

STATEMENT OF EXPENSES

AS OF MAY 31, 2022

CITY OF QUINCY, IL

STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 8 MONTHS YTD OPERATING 67%	FY 2021 8 MONTHS YTD OPERATING ACTUAL	FY 2021 8 MONTHS YTD OPERATING 67%
GEN FUND EXP							
CITY COMMISSION							
001-110-511-10110	SALARIES & WAGES	186,128	122,415	63,713	66%	61017 66.61 %	
001-110-511-10210	FICA TAXES	14,185	9,052	5,133	64%	4489 67.20 %	
001-110-511-10220	RETIREMENT CONTRIBUTIONS	22,251	14,690	7,561	66%	7095 65.90 %	
001-110-511-10230	LIFE & HEALTH INSURANCE	12,420	12,368	52	100%	7870 52.98 %	
001-110-511-30343	PROFESSIONAL SERVICES	40,600	16,050	24,550	40%	13375 27.86 %	
001-110-511-30435	JUNIOR COMMISSION	4,400	0	4,400	0%	15000 97.37 %	
001-110-511-30436	COMMUNITY OUTREACH - CRIME & C	29,550	19,499	10,051	66%	0 0.00 %	
001-110-511-30491	OTHER EXPENSES	15,227	14,814	413	97%	7557 31.47 %	
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,400	5,600	2,800	67%	5600 93.33 %	
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	64,000	50,238	13,762	78%	67000 88.15 %	
001-110-552-60620	CHAMBER BUILDING IMPROVEMENTS	98,000	0	98,000	0%	35500 16.13 %	
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT	1,057	0	1,057	0%	0 0.00 %	
	TOTAL CITY COMMISSION	496,218	264,726	231,492	53%	224502 35.00-%	
CITY MANAGER							
001-160-512-10110	SALARIES & WAGES	148,051	118,897	29,154	80%	48630 63.98 %	
001-160-512-10120	REGULARY SALARIES & WAGES	55,313	41,908	13,405	76%	31788 64.00 %	
001-160-512-10210	FICA TAXES	12,717	10,041	2,676	79%	5985 60.49 %	
001-160-512-10220	RETIREMENT CONTRIBUTIONS	19,243	18,296	947	95%	9647 62.15 %	
001-160-512-10230	LIFE & HEALTH INSURANCE	8,794	5,162	3,632	59%	6607 47.30 %	
001-160-512-30341	CONTRACTUAL SERVICES	1,614	1,614	0	67%	24494 78.69 %	
001-160-512-30343	PROFESSIONAL SERVICES	0	0	0	0%	5075 48.49 %	
001-160-512-30402	TRAVEL EXPENSE	0	0	0	0%	111 11.73 %	
001-160-512-30403	GAS	1,961	1,961	0	100%	763 33.56 %	
001-160-512-30410	TELEPHONE	6,672	5,336	1,336	80%	5772 74.37 %	
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	89	0	89	0%	36 9.42 %	
001-160-512-30491	OTHER OPERATING EXPENSE	8,526	7,853	673	92%	1680 62.74 %	
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,743	1,336	407	77%	868 92.42 %	
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,400	5,600	2,800	67%	5600 93.33 %	
	TOTAL CITY MANAGER	273,123	218,004	55,119	87%	147055 60.00-%	

CITY OF QUINCY, FL

STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 8 MONTHS YTD OPERATING 67%	FY 2021 8 MONTHS YTD OPERATING ACTUAL	FY 2021 8 MONTHS YTD OPERATING 67%
CITY ATTORNEY							
001-120-514-30341	CONTRACTUAL SERVICES	206,000	205,510	490	100%	64716	47.98 %
001-120-514-30402	TRAVEL	1,000	0	1,000	0%	0	0.00 %
001-120-514-30491	OTHER OPERATING EXPENSE	500	84	416	17%	339	65.76 %
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,400	5,600	2,800	67%	5600	93.33 %
	TOTAL CITY ATTORNEY	215,900	211,194	4,706	98%	70655	49.00-%
CITY CLERK							
001-130-519-10110	SALARIES & WAGES	51,530	36,238	15,292	70%	31217	65.73 %
001-130-519-10210	FICA TAXES	3,749	2,864	885	76%	2480	65.63 %
001-130-519-10220	RETIREMENT CONTRIBUTIONS	5,880	4,045	1,835	69%	3743	65.71 %
001-130-519-10230	LIFE & HEALTH INSURANCE	2,133	1,317	816	62%	1332	62.94 %
001-130-519-30341	CONTRACTUAL SERVICES	2,500	0	2,500	0%	0	0.00 %
001-130-519-30343	PROFESSIONAL SERVICES	1,616	175	1,441	11%	1393	69.40 %
001-130-519-30402	TRAVEL EXPENSE	2,000	0	2,000	0%	0	0.00 %
001-130-519-30410	TELEPHONE	4,216	3,765	451	89%	3470	70.93 %
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	100	0	100	0%	36	34.95 %
001-130-519-30491	OTHER OPERATING EXPENSE	5,223	4,669	554	89%	986	45.28 %
001-130-519-30493	TRAINING	600	0	600	0%	0	0.00 %
001-130-519-30500	LEGAL ADS AND RECORDING FEES	1,549	320	1,229	21%	1335	93.13 %
001-130-519-30511	OFFICE SUPPLIES-GENERAL	500	447	53	89%	45	37.40 %
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	5,000	3,333	1,667	67%	5600	93.33 %
	TOTAL CITY CLERK	86,596	57,173	29,423	66%	51637	67.00-%
NON-DEPARTMENTAL							
001-001-519-10272	INVESTMENT EXPENSE	1,020	0	1,020	0%	0	0.00 %
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	35,357	16,000	19,357	45%	24960	81.67 %
001-001-519-30341	CONTRACTUAL SERVICES	30,030	3,500	26,530	43%	30034	80.08 %
001-001-519-30342	RECORDING OF THE COMMISSION MT	40,774	24,500	16,274	60%	28150	66.78 %
001-001-519-30343	PROFESSIONAL SERVICES	3,178	85	3,093	3%	740	24.65 %
001-001-519-30391	RESERVES - FUNDING OF RESTRICT	400	394	6	99%	0	0.00 %
001-001-519-30410	TELEPHONE	1,924	454	1,470	24%	0	0.00 %
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	24,000	0	24,000	0%	0	0.00 %
001-001-519-30451	INSURANCE	621,814	345,077	276,737	55%	327671	55.80 %

CITY OF QUINCY, FL

STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

GL ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022		FY 2022 OPERATING BALANCE	FY 2022		FY 2021	
			MONTHS YTD	OPERATING ACTUAL		8 MONTHS YTD	OPERATING 67%	8 MONTHS YTD	OPERATING 67%
001-001-519-30465	COPIER PAYMENT	1,898	1,342	556	71%	1298	28.77%		
001-001-519-30490	INTEREST EXPENSE	3,083	513	2,570	17%	290	9.68%		
001-001-519-30491	OTHER OPERATING EXPENSE	31,057	28,502	2,555	92%	3658	60.21%		
001-001-519-30512	POSTAGE	3,349	2,464	885	74%	2786	55.84%		
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	362,954	241,477	121,477	67%	240000	65.73%		
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	21,012	9,373	11,639	45%	18114	100.00%		
001-001-519-70732	HONEYWELL LOAN INTEREST	2,677	837	1,840	31%	2307	89.17%		
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	3,864	2,576	1,288	67%	41200	144.67%		
001-001-519-90408	TRANSFER TO GAS	93,821	0	93,821	0%	0	0.00%		
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	207,234	207,164	70	100%	170756	100.00%		
	TOTAL NON-DEPARTMENTAL	1,489,446	884,258	605,188	60%	891964	66.00-%		
	PERSONNEL								
001-260-513-10110	EXE SALARIES & WAGES	36,471	35,978	493	99%	20855	63.99%		
001-260-513-10120	REGULAR SALARIES & WAGES	45,000	19,025	25,975	42%	27180	57.46%		
001-260-513-10130	OTHER SALARIES & WAGES - P/T	11,450	0	11,450	0%	2020	23.57%		
001-260-513-10140	OVERTIME	668	20	648	3%	0	0.00%		
001-260-513-10210	FICA TAXES	7,214	3,973	3,241	55%	3656	62.69%		
001-260-513-10220	RETIREMENT CONTRIBUTIONS	9,381	6,328	3,053	67%	5731	63.88%		
001-260-513-10230	LIFE & HEALTH INSURANCE	6,727	4,716	2,011	70%	4489	61.41%		
001-260-513-30314	PSYCHIATRIC EVALUATIONS	3,898	2,400	1,498	62%	2880	80.00%		
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	5,000	2,045	2,955	41%	0	0.00%		
001-260-513-30341	CONTRACTUAL SERVICES	12,516	11,599	917	93%	7001	56.88%		
001-260-513-30343	PROFESSIONAL SERVICES	11,297	11,016	281	98%	7156	52.33%		
001-260-513-30402	TRAVEL EXPENSE	1,500	62	1,438	4%	0	0.00%		
001-260-513-30410	TELEPHONE	5,794	4,763	1,031	82%	4661	75.84%		
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	1,000	0	1,000	0%	36	3.60%		
001-260-513-30491	OTHER OPERATING EXPENSE	2,000	489	1,511	24%	242	23.56%		
001-260-513-30493	TRAINING	3,474	0	3,474	0%	2995	99.83%		
001-260-513-30511	OFFICE SUPPLIES GENERAL	1,545	0	1,545	0%	246	15.91%		
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,400	5,600	2,800	67%	5600	93.33%		
	TOTAL PERSONNEL	173,335	108,014	65,321	62%	94749	56.00-%		
	FINANCE								

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STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

GL ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022		FY 2022 OPERATING BUDGET BALANCE	FY 2022		FY 2021	FY 2021
			MONTHS YTD	OPERATING ACTUAL		8 MONTHS YTD	OPERATING ACTUAL		
001-271-513-10110	EXE SALARIES & WAGES	25,826	18,163	7,663	70%	16549	64.69%		
001-271-513-10120	REGULAR SALARIES & WAGES	46,683	34,591	12,092	74%	27212	64.10%		
001-271-513-10140	OVERTIME	1,074	98	976	9%	844	84.36%		
001-271-513-10210	FICA TAXES	5,420	3,770	1,650	70%	3198	61.79%		
001-271-513-10220	RETIREMENT CONTRIBUTIONS	8,373	5,913	2,460	71%	5236	64.49%		
001-271-513-10230	LIFE & HEALTH INSURANCE	8,976	7,385	1,591	82%	5916	50.43%		
001-271-513-30343	PROFESSIONAL SERVICES	20,403	16,704	3,699	82%	17589	73.28%		
001-271-513-30402	TRAVEL EXPENSE	3,711	0	3,711	0%	0	0.00%		
001-271-513-30410	TELEPHONE	7,016	3,658	3,358	52%	5809	84.03%		
001-271-513-30491	OTHER OPERATING EXPENSE	2,295	2,129	166	93%	453	29.31%		
001-271-513-30493	TRAINING	1,410	0	1,410	0%	0	0.00%		
001-271-513-30511	OFFICE SUPPLIES GENERAL	6,323	5,791	532	92%	4652	69.59%		
001-271-513-30512	POSTAGE	31	0	31	0%	26	17.56%		
001-271-513-30521	OPERATING SUPPLIES	1,116	1,055	61	95%	876	56.66%		
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,400	5,600	2,800	67%	5600	93.33%		
	TOTAL FINANCE	147,057	104,857	42,200	71%	93959	60.00-%		
	GENERAL SERVICES ADM								
001-276-513-10110	EXE SALARY & WAGES	47,095	46,109	986	98%	18427	40.94%		
001-276-513-10210	FICA	3,994	3,647	347	91%	1458	42.35%		
001-276-513-10220	RETIREMENT	5,481	5,229	252	95%	2000	37.03%		
001-276-513-10230	LIFE & HEALTH INSURANCE	1,915	1,615	300	84%	557	8.25%		
	TOTAL GEN SERVICES ADM	58,485	56,600	1,885	97%	22443	37.00-%		
	LAW ENFORCEMENT ADM								
001-210-521-10110	EXE SALARIES & WAGES	78,816	41,000	37,816	52%	63565	99.99%		
001-210-521-10120	REGULAR SALARIES & WAGES	126,627	125,917	710	99%	70525	63.63%		
001-210-521-10130	OTHER SALARIES & WAGES	225	275	(50)	122%	0	0.00%		
001-210-521-10140	OVERTIME	500	171	329	34%	0	0.00%		
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	843	0	843	0%	826	100.00%		
001-210-521-10210	FICA TAXES	15,331	12,595	2,736	82%	9575	76.60%		
001-210-521-10220	RETIREMENT CONTRIBUTIONS	34,516	33,898	618	98%	16182	76.98%		
001-210-521-10230	LIFE & HEALTH INSURANCE	26,053	14,810	11,243	57%	22764	71.41%		

CITY OF QUINCY, FL

STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

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001-210-521-30341	CONTRACTUAL SERVICES	20,000	15,512	4,488	78%	8366	15.60 %
001-210-521-30402	TRAVEL EXPENSE	1,475	345	1,130	23%	0	0.00 %
001-210-521-30403	GAS & DIESEL	4,000	3,154	846	79%	1092	47.38 %
001-210-521-30404	OIL & GREASE	850	0	850	0%	180	83.38 %
001-210-521-30405	TIRES	110	0	110	0%	95	100.00 %
001-210-521-30406	VEHICLE PARTS ONLY	250	0	250	0%	798	56.64 %
001-210-521-30407	VEHICLE REPAIRS	1,500	39	1,461	3%	1060	73.65 %
001-210-521-30410	TELEPHONE	40,000	39,288	712	98%	28603	49.09 %
001-210-521-30430	UTILITIES	7,108	4,622	2,486	65%	3110	55.89 %
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	580	0	580	0%	0	0.00 %
001-210-521-30491	OTHER OPERATING EXPENSE	4,946	2,106	2,840	43%	1335	14.06 %
001-210-521-30492	INVESTIGATIVE FUNDS	1,588	16	1,572	1%	358	25.52 %
001-210-521-30493	TRAINING	1,515	0	1,515	0%	874	30.57 %
001-210-521-30494	Software License	0	0	0	0%	0	0.00 %
001-210-521-30511	OFFICE SUPPLIES-GENERAL	16,000	15,409	591	96%	2623	65.38 %
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	2,047	1,595	452	78%	902	89.13 %
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	1,065	0	1,065	0%	927	99.72 %
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,400	5,600	2,800	67%	5600	93.33 %
001-210-521-60620	BUILDINGS	0	0	0	0%	422	686.45 %
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	7,500	110	7,390	1%	19456	137.41 %
	TOTAL LAW ENFORCEMENT ADM	401,845	316,462	85,383	83%	259240	64.00-%
LAW ENFORCEMENT OPERATIONS							
001-220-521-10120	REGULAR SALARIES & WAGES	1,275,556	757,101	518,455	84%	791462	64.12 %
001-220-521-10130	OTHER SALARIES & WAGES - P/T	51,489	40,489	11,000	79%	29521	66.87 %
001-220-521-10140	OVERTIME	151,801	94,258	57,543	62%	139063	72.93 %
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	13,632	9,345	4,287	69%	9428	65.07 %
001-220-521-10210	FICA TAXES	132,306	89,535	42,771	68%	71309	65.70 %
001-220-521-10220	RETIREMENT CONTRIBUTIONS	503,234	267,211	236,023	53%	171256	49.07 %
001-220-521-10230	LIFE & HEALTH INSURANCE	302,699	201,303	101,396	67%	185715	57.21 %

CITY OF QUINCY, FL

STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

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001-220-521-30341	CONTRACTURAL SERVICES	5,414	893	4,521	16%	4667	90.16%
001-220-521-30402	TRAVEL EXPENSE	1,000	278	722	28%	0	0.00%
001-220-521-30403	GASOLINE & DIESEL	33,000	29,008	3,992	88%	26500	58.83%
001-220-521-30404	OIL & GREASE	3,110	1,435	1,675	46%	2681	81.64%
001-220-521-30405	TIRES	3,634	3,615	19	99%	2526	75.23%
001-220-521-30406	VEHICLE PARTS ONLY	19,646	14,117	5,529	72%	16751	80.12%
001-220-521-30407	OTHER AUTO EXPENSE	742	36	706	5%	259	85.04%
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY & PR	2,000	500	1,500	25%	0	0.00%
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	600	0	600	0%	0	0.00%
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	500	480	20	96%	0	0.00%
001-220-521-30491	OTHER OPERATING EXPENSE	36,892	14,463	22,429	39%	2125	12.15%
001-220-521-30493	TRAINING	8,901	8,367	534	94%	4558	63.18%
001-220-521-30499	CANINE EXPENSE	285	(87)	372	-31%	242	100.00%
001-220-521-30511	OFFICE SUPPLIES	1,694	259	1,435	15%	1409	89.32%
001-220-521-30514	HUMAN INTELLIGENCE - REWARDS	580	0	580	0%	0	0.00%
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	24,515	23,662	853	97%	17606	36.23%
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	30,605	30,473	132	100%	16437	65.25%
001-220-521-60641	OFFICE FURNITURE & EQUIPMENT	1,377	0	1,377	9786%	390	0.00%
001-220-521-60642	VEHICLES	76,628	46,140	30,488	60%	44722	89.44,49%
001-220-521-60644	EQUIPMENT	27,950	14,973	12,977	54%	130851	100.50%
	TOTAL LAW ENFORCEMENT OPERAT	2,709,790	1,647,854	1,061,936	77%	1669479	63.00-%
	FIRE CONTROL ADM						
001-210-522-10110	EXE SALARIES & WAGES	123,439	48,483	74,956	39%	68367	75.45%
001-210-522-10120	REGULAR SALARIES & WAGES	52,703	34,615	18,088	66%	27869	63.52%
001-210-522-10150	SPEC PAY-INCENTIVE/HOL.LV BUYB	1,315	1,215	100	92%	826	32.58%
001-210-522-10210	FICA TAXES	13,188	6,023	7,165	46%	7064	72.27%
001-210-522-10220	RETIREMENT CONTRIBUTIONS	20,529	9,510	11,019	46%	19430	77.51%
001-210-522-10230	LIFE & HEALTH INSURANCE	20,903	14,160	6,743	68%	13685	53.95%
001-210-522-30410	TELEPHONE	22,287	14,751	7,536	66%	15132	64.84%

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			8 MONTHS YTD OPERATING ACTUAL	OPERATING ACTUAL		8 MONTHS YTD OPERATING 67%	8 MONTHS YTD OPERATING ACTUAL		
001-210-522-30430	UTILITIES	14,615	9,807	4,808	67%	12599	66.12 %		
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	1,422	1,262	160	89%	1225	97.94 %		
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	8,080	4,896	3,184	61%	2196	33.38 %		
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	1,915	0	1,915	0%	0	0.00 %		
001-210-522-30465	COPIER PAYMENT	1,898	1,341	557	71%	1298	57.36 %		
001-210-522-30491	OTHER OPERATING EXPENSE	1,167	681	486	58%	401	60.54 %		
001-210-522-30494	FIRE PREVENTION AND EDUCATION	3,850	3,692	158	96%	2078	60.69 %		
001-210-522-30511	OFFICE SUPPLIES-GENERAL	766	193	573	25%	660	94.31 %		
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	2,802	577	2,225	21%	1116	30.09 %		
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	3,477	1,652	1,825	48%	2625	79.27 %		
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	8,400	5,600	2,800	67%	5600	93.33 %		
001-210-522-60620	Buildings and Other Improvemen	0	0	0	0%	79895	100.07 %		
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	5,150	0	5,150	0%	1855	0.00 %		
	TOTAL FIRE CONTROL ADM	307,906	158,458	149,448	51%	263920	76.00-%		
	FIRE CONTROL OPERATIONS								
001-230-522-10120	REGULAR SALARIES & WAGES	846,288	637,453	208,835	75%	464578	64.31 %		
001-230-522-10130	OTHER SALARIES & WAGES - P/T	16,821	0	16,821	0%	0	0.00 %		
001-230-522-10140	OVERTIME	61,093	59,920	1,173	98%	31796	53.51 %		
001-230-522-10150	SPEC PAY-INCENTIVE,HOLLV BUYB	12,650	12,225	425	97%	8256	64.52 %		
001-230-522-10210	FICA TAXES	61,281	52,509	8,772	86%	37041	63.93 %		
001-230-522-10220	RETIREMENT CONTRIBUTIONS	331,184	215,902	115,282	65%	165624	53.89 %		
001-230-522-10230	LIFE & HEALTH INSURANCE	179,052	134,790	44,262	75%	119028	59.34 %		
001-230-522-30345	VOLUNTEER FIREFIGHTER PROGRAM	25,200	0	25,200	0%	0	0.00 %		
001-230-522-30402	TRAVEL EXPENSE	1,500	0	1,500	0%	0	0.00 %		
001-230-522-30403	GASOLINE & DIESEL	12,200	8,974	3,226	74%	8835	53.72 %		
001-230-522-30404	OIL & GREASE	1,175	478	697	41%	845	76.82 %		
001-230-522-30405	TIRES	648	0	648	0%	539	91.27 %		
001-230-522-30406	VEHICLE PARTS ONLY	1,674	609	1,065	36%	1429	88.44 %		
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	20,642	10,398	10,244	50%	9400	70.48 %		
001-230-522-30491	OTHER OPERATING EXPENSE	1,603	175	1,428	11%	659	41.20 %		
001-230-522-30493	TRAINING	10,000	4,731	5,269	47%	4403	78.34 %		
001-230-522-30511	OFFICE SUPPLIES	426	135	291	32%	198	19.81 %		
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	11,612	1,814	9,798	16%	1023	10.05 %		

CITY OF QUINCY, FL

STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022		FY 2022 OPERATING BALANCE	FY 2022		FY 2021	
			MONTHS YTD	OPERATING ACTUAL		8 MONTHS YTD	OPERATING ACTUAL	8 MONTHS YTD	OPERATING ACTUAL
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	58,459	25,885	25,885	32,574	44%	14984	40.55 %	
001-230-522-60644	EQUIPMENT	25,697	25,697	25,697	0	100%	21814	69.76 %	
	TOTAL FIRE CONTROL OPERATIONS	1,679,205	1,191,695	1,191,695	487,510	71%	890454	36.00-%	
	BUILDING & PLANNING								
001-284-515-10110	EXE SALARIES & WAGES	20,140	0	0	20,140	0%	42831	57.71 %	
001-284-515-10120	REGULAR SALARIES & WAGES	80,091	58,380	58,380	21,711	73%	28329	38.24 %	
001-284-515-10140	OVERTIME	125	125	125	0	100%	783	61.84 %	
001-284-515-10210	FICA TAXES	9,970	4,060	4,060	5,910	41%	5319	42.25 %	
001-284-515-10220	RETIREMENT CONTRIBUTIONS	18,170	6,529	6,529	11,641	36%	8503	55.20 %	
001-284-515-10230	LIFE & HEALTH INSURANCE	15,224	11,540	11,540	3,684	76%	8886	36.00 %	
001-284-515-30341	CONTRACTUAL SERVICES	20,500	2,500	2,500	18,000	576%	64045	24.25 %	
001-284-515-30343	PROFESSIONAL SERVICES	21,820	20,850	20,850	970	96%	2000	20.69 %	
001-284-515-30402	TRAVEL EXPENSE	1,000	0	0	1,000	0%	0	0.00 %	
001-284-515-30403	GAS & DIESEL	200	47	47	153	24%	63	20.63 %	
001-284-515-30404	OIL & GREASE	200	0	0	200	0%	0	0.00 %	
001-284-515-30405	TIRES	1,000	0	0	1,000	0%	0	0.00 %	
001-284-515-30406	VEH PARTS ONLY	1,000	0	0	1,000	0%	278	27.78 %	
001-284-515-30407	VEH REPAIRS	277	75	75	202	27%	225	45.00 %	
001-284-515-30410	TELEPHONE	6,499	4,430	4,430	2,069	68%	5461	76.07 %	
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	437	0	0	437	0%	331	33.10 %	
001-284-515-30491	OTHER OPERATING EXPENSE	3,696	3,578	3,578	118	97%	796	39.81 %	
001-284-515-30493	TRAINING	1,500	885	885	615	59%	567	22.76 %	
001-284-515-30500	ADVERTISEMENTS	2,544	2,357	2,357	187	93%	900	46.05 %	
001-284-515-30511	OFFICE SUPPLIES GENERAL	4,084	3,743	3,743	341	92%	1092	70.69 %	
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,400	5,600	5,600	2,800	67%	5600	93.33 %	
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0%	478	5.97 %	
	TOTAL BUILDING & PLANNING	216,877	124,699	124,699	92,178	111%	176486	35.00-%	
	RECREATIONAL ACTIVITY								
001-310-572-10110	EXE SALARIES & WAGES	54,530	39,194	39,194	15,336	72%	31316	60.22 %	
001-310-572-10120	REGULAR SALARIES & WAGES	234,833	172,225	172,225	62,608	73%	116372	54.23 %	
001-310-572-10130	OTHER SALARIES & WAGES - P/T	14,383	11,680	11,680	2,703	81%	1002	2.41 %	
001-310-572-10140	OVERTIME	2,407	1,839	1,839	568	76%	81	6.07 %	

CITY OF QUINCY, FL

STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022		FY 2022 OPERATING BALANCE	FY 2022		FY 2021 OPERATING ACTUAL	FY 2021	
			MONTHS YTD	OPERATING ACTUAL		8 MONTHS YTD OPERATING 67%	8 MONTHS YTD OPERATING 67%			
001-310-572-10210	FICA TAXES	21,356	16,140	5,216	76%	10678	47.48 %			
001-310-572-10220	RETIREMENT CONTRIBUTIONS	32,616	23,067	9,549	71%	17565	51.55 %			
001-310-572-10230	LIFE & HEALTH INSURANCE	65,859	38,245	27,614	58%	41067	62.12 %			
001-310-572-30341	CONTRACTUAL SERVICES	4,000	800	3,200	20%	1925	28.35 %			
001-310-572-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0	0.00 %			
001-310-572-30403	GAS & DIESEL	8,176	6,102	2,074	75%	5889	52.23 %			
001-310-572-30404	OIL & GREASE	3,000	716	2,284	24%	500	80.34 %			
001-310-572-30405	TIRES	3,000	1,104	1,896	37%	592	51.40 %			
001-310-572-30406	VEH PARTS ONLY	3,000	223	2,777	7%	426	61.41 %			
001-310-572-30407	VEHICLE REPAIRS	1,500	18	1,482	1%	28	17.40 %			
001-310-572-30410	TELEPHONE	8,400	8,122	278	97%	5761	71.43 %			
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	585	579	6	99%	271	52.16 %			
001-310-572-30441	SWIMMING POOL REPAIRS	8,324	2,046	6,278	25%	4800	64.86 %			
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	2,004	900	1,104	45%	1325	55.11 %			
001-310-572-30491	OTHER OPERATING EXPENSES	18,277	13,898	4,379	76%	12670	58.75 %			
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	6,883	470	6,413	7%	5824	93.72 %			
001-310-572-30493	TRAINING	2,000	0	2,000	0%	0	0.00 %			
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,542	591	951	38%	1075	65.22 %			
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	3,387	1,315	2,072	39%	1924	63.62 %			
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	4,247	2,704	1,543	64%	3064	71.44 %			
001-310-572-30523	OPERATING SUP - CHEM	2,298	1,840	458	80%	95	99.41 %			
001-310-572-30524	SWIMMING POOL SUPPLIES	1,611	9	1,602	1%	250	16.24 %			
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	18,511	12,218	6,293	66%	800	3.75 %			
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	4,000	2,094	1,906	52%	323	57.67 %			
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	7,000	4,899	2,101	70%	528	15.69 %			
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	5,000	110	4,890	2%	1197	56.30 %			
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	9,469	2,693	6,776	28%	3975	32.07 %			
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,400	5,600	2,800	67%	5600	93.33 %			
001-310-572-60641	OFFICE FURNITURE & EQUIPMENT	0	0	0	0%	796	32.98 %			
	TOTAL RECREATIONAL ACTIVITY	561,598	371,441	190,157	66%	277,718	50.00-%			
PARKS										
001-440-572-10130	OTHER SALARIES & WAGES - P/T	0	0	0	0%	60	12.90 %			
001-440-572-10210	FICA TAXES	0	0	0	0%	5	12.75 %			
001-440-572-30341	CONTRACTUAL SERVICES	22,859	2,341	20,518	10%	19368	95.81 %			
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CITY OF QUINCY, FL

STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 8 MONTHS YTD OPERATING 67%	FY 2021 8 MONTHS YTD OPERATING ACTUAL	FY 2021 8 MONTHS YTD OPERATING 67%
001-440-572-30391	PARKS & FACILITY	29,197	16,902	12,295	58%	25115	94.87 %
001-440-572-30430	UTILITIES	22,670	20,363	2,307	90%	19542	52.34 %
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	4,000	1,051	2,949	26%	749	56.77 %
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	10,889	4,479	6,410	41%	8895	83.59 %
001-440-572-30491	OTHER OPERATING EXPENSES	2,000	640	1,360	32%	0	0.00 %
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	0	0	0	0%	6000	100.00 %
001-440-572-60644	EQUIPMENT	15,000	4,285	10,715	29%	40	0.00 %
	TOTAL PARKS	106,615	50,061	56,554	47%	79774	75.00-%
	PUBLIC WORKS ADM						
001-410-539-10110	EXE SALARIES & WAGES	49,186	39,554	9,632	80%	31876	65.32 %
001-410-539-10120	REGULAR SALARIES & WAGES	18,754	15,114	3,640	81%	11744	63.83 %
001-410-539-10140	OVERTIME	500	0	500	0%	35	6.92 %
001-410-539-10210	FICA TAXES	5,006	3,892	1,114	78%	3111	65.06 %
001-410-539-10220	RETIREMENT CONTRIBUTIONS	7,792	4,534	3,258	58%	4429	68.56 %
001-410-539-10230	LIFE & HEALTH INSURANCE	11,834	6,738	5,096	57%	8043	64.86 %
001-410-539-30410	TELEPHONE	8,775	4,165	4,610	47%	5877	76.79 %
001-410-539-30430	UTILITIES	59,600	38,107	21,493	64%	48029	66.39 %
001-410-539-30440	REPAIR & MAINT BUILDING	1,500	300	1,200	20%	247	22.02 %
001-410-539-30491	OTHER OPERATING EXPENSE	10,552	4,597	5,955	44%	8854	84.06 %
001-410-539-30493	TRAINING	3,000	1,600	1,400	53%	1480	95.34 %
001-410-539-30511	OFFICE SUPPLIES	400	254	146	64%	276	69.09 %
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	4,387	649	3,738	15%	2856	67.99 %
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	15,932	2,971	12,961	19%	9799	61.36 %
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	14	486	3%	307	61.39 %
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,400	5,600	2,800	67%	5600	93.33 %
001-410-539-60641	OFFICE FURNITURE & EQUIPMENT	0	0	0	0%	350	54.82 %
	TOTAL PUBLIC WORKS ADM	206,118	128,089	78,029	62%	142912	67.00-%
	ROADS & STREETS						
001-430-541-10110	SALARIES & WAGES	14,589	6,990	7,599	48%	4554	51.54 %
001-430-541-10120	REGULAR SALARIES & WAGES	362,871	246,113	116,758	68%	210162	66.25 %
001-430-541-10140	OVERTIME	4,500	3,412	1,088	76%	2220	63.34 %
001-430-541-10210	FICA TAXES	27,437	18,125	9,312	66%	15876	66.56 %

CITY OF QUINCY, FL

STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022		FY 2022 OPERATING BUDGET BALANCE	FY 2022		FY 2021	FY 2021
			MONTHS YTD	OPERATING ACTUAL		8 MONTHS YTD OPERATING 67%	8 MONTHS YTD OPERATING ACTUAL		
001-430-541-10220	RETIREMENT CONTRIBUTIONS	42,678	27,219	15,459	64%	24,785	65.26 %		
001-430-541-10230	LIFE & HEALTH INSURANCE	90,891	51,142	39,749	56%	60,739	64.31 %		
001-430-541-30341	CONTRACTUAL SERVICES	54,275	53,260	1,015	98%	34,751	58.02 %		
001-430-541-30343	PROFESSIONAL SERVICES	30,000	0	30,000	0%	7,500	99.89 %		
001-430-541-30403	GASOLINE & DIESEL	53,152	34,954	18,198	66%	38,626	58.21 %		
001-430-541-30462	REPAIR & MAINT - HEAVY EQUIPME	5,000	885	4,115	18%	1,254	3.65 %		
001-430-541-30491	OTHER OPERATING EXPENSE	331	65	266	20%	0	0.00 %		
001-430-541-30521	OPERATING MATERIALS & SUPPLIES	711	340	371	48%	0	0.00 %		
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	12,896	6,706	6,190	52%	961	36.95 %		
001-430-541-30530	ROAD MATERIALS & SUPPLIES	113,000	33,589	79,411	30%	23,882	61.41 %		
001-430-541-60632	RESURF & SIDEWALKS	380,054	16,252	363,802	4%	39,927	15.78 %		
001-430-541-60634	STORM WATER FACILITIES	0	1,329	(1,329)	0%	1,021	40.59 %		
001-430-541-60642	VEHICLES	41,179	38,821	2,358	94%	25,695	99.98 %		
001-430-541-60643	HEAVY EQUIPMENT	175,000	173,072	1,928	99%	49,952	26.51 %		
	TOTAL ROADS & STREETS	1,408,564	712,274	696,290	51%	643,073	44.00-%		
	CEMETERIES & GROUNDS								
001-431-542-10120	REGULAR SALARIES & WAGES	89,378	71,763	17,615	80%	49,498	61.67 %		
001-431-542-10140	OVERTIME	864	816	48	94%	584	63.37 %		
001-431-542-10210	FICA TAXES	6,440	5,089	1,351	79%	3,535	61.85 %		
001-431-542-10220	RETIREMENT CONTRIBUTIONS	9,998	7,812	2,186	78%	5,714	61.00 %		
001-431-542-10230	LIFE & HEALTH INSURANCE	19,943	14,954	4,989	75%	12,823	57.68 %		
001-431-542-30521	OPERATING SUPPLIES	1,000	725	275	73%	42	42.01 %		
	TOTAL CEMETERIES & GROUNDS	127,623	101,159	26,464	79%	72,196	61.00-%		
	BUILDINGS & GROUNDS								
001-440-519-10120	REGULAR SALARIES & WAGES	189,108	121,938	67,170	64%	101,354	64.35 %		
001-440-519-10140	OVERTIME	1,238	1,054	184	85%	776	59.70 %		
001-440-519-10210	FICA TAXES	13,696	8,724	4,972	64%	7,235	64.57 %		
001-440-519-10220	RETIREMENT CONTRIBUTIONS	21,336	13,203	8,133	62%	11,808	60.26 %		
001-440-519-10230	LIFE & HEALTH INSURANCE	39,670	23,697	15,973	60%	26,041	61.71 %		
001-440-519-30341	CONTRACTUAL SERVICES	50,000	28,104	21,896	56%	40,751	71.02 %		
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	40,000	13,132	26,868	33%	23,956	59.44 %		
001-440-519-30491	OTHER OPERATING EXPENSE	13,593	1,766	11,827	13%	8,552	56.48 %		

CITY OF QUINCY, IL

STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 MONTHS YTD OPERATING ACTUAL	FY 2022 8 MONTHS YTD OPERATING BALANCE	FY 2022 8 MONTHS YTD OPERATING 67%	FY 2021 8 MONTHS YTD OPERATING ACTUAL	FY 2021 8 MONTHS YTD OPERATING 67%
001-440-519-60610	LAND	22,925	0	22,925	0%	7268	4.07 %
001-440-519-60641	OFFICE FURNITURE & EQUIPMENT	0	0	0	0%	720	2177.85 %
001-440-519-60644	EQUIPMENT	0	0	0	0%	1493	3.22 %
	TOTAL BUILDINGS & GROUNDS	391,566	211,618	179,948	54%	229954	40.00-%
	FLEET MAINTENANCE						
001-450-541-10120	REGULAR SALARIES & WAGES	79,092	52,635	26,457	67%	43822	56.97 %
001-450-541-10140	OVERTIME	1,000	225	775	23%	80	15.22 %
001-450-541-10210	FICA TAXES	5,846	3,655	2,191	63%	3184	55.07 %
001-450-541-10220	RETIREMENT CONTRIBUTIONS	9,051	5,876	3,175	65%	5167	56.54 %
001-450-541-10230	LIFE & HEALTH INSURANCE	13,348	10,313	3,035	77%	8150	53.18 %
001-450-541-30404	OIL & GREASE	2,783	1,823	960	66%	2158	65.29 %
001-450-541-30405	TIRES	10,985	6,656	4,329	61%	7403	68.79 %
001-450-541-30406	VEH PARTS ONLY	40,000	11,330	28,670	28%	21641	74.62 %
001-450-541-30407	VEHICLE REPAIRS	24,915	14,231	10,684	57%	19847	92.40 %
001-450-541-30491	OTHER OPER EXPENSE	13,500	6,338	7,162	47%	5714	73.14 %
	TOTAL FLEET MAINT	200,520	113,082	87,438	56%	117166	65.00-%
	TOTAL GEN FUND EXPENDITURES	11,258,387	7,031,718	4,226,669	56.0-%	6419336	52.00-%
	COMMUNITY REDEVELOPMENT AGENCY						
002-250-552-10110	EXECUTIVE SALARIES & WAGES	71,235	48,006	23,229	67%	42234	61.47 %
002-250-552-10120	REGULAR SALARIES & WAGES	15,000	3,939	11,061	26%	6532	54.71 %
002-250-552-10210	FICA	6,404	3,472	2,932	54%	3059	47.51 %
002-250-552-10220	RETIREMENT CONTRIBUTIONS	10,045	5,457	4,588	54%	5065	51.97 %
002-250-552-10230	LIFE & HEALTH INSURANCE	10,046	7,982	2,064	79%	7973	60.93 %
002-250-552-30341	CONTRACTUAL SERVICES	5,000	4,025	975	81%	9550	63.66 %
002-250-552-30343	PROFESSIONAL SERVICES	38,200	8,973	29,227	23%	6292	16.20 %
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	3,700	0	3,700	0%	2715	73.38 %
002-250-552-30402	TRAVEL EXPENSES	500	0	500	0%	0	0.00 %
002-250-552-30403	GAS & DIESEL	250	0	250	0%	0	0.00 %
002-250-552-30410	TELEPHONE	2,200	0	2,200	0%	0	0.00 %
002-250-552-30490	BANK CHARGES	1,000	647	353	65%	158	31.69 %
002-250-552-30491	OTHER OPERATING EXPENSES	4,500	175	4,325	4%	1521	30.41 %

CITY OF QUINCY, IL

STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 8 MONTHS YTD OPERATING 67%	FY 2021 8 MONTHS YTD OPERATING ACTUAL	FY 2021 8 MONTHS YTD OPERATING 67%
002-250-552-30493	TRAINING	1,000	562	438	56%	0	0.00 %
002-250-552-30500	LEGAL ADS & RECORDINGS	1,500	0	1,500	0%	0	0.00 %
002-250-552-30512	POSTAGE	250	0	250	0%	0	0.00 %
002-250-552-30521	OPERATING SUPPLIES	7,500	1,264	6,236	17%	1,172	22.38 %
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	4,000	2,667	1,333	67%	2,667	66.66 %
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICE	20,000	13,341	6,659	67%	13,341	66.66 %
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	100,000	21,112	78,888	21%	32,040	100.00 %
002-250-552-60010	BEAUTIFICATION PROJECTS	1,630	0	1,630	0%	0	0.00 %
002-250-552-60040	CRA CATALYST PROJECTS	301,600	80,018	221,582	27%	199,091	65.91 %
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	1,000	0	1,000	0%	0	0.00 %
002-250-552-70710	CRA LINE OF CREDIT PRINCIPAL	0	0	0	0%	64,100	100.00 %
002-250-552-70711	CRA LINE OF CREDIT INTEREST	0	0	0	0%	1,094	72.93 %
	TOTAL CRA	606,560	201,640	404,920	33%	398,604	65.00-%
	ENTERPRISE FUND						
	FINANCIAL SERVICES						
400-271-513-10110	EXECUTIVE SALARIES & WAGES	78,106	55,516	22,590	71%	49,647	62.69 %
400-271-513-10120	REGULAR SALARIES & WAGES	195,228	103,028	92,200	53%	84,159	66.34 %
400-271-513-10210	FICA TAXES	20,185	11,308	8,877	56%	9,593	64.48 %
400-271-513-10220	RETIREMENT CONTRIBUTIONS	31,662	17,738	13,924	56%	15,706	65.10 %
400-271-513-10230	LIFE & HEALTH INSURANCE	26,926	22,153	4,773	82%	17,748	61.70 %
400-271-513-30341	CONTRACTUAL SERVICES	5,000	1,766	3,234	35%	17,436	73.26 %
	TOTAL FINANCIAL SERVICES	357,107	211,509	145,598	59%	194,288	65.00-%
	CUSTOMER SERVICES						
400-274-513-10110	EXE SALARIES & WAGES	34,984	35,979	(995)	103%	20,855	63.99 %
400-274-513-10120	REGULAR SALARIES & WAGES	103,450	59,629	43,821	58%	49,333	69.82 %
400-274-513-10140	OVERTIME	3,058	2,339	719	76%	2,329	64.28 %
400-274-513-10210	FICA TAXES	10,912	7,070	3,842	65%	5,527	67.59 %
400-274-513-10220	RETIREMENT CONTRIBUTION	15,688	10,572	5,116	67%	8,383	67.19 %
400-274-513-10230	LIFE & HEALTH INSURANCE	10,401	12,346	(1,945)	119%	6,770	62.42 %
400-274-513-30280	Credit Card Processing Charges	141,608	89,778	51,830	63%	100,024	58.19 %
400-274-513-30410	TELEPHONE	7,081	4,674	2,407	66%	5,758	76.78 %
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,138	1,341	797	63%	1,334	46.79 %

CITY OF QUINCY, IL

STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022	FY 2021	FY 2021
		OPERATING BUDGET	MONTHS YTD OPERATING ACTUAL	OPERATING BUDGET BALANCE	8 MONTHS YTD OPERATING 67%	8 MONTHS YTD OPERATING ACTUAL	8 MONTHS YTD OPERATING 67%	
400-274-513-30491	OTHER OPERATING EXPENSES	2,250	6,274	(4,024)	279%	1059	3.62 %	
400-274-513-30493	TRAINING	404	0	404	0%	348	100.00 %	
400-274-513-30511	OFFICE SUPPLIES-GENERAL	430	304	126	71%	39	5.23 %	
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	0	0	0	0%	5600	93.33 %	
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	0	0	0	0%	1063	0.00 %	
	TOTAL CUSTOMER SERVICES	332,404	230,306	102,098	69%	208422	58.00-%	
	SEWER ADMINISTRATION							
402-520-535-10110	EXE SALARIES & WAGES	14,645	11,036	3,609	75%	9382	62.95 %	
402-520-535-10120	REGULAR SALARIES & WAGES	118,209	32,827	85,382	28%	41466	36.88 %	
402-520-535-10140	OVERTIME	4,572	1,590	2,982	35%	2942	65.76 %	
402-520-535-10210	FICA TAXES	10,300	3,206	7,094	31%	3653	39.53 %	
402-520-535-10220	RETIREMENT CONTRIBUTIONS	15,609	4,930	10,679	32%	6043	41.68 %	
402-520-535-10230	LIFE & HEALTH INSURANCE	24,762	9,686	15,076	39%	16353	61.68 %	
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	12,154	5,500	6,654	45%	8580	77.41 %	
402-520-535-30341	CONTRACTUAL SERVICES	7,400	2,375	5,025	32%	5521	21.59 %	
402-520-535-30343	PROFESSIONAL SERVICES	23,514	897	22,617	4%	10271	34.20 %	
402-520-535-30402	TRAVEL EXPENSE	200	0	200	0%	0	0.00 %	
402-520-535-30403	GAS & DIESEL	200	0	200	0%	0	0.00 %	
402-520-535-30404	OIL & GREASE	400	0	400	0%	49	4.88 %	
402-520-535-30405	TIRES	200	0	200	0%	0	0.00 %	
402-520-535-30410	TELEPHONE	10,317	4,799	5,518	47%	8785	79.86 %	
402-520-535-30440	RENTALS & LEASES	553	123	430	22%	354	35.35 %	
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	45,165	32,036	13,129	71%	29188	74.76 %	
402-520-535-30491	OTHER OPERATING EXPENSE	5,392	4,715	677	87%	3123	49.47 %	
402-520-535-30511	OFFICE SUPPLIES	297	103	194	35%	75	38.36 %	
402-520-535-30521	OPERATING SUPPLIES	135	134	1	99%	31	10.35 %	
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	249	137	112	55%	164	54.68 %	
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,400	5,600	2,800	67%	5600	93.33 %	
402-520-535-70031	2020A BOND DEBT SERVICE PRINCI	97,096	99,117	(2,021)	102%	97096	100.00 %	
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	20,373	18,353	2,020	90%	20373	100.00 %	
402-520-535-70111	2020B BOND DEBT SERVICE PRINCI	13,705	13,705	0	100%	26851	100.00 %	
402-520-535-70112	2020B BOND DEBT SERVICE INTERE	10,822	10,822	0	100%	16195	89.00 %	
402-520-535-70113	2021 BOND DEBT SERVICE PRINCIP	14,877	14,877	0	100%	0	0.00 %	
402-520-535-70114	2021 BOND DEBT SERVICE INTERES	4,544	4,544	0	100%	0	0.00 %	

CITY OF QUINCY, FL

STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

GL ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 8 MONTHS YTD OPERATING 67%	FY 2021 8 MONTHS YTD OPERATING ACTUAL	FY 2021 8 MONTHS YTD OPERATING 67%
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	51,203	25,308	25,895	49%	48907	100.00 %
402-520-535-70732	HONEYWELL LOAN INTEREST	3,926	2,261	1,665	58%	6230	99.99 %
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCI	12,706	12,706	0	100%	12438	100.00 %
402-520-535-70734	DEBT SERVICE SRL 641090 INTERE	5,251	5,251	0	100%	5518	100.00 %
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCI	23,468	11,698	11,770	50%	11834	51.03 %
402-520-535-70736	DEBT SERVICE SRL 200100 INTERE	3,737	1,904	1,833	51%	2058	34.25 %
402-520-535-70737	DEBT SERVICE SRL 200110	39,200	0	39,200	0%	63383	99.99 %
402-520-535-70738	DEBT SERVICE SRL 200110 INTERE	3,500	0	3,500	0%	5761	1175.67 %
402-520-535-90990	TRANSFER OF PROFIT	109,011	72,674	36,337	67%	94533	66.66 %
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	54,519	36,346	18,173	67%	32479	32.08 %
	TOTAL SEWER ADM	770,611	449,260	321,351	58%	595238	60.00-%
	SEWER TREATMENT						
402-531-535-30341	CONTRACTUAL SERVICES	890,955	528,880	362,075	59%	575374	64.59 %
402-531-535-30343	PROFESSIONAL SERVICES	28,584	0	28,584	0%	0	0.00 %
402-531-535-30430	UTILITIES	139,315	106,866	32,449	77%	120099	66.75 %
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	12,000	1,958	10,042	16%	0	0.00 %
402-531-535-30491	OTHER OPERATING EXPENSE	12,000	1,527	10,473	13%	2773	26.40 %
402-531-535-60620	BUILDING AND BUILDING IMPROVEM	0	(0)	0	#DIV/0!	0	0.00 %
402-531-535-60644	EQUIPMENT	0	0	0	#DIV/0!	75460	37.17 %
402-531-535-90992	INTERFUND TRANSFER TO GAS	90,000	0	90,000	0%	0	0.00 %
	TOTAL SEWER TREATMENT	1,172,854	639,231	533,623	184%	773706	16.00-%
	HURRICANE MICHAEL-SEWER						
402-539-531-10120	REGULAR SALARIES & WAGES - LIN	17,728	0	17,728	0%	11793	68.26 %
402-539-531-10140	OVERTIME - LINE CLEARING CREW	4,068	0	4,068	0%	2179	57.17 %
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	1,667	0	1,667	0%	1021	68.04 %
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	2,127	0	2,127	0%	1284	67.92 %
402-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	3,550	0	3,550	0%	2343	62.88 %
	TOTAL HURRICANE MICHAEL- SEWER	29,140	0	29,140	0%	18620	66.00-%
	SEWER DISTRIBUTION						
402-540-535-10120	REGULAR SALARIES & WAGES	86,314	53,338	32,976	62%	51346	53.13 %
402-540-535-10140	OVERTIME	7,055	4,084	2,971	58%	3978	50.94 %

CITY OF QUINCY, FL

STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 8 MONTHS YTD OPERATING 67%	FY 2021 8 MONTHS YTD OPERATING ACTUAL	FY 2021 8 MONTHS YTD OPERATING 67%
402-540-535-10210	FICA TAXES	6,852	4,008	2,844	58%	3860	45.50 %
402-540-535-10220	RETIREMENT CONTRIBUTIONS	9,902	5,591	4,311	56%	5815	59.89 %
402-540-535-10230	LIFE & HEALTH INSURANCE	23,199	15,909	7,290	69%	15526	62.11 %
402-540-535-30312	ENGINEERING STUDY	2,060	0	2,060	0%	0	0.00 %
402-540-535-30341	CONTRACTUAL SERVICES	2,900	0	2,900	0%	0	0.00 %
402-540-535-30393	RATE STABILIZATION	2,000	0	2,000	0%	0	0.00 %
402-540-535-30401	AUTO EXPENSE	500	0	500	0%	0	0.00 %
402-540-535-30403	GASOLINE & DIESEL	1,861	1,532	329	82%	1416	57.01 %
402-540-535-30404	OIL & GREASE	1,197	0	1,197	0%	498	41.57 %
402-540-535-30405	TIRES	1,382	344	1,038	25%	1192	16.90 %
402-540-535-30406	AUTO PARTS	1,075	506	569	47%	918	79.79 %
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	6,100	(14)	6,114	0%	0	0.00 %
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	2,000	967	1,033	48%	565	14.12 %
402-540-535-30467	MAINTENANCE OF MAINS & LINES	43,923	23,846	20,077	54%	404250	96.07 %
402-540-535-30491	OTHER OPERATING EXPENSE	271	196	75	72%	4	0.63 %
402-540-535-30521	OPERATING SUPPLIES	244	170	74	70%	210	52.50 %
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	2,206	1,235	971	56%	1449	64.32 %
402-540-535-60642	VEHICLE - TRUCKS	50,000	0	50,000	0%	0	0.00 %
402-540-535-60644	EQUIPMENT	0	0	0	0%	456769	85.39 %
402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	0	0	0	0%	6312	9.71 %
	TOTAL SEWER DISTRIBUTION	251,041	111,712	139,329	56%	954107	80.00-%
	TOTAL SEWER FUND	2,223,646	1,200,203	1,023,443	123%	3142985	38.00-%
	ELECTRIC ADMINISTRATION						
403-520-531-10110	EXE SALARIES & WAGES	144,820	67,607	77,213	47%	39605	63.96 %
403-520-531-10120	REGULAR SALARIES & WAGES	50,315	48,254	2,061	96%	61261	63.42 %
403-520-531-10140	OVERTIME	3,350	2,156	1,194	64%	2218	63.27 %
403-520-531-10210	FICA TAXES	14,537	7,799	6,738	54%	7846	62.73 %
403-520-531-10220	RETIREMENT CONTRIBUTIONS	22,403	13,374	9,029	60%	12097	60.87 %
403-520-531-10230	LIFE & HEALTH INSURANCE	12,917	11,892	1,025	92%	8317	53.09 %
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	26,518	12,000	14,518	45%	18720	81.46 %
403-520-531-30341	CONTRACTUAL SERVICES	67,111	22,094	45,017	63%	78027	83.68 %
403-520-531-30343	PROFESSIONAL SERVICES	25,824	10,384	15,440	40%	28555	48.39 %

CITY OF QUINCY, FL

STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022	FY 2022	FY 2022	FY 2022	FY 2021	FY 2021
		OPERATING BUDGET	MONTHS YTD OPERATING ACTUAL	OPERATING BUDGET BALANCE	OPERATING YTD 67%	MONTHS YTD OPERATING ACTUAL	MONTHS YTD OPERATING 67%
403-520-531-30370	PURCHASED ELECTRIC	7,471,079	4,711,162	2,759,917	63%	4709281	62.41 %
403-520-531-30391	TRANSFER TO RESERVES	0	0	0	#DIV/0!	1207843	108.02 %
403-520-531-30402	TRAVEL EXPENSE	2,815	0	2,815	0%	2427	80.89 %
403-520-531-30403	GASOLINE & DIESEL	15,039	12,564	2,475	84%	10754	53.34 %
403-520-531-30404	OIL & GREASE	250	97	153	39%	7	2.61 %
403-520-531-30405	TIRES	400	0	400	0%	0	0.00 %
403-520-531-30406	VEHICLE PARTS ONLY	500	142	358	28%	56	11.14 %
403-520-531-30407	VEHICLE REPAIRS	200	0	200	0%	0	0.00 %
403-520-531-30410	TELEPHONE	5,544	4,436	1,108	80%	2144	56.26 %
403-520-531-30440	RENTALS/LEASES	7,700	123	7,577	2%	453	15.11 %
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	174,325	123,569	50,756	71%	112681	74.91 %
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TO	3,000	0	3,000	0%	0	0.00 %
403-520-531-30491	OTHER OPERATING EXPENSE	18,201	5,108	13,093	28%	3141	29.98 %
403-520-531-30493	TRAINING	14,365	2,414	11,951	17%	9970	76.69 %
403-520-531-30500	LEGAL ADS & RECORDING	1,101	1,091	10	99%	518	51.80 %
403-520-531-30511	OFFICE SUPPLIES	574	95	479	17%	495	96.09 %
403-520-531-30512	POSTAGE	29,624	15,631	13,993	53%	20632	68.35 %
403-520-531-30521	OPERATING SUPPLIES	434	248	186	57%	366	52.33 %
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	768	412	356	54%	492	49.22 %
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	41,824	32,389	9,435	77%	33515	89.06 %
403-520-531-30580	STATE ASSESSMENT TAXES	2,801	1,371	1,430	49%	1258	48.38 %
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	5,000	3,488	1,512	70%	0	0.00 %
403-520-531-30645	ECONOMIC DEVELOPMENT- UTILITIE	0	5,000	(5,000)	#DIV/0!	0	0.00 %
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	46,335	15,000	31,335	50%	87413	47.76 %
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	16,800	11,200	5,600	67%	15793	27.06 %
403-520-531-70031	2020A BOND DEBT SERVICE PRINCI	194,193	198,233	(4,040)	102%	194193	99.99 %
403-520-531-70032	2020A BOND DEBT SERVICE INTERE	40,747	36,706	4,041	90%	40747	99.99 %
403-520-531-70111	2020B BOND DEBT SERVICE PRINCI	64,308	64,308	0	100%	125993	100.00 %
403-520-531-70112	2020 BOND DEBT SERVICE INTERES	50,766	50,766	0	100%	75990	100.00 %
403-520-531-70113	2021 BOND DEBT SERVICE PRINCI	69,807	69,807	0	100%	0	0.00 %
403-520-531-70114	2021 BOND DEBT SERVICE INTERES	21,321	21,321	0	100%	0	0.00 %
403-520-531-90990	TRANSFER OF PROFIT	4,324,101	2,882,734	1,441,367	67%	3073293	66.23 %
403-520-531-90991	TRANSFER OF TECH COSTS	0	0	0	#DIV/0!	21026	0.00 %
403-520-531-90993	INTERFUND TRANSFER TO SEWER	12,288	8,192	4,096	67%	209335	66.66 %
403-520-531-90994	INTERFUND TRANSFER TO WATER	9,610	6,407	3,203	67%	0	0.00 %

CITY OF QUINCY, FL

STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022		FY 2022 OPERATING BALANCE	FY 2022		FY 2021	
			8 MONTHS YTD OPERATING ACTUAL	OPERATING ACTUAL		8 MONTHS YTD OPERATING 67%	8 MONTHS YTD OPERATING ACTUAL	8 MONTHS YTD OPERATING 67%	
403-520-531-90995	INTERFUND TRANSFER TO GAS	330,032	0	0	330,032	0%	81539	66.66 %	
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	410,888	273,925	136,963	67%	258760	66.66 %		
	TOTAL ELECTRIC ADM	13,754,535	8,753,499	5,001,036	64%	10556758	68.00-%		
ELECTRIC DISTRIBUTION									
403-591-531-10120	REGULAR SALARIES & WAGES	410,235	292,133	118,102	71%	246623	63.03 %		
403-591-531-10140	OVERTIME	12,619	10,268	2,351	81%	9695	57.41 %		
403-591-531-10210	FICA TAXES	30,156	21,753	8,403	72%	18317	62.71 %		
403-591-531-10220	RETIREMENT CONTRIBUTIONS	49,397	31,615	17,782	64%	28307	60.81 %		
403-591-531-10230	LIFE & HEALTH INSURANCE	89,153	56,451	32,702	63%	57847	59.32 %		
403-591-531-30341	CONTRACTUAL SERVICES	137,830	745	137,085	1%	1549	0.86 %		
403-591-531-30403	GASOLINE & DIESEL	11,565	7,464	4,101	65%	8658	61.92 %		
403-591-531-30404	OIL & GREASE	1,272	454	818	36%	1097	77.43 %		
403-591-531-30405	TIRES	2,500	1,344	1,156	54%	0	0.00 %		
403-591-531-30406	PARTS	5,700	2,254	3,446	40%	2583	73.04 %		
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	12,500	9,708	2,792	78%	6366	70.73 %		
403-591-531-30430	UTILITIES	53,682	36,418	17,264	68%	46278	68.33 %		
403-591-531-30440	RENTALS / LEASES	2,000	0	2,000	0%	0	0.00 %		
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	2,500	713	1,787	29%	0	0.00 %		
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	6,000	54	5,946	1%	1024	10.95 %		
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	15,000	3,077	11,923	21%	9077	39.21 %		
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	4,113	1,780	2,333	43%	2996	71.05 %		
403-591-531-30469	CONTRACTUAL TREE TRIMMING & LI	16,561	625	15,936	4%	14041	56.16 %		
403-591-531-30491	OTHER OPERATING EXPENSES	50,000	1,125	48,875	2%	449409	96.15 %		
403-591-531-30521	OPERATING SUPPLIES	298	255	43	86%	237	11.87 %		
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	17,539	9,792	7,747	56%	11674	65.27 %		
403-591-531-60635	STREET LIGHTS	20,600	0	20,600	0%	18294	88.80 %		
403-591-531-60636	SIGNALIZATION	22,500	0	22,500	0%	0	0.00 %		
403-591-531-60642	VEHICLES	0	0	0	0%	0	0.00 %		
403-591-531-60644	EQUIPMENT	0	0	0	0%	149400	23.32 %		
403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	0	0	0	0%	43225	86.44 %		
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	91,028	44,992	46,036	49%	29263	9.59 %		
403-591-531-70732	HONEYWELL LOAN INTEREST	6,979	4,019	2,960	58%	86946	100.00 %		
403-591-531-70733	BUCKET TRUCKS LOAN PRINCIPAL	100,000	0	100,000	0%	11075	99.99 %		
403-591-531-70734	BUCKET TRUCK LOAN INTEREST	3,982	0	3,982	0%	0	0.00 %		

CITY OF QUINCY, IL

STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 8 MONTHS YTD OPERATING 67%	FY 2021 8 MONTHS YTD OPERATING ACTUAL	FY 2021 8 MONTHS YTD OPERATING 67%
TOTAL ELECTRIC DISTRIBUTION		1,175,709	537,039	638,670	57%	1253981	50.00-%
ELECTRIC WAREHOUSE							
403-502-531-10120	REGULAR SALARIES & WAGES	35,726	25,964	9,762	73%	20412	64.54 %
403-502-531-10140	OVERTIME	1,531	1,180	351	77%	1079	29.41 %
403-502-531-10210	FICA TAXES	2,657	1,867	790	70%	1393	52.48 %
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,984	2,812	1,172	71%	2390	57.42 %
403-502-531-10230	LIFE & HEALTH INSURANCE	7,159	4,666	2,493	65%	4729	61.06 %
403-502-531-30430	UTILITIES	3,403	1,612	1,791	47%	2933	73.32 %
403-502-531-30461	RM-OFFICE EQUIPMENT	149	0	149	0%	129	42.85 %
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	3,000	2,092	908	70%	213	4.79 %
403-502-531-30463	REPAIR & MAINT - BLDG AND GROU	1,184	963	221	81%	398	37.91 %
403-502-531-30491	OTHER OPERATING EXPENSE	1,100	836	264	76%	770	55.19-%
403-502-531-30521	OPERATING SUPPLIES	1,612	866	746	54%	1262	84.15 %
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	723	412	311	57%	492	66.45 %
TOTAL ELECTRIC WAREHOUSE		62,228	43,270	18,958	70%	36201	60.00-%
HURRICANE MICHAEL- ELECTRIC							
403-539-531-10120	REGULAR SALARIES & WAGES - LIN	129,126	122,091	7,035	95%	53307	64.80 %
403-539-531-10140	OVERTIME - LINE CLEARING CREW	18,516	17,202	1,314	93%	2996	48.32 %
403-539-531-10210	FICA TAXES - LINE CLEARING CREW	11,048	10,100	948	91%	4005	64.65 %
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	13,158	12,594	564	96%	5932	64.70 %
403-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	25,186	23,780	1,406	94%	14569	59.77 %
403-539-531-30343	PROFESSIONAL SERVICES	24,952	29,508	(4,556)	118%	11030	59.48 %
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	158,279	113,743	44,536	72%	115384	64.11 %
403-539-531-60640	STORM HARDENING POLES EQUIPME	10,000	0	10,000	0%	0	0.00 %
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	982,704	982,558	146	100%	500000	50.00 %
403-539-531-70192	H-M LOAN CCB 3M '19 INT	30,000	24,964	5,036	83%	39075	63.92 %
TOTAL HURRICANE MICHAEL		1,402,969	1,336,540	66,429	95%	746299	54.00-%
TOTAL ELECTRIC FUND		16,395,441	10,670,348	5,725,093	66%	12593239	65.00-%
WATER ADMINISTRATION							
404-520-533-10110	EXE SALARIES & WAGES	14,645	11,036	3,609	75%	9382	62.95 %

CITY OF QUINCY, IL

STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022	FY 2022	FY 2022	FY 2022	FY 2021	FY 2021
		OPERATING BUDGET	MONTHS YTD OPERATING ACTUAL	OPERATING BALANCE	OPERATING 67%	MONTHS YTD OPERATING ACTUAL	MONTHS YTD OPERATING 67%
404-520-533-10120	REGULAR SALARIES & WAGES	54,319	53,781	538	99%	28257	62.82 %
404-520-533-10140	OVERTIME	3,659	2,426	1,233	66%	2048	53.03 %
404-520-533-10210	FICA TAXES	4,920	4,738	182	96%	2981	62.60 %
404-520-533-10220	RETIREMENT CONTRIBUTIONS	7,717	7,140	577	93%	4511	63.08 %
404-520-533-10230	LIFE & HEALTH INSURANCE	13,371	13,080	291	98%	4413	59.79 %
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	12,154	5,500	6,654	45%	8580	79.38 %
404-520-533-30341	CONTRACTUAL SERVICES	7,288	2,363	4,925	32%	2246	21.66 %
404-520-533-30343	PROFESSIONAL SERVICES	1,675	0	1,675	0%	4030	38.72 %
404-520-533-30402	TRAVEL EXPENSE	200	0	200	0%	0	0.00 %
404-520-533-30404	OIL & GREASE	100	0	100	0%	0	0.00 %
404-520-533-30405	TIRES	400	0	400	0%	0	0.00 %
404-520-533-30410	TELEPHONE	1,553	859	694	55%	1287	46.40 %
404-520-533-30440	RENTALS & LEASES	553	123	430	22%	354	23.15 %
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	46,617	36,613	10,004	79%	33357	74.77 %
404-520-533-30490	BANK CHARGES	75	35	40	47%	0	0.00 %
404-520-533-30491	OTHER OPERATING EXPENSE	3,459	2,702	757	78%	3123	63.32 %
404-520-533-30493	TRAINING	1,000	0	1,000	0%	0	0.00 %
404-520-533-30501	PERMITS & FEES	87	0	87	0%	75	12.50 %
404-520-533-30511	OFFICE SUPPLIES	208	0	208	0%	0	0.00 %
404-520-533-30521	OPERATING SUPPLIES	300	0	300	0%	14	4.66 %
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	252	137	115	54%	164	55.05 %
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,400	5,600	2,800	67%	5600	93.33 %
404-520-533-70031	2020A BOND DEBT SERVICE PRINCIPAL	97,096	99,117	(2,021)	102%	97096	100.00 %
404-520-533-70032	2020B BOND DEBT SERVICE INTERE	20,373	18,353	2,020	90%	20373	100.00 %
404-520-533-70111	2020B BOND DEBT SERVICE PRINCIP	13,705	13,705	0	100%	26851	100.00 %
404-520-533-70112	2021 BOND DEBT SERVICE INTERES	10,822	10,822	0	100%	16195	72.63 %
404-520-533-70113	2021 BOND DEBT SERVICE PRINCIP	14,877	14,877	0	100%	0	0.00 %
404-520-533-70114	2021 BOND DEBT SERVICE INTERES	4,544	4,544	0	100%	0	0.00 %
404-520-533-70710	DRK WTR SRL 200601 PRIN	241,894	119,554	122,340	49%	113890	49.36 %
404-520-533-70720	2020C FDEP BBT PRINCIPAL	15,143	8,964	6,179	59%	14629	55.59 %
404-520-533-70722	2020C FDEP BBT INTEREST	144,063	71,653	72,410	50%	141071	99.99 %
404-520-533-70723	2020C FDEP BBT INTEREST	38,367	19,562	18,805	51%	41360	99.99 %
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	28,446	14,060	14,386	49%	27171	99.99 %
404-520-533-70732	HONEYWELL LOAN INTEREST	2,181	1,256	925	58%	3461	100.00 %
404-520-533-90420	Transfer to Sewer	0	0	0	#DIV/0!	89337	66.66 %

CITY OF QUINCY, FL

STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

GL ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 8 MONTHS YTD OPERATING 67%	FY 2021 8 MONTHS YTD OPERATING ACTUAL	FY 2021 8 MONTHS YTD OPERATING 67%
404-520-533-90990	TRANSFER OF PROFIT	736,927	491,285	245,642	67%	24207	66.66 %
404-520-533-90991	TRANSFER TO REFUSE	5,883	3,922	1,961	67%	37759	66.66 %
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	87,328	58,219	29,109	67%	43332	66.66 %
	TOTAL WATER ADM	1,644,601	1,096,026	548,575	67%	807153	71.00-%
	WATER TREATMENT						
404-530-533-30341	CONTRACTUAL SERVICES	384,719	225,818	158,901	59%	251249	63.96 %
404-530-533-30430	UTILITIES	99,294	66,309	32,985	67%	71032	69.04 %
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	2,000	0	2,000	0%	0	0.00 %
404-530-533-30469	REPAIR & MAINT RESERVOIRS	3,892	1,958	1,934	50%	3355	37.91 %
404-530-533-60644	EQUIPMENT	0	(0)	0	0%	0	0.00 %
	TOTAL WATER TREATMENT	489,905	294,085	195,820	60%	325636	57.00-%
	HURRICANE MICHAEL - WATER						
404-539-531-10120	REGULAR SALARIES & WAGES - LIN	17,728	0	17,728	0%	11793	68.26 %
404-539-531-10140	OVERTIME- LINE CLEARING CREW	4,067	0	4,067	0%	2179	57.17 %
404-539-531-10210	FICA TAXES - LINE CLEARING CRE	1,667	0	1,667	0%	1021	68.04 %
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	2,127	0	2,127	0%	1284	67.92 %
404-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	3,549	0	3,549	0%	2343	62.88 %
	TOTAL HURRICANE MICHAEL -WATER	29,138	0	29,138	0%	18619	66.00-%
	WATER DISTRIBUTION						
404-539-533-10120	REGULAR SALARIES & WAGES	86,312	53,338	32,974	62%	51344	57.06 %
404-539-533-10140	OVERTIME	7,052	4,085	2,967	58%	3976	50.92 %
404-539-533-10210	FICA TAXES	6,852	4,008	2,844	58%	3866	47.37 %
404-539-533-10220	RETIREMENT CONTRIBUTIONS	9,902	5,591	4,311	56%	5815	64.41 %
404-539-533-10230	LIFE & HEALTH INSURANCE	23,180	15,909	7,271	69%	15511	62.09 %
404-539-533-30403	GASOLINE & DIESEL	2,000	0	2,000	0%	254	10.78 %
404-539-533-30404	OIL & GREASE	400	0	400	0%	0	0.00 %
404-539-533-30405	TIRES	1,020	559	461	55%	0	0.00 %
404-539-533-30406	AUTO PARTS	1,122	671	451	60%	967	98.07 %
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,207	0	1,207	0%	1031	69.92 %
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	815	91	724	11%	686	91.94 %
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	3,600	1,066	2,534	30%	68	1.78 %

CITY OF QUINCY, FL

STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 8 MONTHS YTD OPERATING 67%	FY 2021 8 MONTHS YTD OPERATING ACTUAL	FY 2021 8 MONTHS YTD OPERATING 67%
404-539-533-30468	REPAIR & MAINT.- SERVICES	2,700	0	2,700	0%	377	12.05 %
404-539-533-30491	OTHER OPERATING EXPENSE	304	19	285	6%	192	0.42 %
404-539-533-30521	OPERATING SUPPLIES	500	0	500	0%	174	65.15 %
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	2,487	1,235	1,252	50%	1692	67.79 %
404-539-533-60644	EQUIPMENT	0	0	0	0%	-304	0.84-%
404-539-533-60646	EQUIPMENT FIBER OPTIC SYSTEM U	0	0	0	0%	15740	24.21 %
	TOTAL WATER DISTRIBUTION	149,453	86,572	62,881	77%	101387	29.00-%
	TOTAL WATER FUND	2,313,097	1,476,683	836,414	65%	1252794	60.00-%
	GAS ADMINISTRATION						
405-520-532-10110	EXE SALARIES & WAGES	14,645	11,036	3,609	75%	9382	63.56 %
405-520-532-10120	REGULAR SALARIES & WAGES	20,854	15,489	5,365	74%	13014	64.00 %
405-520-532-10140	OVERTIME	1,675	1,078	597	64%	1109	63.27 %
405-520-532-10210	FICA TAXES	2,728	2,005	723	73%	1716	63.85 %
405-520-532-10220	RETIREMENT CONTRIBUTIONS	4,078	3,001	1,077	74%	2686	63.98 %
405-520-532-10230	LIFE & HEALTH INSURANCE	4,862	3,180	1,682	65%	3183	60.97 %
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	12,154	5,500	6,654	45%	8580	81.84 %
405-520-532-30341	CONTRACTUAL SERVICES	22,120	2,363	19,757	11%	18211	96.28 %
405-520-532-30343	PROFESSIONAL SERVICES	9,046	0	9,046	0%	7798	100.00 %
405-520-532-30380	PURCHASED GAS	1,325,257	840,696	484,561	63%	621443	74.79 %
405-520-532-30402	TRAVEL EXPENSE	200	0	200	0%	0	0.00 %
405-520-532-30403	GAS & DIESEL	500	0	500	0%	0	0.00 %
405-520-532-30404	OIL & GREASE	100	0	100	0%	0	0.00 %
405-520-532-30405	TIRES	100	0	100	0%	0	0.00 %
405-520-532-30410	TELEPHONE EXPENSE	1,713	1,624	89	95%	1342	51.70 %
405-520-532-30440	RENTALS/LEASES	553	123	430	22%	354	58.92 %
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	32,261	22,883	9,378	71%	20848	74.60 %
405-520-532-30491	OTHER OPERATING EXPENSE	3,819	2,702	1,117	71%	3375	67.85 %
405-520-532-30493	TRAINING	3,035	0	3,035	0%	140	100.00 %
405-520-532-30511	OFFICE SUPPLIES	337	0	337	0%	291	96.84 %
405-520-532-30521	OPERATING SUPPLIES	2,021	0	2,021	0%	19	0.63 %
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	280	137	143	49%	191	29.42 %
405-520-532-30580	TAXES-STATE ASSESSMENT	3,056	1,457	1,599	48%	879	31.90 %

CITY OF QUINCY, FL

STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 8 MONTHS YTD OPERATING 67%	FY 2021 8 MONTHS YTD OPERATING ACTUAL	FY 2021 8 MONTHS YTD OPERATING 67%
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	8,400	5,600	2,800	67%	5600	93.33 %
405-520-532-70111	2020B BOND DEBT SERVICE PRINCI	13,705	13,705	0	100%	26851	100.00 %
405-520-532-70112	2020 BOND DEBT SERVICE INTERES	10,822	10,822	0	100%	16195	99.99 %
405-520-532-70113	2021 BOND DEBT SERVICE PRINCI	14,877	14,877	0	100%	0	0.00 %
405-520-532-70114	2021 BOND DEBT SERVICE PRINCI	4,544	4,544	0	100%	0	0.00 %
405-520-532-90990	TRANSFER OF PROFIT	403,820	269,213	134,607	67%	227671	66.66 %
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	57,666	38,444	19,222	67%	30918	66.66 %
	TOTAL GAS ADM	1,979,228	1,270,479	708,749	64%	1021794	73.00-%
	GAS DISTRIBUTION						
405-561-532-10120	REGULAR SALARIES & WAGES	174,508	120,060	54,448	69%	109167	64.13 %
405-561-532-10140	OVERTIME	6,078	1,859	4,219	31%	3666	58.36 %
405-561-532-10210	FICA TAXES	13,041	9,109	3,932	70%	7893	64.69 %
405-561-532-10220	RETIREMENT CONTRIBUTIONS	19,726	13,081	6,645	66%	12030	63.68 %
405-561-532-10230	LIFE & HEALTH INSURANCE	23,990	15,477	8,513	65%	15563	60.31 %
405-561-532-30403	GASOLINE & DIESEL	2,236	1,531	705	68%	1673	58.49 %
405-561-532-30404	OIL & GREASE	290	0	290	0%	250	66.57 %
405-561-532-30405	TIRES	783	0	783	0%	675	99.90 %
405-561-532-30406	VEHICLE PARTS	3,500	1,753	1,747	50%	17	6.23 %
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	500	0	500	0%	0	0.00 %
405-561-532-30430	UTILITIES	2,145	777	1,368	36%	1849	83.25 %
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	364	22	342	6%	314	52.28 %
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	8,001	212	7,789	3%	6683	70.21 %
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	4,348	169	4,179	4%	3476	36.62 %
405-561-532-30491	OTHER OPERATING EXPENSE	318	54	264	17%	214	42.87 %
405-561-532-30520	OPER SUPP-WATER HEATERS	500	0	500	0%	0	0.00 %
405-561-532-30521	OPERATING SUPPLIES	181	42	139	29%	120	60.15 %
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	2,486	1,372	1,114	55%	1641	64.74 %
405-561-532-60644	EQUIPMENT	0	0	0	0%	-214	37.92-%
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	0	0	0	0%	6312	9.71 %
	TOTAL GAS DISTRIBUTION	262,995	165,518	97,477	74%	165331	52.00-%
	TOTAL GAS FUND	2,242,223	1,435,997	806,226	65%	1187124	69.00-%

CITY OF QUINCY, FL

STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022		FY 2022 OPERATING BALANCE	FY 2022		FY 2021	
			8 MONTHS YTD	OPERATING ACTUAL		8 MONTHS YTD	OPERATING 67%	8 MONTHS YTD	OPERATING ACTUAL
REFUSE ADMINISTRATION									
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	12,154	5,500	6,654	45%	8580	80.88 %		
406-410-539-30443	RESIDENTIAL REFUSE	579,105	402,599	176,506	70%	430746	66.20 %		
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	25,809	18,306	7,503	71%	16679	74.60 %		
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	95,506	56,710	38,796	59%	65661	55.81 %		
406-410-539-30491	Other Operating Expense	842	620	222	74%	597	8.69 %		
406-410-539-31443	COMMERCIAL REFUSE	560,706	348,632	212,074	62%	362852	66.03 %		
406-410-539-90000	TRANSFER TO LANDFILL	11,865	7,910	3,955	67%	8183	47.36 %		
406-410-539-90990	TRANSFER PROFITS TO GF	89,670	59,780	29,890	67%	22505	66.66 %		
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	57,688	38,459	19,229	67%	32479	66.66 %		
	TOTAL REFUSE FUND	1,433,345	938,516	494,829	65%	948282	64.00-%		
LANDFILL OPERATIONS									
407-422-536-10120	REGULAR SALARIES & WAGES	66,247	38,044	28,203	57%	38878	62.62 %		
407-422-536-10140	OVERTIME	1,035	720	315	70%	431	49.22 %		
407-422-536-10210	FICA TAXES	4,487	2,763	1,724	62%	2800	62.47 %		
407-422-536-10220	RETIREMENT CONTRIBUTIONS	7,590	4,206	3,384	55%	4477	61.65 %		
407-422-536-10230	LIFE & HEALTH INSURANCE	15,416	5,883	9,533	38%	9997	64.64 %		
407-422-536-30341	CONTRACTUAL SERVICES	8,000	1,800	6,200	23%	0	0.00 %		
407-422-536-30346	MONITORING FEES	47,500	47,464	36	100%	12125	18.65 %		
407-422-536-30430	UTILITIES	917	483	434	53%	858	75.38 %		
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	2,257	0	2,257	0%	0	0.00 %		
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	2,450	2,043	407	83%	2097	95.85 %		
407-422-536-30491	OTHER OPERATING EXPENSE	1,687	1,622	65	96%	847	43.44 %		
407-422-536-30493	TRAINING	692	0	692	0%	592	21.15 %		
407-422-536-90990	TRANSFER PROFIT	1,002	668	334	67%	25261	66.66 %		
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	5,512	3,675	1,837	67%	3333	66.66 %		
	TOTAL LANDFILL FUND	164,792	109,371	55,421	66%	101698	49.00-%		
TELECOMMUNICATIONS									
508-539-539-10110	EXECUTIVE SALARIES & WAGES	37,000	0	37,000	0%	24066	100.00 %		
508-539-539-10210	FICA	3,208	0	3,208	0%	1722	100.01 %		
508-539-539-10220	RETIREMENT CONTRIBUTIONS	1,600	0	1,600	0%	2885	99.98 %		
508-539-539-10230	LIFE & HEALTH INSURANCE	4,219	0	4,219	0%	5469	99.99 %		

STATEMENT OF EXPENSES FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 8 MONTHS YTD OPERATING 67%	FY 2021 8 MONTHS YTD OPERATING ACTUAL	FY 2021 8 MONTHS YTD OPERATING 67%
508-539-539-30341	CONTRACTUAL SERVICES	56,036	44,351	11,685	79%	37,458	59.32 %
508-539-539-30343	PROFESSIONAL SERVICES	1,000	7	993	1%	422	99.88 %
508-539-539-30403	GAS & DIESEL	500	361	139	72%	0	0.00 %
508-539-539-30410	TELEPHONE	11,500	9,690	1,810	84%	-372	44.55-%
508-539-539-30430	UTILITIES	6,270	3,787	2,483	60%	5326	62.64 %
508-539-539-30491	OTHER OPERATING EXPENSES	4,332	2,645	1,687	61%	11962	16.34 %
508-539-539-60644	EQUIPMENT	21,600	13,824	7,776	64%	39814	0.00 %
	TOTAL TELECOMMUNICATIONS	147,265	74,665	72,600	51%	128751	71.00-%
	TOTAL ENTERPRISE FUND	25,609,320	16,347,598	9,261,722	56.0-%	19354874	58.00-%
	TOTAL ALL FUNDS	37,474,267	23,580,956	13,893,311	56.0-%	25774210	56.00-%
		37,474,267	25,958,800				

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GRANT REPORT

AS OF MAY 31, 2022

GRANTS REPORT FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022 - PAGE 1

Job #	ACCOUNT #	ACCOUNT DESCRIPTION	FY 2022 BUDGET	8 MONTHS YTD BUDGET 05/31/2022	8 MONTHS YTD ACTUAL 05/31/2022	BUDGET BALANCE 05/31/2022	50% BUDGET YTD
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AMERICAN RESCUE PLAN GRANT - Dr. Nash, Reggie Bell, Robert Nixon, Richard Ash and Lt. Eugene Monroe

REVENUES							
123	001-366-10015	AMERICAN RESCUE PLAN GRANT	\$1,209,664	\$806,443	\$1,209,664	\$0	100%
123	402-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$13,000	\$8,667	\$13,000	\$0	100%
123	404-331-37000	AMERICAN RESCUE PLAN ACT GRANT	\$13,000	\$8,667	\$13,000	\$0	100%
123	405-331-37000	AMERICAN RESCUE PLAN ACT GRANT	\$13,000	\$8,667	\$13,000	\$0	100%
123	403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$461,000	\$307,333	\$461,000	\$0	100%
TOTAL REVENUES			\$1,709,664	\$1,139,776	\$1,709,664	\$0	100%

EXPENSES

123	001-260-513-30315	COMMUNITY SERVICES - MENTAL HEALTH	\$100,000	\$66,667	\$0	\$100,000	0%
123	001-430-541-60634	STORM WATER FACILITIES	\$660,000	\$440,000	\$0	\$660,000	0%
123	403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	\$400,000	\$266,667	\$8,000	\$392,000	2%
123	402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$8,667	\$29,201	-\$16,201	225%
123	403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$61,000	\$40,667	\$137,110	-\$76,110	225%
123	404-539-533-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$8,667	\$29,201	-\$16,201	225%
123	405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$8,667	\$29,201	-\$16,201	225%
123	001-220-521-60641	EQUIPMENT	\$140,000	\$93,333	\$134,747	\$5,253	96%
123	001-220-521-10120	REGULAR SALARIES - PREMIUM PAY	\$309,664	\$206,443	\$309,664	\$0	100%
TOTAL EXPENSES			\$1,709,664	\$1,139,776	\$677,123	\$1,032,541	40%

FEMA HURRICANE SALLY COST-REIMBURSEMENT GRANT - Reggie Bell

REVENUES							
119	001-331-50000	FEMA FEDERAL HURRICANE REIMBURSEMENT	\$172,144	\$114,763	\$0	\$172,144	0%
TOTAL REVENUES			\$172,144	\$114,763	\$0	\$172,144	0%

EXPENSES

119	001-430-541-60634	STORM WATER FACILITIES	\$172,144	\$114,763	\$0	\$172,144	0%
TOTAL EXPENSES			\$172,144	\$114,763	\$0	\$172,144	0%

FDLE EDWARD BYRNE MEMORIAL JAG PROGRAM - Lt. Eugene Monroe

124 001-366-10016		FDLE Edward Byrne Memorial JAG		TOTAL REVENUES		TOTAL EXPENSES		
		\$2,980	\$1,987	\$0	\$2,980	\$0	\$2,980	0%
		\$2,980	\$1,987	\$0	\$2,980	\$0	\$2,980	0%
124 001-220-521-10140		OVERTIME		TOTAL REVENUES		TOTAL EXPENSES		
		\$700	\$467	\$0	\$700	\$0	\$700	0%
		\$2,280	\$1,520	\$0	\$2,280	\$0	\$2,280	0%
		\$2,980	\$1,987	\$0	\$2,980	\$0	\$2,980	0%

FDLE FIBRS Implementation Assistance Program - Lt. Eugene Monroe

127 001-366-10017		FDLE FIBRS Implementation Assistance Program		TOTAL REVENUES		TOTAL EXPENSES		
		\$23,364	\$15,576	\$17,000	\$6,364	\$17,000	\$6,364	73%
		\$23,364	\$15,576	\$17,000	\$6,364	\$17,000	\$6,364	73%
127 001-210-521-30494		FDLE FIBRS Implementation Assistance Program		TOTAL REVENUES		TOTAL EXPENSES		
		\$23,364	\$15,576	\$17,000	\$6,364	\$17,000	\$6,364	73%
		\$23,364	\$15,576	\$17,000	\$6,364	\$17,000	\$6,364	73%

SCOP SOUTH STEWART DOT GRANT - Mo Cox & Reggie Bell

112 001-334-49000		STATE GRANT - TRANSPORTATION (Stewart Street South)		TOTAL REVENUES		TOTAL EXPENSES		
		\$642,077	\$428,051	\$0	\$642,077	\$0	\$642,077	0%
		\$642,077	\$428,051	\$0	\$642,077	\$0	\$642,077	0%
112 001-430-541-60632		RESURF & SIDEWALKS		TOTAL REVENUES		TOTAL EXPENSES		
		\$642,077	\$428,051	\$0	\$642,077	\$0	\$642,077	0%
		\$642,077	\$428,051	\$0	\$642,077	\$0	\$642,077	0%

GRANTS REPORT FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022 - PAGE 3

FLORIDA DEO RIF GRANT - Beth Kirkland

107 001-366-10003	FLORIDA DEO RIF GRANT							
	TOTAL REVENUES	\$115,670	\$77,113	\$115,670	\$0			100%

107 001-284-515-30341	CONTRACTUAL SERVICES							
	TOTAL EXPENSES	\$115,670	\$77,113	\$115,670	\$0			100%

SCOP NORTH STEWART DOT GRANT - Mio Cox & Reggie Bell

125 001-334-49000	STATE GRANT - SCOP TRANSPORTATION Stewart St North							
	TOTAL REVENUES	\$145,228	\$96,819	\$0	\$145,228			0%

125 001-430-541-60632	RESURF & SIDEWALKS							
	TOTAL EXPENSES	\$145,228	\$96,819	\$0	\$145,228			0%

STUDENTS WITH OPPORTUNITIES TO ACHIEVE - Carolyn Bush

126 001-366-10018	STUDENTS WITH OPPORTUNITIES TO ACHIEVE							
	TOTAL REVENUES	\$43,220	\$28,813	\$9,375	\$33,845			22%

126 001-001-519-30341	CONTRACTUAL SERVICES							
	TOTAL EXPENSES	\$43,220	\$28,813	\$9,375	\$33,845			22%

GRANTS REPORT FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022 - PAGE 4

HOMETOWN REVITALIZATION GRANT - Robert Nixon

128 002-334-90000	REVENUES								
	HOMETOWN REVITALIZATION GRANT		\$2,949,428	\$1,966,285	\$0	\$2,949,428			0%
	TOTAL REVENUES		\$2,949,428	\$1,966,285	\$0	\$2,949,428			0%
	EXPENSES								
128 002-250-552-30491	CONTRACTUAL SERVICES		\$2,949,428	\$1,966,285	\$0	\$2,949,428			0%
	TOTAL EXPENSES		\$2,949,428	\$1,966,285	\$0	\$2,949,428			0%

CLEAN WATER SOLAR ARRAY GRANT - Richard Ash

104 402-381-39000	REVENUES								
	CLEAN WATER SRL GRANT		\$3,576,868	\$2,384,579	\$1,514,499	\$2,062,369			42%
	TOTAL REVENUES		\$3,576,868	\$2,384,579	\$1,514,499	\$2,062,369			42%
	EXPENSES								
104 402-531-535-60620	BUILDING & BUILDING IMPROVEMENTS		\$3,576,868	\$2,384,579	\$1,514,499	\$2,062,369			42%
	TOTAL EXPENSES		\$3,576,868	\$2,384,579	\$1,514,499	\$2,062,369			42%

DEM HAZARD MITIGATION GRANT - Mio Cox

2022	REVENUES								
114 402-331-32000	DEM HAZARD MITIGATION GRANT		\$35,979	\$23,986	\$0	\$35,979			0%
114 402-389-90001	USE OF RETAINED EARNINGS		\$11,993	\$7,995	\$2,175	\$9,818			18%
114 404-331-32000	DEM HAZARD MITIGATION GRANT		\$35,979	\$23,986	\$0	\$35,979			0%
114 404-389-90001	USE OF RETAINED EARNINGS		\$11,993	\$7,995	\$2,175	\$9,818			18%
	TOTAL REVENUES		\$95,944	\$63,963	\$4,350	\$91,594			5%

EXPENSES

114 402-531-535-60644	EQUIPMENT		\$47,972	\$31,981	\$2,175	\$45,797			5%
114 404-530-533-60644	EQUIPMENT		\$47,972	\$31,981	\$2,175	\$45,797			5%
	TOTAL EXPENSES		\$95,944	\$63,963	\$4,350	\$91,594			5%

AMERICORP BRACE VISTA GRANT - Dr. Beverly Nash

		REVENUES				EXPENSES			
116 001-366-10011	GRANT	\$29,870	\$19,913	\$19,913	\$9,957				67%
116 403-343-16710	GRANT	\$29,870	\$19,913	\$19,913	\$9,957				67%
	TOTAL REVENUES	\$59,740	\$39,827	\$39,826	\$19,914				67%
116 001-160-512-30341	CONTRACTUAL SERVICES	\$29,870	\$19,913	\$19,913	\$9,957				67%
116 403-520-531-30341	CONTRACTUAL SERVICES	\$29,870	\$19,913	\$19,913	\$9,957				67%
	TOTAL EXPENSES	\$59,740	\$39,827	\$39,826	\$19,914				67%
	TOTAL GRANT REVENUES	\$9,536,327	\$6,357,551	\$3,410,384	\$6,125,943				36%
	TOTAL GRANT EXPENSES	\$9,536,327	\$6,357,551	\$2,377,843	\$7,158,484				25%

ARREARS REPORT
AS OF MAY 31, 2022

Age Accounts Receivable
Utility Accounts Current and 30 Days Past Due (or with Payment Plan
5/7/2022 Cycle 1

Account Number	Current 05/31/2022	30 Day 04/30/2022	60 Day 03/31/2022	90 Day 02/28/2022	Balance
8564001	925.64	1,987.39	0.00	0.00	2,913.03
6382001	1,474.74	1,287.84	60.26	0.00	2,822.84
5477003	1,291.26	1,027.57	1,075.23	6,527.46	9,921.52
6482001	0.00	1,003.00	100.43	0.00	1,103.43
8520001	954.45	872.55	910.35	775.29	3,512.64
1633011	261.74	586.70	348.82	1,489.82	2,687.08
3220011	89.68	526.34	0.00	0.00	616.02
2293013	231.30	515.34	11.89	0.00	758.53
195025	554.33	489.64	690.64	28.23	1,762.84
651014	425.02	478.21	88.55	0.00	991.78
1138016	918.03	465.85	858.30	2,359.22	4,601.40
976015	499.11	408.77	503.77	215.09	1,626.74
3223012	2,237.34	389.04	0.00	0.00	2,626.38
408013	389.42	339.99	451.07	171.31	1,351.79
1029012	291.40	318.80	387.24	2,857.15	3,854.59
2430013	192.32	314.90	332.99	0.00	840.21
2485016	312.73	311.29	398.29	333.06	1,355.37
1946025	330.06	294.28	291.47	3,051.61	3,967.42
4808010	387.14	291.70	0.00	0.00	678.84
645011	275.59	291.47	410.46	475.22	1,452.74
1409013	165.43	290.77	0.00	0.00	456.20
336021	135.29	288.44	405.38	893.57	1,722.68
292013	243.94	282.00	278.67	0.00	804.61
934013	381.30	270.08	139.60	0.00	790.98
2097012	259.97	270.05	424.80	0.00	954.82
1510016	310.50	241.80	263.49	299.11	1,114.90
1481013	290.47	237.96	246.65	67.03	842.11
204015	223.65	237.34	0.00	0.00	460.99
285016	246.16	230.30	393.20	272.00	1,141.66
2122022	165.81	227.94	245.19	0.00	638.94
2032011	213.36	226.71	383.66	1,049.85	1,873.58
654015	225.69	220.50	586.35	400.42	1,432.96
244017	187.37	215.94	219.28	0.00	622.59
586027	156.16	215.86	204.10	82.14	658.26
8299002	248.73	215.01	227.30	524.96	1,216.00
835033	0.00	207.92	0.00	0.00	207.92
4770019	325.24	205.65	0.00	0.00	530.89
6477004	251.13	205.30	257.51	79.83	793.77
2193028	103.64	205.25	325.82	1,705.40	2,340.11
217012	192.03	197.38	0.00	0.00	389.41
2240019	254.91	197.30	0.00	0.00	452.21
2147018	190.48	194.72	360.17	42.83	788.20
5321014	327.54	191.42	178.40	0.00	697.36
8239018	181.35	186.90	223.90	45.11	637.26
4959007	257.61	185.85	353.69	314.37	1,111.52
492024	158.11	179.70	284.48	972.56	1,594.85
5177015	179.08	176.34	24.88	0.00	380.30
2116017	185.46	175.59	318.27	0.00	679.32
1629014	174.08	170.43	172.55	229.72	746.78
8169006	303.35	158.42	0.00	0.00	461.77
6056010	166.95	158.07	203.97	142.86	671.85
165016	178.17	157.51	178.67	0.00	514.35

Age Accounts Receivable
Utility Accounts Current and 30 Days Past Due (or with Payment Plan
5/7/2022 Cycle 1

Account Number	Current 05/31/2022	30 Day 04/30/2022	60 Day 03/31/2022	90 Day 02/28/2022	Balance
1853029	191.03	156.28	233.45	1,115.65	1,696.41
1650016	154.73	154.89	154.73	1,390.08	1,854.43
585024	133.07	145.55	113.96	154.97	547.55
205018	145.18	145.18	145.18	725.90	1,161.44
8243015	176.47	143.77	211.64	99.40	631.28
8430001	95.79	141.17	154.52	445.69	837.17
1641018	166.78	140.23	0.00	0.00	307.01
4717015	137.26	135.47	215.54	432.70	920.97
6426002	2,810.10	134.54	0.00	0.00	2,944.64
1455017	128.90	128.90	128.90	195.41	582.11
1801017	144.56	125.48	88.09	515.05	873.18
4866032	127.96	124.66	203.14	545.18	1,000.94
768014	177.79	123.72	158.47	1,423.71	1,883.69
837019	228.77	120.88	0.00	0.00	349.65
262017	97.49	115.88	250.23	1,107.27	1,570.87
1768009	130.37	112.22	119.32	404.86	766.77
2570030	96.22	110.76	124.58	87.00	418.56
2150021	74.99	106.45	81.45	81.87	344.76
2328022	134.66	106.11	95.59	806.72	1,143.08
6683009	115.42	105.85	3.48	0.00	224.75
1016013	87.74	103.24	171.83	323.86	686.67
1647012	105.98	100.35	103.53	554.26	864.12
2543033	136.96	98.90	0.00	0.00	235.86
143013	95.07	98.56	89.97	597.29	880.89
8217018	97.48	96.67	0.00	0.00	194.15
122013	135.63	96.09	98.69	430.77	761.18
1576012	96.41	95.63	101.31	0.00	293.35
570015	72.66	95.14	6.16	0.00	173.96
1342034	84.78	94.87	207.96	252.49	640.10
1971035	140.05	91.08	0.00	0.00	231.13
2768012	83.52	88.76	83.52	29.69	285.49
2767012	62.09	87.72	79.60	113.07	342.48
81013	87.33	87.08	0.00	0.00	174.41
2049029	371.68	83.64	0.00	0.00	455.32
6739026	262.92	82.16	0.00	0.00	345.08
6618020	104.08	82.03	41.43	0.00	227.54
1407013	81.88	81.72	81.86	541.34	786.80
56670950	115.15	81.45	0.00	0.00	196.60
5667028	88.20	81.45	81.45	1,078.65	1,329.75
310016	119.11	76.63	0.00	0.00	195.74
2034027	81.45	76.47	43.28	27.57	228.77
2123013	76.06	76.06	76.06	585.16	813.34
5507024	115.37	74.51	0.00	0.00	189.88
712014	137.41	73.39	0.00	0.00	210.80
6030014	36.86	72.08	145.92	365.19	620.05
2573043	85.05	71.42	0.00	0.00	156.47
8219015	67.40	59.58	171.50	0.00	298.48
4917013	75.86	56.21	0.00	0.00	132.07
391011	47.28	47.28	47.15	94.86	236.57
1844030	135.44	9.07	0.00	237.67	382.18
6024018	0.00	0.00	0.00	784.19	784.19
1820026	0.00	0.00	0.00	445.81	445.81
235007	0.00	0.00	0.00	202.56	202.56
146025	0.00	0.00	0.00	86.93	86.93
4973004	0.00	0.00	0.00	80.63	80.63

Age Accounts Receivable
Utility Accounts Current and 30 Days Past Due (or with Payment Plan
5/7/2022 Cycle 1

Total in Arrears	\$ 27,678.70	\$ 24,022.35	\$ 17,933.23	\$ 41,768.67	\$ 111,402.95
Arrears %	25%	22%	16%	37%	100%
Total Billed	994,162.00	\$1,324,397	\$1,379,116	\$1,483,993	5,181,668.00
Total Arrears' %	3%	2%	1%	3%	9%
Total Percentage Collected	97%	98%	99%	97%	91%

Age Accounts Receivable
Utility Accounts Current and 30 Days Past Due (or with Payment Plan)
05/22/2022 Cycle 2

Account Number	Current 05/31/2022	30 Day 04/30/2022	60 Day 03/31/2022	90 Day 02/28/2022	Balance
4913001	1,407.36	578.31	0.00	0.00	1,985.67
8052003	322.57	441.64	294.57	116.36	1,175.14
4723013	378.62	420.43	325.54	0.00	1,124.59
6405001	103.68	349.65	301.15	0.00	754.48
4229013	312.18	342.03	380.78	3,052.50	4,087.49
4540020	99.50	322.55	524.70	59.67	1,006.42
6315007	202.46	274.72	164.67	0.00	641.85
1896017	470.18	256.37	0.00	0.00	726.55
6460009	144.43	209.81	99.51	659.08	1,112.83
6164001	84.26	191.97	64.70	0.00	340.93
5459008	106.48	177.48	0.00	0.00	283.96
3753038	113.40	176.48	208.31	412.44	910.63
4936013	154.53	167.94	17.09	0.00	339.56
4556022	162.54	163.77	284.87	98.89	710.07
3492011	108.52	160.06	107.79	487.00	863.37
4561021	179.11	152.39	326.12	129.65	787.27
4463024	94.34	131.18	277.03	0.00	502.55
4464016	109.67	127.08	0.00	0.00	236.75
3351011	83.23	91.26	173.72	0.00	348.21
3491007	95.58	88.39	86.72	705.34	976.03
3752029	165.45	82.17	70.48	467.46	785.56
2678012	85.10	81.31	102.46	1,114.09	1,382.96
4146010	49.05	76.27	23.47	0.00	148.79
2626012	82.70	76.06	98.59	785.24	1,042.59
5784010	76.06	76.06	76.06	406.63	634.81
6011002	0.00	62.50	52.01	0.00	114.51
2849013	246.72	53.00	0.00	0.00	299.72
4143025	33.12	51.33	0.00	0.00	84.45
4487019	128.17	50.92	0.00	0.00	179.09
566706705	33.55	32.32	32.53	165.87	264.27
8608001	31.82	31.82	31.82	67.90	163.36
8332001	14.05	31.02	25.69	0.00	70.76
4963009	22.16	22.16	22.16	695.83	762.31
4286011	12.30	12.30	13.47	197.01	235.08
3924011	6.15	6.15	14.32	130.02	156.64
2618023	0.00	0.00	0.00	85.02	85.02
4492025	0.00	0.00	0.00	877.09	877.09
4531019	0.00	0.00	0.00	787.62	787.62
4922002	0.00	0.00	0.00	347.81	347.81
5713013	0.00	0.00	0.00	1,081.87	1,081.87
5998017	0.00	0.00	0.00	85.64	85.64
8630001	0.00	0.00	0.00	615.90	615.90
Total in Arrears	\$ 5,719.04	\$ 5,568.90	\$ 4,200.33	\$ 13,631.93	\$ 29,120.20
Arrears %	20%	19%	14%	47%	100%
Total Billed	\$417,670	469,696.00	571,808.00	761,557.00	2,220,730.63
Total Arrears' %	1%	1%	1%	2%	1%
Total Percentage Collected	99%	99%	99%	98%	99%

UTILITY BILLING REPORT

AS OF MAY 31, 2022

City of Quincy, Florida
Billing Statistics for the Months of April and May, 2022, compared to April and May, 2021

	4/6/2022	4/6/2021	Variance	5/6/2022	5/6/2021	Variance
No. of Bills	2,279	2,272	7	2,269	2,282	(13)
No. Bills Estimate	61	64	(3)	81	89	(8)
Consumption	\$8,141,099	\$7,825,048	\$316,051	\$7,655,581	\$8,039,066	(\$383,485)
Billed Amount	\$1,053,908	\$1,061,111	(\$7,203)	\$994,162	\$1,044,189	(\$50,026)

Number and Type of Customers, 12/31/2021

Residential	3,889
Commercial	788
Industrial	1
Governmental/	105
Total	<u>4,783</u>

Prepared by Finance Department - Donna Reeves, Tammy Bozeman; Reviewed by Marcia Carty

FUEL ADJUSTMENT RATE
AS OF MAY 31, 2022

FLORIDA MUNICIPAL ELECTRIC ASSOCIATION, INC.
Monthly Bill Comparison

UTILITY: City of Quincy MONTH OF: May-22

Do Not Include Gross Receipt Tax

RESIDENTIAL SERVICE

FUEL ADJ	Customer Charge
0.0348	\$6.00

	KWH 1000	KWH 1200	KWH 2500
Base Rate	\$98.41	\$116.89	\$237.03
Fuel Adj.	\$34.80	\$41.76	\$87.00
Total	\$133.21	\$158.65	\$324.03

COMMERCIAL SERVICE

	NON DEMAND		DEMAND	
	KWH 750	KWH 1500	KWH 6000	KWH 10000
Base Rate	\$86.51	\$156.41	\$619.89	\$917.85
Fuel Adj.	\$26.10	\$52.20	\$208.80	\$348.00
Total	\$112.61	\$208.61	\$828.69	\$1,265.85

COMMERCIAL/INDUSTRIAL SERVICE

	75 KW 15,000 KWH	75 KW 30,000 KWH	150 KW 30,000 KWH	150 KW 60,000 KWH
Base Rate	1,424.10	2,164.80	2,727.30	4,208.70
Fuel Adj.	522.00	1,044.00	1,044.00	2,088.00
Total	1,946.10	3,208.80	3,771.30	6,296.70

	300 KW 60,000 KWH	300 KW 120,000 KWH	500 KW 100,000 KWH	500 KW 200,000 KWH
Base Rate	5,333.70	8,296.50	8,808.90	13,746.90
Fuel Adj.	2,088.00	4,176.00	3,480.00	6,960.00
Total	7,421.70	12,472.50	12,288.90	20,706.90

Submitted By: Amanda Matthews 850-618-1899

Reviewed By: Marcia Carty, Finance Director

CITY OF QUINCY FUEL ADJUSTMENT

FUEL ADJ. UPDATED	APRIL SERVICES	MAY SERVICES	VARIANCE
Duke	\$ 36,367.18	\$ 30,159.76	\$ (6,207.42)
FPL	\$ 32,159.78	\$ 42,176.00	\$ 10,016.22
FPL Firm Capacity	\$ 456,574.60	\$ 714,546.55	\$ 257,971.95
SEPA	\$ 124,222.62	\$ 131,459.77	\$ 7,237.15
Total Cost	<u>\$ 649,324.18</u>	<u>\$ 918,342.08</u>	<u>\$ 269,017.90</u>
FP&L	6,731,000	9,014,000	2,283,000
SEPA	3,975,656	3,945,443	(30,213)
Total KWH	10,706,656	12,959,443	2,252,787
Cost per KWH	0.06065	0.07086	0.01021
Base .038	0.0380	0.0380	0
Delta Cost - Base	<u>0.0227</u>	<u>0.0329</u>	<u>0.01021</u>
Adjust 6 %	1.06	1.06	0
Calculated fuel Adjustment	0.0240	0.0348	0.0108



Duke Energy Florida, Inc (Transmission)
 550 South Tryon Street
 Mail Code DEC 43A
 Charlotte, NC 28202

TRANSMISSION TARIFF SUMMARY BILL

To: City Of Quincy 423 W. Washington St. Quincy, Florida 32351	Invoice Date: June 02, 2022 Invoice Number: ENRB-2000063642 Type Transaction: Transmission Service Bill Service For Month: May 2022 Terms: 20 Days from Receipt
--	---

Network Billing Summary

Description	Amount
Transmission Service	\$47,592.10
Distribution Charges	\$0.00
Ancillary Service Charges	
1 - Scheduling, Systems Control and Dispatch Services	\$1,636.43
2 - Reactive Supply and Voltage Control	\$3,291.72
3 - Regulation and Frequency Response	\$2,749.03
4 - Energy Imbalance Service	-\$29,618.24
5 - Operating Reserve (Spinning Reserve - Sched 5)	\$904.54
6 - Operating Reserve (Spinning Reserve - Sched 6)	\$2,779.17
Miscellaneous Adjustments	\$825.00
Total Network Billing Summary	\$30,159.76

Prior Period Adjustment \$0.00

Vendor # 150
 Invoice # 2000063642
 GL # 403.520.531.30370
 Dept. Approval [Signature]
 Finance Approval _____
 City Mgr. Approval _____

Total This Bill Period: **\$30,159.76**
 Balance Carried Forward: **\$0.00**

Total Amount Due: **\$30,159.76**

Please include this reference with your Payment:
Transmission Service Bill Invoice ENRB-2000063642

PAYMENT BY WIRE/ACH/Lockbox/Check
 Payable to Duke Energy Florida, LLC
 Wells Fargo Bank, N.A.
 PO Box 602880
 Charlotte, NC 28260-2880
 ABA #121000248
 Bank Account #2062640508238
 Business Unit: 50220

BILLING DATA and ADDRESS:
 Transmission Billing
 550 South Tryon Street
 Mail Code: DEC43A
 Charlotte, NC 28202
 Phone: 980-373-1522
 Fax: 980-373-8722
 Email: Lawrence.Heath@duke-energy.com

Vendor # 1468216 6/17/22
 Invoice # 719596
 GL # 403.520.531.30370
 Dept. Approval _____
 Finance Approval ON LINE APPROVA
 City Mgr. Approval _____

Invoice



Florida Power & Light Company
 Tax ID # 59-0247775
 ARMS Processing (PPG/GO)
 General Mail Facility
 Miami, FL 33188-001

Invoice: 719596
 Counterparty: City of Quincy, FL
 Date: Jun 03, 2022
 Period: May 01, 2022 - May 31, 2022
 Amount: \$42,176.00 USD
 Due Date: Jun 23, 2022
 Purchase Order: CUST #5500002946

Invoice To

City of Quincy, FL
 Attn: Settlements Administrator

Summary

Deal Type	Deal Direction	Amount Due	Curren
TB			
	Sell	\$ 42,176.00	USD
	TB Subtotal	\$ 42,176.00	USD
	TOTAL	\$ 42,176.00	USD

Details

Type	Deal #	Trade Dt	Start Dt	End Dt	Commodity	Description	Volume	UoM	Price	Amount Due	Cun
TB											
Sell											
	2173243	10/20/15	05/01/22	05/31/22	ELECTRIC	TB LTF/Network Scheduling Charge [TB LTF/Network Scheduling Chrg]	(14,000.00)	MWh	\$0.01274	\$178.36	US
	2173243	10/20/15	05/01/22	05/31/22	ELECTRIC	TB LTF/Network Reactive Charge [TB LTF/Network Reactive Charge]	(14,000.00)	MWh	\$0.10080	\$1,411.20	US
	2173243	10/20/15	05/01/22	05/31/22	ELECTRIC	TB Non-Firm Transmission Service - Sched 2 [TB Non-Firm - Sched 2]	(342.00)	MWh	\$0.29000	\$99.18	US
	2173243	10/20/15	05/01/22	05/31/22	ELECTRIC	TB Non-Firm Transmission Service - Sched 8 [TB Non-Firm - Sched 8]	(342.00)	MWh	\$7.01877	\$2,400.42	US
	2173243	10/20/15	05/01/22	05/31/22	ELECTRIC	TB Transmission Charge [TB Transmission Charge]	(14,000.00)	MWh	\$2.72000	\$38,080.00	US
	2173243	10/20/15	05/01/22	05/31/22	ELECTRIC	TB Non-Firm Transmission Service - Sched 1 [TB Non-Firm - Sched 1]	(342.00)	MWh	\$0.02000	\$6.84	US

Invoice



Florida Power & Light Company Vendor # 1468216
 Tax ID # 59-0247775 Invoice # 719492
 ARMS Processing (PPC/GO) GL # 403.520.531.30370
 General Mail Facility Dept. Approval [Signature]
 Miami, FL 33188-001 Finance Approval ONLINE APPROVAL
 City Mgr. Approval _____

6/1/22

Invoice: 719492
 Counterparty: City of Quincy, FL
 Date: Jun 03, 2022
 Period: May 01, 2022 - May 31, 2022
 Amount: \$714,546.55 USD
 Due Date: Jun 21, 2022

Invoice To

City of Quincy, FL
 Attn: Settlements Administrator
 404 West Jefferson Street
 Quincy, FL 32351

Summary

Deal Type	Deal Direction	Amount Due	Currency
WHB	Sell	\$ 714,546.55	USD
	WHB Subtotal	\$ 714,546.55	USD
	TOTAL	\$ 714,546.55	USD

Details

Type	Deal #	Trade Dt	Start Dt	End Dt	Commodity	Description	Volume	UoM	Price	Amount Due	Curr
MHB	2925735	08/11/20	05/01/22	05/31/22	ELECTRIC	Customers Charge (WHB Customer Charge)	0.00	MWh	\$2,000.0000	\$2,000.00	USD
	2925735	08/11/20	05/01/22	05/31/22	ELECTRIC	Non-Fuel Payment SRNFER (WHB Non-Fuel Payment S)	(9.014.00)	MWh	\$3.0000	\$27,042.00	USD
	2925735	08/11/20	05/01/22	05/31/22	ELECTRIC	WHB Fuel Energy Payment (WHB Fuel Energy Payment 1)	(9.014.00)	MWh	\$62.3757	\$562,254.55	USD
	2925735	08/11/20	05/01/22	05/31/22	ELECTRIC	Capacity Payment NL FDC (WHB Capacity Payment N)	(17,000.00)	KWh	\$5.2500	\$89,250.00	USD
Sell	2925735	08/11/20	05/01/22	05/31/22	ELECTRIC	Capacity Payment SFDG (WHB Capacity Payment S)	(17,000.00)	KWh	\$2.0000	\$34,000.00	USD
						Sell Subtotal				\$714,546.55	USD
						WHB Subtotal				\$714,546.55	USD
						TOTAL				\$714,546.55	USD

CITY OF QUINCY

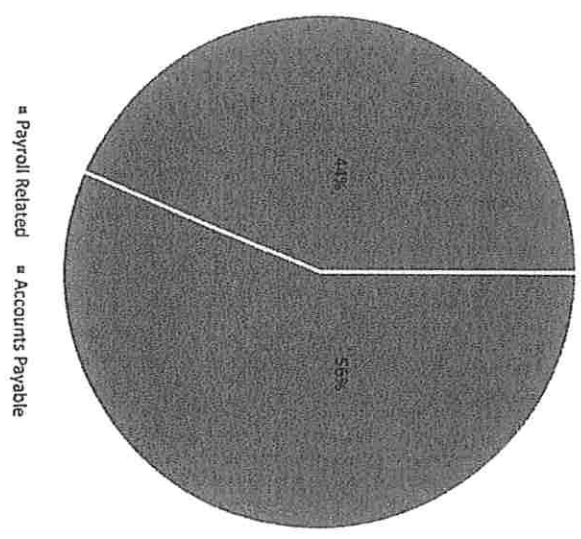
DISBURSEMENTS

MAY 1, 2022 - MAY 31, 2022

City of Quincy Disbursements

Category	No. of Payments	Value	%
Payroll Related	326	\$ 742,425.28	56%
Accounts Payable	253	\$ 2,354,107.11	44%
Checks/ NODs	579	\$ 3,096,532.39	100%

Cash Out Flow



Comment: Purchased power costs for Florida Power and Light have increased by 57% from April to May. See attached.

Invoice



Florida Power & Light Company
 Tax ID # 59-0247775
 ARMS Processing (PPC/GO)
 General Mail Facility
 Miami, FL 33188-001

Vendor # 44082710 440826
 Invoice # 713124
 GL # 403-530-531-30370
 Dept. Approval 282-1408
 Finance Approval ON LINE APPROVAL
 City Mgr. Approval 1912

Invoice: 713124
 Counterparty: City of Quincy, FL

Date: May 04, 2022
 Period: Apr 01, 2022 - Apr 30, 2022
 Amount: \$456,574.60 USD
 Due Date: May 20, 2022

Invoice To

City of Quincy, FL
 Attn: Settlements Administrator
 404 West Jefferson Street
 Quincy, FL 32351

Summary

Deal Type	Deal Direction	Amount Due	Currency
WHB	Sell	\$ 456,574.60	USD
	WHB Subtotal	\$ 456,574.60	USD
	TOTAL	\$ 456,574.60	USD

Details

Type	Deal #	Trade Dt	Start Dt	End Dt	Commodity	Description	Volume	UoM	Price	Amount Due	Curr
Sell	2925735	08/11/20	04/01/22 - 04/30/22		ELECTRIC	Non-Fuel Payment SFNEP [WHB Non-Fuel Payment S]	(6,731.00)	MWh	\$3.0000	\$20,193.00	USD
	2925735	08/11/20	04/01/22 - 04/30/22		ELECTRIC	Customers Charge [WHB Customer Charge]	0.00	MWh	\$2,000.0000	\$2,000.00	USD
	2925735	08/11/20	04/01/22 - 04/30/22		ELECTRIC	Capacity Payment SFDC [WHB Capacity Payment S]	(13,000.00)	KWh	\$2.0000	\$26,000.00	USD
	2925735	08/11/20	04/01/22 - 04/30/22		ELECTRIC	Capacity Payment NLFDC [WHB Capacity Payment M]	(13,000.00)	KWh	\$5.2500	\$68,250.00	USD
Sell	2925735	08/11/20	04/01/22 - 04/30/22		ELECTRIC	WHB Fuel Energy Payment [WHB Fuel Energy Payment I]	(6,731.00)	MWh	\$50.5321	\$340,131.60	USD
						Sell Subtotal			\$456,574.60	USD	
						WHB Subtotal			\$456,574.60	USD	
						TOTAL			\$456,574.60	USD	



Invoice

Florida Power & Light Company Vendor # 1468214
 Tax ID # 59-0247775
 ARMS Processing (PPC/GO)
 General Mail Facility
 Miami, FL 33188-001

Invoice # 719492
 GL # 403.520.531.30370
 Dept. Approval [Signature]
 Finance Approval ONLINE APPROVAL
 City Mgr. Approval _____

6/1/22

Invoice: 719492

Counterparty: City of Quincy, FL

Date: Jun 03, 2022

Period: May 01, 2022 - May 31, 2022

Amount: \$714,546.55 USD

Due Date: Jun 21, 2022

Invoice To

City of Quincy, FL
 Attn: Settlements Administrator
 404 West Jefferson Street
 Quincy, FL 32351

Summary

Deal Type	Deal Direction	Amount Due	Currency
WHB	Sell	\$ 714,546.55	USD
	WHB Subtotal	\$ 714,546.55	USD
	TOTAL	\$ 714,546.55	USD

Details

Type	Deal #	Trade Dt	Start Dt	End Dt	Commodity	Description	Volume	UoM	Price	Amount Due	Curr
Sell											
	2925735	08/11/20	05/01/22 - 05/31/22		ELECTRIC	Customers Charge (WHB Customer Charge)	0.00	MWh	\$2,000.0000	\$2,000.00	USD
	2925735	08/11/20	05/01/22 - 05/31/22		ELECTRIC	Non-Fuel Payment SFNEP (WHB Non-Fuel Payment S)	(9,014.00)	MWh	\$3.0000	\$27,042.00	USD
	2925735	08/11/20	05/01/22 - 05/31/22		ELECTRIC	WHB Fuel Energy Payment (WHB Fuel Energy Payment 1)	(9,014.00)	MWh	\$62.3757	\$562,254.55	USD
	2925735	08/11/20	05/01/22 - 05/31/22		ELECTRIC	Capacity Payment MLFDC (WHB Capacity Payment 1)	(17,000.00)	KWh	\$5.2500	\$89,250.00	USD
	2925735	08/11/20	05/01/22 - 05/31/22		ELECTRIC	Capacity Payment SFDC (WHB Capacity Payment S)	(17,000.00)	KWh	\$2.0000	\$34,000.00	USD
						Sell Subtotal				\$714,546.55	USD
						WHB Subtotal				\$714,546.55	USD
						TOTAL				\$714,546.55	USD

CASH LEAD SCHEDULES

CITY OF QUINCY, FL
Cash Lead Schedule
Variance FY 2021 vs FY 2022
May 31, 2022

Last 4 digits of acct number	Description	May 2021 Reconciled Balance	May 2022 Reconciled Balance	Variance
6401	CASH CCB CENTRAL CASH 6401	2,585,469.13	\$ 1,835,825.36	(\$749,643.77)
0002	CASH-CP IM REV BND DBT SVC BANK1	362,904.45	49,259.50	(\$313,644.95)
0096	CASH-UTIL SYS IMPR REFD REV BD 03	77,509.77	77,532.26	\$22.49
0901	CASH - CRA SEPARATE BANK CCB	62,497.87	496,655.72	\$434,157.85
1001	CASH-ARPA GRANT FUNDS	17,614.77	\$ 1,182,833.04	\$1,165,218.27
2829	CASH - CONFISCATED PROPERTY	25,876.10	\$ 25,835.88	(\$40.22)
3401	LANDFILL LT CARE ESCROW	47,110.91	\$ 48,486.74	\$1,375.83
3611	SRL Loan Reserve Grant	58,951.35	\$ 147.05	(\$58,804.30)
3920	RATE STABILIZATION/SAVINGS	2,000,196.69	\$ 2,001,197.04	\$1,000.35
4801	CASH - CCB QUINCY BEND ACCOUNT	6,254.92	\$ 6,262.03	\$7.11
6051	HURRICANE MICHAEL RECOVERY FEE	248,100.10	\$ 478,578.28	\$230,478.18
6701	CASH-SRF SEWER	325,526.82	\$ 283,308.08	(\$42,218.74)
6702	CASH - DRINKING WATER LOAN	909,834.00	\$ 285,774.28	(\$624,059.72)
6711	CASH - SEWER SMTGRD CONSTRUCTIO	1,551,064.44	\$ 1,551,840.17	\$775.73
8679	CENTENNIAL INVESMENT	509,539.47	\$ 510,171.80	\$632.33
GRAND TOTAL		\$ 6,202,981.66	\$ 6,997,881.87	\$794,900.21

CITY OF QUINCY, FL
Cash Lead Schedule
Prior Month Variance May 2022 vs April 2022
May 31, 2022

Last 4 digits of acct number	Description	April 2022 Reconciled Balance	May 2022 Reconciled Balance	Variance
6401	CASH CCB CENTRAL CASH 6401	\$ 1,517,211.13	\$ 1,835,825.36	\$318,614.23
0002	CASH-CP IM REV BND DBT SVC BANK1	\$ 359,234.02	49,259.50	(\$309,974.52)
0096	CASH-UTIL SYS IMPR REFD REV BD 03	\$ 77,525.68	77,532.26	\$6.58
0901	CASH - CRA SEPARATE BANK CCB	\$ 558,421.16	496,655.72	(\$61,765.44)
1001	CASH-ARPA GRANT FUNDS	\$ 1,182,833.04	\$ 1,182,833.04	\$0.00
2829	CASH - CONFISCATED PROPERTY	\$ 25,833.00	\$ 25,835.88	\$2.88
3401	LANDFILL LT CARE ESCROW	\$ 48,486.74	\$ 48,486.74	\$0.00
3611	SRL Loan Reserve Grant	\$ 132.00	\$ 147.05	\$15.05
3920	RATE STABILIZATION/SAVINGS	\$ 2,001,197.04	\$ 2,001,197.04	\$0.00
4801	CASH - CCB QUINCY BEND ACCOUNT	\$ 6,117.53	\$ 6,262.03	\$144.50
6051	HURRICANE MICHAEL RECOVERY FEE	\$ 478,578.28	\$ 478,578.28	\$0.00
6701	CASH-SRF SEWER	\$ 262,482.81	\$ 283,308.08	\$20,825.27
6702	CASH - DRINKING WATER LOAN	\$ 464,342.49	\$ 285,774.28	(\$178,568.21)
6711	CASH - SEWER SMTGRD CONSTRUCTIO	\$ 1,551,774.27	\$ 1,551,840.17	\$65.90
8679	CENTENNIAL INVESMENT	\$ 510,060.41	\$ 510,171.80	\$111.39
GRAND TOTAL		\$ 7,527,018.47	\$ 6,997,881.87	(\$529,136.60)

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

Date 5/31/22
Primary Account

Page 1
XXXXXXX6401

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	190
Account Number	XXXXXXX6401	Statement Dates	5/02/22 thru 5/31/22
Previous Balance	1,242,525.34	Days in this Statement Period	30
109 Deposits/Credits	3,497,574.23	Avg Ledger Balance	1,764,343.83
208 Checks/Debits	2,384,820.18	Avg Collected Balance	1,720,167.50
Service Charges	.00		
Interest Paid	.00		
Ending Balance	2,355,279.39		

Bank Statement Balance, 05/31/2022 **2,355,279.39**

May CRPT deposit in transit 56,143.06

May Point and Pay Deposits in Transit 70,111.52

May Outstanding Checks (648,748.48)

Reconciled Balance, 05/31/2022 **1,832,785.49**

General Ledger Balance, 05/31/2022 \$ **1,832,785.49**

Cleared on the Bank but not in General Ledger

General Ledger Balance 05/31/2022 \$ **1,832,785.49**

Difference **\$0.00**



e | statement

Capital City Bank OnLine

A Capital City Bank Visa Debit Card with chip technology is the perfect way to pay for every "little" thing. From the donut shop to the dime store, a debit card is a safe, easy way to purchase anything-no matter how small. Request your card today!

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

Date 5/31/22
Primary Account

Page 1
xxxxxxx6401

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	190
Account Number	XXXXXX6401	Statement Dates	5/02/22 thru 5/31/22
Previous Balance	1,242,525.34	Days in this Statement Period	30
109 Deposits/Credits	3,497,574.23	Avg Ledger Balance	1,764,343.83
208 Checks/Debits	2,384,820.18	Avg Collected Balance	1,720,167.50
Service Charges	.00		
Interest Paid	.00		
Ending Balance	2,355,279.39		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/02	PNP BILLPAYMENT 042722SETTCCD 6058	9,415.80
5/02	ENGIE INSIGHT 820EFT0001CCD EF2042911461614 RMR*IV*6426002 **2690.82**\	2,690.82
5/02	DTM*003*20220502**\ STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220429*1133*U*00200*	2,081.78



e | statement

Capital City Bank OnLine

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

Date 5/31/22
 Primary Account

Page 2
 XXXXXX6401

ANALYZED BUS CHECKING

XXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
5/03	TRSF TO CHECKING XX6401 MOVE M ONIES TO COVER PAYMENTS MADE F	200,000.00
5/03	PNP BILLPAYMENT 042822SETTCCD 6058	19,223.67
5/03	ENGIE INSIGHT 820EFT0001CCD EF2050211321597 RMR*IV*651014 **498.31**\ DTM*003*20220503**\ DEPOSIT	498.31
5/03	DEPOSIT	26,863.49
5/04	PNP BILLPAYMENT 042922SETTCCD 6058	25,187.24
5/04	PNP BILLPAYMENT 043022SETTCCD 6058	3,365.48
5/04	PNP BILLPAYMENT 050122SETTCCD 6058	3,021.66
5/04	ENGIE INSIGHT 820EFT0001CCD EF2050312041544 RMR*IV*8544001 **410.41**\ DTM*003*20220504**\ STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220503*1133*U*00200*	410.41
5/04	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220503*1133*U*00200*	33.50
5/04	DEPOSIT	61,917.07
5/04	DEPOSIT	29,678.60
5/05	AP CHECK PAYABLES CCD 71323	45,460.82
5/05	PNP BILLPAYMENT 050222SETTCCD 6058	19,547.54
5/05	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	1,740.02



e | statement

Capital City Bank OnLine

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

Date 5/31/22
Primary Account

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XXXXXXXX6401

ANALYZED BUS CHECKING

XXXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/05	ENGIE INSIGHT 820EFT0001CCD EF2050412091642 RMR*IV*7123001 **58.13**\ DTM*003*20220505**\ DEPOSIT	622.67
5/05	DEPOSIT	18,216.36
5/06	PNP BILLPAYMENT 050322SETTCCD 6058	19,525.40
5/06	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	540.08
5/06	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220505*1133*U*00200*	15.00
5/06	DEPOSIT	24,864.47
5/06	2257081 IEC 050522 ADDITION ERROR IN DEPOSIT	200.00
5/09	CITY OF QUINCY UTILITY PDPPD	24,325.24
5/09	PNP BILLPAYMENT PAYABLES CCD 6058	18,099.98
5/09	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*0000000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*220509*0857*U*00200*0	10,041.66
5/10	PNP BILLPAYMENT 050522SETTCCD 6058	22,368.97
5/10	ENGIE INSIGHT 820EFT0001CCD EF2050911551591 RMR*IV*6419001 **816.79**\ DTM*003*20220510**\ STATE OF FLORIDAPAYMENTS CTX	1,552.62
5/10	STATE OF FLORIDAPAYMENTS CTX	61.48



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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220509*1133*U*00200*	
5/10	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220509*1133*U*00200*	5.00
5/10	DEPOSIT	27,270.45
5/11	PNP BILLPAYMENT 050622SETTCCD 6058	26,570.75
5/11	PNP BILLPAYMENT 050722SETTCCD 6058	7,781.45
5/11	PNP BILLPAYMENT 050822SETTCCD 6058	1,981.75
5/11	ENGIE INSIGHT 820EFT0001CCD EF2051011241519 RMR*IV*8570001 **20.04**\	20.04
5/12	DTM*003*20220511**\ PNP BILLPAYMENT 050922SETTCCD 6058	6,904.04
5/12	DEPOSIT	42,038.76
5/13	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220512*1134*U*00200*	69,250.89
5/13	PNP BILLPAYMENT 051022SETTCCD 6058	11,859.66
5/13	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220512*1134*U*00200*	219.97
5/13	ENGIE INSIGHT 820EFT0001CCD EF2051211501578	208.96



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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	RMR*IV*3745011 **67.71**\ DTM*003*20220513**\ 5/13 STATE OF FLORIDAPAYMENTS CTX 82.75 ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220512*1133*U*00200*	
5/13	DEPOSIT	153,207.36
5/13	DEPOSIT	32,660.05
5/13	DEPOSIT	11,783.86
5/13	DEPOSIT	5,543.82
5/13	DEPOSIT	671.39
5/16	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*000000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*220516*1529*U*00200*0	40,568.16
5/16	PNP BILLPAYMENT 051122SETTCCD 6058	11,984.54
5/16	CENTENNIAL BANK BANKTEL CCD	6,080.66
5/16	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220513*1135*U*00200*	1,475.63
5/17	PNP BILLPAYMENT 051222SETTCCD 6058	11,720.48
5/17	TALLAHASSEE COMMPAYMENT CCD SU-001067	546.53
5/17	DEPOSIT	277,480.46
5/17	DEPOSIT	19,069.11
5/18	PNP BILLPAYMENT 051322SETTCCD 6058	17,616.61
5/18	PNP BILLPAYMENT 051522SETTCCD 6058	3,939.07



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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
5/18	PNP BILLPAYMENT 051422SETTCCD 6058	2,849.12
5/18	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220517*1132*U*00200*	54.74
5/18	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220517*1132*U*00200*	10.00
5/18	DEPOSIT	31,737.33
5/19	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220518*1133*U*00200*	28,386.90
5/19	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220518*1133*U*00200*	21,824.02
5/19	PNP BILLPAYMENT PAYABLES CCD 6058	14,327.15
5/19	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220518*1133*U*00200*	21.75
5/20	ENGIE INSIGHT 820EFT0001CCD EF2051911331578 RMR*IV*3120011 **212.53**\ DTM*003*20220520**\ ACTIVE MINERALS ALLOCATED CCD	53,530.25
5/20	CITY OF QUINCY	23,284.74
5/20	PNP BILLPAYMENT 051722SETTCCD 6058	22,211.66



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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
5/20	SBA COMMUNICATIOPAYABLES CTX ISA*00* *00* *ZZ*SBAC *ZZ*WELLS FARGO *220519*1355*U*00401*	2,383.44
5/20	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	974.45
5/23	CITY OF QUINCY UTILITY PDPPD	57,551.64
5/23	PNP BILLPAYMENT 051822SETTCCD 6058	18,618.74
5/23	ENGIE INSIGHT 820EFT0001CCD EF2052011441578 RMR*IV*6042004 **4355.97**\ DTM*003*20220523**\ STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220520*1133*U*00200*	5,722.87
5/23	CITY OF QUINCY UTILITY PDCCD 15-96000416	154.78
5/23	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220520*1133*U*00200*	38.50
5/23	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220520*1133*U*00200*	5.00
5/24	BASF CORPORATIONPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9929234802 *ZZ*NV *220523*1133*U*00200*	182,810.83
5/24	PNP BILLPAYMENT 051922SETTCCD 6058	18,725.80



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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/24	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220523*1134*U*00200*	5.00
5/24	DEPOSIT	419,141.72
5/24	DEPOSIT	61,317.46
5/24	DEPOSIT	25,856.95
5/25	PNP BILLPAYMENT 052022SETTCCD 6058	17,670.92
5/25	PNP BILLPAYMENT 052222SETTCCD 6058	10,348.66
5/25	PNP BILLPAYMENT 052122SETTCCD 6058	8,818.19
5/25	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	5,483.73
5/25	ENGIE INSIGHT 820EFT0001CCD EF2052411481544 RMR*IV*1676013 **2617.58**\	2,617.58
5/26	DTM*003*20220525**\ PNP BILLPAYMENT 052322SETTCCD 6058	18,163.64
5/26	ENGIE INSIGHT 820EFT0001CCD EF2052511381808 RMR*IV*5779002 **988.76**\ DTM*003*20220526**\ DEPOSIT	988.76
5/26	DEPOSIT	37,318.21
5/26	DEPOSIT	4,984.19
5/27	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220526*1134*U*00200*	504,426.00



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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
5/27	TRSF TO CHECKING XX6401 TRANSFER TO OPERATING FOR JUNE 1 BON	339,977.00
5/27	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220526*1134*U*00200*	44,311.24
5/27	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220526*1134*U*00200*	35,523.61
5/27	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220526*1134*U*00200*	14,154.46
5/27	PNP BILLPAYMENT 052422SETTCCD 6058	8,742.52
5/27	TRSF TO CHECKING XX6401 TRANSFER TO OPERATING FOR ADMIN SUPPO	1,666.67
5/27	DEPOSIT	17,658.94
5/27	DEPOSIT	11,761.95
5/31	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220527*1135*U*00200*	14,517.50
5/31	PNP BILLPAYMENT 052522SETTCCD 6058	13,689.93
5/31	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*0000000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*220531*1307*U*00200*0	7,018.84
5/31	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	2,620.43
5/31	STATE OF FLORIDAPAYMENTS CTX	881.56



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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220527*1135*U*00200*	
5/31	ENGIE INSIGHT 820EFT0001CCD EF2052712051644 RMR*IV*8541001 **64.01**\	233.92
5/31	DTM*003*20220531**\ DEPOSIT	5.00

OTHER DEBITS		
Date	Description	Amount
5/02	CHARGEBACK	245.75-
5/02	TRSF TO CHECKING XX0002 TRSF T O CHECKING XX0002 DEBT SERVIC	30,000.00-
5/02	TRSF TO CHECKING XX6702 FUNDS TRANSFER VIA ONLINE	21,419.77-
5/02	TRSF TO CHECKING XX6701 FUNDS TRANSFER VIA ONLINE	20,813.63-
5/02	AMER FUNDS INST PAYMENTS CTX ISA*00* *00* *ZZ*AMER FUNDS INST*ZZ*THE CI	24,964.31-
5/02	TY OF QUI*220429*1037*U*00400* PNP BILLPAYMENT PNP FEES CCD 6058	15,524.16-
5/02	IRS USATAXPYMTCCD 270252200794978	513.07-
5/02	CITY OF QUINCY PAYROLL PPD	189.67-
5/02	IRS USATAXPYMTCCD 270252283727048	36.39-
5/04	CHARGEBACK	208.04-
5/09	CITY OF QUINCY A/P PAYMTCTX	507,457.85-



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OTHER DEBITS		
Date	Description	Amount
5/10	CHARGEBACK	442.69-
5/10	CHARGEBACK	182.92-
5/13	CITY OF QUINCY PAYROLL PPD	168,553.53-
5/13	IRS USATAXPYMTCCD	52,863.85-
	270253313905599	
5/13	CITY OF QUINCY A/P PAYMTCTX	2,261.84-
5/13	PAYMENTECH TRANSFER CCD	12.02-
	EXCEL0004735806	
5/16	CITY OF QUINCY A/P PAYMTCTX	178,859.44-
5/16	CITY OF QUINCY A/P PAYMTCTX	40,568.16-
5/16	AMER FUNDS INST PAYMENTS CTX	25,479.87-
	ISA*00* *00*	
	*ZZ*AMER FUNDS INST*ZZ*THE CI	
	TY OF QUI*220513*1038*U*00400*	
5/16	CITY OF QUINCY PAYROLL PPD	230.84-
5/16	IRS USATAXPYMTCCD	49.05-
	270253641374157	
5/17	FL DEPT OF REVENCHILDSUPP CCD	3,952.90-
	202205170000360	
5/18	CHARGEBACK	100.00-
5/19	CHARGEBACK	209.41-
5/19	CHARGEBACK	90.00-
5/20	BANK CARD PAYMENT CCD	7,729.63-
	471529000377577	
5/25	ACCOUNT ANALYSIS CHARGE	685.99-
5/25	CHARGEBACK	250.00-
5/25	HARLAND CLARKE CHK ORDERSPPD	118.16-
5/26	CHARGEBACK	319.70-
5/26	CHARGEBACK	250.00-
5/27	TRSF TO CHECKING XX0002 TRNF T	339,977.00-
	O BOND ACCOUNT CHECK CUT FROM	
5/27	CITY OF QUINCY PAYROLL PPD	170,046.69-
5/27	IRS USATAXPYMTCCD	53,457.89-
	270254734913195	



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OTHER DEBITS				
Date	Description			Amount
5/27	CITY OF QUINCY A/P	PAYMTCTX		2,055.55-
5/31	CHARGEBACK			250.16-
5/31	CITY OF QUINCY A/P	PAYMTCTX		425,834.30-
5/31	FLA DEPT REVENUEC01	PPD		43,935.97-
5/31	FLA DEPT REVENUEC22	PPD		31,779.60-
5/31	AMER FUNDS INST PAYMENTS	CTX		25,737.31-
	ISA*00*	*00*		
	*ZZ*AMER FUNDS INST*ZZ*THE CI			
	TY OF QUI*220527*1038*U*00400*			

CHECKS IN NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
5/06	994617	1,733.02	5/25	9949556	280.00
5/31	994950*	753.58	5/10	9949558*	218.76
5/31	9549628*	100.00	5/04	9949562*	342.88
5/24	9945686*	505.51	5/25	9949563	415.63
5/24	9945702*	937.77	5/03	9949564	378.99
5/31	9945764*	500.00	5/03	9949567*	16.00
5/31	9949215*	241.50	5/05	9949568	155.00
5/25	9949335*	118.13	5/02	9949569	193.00
5/11	9949438*	91.93	5/02	9949571*	438.46
5/09	9949443*	239.82	5/02	9949573*	59.79
5/09	9949444	67.53	5/05	9949574	103.70
5/10	9949464*	1,550.36	5/04	9949577*	100.00
5/23	9949468*	1,225.00	5/02	9949579*	1,564.18
5/11	9949504*	50.00	5/17	9949580	1,836.91
5/05	9949506*	175.02	5/03	9949581	839.03
5/06	9949513*	165.31	5/03	9949582	940.27
5/02	9949526*	560.00	5/02	9949583	1,176.30
5/02	9949549*	150.00	5/03	9949584	110.82
5/02	9949555*	68.98	5/02	9949585	46.18

* Denotes missing check numbers



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CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
5/03	9949586	833.88	5/13	9949622	155.00
5/10	9949587	100.00	5/12	9949623	180.00
5/10	9949589*	13.20	5/13	9949624	160.00
5/09	9949590	214.40	5/16	9949625	155.00
5/09	9949591	633.78	5/12	9949627*	150.00
5/10	9949592	21.56	5/17	9949629*	280.00
5/10	9949593	181.56	5/16	9949631*	115.28
5/09	9949594	105.00	5/23	9949632	125.05
5/06	9949595	177.00	5/13	9949633	131.86
5/09	9949597*	2,610.00	5/09	9949634	2,200.00
5/09	9949598	754.15	5/16	9949635	1,333.44
5/16	9949599	22.50	5/17	9949636	800.47
5/10	9949600	442.21	5/17	9949637	819.63
5/09	9949601	60.00	5/16	9949638	940.21
5/06	9949602	640.00	5/16	9949639	494.43
5/11	9949603	99.46	5/13	9949640	852.93
5/10	9949604	2,561.63	5/17	9949641	318.61
5/09	9949605	87.12	5/16	9949642	858.15
5/06	9949606	2,238.57	5/17	9949643	246.58
5/10	9949607	101.94	5/24	9949644	88.66
5/09	9949608	249.04	5/17	9949645	100.00
5/10	9949609	444.00	5/16	9949646	476.40
5/10	9949610	4,203.60	5/26	9949648*	100.00
5/10	9949611	47.00	5/25	9949649	100.00
5/10	9949612	47.00	5/23	9949651*	150.00
5/10	9949613	47.00	5/23	9949654*	940.99
5/12	9949614	103.98	5/24	9949655	605.92
5/05	9949615	796.00	5/26	9949659*	113.34
5/03	9949616	1,500.00	5/23	9949660	223.76
5/19	9949618*	1,000.00	5/26	9949664*	1,281.47
5/24	9949619	155.00	5/24	9949666*	514.10
5/11	9949620	155.00	5/27	9949668*	244.57
5/16	9949621	155.00	5/27	9949669	143.88

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CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
5/25	9949670	87.23	5/24	9949715	438.00
5/25	9949671	150.61	5/24	9949717*	2,350.00
5/25	9949673*	87.25	5/27	9949718	308.75
5/24	9949676*	105.00	5/24	9949719	4,418.50
5/26	9949677	56.82	5/23	9949720	1,262.11
5/25	9949678	6,334.24	5/24	9949722*	29,572.50
5/25	9949679	430.00	5/27	9949723	117.12
5/25	9949680	342.88	5/26	9949724	3,186.18
5/26	9949681	16.88	5/31	9949725	100.00
5/20	9949684*	639.40	5/23	9949726	550.00
5/26	9949685	2,016.41	5/26	9949727	10,005.00
5/23	9949687*	138.20	5/26	9949728	13,736.25
5/24	9949688	23.40	5/25	9949729	575.40
5/24	9949689	830.00	5/24	9949732*	225.51
5/26	9949690	375.82	5/25	9949733	13,722.00
5/20	9949691	7,538.17	5/23	9949734	10.00
5/24	9949692	102.00	5/24	9949735	1,126.08
5/24	9949693	223.36	5/26	9949736	150.00
5/23	9949694	436.95	5/23	9949737	53.50
5/25	9949695	23.04	5/19	9949738	1,500.00
5/24	9949698*	122.49	5/19	9949739	500.00
5/23	9949699	1,575.01	5/23	9949740	5,000.00
5/25	9949700	241.08	5/20	9949741	3,000.00
5/23	9949703*	1,487.10	5/31	9949742	1,033.41
5/24	9949706*	151.66	5/27	9949743	1,237.57
5/23	9949707	2,505.52	5/31	9949745*	542.26
5/23	9949708	300.00	5/27	9949747*	877.51
5/24	9949710*	1,137.00	5/31	9949748	1,271.30
5/23	9949711	253.40	5/27	9949749	1,031.99
5/19	9949712	250.00	5/31	9949769*	50.00
5/31	9949713	6,250.00	5/02	19949575*	43.42
5/23	9949714	288.12			

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DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/02	1,138,706.68	5/11	1,242,583.82	5/20	1,663,017.64
5/03	1,380,673.16	5/12	1,291,092.64	5/23	1,730,918.06
5/04	1,503,636.20	5/13	1,351,590.32	5/24	2,395,143.36
5/05	1,587,993.89	5/16	1,161,961.54	5/25	2,416,120.80
5/06	1,628,184.94	5/17	1,462,423.02	5/26	2,445,967.73
5/09	1,165,973.13	5/18	1,518,529.89	5/27	2,854,691.60
5/10	1,206,626.22	5/19	1,579,540.30	5/31	2,355,279.39

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

SUPERNOW		Images	0
Account Number	XXXXXXX0002	Statement Dates	5/02/22 thru 5/31/22
Previous Balance	359,234.02	Days in this Statement Period	30
2 Deposits/Credits	369,977.00	Avg Ledger Balance	389,230.86
2 Checks/Debits	339,990.51	Avg Collected Balance	389,230.86
Service Charges	.00	Interest Earned	15.99
Interest Paid	15.99	Annual Percentage Yield Earned	0.05%
Ending Balance	389,236.50	2022 Interest Paid	68.06

Bank Statement Balance, 05/31/2022	\$ 389,236.50
Deposit in Transit	
Outstanding AP Transactions	
Outstanding checks	\$ (339,977.00)
	<hr/>
Reconciled Balance, 05/31/2022	<u>\$ 49,259.50</u>
General Ledger Balance, 05/31/2022	\$49,259.50
Interest income	
Account analysis charge	
General Ledger Balance 05/31/2022	<u>\$ 49,259.50</u>
Difference	<u><u> </u></u>

Bank 10 Capital Improvement
May 2022
0002



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

Date 5/31/22
Primary Account

Page 1
xxxxxxx0002

CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	xxxxxxx0002	Statement Dates	5/02/22 thru 5/31/22
Previous Balance	359,234.02	Days in this Statement Period	30
2 Deposits/Credits	369,977.00	Avg Ledger Balance	389,230.86
2 Checks/Debits	339,990.51	Avg Collected Balance	389,230.86
Service Charges	.00	Interest Earned	15.99
Interest Paid	15.99	Annual Percentage Yield Earned	0.05%
Ending Balance	389,236.50	2022 Interest Paid	68.06

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/02	TRSF TO CHECKING XX0002 TRSF T	30,000.00
	O CHECKING XX0002 DEBT SERVIC	
5/27	TRSF TO CHECKING XX0002 TRNF T	339,977.00
	O BOND ACCOUNT CHECK CUT FROM	
5/31	INTEREST DEPOSIT	15.99

OTHER DEBITS

Date	Description	Amount
5/25	ACCOUNT ANALYSIS CHARGE	13.51-



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Capital City Bank OnLine

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

Date 5/31/22
Primary Account

Page 2
xxxxxxx0002

SUPERNOW

xxxxxxx0002 (Continued)

OTHER DEBITS

Date	Description	Amount
5/27	TRSF TO CHECKING XX6401 TRANSF ER TO OPERATING FOR JUNE 1 BON	339,977.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
5/02	389,234.02	5/27	389,220.51
5/25	389,220.51	5/31	389,236.50

INTEREST RATE SUMMARY

Date	Rate
5/01	0.050000%

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

*** CHECKING *** 1406 PAN BUS MMA NI
 ACCOUNT NUMBER 0111010096
 PREVIOUS STATEMENT BALANCE AS OF 04/30/22 77,525.68
 PLUS 1 DEPOSITS AND OTHER CREDITS 6.58
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 05/31/22 77,532.26
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Bank Statement Balance, 05/31/2022	\$ 77,532.26
Deposit in Transit - CRCPT	
Point and pay in Transit Deposits in Transit	
O/S AP Transactions	
Outstanding Checks	
	<hr/>
Reconciled Balance, 05/31/2022	<u>\$ 77,532.26</u>
General Ledger Balance, 05/31/2022	\$ 77,532.26
Interest income	
Dormant account charge	
	<hr/>
General Ledger Balance 05/31/2022	<u>\$ 77,532.26</u>
Difference	<u>\$ -</u>

Bank 2 Utility Bond Funds
 May 2022
 0096



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684 0.4670 AV 0.426 4 1 74



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

05/31/22
 *****0096

CYCLE-031

*** CHECKING *** 1406 PAN BUS MMA NI
 ACCOUNT NUMBER 0111010096
 PREVIOUS STATEMENT BALANCE AS OF 04/30/22 77,525.68
 PLUS 1 DEPOSITS AND OTHER CREDITS 6.58
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 05/31/22 77,532.26
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
05/31	INTEREST PAYMENT		6.58

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	77,525.68	05/31	77,532.26				

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 32.06

CHECKING ACCOUNT			
SUPERNOW		Images	3
Account Number	XXXXXX0901	Statement Dates	5/02/22 thru 5/31/22
Previous Balance	558,421.16	Days in this Statement Period	30
Deposits/Credits	.00	Avg Ledger Balance	548,120.43
9 Checks/Debits	26,425.96	Avg Collected Balance	548,120.43
Service Charges	.00	Interest Earned	22.52
Interest Paid	22.52	Annual Percentage Yield Earned	0.05%
Ending Balance	532,017.72	2022 Interest Paid	71.92

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
5/31	INTEREST DEPOSIT	22.52

OTHER DEBITS		
Date	Description	Amount
5/09	CITY OF QUINCY A/P PAYMCTX	10,041.66-
5/13	CITY OF QUINCY A/P PAYMCTX	273.00-
5/25	ACCOUNT ANALYSIS CHARGE	29.00-
5/27	TRSF TO CHECKING XX6401 TRANSF	1,666.67-
5/27	COQ OPERATING FOR ADMIN SUPPO	260.00-
5/27	CITY OF QUINCY A/P PAYMCTX	

Bank Statement Balance, 05/31/2022	532,017.72
Deposit in Transit - CRCPT	
O/S AP Transactions	
Outstanding checks	<u>(35,362.00)</u>
Reconciled Balance, 05/31/2022	<u>496,655.72</u>
General Ledger Balance, 05/31/2022	496,655.72
Account Analysis Charge	
Interest income	
	<u> </u>
General Ledger Balance 05/31/2022	<u>496,655.72</u>
Difference	<u>0.00</u>



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

Date 5/31/22
Primary Account

Page 1
XXXXXXXX0901

CHECKING ACCOUNT

SUPERNOW		Images	3
Account Number	XXXXXXXX0901	Statement Dates	5/02/22 thru 5/31/22
Previous Balance	558,421.16	Days in this Statement Period	30
Deposits/Credits	.00	Avg Ledger Balance	548,120.43
9 Checks/Debits	26,425.96	Avg Collected Balance	548,120.43
Service Charges	.00	Interest Earned	22.52
Interest Paid	22.52	Annual Percentage Yield Earned	0.05%
Ending Balance	532,017.72	2022 Interest Paid	71.92

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/31	INTEREST DEPOSIT	22.52

OTHER DEBITS

Date	Description	Amount
5/09	CITY OF QUINCY A/P PAYMTCTX	10,041.66-
5/13	CITY OF QUINCY A/P PAYMTCTX	273.00-
5/25	ACCOUNT ANALYSIS CHARGE	29.00-
5/27	TRSF TO CHECKING XX6401 TRANSF COQ OPERATING FOR ADMIN SUPPO	1,666.67-
5/27	CITY OF QUINCY A/P PAYMTCTX	260.00-



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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 5/31/22
Primary Account

Page 2
XXXXXXXX0901

SUPERNOW

XXXXXXXX0901 (Continued)

OTHER DEBITS

Date	Description	Amount
5/31	CITY OF QUINCY A/P PAYMTCTX	8,043.84-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
5/24	12093	1.40	5/24	12096*	8.39
5/23	12094	6,102.00			

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/02	558,421.16	5/23	542,004.50	5/27	540,039.04
5/09	548,379.50	5/24	541,994.71	5/31	532,017.72
5/13	548,106.50	5/25	541,965.71		

INTEREST RATE SUMMARY

Date	Rate
5/01	0.050000%

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

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

Date 5/31/22
 Primary Account

Page 1
 XXXXXXX1001

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	0
Account Number	XXXXXXX1001	Statement Dates	5/02/22 thru 5/31/22
Previous Balance	1,182,833.04	Days in this Statement Period	30
Deposits/Credits	.00	Avg Ledger Balance	1,182,833.04
Checks/Debits	.00	Avg Collected Balance	1,182,833.04
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,182,833.04		

DAILY BALANCE INFORMATION

Date	Balance
5/02	1,182,833.04

Bank Statement Balance, 05/31/2022	\$ 1,182,833.04
Deposit in Transit - CRCPT	
Point and pay in Transit Deposits in Transit	
O/S AP Transactions	
outstanding checks	
Reconciled Balance, 05/31/2022	<u>\$ 1,182,833.04</u>
General Ledger Balance, 05/31/2022	\$ 1,182,833.04
Interest income	
Account analysis charge	
General Ledger Balance 05/31/2022	<u>\$ 1,182,833.04</u>
Difference	<u>\$ -</u>



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

Date 5/31/22
Primary Account

Page 1
XXXXXXXX1001

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	0
Account Number	XXXXXXXX1001	Statement Dates	5/02/22 thru 5/31/22
Previous Balance	1,182,833.04	Days in this Statement Period	30
Deposits/Credits	.00	Avg Ledger Balance	1,182,833.04
Checks/Debits	.00	Avg Collected Balance	1,182,833.04
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,182,833.04		

DAILY BALANCE INFORMATION

Date	Balance
5/02	1,182,833.04

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

