

**CITY OF QUINCY, FL FINANCIAL STATEMENTS FOR
THE THREE MONTHS ENDED DECEMBER 31, 2022**



FINANCIAL REPORTS

Prepared January 24, 2023

ABSTRACT

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

Marcia Carty, MS, CPA
Finance Director

**CITY OF QUINCY, FL
MONTHLY FINANCIAL REPORTS**

FOR THE THREE MONTHS ENDED DECEMBER 31, 2022

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OVERVIEW OF THE FINANCIAL REPORTS

Overview of the Monthly Financial Reports for December 31, 2022

By Finance Director Marcia Carty, CPA

For the three months ended December 31, 2022, the following should be noted:

2. Gross operating revenues generated for the above period were \$10,036,083 with \$3,889,149 from general fund and \$6,146,934 from enterprise fund, representing 25.9% of the budget for the year, \$38,752,074.
3. Total operating expenses equaled \$8,982,671, of which \$2,888,846 was disbursed from governmental fund and \$6,093,825 from enterprise fund.
4. Net results for the City of Quincy were \$1,053,412 or 2.4% of total budget.
5. Debt service coverage rate is greater than 1.0; currently equaling 2.82.
6. Grant budget is \$4,719,165 for both revenues and expenses. Actual transactions equal \$31,081.
7. Utility billing for both cycles in December 2022 changes were a decrease of eleven (11) accounts for cycle one and increase of 35 (thirty-five) accounts for cycle two. Both consumption and revenues decreased when compared to December, 2021. Fuel rate adjustment billed is \$102,417 less than prior year. There are 4,773 accounts – residential accounts are 3,982 and commercial/industrial accounts are 791.
8. For the month ended December 31, 2022, Electric Utility billing is \$438,531 less than the prior year, with the bulk of the change being contributed to the reduction in earnings from the ARPA Grant (\$460,700). Actual revenues, year-to-date, are less than budget by \$304,464.
9. Monthly receipts collected by the Customer Service Division equaled \$2,486,702.93, with \$1,156,089.22 directly related to Utility Billing payments.
10. Arrears Report reflects a total of \$285,515. Commercial arrears amounting to \$71,257 and residential arrears of \$214,258.
11. Purchase power adjustment (fuel) rate adjustment decreased by .0153, from .0377, down to .0224, when compared to November 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 \$3.043 million, paid with 715 checks, NODs, and ACHs.
14. Monthly budget transfers requested by the Commissioners and the Directors totaled \$2,608.
15. For the month of December 2022, fixed asset purchases were \$99,128.20 (7% of the budgeted amount of \$1,346,660), of which CRA portion was \$82,890.
16. P-card purchases for the month of December, 2022 was \$6,809.68.

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. We are currently pursuing other possible vendors and the possible start date for customers to pay the credit card charge themselves by March 1, 2023.

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 THREE MONTHS ENDED DECEMBER 31, 2022**

CITY OF QUINCY, FL
SUMMARY - REVENUES AND EXPENSES FOR THE QUARTER ENDED DECEMBER 31, 2022

ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 3 MONTHS YTD OPERATING ACTUAL	YTD % (100%)
TOTAL GOVERNMENTAL REVENUES	\$12,320,209	\$3,889,149	31.6%
GOVERNMENTAL FUNDS EXPENSES	-\$12,320,209	-\$2,888,846	-23.4%
NET GOVERNMENTAL FUND RESULTS	\$0	\$1,000,303	8.1%
TOTAL ENTERPRISE FUND REVENUES	\$26,431,865	\$6,146,934	23.3%
TOTAL ENTERPRISE FUND EXPENSES	-\$26,431,865	-\$6,093,825	-23.1%
NET ENTERPRISE FUND RESULTS	\$0	\$53,109	0.2%
TOTAL OPERATING REVENUES	\$38,752,074	\$10,036,083	25.9%
TOTAL OPERATING EXPENSES	-\$38,752,074	-\$8,982,671	-23.2%
NET TOTAL OPERATING RESULTS	\$0	\$1,053,412	2.7%
GRANT REVENUES	\$4,719,165	\$31,081	0.7%
GRANT EXPENSES	-\$4,719,165	-\$31,081	-0.7%
NET GRANT OPERATIONS	\$0	\$0	0.0%
CITYWIDE TOTAL REVENUES	\$43,471,239	\$10,067,164	23.2%
CITYWIDE TOTAL EXPENSES	-\$43,471,239	-\$9,013,752	-20.7%
NET CITYWIDE TOTAL OPERATIONS	\$0	\$1,053,412	2.4%

**OPERATING ACTUAL REVENUES/EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2022**

CITY OF QUINCY, FL
CITYWIDE OPERATING REVENUES AND EXPENSES FOR THE QUARTER ENDED DECEMBER 31, 2022

THREE MONTHS
YTD ACTUAL

REVENUES

Governmental	\$3,889,149
Enterprise	6,146,934
Total Revenues	\$10,036,083

EXPENDITURES

Personnel	\$2,104,988
Contractual Services	456,202
Professional Services	38,691
Purchased Electric	2,162,473
Purchased Gas	330,698
Reserves/ Perks & Facilities	2,408
Gas, Oil & Grease, Tires, Auto Parts & Repair	47,505
Telephone	34,027
Utilities	93,742
Commercial & Residential Refuse	236,491
Insurance - Property Liability	463,931
Repair & Maintenance	35,043
Yard Tipping Cost	14,968
Other Operating Expenses	90,207
Training & Software	28,408
Office Supplies & Operations	4,731
Operating Materials& Supplies	61,162
Uniforms	55,553
Athletic Equipment	17,040
Dues, Publications, Subscriptions & Memberships	22,738
Economic Environment & Development	329,224
Other Operating Expenses - IT Support	47,997
CRA Operations & Projects	87,893
Capital Expenditures	16,239
Aid to Private Organizations	51,000
Debt Service - Principal and Interest	587,341
Transfers	1,371,920
Business Activity - Enterprise	190,050

Total Expenditures

8,982,671

NET INCOME (LOSS)

\$1,053,412

STATEMENT OF OPERATING REVENUES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2022

CITY OF QUINCY, FL

OPERATING REVENUES FOR THE TWO MONTHS ENDED DECEMBER 31, 2022 - BUDGET TO ACTUAL

ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED_B UDGET 2023	MONTHS_YTD 2023	OVER_(UND ER) ADJUSTED_ BUDGET	YTD_%	PRIOR_YTD 2022	PRIOR_YTD _% 2022
GOVERNMENTAL FUNDS							
GEN FUND REV							
001-311-10000	CURRENT AD VALOREM TAX	\$1,672,337	\$1,247,367	\$424,970	75%	\$859,217	64 %
001-312-41000	SALES-LOCAL OPTION GAS TAX	\$267,471	\$34,810	\$232,661	13%	\$24,810	11 %
001-312-60000	LOCAL GOV INFRASTRUCTURE SURT.	\$641,829	\$192,218	\$449,611	30%	\$78,472	12 %
001-314-80000	UTILITY SERVICE TAX - PROPANE	\$9,284	\$1,085	\$8,199	12%	\$1,352	19 %
001-315-00000	COMMUNICATION SERVICES TAX	\$251,348	\$65,422	\$185,926	26%	\$39,680	17 %
001-321-10000	PROFESSIONAL & OCCUPATION LICE	\$25,000	\$4,882	\$20,118	20%	\$14,603	53 %
001-322-10000	PERMITS	\$190,235	\$35,177	\$155,058	18%	\$31,722	28 %
001-329-10000	OTHER LICENSES, FEES & PERMITS	\$1,731	\$425	\$1,306	25%	\$685	48 %
001-331-50000	FEMA REIMBURSEMENT MICHAEL	\$276,985	\$0	\$276,985	0%	\$0	0 %
001-335-12000	STATE REVENUE SHARING PROCEED	\$358,200	\$94,277	\$263,923	26%	\$56,774	15 %
001-335-14000	STATE - MOBILE HOME LICENSE	\$2,947	\$756	\$2,191	26%	\$537	32 %
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	\$4,042	\$2,264	\$1,778	56%	\$2,189	37 %
001-335-17000	STATE - O T REIMBURSEMENT	\$336,443	\$222,899	\$113,544	66%	\$0	0 %
001-335-18000	STATE - HALF CENT SALES TAX	\$400,151	\$107,848	\$292,303	27%	\$65,003	19 %
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%	\$3,080	26 %
001-335-43000	STATE DEPARTMENT OF HIGHWAY P/	\$947	\$220	\$727	23%	\$275	34 %
001-340-21000	SERVICES - COUNTY FIRE PROTECT	\$486,668	\$121,667	\$365,001	25%	\$0	0 %
001-340-21500	SERVICES-FIRE INSPECTIONS	\$5,545	\$300	\$5,245	5%	\$600	11 %
001-347-21000	REVENUE - BASEBALL	\$9,104	\$0	\$9,104	0%	\$0	0 %
001-347-22000	REVENUE - FOOTBALL	\$10,000	\$7,806	\$2,194	78%	\$3,680	66 %
001-347-23000	REVENUE - BASKETBALL	\$5,815	\$1,150	\$4,665	20%	\$2,180	39 %
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 %
001-347-30000	RENT ON FACILITIES	\$30,000	\$4,629	\$25,371	15%	\$7,787	42 %
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	\$11,681	\$38,319	23%	\$6,072	18 %
001-359-20000	CODE ENFORCEMENT FINES	\$25,000	\$5,400	\$19,600	22%	\$0	0 %

CITY OF QUINCY, FL
OPERATING REVENUES FOR THE TWO MONTHS ENDED DECEMBER 31, 2022 - BUDGET TO ACTUAL

ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED_B UDGET 2023	MONTHS_YTD 2023	OVER_(UND ER) ADJUSTED_ BUDGET	YTD_%	PRIOR_YTD 2022	PRIOR_YTD _% 2022
001-364-11000	SALE OF LAND - HILLCREST CEMET	\$26,000	\$5,832	\$20,169	22%	\$4,027	15 %
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	\$45,000	\$12,139	\$32,861	27%	\$8,111	10 %
001-366-00004	DONATIONS	\$2,500	\$0	\$2,500	0%	\$0	0 %
001-369-90000	OTHER MISCELLANEOUS REVENUES	\$80,000	-24,848	\$104,848	-31%	\$16,037	16 %
001-369-90100	GULF BREEZE INTERLOCAL AGREEMI	\$200,000	\$0	\$200,000	0%	\$0	0 %
001-369-92000	CRA Administrative Fees	\$20,012	\$5,003	\$15,009	25%	\$5,003	25 %
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	\$1,152,564	\$3,250,343	26%	\$1,058,001	24 %
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	\$217,550	\$35,638	\$181,912	16%	\$104,416	26 %
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	\$440,535	\$103,421	\$337,114	23%	\$184,232	25 %
001-382-40000	CONTRIBUTION FR INTER OPER-REF	\$209,670	\$52,418	\$157,253	25%	\$22,418	25 %
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	\$257,829	\$27,879	\$229,950	11%	\$29,547	27 %
001-382-60000	CONTRIBUTION FR INTER OPER LAN	\$0	\$0	\$0	0%	\$251	25 %
001-389-00000	USE OF FUND BALANCE	\$443,299	\$0	\$443,299	0%	\$0	0 %
	TOTAL GENERAL FUND REVS	\$11,441,703	\$3,560,501	\$7,906,052	29%	\$2,631,391	30 %

COMMUNITY REDEVELOPMENT FUND							
002-341-00000	CRA TIF COUNTY FUNDS	\$412,132	\$0	\$412,132	0%	\$0	0 %
002-341-10000	CRA TIF CITY FUNDS	\$321,428	\$328,544	-\$107,116	133%	\$0	0 %
002-361-10000	INTEREST REVENUE	\$100	\$104	-\$4	104%	\$5	0 %
002-389-00000	USE OF FUND BALANCE	\$144,846	\$0	\$144,846	0%	\$0	0 %
	TOTAL CRA REVENUE	\$878,506	\$328,648	\$449,858	11%	\$5	0 %
TOTAL GOVERNMENTAL FUNDS							
		\$12,320,209	\$3,889,149	\$8,355,910	32%	\$2,631,396	30%

ENTERPRISE FUNDS

BUSINESS ACTIVITY AND CUSTOMER							
400-381-10000	INTERFUND TRANSFER	\$760,196	\$190,049	\$570,147	25%	\$168,400	25 %
SEWER							
402-343-10000	SALES	\$2,002,607	\$480,042	\$1,522,565	24%	\$490,687	24 %
402-343-16000	CONNECTIONS	\$8,457	\$1,764	\$6,693	21%	\$896	10 %
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	\$30,805	\$7,795	\$23,010	25%	\$7,579	24 %
402-343-27000	MISCELLANEOUS CHARGES	\$273	\$3,399	-\$3,126	1245%	\$0	0 %
402-343-50000	SEWER SURCHARGE O/S	\$51,712	\$15,012	\$36,700	29%	\$12,469	20 %

CITY OF QUINCY, FL
OPERATING REVENUES FOR THE TWO MONTHS ENDED DECEMBER 31, 2022 - BUDGET TO ACTUAL

ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED_B UDGET 2023	MONTHS_YTD 2023	OVER_(UND ER) ADJUSTED_ BUDGET	YTD_%	PRIOR_YTD 2022	PRIOR_YTD _% 2022
402-361-10000	INTEREST REVENUE	\$426	\$284	\$142	67%	\$82	26%
402-369-90000	OTHER MISCELLANEOUS REVENUE	\$0	\$6,652	-\$6,652	0%	\$0	0%
402-381-10000	INTERFUND TRANSFER	\$0	\$0	\$0	0%	\$4,543	25%
	TOTAL SEWER REV	\$2,094,280	\$514,948	\$1,579,331	19%	\$516,256	11%
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	\$1,317,322	\$4,706,543	22%	\$1,316,729	24%
403-343-12000	COMMERCIAL SALES	\$8,076,860	\$1,987,262	\$6,089,598	25%	\$1,881,773	27%
403-343-13000	INDUSTRIAL SALES	\$1,880,237	\$460,845	\$1,419,392	25%	\$437,736	31%
403-343-14000	STREET LIGHTING SALES	\$71,067	\$13,817	\$57,250	19%	\$26,464	258%
403-343-15000	INTERDEPARTMENTAL SALES	\$375,387	\$58,056	\$317,331	15%	\$87,735	28%
403-343-16000	CONNECTIONS	\$63,021	\$1,424	\$61,597	2%	\$29,622	56%
403-343-16500	Hurricane Michael Surcharge	\$392,299	\$223,278	\$169,021	57%	\$237,086	24%
403-343-16710	VISTA BRACE VOLUNTEER GRANT	\$0	\$0	\$0	0%	\$7,468	25%
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	\$245,470	\$64,257	\$181,213	26%	\$47,217	32%
403-343-18000	SALE OF MATERIAL	\$13,705	\$0	\$13,705	0%	\$10,077	0%
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	\$38,651	\$84	\$38,567	0%	\$28,420	0%
403-343-19000	CUT ON/OFF FEES	\$11,178	\$1,190	\$9,988	11%	\$3,203	11%
403-343-24000	TRANSFORMER RENT	\$8,628	\$2,115	\$6,513	25%	\$2,115	25%
403-343-27000	MISCELLANEOUS CHARGES	\$7,053	-\$303	\$7,356	-4%	\$2,638	36%
403-343-90000	MISCELLANEOUS REVENUES	\$21,129	\$690	\$20,439	3%	\$296	0%
403-361-10000	INTEREST REVENUE	\$1,398	\$1,322	\$76	95%	\$333	33%
403-369-90000	MISCELLANEOUS REVENUES	\$7,222	\$12,796	-\$5,574	177%	\$2,464	0%
	TOTAL ELECTRIC REV	\$17,751,170	\$4,144,155	\$13,607,016	23%	\$4,121,376	27%
WATER							
404-343-10000	SALES	\$1,699,030	\$433,264	\$1,265,766	26%	\$412,940	20%
404-343-15000	INTERDEPARTMENTAL SALES	\$78,388	\$13,825	\$64,563	18%	\$17,209	20%
404-343-16000	CONNECTIONS	\$29,550	\$2,838	\$26,712	10%	\$7,036	30%
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$30,896	\$7,202	\$23,694	23%	\$8,753	34%

CITY OF QUINCY, FL

OPERATING REVENUES FOR THE TWO MONTHS ENDED DECEMBER 31, 2022 - BUDGET TO ACTUAL

ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED_B UDGET 2023	MONTHS_YTD 2023	OVER_(UND ER) ADJUSTED_ BUDGET	YTD_%	PRIOR_YTD 2022	PRIOR_YTD _% 2022
404-343-27000	MISCELLANEOUS CHARGES	\$24,134	\$11,431	\$12,703	47%	-\$386	2-%
404-343-30000	WATER SURCHARGE O/S	\$93,879	\$24,389	\$69,490	26%	\$21,158	20 %
404-361-10000	INTEREST REVENUE	\$1,156	\$3,697	-\$2,541	320%	\$274	15 %
404-369-90000	Miscellaneous Reveune	\$62	\$0	\$62	0%	\$45	0 %
	TOTAL WATER REV	\$1,957,095	\$496,646	\$1,460,449	25%	\$467,029	20 %
	GAS						
405-331-37000	AMERICAN RESCUE PLAN GRANT	\$0	\$0	\$0	0%	\$13,000	53 %
405-343-10000	GAS SALES	\$1,836,740	\$322,044	\$1,514,696	18%	\$415,120	27 %
405-343-15000	GAS INTERDEPARTMENTAL SALES	\$9,299	\$1,429	\$7,870	15%	\$1,208	13 %
405-343-16000	GAS CONNECTIONS	\$3,639	\$388	\$3,252	11%	\$2,000	18 %
405-343-17000	GAS FORFEITED DISCS-PENALTIES	\$31,963	\$4,953	\$27,010	15%	\$9,060	34 %
405-343-27000	GAS OTHER CHARGES	\$0	\$250	-\$250	0%	-\$523	80-%
405-361-10000	INTEREST REVENUE	\$80	\$229	-\$149	286%	\$26	19 %
405-369-90000	MISCELLANEOUS REVENUE	\$148,135	\$21,553	\$126,583	15%	\$0	0 %
	TOTAL GAS REV	\$2,029,856	\$350,846	\$1,679,012	17%	\$439,891	20 %
	REFUSE						
406-343-11000	RESIDENTIAL SALES	\$780,913	\$186,051	\$594,862	24%	\$185,051	25 %
406-343-12000	COMMERCIAL SALES	\$547,487	\$147,959	\$399,529	27%	\$133,741	25 %
406-343-15000	YARD TRASH COLLECTION	\$150,283	\$35,717	\$114,566	24%	\$35,729	25 %
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$20,000	\$5,714	\$14,286	29%	\$4,789	26 %
	TOTAL REFUSE REV	\$1,498,683	\$375,441	\$1,123,242	25%	\$359,310	24 %
	LANDFILL						
407-343-44000	GARBAGE TIPPING FEES	\$148,597	\$26,852	\$121,745	18%	\$41,340	28 %
407-381-00010	Non-Operating Transfer	\$0	\$0	\$0	0%	\$2,966	25 %
	TOTAL LANDFILL REV	\$148,597	\$26,852	\$121,745	18%	\$44,306	27 %
	TELECOMMUNICATION						
508-381-00010	Non-Operating Transfer	\$181,988	\$45,497	\$136,491	25%	\$32,750	23 %
508-381-10000	INTERFUND TRANSFER FROM GENEF	\$5,000	\$1,250	\$3,750	25%	\$966	25 %
508-381-30000	INTERFUND TRANSFER FROM CRA	\$5,000	\$1,250	\$3,750	25%	\$1,000	25 %
	TOTAL TELECOMMUNICATIONS REV	\$191,988	\$47,997	\$143,991	25%	\$34,716	24 %
	TOTAL ENTERPRISE FND REVS	\$26,431,865	\$6,146,934	\$20,284,933	23%	\$6,151,284	22 %
	TOTAL REVENUES	\$38,752,074	\$10,036,083	\$28,640,843	26%	\$8,782,680	24 %

STATEMENT OF OPERATING EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2022

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE THREE (3) MONTHS ENDED DECEMBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 3 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 3 MONTHS YTD OPERATING 25.0%	FY 2022 3 MONTHS YTD OPERATING ACTUAL	YTD% 2022
GENERAL FUND EXPENSES							
001-110-511-10110	SALARIES & WAGES	186,128.00	39,050.00	147,078.00	21.0 %	39,760.00	21.36 %
001-110-511-10210	FICA TAXES	14,239.00	2,876.00	11,363.34	20.2 %	2,952.00	20.80 %
001-110-511-10220	RETIREMENT CONTRIBUTIONS	22,335.00	4,686.00	17,649.11	21.0 %	4,771.00	21.44 %
001-110-511-10230	LIFE & HEALTH INSURANCE	30,153.00	4,822.00	25,331.43	16.0 %	4,019.00	22.35 %
001-110-511-30343	PROFESSIONAL SERVICES	20,000.00	350.00	19,650.00	1.8 %	5,300.00	16.46 %
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	890.00	13,109.60	6.4 %	3,440.00	18.37 %
001-110-511-31000	OTHER OPERATING IT SUPPORT	9,500.00	2,375.00	7,124.99	25.0 %	2,100.00	25.00 %
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	51,000.00	51,000.00	-	100.0 %	5,000.00	9.80 %
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	106,049.00	285,906.47	27.0-%	67,342.00	18.00-%
CITY MANAGER							
001-160-512-10110	SALARIES & WAGES	110,000.00	16,667.00	93,332.54	15.2 %	72,710.00	45.95 %
001-160-512-10120	REGULARY SALARIES & WAGES	47,000.00	668.00	46,332.14	1.4 %	18,234.00	46.26 %
001-160-512-10210	FICA TAXES	12,011.00	1,353.00	10,657.59	11.3 %	4,741.00	37.17 %
001-160-512-10220	RETIREMENT CONTRIBUTIONS	18,840.00	2,031.00	16,809.18	10.8 %	10,601.00	46.71 %
001-160-512-10230	LIFE & HEALTH INSURANCE	25,434.00	4,943.00	20,490.59	19.4 %	2,143.00	24.37 %
001-160-512-30341	CONTRACTUAL SERVICES	5,000.00	5,000.00	-	100.0 %	8,331.00	26.22 %
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	-	0
001-160-512-30410	TELEPHONE	8,000.00	1,573.00	6,427.46	19.7 %	1,262.00	14.26 %
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	5,818.00	2,181.75	72.7 %	3,807.00	51.96 %
001-160-512-30511	OFFICE SUPPLIES GENERAL	3,000.00	123.00	2,877.00	4.1 %	-	0
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	2,375.00	7,124.99	25.0 %	2,100.00	25.00 %
	TOTAL CITY MANAGER	260,385.00	40,551.00	219,833.24	16.0-%	124,816.00	40.00-%

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE THREE (3) MONTHS ENDED DECEMBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 3 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 3 MONTHS YTD OPERATING 25.0%	FY 2022 3 MONTHS YTD OPERATING ACTUAL	YTD% 2022
	CITY ATTORNEY						
001-120-514-30341	CONTRACTUAL SERVICES	300,000.00	48,838.00	251,162.50	16.3 %	46,324.00	9.53 %
001-120-514-30402	TRAVEL	500.00	-	500.00	0	-	0
001-120-514-30491	OTHER OPERATING EXPENSE	500.00	-	500.00	0	84.00	0
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	-	-	-	0	2,100.00	25.00 %
	TOTAL CITY ATTORNEY	301,000.00	48,838.00	252,162.50	16.0-%	48,508.00	10.00-%
	CITY CLERK						
001-130-519-10110	SALARIES & WAGES	50,000.00	12,162.00	37,838.02	24.3 %	10,554.00	20.40 %
001-130-519-10210	FICA TAXES	3,825.00	960.00	2,864.64	25.1 %	834.00	20.38 %
001-130-519-10220	RETIREMENT CONTRIBUTIONS	6,000.00	1,398.00	4,601.62	23.3 %	1,266.00	21.44 %
001-130-519-10230	LIFE & HEALTH INSURANCE	8,100.00	433.00	7,666.87	5.3 %	383.00	17.96 %
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	1,420.00	4,079.64	25.8 %	843.00	13.17 %
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	370.00	1,630.01	18.5 %	1,209.00	43.86 %
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	140.00	5.85 %
001-130-519-30511	OFFICE SUPPLIES-GENERAL	600.00	137.00	463.04	22.8 %	341.00	47.33 %
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	5,000.00	1,250.00	3,749.99	25.0 %	1,250.00	25.00 %
	TOTAL CITY CLERK	95,125.00	18,130.00	76,993.83	19.0-%	16,995.00	20.00-%
	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	8,000.00	35,500.00	18.4 %	7,000.00	16.09 %
001-001-519-30343	PROFESSIONAL SERVICES	3,178.00	156.00	3,022.25	4.9 %	-	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	265,634.00	309,366.31	46.2 %	111,818.00	22.06 %
001-001-519-30465	COPIER PAYMENT	1,898.00	451.00	1,447.37	23.7 %	507.00	26.02 %
001-001-519-30490	INTEREST EXPENSE	3,083.00	-	3,083.00	0	-	0
001-001-519-30491	OTHER OPERATING EXPENSE	35,000.00	32,655.00	2,345.12	93.3 %	8,611.00	26.80 %
001-001-519-30512	POSTAGE	3,349.00	272.00	3,077.29	8.1 %	1,185.00	21.85 %
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	361,663.00	90,000.00	271,663.00	24.9 %	90,000.00	24.79 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE THREE (3) MONTHS ENDED DECEMBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 3 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 3 MONTHS YTD OPERATING 25.0%	FY 2022 3 MONTHS YTD OPERATING ACTUAL	YTD% 2022
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	17,117.00	-	17,117.00	0	9,373.00	48.28 %
001-001-519-70732	HONEYWELL LOAN INTEREST	598.00	-	598.00	0	837.00	31.27 %
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	5,000.00	1,250.00	3,749.99	25.0 %	966.00	25.00 %
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	321,428.00	328,554.05	(7,126.05)	0	-	0
	TOTAL NON-DEPARTMENTAL	1,463,515.00	727,518.05	735,997.84	27.0-%	233,797.00	19.00-%
	PERSONNEL						
001-260-513-10110	EXE SALARIES & WAGES	65,000.00	14,291.00	50,708.57	22.0 %	19,660.00	43.81 %
001-260-513-10120	REGULAR SALARIES & WAGES	89,044.00	20,378.00	68,666.04	22.9 %	9,163.00	25.45 %
001-260-513-10130	OTHER SALARIES & WAGES - P/T	-	-	-	0	(118.00)	26.19-%
001-260-513-10210	FICA TAXES	11,784.00	2,423.00	9,361.43	20.6 %	2,085.00	29.30 %
001-260-513-10220	RETIREMENT CONTRIBUTIONS	18,485.00	4,056.00	14,428.73	21.9 %	3,459.00	36.51 %
001-260-513-10230	LIFE & HEALTH INSURANCE	24,955.00	7,210.00	17,744.94	28.9 %	1,462.00	16.71 %
001-260-513-30314	PSYCHIATRIC EVALUATIONS	4,000.00	-	4,000.00	0	720.00	18.47 %
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	5,000.00	1,225.00	3,775.00	24.5 %	-	0
001-260-513-30341	CONTRACTUAL SERVICES	12,057.00	691.00	11,366.50	5.7 %	4,016.00	18.76 %
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	1,855.00	5,344.89	25.8 %	1,123.00	13.54 %
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 %	156.00	7.81 %
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	2,375.00	7,124.99	25.0 %	2,100.00	25.00 %
	TOTAL PERSONNEL	264,775.00	54,618.00	210,157.37	21.0-%	45,188.00	25.00-%
	FINANCE						
001-271-513-10110	EXE SALARIES & WAGES	26,250.00	5,498.00	20,752.08	20.9 %	5,460.00	20.93 %
001-271-513-10120	REGULAR SALARIES & WAGES	66,318.00	10,233.00	56,084.73	15.4 %	9,426.00	19.03 %
001-271-513-10140	OVERTIME	500.00	-	500.00	0	14.00	1.26 %
001-271-513-10210	FICA TAXES	7,120.00	1,113.00	6,007.44	15.6 %	1,068.00	19.71 %
001-271-513-10220	RETIREMENT CONTRIBUTIONS	11,168.00	1,833.00	9,335.48	16.4 %	1,788.00	20.41 %
001-271-513-10230	LIFE & HEALTH INSURANCE	15,077.00	3,032.00	12,044.63	20.1 %	2,368.00	21.18 %
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	1,400.00	4,100.46	25.4 %	844.00	12.02 %
001-271-513-30440	EQUIPMENT RENTAL	3,100.00	125.00	2,974.74	4.0 %	-	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	451.00	749.37	37.6 %	-	0

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE THREE (3) MONTHS ENDED DECEMBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 3 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 3 MONTHS YTD OPERATING 25.0%	FY 2022 3 MONTHS YTD OPERATING ACTUAL	YTD% 2022
001-271-513-30491	OTHER OPERATING EXPENSE	1,000.00	50.00	950.00	5.0 %	264.00	10.17 %
001-271-513-30493	TRAINING	2,500.00	-	2,500.00	0	-	0
001-271-513-30511	OFFICE SUPPLIES GENERAL	7,700.00	1,883.00	5,816.80	24.5 %	1,508.00	18.79 %
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	2,375.00	7,124.99	25.0 %	2,100.00	25.00 %
	TOTAL FINANCE	181,433.00	28,122.00	153,312.16	15.0-%	24,840.00	16.00-%
	GENERAL SERVICES ADM						
001-276-513-10110	EXE SALARY & WAGES	-	-	-	0	13,573.00	20.09 %
001-276-513-10120	REGULAR SALARIES & WAGES	50,000.00	11,119.00	38,880.98	22.2 %	-	0
001-276-513-10140	OVERTIME	3,825.00	-	3,825.00	0	-	0
001-276-513-10210	FICA	6,000.00	811.00	5,189.23	13.5 %	1,078.00	18.21 %
001-276-513-10220	RETIREMENT	7,850.00	1,269.00	6,580.71	16.2 %	1,629.00	18.91 %
001-276-513-10230	LIFE & HEALTH INSURANCE	8,100.00	1,748.00	6,351.66	21.6 %	464.00	15.92 %
	TOTAL GEN SERVICES ADM	75,775.00	14,947.00	60,827.58	20.0-%	16,744.00	18.00-%
	LAW ENFORCEMENT ADM						
001-210-521-10110	EXE SALARIES & WAGES	75,000.00	16,407.00	58,593.49	21.9 %	8,654.00	12.57 %
001-210-521-10120	REGULAR SALARIES & WAGES	253,720.00	50,441.00	203,278.76	19.9 %	27,810.00	14.79 %
001-210-521-10130	OTHER SALARIES & WAGES	1,000.00	408.00	592.50	40.8 %	25.00	2.84 %
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	5,044.00	20,278.81	19.9 %	2,711.00	14.02 %
001-210-521-10220	RETIREMENT CONTRIBUTIONS	39,722.00	18,414.00	21,307.52	46.4 %	4,379.00	6.81 %
001-210-521-10230	LIFE & HEALTH INSURANCE	53,415.00	9,967.00	43,447.65	18.7 %	5,355.00	22.28 %
001-210-521-30341	CONTRACTUAL SERVICES	20,000.00	259.00	19,740.69	1.3 %	13,487.00	25.97 %
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	1,051.00	5,948.93	15.0 %	631.00	5.07 %
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
001-210-521-30410	TELEPHONE	56,000.00	8,872.00	47,128.20	15.8 %	5,694.00	9.61 %
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	219.00	4,727.25	4.4 %	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 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE THREE (3) MONTHS ENDED DECEMBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 3 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 3 MONTHS YTD OPERATING 25.0%	FY 2022 3 MONTHS YTD OPERATING ACTUAL	YTD% 2022
001-210-521-30511	OFFICE SUPPLIES-GENERAL	23,000.00	1,134.00	21,865.54	4.9 %	939.00	4.86 %
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	2,375.00	7,124.99	25.0 %	2,100.00	25.00 %
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	132,996.00	474,440.27	22.0-%	77,879.00	13.00-%
	LAW ENFORCEMENT OPERATIONS						
001-220-521-10120	REGULAR SALARIES & WAGES	1,539,336.00	315,733.00	1,223,602.92	20.5 %	270,557.00	17.83 %
001-220-521-10130	OTHER SALARIES & WAGES - P/T	20,000.00	10,179.00	9,821.22	50.9 %	11,030.00	21.00 %
001-220-521-10140	OVERTIME	100,000.00	35,496.00	64,503.57	35.5 %	34,712.00	25.94 %
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	15,266.00	4,738.00	10,528.50	31.0 %	2,460.00	18.04 %
001-220-521-10210	FICA TAXES	128,107.00	26,854.00	101,253.22	21.0 %	23,559.00	18.54 %
001-220-521-10220	RETIREMENT CONTRIBUTIONS	395,000.00	84,667.00	310,332.86	21.4 %	73,672.00	24.11 %
001-220-521-10230	LIFE & HEALTH INSURANCE	271,286.00	80,341.00	190,945.29	29.6 %	65,424.00	22.05 %
001-220-521-30341	CONTRACTURAL SERVICES	5,500.00	235.00	5,265.43	4.3 %	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	6,869.00	53,131.30	11.4 %	9,058.00	14.02 %
001-220-521-30404	OIL & GREASE	3,000.00	757.00	2,243.15	25.2 %	796.00	27.91 %
001-220-521-30405	TIRES	5,000.00	1,322.00	3,677.66	26.4 %	1,687.00	26.98 %
001-220-521-30406	VEHICLE PARTS ONLY	29,000.00	2,184.00	26,816.00	7.5 %	10,606.00	40.76 %
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 & PR	2,000.00	-	2,000.00	0	500.00	100.00 %
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	10,946.00	39,354.32	21.8 %	3,314.00	9.50 %
001-220-521-30493	TRAINING	30,000.00	2,609.00	27,391.00	8.7 %	-	0
001-220-521-30494	Software License	8,236.00	8,235.00	0.71	100.0 %	-	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 %
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	58,976.00	36,708.74	61.6 %	609.00	1.94 %
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	40,000.00	6,669.00	33,331.34	16.7 %	11,269.00	21.68 %
001-220-521-60641	OFFICE FURNITURE & EQUIPMENT	10,608.00	-	10,608.00	0	-	0

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE THREE (3) MONTHS ENDED DECEMBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 3 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 3 MONTHS YTD OPERATING 25.0%	FY 2022 3 MONTHS YTD OPERATING ACTUAL	YTD% 2022
001-220-521-60642	VEHICLES	109,020.00	-	109,020.00	0	21,121.00	30.37 %
001-220-521-60644	EQUIPMENT	20,000.00	9,586.00	10,414.30	47.9 %	11,973.00	72.12 %
	TOTAL LAW ENFORCEMENT OPERAT	2,943,444.00	666,981.00	2,276,464.28	23.0 %	553,540.00	19.00 %
	FIRE CONTROL ADM						
001-210-522-10110	EXE SALARIES & WAGES	130,000.00	25,098.00	104,902.07	19.3 %	14,540.00	20.35 %
001-210-522-10120	REGULAR SALARIES & WAGES	47,000.00	10,182.00	36,817.99	21.7 %	10,036.00	19.04 %
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	6,000.00	950.00	5,050.00	15.8 %	299.00	15.14 %
001-210-522-10210	FICA TAXES	14,000.00	2,626.00	11,374.36	18.8 %	1,780.00	19.37 %
001-210-522-10220	RETIREMENT CONTRIBUTIONS	21,240.00	7,938.00	13,302.17	37.4 %	2,985.00	20.54 %
001-210-522-10230	LIFE & HEALTH INSURANCE	28,674.00	5,758.00	22,915.94	20.1 %	4,612.00	22.06 %
001-210-522-30410	TELEPHONE	23,923.00	4,660.00	19,263.37	19.5 %	4,978.00	20.67 %
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	317.00	9,682.80	3.2 %	558.00	5.98 %
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	7,000.00	-	7,000.00	0	-	0
001-210-522-30465	COPIER PAYMENT	1,989.00	451.00	1,538.37	22.7 %	507.00	26.09 %
001-210-522-30491	OTHER OPERATING EXPENSE	1,105.00	473.00	631.64	42.8 %	167.00	14.27 %
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	120.00	880.18	12.0 %	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	210.00	3,790.21	5.2 %	413.00	11.18 %
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	9,500.00	2,375.00	7,124.99	25.0 %	2,100.00	25.00 %
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	69,360.00	272,971.84	20.0 %	46,096.00	18.00 %
	FIRE CONTROL OPERATIONS						
001-230-522-10120	REGULAR SALARIES & WAGES	933,164.00	189,588.00	743,575.74	20.3 %	176,599.00	18.82 %
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	14,937.00	60,063.38	19.9 %	16,237.00	17.97 %
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	19,780.00	10,935.00	8,845.00	55.3 %	3,085.00	16.30 %
001-230-522-10210	FICA TAXES	81,079.00	15,865.00	65,213.17	19.6 %	14,456.00	18.66 %
001-230-522-10220	RETIREMENT CONTRIBUTIONS	301,400.00	72,487.00	228,912.68	24.1 %	65,174.00	22.85 %
001-230-522-10230	LIFE & HEALTH INSURANCE	171,711.00	52,611.00	119,099.69	30.6 %	44,510.00	22.51 %
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	2,592.00	13,190.99	16.4 %	3,046.00	15.74 %
001-230-522-30404	OIL & GREASE	1,175.00	15.00	1,159.56	1.3 %	180.00	15.31 %
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

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE THREE (3) MONTHS ENDED DECEMBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 3 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 3 MONTHS YTD OPERATING 25.0%	FY 2022 3 MONTHS YTD OPERATING ACTUAL	YTD% 2022
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	15,000.00	4,328.00	10,671.91	28.9 %	2,747.00	17.44 %
001-230-522-30491	OTHER OPERATING EXPENSE	1,603.00	681.00	922.36	42.5 %	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 %	51.00	11.96 %
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	3,500.00	425.00	3,075.28	12.1 %	581.00	16.07 %
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	40,000.00	25,298.00	14,702.03	63.2 %	9,264.00	13.45 %
001-230-522-60644	EQUIPMENT	30,000.00	-	30,000.00	0	-	0
	TOTAL FIRE CONTROL OPERATIONS	1,749,870.00	391,234.00	1,358,634.59	22.0 %	335,999.00	19.00 %
	BUILDING & PLANNING						
001-284-515-10110	EXE SALARIES & WAGES	72,140.00	12,452.00	59,688.11	17.3 %	-	0
001-284-515-10120	REGULAR SALARIES & WAGES	79,075.00	17,377.00	61,697.71	22.0 %	16,352.00	19.61 %
001-284-515-10140	OVERTIME	-	-	-	0	99.00	79.19 %
001-284-515-10210	FICA TAXES	11,568.00	2,152.00	9,415.56	18.6 %	1,143.00	16.40 %
001-284-515-10220	RETIREMENT CONTRIBUTIONS	18,146.00	3,502.00	14,644.48	19.3 %	1,962.00	20.08 %
001-284-515-10230	LIFE & HEALTH INSURANCE	24,497.00	4,728.00	19,769.17	19.3 %	3,722.00	22.06 %
001-284-515-30341	CONTRACTUAL SERVICES	7,500.00	400.00	7,100.00	5.3 %	115,670.00	97.06 %
001-284-515-30343	PROFESSIONAL SERVICES	40,000.00	7,650.00	32,350.00	19.1 %	5,650.00	12.80 %
001-284-515-30402	TRAVEL EXPENSE	1,000.00	-	1,000.00	0	-	0
001-284-515-30403	GAS & DIESEL	200.00	67.00	132.58	33.7 %	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	-	0
001-284-515-30410	TELEPHONE	7,000.00	1,734.00	5,265.67	24.8 %	75.00	27.07 %
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	2,500.00	489.00	2,011.10	19.6 %	1,048.00	13.93 %
001-284-515-30491	OTHER OPERATING EXPENSE	3,000.00	1,597.00	1,403.30	53.2 %	901.00	18.28 %
001-284-515-30493	TRAINING	1,500.00	-	1,500.00	0	-	0
001-284-515-30500	ADVERTISEMENTS	3,600.00	343.00	3,257.24	9.5 %	-	0
001-284-515-30511	OFFICE SUPPLIES GENERAL	5,000.00	107.00	4,892.52	2.1 %	2,032.00	29.48 %
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	2,375.00	7,124.99	25.0 %	2,100.00	25.00 %
	TOTAL BUILDING & PLANNING	287,626.00	54,973.00	232,652.43	19.0 %	150,801.00	47.00 %
	RECREATIONAL ACTIVITY						
001-310-572-10110	EXE SALARIES & WAGES	54,388.00	12,457.00	41,930.75	22.9 %	11,030.00	19.20 %
001-310-572-10120	REGULAR SALARIES & WAGES	210,300.00	42,603.00	167,696.75	20.3 %	47,260.00	19.01 %
001-310-572-10130	OTHER SALARIES & WAGES - P/T	63,440.00	4,046.00	59,394.48	6.4 %	3,116.00	13.26 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE THREE (3) MONTHS ENDED DECEMBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 3 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 3 MONTHS YTD OPERATING 25.0%	FY 2022 3 MONTHS YTD OPERATING ACTUAL	YTD% 2022
001-310-572-10140	OVERTIME	2,489.00	-	2,489.00	0	393.00	16.31 %
001-310-572-10210	FICA TAXES	25,292.00	4,179.00	21,113.27	16.5 %	4,448.00	18.64 %
001-310-572-10220	RETIREMENT CONTRIBUTIONS	39,375.00	6,108.00	33,266.54	15.5 %	7,039.00	21.58 %
001-310-572-10230	LIFE & HEALTH INSURANCE	53,560.00	13,928.00	39,632.10	26.0 %	12,492.00	21.23 %
001-310-572-30341	CONTRACTUAL SERVICES	2,000.00	384.00	1,616.33	19.2 %	-	0
001-310-572-30402	TRAVEL EXPENSE	1,000.00	-	1,000.00	0	-	0
001-310-572-30403	GAS & DIESEL	12,000.00	770.00	11,229.97	6.4 %	1,880.00	11.99 %
001-310-572-30404	OIL & GREASE	1,500.00	15.00	1,484.56	1.0 %	216.00	24.10 %
001-310-572-30405	TIRES	1,600.00	116.00	1,483.61	7.3 %	617.00	34.31 %
001-310-572-30406	VEH PARTS ONLY	1,000.00	138.00	862.35	13.8 %	144.00	9.34 %
001-310-572-30407	VEHICLE REPAIRS	1,000.00	255.00	744.70	25.5 %	18.00	1.18 %
001-310-572-30410	TELEPHONE	13,000.00	2,404.00	10,596.36	18.5 %	2,503.00	18.44 %
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	1,500.00	-	1,500.00	0	220.00	18.56 %
001-310-572-30441	SWIMMING POOL REPAIRS	7,500.00	-	7,500.00	0	-	0
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	3,000.00	161.00	2,839.39	5.4 %	212.00	5.75 %
001-310-572-30491	OTHER OPERATING EXPENSES	15,000.00	5,000.00	10,000.25	33.3 %	9,749.00	53.33 %
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	7,000.00	1,526.00	5,473.59	21.8 %	-	0
001-310-572-30493	TRAINING	1,000.00	-	1,000.00	0	-	0
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,000.00	-	1,000.00	0	195.00	12.64 %
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	3,500.00	545.00	2,955.21	15.6 %	558.00	16.38 %
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	4,000.00	466.00	3,533.67	11.7 %	625.00	13.44 %
001-310-572-30523	OPERATING SUP - CHEM	4,000.00	1,184.00	2,815.94	29.6 %	409.00	12.38 %
001-310-572-30524	SWIMMING POOL SUPPLIES	1,500.00	-	1,500.00	0	-	0
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	20,000.00	15,715.00	4,285.50	78.6 %	11,213.00	53.90 %
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	5,000.00	-	5,000.00	0	-	0
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	10,000.00	-	10,000.00	0	975.00	16.18 %
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	3,000.00	1,025.00	1,975.34	34.2 %	-	0
001-310-572-30530	DAY CAMP	6,000.00	-	6,000.00	0	-	0
001-310-572-30531	ATHLETIC EQUIPMENT - KICKBALL	3,000.00	-	3,000.00	0	-	0
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	7,000.00	300.00	6,700.00	4.3 %	1,432.00	15.12 %
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	2,375.00	7,124.99	25.0 %	2,100.00	25.00 %
	TOTAL RECREATIONAL ACTIVITY	594,444.00	115,700.00	478,744.65	19.0%	118,844.00	20.00%

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE THREE (3) MONTHS ENDED DECEMBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 3 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 3 MONTHS YTD OPERATING 25.0%	FY 2022 3 MONTHS YTD OPERATING ACTUAL	YTD% 2022
	PARKS						
001-440-572-10130	OTHER SALARIES & WAGES - P/T	-	641.00	(641.31)	0	(384.00)	0
001-440-572-10210	FICA TAXES	-	49.00	(49.06)	0	(29.00)	0
001-440-572-30341	CONTRACTUAL SERVICES	15,000.00	451.00	14,549.37	3.0 %	1,507.00	21.19 %
001-440-572-30391	PARKS & FACILITY	30,000.00	2,408.00	27,592.04	8.0 %	12,669.00	33.25 %
001-440-572-30430	UTILITIES	41,000.00	6,350.00	34,650.12	15.5 %	4,569.00	9.43 %
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	2,500.00	157.00	2,343.15	6.3 %	212.00	17.67 %
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	7,500.00	2,851.00	4,649.34	38.0 %	361.00	6.12 %
001-440-572-30491	OTHER OPERATING EXPENSES	2,000.00	-	2,000.00	0	-	0
001-440-572-60642	VEHICLES	35,000.00	-	35,000.00	0	-	0
001-440-572-60644	EQUIPMENT	6,500.00	-	6,500.00	0	-	0
	TOTAL PARKS	139,500.00	12,907.00	126,593.65	9.0-%	23,190.00	21.00-%
	PUBLIC WORKS ADM						
001-410-539-10110	EXE SALARIES & WAGES	48,048.00	10,543.00	37,505.00	21.9 %	14,935.00	27.35 %
001-410-539-10120	REGULAR SALARIES & WAGES	23,000.00	5,447.00	17,552.87	23.7 %	3,763.00	16.72 %
001-410-539-10140	OVERTIME	500.00	-	500.00	0	-	0
001-410-539-10210	FICA TAXES	5,473.00	1,141.00	4,332.32	20.8 %	1,363.00	24.77 %
001-410-539-10220	RETIREMENT CONTRIBUTIONS	8,585.00	1,220.00	7,365.32	14.2 %	1,792.00	24.24 %
001-410-539-10230	LIFE & HEALTH INSURANCE	11,590.00	2,614.00	8,975.93	22.6 %	2,180.00	21.72 %
001-410-539-30410	TELEPHONE	7,770.00	1,246.00	6,523.71	16.0 %	1,154.00	14.83 %
001-410-539-30430	UTILITIES	62,000.00	13,385.00	48,614.75	21.6 %	4,758.00	5.98 %
001-410-539-30440	REPAIR & MAINT BUILDING	1,250.00	90.00	1,160.00	7.2 %	300.00	19.99 %
001-410-539-30491	OTHER OPERATING EXPENSE	4,000.00	88.00	3,912.02	2.2 %	1,241.00	14.68 %
001-410-539-30493	TRAINING	2,000.00	-	2,000.00	0	-	0
001-410-539-30511	OFFICE SUPPLIES	400.00	-	400.00	0	29.00	7.34 %
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	3,000.00	-	3,000.00	0	367.00	19.38 %
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	16,000.00	2,088.00	13,912.00	13.1 %	1,394.00	12.76 %
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500.00	-	500.00	0	14.00	2.79 %
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	2,375.00	7,124.99	25.0 %	2,100.00	25.00 %
	TOTAL PUBLIC WORKS ADM	203,616.00	40,237.00	163,378.91	20.0-%	35,390.00	16.00-%
	ROADS & STREETS						
001-430-541-10110	SALARIES & WAGES	6,864.00	1,506.00	5,357.85	21.9 %	2,848.00	19.52 %
001-430-541-10120	REGULAR SALARIES & WAGES	345,530.00	78,864.00	266,666.53	22.8 %	69,685.00	19.41 %
001-430-541-10140	OVERTIME	4,500.00	1,807.00	2,692.82	40.2 %	1,186.00	18.68 %
001-430-541-10210	FICA TAXES	27,302.00	5,814.00	21,488.12	21.3 %	5,214.00	19.00 %
001-430-541-10220	RETIREMENT CONTRIBUTIONS	42,827.00	9,085.00	33,742.33	21.2 %	8,591.00	21.11 %
001-430-541-10230	LIFE & HEALTH INSURANCE	57,817.00	18,984.00	38,833.23	32.8 %	16,680.00	22.20 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE THREE (3) MONTHS ENDED DECEMBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 3 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 3 MONTHS YTD OPERATING 25.0%	FY 2022 3 MONTHS YTD OPERATING ACTUAL	YTD% 2022
001-430-541-30341	CONTRACTUAL SERVICES	60,000.00	16,790.00	43,210.16	28.0 %	17,962.00	22.15 %
001-430-541-30403	GASOLINE & DIESEL	64,000.00	6,515.00	57,485.23	10.2 %	11,325.00	13.81 %
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	30.00	370.02	7.5 %	-	0
001-430-541-30521	OPERATING MATERIALS & SUPPLIES	900.00	603.00	297.13	67.0 %	-	0
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	10,000.00	-	10,000.00	0	4,507.00	55.67 %
001-430-541-30530	ROAD MATERIALS & SUPPLIES	96,106.00	14,298.00	84,443.96	12.1 %	8,231.00	8.38 %
001-430-541-60632	RESURF & SIDEWALKS	130,000.00	-	130,000.00	38.1 %	3,226.00	0.27
001-430-541-60634	STORM WATER FACILITIES	5,000.00	-	5,000.00	0	1,271.00	0.19
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	154,513.00	704,370.16	24.0-%	359,376.00	12.00-%
	CEMETERIES & GROUNDS						
001-431-542-10120	REGULAR SALARIES & WAGES	109,737.00	25,068.00	84,669.11	22.8 %	19,943.00	18.84 %
001-431-542-10140	OVERTIME	669.00	770.00	(100.70)	115.1 %	222.00	12.42 %
001-431-542-10210	FICA TAXES	8,502.00	1,830.00	6,671.58	21.5 %	1,421.00	18.79 %
001-431-542-10220	RETIREMENT CONTRIBUTIONS	13,337.00	2,837.00	10,499.41	21.3 %	2,372.00	20.03 %
001-431-542-10230	LIFE & HEALTH INSURANCE	18,004.00	5,900.00	12,104.27	32.8 %	4,717.00	21.02 %
001-431-542-30521	OPERATING SUPPLIES	102.00	22.00	79.92	21.6 %	296.00	37.05 %
	TOTAL CEMETERIES & GROUNDS	150,351.00	36,427.00	113,923.59	24.0-%	28,971.00	19.00-%
	BUILDINGS & GROUNDS						
001-440-519-10120	REGULAR SALARIES & WAGES	191,828.00	38,333.00	153,495.29	20.0 %	33,840.00	17.89 %
001-440-519-10130	OTHER SALARIES & WAGES - PT	1,235.00	-	1,235.00	0	-	0
001-440-519-10140	OVERTIME	14,561.00	1,051.00	13,510.02	7.2 %	288.00	11.68 %
001-440-519-10210	FICA TAXES	23,050.00	2,805.00	20,245.47	12.2 %	2,423.00	17.68 %
001-440-519-10220	RETIREMENT CONTRIBUTIONS	31,162.00	4,365.00	26,797.57	14.0 %	4,040.00	18.93 %
001-440-519-10230	LIFE & HEALTH INSURANCE	40,441.00	8,716.00	31,725.05	21.6 %	7,576.00	19.48 %
001-440-519-30341	CONTRACTUAL SERVICES	20,000.00	506.00	19,493.84	2.5 %	13,491.00	46.84 %
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	17,000.00	5,420.00	11,580.26	31.9 %	6,290.00	21.99 %
001-440-519-30491	OTHER OPERATING EXPENSE	9,305.00	429.00	8,875.82	4.6 %	300.00	5.36 %
	TOTAL BUILDINGS & GROUNDS	348,582.00	61,625.00	286,958.32	18.0-%	68,248.00	21.00-%
	FLEET MAINTENANCE						
001-450-541-10120	REGULAR SALARIES & WAGES	79,095.00	8,481.00	70,614.28	10.7 %	15,354.00	19.41 %
001-450-541-10140	OVERTIME	1,000.00	98.00	901.60	9.8 %	171.00	17.14 %
001-450-541-10210	FICA TAXES	6,127.00	572.00	5,554.98	9.3 %	1,093.00	18.70 %
001-450-541-10220	RETIREMENT CONTRIBUTIONS	9,611.00	987.00	8,624.49	10.3 %	1,843.00	20.35 %
001-450-541-10230	LIFE & HEALTH INSURANCE	12,975.00	2,555.00	10,420.28	19.7 %	3,320.00	22.21 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE THREE (3) MONTHS ENDED DECEMBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 3 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 3 MONTHS YTD OPERATING 25.0%	FY 2022 3 MONTHS YTD OPERATING ACTUAL	YTD% 2022
001-450-541-30404	OIL & GREASE	3,000.00	355.00	2,644.57	11.8 %	897.00	25.87 %
001-450-541-30405	TIRES	10,985.00	1,394.00	9,591.32	12.7 %	2,671.00	25.47 %
001-450-541-30406	VEH PARTS ONLY	30,000.00	4,835.00	25,164.62	16.1 %	4,055.00	16.22 %
001-450-541-30407	VEHICLE REPAIRS	20,000.00	594.00	19,406.17	3.0 %	2,521.00	11.76 %
001-450-541-30491	OTHER OPER EXPENSE	7,500.00	1,395.00	6,104.70	18.6 %	1,201.00	14.13 %
001-450-541-30522	OPERATING SUPPLIES - UNIFORMS	4,000.00	-	4,000.00	0	-	0
	TOTAL FLEET MAINT	184,293.00	21,266.00	163,027.01	12.0-%	33,126.00	18.00-%
	TOTAL GEN FUND EXPENDITURES	11,441,702.00	2,796,992.05	8,647,350.69	24%	2,409,690.00	18.00-%
	COMMUNITY REDEVELOPMENT AGENCY						
002-250-552-10110	EXECUTIVE SALARIES & WAGES	-	-	-	0	14,148.00	19.86 %
002-250-552-10120	REGULAR SALARIES & WAGES	86,235.00	785.00	85,450.00	0.9	1,183.00	7.88 %
002-250-552-10210	FICA	6,597.00	-	6,597.00	0	1,025.00	15.99 %
002-250-552-10220	RETIREMENT CONTRIBUTIONS	10,348.00	-	10,348.00	0	1,698.00	16.90 %
002-250-552-10230	LIFE & HEALTH INSURANCE	13,970.00	-	13,970.00	0	2,591.00	25.78 %
002-250-552-30341	CONTRACTUAL SERVICES	6,000.00	1,500.00	4,500.00	25.0 %	1,500.00	22.90 %
002-250-552-30343	PROFESSIONAL SERVICES	38,200.00	350.00	37,850.00	0.9	5,473.00	15.35 %
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	75.00	924.51	7.5 %	556.00	55.56 %
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	562.00	56.22 %
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	50.00	0.66
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	5,000.00	1,250.00	3,749.99	25.0 %	1,000.00	24.99 %
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICE	20,000.00	5,003.00	14,996.99	25.0 %	5,003.00	25.01 %
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	82,890.00	483,735.00	14.6 %	-	0
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	1,000.00	-	1,000.00	0	-	0
	TOTAL CRA	878,505.00	91,854.00	786,651.49	10.0-%	34,963.00	6.00-%
	TOTAL GOVERNMENTAL FUNDS	12,320,207.00	2,888,846.05	9,434,002.18	23.4%	2,444,653.00	
	ENTERPRISE FUND						

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE THREE (3) MONTHS ENDED DECEMBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 3 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 3 MONTHS YTD OPERATING 25.0%	FY 2022 3 MONTHS YTD OPERATING ACTUAL	YTD% 2022
	FINANCIAL SERVICES						
400-271-513-10110	EXECUTIVE SALARIES & WAGES	78,750.00	17,124.00	61,626.27	21.7 %	16,380.00	20.44 %
400-271-513-10120	REGULAR SALARIES & WAGES	198,955.00	30,064.00	168,890.81	15.1 %	28,319.00	15.98 %
400-271-513-10210	FICA TAXES	21,244.00	3,337.00	17,906.77	15.7 %	3,205.00	15.87 %
400-271-513-10220	RETIREMENT CONTRIBUTIONS	33,325.00	5,497.00	27,828.14	16.5 %	5,364.00	16.94 %
400-271-513-10230	LIFE & HEALTH INSURANCE	44,988.00	9,096.00	35,891.91	20.2 %	7,103.00	16.54 %
400-271-513-30341	CONTRACTUAL SERVICES	3,095.00	478.00	2,617.24	15.4 %	660.00	13.19 %
400-271-513-31000	OTHER OPERATING EXPENSE- IT SU	5,000.00	1,250.00	3,749.99	25.0 %	-	0
	TOTAL FINANCIAL SERVICES	385,357.00	66,846.00	318,511.13	17.0-%	61,031.00	17.00-%
	CUSTOMER SERVICES						
400-274-513-10110	EXE SALARIES & WAGES	50,540.00	10,481.00	40,058.98	20.7 %	19,660.00	43.81 %
400-274-513-10120	REGULAR SALARIES & WAGES	97,960.00	10,146.00	87,814.20	10.4 %	16,739.00	19.27 %
400-274-513-10140	OVERTIME	3,000.00	-	3,000.00	0	737.00	20.72 %
400-274-513-10210	FICA TAXES	11,972.00	1,466.00	10,505.67	12.2 %	2,744.00	28.35 %
400-274-513-10220	RETIREMENT CONTRIBUTION	18,780.00	2,166.00	16,614.07	11.5 %	4,368.00	29.20 %
400-274-513-10230	LIFE & HEALTH INSURANCE	25,353.00	2,337.00	23,015.78	9.2 %	2,913.00	15.51 %
400-274-513-30280	Credit Card Processing Charges	138,134.00	42,604.47	95,529.53	1.0 %	28,344.00	21.37 %
400-274-513-30341	CONTRACTUAL SERVICES	5,000.00	4,529.00	470.58	90.6 %	-	0
400-274-513-30410	TELEPHONE	7,000.00	1,852.00	5,148.12	26.5 %	1,160.00	15.05 %
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	4,000.00	451.00	3,549.37	11.3 %	507.00	13.90 %
400-274-513-30490	BANK CHARGES	1,000.00	-	1,000.00	0	-	0
400-274-513-30491	OTHER OPERATING EXPENSES	6,000.00	3,407.29	2,593.07	58.6 %	602.00	11.87 %
400-274-513-30493	TRAINING	400.00	-	400.00	0	-	0
400-274-513-30495	Over or Under	-	-	-	0	-	0
400-274-513-30511	OFFICE SUPPLIES-GENERAL	700.00	-	700.00	0	139.00	26.25 %
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	5,000.00	1,250.00	3,749.99	25.0 %	-	0
	TOTAL CUSTOMER SERVICES	374,839.00	80,689.76	294,149.36	11.0-%	77,913.00	23.00-%
	SEWER ADMINISTRATION						
402-520-535-10110	EXE SALARIES & WAGES	19,000.00	3,238.00	15,761.56	17.0 %	3,191.00	16.24 %
402-520-535-10120	REGULAR SALARIES & WAGES	66,921.00	9,875.00	57,045.68	14.8 %	9,579.00	8.10 %
402-520-535-10140	OVERTIME	2,800.00	444.00	2,356.44	15.8 %	568.00	12.42 %
402-520-535-10210	FICA TAXES	6,787.00	960.00	5,826.93	14.1 %	952.00	9.24 %
402-520-535-10220	RETIREMENT CONTRIBUTIONS	10,647.00	1,526.00	9,121.35	14.3 %	1,532.00	9.81 %
402-520-535-10230	LIFE & HEALTH INSURANCE	14,373.00	3,730.00	10,643.08	26.0 %	3,133.00	12.65 %
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	12,154.00	-	12,154.00	0	-	0
402-520-535-30341	CONTRACTUAL SERVICES	7,400.00	99.00	7,301.19	1.3 %	79.00	0.99

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE THREE (3) MONTHS ENDED DECEMBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 3 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 3 MONTHS YTD OPERATING 25.0%	FY 2022 3 MONTHS YTD OPERATING ACTUAL	YTD% 2022
402-520-535-30343	PROFESSIONAL SERVICES	22,601.00	7,357.00	15,243.87	32.6 %	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	1,752.00	6,247.79	21.9 %	1,391.00	13.48 %
402-520-535-30440	RENTALS & LEASES	345.00	-	345.00	0	123.00	22.28 %
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	56,050.00	27,217.00	28,832.75	48.6 %	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	9.00	991.00	0.9	-	0
402-520-535-30491	OTHER OPERATING EXPENSE	5,000.00	710.00	4,290.07	14.2 %	1,430.00	26.52 %
402-520-535-30511	OFFICE SUPPLIES	300.00	-	300.00	0	25.00	8.48 %
402-520-535-30521	OPERATING SUPPLIES	134.00	-	134.00	0	134.00	99.86 %
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	249.00	48.00	200.63	19.4 %	46.00	19.14 %
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	2,375.00	7,124.99	25.0 %	2,100.00	25.00 %
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	10,822.00	100.00 %
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
402-520-535-70131	HONEYWELL LOAN PRINCIPAL	46,216.00	-	46,216.00	0	25,308.00	49.47 %
402-520-535-70731	HONEYWELL LOAN INTEREST	1,615.00	-	1,615.00	0	2,261.00	56.72 %
402-520-535-70732	DEBT SERVICE SRL 641090 PRINCI	12,979.00	6,455.00	6,523.82	49.7 %	6,319.00	49.73 %
402-520-535-70733	DEBT SERVICE SRL 641090 INTERE	4,977.00	2,523.00	2,453.80	50.7 %	2,659.00	50.64 %
402-520-535-70734	DEBT SERVICE SRL 200100 PRINCI	23,752.00	-	23,752.00	0	-	0
402-520-535-70735	DEBT SERVICE SRL 200100 INTERE	14,452.00	-	14,452.00	0	-	0
402-520-535-70736	DEBT SERVICE SOLAR ARRAY INT	1,100.00	-	1,100.00	0	-	0
402-520-535-70742	TRANSFER OF PROFIT	111,517.00	27,879.00	83,637.76	25.0 %	29,547.00	27.10 %
402-520-535-90990	BUSINESS ACTIVITY SHARED EXP	61,528.00	15,382.00	46,146.01	25.0 %	13,630.00	25.00 %
402-520-535-91000	TOTAL SEWER ADM	680,708.00	189,735.00	490,972.29	28.0 %	198,825.00	26.00 %
	SEWER TREATMENT						
402-531-535-30341	CONTRACTUAL SERVICES	901,000.00	220,484.00	680,515.66	24.5 %	264,989.00	33.43 %
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	425.00	2,575.14	14.2 %	-	0
402-531-535-30491	OTHER OPERATING EXPENSE	5,500.00	5,500.00	-	100.0 %	1,527.00	38.16 %
	TOTAL SEWER TREATMENT	1,086,000.00	256,841.00	829,158.47	24.0 %	285,762.00	28.00 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE THREE (3) MONTHS ENDED DECEMBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 3 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 3 MONTHS YTD OPERATING 25.0%	FY 2022 3 MONTHS YTD OPERATING ACTUAL	YTD% 2022
	SEWER DISTRIBUTION						
402-540-535-10120	REGULAR SALARIES & WAGES	86,314.00	18,554.00		21.5 %	15,858.00	19.26 %
402-540-535-10140	OVERTIME	7,000.00	1,871.00		26.7 %	675.00	9.06 %
402-540-535-10210	FICA TAXES	7,139.00	1,427.00		20.0 %	1,160.00	16.92 %
402-540-535-10220	RETIREMENT CONTRIBUTIONS	11,198.00	1,895.00		16.9 %	1,860.00	20.89 %
402-540-535-10230	LIFE & HEALTH INSURANCE	15,117.00	6,258.00		41.4 %	4,971.00	21.04 %
402-540-535-30312	ENGINEERING STUDY	2,060.00	-		0	-	0
402-540-535-30341	CONTRACTUAL SERVICES	2,900.00	-		0	-	0
402-540-535-30401	AUTO EXPENSE	500.00	-		0	-	0
402-540-535-30403	GASOLINE & DIESEL	2,700.00	-		0	491.00	13.91 %
402-540-535-30404	OIL & GREASE	1,197.00	-		0	-	0
402-540-535-30405	TIRES	1,382.00	24.00		1.7 %	-	0
402-540-535-30406	AUTO PARTS	1,075.00	80.00		7.5 %	1.00	0.07
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	6,100.00	-		0	-	0
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	1,640.00	1,053.00		64.2 %	-	0
402-540-535-30467	MAINTENANCE OF MAINS & LINES	48,000.00	4,308.00		9.0 %	5,084.00	9.32 %
402-540-535-30491	OTHER OPERATING EXPENSE	300.00	-		0	151.00	55.67 %
402-540-535-30521	OPERATING SUPPLIES	244.00	-		0	80.00	32.64 %
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	2,206.00	435.00		19.7 %	414.00	18.74 %
402-540-535-60644	EQUIPMENT	130,500.00	-		0	-	0
402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	-	-		0	9,635.00	30.17 %
	TOTAL SEWER DISTRIBUTION	327,572.00	35,905.00	291,665.82	11.0-%	40,380.00	14.00-%
	TOTAL SEWER FUND	2,094,280.00	482,481.00	1,611,796.58	18.0-%	4,188,557.58	21.00-%
	ELECTRIC ADMINISTRATION						
403-520-531-10110	EXE SALARIES & WAGES	87,277.00	13,620.00		15.6 %	37,544.00	31.20 %
403-520-531-10120	REGULAR SALARIES & WAGES	43,794.00	9,524.00		21.7 %	21,402.00	34.67 %
403-520-531-10140	OVERTIME	1,000.00	-		0	606.00	18.09 %
403-520-531-10210	FICA TAXES	10,103.00	1,745.00		17.3 %	3,478.00	24.78 %
403-520-531-10220	RETIREMENT CONTRIBUTIONS	15,848.00	2,701.00		17.0 %	7,074.00	33.04 %
403-520-531-10230	LIFE & HEALTH INSURANCE	21,395.00	4,462.00		20.9 %	6,172.00	37.59 %
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	26,518.00	-		0	-	0
403-520-531-30341	CONTRACTUAL SERVICES	50,000.00	10,349.00		20.7 %	17,031.00	20.77 %
403-520-531-30343	PROFESSIONAL SERVICES	20,000.00	13,137.00		65.7 %	-	0
403-520-531-30370	PURCHASED ELECTRIC	9,690,752.00	2,162,473.00		22.3 %	1,429,550.00	18.94 %
403-520-531-30391	TRANSFER TO RESERVES	170,000.00	-		0	237,086.00	0
403-520-531-30402	TRAVEL EXPENSE	2,000.00	-		0	-	0
403-520-531-30403	GASOLINE & DIESEL	25,000.00	4,216.00		16.9 %	4,365.00	17.05 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE THREE (3) MONTHS ENDED DECEMBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 3 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 3 MONTHS YTD OPERATING 25.0%	FY 2022 3 MONTHS YTD OPERATING ACTUAL	YTD% 2022
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	1,429.00	5,571.04	20.4 %	1,395.00	21.85 %
403-520-531-30440	RENTALS/LEASES	7,700.00	-	7,700.00	0	123.00	1.71 %
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	205,000.00	104,981.00	100,019.18	51.2 %	41,111.00	24.44 %
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TO	3,000.00	327.00	2,673.45	10.9 %	-	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	6,702.00	1,297.60	83.8 %	1,090.00	5.98 %
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	25.00	26,974.70	0.1	5,211.00	17.59 %
403-520-531-30521	OPERATING SUPPLIES	434.00	-	434.00	0	202.00	46.56 %
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	768.00	145.00	622.92	18.9 %	138.00	17.95 %
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	46,000.00	22,738.00	23,262.29	49.4 %	23,306.00	55.72 %
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	680.00	46,320.00	1.4 %	5,000.00	1.00 %
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	33,988.00	8,497.00	25,491.01	25.0 %	4,200.00	25.00 %
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	50,766.00	100.00 %
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	1,152,564.00	3,457,692.76	25.0 %	1,058,001.00	24.81 %
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	463,710.00	115,928.00	347,782.50	25.0 %	102,722.00	25.00 %
	TOTAL ELECTRIC ADM	16,068,199.00	3,845,428.00	12,222,773.61	24.0-%	3,239,802.00	23.00-%
	ELECTRIC DISTRIBUTION						
403-591-531-10120	REGULAR SALARIES & WAGES	310,121.00	82,033.00	228,088.32	26.5 %	85,074.00	21.19 %
403-591-531-10140	OVERTIME	18,500.00	3,187.00	15,312.51	17.2 %	6,040.00	33.33 %
403-591-531-10210	FICA TAXES	25,140.00	6,087.00	19,052.78	24.2 %	6,595.00	21.86 %
403-591-531-10220	RETIREMENT CONTRIBUTIONS	39,435.00	9,006.00	30,428.88	22.8 %	10,040.00	21.18 %
403-591-531-10230	LIFE & HEALTH INSURANCE	53,237.00	22,509.00	30,728.45	42.3 %	18,209.00	21.23 %
403-591-531-30341	CONTRACTUAL SERVICES	50,000.00	-	50,000.00	0	-	0
403-591-531-30403	GASOLINE & DIESEL	13,186.00	1,267.00	11,919.28	9.6 %	2,350.00	13.02 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE THREE (3) MONTHS ENDED DECEMBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 3 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 3 MONTHS YTD OPERATING 25.0%	FY 2022 3 MONTHS YTD OPERATING ACTUAL	YTD% 2022
403-591-531-30404	OIL & GREASE	1,272.00	216.00		1,056.36	70.00	5.50 %
403-591-531-30405	TIRES	2,500.00	279.00		2,220.91	451.00	18.04 %
403-591-531-30406	PARTS	3,000.00	(1,926.00)		4,925.86	1,039.00	18.22 %
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	20,000.00	10,600.00		9,400.43	292.00	2.13 %
403-591-531-30430	UTILITIES	61,000.00	12,229.00		48,771.33	6,001.00	7.72 %
403-591-531-30440	RENTALS / LEASES	2,000.00	-		2,000.00	-	0
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	2,500.00	-		2,500.00	-	0
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	6,000.00	5,736.00		263.99	44.00	0.74
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	15,000.00	-		15,000.00	1,488.00	19.32 %
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	4,113.00	1,200.00		2,913.00	600.00	14.58 %
403-591-531-30469	CONTRACTUAL TREE TRIMMING & LI	16,561.00	-		16,561.00	625.00	3.77 %
403-591-531-30491	OTHER OPERATING EXPENSES	40,150.00	8,595.00		31,555.43	205.00	1.24 %
403-591-531-30521	OPERATING SUPPLIES	298.00	160.00		138.35	118.00	13.15 %
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	17,539.00	3,552.00		13,986.55	3,434.00	19.58 %
403-591-531-60635	STREET LIGHTS	30,000.00	-		30,000.00	-	0
403-591-531-60636	SIGNALIZATION	45,000.00	1,653.00		43,347.50	-	0
403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	-	-		-	45,235.00	30.17 %
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	82,161.00	-		82,161.00	44,992.00	49.47 %
403-591-531-70732	HONEYWELL LOAN INTEREST	2,871.00	-		2,871.00	4,019.00	56.72 %
403-591-531-70733	BUCKET TRUCKS LOAN PRINCIPAL	100,045.00	-		100,045.00	-	0
403-591-531-70734	BUCKET TRUCK LOAN INTEREST	3,936.00	-		3,936.00	-	0
	TOTAL ELECTRIC DISTRIBUTION	965,565.00	166,383.00		799,183.93	236,921.00	20.00-%
	ELECTRIC WAREHOUSE						
403-502-531-10120	REGULAR SALARIES & WAGES	40,000.00	7,534.00		32,466.30	7,343.00	19.98 %
403-502-531-10140	OVERTIME	1,700.00	257.00		1,442.99	290.00	16.76 %
403-502-531-10210	FICA TAXES	3,190.00	524.00		2,665.62	524.00	19.72 %
403-502-531-10220	RETIREMENT CONTRIBUTIONS	5,004.00	865.00		4,138.96	881.00	21.45 %
403-502-531-10230	LIFE & HEALTH INSURANCE	6,755.00	1,809.00		4,945.95	1,518.00	21.21 %
403-502-531-30430	UTILITIES	2,903.00	649.00		2,254.26	272.00	8.00 %
403-502-531-30461	R/M-OFFICE EQUIPMENT	149.00	-		149.00	-	0
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	3,500.00	-		3,500.00	134.00	4.46 %
403-502-531-30463	REPAIR & MAINT - BLDG AND GROU	1,185.00	90.00		1,095.03	-	0
403-502-531-30490	BANK CHARGES	1,000.00	-		1,000.00	-	0
403-502-531-30491	OTHER OPERATING EXPENSE	300.00	72.00		228.22	307.00	34.08 %
403-502-531-30521	OPERATING SUPPLIES	1,411.00	-		1,411.00	357.00	16.89 %
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	723.00	131.00		592.34	138.00	19.06 %
	TOTAL ELECTRIC WAREHOUSE	67,820.00	11,931.00		55,889.67	11,764.00	18.00-%

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE THREE (3) MONTHS ENDED DECEMBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 3 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 3 MONTHS YTD OPERATING 25.0%	FY 2022 3 MONTHS YTD OPERATING ACTUAL	YTD% 2022
	LINE CLEARING- ELECTRIC						
403-539-531-10120	REGULAR SALARIES & WAGES - LIN	192,368.00	36,072.00		18.8 %	34,596.00	19.87 %
403-539-531-10140	OVERTIME - LINE CLEARING CREW	30,000.00	4,718.00		15.7 %	6,772.00	25.20 %
403-539-531-10210	FICA TAXES - LINE CLEARING CRE	17,011.00	2,920.00		17.2 %	3,008.00	20.63 %
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	26,684.00	3,949.00		14.8 %	3,904.00	21.16 %
403-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	36,024.00	9,191.00		25.5 %	7,671.00	22.54 %
403-539-531-30343	PROFESSIONAL SERVICES	55,000.00	9,358.00		17.0 %	7,691.00	14.60 %
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	160,000.00	-		0	38,261.00	29.82 %
403-539-531-60610	ELECTRIC REBUILD - MUTUAL AID	132,500.00	-		0	-	0
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	-	-		0	631,458.00	64.25 %
403-539-531-70192	H-M LOAN CCB 3M '19 INT	-	-		0	24,814.00	99.25 %
	TOTAL LINE CLEARING	649,587.00	66,208.00	583,378.85	10.0-%	758,175.00	52.00-%
	TOTAL ELECTRIC FUND	17,751,171.00	4,089,950.00	13,661,226.06	23.0-%	4,246,662.00	25.00-%
	WATER ADMINISTRATION						
404-520-533-10110	EXE SALARIES & WAGES	14,797.00	3,238.00		21.9 %	3,191.00	17.16 %
404-520-533-10120	REGULAR SALARIES & WAGES	72,602.00	16,496.00		22.7 %	15,451.00	20.24 %
404-520-533-10140	OVERTIME	3,659.00	1,799.00		49.2 %	761.00	16.70 %
404-520-533-10210	FICA TAXES	6,966.00	1,522.00		21.9 %	1,377.00	19.61 %
404-520-533-10220	RETIREMENT CONTRIBUTIONS	10,927.00	2,214.00		20.3 %	2,237.00	19.94 %
404-520-533-10230	LIFE & HEALTH INSURANCE	14,751.00	5,478.00		37.1 %	3,717.00	19.05 %
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	12,154.00	-		0	-	0
404-520-533-30341	CONTRACTUAL SERVICES	7,288.00	1,089.00		14.9 %	79.00	0.42
404-520-533-30343	PROFESSIONAL SERVICES	1,675.00	90.00		5.4 %	-	0
404-520-533-30390	CONTINGENCY	28,237.00	-		0	-	0
404-520-533-30402	TRAVEL EXPENSE	200.00	-		0	-	0
404-520-533-30404	OIL & GREASE	100.00	-		0	-	0
404-520-533-30405	TIRES	400.00	-		0	-	0
404-520-533-30410	TELEPHONE	1,450.00	303.00		20.9 %	262.00	16.86 %
404-520-533-30440	RENTALS & LEASES	553.00	-		0	123.00	22.28 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE THREE (3) MONTHS ENDED DECEMBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 3 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 3 MONTHS YTD OPERATING 25.0%	FY 2022 3 MONTHS YTD OPERATING ACTUAL	YTD% 2022
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	64,075.00	31,105.00	32,969.57	48.5 %	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	15.00	1.39 %
404-520-533-30491	OTHER OPERATING EXPENSE	2,000.00	710.00	1,290.03	35.5 %	950.00	26.25 %
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	48.00	1,290.63	3.6 %	46.00	18.24 %
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	2,375.00	7,124.99	25.0 %	2,100.00	25.00 %
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	10,822.00	100.00 %
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	12,433.00	144,308.22	7.9 %	119,554.00	49.42 %
404-520-533-70720	DRK WTR SRL 200601 INT	3,740.00	385.00	3,355.48	10.3 %	8,964.00	59.19 %
404-520-533-70722	2020C FDEP BBT PRINCIPAL	147,119.00	73,173.00	73,945.69	49.7 %	71,653.00	49.73 %
404-520-533-70723	2020C FDEP BBT INTEREST	35,388.00	18,042.00	17,346.24	51.0 %	19,562.00	50.98 %
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	25,675.00	-	25,675.00	0	14,060.00	49.47 %
404-520-533-70732	HONEYWELL LOAN INTEREST	897.00	-	897.00	0	1,256.00	56.72 %
404-520-533-90990	TRANSFER OF PROFIT	413,685.00	103,421.00	310,263.75	25.0 %	184,232.00	26.24 %
404-520-533-90991	TRANSFER TO REFUSE	5,883.00	-	5,883.00	0	4,543.00	77.21 %
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	98,555.00	24,639.00	73,916.24	25.0 %	21,832.00	24.99 %
	TOTAL WATER ADM	1,301,263.00	376,716.00	924,545.45	29.0-%	571,408.00	34.00-%
	WATER TREATMENT						
404-530-533-30341	CONTRACTUAL SERVICES	382,000.00	92,118.00	289,881.65	24.1 %	113,567.00	32.95 %
404-530-533-30430	UTILITIES	85,500.00	25,185.00	60,315.21	29.5 %	15,464.00	13.35 %
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	117,303.00	384,796.86	23.0-%	129,031.00	26.00-%

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE THREE (3) MONTHS ENDED DECEMBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 3 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 3 MONTHS YTD OPERATING 25.0%	FY 2022 3 MONTHS YTD OPERATING ACTUAL	YTD% 2022
	WATER DISTRIBUTION						
404-539-533-10120	REGULAR SALARIES & WAGES	82,000.00	18,554.00	63,445.66	22.6 %	15,858.00	18.86 %
404-539-533-10140	OVERTIME	7,000.00	1,871.00	5,129.16	26.7 %	675.00	9.06 %
404-539-533-10210	FICA TAXES	6,809.00	1,427.00	5,382.49	21.0 %	1,160.00	16.92 %
404-539-533-10220	RETIREMENT CONTRIBUTIONS	10,680.00	1,895.00	8,785.49	17.7 %	1,860.00	18.78 %
404-539-533-10230	LIFE & HEALTH INSURANCE	14,418.00	6,258.00	8,159.69	43.4 %	4,971.00	20.57 %
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	162.00	653.39	19.8 %	-	0
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	20,600.00	3,945.00	16,655.00	19.2 %	316.00	19.75 %
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	435.00	1,564.69	21.8 %	414.00	16.62 %
404-539-533-60646	EQUIPMENT FIBER OPTIC SYSTEM U	-	-	-	0	9,635.00	30.17 %
	TOTAL WATER DISTRIBUTION	153,733.00	34,854.00	118,879.73	23.0-%	34,908.00	20.00-%
	TOTAL WATER FUND	1,957,096.00	528,873.00	1,428,222.04	27.0-%	735,347.00	31.00-%
	GAS ADMINISTRATION						
405-520-532-10110	EXE SALARIES & WAGES	20,000.00	3,238.00	16,761.54	16.2 %	3,191.00	16.24 %
405-520-532-10120	REGULAR SALARIES & WAGES	24,000.00	5,288.00	18,711.73	22.0 %	4,537.00	20.28 %
405-520-532-10140	OVERTIME	2,000.00	-	2,000.00	0	303.00	18.09 %
405-520-532-10210	FICA TAXES	3,519.00	630.00	2,888.55	17.9 %	593.00	18.96 %
405-520-532-10220	RETIREMENT CONTRIBUTIONS	5,520.00	985.00	4,535.10	17.8 %	927.00	19.41 %
405-520-532-10230	LIFE & HEALTH INSURANCE	7,452.00	1,339.00	6,113.30	18.0 %	1,019.00	20.94 %
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	12,117.00	-	12,117.00	0	-	0
405-520-532-30341	CONTRACTUAL SERVICES	9,075.00	99.00	8,976.19	1.1 %	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	330,698.00	969,302.35	25.4 %	226,726.00	18.31 %
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	303.00	2,396.84	11.2 %	477.00	19.66 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE THREE (3) MONTHS ENDED DECEMBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 3 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 3 MONTHS YTD OPERATING 25.0%	FY 2022 3 MONTHS YTD OPERATING ACTUAL	YTD% 2022
405-520-532-30440	RENTALS/LEASES	400.00	-	400.00	0	123.00	22.28 %
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	38,000.00	19,441.00	18,559.11	51.2 %	7,613.00	23.59 %
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	665.00	735.12	47.5 %	950.00	24.87 %
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	385.00	614.84	38.5 %	-	0
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	280.00	48.00	231.63	17.3 %	46.00	16.41 %
405-520-532-30580	TAXES-STATE ASSESSMENT	2,000.00	-	2,000.00	0	-	0
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	2,375.00	7,124.99	25.0 %	2,100.00	25.00 %
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	10,822.00	100.00 %
405-520-532-70113	2021 BOND DEBT SERVICE PRINCI	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	35,638.00	106,912.49	25.0 %	104,416.00	25.85 %
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	65,079.00	16,270.00	48,809.25	25.0 %	14,417.00	25.00 %
	TOTAL GAS ADM	1,700,333.00	436,823.00	1,263,510.49	26.0%	392,044.00	20.00%
	GAS DISTRIBUTION						
405-561-532-10120	REGULAR SALARIES & WAGES	165,400.00	33,181.00	132,219.35	20.1 %	35,217.00	20.18 %
405-561-532-10140	OVERTIME	3,500.00	689.00	2,810.96	19.7 %	278.00	4.57 %
405-561-532-10210	FICA TAXES	12,921.00	2,509.00	10,412.36	19.4 %	2,659.00	20.38 %
405-561-532-10220	RETIREMENT CONTRIBUTIONS	20,268.00	3,658.00	16,610.39	18.0 %	4,214.00	21.36 %
405-561-532-10230	LIFE & HEALTH INSURANCE	27,362.00	5,063.00	22,298.63	18.5 %	4,767.00	19.86 %
405-561-532-30403	GASOLINE & DIESEL	3,500.00	300.00	3,199.80	8.6 %	503.00	13.44 %
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 %	1,560.00	52.34 %
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	136.00	227.67	37.5 %	22.00	6.03 %
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 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE THREE (3) MONTHS ENDED DECEMBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 3 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 3 MONTHS YTD OPERATING 25.0%	FY 2022 3 MONTHS YTD OPERATING ACTUAL	YTD% 2022
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	2,486.00	498.00	1,987.92	20.0 %	460.00	18.48 %
405-561-532-60644	EQUIPMENT	75,289.00	-	75,288.51	0	-	0
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	-	-	-	0	9,635.00	30.17 %
	TOTAL GAS DISTRIBUTION	329,522.00	46,575.00	282,947.63	14.0-%	59,456.00	21.00-%
	TOTAL GAS FUND	2,029,855.00	483,398.00	1,546,458.12	24.0-%	451,500.00	20.00-%
	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	127,369.00	449,702.51	22.1 %	57,756.00	8.30 %
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	32,500.00	15,553.00	16,947.29	47.9 %	6,091.00	24.85 %
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	95,000.00	14,968.00	80,032.23	15.8 %	15,450.00	15.34 %
406-410-539-30490	BANK CHARGES	1,000.00	16.00	984.32	1.6 %	-	0
406-410-539-30491	Other Operating Expense	-	-	-	0	234.00	27.81 %
406-410-539-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	2,375.00	7,124.99	25.0 %	-	0
406-410-539-31443	COMMERCIAL REFUSE	496,683.00	109,122.00	387,560.57	22.0 %	51,105.00	8.71 %
406-410-539-90000	TRANSFER TO LANDFILL	-	-	-	0	2,966.00	25.00 %
406-410-539-90990	TRANSFER PROFITS TO GF	209,670.00	52,418.00	157,252.50	25.0 %	22,418.00	56.50 %
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	65,104.00	16,276.00	48,828.01	25.0 %	14,422.00	24.99 %
	TOTAL REFUSE FUND	1,498,683.00	338,097.00	1,160,586.42	23.0-%	170,442.00	11.00-%
	LANDFILL OPERATIONS						
407-422-536-10120	REGULAR SALARIES & WAGES	56,000.00	8,703.00	47,296.87	15.5 %	11,519.00	17.38 %
407-422-536-10140	OVERTIME	1,000.00	201.00	798.53	20.1 %	222.00	19.68 %
407-422-536-10210	FICA TAXES	4,361.00	639.00	3,721.75	14.7 %	853.00	19.01 %
407-422-536-10220	RETIREMENT CONTRIBUTIONS	6,840.00	1,009.00	5,830.69	14.8 %	1,382.00	18.21 %
407-422-536-10230	LIFE & HEALTH INSURANCE	9,234.00	1,772.00	7,461.61	19.2 %	2,005.00	13.00 %
407-422-536-30341	CONTRACTUAL SERVICES	6,000.00	-	6,000.00	0	1,800.00	25.71 %
407-422-536-30346	MONITORING FEES	42,235.00	-	42,235.00	0	26,157.00	95.44 %
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	47.00	2,703.44	1.7 %	106.00	4.32 %
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 %	278.00	16.49 %
407-422-536-30493	TRAINING	700.00	-	700.00	0	-	0
407-422-536-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	2,375.00	7,124.99	25.0 %	-	0
407-422-536-90990	TRANSFER PROFIT	-	-	-	0	251.00	4.67 %
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	6,221.00	1,555.00	4,665.74	25.0 %	1,378.00	24.99 %
	TOTAL LANDFILL FUND	148,598.00	16,468.00	132,129.26	11.0-%	46,032.00	28.00-%

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE THREE (3) MONTHS ENDED DECEMBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 3 MONTHS YTD OPERATING ACTUAL	FY 2023 OPERATING BUDGET BALANCE	FY 2023 3 MONTHS YTD OPERATING 25.0%	FY 2022 3 MONTHS YTD OPERATING ACTUAL	YTD% 2022
	TELECOMMUNICATIONS						
508-539-539-30341	CONTRACTUAL SERVICES	-	74.00	(74.00)	0	9,205.00	10.07 %
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	146.00	28.72 %
508-539-539-30410	TELEPHONE	14,000.00	2,678.00	11,321.52	19.1 %	932.00	6.65 %
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 %	956.00	9.41 %
508-539-539-60644	EQUIPMENT	7,988.00	-	7,988.00	0	(3,000.00)	17.23-%
	TOTAL TELECOMMUNICATIONS	191,988.00	7,022.00	184,965.26	4.0-%	8,980.00	6.00-%
	TOTAL ENTERPRISE FUND	26,431,867.00	6,093,824.76	20,338,044.23	23.0-%	9,986,464.58	24.00-%
	TOTAL ALL FUNDS	38,752,074.00	8,982,670.81	29,772,046.41	23.2%	12,431,117.58	22.00-%

DEBT SERVICE COVERAGE REPORT

AS OF DECEMBER 31, 2022

CITY OF QUINCY, FL
DEBT SERVICE COVERAGE RATIO AS OF DECEMBER 31, 2022

	THREE MONTHS YTD ACTUAL
REVENUES	
Governmental	\$3,889,149
Enterprise	6,146,934
Total Revenues	<u>\$10,036,083</u>
EXPENDITURES	
Personnel	\$2,104,988
Contractual Services	456,202
Professional Services	38,691
Purchased Electric	2,162,473
Purchased Gas	330,698
Reserves/ Perks & Facilities	2,408
Gas, Oil & Grease, Tires, Auto Parts & Repair	47,505
Telephone	34,027
Utilities	93,742
Commercial & Residential Refuse	236,491
Insurance - Property Liability	463,931
Repair & Maintenance	35,043
Yard Tipping Cost	14,968
Other Operating Expenses	90,207
Training & Software	28,408
Office Supplies & Operations	4,731
Operating Materials& Supplies	61,162
Uniforms	55,553
Athletic Equipment	17,040
Dues, Publications, Subscriptions & Memberships	22,738
Economic Environment & Development	329,224
Other Operating Expenses - IT Support	47,997
CRA Operations & Projects	87,893
Aid to Private Organizations	51,000
Transfers	1,371,920
Business Activity - Enterprise	190,050
Total Expenditures	<u>8,379,091</u>
MODIFIED OPERATING INCOME	<u><u>\$1,656,992</u></u>
TOTAL DEBT SERVICE	<u><u>\$587,341</u></u>
DEBT SERVICE COVERAGE RATIO	<u><u>2.82</u></u>

GRANT REPORT
FOR THE THREE MONTHS ENDED DECEMBER 31, 2022

**CITY OF QUINCY, FL
GRANT REPORT FOR DECEMBER 2022
BUDGET VS ACTUAL**

ACCOUNT_#	ACCOUNT DESCRIPTION	ADJUSTED_BUDGET 2023	MONTHS_YTD 2023	OVER_(UNDER) ADJUSTED_BUDGET	YTD_%
	CLEAN WATER SOLAR ARRAY GRANT				
	CLEAN WATER SOLAR ARRAY REVS				
	CLEAN WATER SRL GRANT				
402-381-39000	TOTAL CLEAN WTR SLR ARRAY REVS	\$ 844,105.00	\$ -	\$ 844,105.00	0%
		\$ 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	\$ 7,250.00	\$ 7,250.00	\$ -	100%
	TOTAL WALMART GRT (POLICE) REV	\$ 7,250.00	\$ 7,250.00	\$ -	100%
	WALMART GRANT (POLICE) EXP				
001-220-521-80835	WALMART GRANT - JOB 106	\$ 7,250.00	\$ 7,250.00	\$ -	100%
	TOTAL WALMART GRT (POLICE) EXP	\$ 7,250.00	\$ 7,250.00	\$ -	100%
	SCOP S STEWART PHASE I GRANT				
	SCOP S STEWART PHS I GRANT REV				
001-334-49000	State Grant - Transportation	\$ 47,254.00	\$ 2,787.00	\$ 44,467.00	10%
	TOTAL SCOP S STEWART PHS I REV	\$ 47,254.00	\$ 2,787.00	\$ 44,467.00	10%
	SCOP S STEWART PHS I GRANT EXP				
001-430-541-80831	SCOP S STEWART ST PHASE I - JO	\$ 47,254.00	\$ 2,787.00	\$ 44,467.00	10%
	TOTAL SCOP S STEWART PHS I EXP	\$ 47,254.00	\$ 2,787.00	\$ 44,467.00	10%

CITY OF QUINCY, FL

GRANT REPORT FOR DECEMBER 2022

BUDGET VS ACTUAL

	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								
	AMERICAN RESCUE PLAN GRANT	\$	692,782.00	\$	6,613.00	\$	686,169.50	1%	
001-366-10015	AMERICAN RESCUE PLAN ACT GRANT	\$	44,500.00	\$	300.00	\$	44,200.00	1%	
	TOTAL AMER. RESCUE PLAN REVS	\$	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 REVS								
001-366-10018	SOAR - STUDENTS WITH OPP TO AC	\$	24,313.00	\$	14,131.00	\$	10,182.30	58%	
	TOTAL SOAR GRANT REVS	\$	24,313.00	\$	14,131.00	\$	10,182.30	58%	
	SOAR GRANT EXP								
001-001-519-80834	SOAR GRANT - JOB 126	\$	24,313.00	\$	14,131.00	\$	10,182.30	58%	
	TOTAL SOAR GRANT EXP	\$	24,313.00	\$	14,131.00	\$	10,182.30	58%	

CITY OF QUINCY, FL
GRANT REPORT FOR DECEMBER 2022
BUDGET VS ACTUAL

	HOMETOWN REVITALIZATION GRANT								
	HOMETOWN REVITAL. GRANT REV								
002-334-90000	GRANT PROCEEDS	\$	2,949,428.00	\$	-	\$	2,949,428.00		0%
	TOTAL HOMETOWN REVITAL. REVS	\$	2,949,428.00	\$	-	\$	2,949,428.00		0%
	HOMETOWN REVITAL. GRANT EXP								
002-250-552-80836	HOMETOWN REVITALIZATION GRANT	\$	2,949,428.00	\$	-	\$	2,949,428.00		0%
	TOTAL HOMETOWN REVITAL. EXP	\$	2,949,428.00	\$	-	\$	2,949,428.00		0%
	FIREHOUSE SUB PUB. SAFETY GRNT								
	FIREHOUSE SUB PUB. SAFETY REVS								
001-366-10019	FIREHOUSE SUBS PUBLIC SAFETY G	\$	37,575.00	\$	-	\$	37,575.00		0%
	TOTAL FIREHOUSE SUBS REVS	\$	37,575.00	\$	-	\$	37,575.00		0%
	FIREHOUSE SUB PUB SAFETY EXP								
001-230-522-80837	FIREHOUSE SUBS PUBLIC SAFETY G	\$	37,575.00	\$	-	\$	37,575.00		0%
	TOTAL FIREHOUSE SUBS GRANT EXP	\$	37,575.00	\$	-	\$	37,575.00		0%
	TOTAL GRANT REVENUES	\$	4,719,165.00	\$	31,081.00	\$	4,688,084.80		
	TOTAL GRANT EXPENSES	\$	4,719,165.00	\$	31,081.00	\$	4,688,084.80		

UTILITY BILLING REPORT

AS OF DECEMBER 31, 2022

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

	FY 2023	FY 2022	
Month of November			
	12/6/2022	12/6/2021	Variance
No. of Bills	2,254	2,265	(11)
No. Bills Estimated	79	34	45
Consumption	6,443,268	8,419,259	(1,975,991)
Fuel Adjustment Rate	0.023000	0.027500	(0.005)
Fuel Adjustment	\$142,935	\$224,432	(\$81,497)
Services Billed	\$998,531	\$1,127,763	(\$129,231)

Comments: The month of December 2022 resulted in a decrease of 11 accounts, decreased consumption of 1,975,991 and decreased revenue of \$129,231, when compared to December 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 December, 2022
Cycle 2

Month of October	FY 2023	FY 2022	
	12/22/2022	12/22/2021	Variance

No. of Bills	2,505	2,470	35
No. Bills Estimated	60	11	49
Consumption	2,309,792	2,749,416	(439,624)
Fuel Adjustment Rate	0.022400	0.029000	(0.007)
Fuel Adjustment	48,516	69,437	\$ (20,920.77)
Services Billed	\$445,315	\$487,676	(\$42,361)

Comments: The month of December 2022 resulted in a increase of 35 accounts, decreased consumption of 439,624 and decreased revenue of \$42,361, when compared to December 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 DECEMBER 31, 2022

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

City of Quincy, Florida
Electric Revenue Prior Year Variance
For the The Months Ended December 2022

Account Number	Description	FY2023 Dec	FY2022 Dec	Variance
403-331-33000	AMERICAN RESCUE PLAN ACT GRAN	300	\$461,000	(\$460,700)
403-343-11000	RESIDENTIAL SALES	1,317,322	\$1,316,729	\$593
403-343-12000	COMMERCIAL SALES	1,987,262	\$1,881,773	\$105,489
403-343-13000	INDUSTRIAL SALES	460,845	\$437,736	\$23,108
403-343-14000	STREET LIGHTING SALES	13,817	\$26,464	(\$12,646)
403-343-15000	INTERDEPARTMENTAL SALES	58,056	\$87,735	(\$29,679)
403-343-16000	CONNECTIONS	1,424	\$29,622	(\$28,198)
403-343-16500	Hurricane Michael Surcharge	223,278	\$237,086	(\$13,808)
403-343-16710	VISTA BRACE VOLUNTEER GRANT	0	\$7,468	(\$7,468)
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	64,257	\$47,217	\$17,040
403-343-18000	SALE OF MATERIAL	0	\$10,077	(\$47,217)
403-343-18500	SPECIAL PROJECT - MATERIAL SALES	84	\$28,420	(\$9,993)
403-343-19000	CUT ON/OFF FEES	1,190	\$3,203	(\$27,230)
403-343-24000	TRANSFORMER RENT	2,115	\$2,115	(\$1,088)
403-343-27000	MISCELLANEOUS CHARGES	(303)	\$2,638	(\$2,418)
403-343-90000	MISCELLANEOUS REVENUES	690	\$296	(\$1,949)
403-361-10000	INTEREST REVENUE	713	\$333	\$416
403-369-90000	MISCELLANEOUS REVENUES	12,796	\$2,464	\$12,464
** GRAND TOTAL **		4,143,844	\$4,582,376	(\$438,531)
Percentage		90%	100%	-10%
Revenue w/o FEMA (non-recurring revenue)		\$4,143,844	\$4,582,376	(\$438,531)

City of Quincy, Florida
Electric Revenue Analysis - Actual vs Budget
For the Three Months Ended December 31, 2022

Account Number	Description	Approved Budget	Approved Budget YTD	YTD Amount	Variance
403-331-01019	H-M FEMA REIMB MICHAEL	\$514,000	\$128,500	\$0	(\$128,500)
403-331-33000	AMERICAN RESCUE PLAN ACT	\$44,500	\$11,125	\$300	(\$10,825)
403-343-11000	RESIDENTIAL SALES	\$6,023,865	\$1,505,966	\$1,317,322	(\$188,645)
403-343-12000	COMMERCIAL SALES	\$8,076,860	\$2,019,215	\$1,987,262	(\$31,953)
403-343-13000	INDUSTRIAL SALES	\$1,880,237	\$470,059	\$460,845	(\$9,215)
403-343-14000	STREET LIGHTING SALES	\$71,067	\$17,767	\$13,817	(\$3,949)
403-343-15000	INTERDEPARTMENTAL SALES	\$375,387	\$93,847	\$58,056	(\$35,791)
403-343-16000	CONNECTIONS	\$63,021	\$15,755	\$1,424	(\$14,331)
403-343-16500	Hurricane Michael Surcharge	\$392,299	\$98,075	\$223,278	\$125,203
403-343-17000	FORFEITED DISCOUNTS - PENA	\$245,470	\$61,368	\$64,257	\$2,889
403-343-18000	SALE OF MATERIAL	\$13,705	\$3,426	\$0	(\$3,426)
403-343-18500	SPECIAL PROJECT - MATERIAL	\$38,651	\$9,663	\$84	(\$9,579)
403-343-19000	CUT ON/OFF FEES	\$11,178	\$2,795	\$1,190	(\$1,605)
403-343-24000	TRANSFORMER RENT	\$8,628	\$2,157	\$2,115	(\$42)
403-343-27000	MISCELLANEOUS CHARGES	\$7,053	\$1,763		(\$1,763)
403-343-90000	MISCELLANEOUS REVENUES	\$21,129	\$5,282	\$387	(\$4,895)
403-361-10000	INTEREST REVENUE	\$1,398	\$350	\$1,322	\$972
403-369-90000	MISCELLANEOUS REVENUES	\$7,222	\$1,806	\$12,796	\$10,991
** GRAND TOTAL **		\$17,795,670	\$4,448,918	\$4,144,454	(\$304,464)
Percentage			100%	93%	-7%

CUSTOMER SERVICE RECEIPTS COLLECTED
FOR THE MONTH OF DECEMBER 31, 2022

CITY OF QUINCY
RECEIPTS COLLECTED BY CUSTOMER SERVICE
FOR DECEMBER 2022

For Receipts / From: 12.01.2022 To: 12.31.2022 / Totals For Drawer A

UBSC	1,623	\$	726,313.49	0	CA	\$	105.00
FMSM	108	\$	142,045.33	0	CK	\$	792,773.67
FMSC	11	\$	33,522.12	0	PP	\$	109,307.27
STSL	10	\$	305.00	0			
Transaction Total	1,752	\$	902,185.94				
Drawer Total		\$	902,185.94			\$	902,185.94

For Receipts / From: 12.01.2022 To: 12.31.2022 / Totals For Drawer B

UBSC	135	\$	23,631.39	0	CA	\$	(235.40)
FMSM	5	\$	1,225.00	0	CK	\$	14,095.61
					PP	\$	10,996.18
Transaction Total	140	\$	24,856.39				
Drawer Total		\$	24,856.39			\$	24,856.39

For Receipts / From: 12.01.2022 To: 12.31.2022 / Totals For Drawer C

UBSC	1,008	\$	399,776.69	0	CK	\$	352,161.49
FMSC	4	\$	3,165.24	0	PP	\$	65,214.43
FMSM	53	\$	14,433.99	0			
Transaction Total	1,065	\$	417,375.92				
Drawer Total		\$	417,375.92			\$	417,375.92

For Receipts / From: 12.01.2022 To: 12.31.2022 / Totals For Drawer D

UBSC	31	\$	6,367.65	0	CK	\$	3,331.36
STSL	2	\$	65.00	5	PP	\$	3,465.29
FMSM	2	\$	364.00	0			
Transaction Total	35	\$	6,796.65				
Drawer Total		\$	6,796.65			\$	6,796.65

For Receipts / From: 12.01.2022 To: 12.31.2022 / Totals For Drawer F

FMSM	27	\$	1,135,488.03	0	EF	\$	1,135,488.03
Transaction Total	27	\$	1,135,488.03				
Drawer Total		\$	1,135,488.03			\$	1,135,488.03

For Receipts / From: 12.01.2022 To: 12.31.2022 / Grand Totals for All Drawers

UBSC	2,797	\$	1,156,089.22	0	\$	(130.40)
FMSM	195	\$	1,293,556.35	0	\$	1,162,362.13
FMSC	15	\$	36,687.36	0	\$	188,983.17
STSL	12	\$	370.00	5	\$	1,135,488.03
Totals	3,019	\$	2,486,702.93	5	\$	2,486,702.93

Legend Explanation

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

ARREARS REPORT

AS OF DECEMBER 31, 2022

City of Quincy, Florida
Arrears Report
For the Three Months Ended December 31, 2022

Account Number	30 Day 11/30/2022	60 Day 10/31/2022	90 Day 9/30/2022	Balance	Legend	Bill Name	Location Code	Service Address
195025	398.35	791.97	5,325.69	6,516.01	NP	PEARL E. JACKSON		195 823 Mcgee St
2471034	212.95	573.80	5,219.25	6,006.00	NC	NIEBRA L. ADAMS		2471 707 2nd St
1946025	284.94	302.62	5,082.91	5,670.47	NC, NP	SHONDREKA EVANS		1946 911 7th St
976015	763.75	869.04	1,694.83	3,327.62	NC	MATTHEW CRAWFOR		976 911 Myrtle Ave
4959007	264.71	176.19	2,676.78	3,117.68	NP	ALEX ALBRITTON		4959 1803 -A Mckelvy
4770019	376.18	381.40	2,065.77	2,823.35	NP	LANZIO BROWN		4770 614 Williams St
285016	281.26	280.41	2,149.67	2,711.34	NP	YOLANDA DRAYTON		285 316 Patton St
2430013	248.27	202.94	2,103.43	2,554.64	NP	NATHAN FIGGERS		2430 413 S 11th St
1873015	649.29	605.97	1,281.45	2,536.71	NP	MARKEITH THOMAS		1873 1103 W Clark S
2485016	122.03	174.87	2,153.72	2,450.62	NP	JOHNNY ELLIS		2485 511 S Key St
6024018	281.94	265.35	1,828.57	2,375.86	NP	ZAHN FARLIN		6024 549 -b Williams
2190032	302.37	440.88	1,593.69	2,336.94	NP	HENRY BROWN		2190 508 Thomas St
4808010	252.17	283.24	1,778.15	2,313.56	C	CODY M. HENDERSON		4808 508 Rosewood
2032011	83.78	79.83	2,141.61	2,305.22	NP	RENDY HARRIS		2032 520 Williams St
5321014	232.85	219.19	1,827.14	2,279.18	NP	SHONTAE TAWAUN BI		5321 517 Williams St
1633011	277.95	229.96	1,766.55	2,274.46	NC	PATCHES SKATING RI		1633 1840 Live Oak St
2299012	398.86	966.18	900.21	2,265.25	NC	KATRINA G FARLIN		2299 430 Williams St
2240019	217.08	208.12	1,668.37	2,093.57	NP	BROOKS MOORE		2240 519 S Cleveland
244018	206.14	176.61	1,677.71	2,060.46	NP	CALETTE U WHITE		244 318 Stanley St
2163022	335.11	396.00	1,207.02	1,938.13	NP	JUANITA BELL		2163 440 S Cone St
2293013	159.79	109.94	1,557.36	1,827.09	NP	LAMAR AKINS		2293 406 Lincoln St
2116017	211.77	127.09	1,421.32	1,760.18	NP	HOWARD S HEAD		2116 1811 Inlet St
5448019	479.04	369.43	858.06	1,706.53	NP	SHAINITRA ANTHONY		5448 1305 Live Oak St
6383002	438.40	391.24	773.02	1,602.66	NP	ARONIA JACKSON		6383 107 S Love St
408013	422.26	560.63	580.49	1,563.38	NC	RALPH HIGDON		408 401 N Duval St
165016	125.86	94.59	1,335.18	1,555.63	NP	TONERIA MURPHY		165 936 E Jefferson
585024	133.43	172.37	1,244.85	1,550.65	NP	RESHARD MCBRIDE		585 104 E Washingt
292013	241.93	160.17	1,134.94	1,537.04	NP	JEREMY BYRD		292 209 Patton St
4866032	110.63	72.29	1,287.19	1,470.11	NP	KESHONDA DONALDS		4866 1632 Hardin St
1207012	206.33	421.90	735.99	1,364.22	C	DAVID OR PATRICIA R		1207 600 N 14th St
8215010	195.54	171.12	887.68	1,254.34	NP	KIA MITCHELL		8215 64 N Cleveland
742013	1,225.29	-	-	1,225.29	C	VIRIRIANA SANDOVAL		742 318 North St
100030	302.93	279.01	606.71	1,188.65	NP	CHRISTOPHER HUGH		100 127 N Chalk St
1707024	372.19	302.51	465.97	1,140.67	NP	JOHNNIE MAE HINES		1707 907 W Crawfor
1129016	249.06	216.39	644.49	1,109.94	NP	VICTOR MAYORGA AL		1129 705 N 11th St
2122022	251.52	125.93	724.14	1,101.59	C	VERDINE MITCHELL		2122 1737 Inlet St
1784011	222.01	143.99	656.26	1,022.26	NC	ARLETHA JOHNSON		1784 218 S Jackson St
6056010	176.61	92.98	740.70	1,010.29	C	TREEL HOLT		6056 549-a Williams
4501014	239.28	222.14	530.78	992.20	NP	VICTOR A MAYORGA		5348 1315 W Washir
8241023	125.55	76.29	753.51	955.35	NP	JESSICA SMITH		8241 64 N Cleveland
4917013	129.81	158.66	663.76	952.23	NP	ALEXIS MCWHITE		4917 104 E Washingt
2570030	112.06	104.24	712.36	928.66	NP	KENNETH ALLEN		2570 122 N Cleveland
1573019	198.85	155.67	560.05	914.57	NP	ERINN DANIELS		1573 26 Pittman St
1641018	101.40	82.20	702.64	886.24	NP	ALEX ARBONA		1641 1812 Florida Av
2437022	214.58	129.63	539.75	883.96	NP	WILLIE E SMITH		2437 814 4th St
2147018	208.40	137.81	508.52	854.73	NP	DELVONIA MALTESE E		2147 1813 Mckelvy S
1801017	134.25	86.26	611.54	832.05	NP	TONY COX		1801 118 S Stewart St
6477004	268.24	181.73	361.80	811.77	NP	DAZHA MCCALL		6477 638 Camilla Ave
2150021	78.64	76.03	641.64	796.31	NP	WALLACE HOWARD		2150 1733 Mckelvy S
4717015	142.83	75.15	566.69	784.67	NC	RICHARD STEPHENS		4717 1221 Live Oak St
186016	208.72	188.30	383.63	780.65	NC	KATARA GREEN		186 819 Ivey Dr
2178013	257.08	253.46	212.74	723.28	NP	DARRYL C. JONES		2178 432 S Cone St
582022	103.93	100.70	499.11	703.74	NP	LINDA BARKLEY		582 104 E Washingt
927038	152.06	75.19	468.13	695.38	NP	DELBRA RUSS		927 907 W Franklin
537030	216.57	181.76	275.46	673.79	C	CARLA BROWN		537 112 S Duval St
370019	210.48	411.98	44.00	666.46	NC	WILLIAM WALTER GRI		370 206 N Love St
5177015	422.81	76.07	154.00	652.88	C	SIEDAH VICKERS		5177 317 W Franklin
4197006	285.17	254.64	100.00	639.81	NP	SHARON JONES		6197 1208 W Washir
1079012	152.51	110.84	375.05	638.40	C	RICHARD GREEN		1079 915 E Magnolia
1216018	142.99	189.02	295.15	627.16	NP	BETHANY BONNER		1216 1209 W King St
6697023	127.24	88.06	405.35	620.65	NP	MARQUIESHA CHAMB		6697 64 N Cleveland
2203015	282.75	210.87	110.19	603.81	C	JUANITA SAILOR OR F		2203 438 Thomas Str
1138017	387.46	211.65	-	599.11	NP	GEORGE COTTON JR		1138 522 N 11th St
6480008	169.08	98.87	328.77	596.72	NP	YURIKADESHA MOORI		6480 513A Camilla A
934013	307.77	187.80	97.04	592.61	NC	DAVID RITTMAN JR.		934 322 N 10th St
1190012	283.70	300.30	-	584.00	NC	CALLIE HILL		1190 340 N 13th St
8627001	139.82	48.36	365.93	554.11	NP	ARI KURDO		8627 622 B W Jeffers
5410009	91.43	72.70	366.04	530.17	NP	MIGUEL A ZAMORA		5410 542 N Adams S
56670950	105.26	77.40	339.33	521.99	NP	DELORIS FUDGE		1861 928 W Clark St
8446001	514.36	-	-	514.36	C	SP GADSDEN PRESEF		8446 SP GADSDEN I
5131009	79.00	70.86	348.52	498.38	NP	BARBARA HALL		5131 702 W Crawfor
2149015	129.02	91.47	267.89	488.38	NP	JACKIE L. PETERSON		2149 1801 Elm St
2556030	261.33	124.03	100.00	485.36	NP	MARGARET PHYLLIS F		2556 122 N Cleveland
8297006	251.71	104.07	100.00	455.78	NP	J'KAYLA WILLIAMS		8297 1636b Martin Lu

Account Number	30 Day 11/30/2022	60 Day 10/31/2022	90 Day 9/30/2022	Balance	Legend	Bill Name	Location Code	Service Address
1883032	149.14	57.00	240.79	446.93	NP	TISHA WOODARD	1883	1117 Laura St
124030	84.68	76.09	281.87	442.64	NP	NEHEMIAH BOWERS J	124	217 Marshall St
129024	299.44	140.86	-	440.30	C	DESHODERICK WILLI	129	235 Marshall St
1122016	227.49	154.68	39.64	421.81	NP	JENNY REYES - GOME	1122	1111 S Magnoli
1139020	211.17	203.43	-	414.60	NC	PAMELA CABRERA	1139	502 N 11th St
2573043	96.37	45.37	258.68	400.42	NP	RAJA HOUSER	2573	Golden Leaf Ap
2073021	133.02	72.52	182.03	387.57	NP	DEMETRIC BETSEY	2073	1511 Hardin St
6459002	350.71	33.68	-	384.39	NP	SHERANDA REESE	6459	203 S Corry St
8219015	197.91	171.80	-	369.71	C	JAKAYLA SMITH	8219	64 N Cleveland
629020	120.83	119.98	125.28	366.09	NP	JALALA FAIRD	629	2 N Adams St
106030	179.63	98.85	73.06	351.54	NC	LAJADA FIGGERS	106	214 N Chalk St
8220024	150.56	82.85	117.15	350.56	NP	SHAKAYLA PALMER	8220	64 N Cleveland
1971035	86.82	71.30	174.67	332.79	C	SPENCER W. HENRY I	1971	1114 Brumby St
2093010	173.53	92.30	59.00	324.83	NP	RUBY BATTLES	2093	620 Camilla Ave
8217018	122.19	54.61	144.13	320.93	C	OCTAVIA GREEN	8217	64 N Cleveland
6723017	67.40	4.85	244.42	316.67	NP	A'SHAYDRIAN O'NEAL	6723	64 N Cleveland
850015	207.22	102.65	-	309.87	NC	THERESA MILLER	850	607 W King St
81340017	146.43	108.57	37.43	292.43	NP	BRITTANY J. MCMILLI	8134	64 N Cleveland
2165012	291.11	-	-	291.11	C	ALTO SMITH	2165	1831 Elm St
2097012	192.52	96.80	-	289.32	NC	TERIKA MC CLOUD	2097	1632 Smith St
2454013	252.03	12.64	-	264.67	NC	LATOYIA FORD	2454	430 S 9th St
729016	264.33	-	-	264.33	NC	SKYLER SMALLEY	729	610 N Calhoun
2044021	187.10	77.07	-	264.17	NP	SHIRLEY DUBOSE	2044	1401 Elm St
6689016	260.17	-	-	260.17	C	AERIAL JONES	6689	64 N Cleveland
4830019	124.32	47.57	82.10	253.99	NC	TYKEDRA WINBUSH	4830	122 N Cleveland
5519004	192.45	49.30	-	241.75	NC	PAGE PLUS	5519	20 S Monroe St
122013	103.86	77.55	58.27	239.68	NP	MAMIE GLOVER	122	205 Marshall St
310016	173.44	62.11	-	235.55	NC	SHARRIA GALLOWAY	310	220 McArthur St
314026	233.43	-	-	233.43	NC	DEBRA WILSON	314	315 McArthur St
570015	86.42	144.74	-	231.16	NC	SHAYNA ALEXANDER	570	112 E Washingl
1052012	231.07	-	-	231.07	C	JOHN POPE	1052	512 S Bellamy I
2571035	117.67	47.26	64.45	229.38	C	JASMINE BROWN	2571	Golden Leaf # 1
6458007	227.71	-	-	227.71	NC, NP	JANEASE BORDEN	6458	418 Lincoln St
4828016	170.32	55.83	-	226.15	C	WISTERIA V. SMITH	4828	1023 4th St
239018	224.02	-	-	224.02	C	OSCAR HARDEN	239	222 Stanley St
56670556	178.75	43.89	-	222.64	C	KATRINA THOMPSON	5667	523 Thomas St
6677007	199.23	21.79	-	221.02	NC, NP	ANTWANDA BERRY	6677	64 N Cleveland
888016	219.84	-	-	219.84	NC	SKYLAR ANTROBUS	888	722 Bonita Ave
6685012	98.09	14.38	100.00	212.47	NC, NP	CHRISTOPHER FAIN	6685	64 N Cleveland
1700019	191.35	-	-	191.35	NC	DONNY YOUNG	1700	934 W Crawford
8261009	189.23	-	-	189.23	NP	JALIYAH TAYLOR	8261	517 Main Street
8244011	181.31	-	-	181.31	C	TIKIERIA CHERRY	8244	64 N Cleveland
356013	180.04	-	-	180.04	NC, NP	MICHAEL MOORE LOC	356	320 E Washingl
2555038	178.44	-	-	178.44	NC	CHANTAL RICHARDSC	2555	Golden Leaf Ap
157020	171.36	-	-	171.36	C	SADE WRIGHT	157	125 Bradley St
6484003	167.40	-	-	167.40	C	ANGELA CHAFFIN/ JAM	5667	1009 404 N Madison
238015	167.15	-	-	167.15	NC	MICHAEL HERRON	2383	809 2nd St
6683009	124.33	8.15	31.86	164.34	NC	ALISIA ROBINSON	6683	64 N Cleveland
2191011	92.65	70.35	-	163.00	NC	RONNIE GAYMON	2191	512 Thomas St
1429024	161.31	-	-	161.31	C	ENRIQUE, YANEZ	1429	14 N Calhoun S
2508013	134.86	21.67	-	156.53	C	BERRY LEE HALL	2508	610 5th St
1132013	155.44	-	-	155.44	NC	THEODORE EUTSAY	1132	915 Hillcrest Av
6834022	150.00	-	-	150.00	NC	TEMEKIA PATTERSON	683	443 N Adams S
6733016	148.27	-	-	148.27	NC	ZOLA AKINS	6733	64 N Cleveland
1125020	78.38	58.49	-	136.87	NP	EMMANUEL GONZALE	1125	1018 S Magnoli
8223006	135.52	-	-	135.52	C	SHAUNDREKEYA SMIT	8223	64 N Cleveland
112014	56.76	72.15	6.39	135.30	C	TRAVES ROBINSON	112	240 N Chalk St
1123020	123.65	-	-	123.65	NP	BENITA L GRIFFIN	1123	1108 S Magnoli
1032021	100.00	-	-	100.00	C	MONET C. MITCHELL	1032	509 N Bellamy I
58021	95.78	-	-	95.78	C	JANEY B. DUPONT	58	726 E Jefferson
244432	91.87	-	-	91.87	C	SHAWDRANETTE BET	2544	122 N Cleveland
2347021	90.71	-	-	90.71	NC	CATINA WILLIAMS	2347	602 Cooper St
276014	88.54	-	-	88.54	NC	JASON SMITH, SR	276	527 B W Robert
146025	-	-	86.93	86.93	BAL	TOWANDA BURNETT	146	211 Bradley St
1859027	84.59	-	-	84.59	NC	WANDA GILCHRIST	1859	920 W Clark St
4973004	-	-	80.63	80.63	BAL	BRUCIE L. LAMBERT	4973	122 N Cleveland
395019	79.03	-	-	79.03	NC	JOYCE TAYLOR	395	324 E Sharon S
1833014	50.57	8.57	-	59.14	C	RACHELLE HALL	1833	206 S Ward St
5540008	56.13	-	-	56.13	NC	EARNEST TAYLOR & E	5540	211 Marshall St

Total Amount-				
Cycle 1	74,402.80	63,997.06	121,909.02	125,714.88
Percentage	59%	51%	97%	100%

Commercial Accounts

Account Number	30 Day	60 Day	90 Day	Balance	Legend	Bill Name	Location Code	Service Address
8520001	1,476.30	1,383.90	7,160.24	10,020.44	NP	GADSEN SEAFOOD M/	8520	1509 W Jeffers
52026	2,608.26	3,065.30	773.96	6,447.52	NC	QUINCY ROSE MANAC	52	605 E Jefferson
8564001	18.48	18.48	4,888.90	4,925.86	C	STATE OF FLORIDA DI	8564	317 S Jackson
1768009	597.49	858.94	2,217.61	3,674.04	NP	RICARDO'S SEAFOOD	1768	17 S Monroe St
4485012	3,237.93	-	-	3,237.93	C	SP GADSDEN GP, INC.	4485	427 S Stewart
566706691	2,266.50	-	-	2,266.50	C	QUINCY GOLDEN FAL	2001	640 S. Roberts
654015	199.52	320.27	1,617.32	2,137.11	NP	DON'S HAIR	654	19 E Jefferson
205018	149.37	147.14	1,735.98	2,032.49	NP	QUALITY EDUCATION	205	803 E Jefferson
659013	177.95	297.70	1,161.92	1,637.57	NP	JACKSON'S SEAFOOD	659	14 S Adams St
1629014	153.71	163.81	1,205.99	1,523.51	NP	PRIDE AND JOY DAYC	1629	1847 Florida Av
1629014	153.71	163.81	1,205.99	1,523.51	NP	PRIDE AND JOY DAYC	1629	1847 Florida Av
8299002	213.62	219.78	902.20	1,335.60	NC	I AM FELLOWSHIP MIN	8299	1514 Florida Av
4462012	1,254.74	-	-	1,254.74	C	SP GADSDEN PRESEF	4462	427 S Stewart
1455017	297.37	467.71	457.82	1,222.90	C	AL AUTO SPORT	1455	202 W Jeffers
5388002	324.18	380.54	425.58	1,130.30	NP	WASTE PRO INC.	5388	Landfill (weigh
1594018	160.01	155.55	761.61	1,077.17	NP	APOSTOLIC CHURCH	1594	Cone & Church
1681022	455.19	523.33	1.59	980.11	NP	DAILY BREAD SOUL FO	1681	1209 W Crawfo
484011	176.12	742.16	-	918.28	NP	SILVER STAR MASONI	484	122 S Duval St
2767012	139.14	74.42	671.18	884.74	NP	ACTIVE MINERALS INT	2767	1150 Dade St
2768012	88.64	85.61	574.65	748.90	NP	ACTIVE MINERALS INT	2768	1150 Dade St
4812005	740.17	-	-	740.17	C	BEE'S CRAB SHACK LI	4812	119 W Jeffers
24016	324.62	363.02	-	687.64	NP	INCREDIBLE MINDS EI	24	385 E Jeffers
1510016	280.32	348.16	-	628.48	NC	BARKLEY'S DETAILING	1510	1118 W Jeffers
651014	381.85	127.19	-	509.04	NC	H & R TAX SERVICES	651	13 E Jefferson
3421016	177.62	178.58	113.48	469.68	NP	GADSDEN COUNTY CI	3421	521 S Virginia
331016	212.02	221.42	-	433.44	NP	INCREDIBLE MINDS EI	331	385 E Jeffers
598015	360.37	-	-	360.37	NC	INCREDIBLE 5 PARTY	598	12 E Washingto
572025	227.26	114.15	-	341.41	NC	RURAL DEVELOPMEN	572	101 N Madison
25021	156.21	172.73	-	328.94	NP	INCREDIBLE MINDS EI	25	385 E Jeffers
644016	259.08	21.67	-	280.75	NC	STUDIO 8 MUSIC & MC	644	8 S Adams St
8632001	53.71	43.60	161.81	259.12	NP	FORD CONSTRUCTIOI	8632	329 S Keys St
5031005	220.01	-	-	220.01	NP	21 PAT THOMAS PARK	5031	21 Pat Thomas
8504002	196.77	-	-	196.77	C	FAITH HOPE & LOVE M	8504	1323 # A W Cre
217012	193.04	-	-	193.04	C	GOD'S HOLY TEMPLE	217	219 W. Malcolrn
1480014	135.64	-	-	135.64	C	DRAKE'S CARPETS	1480	720 W Jeffers
56670036	97.65	-	-	97.65	NC	CAROL'S COUNTRY CI	1669	323 S Cleveland
1453018	97.52	-	-	97.52	NC	GOLDEN ANGELS	1453	215 W Jeffers
5080004	94.45	-	-	94.45	C	PRECISION CUTS	5080	1626 W Jeffers
8200002	82.40	-	-	82.40	NC	ARBORCREST APTS	8200	64 N Cleveland

Total

Amount-

Cycle 1

18,438.94 10,658.97 26,037.83 55,135.74

Percentage

33% 19% 47% 100%

Accounts Cycle 1 = 181

Residential & Commercial

Account Number	30 Day 11/30/2022	60 Day 10/31/2022	90 Day 9/30/2022	Balance	Legend	Bill Name	Location Code	Service Address
2716011	241.78	238.74	4,364.68	4,845.20	NP	CORINE T. HENRY	2716	644 S 11th St
4922006	342.30	264.88	3,745.47	4,352.65	NP	ROBERT JOHNSON	4922	1318 E Jefferso
6324007	518.14	412.95	1,936.19	2,867.28	NP	VATRICE GEORGE	6324	405 Strong Rd
2954011	82.49	72.41	2,399.54	2,554.44	NP	MISTI DAUN DORSEY	2954	762 S Love St
4492025	276.57	232.61	1,638.57	2,147.75	NP	CONLANDRA DAVIS	4492	427 S Stewart
5713013	254.02	132.03	1,644.79	2,030.84	NP	JAMIYA BRYANT	5713	Triple Oaks #56
4723013	95.52	86.90	1,658.82	1,841.24	NP	MICHEAL BINES	4723	619 5th St
4561021	140.72	273.30	1,353.04	1,767.06	NP	FELICIA FLOWERS	4561	Gadsden Arms
3324018	325.77	292.90	1,081.08	1,699.75	NP	SHAMONICA DONALD	3324	1837 Flagler St
2980018	410.82	433.15	837.68	1,681.65	NP	ANESHIA MCCRAY	2980	764 S Madison
6460009	70.64	67.28	1,526.50	1,664.42	NP	LARRY WILLIAMS	6460	1316 Martin Lut
4712014	400.41	392.60	860.31	1,653.32	NP	KEYATTA HOBLEY RIC	4712	1513 Stevens S
3340013	189.15	129.67	1,324.46	1,643.28	NP	TASHANNA GRAHAM	3340	733 S Sheller S
2607011	219.66	97.73	1,299.15	1,616.54	NP	GLADYS Y. SAILOR	2607	11 Davis St
4936013	190.24	174.33	1,230.29	1,594.86	NP	TANGIE AKINS	4936	104 Pavilion Dr
3492011	88.11	74.61	1,281.17	1,443.89	NP	TERRY DURHAM	3492	26 Lillian Spring
3491007	87.12	82.89	1,265.52	1,435.53	NP	SARAH LIZZIE DURHAM	3491	20 Lillian Spring
8146001	392.05	456.18	582.23	1,430.46	C	JOHNNIE LEE HOLT	8146	425 Hogan Ln
4556022	191.25	165.67	1,044.12	1,401.04	NP	ERICA JOHNSON	4556	Gadsden Arms
2630012	1,397.57	-	-	1,397.57	C	KATHY WILLIAMS	2630	210 Davis St
6378010	284.88	333.93	767.72	1,386.53	NP	TIMOTHY MORRIS	6378	1205 High Bridg
2823017	363.38	364.64	629.64	1,357.66	NP	TIFFANY DAVIS	2823	791 S Pat Thor
4540020	162.07	120.69	1,072.17	1,354.93	NP	JAMIA HUNTER	4540	427 S Stewart
6405001	229.17	260.21	781.46	1,270.84	C	CYNTHIA DUBOSE	6405	1105 Joe Adam
5459008	138.79	101.67	981.40	1,221.86	NP	RUTHERFORD BLACK	5459	23425 Mem Blu
2119014	269.12	307.50	621.46	1,198.08	NP	HOWARD L. HEAD	2119	1801 Inlet St
4606029	187.11	144.24	693.51	1,024.86	NP	FREDRICKA EADY	4606	Parkview Garde
5784010	77.10	67.28	848.32	992.70	NP	DION WOOD	5784	1800 Hardin St
6604003	228.12	227.94	463.99	920.05	NC	JOHN A. PETE	6604	871 Arlington Ci
4992005	420.26	406.26	88.67	915.19	NP	THEODORE PALIN	4992	46 Lillian Spring
4551018	185.89	130.04	574.11	890.04	NP	CHERESA GRADY	4551	427 S Stewart
2921014	258.20	271.15	314.47	843.82	NC	CATINA SIMMONS-RU	2921	839 Sikes St
4519019	223.41	250.07	369.17	842.65	NP	TYNESHIA JOHNSON	4519	427 S Stewart
4527019	227.07	292.10	294.29	813.46	NP	SHALANDA AARON	4527	427 S Stewart
4963009	22.54	15.32	758.24	796.10	NP	SARAH N. PETE	4963	503 Hogan Ln
4453023	399.03	221.56	167.30	787.89	NP	LASHAY REED	4453	Gadsden Arms
4491022	155.48	161.04	460.02	776.54	NP	CHIMERE CANIDATE	4491	427 S Stewart
3037020	312.70	222.26	232.26	767.22	NP	TAMARA R. HUNTER	3037	31 Strong Rd
5768001	265.56	273.38	210.86	749.80	NP	PAULA MILTON	5768	614 Hogan Ln
5461013	121.68	169.48	454.87	746.03	NP	JOLYNN POWELL	5461	44 Sircy Court
85373002	166.01	170.02	366.78	702.81	NC	VIELLA LEWIS	8573	1029 Joe Adam
4554030	303.43	181.53	212.76	697.72	NP	MAHOGANIE JACKSON	4554	Gadsden Arms
2092015	320.48	314.59	58.85	693.92	NC	ALEX WASHINGTON	2092	626 Camilla Ave
6113011	180.35	48.48	461.83	690.66	NP	LACHASITY PARKS	6113	55 Carrol Hopki
6339004	335.53	198.52	100.00	634.05	NP	ROSLYN COPELAND	6339	405 Strong Rd
7003006	330.75	291.80	2.73	625.28	NC	TASHEKA MOORE	7003	305 S Shadow
3880012	98.98	68.98	455.81	623.77	NP	CORY PHILLIP BLACK	3880	565 Havana Hw
5867006	315.79	239.62	60.68	616.09	NP	KHADJAH JOHNSON	5867	405 Strong Rd
4476019	-	188.88	410.07	598.95	NP	BRITTANY OWENS	4476	Gadsden Arms
8374006	206.04	116.58	276.17	598.79	NP	LATONYA SAILOR	8374	1234 Canal St
4438032	44.55	27.64	496.32	568.51	NP	BRANDY DEON CLOSE	4438	Hilltop Trailer P.
2699011	173.42	118.31	267.92	559.65	NP	RANDOLPH THOMAS	2699	702 Martin L.kin
5360008	318.42	239.78	-	558.20	NC	FELICIA JAMES	5360	333 Circle Dr
2659018	82.95	73.27	398.43	554.65	NP	MELISSA R. HARRISO	2659	206 S Betlinet C
5742010	151.99	96.49	291.27	539.75	NP	WANDA TOLBERT	5742	Triple Oak Apt#
5694010	225.94	122.08	185.27	533.29	NP	DOROTHY WARD	5694	Triple Oaks Apt
4489026	278.36	217.95	8.00	504.31	NC	LA'KEISHA L. JONES	4489	Gadsden Arms
5689004	350.36	143.03	-	493.39	NC	CRYSTAL BROWN	5689	Triple Oaks 36
4667027	80.28	28.94	375.49	484.71	NC	FREDRICA GREEN	4667	620 S Atlanta S
4854020	139.86	195.25	143.10	478.21	NC	RONTERIOUS MITCH	4854	Parkview Garde
2995012	252.67	129.61	77.67	459.95	NP	SALLY WARREN	2995	900 Warren St
4553017	196.92	115.09	146.70	458.71	NP	SHANDREKA HARRIS	4553	Gadsden Arms
6315007	254.05	130.43	46.31	430.79	NC	TALENCIA WOODS	6315	405 Strong Rd
4483025	149.04	113.02	158.56	420.62	NC	ALIYAH RUSS	4483	427 S Stewart
6313005	110.99	61.61	207.54	380.14	NP	CHARSIE JOHNSON	6313	405 Strong Rd
5715008	-	-	360.30	360.30	NP	KIARA SMITH	5715	635 Strong Rd
6355007	188.19	113.33	55.33	356.85	NC	SHERITA BAKER	6355	405 Strong Rd
4922002	-	-	347.81	347.81	BAL	ANNIE MCLENDON	4922	1318 E Jefferso
3747020	225.74	120.85	-	346.59	NC	WILBERT JEFFERSON	3747	394 Attapulcus
4548021	154.71	86.76	100.00	341.47	NC, NP	KANIYA MAXWELL	4548	427 S Stewart
6323003	334.94	-	-	334.94	NP	JOVANA SINGLETON	6323	405 Strong Rd
4608032	212.88	106.52	-	319.40	NC	SHANDREKA PAUL	4608	Parkview Garde
4530025	142.75	73.14	100.00	315.89	NP	SYRENNIA WARD	4530	427 S Stewart
2946037	82.64	72.46	157.59	312.69	NP	DANIELLE ANDREWS	2946	732 S Duval St
4543020	118.03	55.69	137.89	311.61	NC	DEJA WILLIAMS	4543	Gadsden Arms
4517016	213.51	96.10	-	309.61	NC	LAKEYA JONES	4517	427 S Stewart
4534018	172.52	132.52	-	305.04	NC	JACQUELINE D. JOHN	4534	Gadsden Arms

Account Number	30 Day 11/30/2022	60 Day 10/31/2022	90 Day 9/30/2022	Balance	Legend	Bill Name	Location Code	Service Address
4558023	210.24	93.50	-	303.74	NC	JAMYA SHANICE JONE	4558	427 S Stewart S
5732009	229.11	73.46	-	302.57	NC	SALECTA DOWELL	5732	Triple Oaks #72
4286011	6.15	6.15	284.28	296.58	NC	ROY WILLIAMS	4286	17 Ripp Rd
4668031	289.44	-	-	289.44	NC	KALENA BOOTH	4668	620 Atlanta St #
8393003	281.65	-	-	281.65	NC	STANLEY BUSH	8393	420 Oak Grove
6561003	280.91	0.48	-	281.39	NC	KIMBERLY WALKER	6561	810 Arlington Ci
3089026	29.84	21.32	229.73	280.89	NC	ELIZABETH MCGRIF	3089	87 Betsey Ln
6558004	35.30	16.47	228.83	280.60	NC	JOE LOPEZ	6558	256 Woodberry
4533023	126.17	109.79	42.59	278.55	NC, NP	MALISHA BOWSER	4533	Gadsden Arms
2670014	278.53	-	-	278.53	NC	SEVERIANO IRAHETA	2670	216 Wallace Dr
2709013	266.20	-	-	266.20	NC	BOBBY COLLINS	2709	900 Martin L.kin
3672017	177.00	87.13	-	264.13	NC	VANTESHA MCCORD	3672	76 Pavilion Dr
5077011	133.28	70.18	60.53	263.99	NC	OSCAR ARMANDO ME	5077	1922 W Jeffers
4506022	205.82	50.95	-	256.77	NC	KEANAH WILFORD	4506	427 S Stewart S
4649027	100.54	146.51	-	247.05	NC	SHY'JAVIOUS EUTSAY	4649	Parkview Manoi
4719012	195.56	43.05	-	238.61	NC	DEBRA M. BARRINGTC	4719	638 S 9th St
4488019	235.28	-	-	235.28	NC	BREONA JOHNSON	4488	427 S Stewart S
4704024	228.81	-	-	228.81	NC	NATALIE WASHINGTO	4704	1618 Smith St
4591033	172.52	39.34	6.90	218.76	NC	KADAYISHIA JOHNSO	4591	620 So. Atlanta
4968007	213.50	-	-	213.50	NC	RANDY WOOD	4968	2426 Pat Thom
4487019	177.26	30.35	-	207.61	NC	SHEMEIKA JOHNSON	4487	Gadsden Arms
4529018	146.84	60.06	-	206.90	NP	LAMAYA JACKSON	4529	427 S Stewart S
6347006	149.36	56.34	-	205.70	NP	SKYRA POTTER	6347	405 Strong Rd 1
4516019	103.61	94.09	-	197.70	NC	MIRANDA COLLINS	4516	Gadsden Arms
2798017	193.98	-	-	193.98	NC	SAMANTHA SPIRES	2798	912 S Cleveland
3439013	182.88	-	-	182.88	NC	JOANNA LOPEZ	3439	36 N Sheller St
5872002	175.69	-	-	175.69	NC	CRESCENCIO MANZAI	5872	1132 Canal St
6048001	169.58	-	-	169.58	NC	CAROL WHITEHEAD	6048	63 Earl Ln
3757041	95.01	61.22	-	156.23	NC	DAVECIA KOONA	3757	53 Carrol Hopki
5329009	147.79	-	-	147.79	NC	LOUISE CURRY	5329	450 Williams St
2584014	41.03	32.93	69.16	143.12	NC	JEROME ELLIS	2584	326 S Jackson
3398013	141.57	-	-	141.57	NC	VANESSA A KEYSER	3398	2028 Flagler St
2678012	120.54	17.29	-	137.83	NC	BRIDGET ROBERSON	2678	13 Wallace Dr
3309015	47.79	45.51	43.17	136.47	NC	SOPHIA BAKER	3309	1736 M. L. King
4146010	90.87	44.82	-	135.69	NC	CRESHONDA PRICE	4146	45 New Bethel I
4528018	110.25	-	-	110.25	NC, NP	KRISHNA C MILLER	4528	427 S Stewart S
4520020	110.17	-	-	110.17	NC	LOUNA LUC	4520	Gadsden Arms
5703015	108.33	-	-	108.33	NC	SHANTORIUS BUTLER	5703	635 -48 Strong
3168016	104.66	-	-	104.66	NC	ASUNCION BARRIOS	3168	265 Hogan Ln
2718021	102.58	-	-	102.58	NC	DERRICK EUTSAY	2718	930 Martin Luth
3060013	100.00	-	-	100.00	NC	JACKIE MOORE	3060	131 Joe Knight
6083001	98.39	-	-	98.39	NC	ALICIA SHERMAN	6083	858 S Virginia S
8536001	51.75	40.50	3.24	95.49	NP	BERNARD BROWN	8536	220 Carver St.
3924011	6.15	-	87.39	93.54	NP	NORMA J. FERGUSON	3924	90 Hudson Blvd
4495019	86.11	-	-	86.11	NC	JACQUELINE CHAMBE	4495	427 S Stewart S
3384016	85.65	-	-	85.65	NC	SHANNA BYRD	3384	1929 Flagler St
701003	84.50	-	-	84.50	NC	ALEX JOHNSON	7010	921 Warren St
4465020	83.58	-	-	83.58	NC	LATOYA MOBLEY	4465	Gadsden Arms
5373010	82.42	-	-	82.42	NC	SARAH PRICE	5373	130 Davis St
3915012	82.20	-	-	82.20	NC, NP	JOHNNY ELLISON	3915	46 Milliken Dr(d
8443001	81.98	-	-	81.98	NC	JEROME & DANA STRI	8443	JEROME AND I
5698009	81.48	-	-	81.48	NC	MARQUITA BRADWEL	5698	Triple Oaks Apt
6475105	80.16	-	-	80.16	NC	ERIC BROWN	6475	171 High St
3138011	76.15	-	-	76.15	NC	BETTY JEAN SIMMONS	3138	85 Reed St
4531019	66.86	-	-	66.86	NC	SHAMEKI MCNEALY	4531	427 S Stewart S
6087004	30.64	19.21	13.49	63.34	NC	SHYEETA WATSON	6087	279 Walsh Rd
6554001	60.64	-	-	60.64	NC, NP	TED PALIN	6554	46 Lillian Spring
8622001	19.14	12.58	27.67	59.39	NC, NP	MICHAEL HATTEN	8622	130 Foxfire Ct
4615026	54.26	-	-	54.26	NC	QUANEESHA WILSON	4615	Parkview # M-1
4664026	50.81	-	-	50.81	NC	ZANBRIA DUPONT	4664	620 S Atlanta S

Total				
Amount-				
Cycle 2	69,832.47	59,048.69	94,255.70	88,542.86
Percentage	79%	67%	106%	100%

Commercial Accounts

Account Number	30 Day 11/30/2022	60 Day 10/31/2022	90 Day 9/30/2022	Balance	Legend	Bill Name	Location Code	Service Address
4913001	1,363.49	1,592.99	4,173.78	7,130.26	NP	JOE & PAT GADSDEN	4913	961 E Jefferson
4229013	174.54	163.38	5,997.77	6,335.69	NP	D.B. WRIGHT MOTOR	4229	23617 Blue Star
3414014	543.34	-	-	543.34	NC	ACTIVE MINERAL INTE	3414	441 S Virginia St
3417017	288.16	108.65	142.73	539.54	NP	LEOLA'S CRAB SHACK	3417	509 Atlanta St
6011002	66.17	63.02	377.57	506.76	NP	C. HARRIS ENTERPRI	6011	18520 Blue Star
6341004	237.33	133.20	100.00	470.53	NC	SHANTERICA WILLIAM	6341	405 Strong Rd 1
566706705	-	-	336.45	336.45	NP	GADSDEN ARMS APAR	6018	838 Joe Adams
6164001	17.18	10.97	230.76	258.91	NC	MARIANNA SVC CTR	6164	2135 Lk Talquin

Total

Amount-

Cycle 2

2,690.21	2,072.21	11,359.06	16,121.48
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Percentage

17%	13%	70%	100%
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Accounts Cycle 2 = 145

Residential & Commercial

LEGEND MEANING

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

Prepared by Artenia Jones

Reviewed by Amanda Matthews

**PURCHASE POWER (FUEL) ADJUSTMENT &
NET METER RATE REPORT
AS OF DECEMBER 31, 2022**

CITY OF QUINCY FUEL ADJUSTMENT				
FUEL ADJ. UPDATED	NOVEMBER SERVICES	DECEMBER SERVICES	VARIANCE	
Duke - Transmission cost	\$ 36,677.49	\$ 103,233.89	\$ 66,556.40	
FPL - Transmission cost	\$ 32,395.54	\$ 39,422.45	\$ 7,026.91	
FPL Firm Capacity	\$ 423,694.58	\$ 572,843.05	\$ 149,148.47	
SEPA	\$ 147,580.86	\$ 152,148.18	\$ 4,567.32	
Total Cost	\$ 640,348.47	\$ 867,647.57	\$ 227,299.10	
FP&L	7,117,000	8,304,000	1,187,000	
SEPA	3,710,623	3,495,062	(215,561)	
Total KWH	10,827,623	11,799,062	971,439	
Cost per KWH	0.05914	0.07354	0.0144	
Base .038	0.0380	0.0380	-	
Delta Cost - Base	0.0211	0.0355	0.0144	
Adjust 6 %	1.060	1.060	-	
Calculated fuel Adjustment	0.0224	0.0377	0.0153	

CITY OF QUINCY NET METER RATE				
Wholesale Purchase Energy Cost	NOVEMBER SERVICES	DECEMBER SERVICES	VARIANCE	
FPL Firm Energy	\$ 320,194.58	\$ 433,093.05	\$ 112,898.47	
SEPA Energy	\$ 82,821.11	\$ 78,009.78	\$ (4,811.33)	
SEPA TOTAL BEFORE CREDIT	\$ 153,885.11	\$ 149,073.78	\$ (4,811.33)	
SEPA CREDIT	\$ (22,458.45)	\$ 3,074.10	\$ 25,532.55	
calculate % of credit SEPA	-14.6%	2.1%	16.7%	
net pruchAe powr credit	\$ (12,087.16)	\$ 1,608.67	\$ 13,695.82	
amount charged to Quincy	\$ 70,733.95	\$ 79,618.45	\$ 8,884.49	
Total Cost	\$ 390,928.53	\$ 512,711.50	\$ 121,782.96	
FP&L	7,117,000	8,304,000	1,187,000	
SEPA	3,710,623	3,495,062	(215,561)	
Total KWH	10,827,623	11,799,062	971,439	
Wholesale Avoidance Cost	-0.0361	-0.04345	\$ (0.00735)	

Submitted By: Amanda Matthews

Reviewed By: Marcia Carty, Finance Director

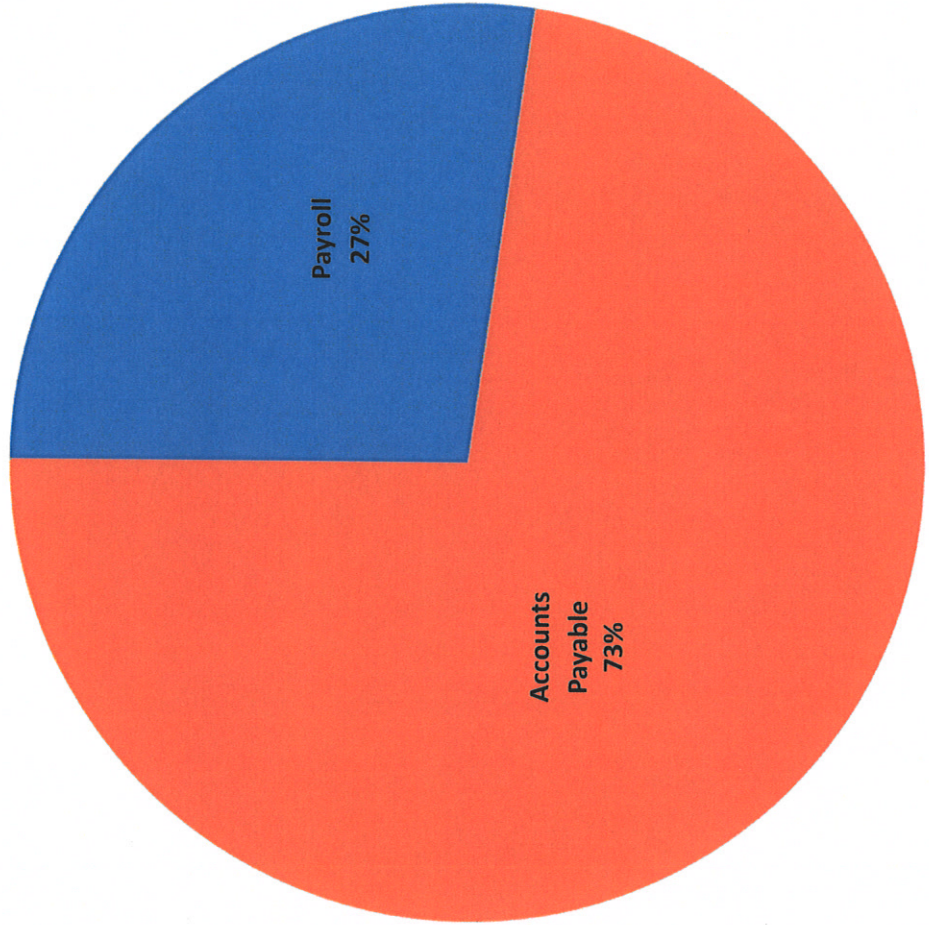
DISBURSEMENTS REPORT

AS OF DECEMBER 31, 2022

City of Quincy Disbursements

Category	No. of Payments	Value	%
Payroll Related	470	\$ 827,995.31	27%
Accounts Payable	245	\$ 2,215,018.86	73%
Checks/ NODs	715	\$ 3,043,014.17	100%

CITY OF QUINCY DISBURSEMENTS



BUDGET TRANSFER REPORT

AS OF DECEMBER 31, 2022

City of Quincy, Florida

Budget Transfers

Month of December 31, 2022

Account Number	Description	Approved Budget	Budget Funds Transferred To	Budget Funds Transferred From		Comment
001-230-522-10120	REGULAR SALARIES & WAGES			-\$2,608	D	Operating Exp exceed Budget
001-230-522-10210	FICA TAXES		\$383		D	10% Ordinance Met
001-230-522-10220	RETIREMENT CONTRIBUTIONS		\$1,400		D	Operating Exp exceed Budget
001-230-522-10230	OTHER SALARIES & WAGES - PT		\$825		D	10% Ordinance Met

Total Budget Transfers Completed

\$2,608 -\$2,608

D means Director Requested

FIXED ASSET PURCHASES REPORT
FOR THE THREE MONTHS ENDED DECEMBER 31, 2022

CITY OF QUINCY
FIXED ASSETS PURCHASES REPORT DECEMBER 2022

Category	Approved Budget YTD	Actual YTD	% Budget YTD
BUILDING AND BUILDING IMPROVEMENTS	\$ 5,000.00	\$ -	0%
EQUIPMENT	\$ 300,276.51	\$ 9,585.70	3%
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	\$ 82,890.00	12%
INFRASTRUCTURE	\$ 135,000.00	\$ -	0%
TOTAL	\$ 1,346,659.51	\$ 99,128.20	7%

P-CARD REPORT & BANK STATEMENT

AS OF DECEMBER 31, 2022



Purchasing Card

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
December 05, 2022 - January 04, 2023

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/04/23 Payment Due Date 01/18/23 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$6,609.68	Previous Balance \$13,420.92 Payments -\$13,420.92 Credits \$0.00 Cash \$0.00 Purchases \$6,609.68 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$6,609.68

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 01/18/23.

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

Cardholder Activity Summary

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

1342092 0660968 0660968 4715290003775777

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

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

Account Number: XXXX-XXXX-XXXX- 5777
December 05, 2022 - January 04, 2023

Total Payment Due \$6,609.6
Payment Due Date 01/18/2

Enter payment amount

\$

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

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

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

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

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

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

Customer Service:

For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:

Within the U.S.

1.888.449.2273

Outside the U.S.

1.509.353.6656

(collect calls accepted)

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
December 05, 2022 - January 04, 2023
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Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
ASHLEY, TIMOTHY				
XXXX-XXXX-XXXX-6406				
4,040	0.00	0.00	3,175.10	3,175.10
BELL, REGINALD				
XXXX-XXXX-XXXX-5834				
5,000	0.00	0.00	1,061.15	1,061.15
CARTY, MARCIA				
XXXX-XXXX-XXXX-2942				
11,009	0.00	0.00	54.99	54.99
DEPARTMENT, FIRE				
XXXX-XXXX-XXXX-5296				
5,000	0.00	0.00	317.02	317.02
FAGG, DECODY				
XXXX-XXXX-XXXX-7970				
5,000	0.00	0.00	904.90	904.90
PENNINGTON, MICHAEL				
XXXX-XXXX-XXXX-3251				
5,000	0.00	0.00	713.07	713.07
SHACKELFORD, JANICE				
XXXX-XXXX-XXXX-1522				
2,500	0.00	0.00	383.45	383.45

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY							Total Activity
Account Number:XXXX-XXXX-XXXX-5777							-\$13,420.92
12/16 12/16			AUTO PAYMENT DEDUCTION		0071		13,420.92
ASHLEY, TIMOTHY							Total Activity
Account Number:XXXX-XXXX-XXXX-6406							3,175.10
12/05 12/02			WM SUPERCENTER #488 QUINCY FL	24445002337400217433031	5411	139.36	
12/05 12/02			USPS PO 1178450655 QUINCY FL	24137462337001693611931	9402	7.85	
12/12 12/11			WAL-MART #4427 TALLAHASSEE FL	24226382345360735989750	5411	1,978.82	
12/13 12/12			USPS PO 1178450655 QUINCY FL	24137462347001677014241	9402	49.07	
12/16 12/15			WAL-MART #0488 QUINCY FL	24226382350091002514052	5411	1,000.00	
BELL, REGINALD							Total Activity
Account Number:XXXX-XXXX-XXXX-5834							1,061.15
12/07 12/06			WASTE UNIV. 352-682-4007 FL	24492152340852571505335	8249	1,061.15	
CARTY, MARCIA							Total Activity
Account Number:XXXX-XXXX-XXXX-2942							54.99
12/23 12/22			ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011342356000046756931	4814	54.99	
DEPARTMENT, FIRE							Total Activity
Account Number:XXXX-XXXX-XXXX-5296							317.02
12/05 12/01			WAL-MART #0488 QUINCY FL	24455012336141000749335	5411	126.12	
12/05 12/02			WM SUPERCENTER #488 QUINCY FL	24445002337400217360424	5411	87.60	
12/16 12/14			JONES WELDING & INDUSTRIA TALLAHASSEE FL	24122592349030019077037	5085	29.00	
12/20 12/19			WAL-MART #0488 QUINCY FL	24226382353360786081811	5411	74.30	
FAGG, DECODY							Total Activity
Account Number:XXXX-XXXX-XXXX-7970							904.90
12/15 12/14			SAMSLUB #8120 TALLAHASSEE FL	24226382349091005093900	5300	176.98	
12/16 12/15			WAL-MART #0488 QUINCY FL	24226382350091002958267	5411	16.08	
12/16 12/15			PIGGLY WIGGLY - FOO QUINCY FL	24427332349720218534746	5411	711.84	
PENNINGTON, MICHAEL							Total Activity
Account Number:XXXX-XXXX-XXXX-3251							713.07
12/09 12/08			LOWES #00716* TALLAHASSEE FL	24692162342104059316925	5200	177.28	
12/22 12/20			HEATH CONSULTANT INC 713-8441300 TX	24388942355939179229716	8911	535.79	
SHACKELFORD, JANICE							Total Activity
Account Number:XXXX-XXXX-XXXX-1522							383.45
12/05 12/02			WM SUPERCENTER #488 QUINCY FL	24445002337400217485833	5411	217.56	
12/05 12/02			DOLLARTREE QUINCY FL	24445002337001021876488	5331	5.38	
12/07 12/06			Subway 2455 Quincy FL	24204292340348060898722	5814	94.40	
12/07 12/06			WAL-MART #0488 QUINCY FL	24226382340360705454285	5411	19.57	
12/12 12/11			ADOBE *800-833-6687 ADOBE.LY/ENUSCA	24692162345106302117395	5734	14.99	
12/13 12/12			MICHAELS STORES 1551 TALLAHASSEE FL	24692162347107753859640	5970	22.55	
12/15 12/14			USPS PO 1178450655 QUINCY FL	24137462349001711254124	9402	9.00	

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
December 05, 2022 - January 04, 2023
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Finance Charge Calculation

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

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

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

BANK OF AMERICA			Vendor# 11646		4-Dec			
DEPARTMENT	Date	Amount	Vendor Name	GL Number	COVID	Justification		
TIMOTHY ASHLEY	12/2/2023	\$ 139.36	WM SUPERCENTER #488	001-210-521-30521	NO	CHRISTMAS CANDY		
TIMOTHY ASHLEY	12/2/2023	\$ 7.85	USPS QUINCY	001-210-521-30521	NO	CERTIFIED TERMINATION LETTER		
TIMOTHY ASHLEY	12/11/2023	\$ 1,978.82	WAL-MART-SHOP WITH COP	001-220-521-80835	NO	SHOP WITH A COP		
TIMOTHY ASHLEY	12/12/2023	\$ 49.07	USPS QUINCY	001-210-521-30430	NO	BUBBLE WRAP, TAPE/NOLA RETURN		
TIMOTHY ASHLEY	12/15/2023	\$ 1,000.00	WAL-MART #0488	001-220-521-30435	NO	GIFT CARD/SHOP W/ COP		
REGINALD BELL	12/6/2023	\$ 1,061.15	WASTE UNIV.	001-410-539-30493	NO	407-422-536-30493 FOR \$511.10		
MARCIA CARTY	12/22/2023	\$ 54.99	WWW.ZOOM	001-110-511-30491	NO	ZOOM SERVICE FOR COMMISSION USE		
FIRE DEPARTMENT	12/1/2023	\$ 126.12	WAL-MART #0488	001-210-522-30491	NO	001-230-522-30491 FOR \$16.87 XMAS DECOR		
FIRE DEPARTMENT	12/2/2023	\$ 87.60	WM SUPERCENTER #488	001-210-522-30491	NO	001-230-522-30521 FOR \$27.20 XMAS CANDY		
FIRE DEPARTMENT	12/14/2023	\$ 29.00	JONES WELDING & INDUSTRIAL	001-230-522-30521	NO	WELDING TORCH SUPPLIES		
FIRE DEPARTMENT	12/19/2023	\$ 74.30	WAL-MART #0488	001-230-522-30521	NO	CLEANING SUPPLIES		
DECODY FAGG	12/14/2023	\$ 176.98	SAMSClub #8120	001-310-572-30540	NO	ITEMS FOR QPRD JAGUARS BANQUET		
DECODY FAGG	12/15/2023	\$ 16.08	WAL-MART #0488	001-310-572-30540	NO	WATER FOR QPRD JAGUARS BANQUET		
DECODY FAGG	12/15/2023	\$ 711.84	PIGGY WIGGLY	001-310-572-30540	NO	FOOD FOR JAGUARS BANQUET		
MICHAEL PENNINGTON	12/8/2023	\$ 177.28	LOWES	405-561-532-30406	NO	STOP & TAIL LIGHT FOR NEW BACKHOE		
MICHAEL PENNINGTON	12/20/2023	\$ 535.79	HEATH CONSULTANT INC	405-520-532-30343	NO	CALIBRATION OF ORDERIZER		
JANICE SHACKLEFORD	12/2/2023	\$ 217.56	WM SUPERCENTER #488	001-110-511-30491	NO	HOLIDAY CANDY FOR PARADE		
JANICE SHACKLEFORD	12/2/2023	\$ 5.38	DOLLARTREE	001-110-511-30491	NO	BUCKETS FOR CANDY		
JANICE SHACKLEFORD	12/6/2023	\$ 94.40	SUBWAY	001-110-511-30491	NO	LUNCH FOR NEGOTIATIONS IBEW		
JANICE SHACKLEFORD	12/6/2023	\$ 19.57	WAL-MART #0488	001-110-511-30491	NO	PAPER GOODS FOR LUNCH IBEW		
JANICE SHACKLEFORD	12/11/2023	\$ 14.99	ADOBE	001-110-511-30491	NO	ADOBE MONTHLY SUBSCRIPTION		
JANICE SHACKLEFORD	12/12/2023	\$ 22.55	MICHAELS STORES 1551	001-110-511-30491	NO	FRAME FOR JOE BULLARD		
JANICE SHACKLEFORD	12/14/2023	\$ 9.00	USPS QUINCY	001-110-511-30491	NO	DOCUMENTS TO DOT		
		\$ 6,609.68						