



e | statement

Capital City Bank OnLine

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

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

Date 12/29/23
Primary Account

Page 1
XXXXXXXX3920

SAVINGS ACCOUNT

REGULAR SAVINGS BUSINESS		Statement Dates	10/02/23 thru 12/31/23
Account Number	XXXXXXXX3920	Days in this Statement Period	91
Previous Balance	2,002,702.62	Avg Ledger Balance	2,002,702.62
Deposits/Credits	.00	Avg Collected Balance	2,002,702.62
Checks/Debits	.00	Interest Earned	249.66
Service Charge	.00	Annual Percentage Yield Earned	0.05%
Interest Paid	249.66	2023 Interest Paid	1,001.22
Ending Balance	2,002,952.28		

CREDITS AND DEBITS

Date	Description	Amount
12/31	INTEREST DEPOSIT	249.66

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/02	2,002,702.62	12/31	2,002,952.28



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

Date 12/29/23
Primary Account

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XXXXXXXX3920

REGULAR SAVINGS BUSINESS

XXXXXXXX3920 (Continued)

INTEREST RATE SUMMARY	
Date	Interest Rate
10/01	0.050000%

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

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXX4801	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	7,276.19	Days in this Statement Period	31
1 Deposits/Credits	573.02	Avg Ledger Balance	7,279.53
13 Checks/Debits	596.76	Avg Collected Balance	7,279.53
Service Charges	.00		
Interest Paid	.00		
Ending Balance	7,252.45		

Bank Statement Balance, 1/31/2024 \$ 7,252.45

Reconciled Balance, 1/31/2024 \$ 7,252.45

General Ledger Balance, 1/31/2024 \$ 7,252.45

Interest income
Account analysis charge

\$ 7,252.45

Difference

\$ -



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

Date 1/31/24
Primary Account

Page 1
XXXXXXXX4801

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	
Account Number	XXXXXXXX4801	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	7,276.19	Days in this Statement Period	31
1 Deposits/Credits	573.02	Avg Ledger Balance	7,279.53
13 Checks/Debits	596.76	Avg Collected Balance	7,279.53
Service Charges	.00		
Interest Paid	.00		
Ending Balance	7,252.45		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/19	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*00000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*240119*1152*U*00200*0	573.02

OTHER DEBITS

Date	Description	Amount
1/02	WAGWORKS FSA RECEIVABLECCD INV6009852	6.28-



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Capital City Bank OnLine

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

Date 1/31/24
 Primary Account

Page 2
 XXXXXXX4801

BUSINESS CHECKING + INTEREST XXXXXXX4801 (Continued)

OTHER DEBITS			
Date	Description		Amount
1/03	WAGWORKS FSA INV6013976	RECEIVABLECCD	40.00-
1/05	WAGWORKS FSA INV6036958	RECEIVABLECCD	15.99-
1/09	WAGWORKS FSA INV6043651	RECEIVABLECCD	3.31-
1/10	WAGWORKS FSA INV6052605	RECEIVABLECCD	100.00-
1/18	WAGWORKS FSA INV6077230	RECEIVABLECCD	60.00-
1/22	WAGWORKS FSA INV6083023	RECEIVABLECCD	114.60-
1/23	WAGWORKS FSA INV6086539	RECEIVABLECCD	40.00-
1/25	WAGWORKS INV6001035	RECEIVABLECCD	100.00-
1/29	WAGWORKS FSA INV6119534	RECEIVABLECCD	25.00-
1/30	WAGWORKS FSA INV6122198	RECEIVABLECCD	40.00-
1/30	WAGWORKS FSA INV6124529	RECEIVABLECCD	36.58-
1/31	WAGWORKS FSA INV6131104	RECEIVABLECCD	15.00-

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
1/01	7,276.19	1/10	7,110.61	1/25	7,369.03
1/02	7,269.91	1/18	7,050.61	1/29	7,344.03
1/03	7,229.91	1/19	7,623.63	1/30	7,267.45
1/05	7,213.92	1/22	7,509.03	1/31	7,252.45
1/09	7,210.61	1/23	7,469.03		



**Capital City
Bank**

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Capital City Bank OnLine

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

Date 1/31/24
Primary Account

Page 3
XXXXXXXX4801

BUSINESS CHECKING + INTEREST

XXXXXXXX4801 (Continued)

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

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXX6051	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	16,726.55	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	16,726.55
Checks/Debits	.00	Avg Collected Balance	16,726.55
Service Charges	.00		
Interest Paid	.00		
Ending Balance	16,726.55		

Bank Statement Balance, 1/31/2024 \$ **16,726.55**
outstanding checks

Reconciled Balance, 1/31/2024 \$ **16,726.55**

General Ledger Balance, 1/31/2024 \$ **16,726.55**
Interest income
Account analysis charge

General Ledger Balance 1/31/2024 \$ **16,726.55**

Difference \$ **-**



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

Date 1/31/24
Primary Account

Page 1
XXXXXXXX6051

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX6051	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	16,726.55	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	16,726.55
Checks/Debits	.00	Avg Collected Balance	16,726.55
Service Charges	.00		
Interest Paid	.00		
Ending Balance	16,726.55		

DAILY BALANCE INFORMATION

Date	Balance
1/01	16,726.55

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



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

Date 1/31/24
Primary Account

Page 1
XXXXXXX6701

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXX6701	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	200,016.94	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	200,016.94
Checks/Debits	.00	Avg Collected Balance	200,016.94
Service Charges	.00		
Interest Paid	.00		
Ending Balance	200,016.94		

DAILY BALANCE INFORMATION

Date	Balance
1/01	200,016.94

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

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXX6702	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	31,771.83	Days in this Statement Period	31
1 Deposits/Credits	97,317.46	Avg Ledger Balance	125,950.01
Checks/Debits	.00	Avg Collected Balance	125,950.01
Service Charges	.00		
Interest Paid	.00		
Ending Balance	129,089.29		

Bank Statement Balance, 1/31/2024 \$ 129,089.29

Reconciled Balance, 1/31/2024 \$ 129,089.29

General Ledger Balance, 1/31/2024 \$ 129,089.29
 Interest Income
 Account Analysis Charge

General Ledger Balance 1/31/2024 \$ 129,089.29

Difference \$ -



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

Date 1/31/24
Primary Account

Page 1
XXXXXXXX6702

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX6702	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	31,771.83	Days in this Statement Period	31
1 Deposits/Credits	97,317.46	Avg Ledger Balance	125,950.01
Checks/Debits	.00	Avg Collected Balance	125,950.01
Service Charges	.00		
Interest Paid	.00		
Ending Balance	129,089.29		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/02	TRSF TO CHECKING XX6702 DEBT S ERVICE FUNDS TRANSFER VIA ONLI	97,317.46

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
1/01	31,771.83	1/02	129,089.29

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

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	
Account Number	XXXXXXX6711	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	1,055,939.01	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	1,055,939.01
Checks/Debits	.00	Avg Collected Balance	1,055,939.01
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,055,939.01		

Bank Statement Balance, 1/31/2024	\$	1,055,939.01
Reconciled Balance, 1/31/2024	\$	<u>1,055,939.01</u>
General Ledger Balance, 1/31/2024	\$	1,055,939.01
General Ledger Balance 1/31/2024	\$	<u>1,055,939.01</u>
Difference	\$	<u>-</u>



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

Date 1/31/24
Primary Account

Page 1
XXXXXXXX6711

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX6711	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	1,055,939.01	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	1,055,939.01
Checks/Debits	.00	Avg Collected Balance	1,055,939.01
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,055,939.01		

DAILY BALANCE INFORMATION

Date	Balance
1/01	1,055,939.01

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

*** CHECKING *** 1406 PAN BUS MMA NI
 ACCOUNT NUMBER 0502158679
 PREVIOUS STATEMENT BALANCE AS OF 12/31/23 532,955.38
 PLUS 1 DEPOSITS AND OTHER CREDITS 1,715.36
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 01/31/24 534,670.74
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Bank Statement Balance, 1/31/2024	\$ 534,670.74
Reconciled Balance, 1/31/2024	<u>\$ 534,670.74</u>
General Ledger Balance, 1/31/2024	\$ 534,670.74
Interest Income	
Account analysis charge	
General Ledger Balance 1/31/2024	<u>\$ 534,670.74</u>
Difference	<u>\$ -</u>



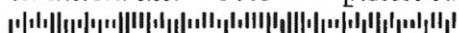
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 CONWAY, AR 72033
 888-372-9788
 www.my100bank.com



RETURN SERVICE REQUESTED

*****AUTO**SCH 5-DIGIT 32351

697 0.4670 AV 0.507 5 1 79 123853-01A**000697



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

01/31/24
 *****8679

CYCLE-031

*** CHECKING *** 1406 PAN BUS MMA NI
 ACCOUNT NUMBER 0502158679
 PREVIOUS STATEMENT BALANCE AS OF 12/31/23 532,955.38
 PLUS 1 DEPOSITS AND OTHER CREDITS 1,715.36
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 01/31/24 534,670.74
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/31	INTEREST PAYMENT		1,715.36

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE
12/31	532,955.38	01/31	534,670.74

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 1,715.36

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
FL-01-0186-0001 Investment Account	508,502.84	0.00	0.00	2,360.31	2,360.31	509,757.81	510,863.15
TOTAL	508,502.84	0.00	0.00	2,360.31	2,360.31	509,757.81	510,863.15

Bank Statement Balance, 1/31/2024

\$ 510,863.15

Reconciled Balance, 1/31/2024

\$ 510,863.15

General Ledger Balance, 1/31/2024

\$ 510,863.15

General Ledger Balance 1/31/2024

\$ 510,863.15

Difference

\$ -



Account Statement

January 31, 2024

Page 2 of 3

Account Number: FL-01-0188-0001

Investment Account

Account Summary

Average Monthly Yield: 5.4684%						
FLCLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Month End Balance
	508,502.84	0.00	0.00	2,360.31	2,360.31	510,863.15
						Average Daily Balance 509,757.81

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			508,502.84	
01/31/2024	Income Dividend Reinvestment	2,360.31			
01/31/2024	Ending Balance			510,863.15	

Tel: (844) 220-7600

<https://www.flclass.com/>



Daily Rates

January 31, 2024

Page 3 of 3

FLCLASS

Date	Dividend Rate	Daily Yield
01/01/2024	0.000000000	5.4890%
01/02/2024	0.000149892	5.4861%
01/03/2024	0.000149983	5.4894%
01/04/2024	0.000149739	5.4805%
01/05/2024	0.000448284	5.4691%
01/06/2024	0.000000000	5.4691%
01/07/2024	0.000000000	5.4691%
01/08/2024	0.000149269	5.4632%
01/09/2024	0.000149162	5.4593%
01/10/2024	0.000149297	5.4643%
01/11/2024	0.000149502	5.4718%
01/12/2024	0.000598188	5.4734%
01/13/2024	0.000000000	5.4734%
01/14/2024	0.000000000	5.4734%
01/15/2024	0.000000000	5.4734%
01/16/2024	0.000000000	5.4734%
01/17/2024	0.000149531	5.4728%
01/18/2024	0.000149424	5.4689%
01/19/2024	0.000149373	5.4670%
01/20/2024	0.000447945	5.4650%
01/21/2024	0.000000000	5.4649%
01/22/2024	0.000000000	5.4649%
01/23/2024	0.000149192	5.4604%
01/24/2024	0.000149283	5.4638%
01/25/2024	0.000149271	5.4633%
01/26/2024	0.000149334	5.4656%
01/27/2024	0.000448026	5.4659%
01/28/2024	0.000000000	5.4659%
01/29/2024	0.000000000	5.4659%
01/30/2024	0.000149180	5.4600%
01/31/2024	0.000148988	5.4530%
	0.000148831	5.4472%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No investment decision may incur losses.

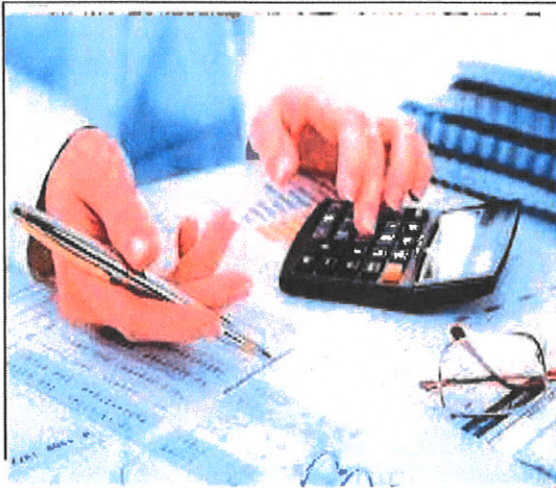
Tel. (844) 220-7600

<https://www.flclass.com/>

Approval of February 2024 Financials

CITY OF QUINCY, FL FINANCIAL STATEMENTS

THE FIVE MONTHS ENDED FEBRUARY 29, 2024



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, CFSO
Finance Director

FINANCIAL REPORTS

Prepared March 25, 2024

CITY OF QUINCY, FL
MONTHLY FINANCIAL REPORTS
THE FIVE MONTHS ENDED FEBRUARY 29, 2024

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❖ Summary Report of Revenues & Expenses	Marcia Carty
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❖ Projected Revenues & Expenses ending 09/30/24	Marcia Carty
❖ Statement of Operating Revenues	Amanda Matthews
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○ Bank Accounts Spendable Type	

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

OVERVIEW OF THE FINANCIAL REPORTS

Overview of Monthly Financial Reports for December 31, 2023

By Finance Director Marcia Carty, CPA

For THE FOUR MONTHS ENDED JANUARY 31, 2024, the following should be noted:

1. Gross operating revenues generated for the above period were \$5,476,582, with \$2,229,943 from the general fund and \$3,246,639 from the enterprise fund, representing 15.3% of the budget for the year, \$35,710,198.
2. Total operating expenses equaled \$5,095,003, of which \$1,556,625 was disbursed from governmental fund and \$3,538,378 from enterprise fund, representing 14.3% of total budget of \$35,710,198.
3. Net operating results for the City of Quincy were \$3891,579, with grants results netted to zero. Net results for governmental funds were a profit of \$673,318 and Enterprise Funds were (\$291,739).
4. November 2023 revenues were \$760,965 less than last year November 2022 and expenses are \$415,444 less than November 2022, with a net difference of \$345,521 less than prior year.
5. Projected revenues for the year ending 09/30/2024 is \$31,563,939, projected expenses of \$31,107,818, with a net expected income of \$456,120.
6. The debt service coverage rate is greater than 1.0; currently equaling 1.82 of modified operating income.
7. Grant budget is \$3,467,208 for both revenues and expenses. Actual revenues equal \$11,030 and expenses were \$11,030.
8. Cycle One number of bills decreased by 6, and estimated bills increased by 10. Utility billing decreased by \$193,333 for Cycle One, when compared to October 2023, and decreased by \$166,870 when compared to November 2022, due to consumption decrease.
9. Cycle Two number of bills increased by 1, and estimated bills decreased by 16. Utility billing decreased by \$50,513 when compared to October 2023 and decreased by \$43,282, when compared to November 2022, primarily due to consumption decrease.
10. Year-to-date, utility revenues for the month ended November 30, 2023, Electric Utility billing is \$935,365 or 32% less than the prior year, due to reduction in residential, commercial, and industrial utility sales. Actual revenues, year-to-date, are less than the budget by \$540,175 or 22%.
11. Monthly receipts collected by the Customer Service Division equaled \$2,073,449, which is \$445,394 than the prior month's receipts of 1,628,055. \$975,418 is directly related to Utility Billing payments.
12. There were 40 new accounts set up by the Customer Service Department.
13. The Arrears Report reflects an outstanding amount of \$186,716, which is an increase of \$8,142 from the prior month's balance of \$178,574.
14. The purchase power adjustment (fuel) rate adjustment is \$.119.
15. The calculated Net Meter rate for February 2024 is \$.0233/kwh
16. Total disbursements approximated \$2.754 million, paid with 547 checks, NODs, and ACHs.
17. Budget transfers are being executed only as required to continue daily operations, and for the month of November 2023, equaled \$27,000.
18. Year-to date as of November 2023, operating fixed asset purchases were

16. Total disbursements approximated \$2.32 million, paid with 547 checks, NODs, and ACHs.
17. Budget transfers are being executed only as required to continue daily operations, and for the month of February 2024, equaled \$30,372.
18. Year-to date as of February 2024, operating fixed asset purchases were \$281,560 or 24% budgeted amount of \$1,241,906), of which CRA actual capital outlay was \$198,155 and operating was \$83,405.
19. P-card purchases for the month of February 2024 were \$5,797.12. The \$1,500 threshold was exceeded by one department (with justification).

Comment –

- February 2024's operating cash decreased when compared to February 2023, by \$18,588, but increased by \$40,091, when compared to January 2024.

Items of Concern –

- Less revenues are being earned, and costs are being reduced
- Management of FEMA potential reimbursements is a priority and needs to be addressed with the FEMA consultant.
- Enterprise Fund transfer to General Fund had to be reduced to maintain fiscal stability by \$875,000 year-to-date. This is being monitored monthly.
- Audit is being completed within the next two (2) weeks.

Highlight –Billing rates need to be applied correctly with WastePro customers. Finance performed an analysis, and determined that the Refuse Department is operating at a loss of 58% of revenues, or \$375,372. There must be a collaborative effort to address this concern.

Conclusion – Cash management and purchasing control are the two strategic tools which should be implemented during this fiscal year, combined with strict adherence to purchasing policies. Purchase orders must be issued before invoices are created or obligations incurred to assist in achieving the fiscal viability goals of the City of Quincy, Florida.

Prepared by

Marcia G. Carty

Marcia G. Carty, CPA, CGFO
Municipal Financial Consultant

SUMMARY REPORT OF REVENUES AND EXPENSES
THE FIVE MONTHS ENDED FEBRUARY 29, 2024

CITY OF QUINCY, FL
SUMMARY REPORT OF REVENUES AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

ACCOUNT DESCRIPTION	FY 2024 OPERATING BUDGET	FY 2024 THREE MONTHS YTD OPERATING ACTUAL	VARIANCE OF BUDGET VS ACTUAL	YTD % (41.67%)
GOVERNMENTAL REVENUES	\$12,292,726	\$4,815,432	-\$7,477,294	39.2%
GOVERNMENTAL FUNDS EXPENSES	-\$12,292,726	-\$4,107,298	\$8,185,428	-33.4%
NET GOVERNMENTAL FUND RESULTS	<u>\$0</u>	<u>\$708,134</u>	<u>\$708,134</u>	<u>5.8%</u>
TOTAL ENTERPRISE FUND REVENUES	\$23,417,472	\$8,485,731	-\$14,931,741	36.2%
TOTAL ENTERPRISE FUND EXPENSES	-\$23,417,472	-\$8,115,280	\$15,302,192	-34.7%
NET ENTERPRISE FUND RESULTS	<u>\$0</u>	<u>\$370,451</u>	<u>\$370,451</u>	<u>1.6%</u>
TOTAL OPERATING REVENUES	\$35,710,198	\$13,301,163	-\$22,409,035	37.2%
TOTAL OPERATING EXPENSES	-\$35,710,198	-\$12,222,578	\$23,487,620	-34.2%
NET TOTAL OPERATING RESULTS	<u>\$0</u>	<u>\$1,078,585</u>	<u>\$1,078,585</u>	<u>3.0%</u>
GRANT REVENUES	\$3,467,208	\$14,143	\$3,453,065	
GRANT EXPENSES	-\$3,467,208	-\$14,143	-\$3,453,065	
NET GRANT OPERATIONS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
CITYWIDE TOTAL REVENUES	\$39,177,406	\$13,315,306	-\$25,862,100	34.0%
CITYWIDE TOTAL EXPENSES	-\$39,177,406	-\$12,236,721	\$26,940,685	-31.2%
NET CITYWIDE TOTAL OPERATIONS	<u>\$0</u>	<u>\$1,078,585</u>	<u>\$1,078,585</u>	<u>2.8%</u>

**COMPARATIVE OPERATING ACTUAL
REVENUES/EXPENSES - THE FOUR MONTHS ENDED
FEBRUARY 29, 2024, VERSUS FEBRUARY 28, 2023**

**CITY OF QUINCY, FL
GRANT REPORT
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024**

ACCOUNT_#	ACCOUNT DESCRIPTION	JUSTED_BUDGET	MONTHS_YTD 2024	(DER) ADJUSTED	YTD_%
AMERICAN RESCUE PLAN ACT GRANT					
001-366-10015	AMERICAN RESCUE PLAN GRANT	\$215,753	\$162,075	\$205,753	5%
402-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$215,000	\$74,467	\$140,533	0%
403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$52,027	\$0	\$52,027	0%
	TOTAL AMER. RESCUE PLAN REVS	\$482,780	\$236,542	\$257,780	4%
AMERICAN RESCUE PLAN ACT GRANT					
001-430-541-80833	AMERICAN RESCUE PLAN ACT GRANT	\$215,753	\$162,075	\$205,753	5%
402-540-535-80833	AMERICAN RESCUE PLAN ACT GRANT	\$215,000	\$74,467	\$215,000	0%
403-520-531-80833	AMERICAN RESCUE PLAN ACT GRANT	\$52,027	\$0	\$52,027	0%
	TOTAL AMER. RESCUE PLAN EXPS	\$482,780	\$236,542	\$472,780	-2%
SOAR GRANT					
SOAR GRANT REVS					
001-366-10018	SOAR - STUDENTS WITH OPP TO AC	\$35,000	\$9,554	\$25,446	15%
	TOTAL SOAR GRANT REVS	\$35,000	\$9,554	\$25,446	15%
SOAR GRANT EXP					
001-001-519-80834	SOAR GRANT - JOB 126	\$35,000	\$9,554	\$25,446	3%
	TOTAL SOAR GRANT EXP	\$35,000	\$9,554	\$25,446	-3%
HOMETOWN REVITALIZATION GRANT					
HOMETOWN REVITAL. GRANT REV					
002-334-90000	GRANT PROCEEDS	\$2,949,428	\$0	\$2,949,428	0%
	TOTAL HOMETOWN REVITAL. REVS	\$2,949,428	\$0	\$2,949,428	0%
HOMETOWN REVITAL. GRANT EXP					
002-250-552-80836	HOMETOWN REVITALIZATION GRANT	\$2,949,428	\$0	\$2,949,428	0%
	TOTAL HOMETOWN REVITAL. EXP	\$2,949,428	\$0	\$2,949,428	0%
	TOTAL GRANT REVENUES	\$3,467,208	\$246,096	\$3,232,654	7%
	TOTAL GRANT EXPENSES	\$3,467,208	\$246,096	\$3,447,654	7%

CITY OF QUINCY, FL
STATEMENT OF COMPARATIVE OPERATING REVENUES AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

	FY 2024 FIVE MONTHS ENDED 02/29/2024 ACTUAL	FY 2023 FIVE MONTHS ENDED 02/29/2023 ACTUAL	VARIANCE BETWEEN FY 2024 AND FY 2023	% OF VARIANCE
REVENUES				
Governmental	\$4,815,432	\$4,483,169	\$332,263	-19.3%
Enterprise	8,485,731	10,543,385	(2,057,654)	119.3%
Total Revenues	\$13,301,163	\$15,026,554	(\$1,725,391)	100.0%
EXPENDITURES				
Personnel	\$3,288,909	\$3,685,115	(\$396,206)	23.0%
Contractual Services	759,489	836,961	(77,472)	4.5%
Professional Services	99,165	91,623	7,542	-0.4%
Purchased Electric	2,546,470	3,294,603	(748,133)	43.4%
Purchased Gas	410,272	538,168	(127,896)	7.4%
Contingency/Reserves/ Parks & Facilities	24,188	4,323	19,865	-1.2%
Travel, Gas, Oil & Grease, Tires, Auto Parts & Repair	139,897	158,393	(18,496)	1.1%
Telephone	86,900	70,582	16,318	-0.9%
Utilities	229,121	203,029	26,092	-1.5%
Community Services	569	15,174	(14,605)	0.8%
Commercial & Residential Refuse	727,753	357,386	370,367	-21.5%
Insurance - Property Liability	614,132	562,533	51,599	-3.0%
Rentals, Repair & Maintenance	120,358	54,288	66,070	-3.8%
Yard Tipping Cost	42,771	31,261	11,510	-0.7%
Other Operating Expenses	52,437	121,417	(68,980)	4.0%
Training & Software	86,338	44,907	41,431	-2.4%
Office Supplies	6,679	12,109	(5,430)	0.3%
Operating Materials & Supplies	36,971	71,477	(34,506)	2.0%
Uniforms	55,054	67,097	(12,043)	0.7%
Athletic Supplies & Equipment	84,851	44,059	40,792	-2.4%
Dues, Publications, Subscriptions & Memberships	57,929	31,908	26,021	-1.5%
Economic Environment & Development	0	329,974	(329,974)	19.1%
Other Operating Expenses - IT Support	123,684	77,906	45,778	-2.7%
CRA Operations & Projects	207,522	136,599	70,923	-4.1%
Capital Expenditures	179,692	205,115	(25,423)	1.5%
Aid to Private Organizations	15,000	51,000	(36,000)	2.1%
Debt Service - Principal and Interest	649,193	735,916	(86,723)	5.0%
Transfers	1,340,648	2,288,616	(947,968)	54.9%
Business Activity - Enterprise	236,586	316,750	(80,164)	4.6%
Total Expenditures	12,222,578	14,438,289	(2,215,711)	128.4%
NET INCOME (LOSS)	\$1,078,585	\$588,265	\$490,320	45.5%

**PROJECTED OPERATING ACTUAL
REVENUES/EXPENSES FOR THE TWELVE MONTHS
ENDING SEPTEMBER 30, 2024**

CITY OF QUNCY, FL
PROJECTED REVENUES AND EXPENSES FOR THE YEAR ENDING SEPTEMBER 30, 2024

	FY 2024 PROJECTED 09/30/2024
REVENUES	
Governmental	\$10,332,995
Enterprise	21,055,754
Total Revenues	<u>\$31,388,749</u>
EXPENDITURES	
Personnel	\$8,090,716
Contractual Services	\$1,822,774
Professional Services	\$237,996
Purchased Electric	\$6,711,528
Purchased Gas	\$984,653
Contingency/Reserves/ Parks & Facilities	\$58,051
Travel, Gas, Oil & Grease, Tires, Auto Parts & Repair	\$335,753
Telephone	\$208,560
Utilities	\$549,890
Community Services	\$1,366
Commercial & Residential Refuse	\$1,546,607
Insurance - Property Liability	\$1,298,917
Rentals, Repair & Maintenance	\$288,859
Yard Tipping Cost	\$102,650
Other Operating Expenses	\$125,849
Training & Software	\$207,211
Office Supplies	\$16,030
Operating Materials & Supplies	\$88,729
Uniforms	\$132,130
Athletic Supplies & Equipment	\$203,642
Dues, Publications, Subscriptions & Memberships	\$139,030
Economic Environment & Development	\$429,596
Other Operating Expenses - IT Support	\$296,842
CRA Operations & Projects	\$498,053
Capital Expenditures	\$474,387
Aid to Private Organizations	\$36,000
Debt Service - Principal and Interest	\$1,491,708
Transfers	\$4,317,558
Business Activity - Enterprise	\$567,806
Total Expenditures	<u>31,262,890</u>
NET INCOME (LOSS)	<u><u>\$125,859</u></u>

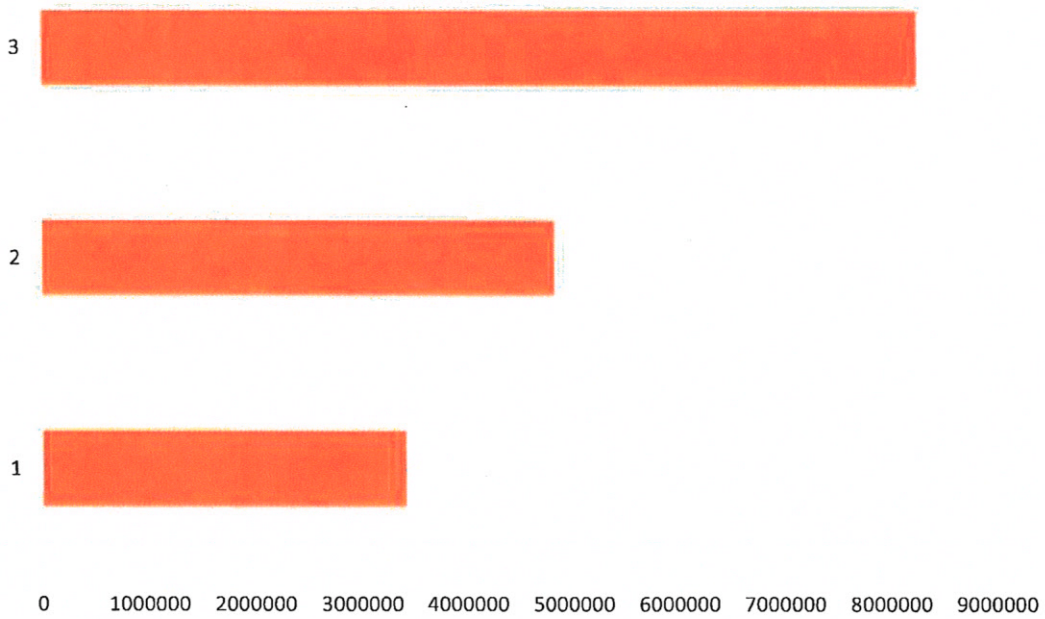
STATEMENT OF OPERATING REVENUES
THE FIVE MONTHS ENDED FEBRUARY 29, 2024

CITY OF QUINCY, FL
REVENUES CHART FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

REVENUES

Governmental	\$4,815,432
Enterprise	<u>8,485,731</u>
Total Revenues	\$13,301,163

YTD REVENUES AS OF FEBRUARY 29, 2024



CITY OF QUINCY, IL
 OPERATING REVENUES FOR THE FIVE (5) MONTHS ENDED FEBRUARY 29, 2024 - BUDGET TO ACTUAL

ACCOUNT_#	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024	5 MONTHS YTD 2024	OVER_ (UNDER) ADJUSTED BUDGET	41.67% YTD_%	PRIOR YTD 2023	PRIOR YTD 41.67% 2023
GEN FUND REV							
001-311-10000	CURRENT AD VALOREM TAX	1,987,282.00	1,517,050.00	470,232.00	76%	871,807.00	52%
001-312-41000	SALES-LOCAL OPTION GAS TAX	231,972.00	56,261.00	175,711.00	24%	63,791.00	24%
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	834,604.00	344,110.00	490,494.00	41%	345,150.00	54%
001-314-80000	UTILITY SERVICE TAX - PROPANE	6,109.00	2,793.00	3,316.00	46%	2,310.00	25%
001-315-00000	COMMUNICATON SERVICES TAX	265,987.00	114,186.00	151,801.00	43%	107,148.00	43%
001-321-10000	PROFESSIONAL & OCCUPATION LICE	8,101.00	4,928.00	3,173.00	61%	5,151.00	21%
001-322-10000	PERMITS	228,282.00	121,337.00	106,945.00	53%	60,664.00	32%
001-329-10000	OTHER LICENSES, FEES & PERMITS	2,077.00	200.00	1,877.00	10%	675.00	39%
001-329-20000	ANIMAL REGISTRATION FEES	310.00	-	310.00	0%	250.00	0%
001-335-12000	STATE REVENUE SHARING PROCEEDS	440,533.00	179,931.00	260,602.00	41%	157,128.00	44%
001-335-14000	STATE - MOBILE HOME LICENSE	2,444.00	1,439.00	1,005.00	59%	1,527.00	52%
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	14,895.00	3,799.00	11,096.00	26%	8,054.00	199%
001-335-17000	STATE - D O T REIMBURSEMENT	332,820.00	7,404.00	325,416.00	2%	158,583.00	47%
001-335-18000	STATE - HALF CENT SALES TAX	434,892.00	170,154.00	264,738.00	39%	173,701.00	43%
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	6,480.00	3,530.00	2,950.00	54%	-	0%
001-335-41000	STATE - REBATE ON MUN VEH FUEL	9,959.00	2,911.00	7,048.00	29%	1,396.00	10%
001-335-43000	STATE DEPARTMENT OF HIGHWAY PA	642.00	330.00	312.00	51%	320.00	34%
001-340-21000	SERVICES - COUNTY FIRE PROTECT	501,268.00	121,672.00	379,596.00	24%	121,667.00	25%
001-340-21500	SERVICES-FIRE INSPECTIONS	2,727.00	879.00	1,848.00	32%	600.00	11%
001-347-20000	REVENUE - CPRD CONCESSIONS	11,000.00	903.00	10,097.00	8%	3,609.00	0%
001-347-21000	REVENUE - BASEBALL	2,660.00	-	2,660.00	0%	35.00	0%
001-347-22000	REVENUE - FOOTBALL	3,900.00	50.00	3,850.00	1%	7,806.00	78%
001-347-23000	REVENUE - BASKETBALL	8,710.00	3,363.00	5,347.00	39%	6,065.00	104%
001-347-25000	REVENUE - CHEERLEADING	6,000.00	-	6,000.00	0%	-	0%
001-347-27000	REVENUE - OTHER ACTIVITY FEES	9,200.00	-	9,200.00	0%	-	0%
001-347-28000	REVENUE - TRACK & FIELD	3,700.00	100.00	3,600.00	3%	100.00	10%
001-347-29000	REVENUE - KICKBALL	1,200.00	-	1,200.00	0%	-	0%
001-347-30000	RENT ON FACILITIES	20,000.00	7,185.00	12,815.00	36%	9,484.00	32%
001-347-41000	REVENUE - POOL ADMISSION FEES	2,805.00	-	2,805.00	0%	-	0%

CITY OF QUINCY, FL
 OPERATING REVENUES FOR THE FIVE (5) MONTHS ENDED FEBRUARY 29, 2024 - BUDGET TO ACTUAL

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024	5 MONTHS YTD 2024	OVER (UNDER) ADJUSTED BUDGET	41.67% YTD %	PRIOR YTD 2023	PRIOR YTD 41.67% 2023
001-347-60000	COKE FUND REVENUE	531.00	66.00	465.00	12%	224.00	75 %
001-359-10000	OTH FINES & FORFEITS	52,905.00	12,048.00	40,857.00	23%	18,821.00	38 %
001-359-20000	CODE ENFORCEMENT FINES	6,674.00	1,050.00	5,624.00	16%	5,400.00	22 %
001-361-10000	INTEREST INC ON INVESTMENTS	-	11,336.00	(11,336.00)	100%	-	0 %
001-361-15000	INTEREST INC ON BANK ACCT	2,148.00	2,443.00	(295.00)	114%	-	0 %
001-364-11000	SALE OF LAND - HILLCREST CEMET	7,750.00	2,486.00	5,264.00	32%	5,784.00	22 %
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	46,929.00	13,793.00	33,136.00	29%	18,401.00	41 %
001-369-90000	OTHER MISCELLANEOUS REVENUES	66,986.00	115,358.00	(48,372.00)	172%	30,846.00	39 %
001-369-90100	GULF BREEZE INTERLOCAL AGREEME	-	62,356.00	(62,356.00)	100%	-	0 %
001-369-92000	CRA Administrative Fees	20,000.00	8,338.00	11,662.00	42%	8,338.00	42 %
001-369-95000	Insurance Proceeds	2,000.00	-	2,000.00	0%	1,551.00	26 %
001-369-96000	DONATIONS	300.00	500.00	(200.00)	167%	250.00	0 %
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	3,949,918.00	770,799.00	3,179,119.00	20%	1,920,940.00	41 %
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	303,737.00	126,557.00	177,180.00	42%	59,396.00	42 %
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	622,465.00	259,360.00	363,105.00	42%	172,369.00	42 %
001-382-40000	CONTRIBUTION FR INTER OPER-REF	162,384.00	67,660.00	94,724.00	42%	87,363.00	42 %
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	234,053.00	97,522.00	136,531.00	42%	46,465.00	42 %
001-389-00000	USE OF FUND BALANCE	400,021.00	-	400,021.00	0%	-	0 %
	TOTAL GENERAL FUND REVS	11,259,360.00	4,216,187.00	7,043,173.00	37%	4,483,169.00	41 %
	COMMUNITY REDEVELOPMENT FUND						
002-341-00000	CRA TIF COUNTY FUNDS	603,770.00	599,245.00	4,525.00	99%	-	0 %
002-341-10000	CRA TIF CITY FUNDS	429,596.00	-	429,596.00	0%	328,544.00	102 %
002-361-10000	INTEREST REVENUE	-	-	-	0%	277.00	277 %
	TOTAL CRA REVENUE	1,033,366.00	599,245.00	434,121.00	58%	328,821.00	8 %
	TOTAL GOVERNMENTAL	12,292,726.00	4,815,432.00	7,477,294.00	39%	4,811,990.00	
	BUSINESS ACTIVITY AND CUSTOMER						
400-369-90000	MISCELLANEOUS REVENUE	-	2,443.00	(2,443.00)	100%	-	0 %
400-381-10000	INTERFUND TRANSFER	567,803.00	236,585.00	331,218.00	42%	316,749.00	42 %
	TOTAL BUSINESS ACTIVITY	567,803.00	239,028.00	328,775.00	42%	316,749.00	

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024	5 MONTHS YTD 2024	OVER_(UNDER) ADJUSTED BUDGET	41.67% YTD_%	PRIOR YTD 2023	PRIOR YTD 41.67% 2023
	ENTERPRISE FUND REVENUES						
	SEWER						
402-343-10000	SALES	2,068,133.00	902,400.00	1,165,733.00	44%	799,049.00	40%
402-343-16000	CONNECTIONS	7,956.00	1,148.00	6,808.00	14%	1,764.00	21%
402-343-17000	FORFEITED DISCOUNTS - PENALTY	29,884.00	13,883.00	16,001.00	46%	12,907.00	42%
402-343-19000	CUT ON/OFF FEES	104.00	-	104.00	0%	85.00	0%
402-343-27000	MISCELLANEOUS CHARGES	4,181.00	-	4,181.00	0%	3,399.00	1245%
402-343-50000	SEWER SURCHARGE O/S	62,744.00	25,280.00	37,464.00	40%	26,468.00	51%
402-361-10000	INTEREST REVENUE	2,730.00	2,444.00	286.00	90%	471.00	110%
402-369-90000	OTHER MISCELLANEOUS REVENUE	8,222.00	-	8,222.00	0%	6,652.00	0%
	TOTAL SEWER REV	2,183,954.00	945,155.00	1,238,799.00	43%	850,795.00	32%
	ELECTRIC						
403-343-11000	RESIDENTIAL SALES	5,472,206.00	2,185,416.00	3,286,790.00	40%	2,425,257.00	40%
403-343-12000	COMMERCIAL SALES	6,972,186.00	2,061,996.00	4,910,190.00	30%	3,045,297.00	38%
403-343-13000	INDUSTRIAL SALES	1,819,570.00	526,133.00	1,293,437.00	29%	805,455.00	43%
403-343-14000	STREET LIGHTING SALES	48,985.00	16,930.00	32,055.00	35%	22,543.00	32%
403-343-15000	INTERDEPARTMENTAL SALES	236,594.00	79,423.00	157,171.00	34%	100,799.00	27%
403-343-16000	CONNECTIONS	124,801.00	-6,852	131,653.00	-5%	119,179.00	189%
403-343-16500	Hurricane Michael Surcharge	-	-	-	0%	385,089.00	98%
403-343-17000	FORFEITED DISCOUNTS - PENALTY	197,198.00	80,724.00	116,474.00	41%	106,095.00	43%
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	1,000.00	-	1,000.00	0%	84.00	0%
403-343-19000	CUT ON/OFF FEES	7,169.00	5,140.00	2,029.00	72%	2,079.00	19%
403-343-24000	TRANSFORMER RENT	8,713.00	3,525.00	5,188.00	40%	3,525.00	41%
403-343-27000	MISCELLANEOUS CHARGES	15,000.00	15,959.00	(959.00)	106%	(2,087.00)	30-%
403-343-29000	POLE RENT-CABLEVISION	24,512.00	19,892.00	4,680.00	81%	19,832.00	0%
403-343-90000	MISCELLANEOUS REVENUES	3,243.00	1,513.00	1,730.00	47%	1,546.00	7%
403-361-10000	INTEREST REVENUE	5,255.00	2,693.00	2,562.00	51%	2,012.00	144%
403-369-90000	MISCELLANEOUS REVENUES	20,325.00	1,648.00	18,677.00	8%	12,917.00	179%
	TOTAL ELECTRIC REV	14,956,757.00	5,000,932.00	9,956,825.00	33%	7,049,622.00	39%
	WATER						
404-343-10000	SALES	1,756,002.00	713,330.00	1,042,672.00	41%	722,226.00	43%

CITY OF QUINCY, FL
 OPERATING REVENUES FOR THE FIVE(S) MONTHS ENDED FEBRUARY 29, 2024 - BUDGET TO ACTUAL

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024	5 MONTHS YTD 2024	OVER (UNDER) ADJUSTED BUDGET	41.67% YTD %	PRIOR YTD 2023	PRIOR YTD 41.67% 2023
404-343-15000	INTERDEPARTMENTAL SALES	63,935.00	25,718.00	38,217.00	40%	25,782.00	33%
404-343-16000	CONNECTIONS	13,185.00	34,103.00	(20,918.00)	259%	4,339.00	15%
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	25,737.00	12,481.00	13,256.00	48%	12,103.00	39%
404-343-19000	CUT ON/OFF FEES	-	85.00	(85.00)	100%	-	0%
404-343-27000	MISCELLANEOUS CHARGES	48,136.00	24,118.00	24,018.00	50%	19,678.00	82%
404-343-30000	WATER SURCHARGE O/S	99,413.00	40,322.00	59,091.00	41%	41,023.00	44%
404-361-10000	INTEREST REVENUE	20,880.00	11,841.00	9,039.00	57%	6,746.00	584%
	TOTAL WATER REV	2,027,288.00	861,998.00	1,165,290.00	43%	831,897.00	39%
	GAS						
	GAS SALES						
405-343-10000	GAS INTERDEPARTMENTAL SALES	1,438,967.00	618,935.00	820,032.00	43%	715,882.00	39%
405-343-15000	GAS CONNECTIONS	8,596.00	3,708.00	4,888.00	43%	5,900.00	63%
405-343-16000	GAS FORFEITED DISCS-PENALTIES	1,614.00	-	1,614.00	0%	1,056.00	29%
405-343-17000	GAS OTHER CHARGES	17,719.00	6,832.00	10,887.00	39%	9,390.00	29%
405-343-27000	GAS INTEREST REVENUE	500.00	(13.00)	513.00	-3%	250.00	0%
405-361-10000	MISCELLANEOUS REVENUE	208,449.00	1,443.00	207,006.00	1%	22,926.00	15%
	TOTAL GAS REV	1,678,458.00	633,349.00	1,045,109.00	38%	755,780.00	37%
	REFUSE						
406-343-11000	RESIDENTIAL SALES	772,136.00	313,049.00	459,087.00	41%	311,045.00	40%
406-343-12000	COMMERCIAL SALES	618,863.00	262,567.00	356,296.00	42%	245,461.00	45%
406-343-15000	YARD TRASH COLLECTION	147,561.00	59,368.00	88,193.00	40%	59,560.00	40%
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	20,638.00	8,113.00	12,525.00	39%	9,433.00	47%
406-361-10000	INTEREST REVENUE	2,147.00	2,443.00	(296.00)	114%	-	0%
	TOTAL REFUSE REV	1,561,345.00	645,540.00	915,805.00	41%	625,499.00	42%
	LANDFILL						
407-343-44000	GARBAGE TIPPING FEES	85,098.00	12,404.00	72,694.00	15%	33,048.00	22%
407-361-10000	INTEREST INCOME	2,138.00	2,443.00	(305.00)	114%	-	0%
407-381-00010	Non-Operating Transfer	45,000.00	18,750.00	26,250.00	42%	-	0%
	TOTAL LANDFILL REV	132,236.00	33,597.00	98,639.00	25%	33,048.00	22%

CITY OF QUINCY, IL
 OPERATING REVENUES FOR THE FIVE (5) MONTHS ENDED FEBRUARY 29, 2024 - BUDGET TO ACTUAL

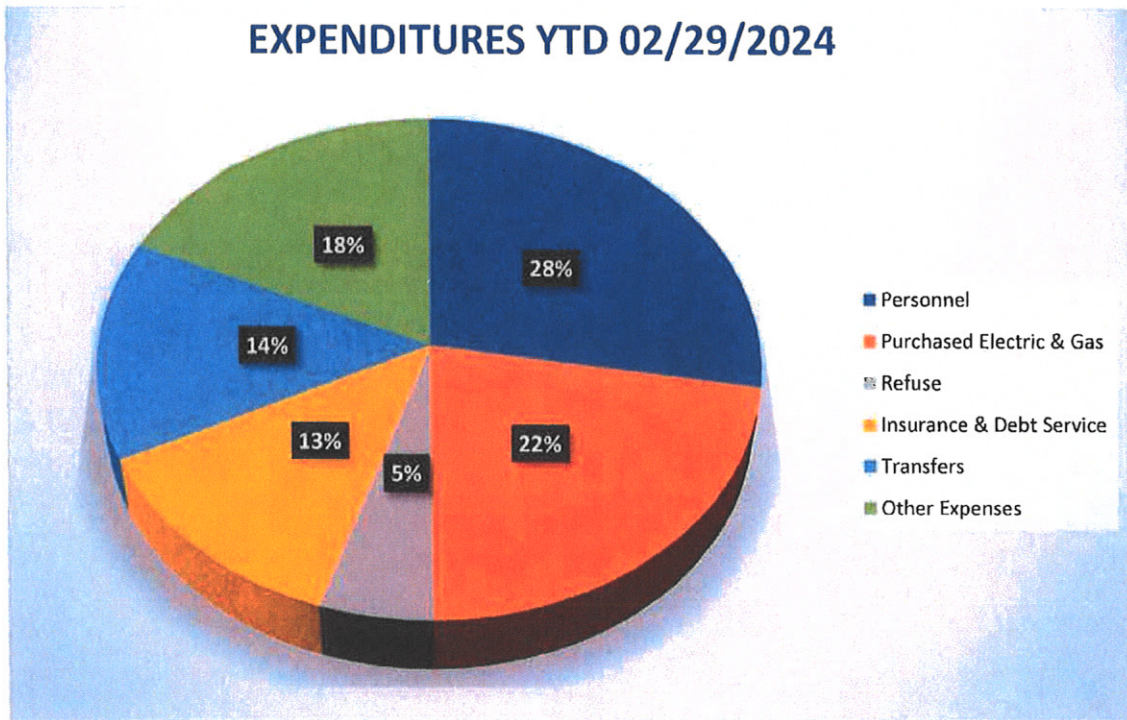
ACCOUNT_#	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024	5 MONTHS YTD 2024	OVER_(UNDER) ADJUSTED BUDGET	41.67% YTD_%	PRIOR YTD 2023	PRIOR YTD 41.67% 2023
	TELECOMMUNICATION						
508-381-00010	Non-Operating Transfer	299,631.00	119,523.00	180,108.00	40%	75,829.00	42%
508-381-10000	INTERFUND TRANSFER FROM GENERA	5,000.00	2,083.00	2,917.00	42%	2,083.00	42%
508-381-30000	INTERFUND TRANSFER FROM CRA	5,000.00	2,083.00	2,917.00	42%	2,083.00	42%
508-389-00000	OTHER REVENUE	-	2,443.00	(2,443.00)	100%	-	0%
	TOTAL TELECOMMUNICATIONS REV	309,631.00	126,132.00	183,499.00	41%	79,995.00	41%
	TOTAL ENTERPRISE FND REVS	23,417,472.00	8,485,731.00	14,938,593.00	36%	10,543,385.00	38%
	TOTAL REVENUES	35,710,198.00	13,301,163.00	22,415,887.00	37%	15,355,375.00	36%

STATEMENT OF OPERATING EXPENSES
THE FIVE MONTHS ENDED FEBRUARY 29, 2024

CITY OF QUINCY, FL
EXPENDITURES CHART FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024

EXPENDITURES

Personnel	\$3,288,909
Purchased Electric & Gas	2,956,742
Refuse	727,753
Insurance & Debt Service	1,263,325
Transfers	1,340,648
Other Expenses	2,645,201
Total Expenditures	<u>\$12,222,578</u>



GL_ACCT #	ACCOUNT DESCRIPTION	FY 2024 OPERATING BUDGET	FY 2024 5 MONTHS YTD OPERATING ACTUAL	FY 2024 OPERATING BUDGET BALANCE	FY 2024 5 MONTHS YTD OPERATING %	FY 2023 5 MONTHS YTD OPERATING ACTUAL	YTD 41.67% 2023
GENERAL FUND EXPENSES							
	CITY COMMISSION						
001-110-511-10110	SALARIES & WAGES	84,599.00	30,911.00	53,688.00	36.54%	67,450.00	45.53%
001-110-511-10210	FICA TAXES	6,472.00	2,236.00	4,236.00	34.55%	4,967.00	45.40%
001-110-511-10220	RETIREMENT CONTRIBUTIONS	10,152.00	3,710.00	6,442.00	36.54%	8,094.00	45.38%
001-110-511-10230	LIFE & HEALTH INSURANCE	12,785.00	5,327.00	7,458.00	41.67%	8,036.00	49.74%
001-110-511-30343	PROFESSIONAL SERVICES	30,000.00	14,775.00	15,225.00	49.25%	7,850.00	20.85%
001-110-511-30434	SENIOR SERVICES	569.00	569.00	-	100.00%	1,874.00	11.94%
001-110-511-30437	COMMUNITY EVENTS	9,220.00	-	9,220.00	0.00%	12,300.00	81.41%
001-110-511-30491	OTHER EXPENSES	211.00	211.00	-	100.00%	4,855.00	16.97%
001-110-511-31000	OTHER OPERATING IT SUPPORT	9,500.00	3,958.00	5,542.00	41.66%	3,958.00	41.66%
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	15,000.00	15,000.00	-	100.00%	51,000.00	73.58%
001-110-519-30410	TELEPHONE	2,970.00	2,312.00	658.00	77.85%	-	0.00%
001-110-519-30500	LEGAL ADS & RECORDINGS	3,200.00	300.00	2,900.00	9.38%	-	0.00%
	TOTAL CITY COMMISSION	184,678.00	79,309.00	105,369.00	42.94%	170,384.00	45.00-%
	CITY MANAGER						
001-160-512-10110	SALARIES & WAGES	110,000.00	40,734.00	69,266.00	37.03%	40,989.00	36.99%
001-160-512-10120	REGULAR SALARIES & WAGES	3,540.00	1,326.00	2,214.00	37.46%	1,212.00	34.34%
001-160-512-10210	FICA TAXES	8,686.00	3,262.00	5,424.00	37.55%	3,159.00	35.85%
001-160-512-10220	RETIREMENT CONTRIBUTIONS	13,625.00	4,978.00	8,647.00	36.54%	5,212.00	37.39%
001-160-512-10230	LIFE & HEALTH INSURANCE	30,200.00	11,828.00	18,372.00	39.17%	11,887.00	41.89%
001-160-512-30341	CONTRACTUAL SERVICES	8,403.00	43.00	8,360.00	0.51%	5,000.00	57.60%
001-160-512-30343	PROFESSIONAL SERVICES	3,685.00	911.00	2,774.00	24.72%	-	0.00%
001-160-512-30402	TRAVEL EXPENSE	1,350.00	-	1,350.00	0.00%	-	0.00%
001-160-512-30403	GAS	4,500.00	2,385.00	2,115.00	53.00%	2,801.00	50.14%
001-160-512-30410	TELEPHONE	8,000.00	4,002.00	3,998.00	50.03%	2,953.00	34.16%
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	3,515.00	3,515.00	-	100.00%	271.00	5.83%
001-160-512-30491	OTHER OPERATING EXPENSE	5,797.00	5,797.00	-	100.00%	7,645.00	87.47%
001-160-512-30511	OFFICE SUPPLIES GENERAL	2,650.00	720.00	1,930.00	27.17%	123.00	7.63%
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	3,958.00	5,542.00	41.66%	3,958.00	41.66%
	TOTAL CITY MANAGER	213,451.00	83,459.00	129,992.00	39.10%	85,210.00	37.00-%

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2024 OPERATING BUDGET	FY 2024 5 MONTHS YTD OPERATING ACTUAL	FY 2024 OPERATING BUDGET BALANCE	FY 2024 5 MONTHS YTD OPERATING 41.67%	FY 2023 5 MONTHS YTD OPERATING ACTUAL	YTD 41.67% 2023
	CITY ATTORNEY						
001-120-514-30341	CONTRACTUAL SERVICES	250,000.00	73,640.00	176,360.00	29.46%	152,374.00	43.01 %
001-120-514-30402	TRAVEL	1,000.00	-	1,000.00	0.00%	-	0.00 %
001-120-514-30491	OTHER OPERATING EXPENSE	500.00	-	500.00	0.00%	-	0.00 %
	TOTAL CITY ATTORNEY	251,500.00	73,640.00	177,860.00	29.28%	152,374.00	40.00-%
	CITY CLERK						
001-130-519-10110	SALARIES & WAGES	55,460.00	20,773.00	34,687.00	37.46%	20,694.00	37.02 %
001-130-519-10210	FICA TAXES	4,243.00	1,640.00	2,603.00	38.65%	1,635.00	37.07 %
001-130-519-10220	RETIREMENT CONTRIBUTIONS	6,855.00	2,432.00	4,223.00	36.54%	2,422.00	36.44 %
001-130-519-10230	LIFE & HEALTH INSURANCE	2,200.00	741.00	1,459.00	33.68%	743.00	41.26 %
001-130-519-30341	CONTRACTUAL SERVICES	2,217.00	43.00	2,174.00	1.94%	-	0.00 %
001-130-519-30343	PROFESSIONAL SERVICES	2,866.00	-	2,866.00	0.00%	-	0.00 %
001-130-519-30402	TRAVEL EXPENSE	1,000.00	-	1,000.00	0.00%	-	0.00 %
001-130-519-30410	TELEPHONE	6,000.00	3,188.00	2,812.00	53.13%	2,566.00	35.75 %
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	1,440.00	837.00	603.00	58.13%	88.00	6.77 %
001-130-519-30491	OTHER OPERATING EXPENSE	6,300.00	1,946.00	4,354.00	30.89%	936.00	15.85 %
001-130-519-30493	TRAINING	540.00	-	540.00	0.00%	-	0.00 %
001-130-519-30500	LEGAL ADS AND RECORDING FEES	5,000.00	-	5,000.00	0.00%	-	0.00 %
001-130-519-30511	OFFICE SUPPLIES-GENERAL	540.00	-	540.00	0.00%	137.00	22.82 %
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	5,000.00	2,083.00	2,917.00	41.66%	2,083.00	41.66 %
	TOTAL CITY CLERK	99,461.00	33,683.00	65,778.00	33.87%	31,304.00	35.00-%
	NON-DEPARTMENTAL						
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	35,357.00	4,800.00	30,557.00	13.58%	-	0.00 %
001-001-519-30341	CONTRACTUAL SERVICES	25,000.00	24,020.00	980.00	96.08%	150.00	6.72 %
001-001-519-30342	RECORDING OF THE COMMISSION MT	41,035.00	12,000.00	29,035.00	29.24%	16,000.00	33.33 %
001-001-519-30343	PROFESSIONAL SERVICES	2,700.00	98.00	2,602.00	3.63%	156.00	7.22 %
001-001-519-30410	TELEPHONE	2,173.00	902.00	1,271.00	41.51%	1,088.00	46.25 %
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	24,000.00	-	24,000.00	0.00%	-	0.00 %
001-001-519-30451	INSURANCE	750,000.00	349,153.00	400,847.00	46.55%	364,236.00	53.19 %
001-001-519-30462	REPAIR & MAINT - EQUIPMENT &	1,971.00	1,971.00	-	100.00%	316.00	10.24 %
001-001-519-30465	COPIER PAYMENT	601.00	-	601.00	0.00%	451.00	99.91 %
001-001-519-30491	OTHER OPERATING EXPENSE	18,425.00	18,424.00	1.00	99.99%	44,497.00	77.92 %
001-001-519-30512	POSTAGE	2,759.00	459.00	2,300.00	16.64%	1,772.00	43.98 %
001-001-519-70730	TRANSFEEER DEBT SVC CAP IMP BOND	358,234.00	145,000.00	213,234.00	40.48%	150,000.00	41.66 %

CITY OF QUINCY, FL
 OPERATING EXPENSES FOR THE FIVE (5) MONTHS ENDED FEBRUARY 29, 2024 - BUDGET TO ACTUAL

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2024 OPERATING BUDGET	FY 2024 5 MONTHS YTD OPERATING ACTUAL	FY 2024 OPERATING BUDGET BALANCE	FY 2024 5 MONTHS YTD OPERATING 41.67%	FY 2023 5 MONTHS YTD OPERATING ACTUAL	YTD 41.67% 2023
001-001-519-70731	HONEWELL LOAN PRINCIPAL	-	-	-	0.00%	8,460.00	49.42 %
001-001-519-70732	HONEWELL LOAN INTEREST	-	-	-	0.00%	397.00	66.41 %
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	5,000.00	2,083.00	2,917.00	41.66%	2,083.00	41.66 %
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	429,596.00	-	429,596.00	0.00%	328,544.00	99.99 %
	TOTAL NON-DEPARTMENTAL	1,596,851.00	558,910.00	1,137,941.00	32.94%	918,150.00	59.00-%
	PERSONNEL						
001-260-513-10110	EXE SALARIES & WAGES	65,000.00	24,291.00	40,709.00	37.37%	24,291.00	37.06 %
001-260-513-10120	REGULAR SALARIES & WAGES	88,745.00	33,068.00	55,677.00	37.26%	34,031.00	37.66 %
001-260-513-10140	OVERTIME	12.00	12.00	-	100.00%	-	0.00 %
001-260-513-10210	FICA TAXES	11,762.00	3,950.00	7,812.00	33.58%	4,056.00	37.26 %
001-260-513-10220	RETIREMENT CONTRIBUTIONS	18,449.00	6,740.00	11,709.00	36.53%	6,895.00	37.06 %
001-260-513-10230	LIFE & HEALTH INSURANCE	28,800.00	11,522.00	17,278.00	40.01%	11,667.00	42.95 %
001-260-513-30314	PSYCHIATRIC EVALUATIONS	5,625.00	500.00	5,125.00	8.89%	1,440.00	32.80 %
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	12,600.00	1,225.00	11,375.00	9.72%	1,225.00	24.74 %
001-260-513-30341	CONTRACTUAL SERVICES	9,000.00	1,364.00	7,636.00	15.16%	1,932.00	20.33 %
001-260-513-30343	PROFESSIONAL SERVICES	9,000.00	850.00	8,150.00	9.44%	2,704.00	25.85 %
001-260-513-30345	VOLUNTEER SERVICES PROGRAM EXP	-	975.00	(975.00)	100.00%	-	0.00 %
001-260-513-30402	TRAVEL EXPENSE	900.00	-	900.00	0.00%	-	0.00 %
001-260-513-30410	TELEPHONE	9,000.00	4,408.00	4,592.00	48.98%	3,413.00	32.70 %
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	341.00	341.00	-	100.00%	59.00	10.54 %
001-260-513-30491	OTHER OPERATING EXPENSE	2,122.00	-	2,122.00	0.00%	215.00	30.00 %
001-260-513-30493	TRAINING	1,800.00	-	1,800.00	0.00%	-	0.00 %
001-260-513-30511	OFFICE SUPPLIES GENERAL	900.00	478.00	422.00	53.11%	-	0.00 %
001-260-513-30540	PUBLICATIONS, SUBSCRIP & MEMBE	16,650.00	13,844.00	2,806.00	83.15%	-	0.00 %
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	3,958.00	5,542.00	41.66%	3,958.00	41.66 %
	TOTAL PERSONNEL	290,206.00	107,526.00	182,680.00	37.05%	95,886.00	36.00-%
	FINANCE						
001-271-513-10110	EXE SALARIES & WAGES	26,111.00	-	26,111.00	0.00%	9,398.00	35.80 %
001-271-513-10120	REGULAR SALARIES & WAGES -	58,172.00	21,666.00	36,506.00	37.24%	17,663.00	26.63 %
001-271-513-10140	OVERTIME	500.00	-	500.00	0.00%	-	0.00 %
001-271-513-10210	FICA TAXES	6,486.00	1,513.00	4,973.00	23.33%	1,913.00	26.87 %
001-271-513-10220	RETIREMENT CONTRIBUTIONS	10,114.00	2,545.00	7,569.00	25.16%	3,192.00	28.58 %
001-271-513-10230	LIFE & HEALTH INSURANCE	12,700.00	4,433.00	8,267.00	34.91%	5,057.00	33.54 %
001-271-513-30343	PROFESSIONAL SERVICES	9,000.00	-	9,000.00	0.00%	250.00	1.35 %

CITY OF QUINCY, FL
 OPERATING EXPENSES FOR THE FIVE (5) MONTHS ENDED FEBRUARY 29, 2024 - BUDGET TO ACTUAL.

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2024 OPERATING BUDGET	FY 2024 5 MONTHS YTD OPERATING ACTUAL	FY 2024 OPERATING BUDGET BALANCE	FY 2024 5 MONTHS YTD OPERATING 41.67%	FY 2023 5 MONTHS YTD OPERATING ACTUAL	YTD 41.67% 2023
001-271-513-30402	TRAVEL EXPENSE	1,350.00	-	1,350.00	0.00%	-	0.00 %
001-271-513-30410	TELEPHONE	6,000.00	3,567.00	2,433.00	59.45%	2,514.00	32.65 %
001-271-513-30440	EQUIPMENT RENTAL	450.00	-	450.00	0.00%	188.00	6.71 %
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	900.00	261.00	639.00	29.00%	219.00	9.72 %
001-271-513-30465	COPIER LEASE	1,200.00	-	1,200.00	0.00%	451.00	37.55 %
001-271-513-30491	OTHER OPERATING EXPENSE	1,400.00	926.00	474.00	66.14%	661.00	66.09 %
001-271-513-30493	TRAINING	2,250.00	-	2,250.00	0.00%	-	0.00 %
001-271-513-30511	OFFICE SUPPLIES GENERAL	5,800.00	2,407.00	3,393.00	41.50%	3,092.00	38.89 %
001-271-513-30521	OPERATING SUPPLIES	1,350.00	720.00	630.00	53.33%	694.00	46.27 %
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	3,958.00	5,542.00	41.66%	3,958.00	41.66 %
	TOTAL FINANCE	153,283.00	41,996.00	111,287.00	27.40%	49,250.00	27.00-%
	GENERAL SERVICES ADM						
001-276-513-10120	REGULAR SALARIES & WAGES	50,003.00	18,812.00	31,191.00	37.62%	18,812.00	37.21 %
001-276-513-10210	FICA	3,826.00	1,368.00	2,458.00	35.76%	1,370.00	22.83 %
001-276-513-10220	RETIREMENT	6,000.00	2,192.00	3,808.00	36.53%	2,192.00	27.92 %
001-276-513-10230	LIFE & HEALTH INSURANCE	7,600.00	3,030.00	4,570.00	39.87%	2,914.00	35.97 %
001-276-513-30493	TRAINING	675.00	-	675.00	0.00%	-	0.00 %
001-276-513-30500	ADVERTISING	3,600.00	-	3,600.00	0.00%	-	0.00 %
	TOTAL GEN SERVICES ADM	71,704.00	25,402.00	46,302.00	35.43%	25,288.00	33.00-%
	LAW ENFORCEMENT ADM						
001-210-521-10110	EXE SALARIES & WAGES	74,999.00	28,663.00	46,336.00	38.22%	27,945.00	36.99 %
001-210-521-10120	REGULAR SALARIES & WAGES	188,169.00	73,596.00	114,573.00	39.11%	78,221.00	40.37 %
001-210-521-10130	OTHER SALARIES & WAGES	1,278.00	328.00	950.00	25.67%	508.00	58.33 %
001-210-521-10140	OVERTIME	500.00	407.00	93.00	81.40%	205.00	17.09 %
001-210-521-10150	SPEC PAY-INCENTIVE,HOLL.V BUYB	2,000.00	390.00	1,610.00	19.50%	-	0.00 %
001-210-521-10210	FICA TAXES	20,421.00	7,705.00	12,716.00	37.73%	8,042.00	40.56 %
001-210-521-10220	RETIREMENT CONTRIBUTIONS	55,732.00	10,854.00	44,878.00	19.48%	27,275.00	62.65 %
001-210-521-10230	LIFE & HEALTH INSURANCE	29,383.00	16,884.00	12,449.00	57.56%	14,241.00	37.07 %
001-210-521-30341	CONTRACTUAL SERVICES	1,800.00	24.00	1,776.00	1.33%	1,690.00	5.73 %
001-210-521-30402	TRAVEL EXPENSE	1,350.00	-	1,350.00	0.00%	-	0.00 %
001-210-521-30403	GAS & DIESEL	10,900.00	10,900.00	-	100.00%	5,493.00	23.66 %
001-210-521-30404	OIL & GREASE	900.00	-	900.00	0.00%	-	0.00 %
001-210-521-30405	TIRES	450.00	-	450.00	0.00%	-	0.00 %
001-210-521-30406	VEHICLE PARTS ONLY	1,350.00	-	1,350.00	0.00%	-	0.00 %

CITY OF QUINCY, FL
 OPERATING EXPENSES FOR THE FIVE (5) MONTHS ENDED FEBRUARY 29, 2024 - BUDGET TO ACTUAL

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2024 OPERATING BUDGET	FY 2024 5 MONTHS YTD OPERATING ACTUAL	FY 2024 OPERATING BUDGET BALANCE	FY 2024 5 MONTHS YTD OPERATING 41.67%	FY 2023 5 MONTHS YTD OPERATING ACTUAL	YTD 41.67% 2023
001-210-521-30407	VEHICLE REPAIRS	900.00	-	900.00	0.00%	-	0.00 %
001-210-521-30410	TELEPHONE	60,000.00	24,857.00	35,143.00	41.43%	21,943.00	41.26 %
001-210-521-30430	UTILITIES	8,000.00	3,942.00	4,058.00	49.28%	3,334.00	55.66 %
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	900.00	-	900.00	0.00%	-	0.00 %
001-210-521-30491	OTHER OPERATING EXPENSE	1,800.00	11.00	1,789.00	0.61%	381.00	80.09 %
001-210-521-30492	INVESTIGATIVE FUNDS	1,350.00	-	1,350.00	0.00%	-	0.00 %
001-210-521-30493	TRAINING	1,350.00	-	1,350.00	0.00%	-	0.00 %
001-210-521-30494	Software License	13,500.00	12,071.00	1,429.00	89.41%	16,971.00	100.00 %
001-210-521-30511	OFFICE SUPPLIES-GENERAL	13,500.00	1,221.00	12,279.00	9.04%	4,709.00	64.51 %
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	900.00	-	900.00	0.00%	147.00	29.15 %
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	1,350.00	-	1,350.00	0.00%	-	0.00 %
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	900.00	260.00	640.00	28.89%	-	0.00 %
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	3,958.00	5,542.00	41.66%	3,958.00	41.66 %
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	1,800.00	-	1,800.00	0.00%	-	0.00 %
	TOTAL LAW ENFORCEMENT ADM	504,932.00	196,071.00	308,861.00	38.83%	215,063.00	41.00-%
	LAW ENFORCEMENT OPERATIONS						
001-220-521-10120	REGULAR SALARIES & WAGES	1,664,838.00	549,467.00	1,115,371.00	33.00%	562,656.00	37.37 %
001-220-521-10130	OTHER SALARIES & WAGES - P/T	16,200.00	4,873.00	11,327.00	30.08%	4,833.00	46.03 %
001-220-521-10140	OVERTIME	155,000.00	21,075.00	133,925.00	13.60%	58,400.00	39.49 %
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	20,000.00	5,303.00	14,697.00	26.52%	6,938.00	26.75 %
001-220-521-10210	FICA TAXES	150,131.00	42,804.00	107,327.00	28.51%	46,343.00	37.22 %
001-220-521-10220	RETIREMENT CONTRIBUTIONS	224,874.00	21,960.00	202,914.00	9.77%	219,341.00	61.35 %
001-220-521-10230	LIFE & HEALTH INSURANCE	320,262.00	123,672.00	196,590.00	38.62%	133,715.00	43.28 %
001-220-521-30341	CONTRACTURAL SERVICES	31,350.00	15,055.00	16,295.00	48.02%	235.00	6.39 %
001-220-521-30402	TRAVEL EXPENSE	900.00	-	900.00	0.00%	-	0.00 %
001-220-521-30403	GASOLINE & DIESEL	54,000.00	27,167.00	26,833.00	50.31%	26,864.00	40.58 %
001-220-521-30404	OIL & GREASE	5,400.00	2,676.00	2,724.00	49.56%	1,729.00	25.16 %
001-220-521-30405	TIRES	6,300.00	1,231.00	5,069.00	19.54%	2,277.00	41.85 %
001-220-521-30406	VEHICLE PARTS ONLY	60,055.00	7,243.00	52,812.00	12.06%	2,794.00	5.79 %
001-220-521-30407	OTHER AUTO EXPENSE	3,150.00	443.00	2,707.00	14.06%	1,409.00	61.27 %
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY & PR	1,350.00	-	1,350.00	0.00%	1,000.00	33.33 %
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	540.00	-	540.00	0.00%	-	0.00 %
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	450.00	-	450.00	0.00%	-	0.00 %
001-220-521-30491	OTHER OPERATING EXPENSE	31,500.00	8,120.00	23,380.00	25.78%	14,668.00	22.58 %
001-220-521-30493	TRAINING	18,000.00	1,182.00	16,818.00	6.57%	8,117.00	42.85 %

CITY OF QUINCY, FL
 OPERATING EXPENSES FOR THE FIVE (5) MONTHS ENDED FEBRUARY 29, 2024 - BUDGET TO ACTUAL

GL ACCT #	ACCOUNT DESCRIPTION	FY 2024 OPERATING BUDGET	FY 2024 5 MONTHS YTD OPERATING ACTUAL	FY 2024 OPERATING BUDGET BALANCE	FY 2024 5 MONTHS YTD OPERATING 41.67%	FY 2023 5 MONTHS YTD OPERATING ACTUAL	YTD 41.67% 2023
001-220-521-30494	Software License	17,788.00	17,551.00	237.00	98.67%	8,235.00	99.99%
001-220-521-30511	OFFICE SUPPLIES	900.00	-	900.00	0.00%	-	0.00%
001-220-521-30514	HUMAN INTELLIGENCE - REWARDS	900.00	-	900.00	0.00%	-	0.00%
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	49,500.00	31,205.00	18,295.00	63.04%	65,800.00	73.88%
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	31,500.00	19,618.00	11,882.00	62.28%	16,298.00	27.11%
001-220-521-60641	OFFICE FURNITURE & EQUIPMENT	9,547.00	-	9,547.00	0.00%	-	0.00%
001-220-521-60642	VEHICLES	146,020.00	62,097.00	83,923.00	42.53%	32,155.00	31.10%
001-220-521-60644	EQUIPMENT	18,000.00	4,095.00	13,905.00	22.75%	9,586.00	95.85%
	TOTAL LAW ENFORCEMENT OPERAT	3,038,455.00	966,837.00	2,071,618.00	31.82%	1,223,393.00	41.00%
	FIRE CONTROL ADM						
001-210-522-10110	EXE SALARIES & WAGES	135,062.00	50,876.00	84,186.00	37.67%	45,877.00	34.51%
001-210-522-10120	REGULAR SALARIES & WAGES	47,995.00	17,351.00	30,644.00	36.15%	17,351.00	36.97%
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	9,000.00	2,200.00	6,800.00	24.44%	1,750.00	31.70%
001-210-522-10210	FICA TAXES	14,693.00	5,057.00	9,636.00	34.42%	4,719.00	35.45%
001-210-522-10220	RETIREMENT CONTRIBUTIONS	43,000.00	5,266.00	37,734.00	12.25%	15,343.00	51.76%
001-210-522-10230	LIFE & HEALTH INSURANCE	25,200.00	16,181.00	9,019.00	64.21%	9,766.00	39.10%
001-210-522-30410	TELEPHONE	23,000.00	10,651.00	12,349.00	46.31%	8,623.00	35.28%
001-210-522-30430	UTILITIES	17,000.00	7,848.00	9,152.00	46.16%	7,497.00	38.91%
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	13,500.00	5,227.00	8,273.00	38.72%	85.00	7.11%
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	31,500.00	5,280.00	26,220.00	16.76%	760.00	6.88%
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	6,300.00	331.00	5,969.00	5.25%	-	0.00%
001-210-522-30465	COPPER PAYMENT	1,900.00	659.00	1,241.00	34.68%	601.00	33.21%
001-210-522-30491	OTHER OPERATING EXPENSE	2,700.00	92.00	2,608.00	3.41%	722.00	61.96%
001-210-522-30494	FIRE PREVENTION AND EDUCATION	6,300.00	2,905.00	3,395.00	46.11%	2,526.00	50.52%
001-210-522-30511	OFFICE SUPPLIES-GENERAL	2,700.00	130.00	2,570.00	4.81%	200.00	32.21%
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	1,800.00	-	1,800.00	0.00%	230.00	17.65%
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	3,600.00	91.00	3,509.00	2.53%	681.00	28.36%
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	9,500.00	3,958.00	5,542.00	41.66%	3,958.00	41.66%
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	10,800.00	-	10,800.00	0.00%	5,000.00	90.09%
	TOTAL FIRE CONTROL ADM	405,550.00	134,103.00	271,447.00	33.07%	125,689.00	37.00%
	FIRE CONTROL OPERATIONS						
001-230-522-10120	REGULAR SALARIES & WAGES	936,250.00	347,555.00	588,695.00	37.12%	322,412.00	36.05%
001-230-522-10130	OTHER SALARIES & WAGES - P/T	21,296.00	6,774.00	14,522.00	31.81%	600.00	7.79%
001-230-522-10140	OVERTIME	85,000.00	15,682.00	69,318.00	18.45%	18,622.00	58.19%

CITY OF QUINCY, FL
 OPERATING EXPENSES FOR THE FIVE (5) MONTHS ENDED FEBRUARY 29, 2024 - BUDGET TO ACTUAL

GL_Acct #	ACCOUNT DESCRIPTION	FY 2024 OPERATING BUDGET	FY 2024 5 MONTHS YTD OPERATING ACTUAL	FY 2024 OPERATING BUDGET BALANCE	FY 2024 5 MONTHS YTD OPERATING 41.67%	FY 2023 5 MONTHS YTD OPERATING ACTUAL	YTD 41.67% 2023
001-230-522-10150	SPEC PAY-INCENTIVE,HOLLV BUYB	30,020.00	13,545.00	16,475.00	45.12%	15,545.00	50.23 %
001-230-522-10210	FICA TAXES	82,052.00	28,509.00	53,543.00	34.75%	26,212.00	36.87 %
001-230-522-10220	RETIREMENT CONTRIBUTIONS	125,000.00	5,813.00	119,187.00	4.65%	169,080.00	67.25 %
001-230-522-10230	LIFE & HEALTH INSURANCE	218,900.00	75,402.00	143,498.00	34.45%	86,461.00	41.92 %
001-230-522-30345	VOLUNTEER FIREFIGHTER PROGRAM	15,300.00	300.00	15,000.00	1.96%	-	0.00 %
001-230-522-30402	TRAVEL EXPENSE	2,250.00	-	2,250.00	0.00%	-	0.00 %
001-230-522-30403	GASOLINE & DIESEL	18,000.00	8,252.00	9,748.00	45.84%	8,648.00	45.40 %
001-230-522-30404	OIL & GREASE	4,500.00	643.00	3,857.00	14.29%	397.00	28.66 %
001-230-522-30405	TIRES	7,650.00	-	7,650.00	0.00%	1,415.00	56.61 %
001-230-522-30406	VEHICLE PARTS ONLY	4,500.00	435.00	4,065.00	9.67%	328.00	57.02 %
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	27,000.00	3,475.00	23,525.00	12.87%	12,390.00	55.55 %
001-230-522-30491	OTHER OPERATING EXPENSE	2,250.00	(97.00)	2,347.00	-4.31%	841.00	49.65 %
001-230-522-30493	TRAINING	18,000.00	3,375.00	14,625.00	18.75%	300.00	5.58 %
001-230-522-30511	OFFICE SUPPLIES	900.00	-	900.00	0.00%	52.00	8.45 %
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	3,600.00	145.00	3,455.00	4.03%	887.00	29.35 %
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	67,500.00	3,225.00	64,275.00	4.78%	28,875.00	42.75 %
001-230-522-60644	EQUIPMENT	27,000.00	-	27,000.00	0.00%	-	0.00 %
	TOTAL FIRE CONTROL OPERATIONS	1,696,968.00	513,033.00	1,183,935.00	30.23%	693,065.00	42.00-%
	BUILDING & PLANNING						
001-284-515-10110	EXE SALARIES & WAGES	-	-	-	0.00%	12,452.00	47.61 %
001-284-515-10120	REGULAR SALARIES & WAGES	122,552.00	45,785.00	76,767.00	37.36%	29,543.00	29.32 %
001-284-515-10140	OVERTIME	229.00	229.00	-	100.00%	-	0.00 %
001-284-515-10210	FICA TAXES	9,376.00	3,283.00	6,093.00	35.01%	2,967.00	36.95 %
001-284-515-10220	RETIREMENT CONTRIBUTIONS	14,706.00	5,377.00	9,329.00	36.56%	4,961.00	36.72 %
001-284-515-10230	LIFE & HEALTH INSURANCE	18,300.00	6,863.00	11,437.00	37.50%	7,713.00	45.23 %
001-284-515-30341	CONTRACTUAL SERVICES	10,889.00	10,889.00	-	100.00%	3,400.00	15.11 %
001-284-515-30343	PROFESSIONAL SERVICES	63,811.00	27,390.00	36,421.00	42.92%	12,200.00	17.62 %
001-284-515-30402	TRAVEL EXPENSE	1,571.00	-	1,571.00	0.00%	-	0.00 %
001-284-515-30403	GAS & DIESEL	900.00	476.00	424.00	52.89%	424.00	40.59 %
001-284-515-30404	OIL & GREASE	180.00	-	180.00	0.00%	-	0.00 %
001-284-515-30405	TIRES	450.00	-	450.00	0.00%	-	0.00 %
001-284-515-30406	VEH PARTS ONLY	450.00	-	450.00	0.00%	-	0.00 %
001-284-515-30407	VEH REPAIRS	450.00	-	450.00	0.00%	-	0.00 %
001-284-515-30410	TELEPHONE	7,500.00	4,079.00	3,421.00	54.39%	3,154.00	35.07 %
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	2,250.00	1,818.00	432.00	80.80%	1,051.00	26.05 %

CITY OF QUINCY, FL
 OPERATING EXPENSES FOR THE FIVE (5) MONTHS ENDED FEBRUARY 29, 2024 - BUDGET TO ACTUAL

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2024 OPERATING BUDGET	FY 2024 5 MONTHS YTD OPERATING ACTUAL	FY 2024 OPERATING BUDGET BALANCE	FY 2024 5 MONTHS YTD OPERATING 41.67%	FY 2023 5 MONTHS YTD OPERATING ACTUAL	YTD 41.67% 2023
001-284-515-30491	OTHER OPERATING EXPENSE	2,700.00	9.00	2,691.00	0.33%	2,182.00	64.26 %
001-284-515-30493	TRAINING	2,700.00	701.00	1,999.00	25.96%	775.00	34.01 %
001-284-515-30500	ADVERTISEMENTS	1,800.00	-	1,800.00	0.00%	343.00	99.93 %
001-284-515-30511	OFFICE SUPPLIES GENERAL	900.00	-	900.00	0.00%	191.00	27.20 %
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	3,958.00	5,542.00	41.66%	3,958.00	41.66 %
	TOTAL BUILDING & PLANNING	271,214.00	110,857.00	160,357.00	40.87%	85,314.00	30.00-%
	RECREATIONAL ACTIVITY						
001-310-572-10110	EXE SALARIES & WAGES	54,388.00	20,414.00	33,974.00	37.53%	20,825.00	37.57 %
001-310-572-10120	REGULAR SALARIES & WAGES	260,018.00	98,017.00	162,001.00	37.70%	79,110.00	30.56 %
001-310-572-10130	OTHER SALARIES & WAGES - P/T	30,000.00	9,021.00	20,979.00	30.07%	6,461.00	23.54 %
001-310-572-10140	OVERTIME	2,000.00	-	2,000.00	0.00%	-	0.00 %
001-310-572-10210	FICA TAXES	26,500.00	8,931.00	17,569.00	33.70%	7,492.00	30.58 %
001-310-572-10220	RETIREMENT CONTRIBUTIONS	37,728.00	13,817.00	23,911.00	36.62%	11,493.00	32.21 %
001-310-572-10230	LIFE & HEALTH INSURANCE	70,900.00	31,008.00	39,892.00	43.73%	25,371.00	37.40 %
001-310-572-30341	CONTRACTUAL SERVICES	1,000.00	-	1,000.00	0.00%	3,717.00	52.65 %
001-310-572-30402	TRAVEL EXPENSE	900.00	300.00	600.00	33.33%	-	0.00 %
001-310-572-30403	GAS & DIESEL	9,000.00	4,272.00	4,728.00	47.47%	4,103.00	37.30 %
001-310-572-30404	OIL & GREASE	900.00	477.00	423.00	53.00%	322.00	32.86 %
001-310-572-30405	TIRES	900.00	558.00	342.00	62.00%	134.00	20.66 %
001-310-572-30406	VEH PARTS ONLY	900.00	88.00	812.00	9.78%	138.00	20.24 %
001-310-572-30407	VEHICLE REPAIRS	900.00	389.00	511.00	43.22%	255.00	98.19 %
001-310-572-30410	TELEPHONE	13,000.00	6,279.00	6,721.00	48.30%	5,330.00	39.48 %
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	900.00	880.00	20.00	97.78%	63.00	13.58 %
001-310-572-30441	SWIMMING POOL REPAIRS	-	-	-	0.00%	30.00	0.38 %
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	1,900.00	1,545.00	355.00	81.32%	312.00	7.89 %
001-310-572-30491	OTHER OPERATING EXPENSES	9,000.00	7,206.00	1,794.00	80.07%	11,248.00	54.12 %
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	6,300.00	12.00	6,288.00	0.19%	1,616.00	23.21 %
001-310-572-30493	TRAINING	900.00	-	900.00	0.00%	-	0.00 %
001-310-572-30511	OFFICE SUPPLIES - GENERAL	900.00	388.00	512.00	43.11%	192.00	9.65 %
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	3,150.00	2,263.00	887.00	71.84%	1,398.00	24.57 %
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	3,700.00	2,494.00	1,206.00	67.41%	1,028.00	17.01 %
001-310-572-30523	OPERATING SUP - CHEM	3,600.00	1,993.00	1,607.00	55.36%	1,812.00	23.30 %
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	18,000.00	13,098.00	4,902.00	72.77%	15,815.00	60.49 %
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	4,500.00	-	4,500.00	0.00%	-	0.00 %
001-310-572-30527	ATHLETIC EQUIPMENT - TRACK	5,400.00	327.00	5,073.00	6.06%	-	0.00 %

GL ACCT #	ACCOUNT DESCRIPTION	FY 2024 OPERATING BUDGET	FY 2024 5 MONTHS YTD OPERATING ACTUAL	FY 2024 OPERATING BUDGET BALANCE	FY 2024 5 MONTHS YTD OPERATING 41.67%	FY 2023 5 MONTHS YTD OPERATING ACTUAL	YTD 41.67% 2023
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBALL	12,980.00	6,819.00	6,161.00	52.53%	6,835.00	60.94 %
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	2,650.00	439.00	2,211.00	16.57%	1,025.00	99.19 %
001-310-572-30531	ATHLETIC EQUIPMENT - KICKBALL	2,700.00	-	2,700.00	0.00%	-	0.00 %
001-310-572-30532	ATHLETIC- CHEERLEADING	4,500.00	1,466.00	3,034.00	32.58%	-	0.00 %
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	6,300.00	5,323.00	977.00	84.49%	4,981.00	76.78 %
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	3,958.00	5,542.00	41.66%	3,958.00	41.66 %
	TOTAL RECREATIONAL ACTIVITY	605,914.00	241,782.00	364,132.00	39.90%	215,064.00	33.00-%
	PARKS						
001-440-572-30341	CONTRACTUAL SERVICES	11,300.00	11,067.00	233.00	97.94%	601.00	3.77 %
001-440-572-30391	PARKS & FACILITY	27,000.00	16,429.00	10,571.00	60.85%	4,323.00	9.37 %
001-440-572-30430	UTILITIES	41,000.00	26,331.00	14,669.00	64.22%	17,554.00	35.71 %
001-440-572-30462	REPAIR & MAINT -EQUIPMENT & TO	2,250.00	1,134.00	1,116.00	50.40%	187.00	11.67 %
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	9,000.00	4,489.00	4,511.00	49.88%	8,307.00	36.88 %
001-440-572-30491	OTHER OPERATING EXPENSES	900.00	56.00	844.00	6.22%	140.00	7.21 %
001-440-572-60642	VEHICLES	45,000.00	-	45,000.00	0.00%	-	0.00 %
001-440-572-60644	EQUIPMENT	4,270.00	1,664.00	2,606.00	38.97%	-	0.00 %
	TOTAL PARKS	140,720.00	61,170.00	79,550.00	43.47%	31,112.00	22.00-%
	PUBLIC WORKS ADM						
001-410-539-10110	EXE SALARIES & WAGES	48,048.00	17,935.00	30,113.00	37.33%	17,935.00	37.03 %
001-410-539-10120	REGULAR SALARIES & WAGES	16,640.00	9,473.00	7,167.00	56.93%	9,237.00	38.96 %
001-410-539-10140	OVERTIME	500.00	-	500.00	0.00%	-	0.00 %
001-410-539-10210	FICA TAXES	4,987.00	2,022.00	2,965.00	40.55%	1,936.00	36.85 %
001-410-539-10220	RETIREMENT CONTRIBUTIONS	5,766.00	2,107.00	3,659.00	36.54%	2,107.00	36.41 %
001-410-539-10230	LIFE & HEALTH INSURANCE	8,600.00	2,281.00	6,319.00	26.52%	4,362.00	55.28 %
001-410-539-30410	TELEPHONE	7,770.00	3,605.00	4,165.00	46.40%	3,388.00	37.51 %
001-410-539-30430	UTILITIES	62,000.00	31,752.00	30,248.00	51.21%	26,539.00	33.29 %
001-410-539-30440	REPAIR & MAINT BUILDING	900.00	30.00	870.00	3.33%	180.00	20.32 %
001-410-539-30491	OTHER OPERATING EXPENSE	3,600.00	1,044.00	2,556.00	29.00%	3,134.00	72.47 %
001-410-539-30493	TRAINING	1,800.00	-	1,800.00	0.00%	550.00	45.83 %
001-410-539-30511	OFFICE SUPPLIES	360.00	113.00	247.00	31.39%	48.00	63.97 %
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,700.00	654.00	2,046.00	24.22%	-	0.00 %
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	11,700.00	9,225.00	2,475.00	78.85%	3,556.00	35.82 %
001-410-539-30524	OPERATING SUPPLIES - TOOLS	450.00	-	450.00	0.00%	-	0.00 %
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	3,958.00	5,542.00	41.66%	3,958.00	41.66 %

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2024 OPERATING BUDGET	FY 2024 5 MONTHS YTD OPERATING ACTUAL	FY 2024 OPERATING BUDGET BALANCE	FY 2024 5 MONTHS YTD OPERATING 41.67%	FY 2023 5 MONTHS YTD OPERATING ACTUAL	YTD 41.67% 2023
	TOTAL PUBLIC WORKS ADM	185,321.00	84,199.00	101,122.00	45.43%	76,930.00	37.00-%
	ROADS & STREETS						
001-430-541-10110	SALARIES & WAGES	6,864.00	2,562.00	4,302.00	37.33%	2,562.00	35.78 %
001-430-541-10120	REGULAR SALARIES & WAGES	432,595.00	153,267.00	279,328.00	35.43%	134,907.00	36.17 %
001-430-541-10140	OVERTIME	6,000.00	2,184.00	3,816.00	36.40%	2,441.00	28.30 %
001-430-541-10210	FICA TAXES	34,077.00	11,402.00	22,675.00	33.46%	9,890.00	35.61 %
001-430-541-10220	RETIREMENT CONTRIBUTIONS	52,735.00	18,126.00	34,609.00	34.37%	15,821.00	35.48 %
001-430-541-10230	LIFE & HEALTH INSURANCE	77,200.00	31,353.00	45,847.00	40.61%	31,585.00	42.85 %
001-430-541-30341	CONTRACTUAL SERVICES	-	-	-	0.00%	25,378.00	52.13 %
001-430-541-30403	GASOLINE & DIESEL	54,000.00	22,970.00	31,030.00	42.54%	26,199.00	40.41 %
001-430-541-30462	REPAIR & MAINT - HEAVY EQUIPME	4,500.00	1,200.00	3,300.00	26.67%	432.00	10.16 %
001-430-541-30491	OTHER OPERATING EXPENSE	360.00	77.00	283.00	21.39%	80.00	24.99 %
001-430-541-30521	OPERATING MATERIALS & SUPPLIES	810.00	522.00	288.00	64.44%	682.00	83.20 %
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	6,750.00	2,156.00	4,594.00	31.94%	3,114.00	58.76 %
001-430-541-30530	ROAD MATERIALS & SUPPLIES	67,500.00	62,702.00	4,798.00	92.89%	20,384.00	31.78 %
001-430-541-60632	RESURF & SIDEWALKS	-	-	-	0.00%	101,367.00	48.62 %
001-430-541-60634	STORM WATER FACILITIES	4,500.00	4,500.00	-	100.00%	-	0.00 %
	TOTAL ROADS & STREETS	747,891.00	313,021.00	434,870.00	41.85%	374,842.00	38.00-%
	CEMETERIES & GROUNDS						
001-431-542-10120	REGULAR SALARIES & WAGES	120,537.00	47,584.00	72,953.00	39.48%	42,784.00	37.36 %
001-431-542-10140	OVERTIME	3,400.00	649.00	2,751.00	19.09%	933.00	28.83 %
001-431-542-10210	FICA TAXES	9,482.00	3,465.00	6,017.00	36.54%	3,091.00	36.83 %
001-431-542-10220	RETIREMENT CONTRIBUTIONS	14,464.00	5,501.00	8,963.00	38.03%	4,928.00	36.69 %
001-431-542-10230	LIFE & HEALTH INSURANCE	24,000.00	9,656.00	14,344.00	40.23%	9,861.00	43.28 %
001-431-542-30521	OPERATING SUPPLIES	450.00	12.00	438.00	2.67%	22.00	21.56 %
	TOTAL CEMETERIES & GROUNDS	172,333.00	66,867.00	105,466.00	38.80%	61,619.00	38.00-%
	BUILDINGS & GROUNDS						
001-440-519-10120	REGULAR SALARIES & WAGES	176,407.00	66,105.00	110,302.00	37.47%	64,448.00	34.88 %
001-440-519-10130	OTHER SALARIES & WAGES - PT	1,300.00	-	1,300.00	0.00%	-	0.00 %
001-440-519-10140	OVERTIME	4,000.00	628.00	3,372.00	15.70%	1,163.00	7.98 %
001-440-519-10210	FICA TAXES	13,900.00	4,836.00	9,064.00	34.79%	4,668.00	20.25 %
001-440-519-10220	RETIREMENT CONTRIBUTIONS	21,169.00	7,671.00	13,498.00	36.24%	7,462.00	23.94 %
001-440-519-10230	LIFE & HEALTH INSURANCE	34,300.00	12,259.00	22,041.00	35.74%	14,222.00	35.16 %

CITY OF QUINCY, FL
 OPERATING EXPENSES FOR THE FIVE (5) MONTHS ENDED FEBRUARY 29, 2024 - BUDGET TO ACTUAL

GL_ACCT #	ACCOUNT DESCRIPTION	FY 2024 OPERATING BUDGET	FY 2024 5 MONTHS YTD OPERATING ACTUAL	FY 2024 OPERATING BUDGET BALANCE	FY 2024 5 MONTHS YTD OPERATING ACTUAL	FY 2024 5 MONTHS YTD OPERATING ACTUAL	YTD 41.67% 2023
001-440-519-30341	CONTRACTUAL SERVICES	13,500.00	1,943.00	11,557.00	14.39%	6,727.00	33.63%
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	-	-	-	0.00%	7,244.00	42.61%
001-440-519-30491	OTHER OPERATING EXPENSE	2,250.00	2,004.00	246.00	89.07%	1,345.00	14.45%
	TOTAL BUILDINGS & GROUNDS	266,826.00	95,446.00	171,380.00	35.77%	107,279.00	31.00-%
	FLEET MAINTENANCE						
001-450-541-10120	REGULAR SALARIES & WAGES	66,423.00	14,504.00	51,919.00	21.84%	16,942.00	21.42%
001-450-541-10140	OVERTIME	1,000.00	225.00	775.00	22.50%	98.00	9.84%
001-450-541-10210	FICA TAXES	5,158.00	977.00	4,181.00	18.94%	970.00	15.82%
001-450-541-10220	RETIREMENT CONTRIBUTIONS	7,971.00	1,709.00	6,262.00	21.44%	1,706.00	17.75%
001-450-541-10230	LIFE & HEALTH INSURANCE	11,000.00	4,429.00	6,571.00	40.26%	4,282.00	37.50%
001-450-541-30404	OIL & GREASE	1,350.00	1,176.00	174.00	87.11%	529.00	17.61%
001-450-541-30405	TIRES	9,000.00	2,876.00	6,124.00	31.96%	2,154.00	19.60%
001-450-541-30406	VEH PARTS ONLY	31,500.00	6,268.00	25,232.00	19.90%	17,655.00	42.04%
001-450-541-30407	VEHICLE REPAIRS	18,000.00	2,233.00	15,767.00	12.41%	594.00	3.11%
001-450-541-30491	OTHER OPER EXPENSE	6,750.00	1,314.00	5,436.00	19.47%	2,162.00	29.84%
001-450-541-30522	OPERATING SUPPLIES - UNIFORMS	2,700.00	1,902.00	798.00	70.44%	2,154.00	53.85%
001-450-541-60643	HEAVY EQUIPMENT	101,250.00	69,534.00	31,716.00	68.68%	-	0.00%
	TOTAL FLEET MAINT	262,102.00	107,147.00	154,955.00	40.88%	49,226.00	25.00-%
	TOTAL GEN FUND EXPENDITURES	11,259,360.00	3,894,458.00	7,364,902.00	34.59%	4,786,442.00	41.00-%
	COMMUNITY REDEVELOPMENT AGENCY						
002-250-552-10120	REGULAR SALARIES & WAGES	86,235.00	-	86,235.00	0.00%	1,266.00	1.46%
002-250-552-10210	FICA	6,597.00	-	6,597.00	0.00%	-	0.00%
002-250-552-10220	RETIREMENT CONTRIBUTIONS	10,348.00	-	10,348.00	0.00%	-	0.00%
002-250-552-10230	LIFE & HEALTH INSURANCE	14,389.00	-	14,389.00	0.00%	-	0.00%
002-250-552-30341	CONTRACTUAL SERVICES	6,180.00	2,117.00	4,063.00	34.26%	2,500.00	27.61%
002-250-552-30343	PROFESSIONAL SERVICES	39,346.00	175.00	39,171.00	0.44%	525.00	1.56%
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	6,906.00	-	6,906.00	0.00%	-	0.00%
002-250-552-30402	TRAVEL EXPENSES	515.00	-	515.00	0.00%	-	0.00%
002-250-552-30403	GAS & DIESEL	258.00	-	258.00	0.00%	-	0.00%
002-250-552-30410	TELEPHONE	2,266.00	-	2,266.00	0.00%	-	0.00%
002-250-552-30490	BANK CHARGES	1,030.00	(5.00)	1,035.00	-0.49%	137.00	13.72%
002-250-552-30491	OTHER OPERATING EXPENSES	5,150.00	-	5,150.00	0.00%	-	0.00%
002-250-552-30493	TRAINING	1,030.00	-	1,030.00	0.00%	-	0.00%

CITY OF QUINCY, FL
 OPERATING EXPENSES FOR THE FIVE (5) MONTHS ENDED FEBRUARY 29, 2024 - BUDGET TO ACTUAL

GL ACCT #	ACCOUNT DESCRIPTION	FY 2024 OPERATING BUDGET	FY 2024 5 MONTHS YTD OPERATING ACTUAL	FY 2024 OPERATING BUDGET BALANCE	FY 2024 5 MONTHS YTD OPERATING 41.67%	FY 2023 5 MONTHS YTD OPERATING ACTUAL	YTD 41.67% 2023
002-250-552-30500	LEGAL ADS & RECORDINGS	1,545.00	-	1,545.00	0.00%	-	0.00 %
002-250-552-30512	POSTAGE	258.00	-	258.00	0.00%	-	0.00 %
002-250-552-30521	OPERATING SUPPLIES	7,725.00	948.00	6,777.00	12.27%	503.00	6.70 %
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	5,000.00	2,083.00	2,917.00	41.66%	2,083.00	41.66 %
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICE	20,000.00	8,338.00	11,662.00	41.69%	8,338.00	41.66 %
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	103,000.00	-	103,000.00	0.00%	-	0.00 %
002-250-552-60010	BEAUTIFICATION PROJECTS	1,679.00	-	1,679.00	0.00%	-	0.00 %
002-250-552-60040	CRA CATALYST PROJECTS	712,879.00	199,184.00	513,695.00	27.94%	128,261.00	17.02 %
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	1,030.00	-	1,030.00	0.00%	-	0.00 %
	TOTAL CRA	1,033,366.00	212,840.00	820,526.00	20.60%	143,613.00	13.00-%
	TOTAL GOVERNMENTAL FUNDS	12,292,726.00	4,107,298.00	8,185,428.00	33.41%	4,930,055.00	
	ENTERPRISE FUND						
	FINANCIAL SERVICES						
400-271-513-10110	EXECUTIVE SALARIES & WAGES	52,514.00	-	52,514.00	0.00%	28,824.00	41.72 %
400-271-513-10120	REGULAR SALARIES & WAGES	174,516.00	64,978.00	109,538.00	37.23%	52,347.00	26.31 %
400-271-513-10210	FICA TAXES	19,168.00	4,538.00	14,630.00	23.67%	5,739.00	27.01 %
400-271-513-10220	RETIREMENT CONTRIBUTIONS	30,068.00	7,632.00	22,436.00	25.38%	9,575.00	28.73 %
400-271-513-10230	LIFE & HEALTH INSURANCE	37,400.00	13,294.00	24,106.00	35.55%	15,169.00	33.71 %
400-271-513-30341	CONTRACTUAL SERVICES	25,788.00	25,788.00	-	100.00%	1,437.00	11.26 %
400-271-513-31000	OTHER OPERATING EXPENSE- IT SU	5,000.00	2,083.00	2,917.00	41.66%	2,083.00	41.66 %
	TOTAL FINANCIAL SERVICES	344,454.00	118,313.00	226,141.00	34.35%	115,174.00	30.00-%
	CUSTOMER SERVICES						
400-274-513-10110	EXE SALARIES & WAGES	46,987.00	17,710.00	29,277.00	37.69%	18,251.00	36.11 %
400-274-513-10120	REGULAR SALARIES & WAGES	95,680.00	35,150.00	60,530.00	36.74%	18,314.00	18.69 %
400-274-513-10140	OVERTIME	500.00	192.00	308.00	38.40%	-	0.00 %
400-274-513-10210	FICA TAXES	10,952.00	3,784.00	7,168.00	34.55%	2,605.00	21.75 %
400-274-513-10220	RETIREMENT CONTRIBUTION	17,120.00	6,161.00	10,959.00	35.99%	3,951.00	21.03 %
400-274-513-10230	LIFE & HEALTH INSURANCE	18,600.00	9,732.00	8,868.00	52.32%	5,925.00	23.37 %
400-274-513-30280	Credit Card Processing Charges	9,000.00	-	9,000.00	0.00%	51,971.00	38.63 %
400-274-513-30341	CONTRACTUAL SERVICES	1,800.00	-	1,800.00	0.00%	4,529.00	94.36 %
400-274-513-30410	TELEPHONE	7,000.00	4,450.00	2,550.00	63.57%	3,430.00	35.10 %
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,250.00	1,492.00	758.00	66.31%	816.00	21.87 %
400-274-513-30490	BANK CHARGES	900.00	-	900.00	0.00%	-	0.00 %

CITY OF QUINCY, IL
OPERATING EXPENSES FOR THE FIVE (5) MONTHS ENDED FEBRUARY 29, 2024 - BUDGET TO ACTUAL

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2024 OPERATING BUDGET	FY 2024 5 MONTHS YTD OPERATING ACTUAL	FY 2024 OPERATING BUDGET BALANCE	FY 2024 5 MONTHS YTD OPERATING 41.67%	FY 2023 5 MONTHS YTD OPERATING ACTUAL	YTD 41.67% 2023
400-274-513-30491	OTHER OPERATING EXPENSES	5,400.00	-	5,400.00	0.00%	5,997.00	95.94 %
400-274-513-30493	TRAINING	360.00	-	360.00	0.00%	-	0.00 %
400-274-513-30495	Over or Under	900.00	803.00	97.00	89.22%	(30.00)	4.29 %
400-274-513-30511	OFFICE SUPPLIES-GENERAL	900.00	242.00	658.00	26.89%	-	0.00 %
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	5,000.00	2,083.00	2,917.00	41.66%	2,083.00	41.66 %
	TOTAL CUSTOMER SERVICES	223,349.00	81,799.00	141,550.00	36.62%	117,842.00	31.00-%
	SEWER ADMINISTRATION						
402-520-535-10110	EXE SALARIES & WAGES	14,797.00	5,515.00	9,282.00	37.27%	5,515.00	36.99 %
402-520-535-10120	REGULAR SALARIES & WAGES	47,595.00	17,758.00	29,837.00	37.31%	16,845.00	35.90 %
402-520-535-10140	OVERTIME	2,000.00	464.00	1,536.00	23.20%	525.00	25.64 %
402-520-535-10210	FICA TAXES	4,926.00	1,677.00	3,249.00	34.04%	1,618.00	35.56 %
402-520-535-10220	RETIREMENT CONTRIBUTIONS	7,487.00	2,745.00	4,742.00	36.66%	2,635.00	35.75 %
402-520-535-10230	LIFE & HEALTH INSURANCE	16,600.00	6,464.00	10,136.00	38.94%	6,224.00	43.71 %
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	12,154.00	1,650.00	10,504.00	13.58%	-	0.00 %
402-520-535-30341	CONTRACTUAL SERVICES	6,660.00	1,909.00	4,751.00	28.66%	3,703.00	11.20 %
402-520-535-30343	PROFESSIONAL SERVICES	18,000.00	1,800.00	16,200.00	10.00%	7,588.00	73.39 %
402-520-535-30390	CONTINGENCY	43,577.00	7,759.00	35,818.00	17.81%	-	0.00 %
402-520-535-30402	TRAVEL EXPENSE	180.00	-	180.00	0.00%	-	0.00 %
402-520-535-30403	GAS & DIESEL	180.00	-	180.00	0.00%	-	0.00 %
402-520-535-30404	OIL & GREASE	360.00	-	360.00	0.00%	144.00	100.00 %
402-520-535-30405	TIRES	180.00	-	180.00	0.00%	-	0.00 %
402-520-535-30410	TELEPHONE	8,000.00	3,679.00	4,321.00	45.99%	3,923.00	43.64 %
402-520-535-30440	RENTALS & LEASES	311.00	-	311.00	0.00%	-	0.00 %
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	72,750.00	36,370.00	36,380.00	49.99%	27,217.00	47.15 %
402-520-535-30465	COPIER REPAIRS	1,800.00	-	1,800.00	0.00%	-	0.00 %
402-520-535-30490	BANK CHARGES	900.00	-	900.00	0.00%	9.00	50.00 %
402-520-535-30491	OTHER OPERATING EXPENSE	1,800.00	185.00	1,615.00	10.28%	964.00	23.96 %
402-520-535-30511	OFFICE SUPPLIES	270.00	-	270.00	0.00%	-	0.00 %
402-520-535-30521	OPERATING SUPPLIES	120.00	-	120.00	0.00%	-	0.00 %
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	224.00	133.00	91.00	59.38%	84.00	31.09 %
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	3,958.00	5,542.00	41.66%	3,958.00	41.66 %
402-520-535-70031	2020A BOND DEBT SERVICE PRINCIP	103,284.00	51,376.00	51,908.00	49.74%	50,329.00	49.74 %
402-520-535-70032	2020A BOND DEBT SERVICE INTERE	15,243.00	7,359.00	7,884.00	48.28%	8,406.00	51.59 %
402-520-535-70113	2021 BOND DEBT SERVICE PRINCIP	30,622.00	15,248.00	15,374.00	49.79%	15,000.00	49.79 %

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2024 OPERATING BUDGET	FY 2024 5 MONTHS YTD OPERATING ACTUAL	FY 2024 OPERATING BUDGET BALANCE	FY 2024 5 MONTHS YTD OPERATING 41.67%	FY 2023 5 MONTHS YTD OPERATING ACTUAL	YTD 41.67% 2023
402-520-535-70114	2021 BOND DEBT SERVICE INTERES	8,219.00	4,172.00	4,047.00	50.76%	4,421.00	50.71%
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	-	-	-	0.00%	22,843.00	49.42%
402-520-535-70732	HONEYWELL LOAN INTEREST	-	-	-	0.00%	1,072.00	66.40%
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCI	13,258.00	6,594.00	6,664.00	49.74%	6,455.00	49.73%
402-520-535-70734	DEBT SERVICE SRL 641090 INTERE	4,698.00	2,384.00	2,314.00	50.74%	2,523.00	50.69%
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCI	24,041.00	-	24,041.00	0.00%	-	0.00%
402-520-535-70736	DEBT SERVICE SRL 200100 INTERE	3,164.00	-	3,164.00	0.00%	-	0.00%
402-520-535-70741	DEBT SERVICE SOLAR ARRAYS PRINC	26,376.00	17,884.00	8,492.00	67.80%	-	0.00%
402-520-535-70742	DEBT SERVICE SOLAR ARRAYS INT	2,638.00	1,789.00	849.00	67.82%	-	0.00%
402-520-535-90990	TRANSFER OF PROFIT	234,053.00	97,522.00	136,531.00	41.67%	46,485.00	41.66%
402-520-535-90992	TRANSFER TO LANDFILL	45,000.00	18,750.00	26,250.00	41.67%	-	0.00%
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	45,424.00	18,927.00	26,497.00	41.67%	25,637.00	41.66%
	TOTAL SEWER ADM	826,391.00	334,071.00	492,320.00	40.43%	264,103.00	40.00%
	SEWER TREATMENT						
402-531-535-30341	CONTRACTUAL SERVICES	901,000.00	382,483.00	518,517.00	42.45%	360,131.00	38.92%
402-531-535-30430	UTILITIES	153,931.00	82,581.00	71,350.00	53.65%	70,543.00	36.88%
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	1,800.00	1,510.00	290.00	83.89%	425.00	99.96%
402-531-535-30491	OTHER OPERATING EXPENSE	1,800.00	-	1,800.00	0.00%	5,500.00	100.00%
	TOTAL SEWER TREATMENT	1,058,531.00	466,574.00	591,957.00	44.08%	436,599.00	39.00%
	SEWER DISTRIBUTION						
402-540-535-10120	REGULAR SALARIES & WAGES	118,464.00	40,170.00	78,294.00	33.91%	30,808.00	34.58%
402-540-535-10140	OVERTIME	7,844.00	5,018.00	2,826.00	63.97%	3,962.00	30.99%
402-540-535-10210	FICA TAXES	9,663.00	3,192.00	6,471.00	33.03%	2,441.00	33.67%
402-540-535-10220	RETIREMENT CONTRIBUTIONS	14,216.00	4,521.00	9,695.00	31.80%	3,190.00	30.52%
402-540-535-10230	LIFE & HEALTH INSURANCE	27,400.00	11,202.00	16,198.00	40.88%	10,155.00	42.03%
402-540-535-30312	ENGINEERING STUDY	-	-	-	0.00%	-	0.00%
402-540-535-30341	CONTRACTUAL SERVICES	2,610.00	-	2,610.00	0.00%	-	0.00%
402-540-535-30401	AUTO EXPENSE	450.00	-	450.00	0.00%	-	0.00%
402-540-535-30403	GASOLINE & DIESEL	4,248.00	2,504.00	1,744.00	58.95%	1,631.00	43.09%
402-540-535-30404	OIL & GREASE	1,077.00	-	1,077.00	0.00%	-	0.00%
402-540-535-30405	TIRES	1,244.00	-	1,244.00	0.00%	24.00	10.23%
402-540-535-30406	AUTO PARTS	968.00	586.00	432.00	55.37%	521.00	51.71%
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	5,490.00	159.00	5,331.00	2.90%	3,510.00	60.08%
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	1,476.00	535.00	941.00	36.25%	1,211.00	82.95%

CITY OF QUINCY, IL.
OPERATING EXPENSES FOR THE FIVE (5) MONTHS ENDED FEBRUARY 29, 2024 - BUDGET TO ACTUAL.

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2024 OPERATING BUDGET	FY 2024 5 MONTHS YTD OPERATING ACTUAL	FY 2024 OPERATING BUDGET BALANCE	FY 2024 5 MONTHS YTD OPERATING 41.67%	FY 2023 5 MONTHS YTD OPERATING ACTUAL	YTD 41.67% 2023
402-540-535-30467	MAINTENANCE OF MAINS & LINES	92,408.00	-	92,408.00	0.00%	4,308.00	11.83 %
402-540-535-30491	OTHER OPERATING EXPENSE	270.00	-	270.00	0.00%	-	0.00 %
402-540-535-30521	OPERATING SUPPLIES	219.00	-	219.00	0.00%	-	0.00 %
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,985.00	1,194.00	791.00	60.15%	756.00	37.53 %
402-540-535-60644	EQUIPMENT	9,000.00	31,748.00	(22,748.00)	352.76%	3,195.00	2.76 %
	TOTAL SEWER DISTRIBUTION	299,032.00	100,779.00	198,253.00	33.70%	65,712.00	11.00-%
	TOTAL SEWER FUND	2,183,954.00	901,424.00	1,282,530.00	41.27%	766,414.00	27.00-%
	ELECTRIC ADMINISTRATION						
403-520-531-10110	EXE SALARIES & WAGES	29,594.00	11,030.00	18,564.00	37.27%	10,233.00	35.26 %
403-520-531-10120	REGULAR SALARIES & WAGES	97,791.00	16,261.00	81,530.00	16.63%	16,695.00	33.79 %
403-520-531-10140	OVERTIME	1,030.00	-	1,030.00	0.00%	9.00	0.82 %
403-520-531-10210	FICA TAXES	9,824.00	2,021.00	7,803.00	20.57%	2,161.00	35.67 %
403-520-531-10220	RETIREMENT CONTRIBUTIONS	15,286.00	3,218.00	12,068.00	21.05%	3,022.00	32.84 %
403-520-531-10230	LIFE & HEALTH INSURANCE	14,300.00	4,135.00	10,165.00	28.92%	4,119.00	49.35 %
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	26,518.00	3,600.00	22,918.00	13.58%	-	0.00 %
403-520-531-30341	CONTRACTUAL SERVICES	58,500.00	14,733.00	43,767.00	25.18%	38,195.00	63.55 %
403-520-531-30343	PROFESSIONAL SERVICES	18,000.00	2,225.00	15,775.00	12.36%	13,157.00	42.44 %
403-520-531-30370	PURCHASED ELECTRIC	7,690,752.00	2,546,470.00	5,144,282.00	33.11%	3,294,603.00	33.99 %
403-520-531-30390	CONTINGENCY	151,562.00	-	151,562.00	0.00%	-	0.00 %
403-520-531-30402	TRAVEL EXPENSE	1,800.00	-	1,800.00	0.00%	-	0.00 %
403-520-531-30403	GASOLINE & DIESEL	18,000.00	7,020.00	10,980.00	39.00%	8,564.00	34.25 %
403-520-531-30404	OIL & GREASE	225.00	99.00	126.00	44.00%	42.00	16.97 %
403-520-531-30405	TIRES	360.00	165.00	195.00	45.83%	142.00	35.54 %
403-520-531-30406	VEHICLE PARTS ONLY	450.00	434.00	16.00	96.44%	3.00	0.51 %
403-520-531-30407	VEHICLE REPAIRS	180.00	136.00	44.00	75.56%	-	0.00 %
403-520-531-30410	TELEPHONE	7,000.00	4,427.00	2,573.00	63.24%	2,111.00	28.82 %
403-520-531-30440	RENTALS/LEASES	6,930.00	585.00	6,345.00	8.44%	-	0.00 %
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	280,607.00	140,283.00	140,324.00	49.99%	104,981.00	47.15 %
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TO	900.00	-	900.00	0.00%	327.00	10.88 %
403-520-531-30465	COPIER PAYMENT	1,800.00	-	1,800.00	0.00%	-	0.00 %
403-520-531-30491	OTHER OPERATING EXPENSE	7,200.00	1,898.00	5,302.00	26.36%	5,492.00	48.11 %
403-520-531-30493	TRAINING	12,623.00	-	12,623.00	0.00%	6,481.00	46.21 %
403-520-531-30500	LEGAL ADS & RECORDING	1,350.00	42.00	1,308.00	3.11%	315.00	14.92 %
403-520-531-30511	OFFICE SUPPLIES	517.00	124.00	393.00	23.98%	427.00	74.30 %

CITY OF QUINCY, IL
OPERATING EXPENSES FOR THE FIVE (5) MONTHS ENDED FEBRUARY 29, 2024 - BUDGET TO ACTUAL

GL ACCT #	ACCOUNT DESCRIPTION	FY 2024 OPERATING BUDGET	FY 2024 5 MONTHS YTD OPERATING ACTUAL	FY 2024 OPERATING BUDGET BALANCE	FY 2024 5 MONTHS YTD OPERATING 41.67%	FY 2023 5 MONTHS YTD OPERATING ACTUAL	YTD 41.67% 2023
403-520-531-30512	POSTAGE	24,300.00	55.00	24,245.00	0.23%	508.00	1.93%
403-520-531-30521	OPERATING SUPPLIES	390.00	-	390.00	0.00%	95.00	7.68%
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	1,350.00	398.00	952.00	29.48%	551.00	31.15%
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	41,400.00	36,574.00	4,826.00	88.34%	24,172.00	52.54%
403-520-531-30580	STATE ASSESSMENT TAXES	2,160.00	1,107.00	1,053.00	51.25%	1,546.00	57.01%
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	4,500.00	-	4,500.00	0.00%	-	0.00%
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	-	-	-	0.00%	1,430.00	3.04%
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	138,856.00	57,857.00	80,999.00	41.67%	14,162.00	41.66%
403-520-531-70031	2020A BOND DEBT SERVICE PRINCI	206,568.00	102,752.00	103,816.00	49.74%	100,658.00	49.74%
403-520-531-70032	2020A BOND DEBT SERVICE INTERE	30,487.00	14,717.00	15,770.00	48.27%	16,812.00	51.59%
403-520-531-70113	2021 BOND DEBT SERVICE PRINCP	143,687.00	71,549.00	72,138.00	49.80%	70,382.00	49.79%
403-520-531-70114	2021 BOND DEBT SERVICE INTERES	38,567.00	19,579.00	18,988.00	50.77%	20,745.00	50.70%
403-520-531-90990	TRANSFER OF PROFIT	3,949,918.00	770,799.00	3,179,119.00	19.51%	1,920,940.00	41.30%
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	374,750.00	156,146.00	218,604.00	41.67%	193,213.00	41.66%
	TOTAL ELECTRIC ADM	13,410,032.00	3,990,439.00	9,419,593.00	29.76%	5,876,293.00	36.00-%
	ELECTRIC DISTRIBUTION						
403-591-531-10120	REGULAR SALARIES & WAGES	456,063.00	160,354.00	295,709.00	35.16%	145,521.00	34.99%
403-591-531-10140	OVERTIME	12,000.00	3,273.00	8,727.00	27.28%	4,695.00	40.16%
403-591-531-10210	FICA TAXES	35,807.00	11,477.00	24,330.00	32.05%	10,670.00	35.07%
403-591-531-10220	RETIREMENT CONTRIBUTIONS	56,168.00	18,361.00	37,807.00	32.69%	16,388.00	34.14%
403-591-531-10230	LIFE & HEALTH INSURANCE	100,900.00	40,917.00	59,983.00	40.55%	37,844.00	44.27%
403-591-531-30341	CONTRACTUAL SERVICES	45,000.00	1,900.00	43,100.00	4.22%	-	0.00%
403-591-531-30403	GASOLINE & DIESEL	18,867.00	13,087.00	5,780.00	69.36%	12,725.00	39.28%
403-591-531-30404	OIL & GREASE	1,145.00	-	1,145.00	0.00%	1,569.00	69.05%
403-591-531-30405	TIRES	2,250.00	436.00	1,814.00	19.38%	279.00	7.28%
403-591-531-30406	PARTS	2,700.00	1,824.00	876.00	67.56%	(1,425.00)	42.68-%
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	18,000.00	5,050.00	12,950.00	28.06%	18,466.00	53.98%
403-591-531-30430	UTILITIES	61,000.00	23,712.00	37,288.00	38.87%	24,622.00	38.79%
403-591-531-30440	RENTALS / LEASES	1,800.00	-	1,800.00	0.00%	-	0.00%
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	225.00	-	225.00	0.00%	11.00	0.43%
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	5,400.00	1,980.00	3,420.00	36.67%	5,969.00	78.64%
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	13,500.00	-	13,500.00	0.00%	-	0.00%
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	3,703.00	911.00	2,792.00	24.60%	2,025.00	49.23%
403-591-531-30469	CONTRACTUAL TREE TRIMMING & LI	16,561.00	16,154.00	407.00	97.54%	-	0.00%
403-591-531-30491	OTHER OPERATING EXPENSES	21,800.00	1,380.00	20,420.00	6.33%	186.00	0.77%

CITY OF QUINCY, FL
 OPERATING EXPENSES FOR THE FIVE (5) MONTHS ENDED FEBRUARY 29, 2024 - BUDGET TO ACTUAL

GL_ACCT #	ACCOUNT DESCRIPTION	FY 2024 OPERATING BUDGET	FY 2024 5 MONTHS YTD OPERATING ACTUAL	FY 2024 OPERATING BUDGET BALANCE	FY 2024 5 MONTHS YTD OPERATING 41.67%	FY 2023 5 MONTHS YTD OPERATING ACTUAL	YTD 41.67% 2023
403-591-531-30521	OPERATING SUPPLIES	268.00	143.56	124.44	53.57%	160.00	59.79 %
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	15,785.00	9,440.00	6,345.00	59.80%	6,173.00	36.58 %
403-591-531-60635	STREET LIGHTS	27,000.00	-	27,000.00	0.00%	-	0.00 %
403-591-531-60636	SIGNALIZATION	40,500.00	796.00	39,704.00	1.97%	1,653.00	4.87 %
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	-	-	-	0.00%	40,610.00	49.42 %
403-591-531-70732	HONEYWELL LOAN INTEREST	-	-	-	0.00%	1,907.00	66.40 %
403-591-531-70733	BUCKET TRUCKS LOAN PRINCIPAL	101,996.00	-	101,996.00	0.00%	-	0.00 %
403-591-531-70734	BUCKET TRUCK LOAN INTEREST	1,986.00	-	1,986.00	0.00%	-	0.00 %
	TOTAL ELECTRIC DISTRIBUTION	1,050,424.00	311,195.56	749,228.44	29.35%	330,048.00	26.00-%
	ELECTRIC WAREHOUSE						
403-502-531-10120	REGULAR SALARIES & WAGES	34,078.00	12,789.00	21,289.00	37.53%	12,776.00	37.13 %
403-502-531-10140	OVERTIME	1,500.00	750.00	750.00	50.00%	353.00	30.82 %
403-502-531-10210	FICA TAXES	2,722.00	918.00	1,804.00	33.73%	881.00	36.40 %
403-502-531-10220	RETIREMENT CONTRIBUTIONS	4,089.00	1,496.00	2,593.00	36.59%	1,494.00	36.53 %
403-502-531-10230	LIFE & HEALTH INSURANCE	8,600.00	3,132.00	5,468.00	36.42%	3,021.00	46.32 %
403-502-531-30430	UTILITIES	2,903.00	1,073.00	1,830.00	36.96%	1,254.00	36.90 %
403-502-531-30461	RM-OFFICE EQUIPMENT	134.00	-	134.00	0.00%	-	0.00 %
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	900.00	-	900.00	0.00%	552.00	15.77 %
403-502-531-30463	REPAIR & MAINT - BLDG AND GROU	900.00	-	900.00	0.00%	183.00	23.28 %
403-502-531-30490	BANK CHARGES	900.00	-	900.00	0.00%	-	0.00 %
403-502-531-30491	OTHER OPERATING EXPENSE	270.00	-	270.00	0.00%	72.00	23.92 %
403-502-531-30521	OPERATING SUPPLIES	1,270.00	229.00	1,041.00	18.03%	474.00	31.84 %
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	650.00	398.00	252.00	61.23%	237.00	31.86 %
	TOTAL ELECTRIC WAREHOUSE	58,916.00	20,785.00	38,131.00	35.28%	21,297.00	36.00-%
	LINE CLEARING- ELECTRIC						
403-539-531-10120	REGULAR SALARIES & WAGES - LIN	157,798.00	62,300.00	95,498.00	39.48%	61,111.00	36.80 %
403-539-531-10140	OVERTIME - LINE CLEARING CREW	30,900.00	5,270.00	25,630.00	17.06%	7,756.00	28.00 %
403-539-531-10210	FICA TAXES - LINE CLEARING CRE	14,443.00	4,806.00	9,629.00	33.29%	4,922.00	35.30 %
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	22,644.00	6,927.00	15,717.00	30.59%	6,828.00	36.38 %
403-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	42,900.00	15,923.00	26,977.00	37.12%	15,355.00	46.58 %
403-539-531-30341	CONTRACTUAL SERVICES	49,208.00	-	49,208.00	0.00%	-	0.00 %
403-539-531-30343	PROFESSIONAL SERVICES	49,500.00	10,060.00	39,440.00	20.32%	14,399.00	33.86 %
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	60,000.00	57,887.00	2,113.00	96.48%	-	0.00 %
	TOTAL LINE CLEARING	427,385.00	163,173.00	264,212.00	38.18%	110,371.00	22.00-%

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE FIVE (5) MONTHS ENDED FEBRUARY 29, 2024 - BUDGET TO ACTUAL

GL_ACCT #	ACCOUNT DESCRIPTION	FY 2024 OPERATING BUDGET	FY 2024 5 MONTHS YTD OPERATING ACTUAL	FY 2024 OPERATING BUDGET BALANCE	FY 2024 5 MONTHS YTD OPERATING 41.67%	FY 2023 5 MONTHS YTD OPERATING ACTUAL	YTD 41.67% 2023
	TOTAL ELECTRIC FUND	14,956,757.00	4,485,592.56	10,471,164.44	29.99%	6,338,009.00	35.00-%
	WATER ADMINISTRATION						
404-520-533-10110	EXE SALARIES & WAGES	14,797.00	5,515.00	9,282.00	37.27%	5,515.00	36.99%
404-520-533-10120	REGULAR SALARIES & WAGES	47,595.00	17,756.00	29,839.00	37.31%	27,718.00	42.63%
404-520-533-10140	OVERTIME	3,659.00	463.00	3,196.00	12.65%	2,744.00	53.92%
404-520-533-10210	FICA TAXES	5,053.00	1,677.00	3,376.00	33.19%	2,536.00	41.93%
404-520-533-10220	RETIREMENT CONTRIBUTIONS	7,487.00	2,744.00	4,743.00	36.65%	3,802.00	40.61%
404-520-533-10230	LIFE & HEALTH INSURANCE	21,400.00	6,463.00	14,937.00	30.20%	9,137.00	48.28%
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	12,154.00	1,650.00	10,504.00	13.58%	-	0.00%
404-520-533-30341	CONTRACTUAL SERVICES	6,559.00	1,909.00	4,650.00	29.11%	1,862.00	17.30%
404-520-533-30343	PROFESSIONAL SERVICES	433.00	-	433.00	0.00%	90.00	100.00%
404-520-533-30390	CONTINGENCY	51,927.00	-	51,927.00	0.00%	-	0.00%
404-520-533-30402	TRAVEL EXPENSE	180.00	-	180.00	0.00%	-	0.00%
404-520-533-30404	OIL & GREASE	90.00	-	90.00	0.00%	-	0.00%
404-520-533-30405	TIRES	360.00	-	360.00	0.00%	-	0.00%
404-520-533-30410	TELEPHONE	2,000.00	876.00	1,124.00	43.80%	794.00	40.93%
404-520-533-30440	RENTALS & LEASES	498.00	-	498.00	0.00%	-	0.00%
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	83,143.00	41,565.00	41,578.00	49.99%	31,105.00	47.15%
404-520-533-30465	COPIER REPAIRS	1,800.00	-	1,800.00	0.00%	-	0.00%
404-520-533-30490	BANK CHARGES	900.00	-	900.00	0.00%	-	0.00%
404-520-533-30491	OTHER OPERATING EXPENSE	1,800.00	185.00	1,615.00	10.28%	964.00	54.51%
404-520-533-30493	TRAINING	900.00	-	900.00	0.00%	-	0.00%
404-520-533-30501	PERMITS & FEES	78.00	-	78.00	0.00%	-	0.00%
404-520-533-30511	OFFICE SUPPLIES	187.00	-	187.00	0.00%	-	0.00%
404-520-533-30521	OPERATING SUPPLIES	270.00	-	270.00	0.00%	-	0.00%
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	225.00	133.00	92.00	59.11%	84.00	31.09%
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	3,958.00	5,542.00	41.66%	3,958.00	41.66%
404-520-533-70031	2020A BOND SERVICE PRINCIPAL	103,284.00	51,376.00	51,908.00	49.74%	50,329.00	49.74%
404-520-533-70032	2020A BOND DEBT SERVICE INTERE	15,244.00	7,359.00	7,885.00	48.27%	8,406.00	51.59%
404-520-533-70113	2021 BOND DEBT SERVICE PRINCIP	30,622.00	15,248.00	15,374.00	49.79%	15,000.00	49.79%
404-520-533-70114	2021 BOND DEBT SERVICE INTERES	8,219.00	4,172.00	4,047.00	50.76%	4,421.00	50.71%
404-520-533-70710	SRL DRNK WTR 200601 PRIN	-	-	-	0.00%	12,433.00	9.62%
404-520-533-70720	DRK WTR SRL 200601 INT	-	-	-	0.00%	385.00	10.28%
404-520-533-70722	2020C FDEP BBT PRINCIPAL	150,239.00	74,725.00	75,514.00	49.74%	73,173.00	49.73%

CITY OF QUINCY, FL
 OPERATING EXPENSES FOR THE FIVE (5) MONTHS ENDED FEBRUARY 29, 2024 - BUDGET TO ACTUAL

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2024 OPERATING BUDGET	FY 2024 5 MONTHS YTD OPERATING ACTUAL	FY 2024 OPERATING BUDGET BALANCE	FY 2024 5 MONTHS YTD OPERATING 41.67%	FY 2023 5 MONTHS YTD OPERATING ACTUAL	YTD 41.67% 2023
404-520-533-70723	2020C FDEP BBT INTEREST	32,191.00	16,490.00	15,701.00	51.23%	18,042.00	51.09%
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	-	-	-	0.00%	12,690.00	49.42%
404-520-533-70732	HONEYWELL LOAN INTEREST	-	-	-	0.00%	596.00	66.41%
404-520-533-90990	TRANSFER OF PROFIT	622,486.00	259,360.00	363,106.00	41.67%	172,369.00	41.66%
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	45,424.00	18,927.00	26,497.00	41.67%	41,065.00	41.66%
	TOTAL WATER ADM	1,280,664.00	532,551.00	748,133.00	41.58%	499,218.00	40.00-%
	WATER TREATMENT						
404-530-533-30341	CONTRACTUAL SERVICES	382,000.00	158,318.00	223,682.00	41.44%	151,967.00	38.69%
404-530-533-30430	UTILITIES	105,000.00	49,092.00	55,908.00	46.75%	48,620.00	36.56%
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	1,800.00	33.00	1,767.00	1.83%	-	0.00%
404-530-533-30469	REPAIR & MAINT RESERVOIRS	2,340.00	-	2,340.00	0.00%	-	0.00%
404-530-533-60644	EQUIPMENT	-	-	-	0.00%	30,000.00	100.00%
	TOTAL WATER TREATMENT	491,140.00	207,443.00	283,697.00	42.24%	230,587.00	41.00-%
	WATER DISTRIBUTION						
404-539-533-10120	REGULAR SALARIES & WAGES	118,464.00	40,169.00	78,295.00	33.91%	30,807.00	34.58%
404-539-533-10140	OVERTIME	8,137.00	5,015.00	3,122.00	61.63%	3,961.00	30.99%
404-539-533-10210	FICA TAXES	9,685.00	3,191.00	6,494.00	32.95%	2,441.00	33.67%
404-539-533-10220	RETIREMENT CONTRIBUTIONS	14,216.00	4,521.00	9,695.00	31.80%	3,189.00	30.52%
404-539-533-10230	LIFE & HEALTH INSURANCE	27,200.00	11,201.00	15,999.00	41.18%	10,155.00	41.89%
404-539-533-30403	GASOLINE & DIESEL	1,800.00	1,401.00	399.00	77.83%	2,842.00	41.09%
404-539-533-30404	OIL & GREASE	360.00	-	360.00	0.00%	39.00	17.20%
404-539-533-30405	TIRES	1,080.00	24.00	1,056.00	2.22%	26.00	7.72%
404-539-533-30406	AUTO PARTS	990.00	-	990.00	0.00%	283.00	42.48%
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,086.00	-	1,086.00	0.00%	-	0.00%
404-539-533-30462	REPAIR & MAINT - EQUIPMENT & TO	734.00	318.00	416.00	43.32%	648.00	68.88%
404-539-533-30467	REPAIR & MAINT -MAINS & LINES	58,208.00	5,742.00	52,466.00	9.86%	3,945.00	3.61%
404-539-533-30468	REPAIR & MAINT - SERVICES	10,980.00	-	10,980.00	0.00%	-	0.00%
404-539-533-30491	OTHER OPERATING EXPENSE	274.00	-	274.00	0.00%	-	0.00%
404-539-533-30521	OPERATING SUPPLIES	450.00	1,194.00	450.00	0.00%	-	0.00%
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,800.00	1,194.00	606.00	66.33%	756.00	37.53%
	TOTAL WATER DISTRIBUTION	255,464.00	72,776.00	182,688.00	28.49%	59,092.00	19.00-%
	TOTAL WATER FUND	2,027,288.00	812,770.00	1,214,518.00	40.09%	788,897.00	38.00-%

CITY OF QUINCY, FL
 OPERATING EXPENSES FOR THE FIVE (5) MONTHS ENDED FEBRUARY 29, 2024 - BUDGET TO ACTUAL

GL ACCT #	ACCOUNT DESCRIPTION	FY 2024 OPERATING BUDGET	FY 2024 5 MONTHS YTD OPERATING ACTUAL	FY 2024 OPERATING BUDGET BALANCE	FY 2024 5 MONTHS YTD OPERATING 41.67%	FY 2023 5 MONTHS YTD OPERATING ACTUAL	YTD 41.67% 2023
	GAS ADMINISTRATION						
405-520-532-10110	EXE SALARIES & WAGES	14,797.00	5,515.00	9,282.00	37.27%	5,515.00	30.72%
405-520-532-10120	REGULAR SALARIES & WAGES	21,897.00	8,131.00	13,766.00	37.13%	9,599.00	36.85%
405-520-532-10140	OVERTIME	1,500.00	-	1,500.00	0.00%	6.00	0.30%
405-520-532-10210	FICA TAXES	2,922.00	1,011.00	1,911.00	34.60%	1,113.00	31.63%
405-520-532-10220	RETIREMENT CONTRIBUTIONS	4,403.00	1,609.00	2,794.00	36.54%	1,775.00	32.16%
405-520-532-10230	LIFE & HEALTH INSURANCE	8,000.00	2,067.00	5,933.00	25.84%	2,434.00	32.65%
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	12,117.00	1,650.00	10,467.00	13.62%	-	0.00%
405-520-532-30341	CONTRACTUAL SERVICES	8,168.00	3,519.00	4,649.00	43.08%	871.00	9.59%
405-520-532-30343	PROFESSIONAL SERVICES	7,380.00	530.00	6,850.00	7.18%	536.00	6.53%
405-520-532-30380	PURCHASED GAS	925,000.00	410,272.00	514,728.00	44.35%	538,168.00	41.39%
405-520-532-30390	CONTINGENCY	5,954.00	-	5,954.00	0.00%	-	0.00%
405-520-532-30402	TRAVEL EXPENSE	180.00	-	180.00	0.00%	-	0.00%
405-520-532-30403	GAS & DIESEL	450.00	-	450.00	0.00%	-	0.00%
405-520-532-30404	OIL & GREASE	90.00	-	90.00	0.00%	-	0.00%
405-520-532-30405	TIRES	90.00	21.00	69.00	23.33%	-	0.00%
405-520-532-30410	TELEPHONE EXPENSE	2,700.00	876.00	1,824.00	32.44%	794.00	30.23%
405-520-532-30440	RENTALS/LEASES	90.00	-	90.00	0.00%	-	0.00%
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	51,964.00	25,978.00	25,986.00	49.99%	19,441.00	47.15%
405-520-532-30465	COPIER REPAIRS	1,800.00	-	1,800.00	0.00%	-	0.00%
405-520-532-30490	BANK CHARGES	900.00	-	900.00	0.00%	-	0.00%
405-520-532-30491	OTHER OPERATING EXPENSE	1,260.00	293.00	967.00	23.25%	941.00	37.33%
405-520-532-30493	TRAINING	2,160.00	-	2,160.00	0.00%	471.00	20.74%
405-520-532-30511	OFFICE SUPPLIES	360.00	-	360.00	0.00%	-	0.00%
405-520-532-30521	OPERATING SUPPLIES	900.00	129.00	771.00	14.33%	385.00	47.49%
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	252.00	133.00	119.00	52.78%	84.00	29.98%
405-520-532-30580	TAXES-STATE ASSESSMENT	1,800.00	821.00	979.00	45.61%	1,209.00	42.93%
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	3,958.00	5,542.00	41.66%	3,958.00	41.66%
405-520-532-70113	2021 BOND DEBT SERVICE PRINCIP	30,622.00	15,248.00	15,374.00	49.79%	15,000.00	49.79%
405-520-532-70114	2021 BOND DEBT SERVICE INTERES	8,219.00	4,172.00	4,047.00	50.76%	4,421.00	50.71%
405-520-532-90990	TRANSFER OF PROFIT	303,737.00	126,557.00	177,180.00	41.67%	59,396.00	41.66%
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	45,424.00	18,927.00	26,497.00	41.67%	27,116.00	41.66%
	TOTAL GAS ADM	1,474,636.00	631,417.00	843,219.00	42.82%	693,233.00	41.00-%
	GAS DISTRIBUTION						
405-561-532-10120	REGULAR SALARIES & WAGES	129,253.00	48,074.00	81,179.00	37.19%	50,663.00	30.63%

GL ACCT #	ACCOUNT DESCRIPTION	FY 2024 OPERATING BUDGET	FY 2024 5 MONTHS YTD OPERATING ACTUAL	FY 2024 OPERATING BUDGET BALANCE	FY 2024 5 MONTHS YTD OPERATING 41.67%	FY 2023 5 MONTHS YTD OPERATING ACTUAL	YTD 41.67% 2023
405-561-532-10140	OVERTIME	3,500.00	241.00	3,259.00	6.89%	1,472.00	42.04%
405-561-532-10210	FICA TAXES	10,156.00	3,598.00	6,558.00	35.43%	3,892.00	30.11%
405-561-532-10220	RETIREMENT CONTRIBUTIONS	15,510.00	5,652.00	9,858.00	36.44%	5,633.00	27.79%
405-561-532-10230	LIFE & HEALTH INSURANCE	18,200.00	7,034.00	11,166.00	38.65%	7,180.00	26.23%
405-561-532-30403	GASOLINE & DIESEL	3,150.00	1,162.00	1,988.00	36.89%	1,106.00	31.61%
405-561-532-30404	OIL & GREASE	261.00	-	261.00	0.00%	-	0.00%
405-561-532-30405	TIRES	705.00	145.00	560.00	20.57%	170.00	21.70%
405-561-532-30406	VEHICLE PARTS	2,160.00	1,374.00	786.00	63.61%	450.00	29.11%
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	450.00	205.00	245.00	45.56%	-	0.00%
405-561-532-30430	UTILITIES	1,400.00	620.00	780.00	44.29%	496.00	33.31%
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	328.00	126.00	202.00	38.41%	136.00	32.92%
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	7,200.00	-	7,200.00	0.00%	-	0.00%
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	3,913.00	-	3,913.00	0.00%	-	0.00%
405-561-532-30491	OTHER OPERATING EXPENSE	286.00	-	286.00	0.00%	-	0.00%
405-561-532-30520	OPER SUPP-WATER HEATERS	450.00	-	450.00	0.00%	-	0.00%
405-561-532-30521	OPERATING SUPPLIES - UNIFORMS	163.00	-	163.00	0.00%	-	0.00%
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	2,237.00	1,327.00	910.00	59.32%	854.00	34.34%
405-561-532-60644	EQUIPMENT	4,500.00	-	4,500.00	0.00%	22,159.00	29.43%
	TOTAL GAS DISTRIBUTION	203,822.00	69,558.00	134,264.00	34.13%	94,211.00	26.00%
	TOTAL GAS FUND	1,678,458.00	700,975.00	977,483.00	41.76%	787,444.00	38.00%
	REFUSE ADMINISTRATION						
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	12,155.00	1,650.00	10,505.00	13.57%	-	0.00%
406-410-539-30390	CONTINGENCY	221.00	-	221.00	0.00%	-	0.00%
406-410-539-30443	RESIDENTIAL REFUSE	700,000.00	399,218.00	300,782.00	57.03%	190,671.00	33.04%
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	41,571.00	20,783.00	20,788.00	49.99%	15,553.00	47.85%
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	95,000.00	42,771.00	52,229.00	45.02%	31,261.00	32.90%
406-410-539-30490	BANK CHARGES	90.00	-	90.00	0.00%	16.00	1.56%
406-410-539-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	3,958.00	5,542.00	41.66%	3,958.00	41.66%
406-410-539-31443	COMMERCIAL REFUSE	495,000.00	328,535.00	166,465.00	66.37%	166,715.00	33.56%
406-410-539-90990	TRANSFER PROFITS TO GF	162,384.00	67,660.00	94,724.00	41.67%	87,363.00	41.66%
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	45,424.00	18,927.00	26,497.00	41.67%	27,127.00	41.66%
	TOTAL REFUSE FUND	1,561,345.00	883,502.00	677,843.00	56.59%	522,664.00	35.00%

CITY OF QUINCY, FL
OPERATING EXPENSES FOR THE FIVE (5) MONTHS ENDED FEBRUARY 29, 2024 - BUDGET TO ACTUAL

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2024 OPERATING BUDGET	FY 2024 5 MONTHS YTD OPERATING ACTUAL	FY 2024 OPERATING BUDGET BALANCE	FY 2024 5 MONTHS YTD OPERATING 41.67%	FY 2023 5 MONTHS YTD OPERATING ACTUAL	YTD 41.67% 2023
	LANDFILL OPERATIONS						
407-422-536-10120	REGULAR SALARIES & WAGES	46,319.00	14,868.00	31,451.00	32.10%	14,886.00	26.58 %
407-422-536-10140	OVERTIME	1,000.00	347.00	653.00	34.70%	335.00	33.51 %
407-422-536-10210	FICA TAXES	3,620.00	1,088.00	2,532.00	30.06%	1,092.00	25.03 %
407-422-536-10220	RETIREMENT CONTRIBUTIONS	5,558.00	1,749.00	3,809.00	31.47%	1,751.00	25.60 %
407-422-536-10230	LIFE & HEALTH INSURANCE	7,800.00	3,068.00	4,732.00	39.33%	2,965.00	32.11 %
407-422-536-30341	CONTRACTUAL SERVICES	5,400.00	-	5,400.00	0.00%	-	0.00 %
407-422-536-30346	MONITORING FEES	31,652.00	12,195.00	19,457.00	38.53%	16,491.00	39.04 %
407-422-536-30390	CONTINGENCY	4,666.00	-	4,666.00	0.00%	-	0.00 %
407-422-536-30430	UTILITIES	900.00	372.00	528.00	41.33%	337.00	33.27 %
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	501.00	-	501.00	0.00%	-	0.00 %
407-422-536-30463	REPAIR & MAINT-BUILDINGS & GR	1,714.00	92.00	1,622.00	5.37%	47.00	1.69 %
407-422-536-30491	OTHER OPERATING EXPENSE	900.00	-	900.00	0.00%	311.00	23.91 %
407-422-536-30493	TRAINING	1,350.00	55.00	1,295.00	4.07%	511.00	78.63 %
407-422-536-31000	OTHER OPERATING EXP - IT SUPPO	9,500.00	3,958.00	5,542.00	41.66%	3,958.00	41.66 %
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	11,356.00	4,732.00	6,624.00	41.67%	2,592.00	41.66 %
	TOTAL LANDFILL FUND	132,236.00	42,524.00	89,712.00	32.16%	45,276.00	30.00-%
	TELECOMMUNICATIONS						
508-539-539-30341	CONTRACTUAL SERVICES	-	-	-	0.00%	(74.00)	2.38-%
508-539-539-30343	PROFESSIONAL SERVICES	175,000.00	26,881.00	148,119.00	15.36%	15,677.00	17.78 %
508-539-539-30403	GAS & DIESEL	1,750.00	657.00	1,093.00	37.54%	620.00	31.11 %
508-539-539-30410	TELEPHONE	11,150.00	4,742.00	6,408.00	42.53%	4,558.00	32.55 %
508-539-539-30430	UTILITIES	5,500.00	1,798.00	3,702.00	32.69%	2,233.00	31.89 %
508-539-539-30491	OTHER OPERATING EXPENSES	5,100.00	1,349.00	3,751.00	26.45%	3,500.00	58.82 %
508-539-539-30494	Software License	500.00	-	500.00	0.00%	-	0.00 %
508-539-539-30497	LICENSES & SUPPORT	101,080.00	47,695.00	53,385.00	47.19%	-	0.00 %
508-539-539-60644	EQUIPMENT	9,551.00	5,258.00	4,293.00	55.05%	-	0.00 %
	TOTAL TELECOMMUNICATIONS	309,631.00	88,380.00	221,251.00	28.54%	26,514.00	14.00-%
	TOTAL ENTERPRISE FUND	23,417,472.00	8,115,279.56	15,302,192.44	34.65%	9,508,234.00	36.00-%
	TOTAL ALL FUNDS	35,710,198.00	12,222,577.56	23,487,620.44	34.23%	14,438,289.00	36.00-%

DEBT SERVICE COVERAGE REPORT

AS OF FEBRUARY 29, 2024

**CITY OF QUINCY, FL
DEBT SERVICE COVERAGE REPORT
AS OF FEBRUARY 29, 2024**

**FY 2024 FIVE
MONTHS
ENDED
02/29/2024
ACTUAL**

REVENUES

Governmental	\$4,815,432
Enterprise	8,485,731
Total Revenues	<u>\$13,301,163</u>

EXPENDITURES

Personnel	\$3,288,909
Contractual Services	759,489
Professional Services	99,165
Purchased Electric	2,546,470
Purchased Gas	410,272
Contingency/Reserves/ Parks & Facilities	24,188
Travel, Gas, Oil & Grease, Tires, Auto Parts & Repair	139,897
Telephone	86,900
Utilities	229,121
Community Services	569
Commercial & Residential Refuse	727,753
Insurance - Property Liability	614,132
Rentals, Repair & Maintenance	120,358
Yard Tipping Cost	42,771
Other Operating Expenses	52,437
Training & Software	86,338
Office Supplies	6,679
Operating Materials & Supplies	36,971
Uniforms	55,054
Athletic Supplies & Equipment	84,851
Dues, Publications, Subscriptions & Memberships	57,929
Economic Environment & Development	0
Other Operating Expenses - IT Support	123,684
CRA Operations & Projects	207,522
Aid to Private Organizations	15,000
Transfers	1,340,648
Business Activity - Enterprise	236,586

Total Expenditures **11,393,693**

MODIFIED OPERATING INCOME **\$1,907,470**

DEBT SERVICE **\$649,193**

DEBT SERVICE RATIO **2.94**

GRANT REPORT
THE FIVE MONTHS ENDED FEBRUARY 29, 2024

**CITY OF QUINCY, FL
GRANT REPORT
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2024**

ACCOUNT_#	ACCOUNT DESCRIPTION	JUSTED_BUDGET	MONTHS_YTD 20	(FINDER) ADJUSTED	YTD_%
AMERICAN RESCUE PLAN ACT GRANT					
001-366-10015	AMERICAN RESCUE PLAN GRANT	\$215,753	\$162,075	\$205,753	5%
402-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$215,000	\$74,467	\$140,533	0%
403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$52,027	\$0	\$52,027	0%
	TOTAL AMER. RESCUE PLAN REVS	\$482,780	\$236,542	\$257,780	4%
AMERICAN RESCUE PLAN ACT GRANT					
001-430-541-80833	AMERICAN RESCUE PLAN ACT GRANT	\$215,753	\$162,075	\$205,753	5%
402-540-535-80833	AMERICAN RESCUE PLAN ACT GRANT	\$215,000	\$74,467	\$215,000	0%
403-520-531-80833	AMERICAN RESCUE PLAN ACT GRANT	\$52,027	\$0	\$52,027	0%
	TOTAL AMER. RESCUE PLAN EXPS	\$482,780	\$236,542	\$472,780	-2%
SOAR GRANT					
SOAR GRANT REVS					
001-366-10018	SOAR - STUDENTS WITH OPP TO AC	\$35,000	\$9,554	\$25,446	15%
	TOTAL SOAR GRANT REVS	\$35,000	\$9,554	\$25,446	15%
SOAR GRANT EXP					
001-001-519-80834	SOAR GRANT - JOB 126	\$35,000	\$9,554	\$25,446	3%
	TOTAL SOAR GRANT EXP	\$35,000	\$9,554	\$25,446	-3%
HOMETOWN REVITALIZATION GRANT					
HOMETOWN REVITAL. GRANT REV					
002-334-90000	GRANT PROCEEDS	\$2,949,428	\$0	\$2,949,428	0%
	TOTAL HOMETOWN REVITAL. REVS	\$2,949,428	\$0	\$2,949,428	0%
HOMETOWN REVITAL. GRANT EXP					
002-250-552-80836	HOMETOWN REVITALIZATION GRANT	\$2,949,428	\$0	\$2,949,428	0%
	TOTAL HOMETOWN REVITAL. EXP	\$2,949,428	\$0	\$2,949,428	0%
	TOTAL GRANT REVENUES	\$3,467,208	\$246,096	\$3,232,654	7%
	TOTAL GRANT EXPENSES	\$3,467,208	\$246,096	\$3,447,654	7%

UTILITY BILLING REPORT

AS OF FEBRUARY 29, 2024

City of Quincy, Florida
Billing Statistics for the Month of February, 2024
Cycle 1
Prior Month Comparison

	FY 2024	FY 2024	
Month of February	2/7/2024	1/7/2024	Variance
No. of Bills	2,232	2,228	4
No. Bills Estimated	81	115	(34)
Consumption	6,703,307	7,002,061	(298,754)
Fuel Adjustment Rate	0.007900	0.009800	(0.002)
Fuel Adjustment	\$51,044	\$65,639	(\$14,595)
Services Billed	\$928,213	\$1,059,644	(\$131,431)

Comments: The month of February 2024 resulted in an increase of 4 accounts, decreased consumption of 298,754 and decreased revenue of \$131,431, when compared to January 2024.

Prepared by Donna Reeves, Utility Billing Specialist

City of Quincy, Florida
Billing Statistics for the Month of February, 2024
Cycle 1
Prior Year Comparison

	FY 2024	FY 2023	Variance
Month of February	2/7/2024	2/7/2023	
No. of Bills	2,232	2,262	(30)
No. Bills Estimated	81	76	5
Consumption	6,703,307	7,831,812	(1,128,505)
Fuel Adjustment Rate	0.007900	0.037700	(0.030)
Fuel Adjustment	\$51,044	\$282,715	(\$231,672)
Services Billed	\$928,213	\$1,200,612	(\$272,399)

Comments: The month of February 2024 resulted in a decrease of 30 accounts, decreased consumption of 1,128,505 and decreased revenue of \$272,399, when compared to February 2023.

Prepared by Donna Reeves, Utility Billing Specialist

City of Quincy, Florida
Billing Statistics for the Month of February, 2024
Cycle 2
Prior Month Comparison

	FY 2024 2/22/2024	FY 2024 1/22/2024	Variance
Month of February			
No. of Bills	2,503	2,502	1
No. Bills Estimated	72	72	0
Consumption	2,842,048	3,979,663	(1,137,615)
Fuel Adjustment Rate	0.023300	0.007900	0.015
Fuel Adjustment	62,704	30,018	\$32,686.81
Services Billed	\$475,497	\$604,454	(\$128,957)

Comments: The month of February 2024 resulted in an increase of 1 account, decreased consumption of 1,137,615 and decreased revenue of \$128,957, when compared to January 2024.

Prepared by Donna Reeves, Utility Billing Specialist

City of Quincy, Florida
Billing Statistics for the Month of February, 2024
Cycle 2
Prior Year Comparison

	FY 2024	FY 2023	Variance
Month of February	2/22/2024	2/22/2023	Variance
No. of Bills	2,503	2,499	4
No. Bills Estimated	72	39	33
Consumption	2,842,048	2,813,176	28,872
Fuel Adjustment Rate	0.023300	0.014900	0.008
Fuel Adjustment	62,704	39,673	\$ 23,031.52
Services Billed	\$475,497	\$488,156	(\$12,659)

Comments: The month of February 2024 resulted in a increase of 4 account, increased consumption of 28,872 and decreased revenue of \$12,659 when compared to February 2023.

Prepared by Donna Reeves, Utility Billing Specialist

**ELECTRIC REVENUE ANALYSIS
AS OF FEBRUARY 29, 2024**

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

City of Quincy, Florida
Electric Revenue Prior Year Variance
For the Five Months Ended February 2024

Account Number	Description	FY2024 Feb	FY2023 Feb	Variance
403-343-11000	RESIDENTIAL SALES	\$2,185,416	\$2,425,257	(\$239,841)
403-343-12000	COMMERCIAL SALES	\$2,061,996	\$3,045,297	(\$983,302)
403-343-13000	INDUSTRIAL SALES	\$526,133	\$805,455	(\$279,322)
403-343-14000	STREET LIGHTING SALES	\$16,930	\$22,543	(\$5,613)
403-343-15000	INTERDEPARTMENTAL SALES	\$79,423	\$100,799	(\$21,376)
403-343-16000	CONNECTIONS	(\$6,852)	\$119,179	(\$126,031)
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	\$80,724	\$106,095	(\$25,371)
403-343-18500	SPECIAL PROJECT - MATERIAL SALE	\$0	\$84	\$5,056
403-343-19000	CUT ON/OFF FEES	\$5,140	\$2,079	\$1,445
403-343-24000	TRANSFORMER RENT	\$3,525	\$3,525	\$12,434
403-343-27000	MISCELLANEOUS CHARGES	\$15,959	(\$2,087)	\$21,919
403-343-29000	POLE RENT-CABLEVISION	\$19,832	\$19,832	(\$18,319)
403-343-90000	MISCELLANEOUS REVENUES	\$1,513	\$1,546	(\$33)
403-361-10000	INTEREST REVENUE	\$2,026	\$2,012	\$14
403-369-90000	MISCELLANEOUS REVENUES	\$1,648	\$12,917	(\$11,269)
	** GRAND TOTAL **	\$4,993,412	\$6,664,533	(\$1,671,122)
Percentage		75%	100%	-25%
Revenue w/o FEMA (non-recurring revenue)		\$4,993,412	\$6,664,533	(\$1,671,122)

City of Quincy, Florida
 Electric Revenue Analysis - Actual vs Budget
 For the Five Months Ended February 29, 2024

Account Number	Description	Adjusted Budget	Approved Budget YTD	YTD Amount	Variance
403-343-11000	RESIDENTIAL SALES	\$5,472,206	\$2,280,086	\$2,185,416	(\$94,670)
403-343-12000	COMMERCIAL SALES	\$6,972,186	\$2,905,078	\$2,061,996	(\$843,082)
403-343-13000	INDUSTRIAL SALES	\$1,819,570	\$758,154	\$526,133	(\$232,022)
403-343-14000	STREET LIGHTING SALES	\$48,985	\$20,410	\$16,930	(\$3,481)
403-343-15000	INTERDEPARTMENTAL SALES	\$236,594	\$98,581	\$79,423	(\$19,158)
403-343-16000	CONNECTIONS	\$124,801	\$52,000	(\$6,852)	(\$58,852)
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	\$197,198	\$82,166	\$80,724	(\$1,442)
403-343-18500	SPECIAL PROJECT - MATERIAL SALES	\$1,000	\$417	\$0	(\$417)
403-343-19000	CUT ON/OFF FEES	\$7,169	\$2,987	\$5,140	\$2,153
403-343-24000	TRANSFORMER RENT	\$8,713	\$3,630	\$3,525	(\$106)
403-343-27000	MISCELLANEOUS CHARGES	\$15,000	\$6,250	\$15,959	\$9,709
403-343-29000	POLE RENT-CABLEVISION	\$24,512	\$10,213	\$19,832	\$9,619
403-343-90000	MISCELLANEOUS REVENUES	\$3,243	\$1,351	\$1,513	\$162
403-361-10000	INTEREST REVENUE	\$5,255	\$2,190	\$2,026	(\$163)
403-369-90000	MISCELLANEOUS REVENUES	\$20,325	\$8,469	\$1,648	(\$6,821)
** GRAND TOTAL **		\$14,956,757	\$6,231,982	\$4,993,412	(\$1,238,570)
Percentage			100%	80%	-20%

CUSTOMER SERVICE RECEIPTS COLLECTED

FOR THE MONTH OF FEBRUARY 29, 2024

NEW CUSTOMERS REPORT

AS OF FEBRUARY 29, 2024

New Accounts Created as of February 1 - February 29, 2024

Account Number	Cycle	Billing Name	Location Code	Service Address	Account Start Date	Srv User Type
52027	1	JEFFERSON QUINCY FOOD	52	605 E Jefferson St	2024-02-28	CI
100032	1	NY'BRIA DAVIS	100	127 N Chalk St	2024-02-22	RI
189402	1	MARK WASHINGTON	1894	473 Cooper Street St	2024-02-13	RI
292014	1	BRENDA G. JOHNSON	292	209 Patton St	2024-02-13	RI
1020012	1	BRITTANY MEADOWS	1020	605 Woodland Ave	2024-02-12	RI
1182020	1	GUARDIAN ASSET MANAG	1182	1123 W King St	2024-02-29	RI
1488014	1	JOSE LUIS LOPEZ RIVA	1488	817 W Jefferson St	2024-02-14	RI
1902020	1	DARRELL ANTHONY	1902	1018 Laura St	2024-02-28	CI
1909020	1	MARIA L. MARTINEZ	1909	310 S 12th St	2024-02-23	RI
1947026	1	CIRILO LUIS VASQUEZ	1947	918 7th St	2024-02-29	RI
2123015	1	PRISCILLA C. COURTNE	2123	1731 Inlet St	2024-02-23	RI
2190034	1	SHANTERIA WILLIAMS	2190	508 Thomas St	2024-02-23	RI
2267044	1	ZIEKERIYA WILLIAMS	2267	1603 Smith St	2024-02-02	RI
2342013	1	FORIEST B. MCNEIL	2342	1027 4th St	2024-02-14	RI
2377034	1	JUDITH AYERS	2377	917 1st St	2024-02-02	RI
2558039	1	BREANNA MOORE	2558	Goldenleaf #11-b	2024-02-06	RI
3003024	2	KATINA BAKER	3003	847 Sikes St	2024-02-20	RI
3325013	2	JOVON BROWN	3325	1833 Flagler St	2024-02-09	RI
3520044	2	MADYSON STEWART	3520	1948 W King St	2024-02-08	RI
4285019	2	ADRIENA GRAHAM	4285	75 Byrd Rd	2024-02-23	RO
4465022	2	RENAJA WILLIAMS	4465	Gadsden Arms Apt. #	2024-02-23	CI
4467028	2	LATOYA MOBLEY	4467	Gadsden Arms #21	2024-02-16	RI
4470020	2	KEYATTA HOBLEY-RICH	4470	Gadsden Arms Apt. #	2024-02-01	RI
4645026	2	TERRIKA JONES	4645	Parkview Manor #e-21	2024-02-20	RO
4654016	2	RENARDO MATHIS	4654	Parkview Manor Apt #	2024-02-27	RO

New Accounts Created as of February 1 - February 29, 2024

Account Number	Cycle	Billing Name	Location Code	Service Address	Account Start Date	Srv User Type
8676001	2	HAN YICHUN	8676	HAN YICHON / 255 Oak	2024-02-29	RO
55400013	1	LEDERICA SMITH	5540	211 Marshall St	2024-02-13	RI
81180013	1	BRIAHNANA CREWS	8118	64 N Cleveland St Ap	2024-02-22	RI
Total Services:			187			
Total New Customers:			53			

CI = Commercial
 RI & RO = Residential

Prepared by: LaTrenda Gainous Carroll, Customer Services Supervisor

New Accounts Created as of February 1 - February 29, 2024

Account Number	Cycle	Billing Name	Location Code	Service Address	Account Start Date	Srv User Type
52027	1	JEFFERSON QUINCY FOOD	52	605 E Jefferson St	2024-02-28	CI
100032	1	NY'BRIA DAVIS	100	127 N Chalk St	2024-02-22	RI
189402	1	MARK WASHINGTON	1894	473 Cooper Street St	2024-02-13	RI
292014	1	BRENDA G. JOHNSON	292	209 Patton St	2024-02-13	RI
1020012	1	BRITTANY MEADOWS	1020	605 Woodland Ave	2024-02-12	RI
1182020	1	GUARDIAN ASSET MANAG	1182	1123 W King St	2024-02-29	RI
1488014	1	JOSE LUIS LOPEZ RIVA	1488	817 W Jefferson St	2024-02-14	RI
1902020	1	DARRELL ANTHONY	1902	1018 Laura St	2024-02-28	CI
1909020	1	MARIA L. MARTINEZ	1909	310 S 12th St	2024-02-23	RI
1947026	1	CIRILO LUIS VASQUEZ	1947	918 7th St	2024-02-29	RI
2123015	1	PRISCILLA C. COURTNE	2123	1731 Inlet St	2024-02-23	RI
2190034	1	SHANTERIA WILLIAMS	2190	508 Thomas St	2024-02-23	RI
2267044	1	ZIEKERIYA WILLIAMS	2267	1603 Smith St	2024-02-02	RI
2342013	1	FORIEST B. MCNEIL	2342	1027 4th St	2024-02-14	RI
2377034	1	JUDITH AYERS	2377	917 1st St	2024-02-02	RI
2558039	1	BREANNA MOORE	2558	Goldenleaf #11-b	2024-02-06	RI
3003024	2	KATINA BAKER	3003	847 Sikes St	2024-02-20	RI
3325013	2	JOVON BROWN	3325	1833 Flagler St	2024-02-09	RI
3520044	2	MADYSON STEWART	3520	1948 W King St	2024-02-08	RI
4285019	2	ADRIENA GRAHAM	4285	75 Byrd Rd	2024-02-23	RO
4465022	2	RENAJA WILLIAMS	4465	Gadsden Arms Apt. #	2024-02-23	CI
4467028	2	LATOYA MOBLEY	4467	Gadsden Arms #21	2024-02-16	RI
4470020	2	KEYATTA HOBLEY-RICH	4470	Gadsden Arms Apt. #	2024-02-01	RI
4645026	2	TERRIKA JONES	4645	Parkview Manor #e-21	2024-02-20	RO
4654016	2	RENARDO MATHIS	4654	Parkview Manor Apt #	2024-02-27	RO

New Accounts Created as of February 1 - February 29, 2024

Account Number	Cycle	Billing Name	Location Code	Service Address	Account Start Date	Srv User Type
4669029	2	DOMINIQUE DYKES	4669	Parkview Manor #r-23	2024-02-20	RO
4792019	2	BARBARA CHAPMAN	4792	Parkview Gardens #j-	2024-02-20	RO
4854021	2	RON TERRIOUS MITCHELL	4854	Parkview Gardens #-	2024-02-27	CO
4976008	1	JOEL PEREZ	4976	204 S Lowe St	2024-02-08	RI
5223017	1	ARRIEONA J. JACKSON	5223	906 W Washington St	2024-02-05	RI
5848013	2	SIERRA HARRIS	5848	405 Strong Rd 10d	2024-02-27	RO
5919017	2	LOGAN SHOUN	5919	1942 W King St	2024-02-20	RI
6165004	2	JUNK TO GEMS	6165	JUNK TO GEMS / 2155	2024-02-28	CI
6624019	1	GREGORY ANDERSEN	6624	64 N Cleveland St-bl	2024-02-22	RI
6675013	1	TAMEKIO BAKER	6675	64 N Cleveland St Ap	2024-02-26	RI
6685013	1	LIZZIE SMITH	6685	64 N Cleveland St Ap	2024-02-12	RI
6726014	1	LITTIAN N. HARRIS	6726	64 N Cleveland St Ap	2024-02-09	RI
6728013	1	JAMAL WHITE	6728	64 N Cleveland St Ap	2024-02-27	RI
6735019	1	ARBOR CREST	6735	64 N Cleveland St Ap	2024-02-22	CI
6737017	1	SIERRA THOMAS	6737	64 N Cleveland St Ap	2024-02-12	RI
8112013	1	TREYONDRIA DAVIS	8112	64 N Cleveland St Ap	2024-02-29	RI
8231021	1	CHASSITY S. HODO	8231	64 N Cleveland St Ap	2024-02-05	RI
8235013	1	RANDA KING	8235	64 N Cleveland St Bl	2024-02-06	RI
8244013	1	JAMICHAEL TRIBUE	8244	64 N Cleveland St Ap	2024-02-22	CI
8269011	2	TE'ERICKA MAXWELL	8269	952 E Jefferson St	2024-02-16	RI
8518002	2	VERNON BARBER	8518	NFSI,LLC C/O EDWARD	2024-02-06	RO
8667002	2	SHARON THIGPEN	8667	190 Sparkle Berry Bl	2024-02-23	RO
8671001	1	AFFORDABLE TOWING	8671	AFFORDABLE TOWING	2024-02-01	CI
8674001	2	MIKE HALE	8674	132 Beulah St	2024-02-26	RO
8675001	1	KERWYN WILSON JONES	8675	JONES CONSTRUCTION	2024-02-27	RI

New Accounts Created as of February 1 - February 29, 2024

Account Number	Cycle	Billing Name	Location Code	Service Address	Account Start Date	Srv User Type
8676001	2	HAN YICHUN	8676	HAN YICHON / 255 Oak	2024-02-29	RO
55400013	1	LEDERICA SMITH	5540	211 Marshall St	2024-02-13	RI
81180013	1	BRIAHNANA CREWS	8118	64 N Cleveland St Ap	2024-02-22	RI
Total Services:			187			
Total New Customers:			53			

CI = Commercial
RI & RO = Residential

Prepared by: LaTrenda Gainous Carroll, Customer Services Supervisor

ARREARS REPORT

AS OF FEBRUARY 29, 2024

City of Quincy - Arrears Report
For the Four Months Ended February 2024

Account Number	30_Day 01.31.2024	60_Day 12.31.2023	90_Day 11.30.2023	Balance	Legend
RESIDENTIAL - CYCLE 1					
2471034	\$ 700.32	\$ 482.34	\$ 1,592.14	\$ 2,774.80	PP - AP
2203015	\$ 666.33	\$ 514.09	\$ 1,402.23	\$ 2,582.65	NC
1946025	\$ 306.77	\$ 257.40	\$ 1,784.87	\$ 2,349.04	PP
1707024	\$ 363.33	\$ 324.26	\$ 1,335.77	\$ 2,023.36	NC
824020	\$ 520.67	\$ 204.25	\$ 1,233.49	\$ 1,958.41	UO
548013	\$ 134.81	\$ 103.20	\$ 1,152.18	\$ 1,390.19	UO
2467011	\$ 80.85	\$ 80.85	\$ 1,105.45	\$ 1,267.15	UO
316031	\$ 237.63	\$ 156.09	\$ 760.11	\$ 1,153.83	UO
810011	\$ 103.53	\$ 103.53	\$ 899.60	\$ 1,106.66	UO
1628024	\$ 114.94	\$ 386.42	\$ 602.70	\$ 1,104.06	UO
1216018	\$ 80.85	\$ 80.85	\$ 774.16	\$ 935.86	UO
134013	\$ 386.81	\$ 338.73	\$ 166.39	\$ 891.93	UO
976015	\$ 729.04	\$ 152.98	\$ -	\$ 882.02	PP
1971035	\$ 80.85	\$ 80.85	\$ 683.76	\$ 845.46	UO
2328023	\$ 80.85	\$ 80.85	\$ 637.70	\$ 799.40	UO
2226029	\$ 86.24	\$ 87.01	\$ 589.89	\$ 763.14	UO
2098011	\$ 80.85	\$ 80.85	\$ 534.84	\$ 696.54	UO
436015	\$ 369.67	\$ 215.20	\$ 91.92	\$ 676.79	UO
1784011	\$ 319.50	\$ 242.21	\$ 54.24	\$ 615.95	NC
481026	\$ 87.00	\$ 109.25	\$ 389.43	\$ 585.68	UO
1342035	\$ 157.96	\$ 152.16	\$ 206.35	\$ 516.47	UO
2126014	\$ 323.74	\$ 161.35	\$ 4.44	\$ 489.53	UO
125021	\$ 88.33	\$ 93.03	\$ 281.07	\$ 462.43	UO
8209017	\$ 63.78	\$ 155.40	\$ 237.90	\$ 457.08	UO
738025	\$ 86.57	\$ 86.57	\$ 201.75	\$ 374.89	UO
2193029	\$ 93.14	\$ 89.02	\$ 186.23	\$ 368.39	UO
285016	\$ 201.48	\$ 140.48	\$ -	\$ 341.96	PP
84027	\$ 126.73	\$ 112.67	\$ 26.33	\$ 265.73	UO
1704019	\$ 265.24	\$ -	\$ -	\$ 265.24	UO
6730017	\$ 184.56	\$ 78.77	\$ -	\$ 263.33	UO
154014	\$ 210.21	\$ -	\$ -	\$ 210.21	NC
2067013	\$ 200.03	\$ -	\$ -	\$ 200.03	NC
8208016	\$ 148.81	\$ -	\$ -	\$ 148.81	UO
1883032	\$ 133.47	\$ -	\$ -	\$ 133.47	UO

City of Quincy - Arrears Report
For the Four Months Ended February 2024

Account Number	30_Day 01.31.2024	60_Day 12.31.2023	90_Day 11.30.2023	Balance	Legend
RESIDENTIAL - CYCLE 1					
8356002	\$ 33.11	\$ 33.11	\$ 66.22	\$ 132.44	UO
208014	\$ -	\$ -	\$ 108.76	\$ 108.76	NC
6736009	\$ 107.60	\$ -	\$ -	\$ 107.60	NC
8574003	\$ 104.44	\$ -	\$ -	\$ 104.44	NC
4501014	\$ 101.16	\$ -	\$ -	\$ 101.16	NC
6024019	\$ 100.48	\$ -	\$ -	\$ 100.48	NC
8190024	\$ 97.98	\$ -	\$ -	\$ 97.98	NC
6724	\$ 91.64	\$ -	\$ -	\$ 91.64	NC
1828013	\$ 87.52	\$ -	\$ -	\$ 87.52	NC
146025	\$ -	\$ -	\$ 86.93	\$ 86.93	NC
2350013	\$ 83.24	\$ -	\$ -	\$ 83.24	NC
4973004	\$ -	\$ -	\$ 80.63	\$ 80.63	NC
5033008	\$ 75.67	\$ -	\$ -	\$ 75.67	NC
5044032	\$ 68.75	\$ -	\$ -	\$ 68.75	NC
8627001	\$ -	\$ 36.99	\$ 27.85	\$ 64.84	NC
4885010	\$ 25.53	\$ 26.36	\$ 3.52	\$ 55.41	NC
Total Amount Residential					
Cycle 1	\$ 8,792.01	\$ 5,247.12	\$ 17,308.85	\$ 31,347.98	
Percentage	28%	17%	55%	100%	
COMMERCIAL - CYCLE 1					
4613011	\$ 7,580.81	\$ 6,037.51	\$ 11,493.58	\$ 25,111.90	PP
4635012	\$ 4,590.44	\$ 3,729.19	\$ 12,449.29	\$ 20,768.92	PP
4729013	\$ 10,350.14	\$ -	\$ -	\$ 10,350.14	NC
5388002	\$ 719.15	\$ 561.67	\$ 5,776.01	\$ 7,056.83	UO
6607001	\$ 2,376.60	\$ -	\$ -	\$ 2,376.60	NC, NP
8520001	\$ 899.85	\$ 802.20	\$ 197.40	\$ 1,899.45	PP
8430001	\$ 172.76	\$ 191.31	\$ 1,361.35	\$ 1,725.42	NC
1474017	\$ 219.67	\$ 286.58	\$ 489.23	\$ 995.48	UO
1774012	\$ 561.15	\$ 365.97	\$ -	\$ 927.12	NC
644016	\$ 217.19	\$ 183.90	\$ 335.34	\$ 736.43	PP
654015	\$ 193.29	\$ 156.22	\$ 16.91	\$ 366.42	PP
8504002	\$ 212.12	\$ -	\$ -	\$ 212.12	NC

**City of Quincy - Arrears Report
For the Four Months Ended February 2024**

Account Number	30 Day 01.31.2024	60 Day 12.31.2023	90 Day 11.30.2023	Balance	Legend
COMMERCIAL - CYCLE 1					
1674016	\$ 154.40	-	-	\$ 154.40	PP
2101012	\$ 93.29	-	-	\$ 93.29	NC
1510016	\$ 83.24	-	-	\$ 83.24	NC
Total Amount Commercial	\$ 28,424.10	\$ 12,314.55	\$ 32,119.11	\$ 72,857.76	
Cycle 1 Percentage	39%	17%	44%	100%	
RESIDENTIAL - CYCLE 2					
6324007	\$ 341.63	\$ 353.60	\$ 3,636.33	\$ 4,331.56	PP
4992005	\$ 80.85	\$ 91.60	\$ 3,253.62	\$ 3,426.07	UO
2705012	\$ 729.83	\$ 552.14	\$ 1,683.85	\$ 2,965.82	PP
2716011	\$ 197.13	\$ 140.63	\$ 2,144.12	\$ 2,481.88	PP
5459008	\$ -	\$ -	\$ 2,308.05	\$ 2,308.05	F
4519019	\$ 417.53	\$ 276.74	\$ 1,393.56	\$ 2,087.83	UO
5713013	\$ 175.30	\$ 202.97	\$ 1,425.26	\$ 1,803.53	PP
3138011	\$ 549.54	\$ 540.93	\$ 606.69	\$ 1,697.16	PP
5768001	\$ 31.48	\$ 62.60	\$ 1,447.72	\$ 1,541.80	UO
5258011	\$ 68.51	\$ 64.01	\$ 1,297.93	\$ 1,430.45	UO
2980018	\$ 274.79	\$ 211.31	\$ 808.37	\$ 1,294.47	PP
4963009	\$ 23.58	\$ 23.58	\$ 1,073.72	\$ 1,120.88	UO
6347006	\$ 114.83	\$ 95.60	\$ 599.85	\$ 810.28	UO
2995012	\$ 125.07	\$ 110.09	\$ 511.94	\$ 747.10	UO
4453023	\$ 6.15	\$ 51.75	\$ 676.42	\$ 734.32	PP
2678012	\$ 162.81	\$ 123.13	\$ 251.94	\$ 537.88	UO
4540020	\$ 127.46	\$ 120.90	\$ 269.65	\$ 518.01	UO
4704024	\$ 298.48	\$ 173.67	\$ -	\$ 472.15	NC
5742010	\$ 130.43	\$ 107.81	\$ 219.40	\$ 457.64	UO
4286011	\$ 6.15	\$ 6.15	\$ 370.38	\$ 382.68	UO
3912012	\$ 17.43	\$ 17.43	\$ 335.93	\$ 370.79	UO
2699011	\$ 132.85	\$ 112.64	\$ 107.22	\$ 352.71	PP
5848013	\$ -	\$ -	\$ 352.46	\$ 352.46	T
4922002	\$ -	\$ -	\$ 347.81	\$ 347.81	NC

City of Quincy - Arrears Report
For the Four Months Ended February 2024

Account Number	30_Day 01.31.2024	60_Day 12.31.2023	90_Day 11.30.2023	Balance	Legend
RESIDENTIAL - CYCLE 2					
3384016	\$ 169.74	\$ 144.81	\$ 25.27	\$ 339.82	PP
4146010	\$ 130.87	\$ 78.30	\$ 101.48	\$ 310.65	NC
3340014	\$ 296.06	\$ 9.55	\$ -	\$ 305.61	NC
6315007	\$ 214.52	\$ 62.27	\$ -	\$ 276.79	NC
5211012	\$ 144.37	\$ 126.47	\$ -	\$ 270.84	NC
5661007	\$ 188.09	\$ 76.32	\$ -	\$ 264.41	NC
5630027	\$ 91.63	\$ 169.39	\$ -	\$ 261.02	NC
3417018	\$ 249.42	\$ -	\$ -	\$ 249.42	NC
8269010	\$ 168.97	\$ 19.30	\$ -	\$ 188.27	NC
5329009	\$ 179.66	\$ -	\$ -	\$ 179.66	NC
2745022	\$ 165.22	\$ 0.18	\$ -	\$ 165.40	NC
6468006	\$ 162.54	\$ -	\$ -	\$ 162.54	NC
5926001	\$ 30.77	\$ 30.69	\$ 92.50	\$ 153.96	NC
8640001	\$ 13.38	\$ 13.38	\$ 109.69	\$ 136.45	NC
3579012	\$ 13.05	\$ 13.05	\$ 93.14	\$ 119.24	NC
4550016	\$ 101.76	\$ -	\$ -	\$ 101.76	NC
3939012	\$ 5.13	\$ 5.13	\$ 87.21	\$ 97.47	NC
4454031	\$ 77.86	\$ -	\$ -	\$ 77.86	NC
8332001	\$ 16.48	\$ 15.83	\$ 29.63	\$ 61.94	NC
4478023	\$ 60.11	\$ -	\$ -	\$ 60.11	NC
Total Amount Residential	\$ 2,479.63	\$ 764.67	\$ 538.92	\$ 3,783.22	
Cycle 2 Percentage	66%	20%	14%	100%	
COMMERCIAL - CYCLE 2					
4229013	\$ 259.12	\$ 249.31	\$ 4,111.25	\$ 4,619.68	PP
6011002	\$ 70.40	\$ 70.40	\$ 1,323.18	\$ 1,463.98	UO
566706705	\$ -	\$ -	\$ 336.45	\$ 336.45	NC
8631001	\$ 13.38	\$ 13.38	\$ 199.53	\$ 226.29	UO
4598022	\$ 19.96	\$ 19.62	\$ 153.77	\$ 193.35	NC
4657027	\$ 24.51	\$ 18.05	\$ 95.51	\$ 138.07	NC
4661032	\$ 19.26	\$ 18.50	\$ 91.19	\$ 128.95	NC
4644027	\$ 16.10	\$ 16.39	\$ 83.72	\$ 116.21	NC

**City of Quincy - Arrears Report
For the Four Months Ended February 2024**

Account Number	30_Day 01.31.2024	60_Day 12.31.2023	90_Day 11.30.2023	Balance	Legend
COMMERCIAL - CYCLE 2					
4619029	\$ 8.68	\$ 7.92	\$ 69.04	\$ 85.64	NC
4646024	\$ 6.25	\$ 6.15	\$ 55.56	\$ 67.96	NC
3709011	\$ 62.44	\$ -	\$ -	\$ 62.44	NC
4621042	\$ 6.47	\$ 6.35	\$ 45.34	\$ 58.16	NC
Total Amount Commercial	\$ 506.57	\$ 426.07	\$ 6,564.54	\$ 7,497.18	
Percentage	7%	6%	88%	100%	

LEGEND MEANING

- NC = Not Current
- PP = Payment Plan
- UO = Utilities Off
- T = Transferred to New Acct.
- UR = Under Review
- F = Finald
- NP = Not Paying
- NO/UR = New Ownership & Under Review
- AP = Agency Pledge
- BB = Budget Billing

Prepared by: LaTrenda Gainous Carroll, Customer Services Supervisor

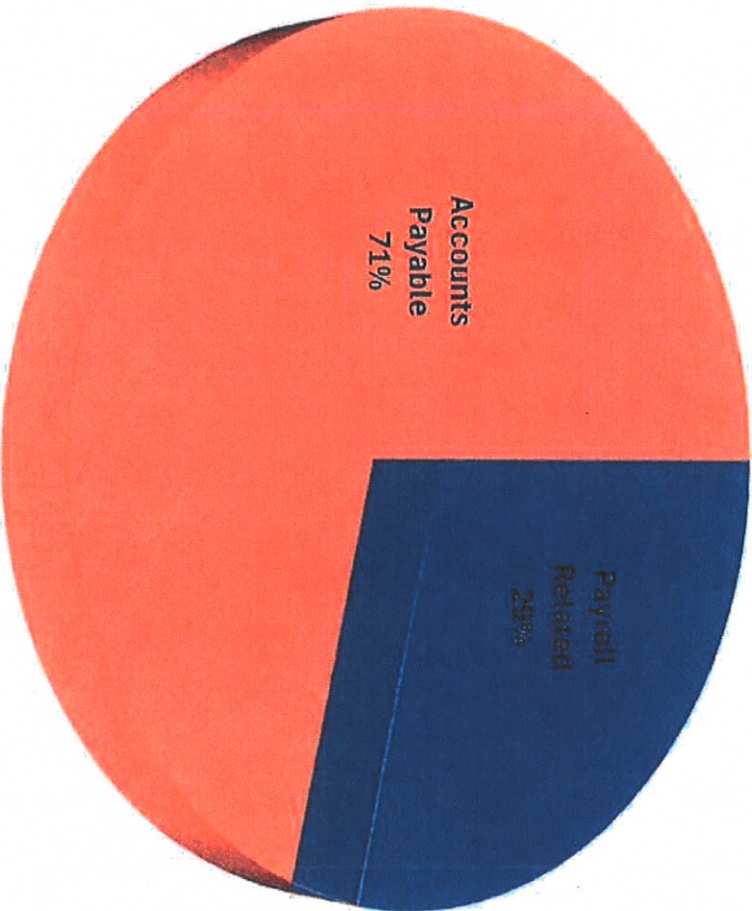
**PURCHASE POWER (FUEL) ADJUSTMENT &
NET METER RATE REPORT
AS OF FEBRUARY 29, 2024**

DISBURSEMENTS REPORT

THE MONTH OF FEBRUARY 29, 2024

Category	No. of Payments	Value	%
Payroll Related	328	\$ 672,251.56	29%
Accounts Payable	219	\$ 1,648,938.56	71%
Checks/ NODs	547	\$ 2,321,190.12	100%

CITY OF QUINCY DISBURSEMENTS



BUDGET TRANSFER REPORT

THE MONTH OF FEBRUARY 29, 2024

City of Quincy, Florida
Budget Transfers
Month of February 2024

Account Number	Description	Approved Budget	AMOUNT OVERDRAW N	Budget Funds Transferred to	Budget Funds Transferred From	Comment
001-001-519-30462	REPAIR & MAINT. - EQUIPMENT & TOOLS	\$ 1,953.00	\$ (17.74)	\$ 17.74	\$ (17.74)	Operating expenses exceed budget
001-001-519-30512	POSTAGE	\$ 2,777.00				10% criteria met per ordinance
001-110-511-30437	COMMUNITY EVENTS	\$ 10,000.00			\$ (210.59)	10% criteria met per ordinance
001-110-511-30491	OTHER EXPENSES	\$ -	\$ (210.59)	\$ 210.59	\$ (3,000.00)	Operating expenses exceed budget
001-160-512-30341	CONTRACTUAL SERVICES	\$ 13,500.00			\$ (814.77)	Operating expenses exceed budget
001-160-512-30343	PROFESSIONAL SERVICES	\$ 4,500.00				Operating expenses exceed budget
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQUIP	\$ 2,700.00	\$ (814.77)	\$ 814.77		Operating expenses exceed budget
001-160-512-30491	OTHER OPERATING EXPENSE	\$ 7,200.00	\$ (3,000.00)	\$ 3,000.00		Operating expenses exceed budget
001-260-513-10140	OVERTIME	\$ -	\$ (11.99)	\$ 11.99		Operating expenses exceed budget
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE EQ	\$ 225.00	\$ (116.38)	\$ 116.38		Operating expenses exceed budget
001-284-515-10140	OTHER OPERATING EXPENSE	\$ 2,250.00			\$ (128.37)	10% criteria met per ordinance
001-284-515-30341	OVERTIME	\$ -	\$ (40.45)	\$ 40.45		Operating expenses exceed budget
001-284-515-30402	CONTRACTUAL SERVICES	\$ 7,200.00	\$ (3,689.10)	\$ 3,689.10		Operating expenses exceed budget
001-284-515-30402	TRAVEL EXPENSE	\$ 1,800.00			\$ (40.45)	10% criteria met per ordinance
001-284-515-30343	PROFESSIONAL SERVICES	\$ 67,500.00			\$ (3,689.10)	10% criteria met per ordinance
001-310-572-30341	CONTRACTUAL SERVICES	\$ 1,800.00			\$ (800.00)	Operating expenses exceed budget
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	\$ 3,150.00			\$ (500.00)	Operating expenses exceed budget
001-440-572-30341	CONTRACTUAL SERVICES	\$ 9,000.00	\$ (2,066.66)	\$ 2,300.00		Operating expenses exceed budget
001-440-572-60644	EQUIPMENT	\$ 5,850.00			\$ (1,000.00)	Operating expenses exceed budget
402-540-535-30312	ENGINEERING STUDY	\$ 1,818.00			\$ (1,818.00)	Operating expenses exceed budget
402-540-535-30403	GASOLINE & DIESEL	\$ 2,430.00	\$ (73.96)	\$ 1,818.00		Operating expenses exceed budget
403-591-531-30403	GASOLINE & DIESEL	\$ 11,867.00	\$ (1,220.07)	\$ 7,000.00		Operating expenses exceed budget
403-591-531-30491	OTHER OPERATING EXPENSES	\$ 28,800.00			\$ (7,000.00)	Operating expenses exceed budget
001-271-513-30491	OTHER OPERATING EXPENSES	\$ 900.00	\$ (26.48)	\$ 500.00		Operating expenses exceed budget
400-271-513-30511	OFFICE SUPPLIES GENERAL	\$ 6,300.00			\$ (500.00)	10% criteria met per ordinance
400-271-513-30341	CONTRACTUAL SERVICES	\$ 2,250.00	\$ (10,852.64)	\$ 10,852.64		Consultant fees in absence of finance director
400-271-513-10110	EXECUTIVE SALARIES & WAGES	\$ 76,052.00			\$ (10,852.64)	Consultant fees in absence of finance director
	TOTAL BUDGET TRANSFERS			\$ 30,371.66	\$ (30,371.66)	

FIXED ASSET PURCHASES REPORT
THE FIVE MONTHS ENDED FEBRUARY 29, 2024

CITY OF QUINCY
FIXED ASSET PURCHASES FEBRUARY 2024

Category	Approved Budget YTD	Actual YTD	% Budget YTD
EQUIPMENT	\$ 73,321.00	\$ 16,010.92	22%
OFFICE FURNITURE EQUIPMENT	\$ 23,177.00	\$ -	0%
SIGNALIZATION AND STREET LIGHTS	\$ 67,500.00	\$ 796.00	1%
VEHICLES	\$ 191,020.00	\$ 62,097.31	33%
BEAUTIFICATION PROJECTS, CRA CATALYST PROJECTS, SENIOR ENERGY EFF PROGRAM	\$ 817,558.00	\$ 198,155.35	24%
INFRASTRUCTURE	\$ 4,500.00	\$ 4,500.00	100%
TOTAL	\$ 1,177,076.00	\$ 281,559.58	24%

P-CARD REPORT & BANK STATEMENT

THE MONTH OF FEBRUARY 29, 2024



Purchasing Card

FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 January 05, 2024 - February 04, 2024

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 860441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.8856 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 02/04/24 Payment Due Date 02/16/24 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$5,797.12	Previous Balance \$4,101.27 Payments -\$4,101.27 Credits \$0.00 Cash \$0.00 Purchases \$5,797.12 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 \$5,797.12

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 02/16/24.

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				

0410127 0579712 0579712 4715290003775777

Account Number: XXXX-XXXX-XXXX- 5777
 January 05, 2024 - February 04, 2024

Total Payment Due \$5,797.12
 Payment Due Date 02/16/24

Enter payment amount

\$

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

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

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

FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 January 05, 2024 - February 04, 2024

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
ASHLEY, TIMOTHY XXXX-XXXX-XXXX-7952	5,000	0.00	0.00	576.81
BELL, REGINALD XXXX-XXXX-XXXX-5834	5,000	0.00	0.00	897.80
CARTY, MARCIA XXXX-XXXX-XXXX-2942	10,349	0.00	0.00	55.99
DEPARTMENT, FIRE XXXX-XXXX-XXXX-5296	5,000	0.00	0.00	425.50
FAGG, DECODY XXXX-XXXX-XXXX-7970	5,000	0.00	0.00	2,495.12
PENNINGTON, MICHAEL XXXX-XXXX-XXXX-3251	5,000	0.00	0.00	576.91
SHACKELFORD, JANICE XXXX-XXXX-XXXX-1522	2,500	0.00	0.00	218.99
TRAINING, POLICE XXXX-XXXX-XXXX-8233	3,000	0.00	0.00	550.00

Transactions						
Date	Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY						
Account Number: XXXX-XXXX-XXXX-5777						Total Activity
01/18	01/18	AUTO PAYMENT DEDUCTION		0071		4,101.27
ASHLEY, TIMOTHY						Total Activity
Account Number: XXXX-XXXX-XXXX-7952						576.81
01/08	01/05	PY *GADSDEN MINI STORAGE 850-875-1077 FL	24445004006000929761905	4225	100.00	
01/09	01/08	NIC*- SPECIAL TAG ISSU TALLAHASSEE FL	24055234008091886000025	9399	41.05	
01/09	01/08	NIC*- SPECIAL TAG ISSU TALLAHASSEE FL	24055234008091886000033	9399	17.00	
01/11	01/10	WM SUPERCENTER #488 QUINCY FL	24445004011400183200991	5411	24.70	
01/12	01/11	Subway 2455 Quincy FL	24204294011001868931023	5814	134.06	
01/17	01/16	FLORIDA POLICE CHIEFS 850-2193631 FL	24559304016900014101939	8398	260.00	
BELL, REGINALD						Total Activity
Account Number: XXXX-XXXX-XXXX-5834						897.80
01/22	01/19	THE HOME DEPOT #6374 TALLAHASSEE FL	24943014020010188767400	5200	239.60	
01/31	01/30	LOWES #00716* TALLAHASSEE FL	24692164030105744372457	5200	119.96	
01/31	01/29	THE HOME DEPOT #6374 TALLAHASSEE FL	24943014030010177389230	5200	231.04	
02/01	01/31	EB CERTIFIED PILE BUR 801-413-7200 CA	24492154031743591165830	7399	55.20	
02/01	01/31	INK TECHNOLOGIES LLC 937-6303083 OH	24769334031260312723817	5943	252.00	
CARTY, MARCIA						Total Activity
Account Number: XXXX-XXXX-XXXX-2942						55.99
01/23	01/22	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011344022000046448133	4814	55.99	
DEPARTMENT, FIRE						Total Activity
Account Number: XXXX-XXXX-XXXX-5296						425.50
01/12	01/11	WM SUPERCENTER #488 QUINCY FL	24445004012400200114133	5411	425.50	
FAGG, DECODY						Total Activity
Account Number: XXXX-XXXX-XXXX-7970						2,495.12
01/05	01/04	GOOGLE *Google Nest 855-836-3987 CA	24692164004105770583227	5045	150.00	
01/15	01/11	THE HOME DEPOT #6374 TALLAHASSEE FL	24943014012010177752330	5200	501.95	
01/17	01/16	HUNGRY HOWIES 00286 QUINCY FL	24632694017000769539260	5812	64.71	
01/18	01/17	MCDONALD'S F5140 QUINCY FL	24427334017720239538848	5814	49.50	
01/18	01/17	WM SUPERCENTER #488 QUINCY FL	24445004018400173692200	5411	69.32	
01/19	01/18	MCDONALD'S F5140 QUINCY FL	24427334018720243323442	5814	44.82	
01/22	01/19	MCDONALD'S F5140 QUINCY FL	24427334019720242810331	5814	22.41	
01/22	01/20	WINN-DIXIE #0184 QUINCY FL	24137464021001163003855	5411	6.99	
01/22	01/21	MCDONALD'S F5140 QUINCY FL	24427334021720234923411	5814	27.90	
01/23	01/22	WM SUPERCENTER #4520 TALLAHASSEE FL	24445004023400178180691	5411	121.49	
01/23	01/22	SAMS CLUB #8120 TALLAHASSEE FL	24445004023400178180774	5300	838.60	
01/31	01/30	CAMPING WORLD #45 MIDWAY FL	24692164030105911802302	5941	69.48	

Transactions							
<i>Posting Transaction</i>							
Date	Date	Description		Reference Number	MCC	Charge	Credit
01/31	01/30	SAMSLUB #8120 TALLAHASSEE FL		24226384031091003096060	5300	527.95	
PENNINGTON, MICHAEL							Total Activity
Account Number: XXXX-XXXX-XXXX-3251							576.91
01/22	01/19	BELL AND BATES HOME CNTR QUINCY FL		24801974020091428000253	5251	47.28	
02/01	01/31	HEATH - CLOVER VT 713-844-1300 TX		24801974032091717000333	5085	529.63	
SHACKELFORD, JANICE							Total Activity
Account Number: XXXX-XXXX-XXXX-1522							218.99
01/08	01/06	Dropbox QHJ2NBH2NHJG 141-58576933 CA		24204294006001433927055	4816	199.00	
01/11	01/10	ADOBE *ACROPRO SUBS 408-536-6000 CA		24492154010713027327697	5734	19.99	
TRAINING, POLICE							Total Activity
Account Number: XXXX-XXXX-XXXX-8233							550.00
01/17	01/16	FLORIDA POLICE FOUNDATION 850-2193631 FL		24559304016900012314047	8398	550.00	

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		01/4/2023-02/4/2023	
Department	Date	Amount	Vendor Name	GL Number	Justification	
CARLOS HILL	1/5/2024	\$ 300.00	GASDSEN MINI STORAGE	001-220-521-30521	STORAGE	
CARLOS HILL	1/8/2024	\$ 41.05	SPECIAL TAG	001-220-521-30407	REGISTRATION	
CARLOS HILL	1/8/2024	\$ 17.00	SPECIAL TAG	001-220-521-30407	REGISTRATION	
CARLOS HILL	1/30/2024	\$ 24.70	WMM SUPERCENTER	001-220-521-30491		
CARLOS HILL	1/31/2024	\$ 134.05	SUBWAY	001-220-521-30491		
CARLOS HILL	1/31/2024	\$ 260.00	FLORIDA POLICE CHIEFS	001-210-521-30540	FLORIDA POLICE CHIEFS ASSOCIATION	
REGINALD BELL	1/19/2024	\$ 239.60	THE HOME DEPOT	001-210-522-30463	OFF H. RENOVATIONS	
REGINALD BELL	1/30/2024	\$ 119.96	LOWES	001-210-522-30463	MIRRORS FOR RESTROOM @ FIRE STATION	
REGINALD BELL	1/29/2024	\$ 231.04	THE HOME DEPOT	001-210-522-30463	FIREHOUSE #1 BATHROOMS	
REGINALD BELL	1/31/2024	\$ 55.20	EB CERTIFIED PILE BUR	407-422-536-30493	TRAINING FOR CHAD PRICE - CONTROL BURN	
REGINALD BELL	1/31/2024	\$ 252.00	INK TECHNOLOGIES LLC	001-410-539-30521	TONER FOR PUBLIC WORKS PRINTER	
MARGA CARTY	1/22/2024	\$ 55.99	ZOOM.US	001-110-511-30491	ZOOM SERVICE FOR COMMISSION USE	
FIRE DEPARTMENT	1/11/2024	\$ 425.50	WMM SUPERCENTER	001-210-572-30461	REPLACE - SURGE PROTECTOR & RADIO BASE CHARGER PLUGS	
DECODEY FAGG	1/4/2024	\$ 150.00	GOOGLE NEST	001-310-572-30491	CAMERAS AT RECREATION	
DECODEY FAGG	1/11/2024	\$ 501.95	THE HOME DEPOT	001-440-572-30463	FLOODING FOR DIRECTORS OFFICE	
DECODEY FAGG	1/15/2024	\$ 64.71	HUNGRY HOWIES	001-310-572-30491	DINNER COLD WEATHER SHELTER	
DECODEY FAGG	1/17/2024	\$ 49.50	MCDONALD'S	001-310-572-30491	BREAKFAST COLD WEATHER SHELTER	
DECODEY FAGG	1/17/2024	\$ 69.32	WMM SUPERCENTER	001-310-572-30491	BREAKFAST COLD WEATHER SHELTER	
DECODEY FAGG	1/18/2024	\$ 44.82	MCDONALD'S	001-310-572-30491	PLUG-INS FOR REC	
DECODEY FAGG	1/19/2024	\$ 22.41	MCDONALD'S	001-310-572-30491	BREAKFAST COLD WEATHER SHELTER	
DECODEY FAGG	1/20/2024	\$ 6.99	WINN-DIXIE	001-310-572-30540	BREAKFAST COLD WEATHER SHELTER	
DECODEY FAGG	1/21/2024	\$ 27.90	MCDONALD'S	001-310-572-30491	WATER FOR TOWN HALL MEETING	
DECODEY FAGG	1/22/2024	\$ 121.49	WMM SUPERCENTER	001-310-572-30491	BREAKFAST COLD WEATHER SHELTER	
DECODEY FAGG	1/22/2024	\$ 838.60	SAWS CLUB	001-310-572-30491	ITEMS FOR CONCESSION	
DECODEY FAGG	1/30/2024	\$ 69.48	CAMPING WORLD	001-310-572-30406	CONCESSION ITEMS FOR BASKETBALL	
DECODEY FAGG	1/30/2024	\$ 527.95	SAMS CLUB	001-310-572-30528	BUS REC DEPARTMENT	
MICHAEL PENNINGTON	1/19/2024	\$ 47.28	BELL AND BATES	403-520-531-30512	ITEMS FOR CONCESSION BASKETBALL	
JANICE SHACKELFORD	1/31/2024	\$ 529.63	HEATH - CLOVER VT	405-520-532-30543	ODDORATOR SHIPPING	
JANICE SHACKELFORD	1/10/2024	\$ 199.00	DHC/POBOX	001-130-519-30491	ODDORATOR	
JANICE SHACKELFORD	1/10/2024	\$ 19.99	ADOBE	001-130-519-30491	RECURRING SERVICE	
POLICE TRAINING	1/16/2024	\$ 550.00	FLORIDA POLICE FOUNDATION	001-220-521-30493	MONTHLY RECURRING SERVICE	
		\$ 5,797.12			NEW CHIEF SEMINAR - HILL	

LIST OF BANK RECONCILIATIONS & STATEMENTS

AS OF FEBRUARY 29, 2024

CITY OF QUINCY, FL
Bank Statement Listing
Variance FY 2023 vs FY 2024
February 29, 2024

Last 4 digits of acct number	Description	February 2023 Reconciled Balance	February 2024 Reconciled Balance	Variance
6401	CASH CCB CENTRAL CASH 6401	\$ 1,957,513.93	\$ 1,364,810.57	(\$592,703.36)
0002	CASH-CP IM REV BND DBT SVC BANK1	\$ 200,616.27	\$ 126,819.69	(\$73,796.58)
0096	CASH-UTIL SYS IMPR REFD REV BD 03	\$ 78,343.29	\$ 80,731.71	\$2,388.42
0901	CASH - CRA SEPARATE BANK CCB	\$ 515,209.94	\$ 1,230,856.58	\$715,646.64
1001	CASH - GRANT FUNDS	\$ 2,087,195.43	\$ 1,955,350.27	(\$131,845.16)
2829	CASH - CONFISCATED PROPERTY	\$ 54,367.50	\$ 22,692.95	(\$31,674.55)
3401	LANDFILL LT CARE ESCROW	\$ 50,474.70	\$ 50,474.70	\$0.00
3611	SRL Loan Reserve Grant	\$ 120.05	\$ 1,961.79	\$1,841.74
3920	RATE STABILIZATION/SAVINGS	\$ 2,001,951.06	\$ 2,002,952.28	\$1,001.22
4801	CASH - CCB QUINCY BEND ACCOUNT	\$ 7,103.64	\$ 6,199.08	(\$904.56)
6051	HURRICANE MICHAEL RECOVERY FEE	\$ 16,726.55	\$ 16,726.55	\$0.00
6701	CASH-SRF SEWER	\$ 200,016.94	\$ 200,016.94	\$0.00
6702	CASH - DRINKING WATER LOAN	\$ 167,002.66	\$ 226,406.75	\$59,404.09
6711	CASH - SEWER SMTGRD CONSTRUCTION	\$ 1,555,939.01	\$ 1,055,939.01	(\$500,000.00)
8679	CENTENNIAL INVESMENT	\$ 517,044.57	\$ 536,280.60	\$19,236.03
0001	FL CLASS INVESTMENT ACCOUNT	\$ -	\$ 512,837.87	\$512,837.87
GRAND TOTAL		\$ 9,409,625.54	\$ 9,391,057.34	\$ (18,568.20)

CITY OF QUINCY, FL
Bank Statement Listing
Prior Month Variance January 2024 vs February 2024
February 29, 2024

Last 4 digits of acct number	Description	January 2024 Reconciled Balance	February 2024 Reconciled Balance	Variance
6401	CASH CCB CENTRAL CASH 6401	\$ 1,297,623.45	\$ 1,364,810.57	\$67,187.12
0002	CASH-CP IM REV BND DBT SVC BANK1	\$ 99,319.69	\$ 126,819.69	\$27,500.00
0096	CASH-UTIL SYS IMPR REFD REV BD 03	\$ 80,540.26	\$ 80,731.71	\$191.45
0901	CASH - CRA SEPARATE BANK CCB	\$ 1,233,433.35	\$ 1,230,856.58	(\$2,576.77)
1001	CASH-ARPA GRANT FUNDS	\$ 2,107,425.27	\$ 1,955,350.27	(\$152,075.00)
2829	CASH - CONFISCATED PROPERTY	\$ 22,676.78	\$ 22,692.95	\$16.17
3401	LANDFILL LT CARE ESCROW	\$ 50,474.70	\$ 50,474.70	\$0.00
3611	SRL Loan Reserve Grant	\$ 1,961.79	\$ 1,961.79	\$0.00
3920	RATE STABILIZATION/SAVINGS	\$ 2,002,952.28	\$ 2,002,952.28	\$0.00
4801	CASH - CCB QUINCY BEND ACCOUNT	\$ 7,252.45	\$ 6,199.08	(\$1,053.37)
6051	HURRICANE MICHAEL RECOVERY FEE	\$ 16,726.55	\$ 16,726.55	\$0.00
6701	CASH-SRF SEWER	\$ 200,016.94	\$ 200,016.94	\$0.00
6702	CASH - DRINKING WATER LOAN	\$ 129,089.29	\$ 226,406.75	\$97,317.46
6711	CASH - SEWER SMTGRD CONSTRUCTION	\$ 1,055,939.01	\$ 1,055,939.01	\$0.00
8679	CENTENNIAL INVESMENT	\$ 534,670.74	\$ 536,280.60	\$1,609.86
0001	FL CLASS INVESTMENT ACCOUNT	\$ 510,863.15	\$ 512,837.87	\$1,974.72
GRAND TOTAL		\$ 9,350,965.70	\$ 9,391,057.34	\$ 40,091.64

Prepared by Amanda Matthews

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	190
Account Number	XXXXXXX6401	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	1,229,608.82	Days in this Statement Period	29
151 Deposits/Credits	2,449,266.14	Avg Ledger Balance	1,433,376.29
174 Checks/Debits	1,982,659.20	Avg Collected Balance	1,433,376.29
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,696,215.76	2024 Interest Paid	10,766.78

Bank Statement Balance, 2/29/2024

In general ledger - o/s - not in the bank	\$ 1,696,215.76
CRPT deposit in transit	\$ 35,411.92
Excleron Deposits in Transit	\$ 89,949.78
Outstanding AP transaction	\$ (253,844.24)
Outstanding Checks	\$ (202,922.65)
	<u>\$ 1,364,810.57</u>

Bank Statement Reconciled Balance, 2/29/2024

\$ 1,364,810.57

General Ledger Balance, 2/29/2024

\$ 1,367,266.73

In bank - o/s - not in general ledger

Chargebacks posted in March

\$ (2,456.16)

Adjusted General Ledger Balance, 2/29/2024

\$ 1,364,810.57

Difference

\$ -



e | statement

Capital City Bank OnLine

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

Date 2/29/24
Primary Account

Page 1
XXXXXXXX6401

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	190
Account Number	XXXXXXXX6401	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	1,229,608.82	Days in this Statement Period	29
151 Deposits/Credits	2,449,266.14	Avg Ledger Balance	1,433,376.29
174 Checks/Debits	1,982,659.20	Avg Collected Balance	1,433,376.29
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,696,215.76	2024 Interest Paid	10,766.78

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/01	PAYMENTECH TRANSFER CCD EXCEL0004735809	17,524.30
2/01	TRSF TO CHECKING XX6401 TRANSF COQ OPERATING FOR ADMIN SUPPO	1,666.67
2/01	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	706.85
2/01	REMOTE CAPTURE DEPOSIT	68,823.82
2/01	REMOTE CAPTURE DEPOSIT	26,208.59
2/01	REMOTE CAPTURE DEPOSIT	7,591.71
2/01	REMOTE CAPTURE DEPOSIT	150.10
2/02	PAYMENTECH TRANSFER CCD EXCEL0004735809	14,810.43



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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
2/02	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	458.71
2/02	REMOTE CAPTURE DEPOSIT	17,804.58
2/02	REMOTE CAPTURE DEPOSIT	14,704.42
2/02	REMOTE CAPTURE DEPOSIT	453.87
2/05	PAYMENTECH TRANSFER CCD EXCEL0004735809	37,148.65
2/05	ACTIVE MINERALS ALLOCATED CCD VE0090	579.92
2/05	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *240202*1139*U*00200*	38.50
2/05	ENGIE INSIGHT 820EFT0001CCD EF4020213011659 RMR*IV*8533001 **21.67**\	21.67
2/05	DTM*003*20240205**\ REMOTE CAPTURE DEPOSIT	29,101.18
2/05	DEPOSIT	740.00
2/06	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *240205*1134*U*00200*	66,445.03
2/06	PAYMENTECH TRANSFER CCD EXCEL0004735809	29,866.38
2/06	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	574.83
2/06	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *240205*1134*U*00200*	33.50
2/06	REMOTE CAPTURE DEPOSIT	35,500.95
2/06	REMOTE CAPTURE DEPOSIT	31,931.57



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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
2/06	REMOTE CAPTURE DEPOSIT	17,994.96
2/06	REMOTE CAPTURE DEPOSIT	482.15
2/07	PAYMENTECH TRANSFER CCD EXCEL0004735809	35,470.78
2/07	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	2,119.58
2/07	ENGIE INSIGHT 820EFT0001CCD EF4020612141646 RMR*IV*3261002 **282.23**\	946.99
2/07	DTM*003*20240207**\ AMERICAN EXPRESSSETTLEMENTCCD 6585952864	261.99
2/07	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *240206*1133*U*00200*	30.00
2/07	REMOTE CAPTURE DEPOSIT	16,726.23
2/07	REMOTE CAPTURE DEPOSIT	10,039.53
2/07	REMOTE CAPTURE DEPOSIT	9,233.98
2/07	DEPOSIT	1,770.33
2/07	REMOTE CAPTURE DEPOSIT	680.59
2/08	PAYMENTECH TRANSFER CCD EXCEL0004735809	43,812.97
2/08	CITY OF QUINCY UTILITY PDDPD	41,935.05
2/08	AP CHECK PAYABLES CCD 71323	17,430.05
2/08	CITY OF QUINCY UTILITY PDCCD 15-96000416	5,183.87
2/08	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	2,462.74
2/08	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	300.95



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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
2/08	ENGIE INSIGHT 820EFT0001CCD EF4020718092067 RMR*IV*3745011 **58.53**\	244.81
2/08	DTM*003*20240208**\ DEPOSIT	69,017.32
2/08	REMOTE CAPTURE DEPOSIT	248.22
2/09	TRSF TO CHECKING XX6401 ARPA I NVOICE MLK DRAINAGE	152,075.00
2/09	PAYMENTECH TRANSFER CCD EXCEL0004735809	35,839.50
2/09	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	413.06
2/09	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	65.73
2/09	ENGIE INSIGHT 820EFT0001CCD EF4020814301676 RMR*IV*795011 **64.22**\ DTM*003*20240209**\ REMOTE CAPTURE DEPOSIT	64.22
2/09	REMOTE CAPTURE DEPOSIT	22,741.99
2/09	REMOTE CAPTURE DEPOSIT	16,106.96
2/09	REMOTE CAPTURE DEPOSIT	13,702.22
2/09	REMOTE CAPTURE DEPOSIT	10,838.98
2/09	REMOTE CAPTURE DEPOSIT	4,299.67
2/09	REMOTE CAPTURE DEPOSIT	2,484.76
2/12	PAYMENTECH TRANSFER CCD EXCEL0004735809	34,545.38
2/12	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *240209*1134*U*00200*	1,487.97
2/12	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	393.93



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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
2/12	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	160.54
2/12	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	47.59
2/12	REMOTE CAPTURE DEPOSIT	6,366.47
2/12	REMOTE CAPTURE DEPOSIT	3,824.33
2/12	REMOTE CAPTURE DEPOSIT	2,635.96
2/13	PAYMENTECH TRANSFER CCD EXCEL0004735809	22,051.44
2/13	ENGIE INSIGHT 820EFT0001CCD EF4021212131640 RMR*IV*7123001 **55.44**\	1,097.70
2/13	DTM*003*20240213**\ REMOTE CAPTURE DEPOSIT	15,178.68
2/13	REMOTE CAPTURE DEPOSIT	10,414.17
2/13	REMOTE CAPTURE DEPOSIT	4,363.51
2/14	PAYMENTECH TRANSFER CCD EXCEL0004735809	24,372.78
2/14	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	183.13
2/15	PAYMENTECH TRANSFER CCD EXCEL0004735809	24,230.24
2/15	ACTIVE MINERALS ALLOCATED CCD VE0090	20,275.59
2/15	TALQUIN ELECTRICACH PAYMENPPD	6,121.08
2/15	TALLAHASSEE COMMPAYMENT CCD SU-001067	579.66
2/15	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *240214*1138*U*00200*	242.62
2/15	REMOTE CAPTURE DEPOSIT	38,104.19
2/15	REMOTE CAPTURE DEPOSIT	32,733.45



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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
2/15	REMOTE CAPTURE DEPOSIT	30,977.00
2/15	REMOTE CAPTURE DEPOSIT	18,149.37
2/15	REMOTE CAPTURE DEPOSIT	12,562.93
2/15	REMOTE CAPTURE DEPOSIT	2,639.36
2/15	REMOTE CAPTURE DEPOSIT	679.98
2/16	PAYMENTECH TRANSFER CCD EXCEL0004735809	25,737.88
2/16	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *240215*1139*U*00200*	1,395.18
2/16	ENGIE INSIGHT 820EFT0001CCD EF4021513101674 RMR*IV*3120011 **299.27**\	418.33
2/16	DTM*003*20240216**\ STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *240215*1139*U*00200*	20.00
2/16	REMOTE CAPTURE DEPOSIT	8,942.58
2/16	REMOTE CAPTURE DEPOSIT	8,484.79
2/16	REMOTE CAPTURE DEPOSIT	5,736.32
2/20	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *240216*1156*U*00200*	35,986.24
2/20	PAYMENTECH TRANSFER CCD EXCEL0004735809	17,870.90
2/20	ENGIE INSIGHT 820EFT0001CCD EF4021612301776 RMR*IV*8544001 **389.15**\ 	12,297.94



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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
2/20	DTM*003*20240220**\ AMERICAN EXPRESSSETTLEMENTCCD 6585952864	895.91
2/21	PAYMENTECH TRANSFER CCD EXCELO004735809	36,975.82
2/21	ENGIE INSIGHT 820EFT0001CCD EF4022011551725 RMR*IV*1983011	34,806.22
2/21	**110.92**\ DTM*003*20240221**\ STATE OF FLORIDAPAYMENTS CTX ISA*00*NIV *00*NIV *ZZ*9001395052 *ZZ*NIV *240219*1131*U*00200*	21,711.52
2/21	SBA COMMUNICATIOPAYABLES CTX ISA*00* *00* *ZZ*SBAC *ZZ*WELLS FARGO *240220*1341*U*00401*	2,627.19
2/21	STATE OF FLORIDAPAYMENTS CTX ISA*00*NIV *00*NIV *ZZ*9001395052 *ZZ*NIV *240220*1137*U*00200*	38.50
2/21	STATE OF FLORIDAPAYMENTS CTX ISA*00*NIV *00*NIV *ZZ*9001395052 *ZZ*NIV *240220*1137*U*00200*	20.00
2/21	REMOTE CAPTURE DEPOSIT	32,989.45
2/21	REMOTE CAPTURE DEPOSIT	22,061.17
2/21	REMOTE CAPTURE DEPOSIT	19,561.02
2/21	REMOTE CAPTURE DEPOSIT	2,249.91
2/22	PAYMENTECH TRANSFER CCD EXCELO004735809	42,214.86
2/22	CASS INFO. CARR. CONC ACCTSCCD CITY032351A	5,114.47



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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
2/22	ENGIE INSIGHT 820EFT0001CCD EF4022112421888 RMR*IV*8570001 **64.51**\	2,548.21
2/22	DTM*003*20240222**\ AMERICAN EXPRESSSETTLEMENTCCD 6585952864	2,517.54
2/22	REMOTE CAPTURE DEPOSIT	42,023.20
2/22	REMOTE CAPTURE DEPOSIT	18,682.67
2/22	REMOTE CAPTURE DEPOSIT	1,158.04
2/23	CITY OF QUINCY UTILITY PDPPD	85,654.43
2/23	PAYMENTECH TRANSFER CCD EXCEL0004735809	24,941.39
2/23	CITY OF QUINCY UTILITY PDCCD 15-96000416	4,355.91
2/23	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	335.51
2/23	REMOTE CAPTURE DEPOSIT	35,843.30
2/23	REMOTE CAPTURE DEPOSIT	19,223.96
2/23	REMOTE CAPTURE DEPOSIT	309.15
2/26	PAYMENTECH TRANSFER CCD EXCEL0004735809	29,743.11
2/26	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	444.95
2/26	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *240223*1134*U*00200*	72.75
2/26	ENGIE INSIGHT 820EFT0001CCD EF4022311341653 RMR*IV*8533001 **22.66**\	22.66
2/26	DTM*003*20240226**\ STATE OF FLORIDAPAYMENTS CTX	5.00



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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *240223*1134*U*00200*	
2/26	A/A EXCESS EARNINGS INT CREDIT	5,997.19
2/26	REMOTE CAPTURE DEPOSIT	25,750.67
2/26	REMOTE CAPTURE DEPOSIT	3,438.72
2/27	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *240226*1135*U*00200*	44,173.80
2/27	PAYMENTECH TRANSFER CCD EXCEL0004735809	42,844.08
2/27	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *240226*1135*U*00200*	34,697.97
2/27	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*000000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*240227*1126*U*00200*0	25,786.21
2/27	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *240226*1135*U*00200*	20,003.57
2/27	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *240226*1135*U*00200*	13,072.85
2/27	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	4,721.77
2/27	CENTENNIAL BANK BANKTEL CCD	827.78
2/27	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	756.01
2/27	REMOTE CAPTURE DEPOSIT	113,098.61



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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
2/27	REMOTE CAPTURE DEPOSIT	80,610.08
2/27	REMOTE CAPTURE DEPOSIT	34,395.54
2/27	REMOTE CAPTURE DEPOSIT	1,256.05
2/27	DEPOSIT	980.00
2/27	REMOTE CAPTURE DEPOSIT	626.00
2/28	PAYMENTECH TRANSFER CCD EXCEL0004735809	26,696.39
2/28	CASS INFO. CARR.CONC ACCTSCCD CITYO32351A	2,231.04
2/28	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *240227*1139*U*00200*	483.81
2/28	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	307.90
2/28	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *240227*1139*U*00200*	5.00
2/29	PAYMENTECH TRANSFER CCD EXCEL0004735809	15,405.49
2/29	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	303.95
2/29	REMOTE CAPTURE DEPOSIT	71,645.05
2/29	REMOTE CAPTURE DEPOSIT	20,363.13
2/29	REMOTE CAPTURE DEPOSIT	419.04

OTHER DEBITS		
Date	Description	Amount
2/01	CHARGEBACK	2,000.00-
2/01	TRSF TO CHECKING XX6702 DEBT S ERVICE FUNDS TRANSFER VIA ONLI	97,317.46-



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OTHER DEBITS		
Date	Description	Amount
2/01	TRSF TO CHECKING XX0002 TRSF T	27,500.00-
	O CHECKING XX0002 DEBT SERVIC	
2/02	CHARGEBACK	4,462.95-
2/02	CHARGEBACK	3,637.94-
2/02	CHARGEBACK	385.84-
2/02	CITY OF QUINCY PAYROLL PPD	178,314.70-
2/02	CITY OF QUINCY A/P PAYMTCTX	4,000.00-
2/02	CITY OF QUINCY A/P PAYMTCTX	3,510.00-
2/02	CITY OF QUINCY A/P PAYMTCTX	832.33-
2/02	CITY OF QUINCY PAYROLL PPD	206.76-
2/06	CHARGEBACK	280.00-
2/06	IRS USATAXPYMTCCD	51,479.49-
	270443704996385	
2/07	CHARGEBACK	2.00-
2/07	AMER FUNDS INST PAYMENTS CTX	25,154.69-
	ISA*00* *00*	
	*ZZ*AMER FUNDS INST*ZZ*THE CI	
	TY OF QUI*240206*1605*U*00400*	
2/08	FL DEPT OF REVENCHILDSUPP CCD	3,272.78-
	202402080000053	
2/12	CHARGEBACK	103.01-
2/12	CHARGEBACK	16.31-
2/13	CHARGEBACK	225.07-
2/13	CHARGEBACK	203.57-
2/13	CHARGEBACK	116.53-
2/13	CITY OF QUINCY A/P PAYMTCTX	164,698.86-
2/14	CHARGEBACK	215.57-
2/14	PAYMENTECH TRANSFER CCD	104.70-
	EXCELO004735806	
2/15	CITY OF QUINCY A/P PAYMTCTX	162,567.73-
2/16	CHARGEBACK	500.32-
2/16	CITY OF QUINCY PAYROLL PPD	176,094.02-
2/16	AMER FUNDS INST PAYMENTS CTX	25,678.33-



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			OTHER DEBITS
Date	Description		Amount
	ISA*00* *00*		
	*ZZ*AMER FUNDS INST*ZZ*THE CI		
	TY OF QUI*240215*1051*U*00400*		
2/16	FL DEPT OF REVENCHILDSUPP CCD		3,272.78-
	202402160002709		
2/16	CITY OF QUINCY A/P PAYMTCTX		837.25-
2/20	BANK CARD PAYMENT CCD		5,797.12-
	471529000377577		
2/20	PAYMENTECH TRANSFER CCD		272.67-
	EXCEL0004939386		
2/21	CHARGEBACK		243.29-
2/21	IRS USATAXPYMTCCD		51,851.75-
	270445245555682		
2/22	CITY OF QUINCY PAYROLL PPD		1,958.58-
2/22	PAYMENTECH TRANSFER CCD		49.00-
	EXCEL0004735806		
2/23	CHARGEBACK		2,481.55-
2/23	PAYMENTECH TRANSFER CCD		430.22-
	EXCEL0004939386		
2/26	CITY OF QUINCY A/P PAYMTCTX		489,203.29-
2/26	FLA DEPT REVENUEC22 CCD		30,795.60-
	10397091		
2/26	FLA DEPT REVENUEC01 CCD		25,763.87-
	10394933		
2/26	FLA DEPT REVENUEC22 CCD		13.00-
	10336953		
2/27	CHARGEBACK		504.92-
2/27	CITY OF QUINCY A/P PAYMTCTX		25,786.21-
2/27	IRS USATAXPYMTCCD		376.58-
	270445871338642		
2/28	FLA DEPT REVENUECUT CCD		1,144.44-
	80333878		
2/29	PAYMENTECH TRANSFER CCD		234.36-
	EXCEL0004735806		



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CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
2/06	9952225	197.69	2/07	9954234	1,044.37
2/01	9953839*	59.50	2/07	9954235	774.55
2/02	9954052*	102.44	2/06	9954236	277.05
2/01	9954053	66.04	2/06	9954237	279.39
2/07	9954059*	67.15	2/05	9954238	182.39
2/13	9954118*	72.00	2/06	9954239	905.35
2/01	9954123*	72.00	2/05	9954240	523.25
2/02	9954148*	25,686.42	2/06	9954241	450.00
2/02	9954152*	168.00	2/05	9954242	200.00
2/01	9954153	343.00	2/06	9954243	120.00
2/13	9954155*	458.26	2/13	9954244	168.00
2/06	9954161*	656.00	2/08	9954246*	150.00
2/29	9954163*	1,225.00	2/05	9954247	96.00
2/16	9954182*	49.08	2/05	9954248	96.00
2/02	9954185*	998.75	2/06	9954249	120.00
2/09	9954190*	35,000.00	2/06	9954250	120.00
2/27	9954202*	48.00	2/12	9954251	168.00
2/12	9954208*	48.00	2/06	9954252	120.00
2/09	9954220*	265.75	2/16	9954253	60.00
2/13	9954221	168.30	2/26	9954254	579.13
2/02	9954222	163.00	2/23	9954256*	5,741.83
2/05	9954223	53.16	2/26	9954257	1,333.37
2/06	9954224	870.60	2/23	9954258	20,581.89
2/08	9954225	288.45	2/20	9954260*	56.10
2/08	9954226	975.00	2/21	9954262*	239.23
2/02	9954227	110.17	2/22	9954263	718.70
2/02	9954228	3,550.00	2/22	9954264	208.48
2/05	9954229	79.91	2/26	9954265	584.55
2/06	9954230	325.94	2/23	9954266	53.16
2/05	9954231	11,438.00	2/20	9954268*	140.90
2/01	9954233*	300.00	2/13	9954269	152,075.00

* Denotes missing check numbers



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CHECKS IN NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
2/26	9954270	82.68	2/21	9954308*	180.00
2/22	9954271	534.00	2/20	9954309	144.00
2/22	9954272	1,425.16	2/20	9954310	144.00
2/23	9954273	2,200.00	2/21	9954311	144.00
2/27	9954274	2,885.96	2/29	9954313*	192.00
2/20	9954275	384.50	2/21	9954315*	180.00
2/22	9954277*	349.00	2/20	9954317*	846.71
2/27	9954278	1,081.26	2/27	9954318	277.05
2/21	9954279	16,154.40	2/20	9954319	288.65
2/20	9954280	20,982.50	2/20	9954320	168.54
2/27	9954281	139.95	2/21	9954321	905.36
2/21	9954282	1,875.84	2/20	9954322	520.22
2/21	9954283	150.00	2/16	9954323	605.83
2/21	9954284	5,327.84	2/26	9954324	15.96
2/21	9954285	1,780.37	2/20	9954325	49.00
2/21	9954286	610.75	2/20	9954326	150.00
2/21	9954288*	1,815.29	2/26	9954327	245.16
2/14	9954289	3,300.00	2/23	9954328	96.72
2/14	9954290	3,300.00	2/26	9954329	1,081.04
2/22	9954291	164.99	2/23	9954330	5,260.12
2/21	9954293*	156.72	2/26	9954331	408.81
2/22	9954294	304.04	2/27	9954346*	108.63
2/20	9954295	339.00	2/29	9954351*	1,360.51
2/23	9954296	2,497.50	2/29	9954355*	319.65
2/20	9954297	275.00	2/28	9954377*	227.50
2/22	9954298	945.00	2/28	9954405*	3,697.50
2/20	9954299	10,000.00	2/28	9954406	4,696.25
2/20	9954301*	150.00	2/28	9954407	6,566.25
2/13	9954302	6,666.00	2/28	9954408	3,300.00
2/21	9954303	560.00	2/28	9954409	3,300.00
2/20	9954304	200.00	2/28	9954410	6,736.25
2/21	9954305	144.00	2/29	9954414*	7,500.00
2/27	9954306	192.00			

* Denotes missing check numbers



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Capital City Bank OnLine

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

Date 2/29/24
Primary Account

Page 15
XXXXXXXX6401

BUSINESS CHECKING + INTEREST

XXXXXXXX6401 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
2/01	1,224,622.86	2/12	1,726,994.82	2/22	1,565,715.66
2/02	1,046,725.57	2/13	1,455,248.73	2/23	1,697,036.32
2/05	1,101,686.78	2/14	1,472,884.37	2/26	1,212,404.91
2/06	1,228,314.64	2/15	1,497,612.11	2/27	1,598,854.67
2/07	1,278,551.88	2/16	1,341,249.58	2/28	1,598,910.62
2/08	1,454,501.63	2/20	1,367,391.66	2/29	1,696,215.76
2/09	1,677,867.97	2/21	1,458,113.62		

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

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX0002	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	99,319.69	Days in this Statement Period	29
1 Deposits/Credits	27,500.00	Avg Ledger Balance	126,819.69
Checks/Debits	.00	Avg Collected Balance	126,819.69
Service Charges	.00		
Interest Paid	.00		
Ending Balance	126,819.69		

Bank Statement Balance, 2/29/2024	\$	126,819.69
Deposit in Transit		
Outstanding AP Transactions		
Outstanding checks		
Reconciled Balance, 2/29/2024		
	\$	126,819.69
General Ledger Balance, 2/29/2024	\$	126,819.69
Interest income		
Account analysis charge		
General Ledger Balance 2/29/2024		
	\$	126,819.69
Difference	\$	-



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

Date 2/29/24
Primary Account

Page 1
XXXXXXXX0002

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX0002	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	99,319.69	Days in this Statement Period	29
1 Deposits/Credits	27,500.00	Avg Ledger Balance	126,819.69
Checks/Debits	.00	Avg Collected Balance	126,819.69
Service Charges	.00		
Interest Paid	.00		
Ending Balance	126,819.69		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/01	TRSF TO CHECKING XX0002 TRSF T 0 CHECKING XX0002 DEBT SERVIC	27,500.00

DAILY BALANCE INFORMATION

Date	Balance
2/01	126,819.69

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

*** CHECKING *** 1406 PAN BUS MMA NI
 ACCOUNT NUMBER 0111310096
 PREVIOUS STATEMENT BALANCE AS OF 01/31/24 80,540.26
 PLUS 1 DEPOSITS AND OTHER CREDITS 191.45
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 02/29/24 80,731.71
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 29

Bank Statement Balance, 2/29/2024	\$ 80,731.71
Deposit in Transit - CRCPT	
Point and pay in Transit Deposits in Transit	
O/S AP Transactions	
Outstanding Checks	
Reconciled Balance, 2/29/2024	\$ 80,731.71
General Ledger Balance, 2/29/2024	\$ 80,731.71
Interest income	
Dormant account charge	
General Ledger Balance 2/29/2024	\$ 80,731.71
Difference	\$ -



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RETURN SERVICE REQUESTED

*****AUTO**SCH 5-DIGIT 32351

695 0.4670 AV 0.507 5 1 75 124489-01A**000695



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

02/29/24
 *****0096

CYCLE-031

*** CHECKING *** 1406 PAN BUS MMA NI
 ACCOUNT NUMBER 0111010096
 PREVIOUS STATEMENT BALANCE AS OF 01/31/24 80,540.26
 PLUS 1 DEPOSITS AND OTHER CREDITS 191.45
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 02/29/24 80,731.71
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 29

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/29	INTEREST PAYMENT		191.45

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	80,540.26	02/29	80,731.71				

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 395.58

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	1
Account Number	XXXXXXXX0901	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	1,244,658.35	Days in this Statement Period	29
Deposits/Credits	.00	Avg Ledger Balance	1,242,883.21
4 Checks/Debits	2,063.14	Avg Collected Balance	1,242,883.21
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,242,595.21		

Bank Statement Balance, 2/29/2024	1,242,595.21
Deposit in Transit - CRCPT	
 O/S AP Transactions	
Outstanding checks	<u>\$ (11,738.63)</u>
Reconciled Balance, 2/29/2024	<u>1,230,856.58</u>
 General Ledger Balance, 2/29/2024	1,230,856.58
pending journal entry	
Interest income	
	<u>_____</u>
General Ledger Balance 2/29/2024	<u>1,230,856.58</u>
 Difference	<u><u>0.00</u></u>



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

Date 2/29/24
Primary Account

Page 1
XXXXXXXX0901

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	1
Account Number	XXXXXXXX0901	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	1,244,658.35	Days in this Statement Period	29
Deposits/Credits	.00	Avg Ledger Balance	1,242,883.21
4 Checks/Debits	2,063.14	Avg Collected Balance	1,242,883.21
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,242,595.21		

OTHER DEBITS

Date	Description	Amount
2/01	TRSF TO CHECKING XX6401 TRANSF COQ OPERATING FOR ADMIN SUPPO	1,666.67-
2/13	CITY OF QUINCY A/P PAYMTCTX	119.98-
2/26	CITY OF QUINCY A/P PAYMTCTX	237.12-

CHECKS IN NUMBER ORDER

Date	Check No	Amount
2/26	12168	39.37
* Denotes missing check numbers		



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Capital City Bank OnLine

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

Date 2/29/24
Primary Account

Page 2
XXXXXXXX0901

BUSINESS CHECKING + INTEREST

XXXXXXXX0901 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
2/01	1,242,991.68	2/13	1,242,871.70	2/26	1,242,595.21

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

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX1001	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	2,107,425.27	Days in this Statement Period	29
Deposits/Credits	.00	Avg Ledger Balance	1,997,301.99
1 Checks/Debits	152,075.00	Avg Collected Balance	1,997,301.99
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,955,350.27		

Bank Statement Balance, 2/29/2024	\$	1,955,350.27
TRANSFER IN TRANSIT		

Reconciled Balance, 2/29/2024	\$	1,955,350.27
--------------------------------------	----	---------------------

General Ledger Balance, 2/29/2024	\$	1,955,350.27
Interest income		
Account analysis charge		

General Ledger Balance 2/29/2024	\$	1,955,350.27
---	----	---------------------

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

Date 2/29/24
 Primary Account

Page 1
 XXXXXXXX1001

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXX1001	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	2,107,425.27	Days in this Statement Period	29
Deposits/Credits	.00	Avg Ledger Balance	1,997,301.99
1 Checks/Debits	152,075.00	Avg Collected Balance	1,997,301.99
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,955,350.27		

OTHER DEBITS

Date	Description	Amount
2/09	TRSF TO CHECKING XX6401 ARPA I NVOICE MLK DRAINAGE	152,075.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
2/01	2,107,425.27	2/09	1,955,350.27

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



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RETURN SERVICE REQUESTED

*****AUTO**SCH 5-DIGIT 32351

696 0.4670 AV 0.507 5 1 76 124489-01A**000696



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

02/29/24
 *****2829

CYCLE-031

*** CHECKING *** 1506 PAN BUSINESS MM
 ACCOUNT NUMBER 0111012829
 PREVIOUS STATEMENT BALANCE AS OF 01/31/24 22,676.78
 PLUS 1 DEPOSITS AND OTHER CREDITS 16.17
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 02/29/24 22,692.95
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 29

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/29	INTEREST PAYMENT		16.17

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE
01/31	22,676.78	02/29	22,692.95

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 33.44

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXX3401	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	50,474.70	Days in this Statement Period	29
Deposits/Credits	.00	Avg Ledger Balance	50,474.70
Checks/Debits	.00	Avg Collected Balance	50,474.70
Service Charges	.00		
Interest Paid	.00		
Ending Balance	50,474.70		

Bank Statement Balance, 2/29/2024 \$ **50,474.70**

Deposit in Transit

Outstanding AP Transaction

Outstanding Checks

Reconciled Balance, 2/29/2024 \$ **50,474.70**

General Ledger Balance, 2/29/2024 \$ **50,474.70**

Interest income

Account analysis charge

General Ledger Balance 2/29/2024 \$ **50,474.70**

Difference \$ **-**



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

Date 2/29/24
Primary Account

Page 1
XXXXXXXX3401

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX3401	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	50,474.70	Days in this Statement Period	29
Deposits/Credits	.00	Avg Ledger Balance	50,474.70
Checks/Debits	.00	Avg Collected Balance	50,474.70
Service charges	.00		
Interest Paid	.00		
Ending Balance	50,474.70		

DAILY BALANCE INFORMATION

Date	Balance
2/01	50,474.70

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

SAVINGS ACCOUNT

Everyday Savings for Business			
Account Number	XXXXXXX3611	Statement Dates	10/02/23 thru 12/31/23
Previous Balance	1,961.54	Days in this Statement Period	91
Deposits/Credits	.00	Avg Ledger Balance	1,961.54
Checks/Debits	.00	Avg Collected Balance	1,961.54
Service Charge	.00	Interest Earned	.24
Interest Paid	.25	Annual Percentage Yield Earned	0.05%
Ending Balance	1,961.79	2023 Interest Paid	.74

Bank Statement Balance, 2/29/2024 \$ **1,961.79**

Reconciled Balance, 2/29/2024 \$ **1,961.79**

General Ledger Balance, 2/29/2024 \$ **1,961.79**

Interest income

March 2023 Account analysis charge

Dec 2021 Account analysis charge

General Ledger Balance 2/29/2024 \$ **1,961.79**

Difference \$ **-**



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Capital City Bank OnLine

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

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

Date 12/29/23
Primary Account

Page 1
XXXXXXXX3611

SAVINGS ACCOUNT

Everyday Savings for Business		Statement Dates	10/02/23 thru 12/31/23
Account Number	XXXXXXXX3611	Days in this Statement Period	91
Previous Balance	1,961.54	Avg Ledger Balance	1,961.54
Deposits/Credits	.00	Avg Collected Balance	1,961.54
Checks/Debits	.00	Interest Earned	.24
Service Charge	.00	Annual Percentage Yield Earned	0.05%
Interest Paid	.25	2023 Interest Paid	.74
Ending Balance	1,961.79		

CREDITS AND DEBITS

Date	Description	Amount
12/31	INTEREST DEPOSIT	.25

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/02	1,961.54	12/31	1,961.79



**Capital City
Bank**

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Capital City Bank OnLine

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

Date 12/29/23
Primary Account

Page 2
XXXXXXXX3611

Everyday Savings for Business

XXXXXXXX3611 (Continued)

INTEREST RATE SUMMARY

Date	Interest Rate
10/01	0.050000%

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

SAVINGS ACCOUNT

REGULAR SAVINGS BUSINESS			
Account Number	XXXXXXX3920	Statement Dates	10/02/23 thru 12/31/23
Previous Balance	2,002,702.62	Days in this Statement Period	91
Deposits/Credits	.00	Avg Ledger Balance	2,002,702.62
Checks/Debits	.00	Avg Collected Balance	2,002,702.62
Service Charge	.00	Interest Earned	249.66
Interest Paid	249.66	Annual Percentage Yield Earned	0.05%
Ending Balance	2,002,952.28	2023 Interest Paid	1,001.22

Bank Statement Balance, 2/29/2024

Deposit in Transit - CRCPT	\$	2,002,952.28
Point and pay in Transit Deposits in Transit		
O/S AP Transactions		
outstanding checks		

Reconciled Balance, 2/29/2024

\$ 2,002,952.28

General Ledger Balance, 2/29/2024

\$ 2,002,952.28

Interest income
Interest income
Account analysis charge

General Ledger Balance 2/29/2024

\$ 2,002,952.28

Difference

\$ -



**Capital City
Bank**

e | statement

Capital City Bank OnLine

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

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

Date 12/29/23
Primary Account

Page 1
XXXXXXXX3920

SAVINGS ACCOUNT

REGULAR SAVINGS BUSINESS			
Account Number	XXXXXXXX3920	Statement Dates	10/02/23 thru 12/31/23
Previous Balance	2,002,702.62	Days in this Statement Period	91
Deposits/Credits	.00	Avg Ledger Balance	2,002,702.62
Checks/Debits	.00	Avg Collected Balance	2,002,702.62
Service Charge	.00	Interest Earned	249.66
Interest Paid	249.66	Annual Percentage Yield Earned	0.05%
Ending Balance	2,002,952.28	2023 Interest Paid	1,001.22

CREDITS AND DEBITS

Date	Description	Amount
12/31	INTEREST DEPOSIT	249.66

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/02	2,002,702.62	12/31	2,002,952.28