purchasing Card

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
November 05, 2022 - December 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 12/04/22 Payment Due Date 12/16/22 Days in Billing Cycle 30 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$13,420.92	Previous Balance \$10,568.98 Payments -\$10,568.98 Credits \$0.00 Cash \$0.00 Purchases \$13,420.92 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 \$13,420.92

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 12/16/22.

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
Credit Limit				

1056898 1342092 1342092 4715290003775777

Account Number: XXXX-XXXX-XXXX- 5777
November 05, 2022 - December 04, 2022

Total Payment Due \$13,420.92
Payment Due Date 12/16/22

Enter payment amount

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

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

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

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>	<u>Outside the U.S.</u>
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1.888.449.2273	1.509.353.6656
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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
November 05, 2022 - December 04, 2022
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Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ASHLEY, TIMOTHY XXXX-XXXX-XXXX-6406 5,000	0.00	0.00	960.00	960.00
BELL, REGINALD XXXX-XXXX-XXXX-5834 5,000	0.00	0.00	117.68	117.68
CARTY, MARCIA XXXX-XXXX-XXXX-2942 11,909	0.00	0.00	899.99	899.99
DEPARTMENT, FIRE XXXX-XXXX-XXXX-5296 5,000	0.00	0.00	80.94	80.94
FAGG, DECODY XXXX-XXXX-XXXX-7970 5,000	0.00	0.00	4,223.32	4,223.32
NIXON, ROBERT XXXX-XXXX-XXXX-9847 5,000	0.00	0.00	4,819.02	4,819.02
PENNINGTON, MICHAEL XXXX-XXXX-XXXX-3251 5,000	0.00	0.00	1,043.57	1,043.57
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	1,261.41	1,261.41

Transactions

Posting Transaction Date Date Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY Account Number:XXXX-XXXX-XXXX-5777				Total Activity -\$10,568.98
11/18 11/18 AUTO PAYMENT DEDUCTION		0071		10,568.98
ASHLEY, TIMOTHY Account Number:XXXX-XXXX-XXXX-6406				Total Activity 960.00
12/01 11/30 WAL-MART #0488 QUINCY FL	24455012334141000705628	5411	960.00	
BELL, REGINALD Account Number:XXXX-XXXX-XXXX-5834				Total Activity 117.68
11/15 11/14 WAL-MART #0488 QUINCY FL	24226382318360577420404	5411	117.68	
CARTY, MARCIA Account Number:XXXX-XXXX-XXXX-2942				Total Activity 899.99
11/18 11/16 SHELL OIL10053830013 CHIPLEY FL	24316052321548049238850	5541	50.00	
11/23 11/22 ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011342326000046330049	4814	54.99	
11/25 11/23 INST. OF POLICE TECH & 904-620-4786 FL	24323002327207463000078	5999	795.00	
DEPARTMENT, FIRE Account Number:XXXX-XXXX-XXXX-5296				Total Activity 80.94
11/18 11/17 WAL-MART #0488 QUINCY FL	24455012321141000736073	5411	80.94	
FAGG, DECODY Account Number:XXXX-XXXX-XXXX-7970				Total Activity 4,223.32
11/08 11/07 GRAINGER 877-2022594 IL	24755422312123125895447	5085	153.63	
11/21 11/17 ENCORE RESORT 877-2664012 FL	24275392322900017107146	7011	2,567.57	
11/28 11/26 BP#6628192JIMBO'S #3 ATHENS GA	24122542331744008686427	5542	175.00	
11/29 11/29 COMCAST/XFINITY 800-266-2278 FL	24692162333108814032272	4899	348.86	
11/30 11/29 MR ROOTER TALLAHASSEE 850-224-7668 FL	24765012334207023476938	1711	978.26	
NIXON, ROBERT Account Number:XXXX-XXXX-XXXX-9847				Total Activity 4,819.02
11/21 11/17 ENCORE RESORT 877-2664012 FL	24275392322900017107153	7011	128.26	
11/21 11/17 ENCORE RESORT 877-2664012 FL	24275392322900017107161	7011	0.03	
11/21 11/18 PIGGLY WIGGLY - FOO QUINCY FL	24427332322720221207869	5411	818.99	
11/21 11/18 ENCORE RESORT 877-2664012 FL	24275392324900018108273	7011	3,871.74	
PENNINGTON, MICHAEL Account Number:XXXX-XXXX-XXXX-3251				Total Activity 1,043.57
11/16 11/16 AMZN Mkt US*HB39C85N2 Amzn.com/billWA	24692162320108742893618	5942	376.25	
12/02 12/01 WAL-MART #0488 QUINCY FL	24226382336091006675874	5411	86.39	

FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 November 05, 2022 - December 04, 2022

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/02	12/02	AMZN Mktg US*030253CP3 Amzn.com/billWA	24692162336101365229782	5942	376.25	
12/02	12/01	WM SUPERCENTER #1408 TALLAHASSEE FL	24445002336400204834309	5411	204.68	
SHACKELFORD, JANICE						Total Activity
Account Number: XXXX-XXXX-XXXX-1522						14.99
11/14	11/11	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	24692162315105305436519	5734	14.99	
ZONING, PLANNING AND						Total Activity
Account Number: XXXX-XXXX-XXXX-6723						1,261.41
11/22	11/21	PIGGLY WIGGLY - FOO QUINCY FL	24427332325720219556415	5411	1,037.59	
11/22	11/21	PIGGLY WIGGLY - FOO QUINCY FL	24427332325720219557363	5411	112.04	
12/01	11/30	Gadsden County Quincy FL	24204292334007876679761	9211	111.78	

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.