City of Quincy

City Hall 404 West Jefferson Street Quincy, Florida 32351

www.myquincy.net



WORKSHOP

Tuesday, January 18, 2022 6:00 PM

City Hall Commission Chambers

City Commission

Mayor Ronte R. Harris – District III Mayor Pro–Tem Keith A. Dowdell – District I Commissioner Angela G. Sapp – District II Commissioner Freida Bass–Prieto – District IV Commissioner Anessa A. Canidate – District V

"An All American City in the Heart of Florida's Future"

PUBLIC NOTICE

CITY OF QUINCY COMMISSION WORKSHOP/ SPECIAL MEETING

Quincy City Hall
Commission Chambers
404 W. Jefferson Street | Quincy, Florida 32351

Tuesday, January 18, 2022

All interested members of the public are hereby invited to attend a Workshop/Special Meeting to discuss the following:

Workshop Discussion (6:00pm - 7:30pm)

- City of Quincy 2021-2022 Fiscal Year Budget
 - November Financial Reports
 - ☐ Grant Funding Status and Update
 - □ Department Dire Needs
 - 2021 Revenues and Unfunded Items
 - Unfunded Aid to Non-Profit Organizations
- Contract Interim City Manager

Special Meeting (7:30pm - 8:30pm)

- December 22, 2021 Special Meeting Minutes (Corrected)
- December 28, 2021 Regular Meeting Minutes (Corrected)
- Building and Planning Department Weekly Report
- Public Works Department Weekly Report
- Finance Department November Financial Reports
- Anti-Crime Prevention Grant Funding Final Round
- City of Quincy 2021-2022 Fiscal Year Budget
 - Grant Funding Status and Update
 - □ Department Dire Needs
 - □ 2021 Revenues and Unfunded Items
 - □ Unfunded Aid to Non-Profit Organizations
- Contract Interim City Manager

For additional information please call the City of Quincy at 850.618.0020.



City of Quincy, Florida WORKSHOP AGENDA

January 18, 2022 6:00 P.M.

City Hall Commission Chambers

Call to Order

Roll Call

Workshop Items of Discussion

- City of Quincy Budget Fiscal Year 2021-2022
 - November 2021 Financial Reports: P-Card Statement/Allocations |
 Arrearage Report | Cash Requirements | Financial Report | Budget
 Transfers | Grants Report | Bank Statements
 - o Grant Funding Status and Update
 - o Department Dire Needs
 - o 2021 Revenues and Unfunded Items
 - Unfunded Aid to Non-Profit Organizations
 - · Dr. Beverly Nash, Interim City Manager
 - Marcia Carty, Finance Director
- 2. Acting City Manager's Position
 - · Dr. Beverly Nash, Interim City Manager
 - Mayor Ronte Harris, District 3

Adjournment

City of Quincy, Florida City Commission Workshop Items for Discussion Agenda

Date of Meeting: January 18, 2022

Date Submitted: January 04, 2022

To: Honorable Mayor and Members of the City Commission

From: Dr. Beverly A. Nash, Ph.D., Interim City Manager

Subject: Workshop Outline, Documentation and Location

Workshop Items for Discussion:

Per notation in table below, the location of the materials and/or documentation is as follows:

Works	hop Item	Location
City o	f Quincy Budget – FY 2021-2022	
1	November 2021 Financial Reports: P-Card Statement/Allocation/Arrearage Report/Cash Requirements/Financial Report/Budget Transfers/Grant Report/Bank Statements	Tab 5a-5i
• (Grant Funding Status and Update	Tab 6a
•]	Departmental/Directors' Dire Needs Listing	Tab 6b
•	2021 Revenues and Unfunded Items	Tab 6c
• 1	Unfunded Aid to Non-Profit Organizations	Tab 6d
Anti-C	rime Prevention Grants - Final Round - Resubmittal	Tab 7
	on: Interim City Manager; Draft Contractual Agreement nation was also provided in a separate notebook – December 21)	Tab 8
For In	formation Only	Tab 9
	Status Report: Invoices and Donations for Christmas Decorations (Resubmittal with new information)	Tab 9
	Contract Between the City of Quincy and the Police Benevolent Association (PBA) – Salary Adjustment per Article 23 – Wages	Tab 9
	31st Annual QuincyFest, Saturday, February 12, 2022, 12:00 noon – 4:00 pm, Andy Gay Park	Tab 9

City of Quincy

City Hall 404 West Jefferson Street Quincy, Florida 32351

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SPECIAL MEETING

Tuesday, January 18, 2022 7:30 PM

City Hall Commission Chambers

City Commission

Mayor Ronte R. Harris – District III Mayor Pro–Tem Keith A. Dowdell – District I Commissioner Angela G. Sapp – District II Commissioner Freida Bass–Prieto – District IV Commissioner Anessa A. Canidate – District V

"An All American City in the Heart of Florida's Future"



City of Quincy, Florida SPECIAL MEETING AGENDA

January 18, 2022 7:30 P.M.

City Hall Commission Chambers

Call to Order

Roll Call

Approval of Agenda

Items for Consent by Commission

- 1. Approval of Minutes of the December 22, 2021 Special Meeting (Corrected)
 - Janice Shackelford, City Clerk
- 2. Approval of Minutes of the December 28, 2021 Regular Meeting (Corrected)
 - Janice Shackelford, City Clerk
- 3. Weekly Report: Building and Planning Department
 - Dr. Beverly Nash, Interim City Manager
 - Charles Hayes, Interim Building and Planning Director
- 4. Weekly Report: Public Works Department
 - Dr. Beverly Nash, Interim City Manager
 - Reggie Bell, Public Works Director
- 5. November 2021 Financial Reports:
 - a. P-Card Statement | Allocations
 - b. Arrearage Report
 - c. Cash Requirements
 - d. Financial Expenditures
 - e. Financial Revenues
 - f. Budget Transfers
 - g. Grants Report
 - h. Cash Lead Schedule
 - i. City Bank Statements
 - Dr. Beverly Nash, Interim City Manager
 - Marcia Carty, Finance Director

Special Meeting Items of Discussion

- 6. City of Quincy Budget Fiscal Year 2021~2022
 - a. Grant Funding Status and Update
 - b. Department Dire Needs
 - c. 2021 Revenues and Unfunded Items
 - d. Unfunded Aid to Non-Profit Organizations
 - Dr. Beverly Nash, Interim City Manager
 - Marcia Carty, Finance Director
- 7. Anti-Crime Prevention Grant Funding Final Round
 - Dr. Beverly Nash, Interim City Manager
 - Charles Hayes, Interim Building and Planning Director
- 8. Acting City Manager's Position
 - Dr. Beverly Nash, Interim City Manager
 - Mayor Ronte Harris, District 3

Adjournment

Corrected

CITY COMMISSION Wednesday, December 22, 2021 6:02 P.M. (Eastern)

SPECIAL MEETING QUINCY, FLORIDA 32351

CITY COMMISSION SPECIAL MEETING MINUTES

The City of Quincy City Commission met in a special in-person meeting on Friday, December 22, 2021, with **Mayor Ronte Harris** presiding and the following Commissioners present:

Mayor Pro-Tem Keith A. Dowdell Commissioner Angela G. Sapp Commissioner Freida Bass-Prieto Commissioner Anessa A. Canidate

City Staff and Guests:

Dr. Beverly Nash, Interim City Manager
Marcia Carty, Finance Director
Gary Roberts, City Attorney
Janice Shackelford Clemons, City Clerk
DeCody Fagg, Parks and Recreations Director
Reggie Bell, Public Works Director
Carolyn Bush, Human Resources and Customer Service
Anthony Baker, Fire Chief
Robin Ryals, Utilities Director
Charles Hayes, Procurement Officer
Jim Southerland Sr., WQTN-13 Administrator
Timothy Ashley, Police Chief

John Thomas Steve Gauss

The special in-person meeting was recorded, televised, and transmitted through TV Channel (WQTN-13) and Facebook. (Note: Digital formatted documents/media are public records.)

Called to Order:

Mayor Ronte Harris called the special Commission meeting to order at 6:02 pm and requested a roll call.

Special Meeting Items for Discussion

- 1. IT Systems Data Back-up
 - Interim City Manager Dr. Beverly Nash

- 2. IT Consultant Contracts
 - Interim City Manager Dr. Beverly Nash
- 3. Unfunded items Outstanding Invoices
 - Interim City Manager Dr. Beverly Nash
- 4. 2.15 Consideration (continuation)
 - · Mayor Pro Tem Keith Dowdell

Mayor Harris stated that there are four items for discussion.

Item #1 – IT Systems Data Back-up Item #2 - IT Consultant Contracts

Summary of the Discussion by Staff and the Commission

Mayor Harris thanked the Commission for their presence.

Mayor Harris stated that Interim City Manager Dr. Beverly Nash would bring the Commission some immediate needs of the City.

Interim City Manager Dr. Beverly Nash stated that Commissioner Canidate's persistence regarding the City's IT issues was on point.

Interim City Manager Dr. Beverly Nash stated that the City has an agreement until December 31 with the IT consultants that are unsigned.

Mayor Pro Tem Dowdell stated his concern regarding discussing sensitive material in public.

Interim City Manager Dr. Beverly Nash stated that because this is City business, we must discuss the topic openly.

Commissioner Bass-Prieto stated her concerns about announcing the City's IT weakness publicly.

Mayor Harris suggested tailoring the discussion to IT funding needs.

Interim City Manager Dr. Beverly Nash stated that the City entered into a contract with Expert in Sites LLC (John Thomas and Steve Gauss).

Interim City Manager Dr. Beverly Nash stated that Expert in Sites is not new to the City.

Interim City Manager Dr. Beverly Nash stated that the company had received total payments of \$8,800.

Interim City Manager Dr. Beverly Nash stated that Expert in Sites billing rate is \$125.00 per hour.

Interim City Manager Dr. Beverly Nash stated a need for a second contract through February.

Expert in Sites Representative John Thomas provided the scope of services the company would perform for the City.

Expert in Sites Representative Steve Gauss stated that there are several invoices for approval that are critical to the City's IT network.

Expert in Sites Representative Steve Guass stated that the company is actively building a network blueprint.

Expert in Sites Representative Steve Gauss stated that the company would provide a help desk to the City.

Expert in Sites Representative Steve Gauss stated that there is a need to communicate with James McKenzie and Josh Williams to verify IP addresses.

Commissioner Bass-Prieto noted that one of the invoices in the Commission packet exceeds the interim city manager's approval.

Interim City Manager Dr. Beverly Nash stated that she seeks approval of the invoices exceeding her authority.

Interim City Manager Dr. Beverly Nash noted that approving the invoices would require a budget transfer.

Mayor Harris thanked Expert in Sites for coming to the meeting and clarifying the City's IT status.

Mayor Harris stated that the Commission had not seen an IT contract and had no knowledge of the IT status.

Mayor Harris stated that the Commission desires transparency that the IT department is working to clear up the City's deficiencies.

Commissioner Bass-Prieto noted that the Expert in Sites contract is only two months.

Interim City Manager Dr. Beverly Nash stated that Expert in Sites' two-month contract through February 2022 would allow the Commission to measure the company's progress.

Finance Director Marcia Carty stated that \$18,000 is the total amount needing Commission approval.

Commissioner Bass-Prieto requested a copy of the other invoices not included in the Commission packet.

Expert in Sites Representative John Thomas stated that the company's service hours are Monday-Friday 8 am - 5 pm and weekends as needed.

Commissioner Sapp asked if the two-month contract had been drawn up?

Interim City Manager Dr. Beverly Nash stated that due to time restraints, there had not been an extended contract drawn up.

Interim City Manager Dr. Beverly Nash noted that she would complete a contract.

Commissioner Sapp stated that she looks forward to working with Expert in Sites and have known them for quite some time.

Commissioner Sapp requested a meeting with Expert in Sites to discuss the warnings they provided to the Commission.

Interim City Manager Dr. Beverly Nash provided the Commission with the \$3,000 IT invoice.

Interim City Manager Dr. Beverly Nash stated that finance would give the Commission the \$5000 IT invoice.

Mayor Harris offered a motion allowing Interim City Manager Dr. Beverly Nash to engage in a two-month contract with Expert in Sites at the billing rate of \$4500 per month with work as described by the fact-finding as needed. Mayor Pro Tem Dowdell seconded the motion.

Commissioner	Vote
Mayor Harris	Yes
Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes
Commissioner Canidate	Yes

The Motion Carried 5 to 0.

Mayor Pro Tem Dowdell offered a motion to allow Interim City Manager Dr. Beverly Nash to spend up to \$20,000 for IT hardware. Commissioner Canidate seconded the motion.

Commissioner	Vote
Mayor Harris	Yes
Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes
Commissioner Canidate	Yes

The Motion Carried 5 to 0.

Item #3 - Unfunded items - Outstanding Invoices

Summary of the Discussion by Staff and the Commission

Interim City Manager Dr. Beverly Nash stated that the fiber optic is a critical item due to unpaid invoices.

Finance Director Marcia Carty stated that work on the fiber optic and smart grid projects is ongoing. However, the Commission had not funded the items in the current budget.

Mayor Harris stated that since the Commission did not fund the project, the work should have stopped.

Finance Director Marica Carty stated that invoices came from the vendor working on the smart grid project.

Finance Director Marcia Carty pointed to the unfunded items listed on the November 22 not funded list.

Finance Director Marcia Carty stated that the critical invoices are listed under fiber optic/broadband.

Finance Director Marica Carty stated that a total of \$73,000 in fiber optic invoices were submitted.

Mayor Harris asked if the contractors were notified that the work should stop because of a funding issue. Finance Director Marcia Carty stated that she did not know.

Utilities Director Robin Ryals stated that Applied ComTek is the vendor working on the fiber optic project.

Finance Director Marcia Carty stated that she would provide the Commission with the contract from Applied ComTek.

Finance Director Marcia Carty stated that there are items on the unfunded list that were completed and paid in the prior year's budget.

Commissioner Bass-Prieto stated that she had brought up the unfunded list numerous times to the Commission.

Commissioner Bass-Prieto stated she would like to see the items on the unfunded list funded.

Commissioner Bass-Prieto offered a motion to use the \$900,000 held in a Hurricane Michael reserve account to fund the unfunded items. Commissioner Sapp seconded the Motion.

Commissioner	Vote
Mayor Harris	No

Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	No
Commissioner Canidate	No

The Motion Failed 3 to 2.

Commissioner Bass-Prieto stated that she would like Finance Director Marcia Carty to speak on the unfunded items in this budget.

Mayor Harris stated that he agreed to place funds from the Hurricane Michael surcharge in reserve until the City's finances are understood.

Mayor Harris stated that the Commission tried to end the Hurricane Michael surcharge.

Mayor Harris reiterated to the interim manager to relay a message to the fiber optic vendor to stop work and allow the Commission to regroup and access where the City is so that work can begin again.

Finance Director Marcia Carty stated that she did not know about the \$800,000 Commissioner Bass-Prieto is speaking of from FEMA.

Finance Director Marcia Carty stated that someone came out to the City and assessed the cost to be \$800,000 to bring the fiber back up.

Finance Director Marcia Carty stated that the \$800,000 was placed in the budget for fiber optic based on the assessment.

Finance Director Marcia Carty stated that money spent on the fiber optic project is being billed to FEMA for reimbursement.

Finance Director Marcia Carty stated that the City would not be reimbursed for all of the money spent on project management line items due to a cap held by FEMA.

Finance Director Marcia Carty stated that no one understood the reimbursement process.

Finance Director Marcia Carty stated that reimbursements previously submitted to FEMA; were denied because no one understood the process.

Finance Director Marcia Carty stated that now the process is understood, the consultant is preparing the buckets for reimbursement to FEMA.

Commissioner Bass-Prieto reiterated that the finance director would have trouble locating funds to pay the Hurricane Michael Ioan.

Commissioner Bass-Prieto noted that the Commission should allow the finance director access to the \$900,000 in reserves.

Mayor Harris asked Finance Director Marcia Carty whether she had budgeted funds to pay the Hurricane Michael loan.

Finance Director Marcia Carty stated that she is paying the Hurricane Michael loan.

Finance Director Marcia Carty stated that the loan has gone from \$981,000 to \$250,000, with the balance paid off in January 2022.

Finance Director Marcia Carty stated that she would alert the interim city manager if she had problems locating funds to payoff the Hurricane Michael loan.

Finance Director Marcia Carty stated that fiber optic invoices are pending.

Finance Director Marcia Carty stated that the grant budget needs approval.

Finance Director Marcia Carty stated that her recommendation is to pull money from the American Rescue Fund to pay the outstanding fiber optic invoices.

Finance Director Marcia Carty stated that the Commission approved \$500,000 for household assistance that could cover the fiber optic invoices.

Mayor Harris recommended allocating \$100,000 from the American Rescue Fund to cover the outstanding fiber optic invoices.

Mayor Harris requested a presentation from the Applied ComTek contractors at the first meeting in January.

Commissioner Bass-Prieto stated that in a previous meeting, she made a motion to place \$50,000 for flood assistance.

Commissioner Bass-Prieto stated that Ms. Wood came before the Commission complaining that her home had mold due to street flooding.

Mayor Pro Tem Dowdell stated that Ms. Wood would need to exhaust all avenues before receiving any funds from the flood assistance program.

Mayor Pro Tem Dowdell stated that the Commission is waiting on a report from the insurance company on her claim.

Commissioner Sapp requested that the finance department provide the Commission with a report after transferring money to cover the fiber optic invoices.

Commissioner Canidate offered a motion to transfer \$100,000 from the American Rescue Fund household assistance line item to cover the four critical line items in fiber optic. Mayor Harris seconded the motion.

Commissioner	Vote
Mayor Harris	Yes

Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes
Commissioner Canidate	Yes

The Motion Carried 5 to 0.

Finance Director Marcia Carty stated that the dire needs list could be handled among the directors and the interim city manager.

Finance Director Marcia Carty stated that the truck for utilities is not on the dire needs lists but the critical needs list.

Finance Director Marcia Carty stated that the truck is not working.

Interim City Manager Dr. Beverly Nash stated that critical 2 and 3 items are being worked out at the staff level.

Interim City Manager Dr. Beverly Nash stated that staff would update the Commission on critical 2 and 3 items.

Commissioner Bass-Prieto requested a report on where the dire needs list would get its funding.

Finance Director Marcia Carty stated that the Hurricane Sally grant is active.

Public Works Director Reggie Bell stated that bids for paving Stewart Street are coming in.

Public Works Director Reggie Bell stated that the bids are overly pricey.

Commissioner Sapp stated that she hopes to get bids within the price range.

Commissioner Sapp stated that she would like to see the Steward Street project move forward.

Finance Director Marcia Carty stated that the police union is progressing with negotiations.

City Attorney Gary Roberts clarified Commissioner Bass-Prieto's question that the PBA and city manager agreed to the negotiation terms, and now the Commission must approve or deny the agreement.

Interim City Manager Dr. Beverly Nash stated that she would place the PBA's contract on the first Commission meeting in January.

Item #4 - 2-15 Consideration - Continued

Summary of the Discussion by Staff and the Commission

Mayor Harris stated that he agrees with Commissioner Bass-Prieto that the Commission should not chase anonymous emails or written notices being sent to the Commission.

Mayor Harris stated that he does believe that the Commission should know if it is a violation of a Commission to hire a city contractor.

Mayor Harris requested the city attorney research can a Commissioner hire a city contractor.

Mayor Harris stated that every Commissioner should know what can or cannot be done.

Mayor Harris stated that he somewhat agrees with Commissioner Sapp that this matter is her personal business.

Mayor Harris stated that he agrees with Commissioner Canidate that the email content is disturbing.

Mayor Harris stated that there is skepticism when entering the political arena.

Mayor Harris stated can a Commissioner accept \$20,000 from a sitting city manager and still be able to make necessary decisions when it comes to doing the work of the City.

Mayor Harris stated could I have accepted that and still voted to terminate.

Mayor Harris stated could I have accepted and voted not to terminate.

Mayor Harris questioned if conscious decisions can be made when we have that type of relationship with a person.

Mayor Harris stated that he believes it would be tough and would compromise decisions being made when money is involved.

Mayor Harris stated that his generation believes that elected officials are brought puppets.

Mayor Harris stated that before the email surfaced, he heard about the loan in the streets.

Mayor Harris stated that he asked former City Manager Jack L. McLean Jr. about the loan and knew what he said.

Mayor Harris stated that he does not want anything not given above board.

Mayor Harris stated that the Commission should let go of the past and concentrate on getting things done for the community.

Mayor Harris requested that the city clerk not provide any information on the motion passed in the previous meeting publicly.

Mayor Harris stated that he did not want to know the information received by the clerk.

Mayor Harris stated that the Commission was threatened with dire repercussions with continuing a 2-15.

Commissioner Bass-Prieto stated that she does not want any information to be provided to her.

Commissioner Bass-Prieto referred to Judge Frank's opinion.

Commissioner Bass-Prieto stated investigations should not be handled on the dais.

Commissioner Bass-Prieto stated that voters should decide.

Commissioner Bass-Prieto noted that the city charter states that all Commissioners must be on board in an investigation.

Comments from the Audience

Emanuel Sapp, 821 2nd Street, Quincy, FL 3235, made the following comments:

- · Stated that this is a sworn statement.
- Stated the city clerk provided information to Mayor Harris and Mayor Pro Tem Dowdell in this matter.
- Stated that he and Commissioner Sapp are legally married.
- Stated that husband and wife can communicate what happens on their property.
 Stated that Mayor Harris and Mayor Pro Tem Dowdell purchased tires from Mr.
 Tribute on numerous occasions.
- Stated that Public Works Director Reggie Bell could attest to a conversation with Commissioner Canidate's husband regarding the sale of land to the City for \$250,000.
- Stated that Mayor Harris had met on several occasions with three commissioners, Canidate, Dowdell, and Interim City Manager Dr. Beverly Nash.
- Stated that two commissioners, along with Mrs. Jackson, met at Texas Roadhouse.
- · Stated that 8.15 deals with personal computer information.
- Stated that the actions will not rest.
- Stated that three Commissioners are making rules and controlling the City.
- Reminded the Commission of what happened in Tuskegee, Alabama.
- Stated that the information on the loan was given by the city clerk.

Comments

Mayor Harris instructed Emanuel Sapp to refrain from pointing at the city clerk.

Mayor Harris announced an executive session for December 28.

City Attorney Gary Roberts stated that former Police Chief Glenn Sapp is suing the City for retaliation.

City Attorney Gary Roberts stated that the City settled the Bradwell lawsuit.

City Attorney Gary Roberts stated that Judge Frank denied former City Manager Jack L. McLean's emergency injunction.

Commissioner Sapp requested a discussion on the interim city manager's contract at the next commission meeting.

Mayor Harris announced the City's holiday schedule.

The adjournment was motioned by Mayor Harris and seconded by Commissioner Sapp at 8:38 pm.

Please Note: The City Commission places the official copies of Commission Meeting Minutes on file with the City Clerk's Office upon approval.

Submitted by Janice Shackelford Clemons, City Clerk

APF	RO	VE	D:

Ronte Harris, Mayor, and Presiding Officer of the City Commission and of the City of Quincy, Florida

ATTEST:

Janice Shackelford Clemons, City Clerk per Clerk of the of Quincy, Florida Clerk of the City Commission thereof CITY COMMISSION Tuesday, December 28, 2021 6:01 P.M. (Eastern)

REGULAR MEETING QUINCY, FLORIDA 32351

CITY COMMISSION REGULAR MEETING MINUTES

The City of Quincy City Commission met in a regular in-person meeting on Tuesday, December 28, 2021, with **Mayor Pro Tem Keith Dowdell** presiding and the following Commissioners present:

Mayor Ronte Harris - Late Commissioner Angela G. Sapp Commissioner Freida Bass-Prieto Commissioner Anessa A. Canidate

City Staff and Guests:

Dr. Beverly Nash, Interim City Manager
Marcia Carty, Finance Director
Gary Roberts, City Attorney
Janice Shackelford Clemons, City Clerk
DeCody Fagg, Parks and Recreations Director
Reggie Bell, Public Works Director
Carolyn Bush, Human Resources and Customer Service
Anthony Baker, Fire Chief
Robin Ryals, Utilities Director
Jim Southerland Sr., WQTN-13 Administrator
Timothy Ashley, Police Chief

The regular in-person meeting was recorded, televised, and transmitted through TV Channel (WQTN-13) and Facebook. (Note: Digital formatted documents/media are public records.)

Called to Order:

Mayor Pro Tem Keith Dowdell called the regular Commission meeting to order at 6:01 pm and requested a roll call.

Mayor Pro Tem Keith Dowdell asked if anyone knew where Mayor Harris was.

City Clerk Janice Shackelford stated that Mayor Harris called and would be late.

Approval of Agenda

Interim City Manager Dr. Beverly Nash noted a correction in agenda item #6.

Interim City Manager Dr. Beverly Nash stated that Finance Director Marcia Carty would present agenda item #6 and not Police Chief Timothy Ashley.

Commissioner Bass-Prieto offered a motion to approve the agenda with the correction to agenda item # 6. Commissioner Sapp seconded the motion.

Commissioner	Vote
Mayor Harris	Absent
Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes
Commissioner Canidate	Yes

The Motion Carried 4 to 0.

Special Presentations

None

Proclamations

None

Items for Consent by the Commission

- 1. Approval of Minutes of the November 23, 2021, Regular Meeting
 - · Janice Shackelford, City Clerk
- 2. Approval of Minutes of the December 14, 2021, Special Meeting
 - Janice Shackelford, City Clerk
- Approval of Minutes of the December 17, 2021, Special Meeting
 - Janice Shackelford, City Clerk
- 4. Fire Monthly Reports: Monthly Activity Report | District Calls
 - · Interim City Manager Dr. Beverly Nash
 - · Anthony Baker, Police Chief

Summary of the Discussion by Staff and the Commission

Commissioner Sapp offered a motion to approve the items for consent. Commissioner Canidate seconded the motion.

Commissioner	Vote
Mayor Harris	Absent

Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes
Commissioner Canidate	Yes

The Motion Carried 4 to 0.

Public Hearings and Ordinances as Scheduled or Agendaed

- 5. Ordinance 1121-2021 Sign Ordinance Second Reading
 - · Interim City Manager Dr. Beverly Nash
 - Gary A. Roberts, City Attorney

ORDINANCE NO. 1121-2021

AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, AMENDING AND REPEALING CERTAIN SECTIONS OF THE SIGN CODE; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AN EFFECTIVE DATE.

Agenda Item #5 - Ordinance No. 1121-2021

Summary of the Discussion by Staff and the Commission

City Attorney Gary Roberts stated that the ordinance came about after New South filed a lawsuit against the City.

City Attorney Gary Roberts stated that after several workshops, the sign ordinance complies with the statutory requirements.

City Attorney Gary Roberts stated that the ordinance captures

City Clerk Janice Shackelford polled the Commission on the second read of Ordinance No. 1121-2021.

Commissioner	Vote
Mayor Harris	Absent
Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes
Commissioner Canidate	Yes

The Motion Carried 4 to 0.

City Clerk Janice Shackelford read Ordinance No. 1121-2021.

Mayor Pro Tem Dowdell opened the public hearing on Ordinance No. 1121-2021.

Mayor Pro Tem Dowdell asked if there was any member of the public who desired to speak on Ordinance No. 1121-2021.

Mayor Pro Tem Dowdell closed the public hearing and turned Ordinance No. 1121-2021 over to the Commission for consideration.

Commissioner Sapp offered a motion to approve Ordinance No. 1121-2021 on the second read. Commissioner Bass-Prieto seconded the motion.

Commissioner	Vote
Mayor Harris	Absent
Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes
Commissioner Canidate	Yes

The Motion Carried 4 to 0.

Public Opportunity to Speak on Commission Propositions - (Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3)(a), Fla. Stat.)

None

Reports, Requests, and Communications by the City Manager

- 6. Audit Engagement Extension
 - Dr. Beverly Nash, Interim City Manager
 - Marcia Carty, Finance Director
- 7. Police Department Request for Tasers Purchase
 - · Dr. Beverly Nash, Interim City Manager
 - · Timothy Ashley, Police Chief

Summary of the Discussion by Staff and the Commission

Agenda Item #6 - Audit Engagement Extension

Interim City Manager Dr. Beverly Nash stated that Moran and Smith had been the City's auditor for eight years.

Interim City Manager Dr. Beverly Nash stated that Moran and Smith had done considerable work on improving the debt schedules and teaching staff the importance of maintaining these schedules.

Interim City Manager Dr. Beverly Nash stated that staff recommends the City enter into a three-year contract with Moran and Smith to continue auditing services.

Commissioner Bass-Prieto stated that she prefers a one-year contract.

Commissioner Bass-Prieto stated that it is a good idea to have another set of eyes look at the books, especially since a lot is going on in the City.

Commissioner Bass-Prieto offered a motion to renew Moran and Smith's contract for one year. The motion died for lack of a second.

Commissioner Sapp stated that she would feel comfortable maintaining the same set of eyes on the City's books.

Commissioner Sapp stated that she is please with the auditing reports.

Finance Director Marcia Carty stated that Moran and Smith had been helpful with the grant process and making sure the City complies.

Finance Director Marcia Carty stated that Moran and Smith are helping update policies and procedures in the finance department.

Finance Director Marcia Carty stated that it would be a good idea to have eyes that are familiar with the City's books.

Finance Director Marcia Carty stated that the City had increased its growth by \$10 million.

Commissioner Bass-Prieto stated that after the one-year contract period ends, the City could extend the contract.

City Attorney Gary Roberts stated that there does not appear to be a termination clause in the contract.

City Attorney Gary Roberts stated that a termination option could be added to Moran and Smith contract.

Commissioner Sapp offered a motion to table the agenda item and allow staff to contact Moran and Smith and insert a termination clause into the contract and bring it back before the Commission. Commissioner Canidate seconded the motion.

Commissioner	Vote	
Mayor Harris	Absent	
Commissioner Sapp	Yes	
Commissioner Bass-Prieto	Yes	
Mayor Pro Tem Dowdell	Yes	
Commissioner Canidate	Yes	

The Motion Carried 4 to 0.

Agenda Item #7 - Police Department Request for Tasers Purchase

Summary of the Discussion by Staff and the Commission

Police Chief Ashley stated that the tasers are old and outdated.

Police Chief Ashley stated that the company would not provide service for the tasers.

Police Chief Ashley stated that deploying the tasers would be costly.

Police Chief Ashley stated that the police department is at risk for liability if something goes wrong electronically or through the Taser's functioning.

Police Chief Ashley stated that the quote is for 25X7 tasers with five years for a yearly cost of \$15,949.99.

Police Chief Ashley stated that this would assist in moving the police department into the 21st century.

Police Chief Ashley stated that money had been identified to cover the cost of the tasers.

Commissioner Sapp stated that she supports getting the police department what it needs to work effectively.

Commissioner Sapp offered a motion authorizing the police department to enter into a contract with Taser International/Axon to purchase 25 Taser X7. Commissioner Sapp seconded the motion.

Commissioner	Vote
Mayor Harris	Absent
Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes
Commissioner Canidate	Yes

The Motion Carried 4 to 0.

Other Items Requested to Be Agendaed by Commission Member(s), the City Manager, and Other City Officials

- 8. Acting City Manager
 - Mayor Ronte R. Harris, District 3

Summary of the Discussion by Staff and the Commission

City Attorney Gary Roberts stated that Judge Frank ruled that the City could not hire a permanent city manager or enter into a contract with a person holding the city manager's position.

City Attorney Gary Roberts stated that Judge Frank ruled that the City could designate an interim city manager to maintain and control governmental operations during the brief period.

City Attorney Gary Roberts stated that the Commission could discuss an appropriate salary for Interim City Manager Dr. Beverly Nash.

City Attorney Gary Roberts stated that former City Manager Jack L. McLean Jr.'s yearly salary, while he was interim city manager, was \$85,000.

City Attorney Gary Roberts stated that former City Manager Mike Wade started at lower pay and worked his way up to \$85,000.

Finance Director Marcia Carty stated that former City Manager Jack L. McLean Jr. ended up with a yearly salary of \$105,000 as a permanent city manager.

Mayor Pro Tem Dowdell suggested \$87,000 yearly or a monthly salary.

Commissioner Sapp stated that with the information received, it might not be possible to make a decision this evening.

Commissioner Sapp suggested tabling the discussion.

Commissioner Bass-Prieto stated that it is unfair to ask employees to work without knowing what they're being paid.

Commissioner Sapp stated that she's comfortable with a salary of \$85,000.

Mayor Pro Tem Dowdell suggested a salary of \$7250 monthly.

Mayor Pro Tem Dowdell stated that this is a temporary position until a permanent city manager is located.

Commissioner Sapp offered a motion to pay the appointed city manager Dr. Beverly Nash an annual salary of \$85,000. Commissioner Bass-Prieto seconded the motion.

Commissioner	Vote
Mayor Harris	Yes
Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes
Commissioner Canidate	Yes

The Motion Carried 5 to 0.

City Attorney Gary Roberts stated that this would comply with the judge's order.

Comments

Interim City Manager Dr. Beverly Nash

- Stated that the City would be closed on December 31 and January 3.
- Stated that the City implemented a customer satisfaction survey.
- Announced that Quincy's Fire Department is featured in the 2022 Florida Fire Rescue Calendar for February.
- · Stated that the fire department is working on creating a pink fire truck.
- · Stated that staff is engaged in weekly and monthly reports.

City Clerk Janice Shackelford-Clemons

No comments

City Attorney Gary Roberts

- Stated that according to Judge Frank's orders, the case against the commissioners must conclude by January 26, 2022.
- Stated that a possible hearing date is January 18.

Commission

Commissioner Bass-Prieto

- Hoped everyone enjoyed the Christmas holiday and wish everyone a happy new year.
- Stated that there is an excessive amount of trash on Kelly Street and Strong Road.
- Asked for the status of the auditor general.
- · Asked for the status of Levine and Stivers investigation.
- Concern that the Covid numbers have increased.
- Asked for the dire needs funding report.
- Asked for the complete packet of the voluntary annexation passed in a previous meeting.
- Asked for the additional invoices for fiber optic not in the special meeting Commission packet.
- Stated that there is a surge of fireworks going off in the early am.

Commissioner Sapp

- · Stated that there is a lot of trash around the City.
- Commend Public Works for the workaround Ms. Irene Jackson's house.

- Would like to speak with Police Chief Ashley regarding some concerns.
- · Fireworks are out of hand.
- Hats off to Public Works and all departments for doing a fantastic job all year long.

Commissioner Canidate

Wished everyone a Happy New Year.

Mayor Pro Tem Dowdell

- · Thanked Police Chief Ashley for walking district one.
- · Stated that there was a shooting in district one resulting in a person dying.
- Wished everyone a Happy New Year.

Mayor Harris

- Thanked the police department staff for helping at the Second Harvest food distribution.
- Thanked Interim City Manager Dr. Beverly Nash for initiating a customer service survey.
- Thanked Interim City Manager Dr. Beverly Nash for ensuring that staff is held accountable and for providing accurate reports.
- Congratulations to the fire department for being featured in the 2022 Florida Fire Rescue Calendar.
- Requested a presentation from the finance department in January.
- · Stated that Covid is on the rise and asked that everyone stay safe.
- Stated that 2022 would be a better year for the City.

Comments from the audience

None

Citizens to be heard

None

The adjournment was motioned by Mayor Harris and seconded by Mayor Pro Tem Dowdell at 7:03 pm.

<u>Please Note</u>: The City Commission places the official copies of Commission Meeting Minutes on file with the City Clerk's Office upon approval.

Submitted by Janice Shackelford Clemons, City Clerk

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Ronte Harris, Mayor, and Presiding Officer of the City Commission and of the City of Quincy, Florida

ATTEST:

Janice Shackelford Clemons, City Clerk per Clerk of the of Quincy, Florida Clerk of the City Commission thereof 404 West Jefferson Street Phone: (850) 618-1886

Email: <u>ikimble@myquincy.net</u> chayes@myquincy.net



Quincy, Florida 32351 (850) 618-1883 www.myquincy.net

WEEKLY REPORT JANUARY 4 – 8, 2022

BUILDING & PLANNING DEPARTMENT

Joann Kimble, Administrative Assistant / Permit Technician

Daily Tasks

- Check Email & Respond
- Check voicemail & Return Calls
- Submit Permit Requests (Electrical, plumbing, mechanical, gas, new residential, residential additions, windows, doors, general repairs, carports, sheds, etc.) A total of ten permits were issued totaling \$1,385,402.52 with permit fees totaling \$9,082.15 December 1, 2021 January 10, 2022
- Review plans before taking to the County for approval
- Submit Business Tax Receipts
- Submit Fire Inspection Requests for new Business Tax Receipts
- Submit Inspection Requests email contractors, permits, inspection sheets, Certificates of Completion & Certificates of Occupancy – A total of sixteen inspections were submitted.
- Take Plans to the County for Review of Plans New Residential, New Construction, Commercial Additions, Signs, etc.
 Residential Additions, etc.
- Answer Phones
- Assist Customers with Questions on utilities, trash pick-up, utility outages, etc. (Direct them to the proper department)
- Research and submit lien researches
- Update Insurance for Contractors
- Upload permits, inspection sheets, NOC, Certificate of Completion & Occupancy into iWorQ
- Attend & Record minutes for Code Magistrate Hearings
- Maintain Building & Planning files, residential/commercial plans, maps, etc.

Ongoing Tasks

- Filing and answering the phone (Calls not answered I answer take messages, or assist with requests)
- Assisting Director of Building & Planning

- -Assisting Code Enforcement Officer
- Keep up-to-date on current matters involving permitting, zoning, etc.
- Submit legal advertisements to the Democrat, Havana Herald, & Times
- All other duties as assigned

An All American City UNC U ...in the heart of Florida's Future

404 West Jefferson Street www.myquincy.net

Quincy, FL 32351 850-618-1966

January 10, 2022

Public Works Department Weekly Report: Week of January 7 through January 12, 2022

Friday, January 7th

T. Canidate & Bobby James was picking up trash, mowing & weed eating right of way at WalMart, they then went to 14th Street holding pond to mow and weed eat. After that they went to help Tomey on S. Love Street.

Tomey, Dexter & Demetric: Utility cuts on Duval Street, Lucky Street, Betlinet Drive and S. Love Street and repair with asphalt (used 3 tons of asphalt)

Sidney, Todd & Kevin picked up bags in Magnolia Forest and took to the Landfill and busted the bags up, also picked up a pile of leaves on the sidewalk. They had a dead animal they had to pick up on Hwy 90. They went out to the Business Park to mow, weed eat, and trim the hedges back and then picking up the clippings and blowing off any debris that was left. On S. 9th Street they spread grass seed and hay.

Daldrick on the Street Sweeper worked on Wednesday Route that was not gotten on Wednesday.

Mike and Mark were on the Boom Truck #57 picking up bulk yard waste on Wednesday & Thursday Route.

Troy cleaned City Hall, NetQuincy, Police Station and Landfill. He also emptied all trash cans and put in new trash bags around the Courthouse Square.

Lamonte & Jay in Maintenance worked on 3 police vehicles and then drop 1 vehicle at the Police Station. They had to put brooms on the sweeper and he ordered a part for the sweeper.

Monday, January 10th

David Rodriguez & 2 Inmates picked up trash & paper on Hwy 90, Hwy 12, N. Madison St., N. Adams St & GF&A right of way.

Troy cleaned offices, restrooms, and breakrooms at City Hall, NetQuincy and Police Station. Also, mopped floors and took out trash as needed. Straighten up stop sin on N. Jackson St & W. Franklin St. Making a list of street signs that need to be ordered.

Tomey & Demetric cleaned mud & sticks from the beaver dams at Tanyard Creek and the Mahaffey Farm. They moved a couple of bulletins boards for the Police Department. At the Landfill they removed the old doors on the Breakroom and hung 2 new doors.

Theodore Canidate and Bobby picked by bags of yard waste on Monday Route.

Boom Truck #59, Sammy McCray and Mark Davis were picking up bulk yard waste on Monday Route and Boom Truck #57, Mike Williams, was picking up bulk solid waste on Monday Route.

Daldrick Barnes on the Street Sweeper started cleaning on Monday Route.

Sidney Miller & Todd Laster started checking storm drains on Monday Route.

Chad Price, Heavy Equipment Operator, after checking out equipment in Tool Room he pushed up the limb pile and separated the leaf pile from the limbs, pushed up tires, fixed the road, removed bags from limb pit and help citizen unload limbs off trailer.

Maintenance Department, Lamonte Marshall & Jay Moye worked on the following equipment:

- Public Works, trailer need trailer lights fixed.
- · Backhoe checked for low tires & fluid cap. Orders fluid cap
- On call truck needed battery cables tighten and batteries changed.
- Charged battery on tractor and check to make sure operating proper, aired tires, and checked other fluids.
- Boom truck needed bolts tighten on grappler
- Dump Truck checked for coolant leaks, added water & checked other oil fluids
- Inmate van needed driver window put back on track adjusted
- Police Department went to check SUV that needed coolant tank replaced & checked for leaks.
- Police car checked for lights & leaks. Needs radiator replaced & lights module replaced (ordered).

Tuesday, January 11th

Troy Lee cleaned City Hall, NetQuincy and Police Station and sanitized The Commissioner's Chambers. He was washing street and traffic signs and replacing signs as needed.

David Rodriguez didn't get inmates today since they are on lockdown. He and Larry Daniels sprayed down City Hall and offices at Landfill with disinfectant spray. After that he worked with Troy Lee the rest of the day.

Theodore Canidate, Lewis Wood, Bobby James & Dexter Paul were picking up bags of yard waste on Tuesday Route and then carrying them to the landfill.

Tomey Donaldson and Demetric Donald finished with the new doors on the Landfill breakroom. They then went to the Police Station and installed video cameras. They had to reconnect a phone line to a house on M.L.K. Blvd. & Lincoln St. that was pulled down by the boom truck because it was hanging down real low.

Boom Truck #57, Mike Williams, was picking up bulk solid waste on Tuesday Route and Boom Truck #59, Sammy McCray and Mark Davis was picking up bulk yard waste on Tuesday Route.

Street Sweeper, Daldrick Barnes, finished the Monday Route and started on Tuesday Route.

Sidney Miller and Todd Laster continued checking Storm Drains on Tuesday Route. Cleaned drains as needed and making notes as to further work (flushing or repairs) on each drain. They also picked up a pile of straw at 1050 Dogwood and then went to Washington St and Stewart Appliance picking up trash in the ally way and taking to the Rec. Department to dump.

Maintenance Department-Lamonte Marshall and Jamichael Moye

- Public Works-went to Tallahassee to pick up traffic signs and item from Sam's for breakroom
- On call truck broke down, charged battery & checked the charging system. Alternator was bad, replaced it and rechecked the charging system.
- Checked into power tools for heavy equipment and battery cables for mechanics.
- Utility Department-tried charging batteries in bag utility trucks, bad batteries & needs batteries so we can get them ready for auction.
- Police Department-Checked into prices for police car that needs radiator work and lights, waiting on response from parts house.

Chad Price, Heavy Equipment Operator, after checking out equipment in tool room he called the Florida Forestry to get authorization to burn limb pile and then he prepped the burn material. He pushed up leaf pile and started the limb burning. Pushed limbs into fire and kept edges of pile pushed in. After lunch continued to watch and tend to fire until time to go home.

Wednesday, January 12th

Troy Lee cleaned City Hall, NetQuincy, & Police Station. Left early due to doctor's appointment.

Tomey Donaldson & Demetric Donald fixing potholes at 505 Highland St., 211 N. Stewart St., No. Malcolm & N. Marshall. If time permits repair potholes on N. Virginia St., Carolina St., King St., and N. 11th St.

Sidney Miller, Kevin Hughes, Todd Laster mowing holding ponds on M.L.K. Blvd, S. Shelfer, and holding pond beside DCF building. Moved a computer cage from Police Station and took it to the Substation and mowed while there. If time mowing holding pond behind Post Office.

Theodore Canidate, Lewis Wood, Dexter Paul, Bobby James are picking up bags of yard waste on Wednesday and Thursday Routes. Moved a shed from New Bethel Church back to the Landfill.

David Rodriguez and 1 inmate weed eating holding ponds on M.L.K. Blvd and Crawford St., trimmed crate myrtles on Hwy 90 and at Hillcrest Cemetery.

Boom Truck #57, Mike Williams, picking up bulk solid waste on Wednesday Route and Boom Truck #59, Sammy McCray and Mark Davis, picking up bulk yard waste on Wednesday Route.

Street Sweeper, Daldrick Barnes, finished up Tuesday Route and started on Wednesday Route.

Chad Price, Heavy Equipment Operator, after checking out equipment he checked on limb pile and continued with the burning of limbs.

Maintenance Department-Lamont Marshall & Jamichael Moye

- Public Works-checked mechanic truck for leaks, fluid levels & charging system. Aired up tires.
- Lawn mower needed starter repaired, put starter on and checked connections.
- · Boom truck needed DEF fuel and checked other fluids
- · Fixed lawn mower parking brake foot pedal, put new clip and lock in pedal.
- Changed oil and filter on Larry Daniels' truck.
- Charging batteries on the small tractor
- Police Dept.-Put light control module on police car, lights fixed, waiting for response on radiator

CITY OF QUINCY, FLORIDA CITY COMMISSION SPECIAL MEETING AGENDA REQUEST

Date of Meeting: January 18, 2022

Date Submitted: January 4, 2022

To: Honorable Mayor and Members of the City Commission

From: Dr. Beverly Nash, Interim City Manager

Marcia Carty, Director, Finance Department

Subject: City of Quincy Budget Fiscal Year 2021-2022

November 2021 Financial Reports

Statement of Issue/Justification:

Attached documentation and information related to the November 2021 Financial Reports for the City of Quincy.

Options:

Option 1: Approve recommended November 2021 Financial Reports as presented by staff.

Option 2: Deny recommendation as presented by staff.

Option 3: Provide direction from Commission to staff.

Staff Recommendation:

Option 1

Attachment:

City of Quincy Budget Fiscal Year 2021-2022 - November 2021 Financial Reports



Purchasing Card

FL CITY OF QUINCY XXXX-XXXX-XXXX-5777 November 05, 2021 - December 04, 2021

Company Statement

Account Information	
Mail Billing Inquiries to:	
BANKCARD CENTER	
PO Box 660441	
Dallas, TX 75266-0441	
TTY Hearing Impaired:	
Dial "711"	
Outside the U.S.:	
1.509.353.6656 24 Hours	
For Lost or Stolen Card:	
1.888.449.2273 24 Hours	

Statement Date	12/04/21
Payment Due Date	12/17/21
Days in Billing Cycle	30
Credit Limit	\$250,000
Cash Limit	\$50,000
Total Payment Due	\$6,538,42

Account Summary	347 171
Previous Balance	\$8,676,63
Payments	-\$8,676.63
Credits	-\$609.00
Cash	\$0,00
Purchases	\$7,147.42
Other Debits	\$0.00
Overlimit Fee	
Late Payment Fee	\$0.00
Cash Fees	\$0.00
Other Fees	\$0.00
Finance Charge	\$0.00
Current Balance	\$6,538,42

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 12/17/21.

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

Cardholder Activity Sum	imary		A Part of the	1.00
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Credit Limit	Credits	Cash	Other Debits	Total Activity

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

FL CITY OF QUINCY 404 W JEFFERSON ST QUINCY, FL 32351-2328 Account Number: XXXX-XXXX-XXXX- 5777 November 05, 2021 - December 04, 2021

Enter payment amount

\$

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



FL CITY OF QUINCY XXXX-XXXX-XXXX-5777 November 05, 2021 - December 04, 2021

Page 3 of 4

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November 05, 2021 - December 04, 2021

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Trai	nsactions		Staveni			100 00
Postin	g Transaction					
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/03	12/02	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011341336000033947706	4814	40.00	TO A UNIT HOLDER IN MORA
	ON, ROBERT	r xxxx-xxxx-xxxx-3421	20100021020074	252		Total Activity 1,046.65
11/08	11/05	IDI 561-757-4000 FL	24431061310700998679972	8999	10.50	- And Annual Co
11/15	11/10	BUDGET PRINTING CENTERS 850-576-3332 FL	24607941316200616900061	7338	111.00	
11/17	11/16	MOTHERS RESTAURANT NEW ORLEANS LA	24269791321001022318679	5812	19.35	
11/17	11/16	PANDA EXPRESS #1972 SLIDELL LA	24431061321838008655785	5814	10.65	
11/18	11/16	RACETRAC 573 00005736 SLIDELL LA	24164071321974012403219	5542	50.00	
11/19	11/17	HILTON GDN INN NEW ORL C NEW ORLEANS LA Arrival: 11/16/21	24055231322036008060378	3604	209.63	
11/19	11/17	SHELL OIL 57542573605 PENSACOLA FL	24316051322548713340884	5542	45.02	
11/19	11/17	ARBYS 7767 CHIPLEY FL	24445001322500467035623	5814	10.53	
11/22	11/18	STITCH AND SEW QUINCY FL	24223691323030036990657	5697	38.88	
11/22	11/18	STITCH AND SEW QUINCY FL	24223691323030036990640	5697	168.00	
11/23	11/22	GRAINGER 877-2022594 IL	24755421327123272738825	5085	155.20	
11/24	11/23	GADSDEN MINI STORAGE 850-875-1077 FL	24194331327017025947032	4225	75.00	
11/24	11/23	WM SUPERCENTER #488 QUINCY FL	24445001328400228382279	5411	32.89	
11/26	11/25	4TE*SONITROL OF TALLAHASS850-205-5026 FL	24445001329300416421559	7393	110.00	
	S, ROBIN unt Number:	XXXX-XXXX-XXXX-3736			- 1000	Total Activity 118.23
12/02	12/01	CELLULAR SALES AL-QY QUINCY FL	24210731336400321000021	4812	118.23	12.17.2
SHER	MAN, ANN					Total Activity
		XXXX-XXXX-XXXX-0634				599.29
11/09	11/08	MONSTER WORLDWIDE, INC. 978-461-8366 NY	24492151312745259430857	7311	279.00	
11/09	11/08	WINN-DIXIE #0184 QUINCY FL	24137461313001432140390	5411	38.38	
11/09	11/08	WINN-DIXIE #0184 QUINCY FL	24137461313001432140218	5411	31.21	
11/17	11/16	ROCKETLAW 877-757-1550 WWW.ROCKETLAWCA	24492151320637772829550	8111	5.00	
11/24	11/23	ROCKETLAW 877-757-1550 WWW.ROCKETLAWCA	24492151327637856163622	8111	39.99	
	12/01	INDEED 203-564-2400 CT	24692161335100917550599	5969	205.71	
		FORMATION XXXX-XXXX-XXXX-5776		11500000	- C-944C4A	Total Activity 661.98
11/10	11/09	ADOBE PHOTOGPHY PLAN 408-536-6000 CA	24943001313700712619126	5734	9.99	
12/02	12/01	IN "ZOEYBJ 850-5906513 FL	24692161335100819426468	7372	75.00	
12/03	12/03	COMCAST/XFINITY 800-266-2278 FL	24692161337100090855284	4899	576.99	
	NG, PLANNII	NG AND XXXX-XXXX-XXXX-6723			37,230	Total Activity 539.05
11/08	11/05	Gadsden County Quincy FL	24204291309007638665853	9211	167.67	554,65
C1110700001	11/12	Gadsden County Quincy FL	24204291316009667800139	9211	345.69	
11/15			24204201010000007000100			
11/15	11/23	Gadsden County Quincy FL	24204291327007312805856	9211	10.35	

Finance Charge Calculation

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

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

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

BANK	BANK OF AMERICA	YY.	Vendor# 11646	5-Nov	No	November 5, 2021 - December 4, 2021
Department	Date	Amount	nt Vendor Name	GL Number	COVID	Justification
FIRE	11/4/2021	\$ 67	67.21 Walmart	001-230-522-30521	No	Cleaning and Operating Supplies
FIRE	11/12/2021	\$ 68	68.22 Walmart	001-230-522-30521	8	Cleaning Supplies
FIRE	11/30/2021	\$ 395	395.50 Overhead Door Company	001-210-522-30463	No	Station 2 Bay Door Repair
POLICE	11/5/2021	\$ 10	10.50 IDI	001-210-521-30492	No	Investigative Research
POLICE	11/10/2021	\$ 11.	111.00 Budget Printing Centers	001-210-521-30491	8	Business Cards for Police Chief Ashley/Mixson
POLICE	11/16/2021	\$ 15	19.35 Mothers Restaurant - LA	001-210-521-30402	No	Trip to Pick Up Cameras from New Orleans
POLICE	11/16/2021	\$ 10	10.65 Panda Express-Slidell LA	001-210-521-30402	8	Trip to Pick Up Cameras from New Orleans
POLICE	11/16/2021	\$ 50	50.00 Racetrack-Slidell LA	001-210-521-30402	N _o	Gas to Pick Up Cameras from New Orleans
POLICE	11/17/2021	\$ 208	209.63 Hilton Garden Inn - LA	001-210-521-30402	8	Hotel for Chief Mixson in New Orleans
POLICE	11/17/2021	\$ 46	45.02 Shell Oil - Pensacola FL	001-210-521-30402	N _o	Gas to Pick Up Cameras from New Orleans
POLICE	11/17/2021	\$ 10	10.53 Arby's - Chipley	001-210-521-30402	N _o	Trip to Pick Up Cameras from New Orleans
POLICE	11/18/2021	\$ 38	38.88 Stictch and Sew	001-220-521-30522	N _o	3 Pair Trouset Alterations for Chief Ashley
POLICE	11/18/2021	\$ 168	168.00 Stictch and Sew	001-220-521-30522	9	Clothing/Uniform Alterations for Chief Ashley
POLICE	11/22/2021	\$ 156	155.20 Grainger	001-220-521-30521	No	Clamps for Project NOLA Cameras
POLICE	11/23/2021	\$ 75	75.00 Gadsden Mini Storage	001-210-521-30491	No	Records Storage Unit
POLICE	11/23/2021	\$ 32	32.89 Walmart	001-220-521-30511	No	Ink for Chief Ashley's Printer
POLICE	11/25/2021	\$ 110	110.00 Sonitrol	001-210-521-60641	No	Sonitrol Cameras at Police Department
PLANNING	11/5/2021	\$ 167	167.67 Gadsden County	001-284-515-30491	N _o	Code Enforcement Lien Recording
PLANNING	11/12/2021	\$ 348	345.69 Gadsden County	001-284-515-30491	N _o	Code Enforcement Lien Recording
PLANNING	11/23/2021	\$ 10	10.35 Gadsden County	001-284-515-30491	8	Code Enforcement Lien Recording
PLANNING	11/23/2021	\$ 15	15.34 USPS	001-284-515-30491	No	Code Enforcement Certified Mailing
PARKS & REC	11/16/2021	\$ 288	289.37 Comcast	001-310-572-30491	No	Comcast Service at Rec Department
PARKS & REC	11/19/2021	\$ 296	296.58 Lowes	001-310-572-30491	Š	Chairs and tables for Rec Department
PARKS & REC	11/24/2021	\$ 613	613.40 USPS	001-310-572-30491	Š	Christmas Flyer Mailout
PARKS & REC	11/29/2021	\$ 176	176.42 Walmart	001-310-572-30491	8	Christmas Lights for Rec Department
PARKS & REC	12/2/2021	\$ 43	43.94 Walmart	001-310-572-30491	No	Industrial Tape for Rec Department
CITY MANAGER	11/14/2021	\$ 119	119.40 Canva	508-539-539-60644	No	Yearly Subscription Fee
CITY MANAGER	11/26/2021	77700	323.90 Walmart	001-440-519-30491	Š	Christmas Decoration for City Hall/Tree
CITY MANAGER	12/2/2021	\$ 40	40.00 Zoom	508-539-539-60644	No	Monthly Subscription Fee

HUMAN RESOURCE 11/8/2021	11/8/2021	s	38.38	38.38 Winn-Dixie	001-260-513-30341	8	Items for New Police Chief Swearing In
HUMAN RESOURCE	11/8/2021	S	31.21	Winn-Dixie	001-260-513-30341	No.	Items for New Police Chief Swearing In
HUMAN RESOURCE 11/16/2021	11/16/2021	s	5.00	Rocket Law	001-260-513-30341	S.	Legal Forms for HR
HUMAN RESOURCE 11/23/2021	11/23/2021	w	39.99	39.99 Rocket Law	001-260-513-30341	8	Legal Forms for HR
HUMAN RESOURCE 12/1/2021	12/1/2021	w	205.71	Indeed	001-260-513-30341	N _o	Job Advertisement
PUBLIC WORKS	11/16/2021	w	28.29	28.29 AMAZON	001-440-519-30463	No.	Christmas Parade Float Decorations
PUBLIC WORKS	11/16/2021	w	94.56	94.56 AMAZON	001-440-519-30463	S.	Christmas Parade Float Decorations
PUBLIC WORKS	11/16/2021	w	41.75	41.75 AMAZON	001-440-519-30463	No.	Christmas Parade Float Decorations
PUBLIC WORKS	11/16/2021	w	74.18	74.18 AMAZON	001-440-519-30463	No	Christmas Parade Float Decorations
PUBLIC WORKS	11/16/2021	s	263.66	Gadsden County Tax Coll	001-450-541-30491	No	Copies of Titles for Vehicles going to Auction
PUBLIC WORKS	11/17/2021	s	57.71	AMAZON	001-440-519-30463	No.	Christmas Parade Float Decorations
PUBLIC WORKS	11/17/2021	w	30.09	AMAZON	001-440-519-30463	No	Christmas Parade Float Decorations
PUBLIC WORKS	11/17/2021	s	98.80	AMAZON	001-440-519-30463	S _N	Christmas Parade Float Decorations
PUBLIC WORKS	11/17/2021	S	170.77	AMAZON	001-440-519-30463	No	Christmas Parade Float Decorations
PUBLIC WORKS	11/17/2021	s	71.60	Fort Knox Storage	001-410-539-30521	Š	Boxes for Thanksgiving Baskets
PUBLIC WORKS	11/19/2021	s	87.89	Gadsden County Tax Coll	001-450-541-30491	No	Copies of Titles for Vehicles going to Auction
PUBLIC WORKS	12/1/2021	s	609.00	609.00 Esposito	001-410-539-30521	S.	Christmas Tree for City Hall
PUBLIC WORKS	12/1/2021	s	119.98	119.98 Esposito	001-410-539-30521	Š	Christmas Tree Stand for City Hall Tree
PUBLIC WORKS	12/1/2021	69	(609.00)	(609.00) Esposito	001-410-539-30521	No	Refunded for Tree (tree was already paid for)
UTILITIES	12/1/2021	s	118.23	118.23 Cellular Sales	403-520-531-30410	No	Phone Case for Field Supervisor
INFO TECH	11/9/2021	s	66.6	9.99 Adobe	508-539-539-60644	No	Adobe Monthly Subscription
INFO TECH	12/1/2021	w	75.00	75.00 In Zoey	508-539-539-60644	No	Monthly Website Hosting
INFO TECH	12/3/2021	W	576.99	576.99 Comcast/Xfinity	508-539-539-60644	S.	Broadband Signal for SmartGrid

\$ 6,538.42

Aged Accounts Receivable Utility Accounts Current and 30 Days Past Due (or with Payment Plan. 11/30/2021 Cycle 1

	3	0_Day				
Account Number - Cor		0.31.5051		10_Day 68.31.2021 Belance		Date
119020	340.92	151.45	8.05		508.47 NC	12/28/2021
143016	473.1X	92.74	89.79		415.14 NP	12/28/2021
205018	290.35	145.18	.0		588.5 NC 435.54 NP	12/28/2021
219011	284.77	9,34			294.33 5	12/28/2021
234035	316.95	0	0		647.64 NC	12/28/2021
262017	326.05	376.91	112.16	150001000	752.66 P#	12/26/2021
582016	420.99	370.59	354.83	441.53	1487.94 PF	12/28/2021
844022	114.17	28.69	.0		142.81 NP	17/28/2071
408011	709.9 259.97	514.85 95.00	776.42	0	1995.17 PR	12/28/2021
492024	329.42	159.04	8.28		354 MP 496.74 NC	12/28/2021
546014	3233.18	859.52	1057.85	1897.89	5547.92 NC	17/28/2021
586028	566.9	335.83	35.62	0	936.55 NP	12/28/2021
645011	528.95	254.58	53.64	0	836.57 NC	12/28/2021
654095	562.65	246.11	. 0	0	808.79 NC	12/28/2021
659012	195.85	91.21	100.42	59.98	447.48 NP	12/28/2021
768014	155.25	301.12	292.09	165.61	1314.01 WF	12/38/2023
934011 942016	811,75 246.75	23.12	323.9	0	834.87 NC	12/28/2001
976015	1193.65	904.45	484.79		494.55 NP 2582.83 PP	12/28/2021
1029012	927.77	524.75	352.6	107.73	2312.85 NC	12/28/2023
1129014	1223/55	89.75	77.93	92.06	1463:29 NP	12/28/2021
11,86016	785.93	444.71	695.33	1144.14	3070.00 NF	12/28/2001
1353019	394.31	141.41	49.78	0	585.58 NC	12/28/2025
1407013	172.4	76.31	76.57	56.94	382.63 HP	12/28/2021
1,458013	2953,29	59,73	0	0	3013.02 NP	12/18/2021
1483018	719.63	99.72		0	759.34 NC	12/28/2021
1639014	419.77 936.37	770.16	693.42	0	506 14 NC	12/28/2021
1647012	203.14	100.17			2399.95 NC 303.31 NC	12/38/2021
1650016	549.3	135.32	135.02	260.52	1086.46 NP	12/28/2071
1744017	136.75	255.03	404.11	0	365.69 MP	12/38/2021
1768000	628.33	169.79	369.79	352.26	\$5.15.15 NP	32/20/2021
1803015	A41.61	231.13	346.64	278.52	1297.9 NF	12/28/2021
3.020025	643.54	2,18	0	0	649.72 NC	12/28/2021
1,65,7029	401.66	217.57	34.91	0	656.14 NC	12/28/2021
1888031	306.43	57.66		0	386.11 NC	12/28/2021
1946G25 1959G19	222.33	125.9	187.1	1880.36	485.31 NP	12/28/2021
2072016	669.09	459.22	279.42	. 0	1407.71 NP	12/28/2021
2097012	724.32	3.74.89	201.69	525.76	1626.66 NC	12/38/2021
2123913	174.14	98.62	146.82	12.76	432.54 NF	12/28/2021
2193020	699.03	306.98	146.26	0	1152.26 NP	12/28/2021
2203015	515.31	203,96	59.74	0	779.01 NC	12/28/2021
2326073	279.5	103.34	1.15.2	112.85	610.ER NP	12/28/2021
2570030 2573948	199.52	91.75	104.46	0	882.95 NC	12/28/2021
4696017	667.02	60.94	0		747.96 NC	12/28/2021
4717015	254.98	105.64	871.21	484	970.1 NC	12/38/2031
4809010	564.66	33.81	0		598.47 NC	12/38/2021
4830019	463	12.8	0		495-8 NC	12/28/2021
5042019	270.05	22.03	. 0	0	393.08 NC	12/28/2021
5410000	653.6	65,49	0	0	719.19 NC	12/28/2021
5477003	2322.91	1008.29	1,400.1	.0	4727.4 NC	12/28/2021
5967028 6056010	143.69	154.34	176.66 8.63	221.72	178.6 NP	12/28/2021
6672018	180.23	79.54	221.65	1414.26	506,84 NC 1916,78 NC	12/28/2031
8735016	418.14	195,3	294.68	280.13	1188.25 NP	12/28/2021
8210016	367.92	73.15	0		\$41.07 NP	12/28/2021
8230012	229.65	97.99	0		327.54 NP	12/28/2021
8504002	419.26	2.02.63	32.97	0	724,16 NC	12/28/2021
8520001	1592.85	336.74	0	0	1929.59 NC	12/24/2021
8564001	4185.78	495,99	0		4481.77 NC	12/28/2023
56670950	268.1	21.96	0	0	290.06 NC	12/28/1023
Total in Arrenra	26,633	13,470	5,858	6,160	45,717	
Arrears Percentage	58.3%	29.5%	12.8%	18.9%	100.0%	
Total Billed	1,435,971	1,322,427	1,389,939	146,084	3,266,530	
Total Arrears' Perc	1.9%	1.0%	0.4%	4.2%	8.695	
Total Percentage C	98.1%	99.0%	99.6%	95,854	96.4%	

Aged Accounts Receivable Utility Accounts Current and 30 Days Past Due (or with Payment Plan 11/30/2021 Cycle 2

Account Number - Curre	MS 11.80-2021 - 80_0	Day 10 11 2071 60 Da	ry 09.10.2021 . 10_D	bay 08.33.3023 Balas	MW_	
Summary Option, Cycle t			ust Status: 1,2,3,4,5			
2616015	1065.05	15.15	0		1000.8 NC	12/28/2021
2626012	358.61	353.77	326.94	0	639.32 NF	12/28/2021
2659018	944.45	254.51	214,84	0	3473.82 NF	12/28/2021
5616085	528.07	145.07	166.11	170.63	1009.88 FF	12/28/2021
1061015	663.89	332.9	.0	0	996.00 NP	13/38/2021
3066022	11151	0	-0	20252	314.03 NC	13/28/2021
3134012	495.96	371.1	370.71	140.57	978.34 107	12/28/2021
3334018	1008.74	231.32	61.13	. 0	1101.X7 C	13/38/2921
3342007	229.7	85.19	90.09	263.59	696.54 NP	12/28/2021
8449021	257.67	90.46	4.33	0	552.46 NP	12/28/2021
3491007	385.44	206.93	20.46	0	612.81 NP	12/28/2021
3592037	372.5	361.82	387.29	0	971.61 NP	12/28/2021
1924011	50.62	18.94	17.43	18.60	105.87 NP	12/28/2021
3939013	44.05	25.48	14.72	110.7	205.41 NF	12/28/2021
4141025	372.54	1.00	0	0	374.43 NC	12/28/2021
4180014	112.04	39.09	0	. 0	251 12 NP	12/28/2021
4229013	931.1	1241.07	453	1541.26	4164.63 NC	12/28/2021
4270012	91	17.64	20.83	. 0	131.45 NP	12/28/2021
4286911	48.62	19.78	22.33	89.78	180.53 NP	12/28/2021
4456026	307.88	27.22	50.87	0	435.97 NP	12/28/2021
4445020	917.66	84.95	86.42	o.	489.03 NF	12/28/2021
4519019	493.53	129.10	0	0	621.91 NP	12/28/2021
WS 80025	558.41	100.13	ø	0	741.54 NP	12/28/2021
45.8403.8	405.11	90.6	20.37	0	565.88 50	12/28/2021
4530015	21.17	16.01	43.50	229.28	810.22 NP	12/28/2021
4547024	679.69	98.77	9	0	578.66 NF	12/28/2021
4555019	325.93	8.93			334.86 NP	12/28/2021
4566020	159.09	24.27		0	183.36 NC	12/28/2021
4650028	39.6	18.94	89.79		348.33 NP	12/28/2021
4667025	81.15	180.21	283.47	0	502.63 NP	12/28/2021
4922002	Ď.	. 0	9	847.83	347.81 F	12/78/2021
4950015	147.12	31.63	0	0	378.75 NF	12/28/2021
4963009	65.42	22.16	29.02	556.01	672.61 NF	12/28/2021
5051019	339.94	10.1	- 4	0	930-24 NC	12/28/2021
5255007	283.61	151.21	117.55	0	547.39 NF	12/28/2021
5330001	348.13	98.09	0	0	ALESS NC	13/28/3023
556202-8	267.83	158.53	154.58	0	580.94 NP	12/28/2021
5784010	290.73	178.83	34.58		504.14 NP	12/28/2021
6011002	126.03	62.5	64.55	181.76	434.84 PP	
6067004	135.15	20.14	37.96	401.70		12/26/2023
6405003	687.81	181.99	0		35 X 29 MP	13/28/3021
6558004	26.28	84.44	20.64	21.17	871.87 NC	12/28/2021
842400.E	849.95	206.75			158.53 NP	13/28/3021
8416002	1457.88	5.19.23	296.97	0	1056.7 NC	13/38/3021
56670180	39.92				3294.06 NC	13/28/2021
566706705	96.04	32.57	16.32	124.01	192.82 MP	13/28/2021
411111111111111111111111111111111111111	100,004	10.34	4.37	0	130.95 NP	13/28/2021

Total in Arreurs	12,564	6,100	2,392	1,645	23,726
Arrears Perceolage	53.0%	25.7%	10.1%	15.4%	100.0%
Total Billed	578,442	526,096	638,711	664,137	664,521
Total Armani Perc	2.2%	1.1%	0.4%	0.5%	3.6%
Total Percentage C	97.8%	96.9%	99.6%	89.5%	94.4%

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P	manifold solvering
78	Budget Plan

- Bulger Plan
 Current
 City Manager Discussion
 Door Hanger
 Final
 Gas, issue not resolved
 NEW ACCOUNT
 No Activity
 For Current, will set up payment plan
 Not Paying Agreement
 Payment Plan
 Plan Blan
 Plan Blan
 Format State
 COMMUNITY ACTION

- CM OH F G N NC NP NPA P TRINSFR W CA

CITY OF QUINCY Cash Requirements Report

By Vendor No

			By Vendo	r No				
Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 11.30.2021 12	STATE CARRY IN CONTRACTOR TO	Due Date		Future Date	Retainage Amount	Invoice
70	UTILITY REFUNDS	THE PROGRAMMENT OF THE PROGRAMME						12/12/3/20
	Vendor Total	4,549,33	0.00	0.00	0.00	0.00	0.00	4,549.33
18	AMERICAN PUNDS							
	Vendor Total	15.70	0.00	0.00	0.00	0.00	0.00	15,70
44	DUE DATE FROM COR	ATT ATT AND						
**	PRE-PAID LEGAL SER		0.70		W-WK	1947/04/40	141194	CANAL COS
	Vendor Total	82.71	0.00	0.00	0.00	0.00	0,00	82.71
26	FLORIDA POLICE BEN	EVOLENT						
	Vendor Total	570.00	0.00	0.00	0.00	0.00	0.00	570.00
28	UNITED WAY OF BIG	REND						
	Vendor Total	29.00	0.00	0.00	0.00	0.00	0.00	29.00
34	AFLAC WORLDWIDE HE	ADOUARTERS						
	Vendor Total	6,941.35	0.00	0.00	0.00	0.00	0.00	6 242 35
	10,000,000	511.025036	4.00	0.00	0.00	0.00	0.00	6,941.35
36	STATE OF FLA DISHU	RSEMENT UNIT						
	Vendor Total	3,153.72	0.00	0.00	0.00	0.00	0.00	3,153,72
10	AMERITEAN DEMPOSE Y	A40100 A A4010						
7.5	AMERICAN GENERAL I Vendor Total	685.76	0.00	0.00	0.00	0.00	0.00	685.76
426	CONTINENTAL AMERIC	AN INSURANCE						
	Vendor Total	20.95	0.00	0.00	0.00	0.00	0.00	28.95
5603	ALLSTATE AMERICAN	HERITAGE LIF						
	Vendor Total	241.08	0.00	0.00	0.00	0.00	0.00	241.08
144958	CAPITAL HEALTH PLA	В						
	Vendor Total	183,466.73	0.00	0,00	0.00	0.00	0.00	183,466.73
145681	ONLANDO FREIGHTLIN	OR INC						
	Vendor Total	169,272.45	0.00	0.00	0.00	0.00	0.00	169,272,45
146069	NELSON LAW PIRM, P	LC						
	Vendor Total	2,452.50-	0.00	0.00	0.00	0.00	0.00	2,452.50
146884	THE STANDARD INSUR	ANCE COMPANY						
	Vendor Total	2,760.62	9.00	0.00	0.00	0.00	0.00	2,760.62
146886	THE STANDARD INSUR	ANCE COMPANY						
	Vendor Total	4,742.98	0.00	0.00	0.00	0.00	0.00	4,742.98
7292200								
147043	THE STANDARD							
	Vendor Total	595.12	0.00	0.00	0.00	0.00	0.00	595.12
147288	LIBERTY NATIONAL L	IFE INSURANCE COMPA	NY					
	Vendor Total	807.16	9.00	0.00	0.00	0.00	0.00	807.16
147301	EXPERT IN SITES LL	c						
	Vendor Total	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000,00
	REPORT TOTAL	379,490.16	0,00	0.00	0.00	0.00	0.00	379,490.16
				21.00			2100	

ACCOUNT_II	ACCOUNT DESCRIPTION	FY 2022 BUDGET	2 MONTHS YTD BUDGET 11/30/2021	2 MONTHS YTO BUDGET 11/30/2021	BUDGET BALANCE 11/30/2021	15.7% BUDGET YTO	PURCHASE ORDERS	2 MONTHS PRIOR YTD ACTUALS 11/30/2020	PRIOR YTO 16.7% 11/30/2020
0.0000000000000000000000000000000000000					11/10/1011		Unorth	X1/30/2020	1 11/30/2020
	(p): 19.5 (A): (A): (A): (A): (A): (A): (A): (A):	BOOGE	T VS ACTUAL I	APENSES		_			_
	GEN FUND EXP								
227772777	CITY COMMISSION	10000	1000000	THE STREET		3/564			1550
001-110-511-10110	SALARIES & WAGES	186,628	31,105	30,115	156,518	16.1 %	. 0		20.43.5
001-110-511-10210 001-110-511-10220	RETIREMENT CONTRIBUTIONS	14,185	2,364	2,226	11,959	15.7 %	0	The second second	20,85 9
001-110-511-10230	LIFE & HEALTH INSURANCE	22,251 11,920	3,709 1,987	3,614	18,637 8,828	25.9%	0		18.75 9
001-110-511-30343	PROFESSIONAL SERVICES	40,600	6,767	3,650	36,950	9.0 %	0		9.801
001-110-511-30390	CONTINGENCIES-RESERVES	177,080	29,513	0	177,060	0	0		0.0/1
001-110-511-30435	JUNIOR COMMISSION	17,400	2,900	0	17,400	0	0		
001-110-511-30436	COMMUNITY OUTREACH - CRIME & C	11,550	1,925	0	11,550	0	0	0	185.9
001-110-511-30491	OTHER EXPENSES	12,227	2,088	2,797	9,430	22.9 %	0	The second second	6,25 9
001-110-511-31000 001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	8,400 5,000	3,400	1,400	5,000	16.7%	0	The second secon	29.16 9
001-110-552-60620	CHAMBER BUILDING IMPROVEMENTS	190,000	31,667	0	190,000	0	0		41.25 9
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT	15,000	2,500	. 0	15,000	0	0		10,157
O TO WAS A STANSON	TOTAL CITY COMMISSION	712,241	118,707	46,893	665,348	7.0-%	0	The second second	16.00-9
and the second s	CITY MANAGER		10.000		1 100000				A A HAVOR
001-160-512-10110	SALARIES & WAGES	77,491	12,915	14,717	62,774	19.0 %	0	10,774	14.17.9
001-160-512-10120	REGULARY SALARIES & WAGES	50,183	8,364	14,436	35,747	28.8 %	0		14.16 9
001-160-512-10210	FICA TAXES	9,717	1,620	2,218	7,499	22.8 %	0	1,346	13,60 9
001-160-512-10220	RETIREMENT CONTRIBUTIONS	15,243	2,541	3,498	11,745	23.0 %	0	2,137	13.76 1
001-160-512-10230	CONTRACTUAL SERVICES	10,294	1,716	1,707	8,587	16.6 %	0	1,169	8.36 %
001-160-512-30343	PROFESSIONAL SERVICES	0	0	0	0	0	0	5,763	18.51 1
001-160-512-30403	GAS	1,297	216	483	814	37.3 %	0	61	0.95 3.17 to
001-160-512-30410	TELEPHONE	7,450	1,242	832	6,618	11.2 %	0	1,520	19.58 %
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	89	15	0	89	0	0	0	- (
001-160-512-30491	OTHER OPERATING EXPENSE	3,898	650	374	3,524	9.6 %	0	623	23.27 1
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,007	168	- 0	1,007	- 0	. 0	326	34,74 %
001-160-312-31000	TOTAL CITY MANAGER	185,069	30,845	39,667	7,000	16.7 % 21.0-%	0	1,400	23.33 %
		380500	30,045	33,007	145,402	2.1.0-76	-	32,255	13.00-9
**************	CITY ATTORNEY	100000000	7227	<u> </u>	Victorial III				Laca
001-120-514-30341 001-120-514-30402	TRAVEL	164,000	27,333	. 0	164,000	- 0	0	23,644	17.64 %
001-120-514-30491	OTHER OPERATING EXPENSE	1,000	167 83	0	1,000	0	0	0.	CF 3C 4
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	1,400	7,000	16.7 %	0	1,400	65.76 % 23.33 %
122.10.22. 123.03.022	TOTAL CITY ATTORNEY	173,900	28,983	1,400	172,500	1.0-%	0	25,182	18.00-1
AT THE STREET HE STREET	CITY CLERK	150 00 00					_		
001-130-519-10110	SALARIES & WAGES	49,000	8,167	9,208	39,792	18.8%	0	8,690	18.30 %
001-130-519-10210	FICA TAXES	3,749	625	727	3,022	19.4 %	0	688	18.20 %
001-130-519-10220	RETIREMENT CONTRIBUTIONS	5,880	980	1,105	4,775	18.8%	0	1,043	18.31 %
001-130-519-10230 001-130-519-30343	PROFESSIONAL SERVICES	2,131	356	329	1,804	15.4 %	0	329	15.56 %
001-130-519-30402	TRAVEL EXPENSE	1,616	269 500	175	3,000	10.8 %	0	681	33.99 %
001-130-519-30410	TELEPHONE	4,395	733	481	3,914	10.9 %	0	646	13.20%
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	100	17	0	100	0	0	0	
001-130-519-30491	OTHER OPERATING EXPENSE	1,144	191	1,067	77	93.2%	0	59	2.72%
001-130-519-30493	TRAINING	1,000	167	0	1,000	0	0	0	
001-130-519-30500 001-130-519-30511	OFFICE SUPPLIES GENERAL	1,549	258	0	1,549	0 0000	0	1,288	89.81 %
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	5,000	83	190 833	4,167	38.0 %	0	1,675	37.40 %
700 PAGE 2017 19	TOTAL CITY CLERK	79,066	13,178	14,115	64,951	18.0-%	0	15,145	20,00-5
	NON DEDARGNASHTAL	— P1/2/2/2000	10 1000000	0.000	-10/07/07/07		-	- revelled	
001-001-519-10272	NON-DEPARTMENTAL INVESTMENT EXPENSE	1,020	170	- 6	1.000	-	- 2	-	
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	35,357	170 5,893	0	1,020 35,357	0	0	1,840	12554
001-001-519-30341	CONTRACTUAL SERVICES	43,220	7,203	3,500	39,720	81%	0	409	12.56 %
001-001-519-30342	RECORDING OF THE COMMISSION MT	40,774	6,796	7,000	33,774	17.2 %	0	7,000	16.60 %
001-001-519-30343	PROFESSIONAL SERVICES	3,178	530	0	3,178	0	0	0	0
001-001-519-30410	TELEPHONE	2,300	383	0	2,300	0	0	0	0
001-001-519-30440 001-001-519-30451	SUMMER YOUTH WORK PROGRAM INSURANCE	22,710	3,785	0	22,710	0	0	0	0
001-001-519-30465	COPIER PAYMENT	631,814 1,898	105,302	108,607	523,207	17.2 %	0	119,571	20,36 %
001-001-519-30490	INTEREST EXPENSE	3,083	514	0	1,560 3,083	17.8 %	0	338	7.78 %
001-001-519-30491	OTHER OPERATING EXPENSE	14,681	2,447	790	13,891	5.4%	7,980	1,988	32.72 %
001-001-519-30512	POSTAGE	3,349	558	0	3,949	0	0	221	4.43 %
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	362,954	60,492	60,000	302,954	16.5 %	0	60,000	16.43 %
001-001-519-70731	HONEWELL LOAN PRINCIPAL	21,012	3,502	0	21,012	0	0	0	0
001-001-519-70732 001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	2,677	646	0	2,677	0	0	.0	9
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON	3,864	33,622	644	3,220	16.7%	0	10,300	35.36 %
V.=-00/12-00/70	TOTAL NON-DEPARTMENTAL	1,395,625	232,604	180,879	1,214,746	13.0-%	7,980	203,667	14.00-%
		and the second state of	1 - 10 miles		100 mm//2m2/	1155577		- Contraction	and with the same
	PERSONNEL								

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	2 MONTHS YTO BUDGET 11/30/2021	11 TO A REPORT OF THE RESIDENCE AND A SECOND	BUDGET BALANCE 11/30/2021	16.7% BUDGET YTD	PURCHASE	2 MONTHS PRIOR YTD ACTUALS	PRIOR YTT
жесоом	ACCOUNT DESCRIPTION	BOUGET	11/30/2021	11/30/2021	11/30/2021	YID	OKDUG	11/30/2020	11/30/202
	AND SECOND CONTROL OF THE SECOND CONTROL OF		T VS ACTUAL E	XPENSES					
01-260-513-10120	REGULAR SALARIES & WAGES	45,000	7,500	8,147	36,853	18.1 %	0		13.10
01-260-513-10130	OTHER SALARIES & WAGES - P/T	15,450	2,575	0	15,450	0	0	580	6.76
01-260-513-10140	OVERTIME	668	111	0	666	0	0 0	0	
01-260-513-10210	FICA TAXES	7,214	1,202	1,051	6,163	14.6%	0	840	14.40
01-260-513-10220	RETIREMENT CONTRIBUTIONS	9,381	1,564	1,735	7,646	18.5 %			14.15
01-260-513-10230	LIFE & HEALTH INSURANCE	6,727	1,121	1,063	5,664	15.8 %	0	902	12.34
01-260-513-30314	PSYCHIATRIC EVALUATIONS EMPLOYEE QUALITY OF UFE	3,898	650	480	3,418	12.1%	0	960	26.66
01-260-518-30341	CONTRACTUAL SERVICES	9,016	1,503	3,564	105,000	39.5 %			46.05
01-260-513-30343	PROFESSIONAL SERVICES	11,797	1,966		5,452	- Individual Services	0		16.95
01-260-513-30402	TRAVEL EXPENSE	1,500	250	1,362	10,435	11.5 %	0	2,155	16.96
1-260-513-30410	TELEPHONE	5,794	966	668	1,500 5,126	11.5 %	0		20.11
01-260-513-30461	REPAIR AND MAINTENANCE OFFICE	1,000	167	0	1,000	0	0		59.A.
01-760-513-30491	OTHER OPERATING EXPENSE	2,000	131	90	1,910	4.5 %	0		
21-260-513-30493	TRAINING	3,474	579	0	3,474	0	0		
01-260-513-30511	OFFICE SUPPLIES GENERAL	1,545	258	0	1,545	0	0		
01-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	1,400	7,000	16.7%	0		23.33
	TOTAL PERSONNEL	171,042	28,507	25,867	245,174	10.0-%	0		13.00
	FINANCE								
01-271-513-10110	EXE SALARIES & WAGES	25,193	4,199	4,855	20,338	19.1%	0		13.89
21-271-518-10120	REGULAR SALARIES & WAGES	44,580	7,430	7,907	36,673	17.7.56	0		14.61
01-271-513-10140	OVERTIME	1,074	179	14	1,060	3.8 %	0		55.50
21-271-513-10210	FICA TAXES	5,420	903	920	4,500	17.0%	0		14.54
21-271-513-10220	RETIREMENT CONTRIBUTIONS	8,373	1,396	1,533	6,840	18.3 %	. 0		14.13
01-271-513-10230	LIFE & HEALTH INSURANCE	8,976	1,496	1,670	7,306	1.8.6.%	0		9.83
01-271-513-30343	PROFESSIONAL SERVICES	20,403	3,401	0	20,403	0	0		2.27
01-271-513-30402	TRAVEL EXPENSE	3,811	635	0	3,811	- 0	0		
01-271-513-30410	TELEPHONE	7,016	1,169	496	6,520	7.1.%	0		19.99
01-271-513-30491	OTHER OPERATING EXPENSE	1,545	258	59	1,486	3.8.%	0		7.00
01-271-513-30493	OFFICE SUPPLIES GENERAL	2,060	343	0	2,060	0	0		
11-271-513-30512	POSTAGE	6,423	1,071	662	5,761	10.1%	0		8.9
11-271-513-30521	OPERATING SUPPLIES	1,016		0	31	0	0		17.50
01-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,400	169		7,000	0	0		22.20
24-274-314-44000	TOTAL FINANCE	144,321	1,400 24,054	1,400 19,517	124,804	16.7%	0		23.33
11-11-12-12-12-12-12-12-12-12-12-12-12-1	GENERAL SERVICES ADM			- 0					
01-276-513-10110	EXE SALARY & WAGES	45,675	7,613	12,069	33,606	26.4 %	. 0	0	
11-276-513-10210	FICA	3,494	582	958	2,536	27.4 %	0		
11-276-513-10220	RETIREMENT	5,481	914	3,448	4,033	26.4 %	0		
11-276-513-10230	LIFE & HEALTH INSURANCE	1,305	218	404	901	-30.9.%	0		
	TOTAL GEN SERVICES ADM	55,955	9,326	14,879	41,076	27.0-%	0	0	
	LAW ENFORCEMENT ADM		- 10000	1700	- 200				
01-210-521-10110	EXE SALARIES & WAGES	81,200	13,533	2,885	78,315	3.6 %	0	11,385	15.53
01-210-521-10120	REGULAR SALARIES & WAGES	118,255	19,709	22,011	96,244	18.6 %	9		13.85
71-210-521-10150	SPEC PAY-INCENTIVE, HOLLY BUYS	943	157	0	943	0	0	176	21.2
01-210-521-10210	FICA TAXES	15,331	2,555	1,838	13,493	12.0 %	0		15.9
01-210-521-10220	RETIREMENT CONTRIBUTIONS	29,016	4,836	2,988	26,028	10.3 %	0	3,295	15.3
01-210-521-10230 01-210-521-30341	CONTRACTUAL SERVICES	32,053	5,342	3,596	28,457	11.2 %	0	24704	14.6
01-210-521-80402	TRAVEL EXPENSE	20,000	3,333	13,337	6,663	66.7 %	0	7,076	13.2
31-210-521-30403	GAS & DIESEL	1,500	250	345	1,155	23.0 %	0	0	
21-210-521-30404	OR & GREASE	4,000 850	142	333	3,667 850	8,3 %	0		13.7
21-210-521-30405	TIRES	110	18	0	110	0		0	
1-210-521-30406	VEHICLE PARTS ONLY	3,750	625	0	3,750	D			2.0
01-210-521-30407	VEHICLE REPAIRTS	1,500	250	0	1,500	0			2.9
71-210-521-30410	TELEPHONE	40,000	6,667	2,537	37,463	6.3 %		5,875	13.2
01-210-521-30430	UTILITIES	3,608	601	529	3,079	14.7%			7.7
1-210-521-30464	REPAIRS & MAINTENANCE-RADIO	590	97	0	580	0	0	0	
1-210-521-30491	OTHER OPERATING EXPENSE	2,946	491	499	2,447	16.9 %	0	426	16.0
11-210-521-30492	INVESTIGATIVE FUNOS	1,588	265	16	1,572	1.0%	0		NeiX
11-210-521-30493	TRAINING	1,515	253	.0	1,515	0	0	424	14.8
1-210-521-30511	OFFICE SUPPLIES-GENERAL	13,000	2,167	256	12,744	1.8 %	0	976	24.3
1-210-521-30521	OPERATING MATERIALS & SUPPLIES	2,047	341	1,595	452	152.1%	0	73	7.2
01-210-521-30540	PUBLICATIONS, SUBSCRIP, & MEMB	1,065	178	0	1,065	0	0	521	56.0
01-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	1,400	7,000	16.7 %	0	1,400	23.3
71-210-521-60620	BUILDINGS	0	0	0	0	0	0	272	442.5
21-210-521-60641	OFFICE FURNITURE & EQUIPMENT TOTAL LAW ENFORCEMENT ADM	12,500 395,757	2,083 65,960	110 54,274	12,390 341,483	0.9	The second secon	11,409 66,244	62.5 16.00
		327(12)	45/3/98	2.001.4	212,103	2-1-0-74	7,000	36,633	435.00
		and the same of the same of		200		77.71		****	16:2
01-220-521-10120	REGULAR SALARIES & WAGES	1,428,527	238,088	240,317	1,497,875	13.8.%	0	200,258	440.4
01-220-521-10130	The second settlement of the description of the second sec	1,428,527 45,260	238,088 7,543	9,875	1,497,875 35,385	21.8 %			15.2
01-220-521-10130 01-220-521-10140	REGULAR SALARIES & WAGES OTHER SALARIES & WAGES - P/T OVERTIME								
01-220-521-10130	REGULAR SALARIES & WAGES OTHER SALARIES & WAGES - P/T	45,260	7,543	9,875	35,385	21.8 %	Ò	6,741	15.2

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	2 MONTHS YTD BUDGET 11/30/2021	2 MONTHS YTO BUDGET 11/30/2021	BUDGET BALANCE 11/30/2021	16.7% BUDGET YTD	PURCHASE ORDERS	2 MONTHS PRIOR YTD ACTUALS	PRIOR Y
ACCOUNT_#	ACCOUNT DESCRIPTION	1 aobder	11/30/2021	11/80/2021	11/30/2021	1 110	ORDERS	11/10/2020	11/30/20
	TANK TO SERVICE THE SERVICE OF THE S	BUDGE	T VS ACTUAL I	XPENSES	g = 0.000mm	(Y		
001-220-521-10230	LIFE & HEALTH INSURANCE	285,892	47,649	50,454	235,438	17.6%	. 0		12.6
001-220-521-30341	CONTRACTURAL SERVICES	5,413	902	418	4,995	7.7%	. 0		
001-220-521-30402	TRAVEL EXPENSE	1,000	167	0	1,000	0	0	0	
001-220-521-30403	GASOLINE & DIESEL	33,000	5,500	4,507	28,493	13.7%	. 0	6,584	15.9
001-220-521-30404	OIL & GREASE	3,110	518	165	2,945	5.3 %	0	1,823	56.5
001-220-521-90405	TIRES	3,034	506	783	2,251	25.8 %	0	1,401	41.7
001-220-521-30406	VEHICLE PARTS ONLY	19,646	3,274	7,988	11,658	40.7%	0	14,277	68.2
001-220-521-30407	OTHER AUTO EXPENSE	1,342	224	36	1,306	2.7 %	0	- 200	8.2
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY & PR	2,000	313	0	2,000	0		- 0	
001-220-521-30462	REPAIR & MAINT, EQUIPMENT & TO	600	100	0	600	0	. 0	- 0	
001-720-521-30464	REPAIR & MAINTENANCE - RADIOS	500	83	480	20	96.0%	0	0	
001-220-521-30491	OTHER OPERATING EXPENSE	34,892	5,815	2,559	37,333	7.3 %	-6,881	121	2.6
001-220-521-30493	TRAINING	7,401	1,234	0	7,401	-0	0	50	- /
001-220-521-30499	CANINE EXPENSE	285	48	0	285	0	0	0	
001-220-521-30511	OFFICE SUPPLIES	1,694	282	259	1,435	15.3 %	0	855	54.3
001-220-521-30514	HUMAN INTELLIGENCE - REWARDS	580	97	0	580	- 0	0	. 0	
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	22,865	3,811	176	22,689	0.8	21,300	11,466	24.7
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	24,705	4,118	4,219	20,486	-17.1%	0	2,010	0.3
001-220-521-60641	OFFICE FURNITURE & EQUIPMENT	1,377	230	.0	143,657	0	0	390	
01-220-521-60642	VEHICLES	76,628	12,771	. 0	76,628	0	0	9,295	17.7
001-220-521-60644	EQUIPMENT CONTRACTOR	32,000	5,333	473	31,527	1.5 %	0	20,213	15.7
110000	TOTAL LAW ENFORCEMENT OPERAT	2,803,736	467,289	447,357	2,809,023	14.0-%	14,419	412,431	16.6
MINERAL DESIGNATION	FIRE CONTROL ADM	100000				-			
01-210-522-10110	EXE SALARIES & WAGES	120,909	20,152	12,635	108,274	10.5 %	0	9,679	10.
01-210-522-10120	REGULAR SALARIES & WAGES	50,173	8,362	8,786	41,387	17.5 %	0	0,168	13.
01-210-522-10150	SPEC PAY-INCENTIVE HOLLY BUYE	1,315	219	260	1,055	19.8 %	0	176	6.
01-210-522-10210	FICA TAXES	13,188	2,198	3,552	11,636	11.8%	0	1,112	11.
01-210-522-10220	RETIREMENT CONTRIBUTIONS	20,529	3,422	2,602	17,927	12.7%	0	3,716	13.
01-210-522-10230	LIFE & HEALTH INSURANCE	20,903	3,484	3,526	17,377	16.9 %	0	3,527	13.5
01-210-522-30410	TELEPHONE	22,287	3,715	3,128	19,159	14.0 %	0	3,274	14
01-210-522-30430	UTILITIES	14,615	2,436	1,419	13,196	9,7%	0	2,703	14.
01-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	1,421	237	0	1,421	0	0	0	-
01-210-522-30463	REPAIR & MAINT - BUILDINGS & GR	8,500	1,417	491	8,010	5.8%	0	307	4.0
01-210-522-30464	REPAIR & MAINTENANCE-RADIO	1,915	319	0	1,915	0	0	0	
01-210-522-30465	COPIER PAYMENT	1,898	316	338	1,560	17.8 %	0	338	15.9
01-210-522-30491	OTHER OPERATING EXPENSE	667	111	88	579	13.2%	0	45	6.
01-210-522-30494	FIRE PREVENTION AND EDUCATION	2,730	455	1,431	1,299	52.4 %	0	1,599	46.
01-210-522-30511	OFFICE SUPPLIES-GENERAL	766	128	112	654	14.6 %	0	73	10.4
01-210-522-30521	OPERATING MATERIALS & SUPPLIES	4,002	667	159	3,843	4.0 %	0	230	6
01-210-522-30522	OPERATING SUPPLIES - UNIFORMS	3,477	580	263	3,214	7.6 %	0	93	2
01-210-522-31000	OTHER OPERATING EXP 4T SUPPOR	8,400	1,400	1,400	7,000	16.7 %	0	1,400	23.
01-210-522-60620	Buildings and Other Improvemen	0	0	0	- 0	.0	-0	930	1.
01-210-522-60641	OFFICE FURNITURE & EQUIPMENT	5,150	858	- 0	5,150	O.	-0	420	
	TOTAL FIRE CONTROL ADM	102,845	50,474	38,189	264,656	13.0-%	0	15,830	10.0
	CONTROL CONTRO		1,000,071		1.00,271,4600	2000000			
01-280-522-10120	FIRE CONTROL OPERATIONS REGULAR SALARIES & WAGES	710.500	118.417	145 363	262.222	70.04	-		
	The state of the property of the state of th	710,500	118,417	1.43,267	567,233	20.2 %	0	101,286	14.
01-230-522-10130 01-230-522-10140	OTHER SALARIES & WAGES - P/T	21,321	1,554	0 001	21,321	0	0	0	
01-230-522-10150	SPEC PAY INCENTIVE MOVE IN BUILD	57,093	9,516	9,801	47,292	17.2%	0	12,432	20.
01-230-522-10130	SPEC PAY-INCENTIVE, HOLLV BLIYB FICA TAXES	12,150	2,025	1,940	10,210	16.0%	0	1,526	11
01-230-522-10220	RETIREMENT CONTRIBUTIONS	61,281	10,214	11,384	49,897	18.6%	0	8,519	14,
01-230-522-10230	LIFE & HEALTH INSURANCE	331,184 179,052	55,197 29,842	53,964	277,220	16.3 %	0	25,779	
01-230-522-30345	VOLUNTEER FIREFIGHTER PROGRAM	25,200	4,200	34,380	25 200	19.2%	0	22,800	11
01-230-522-30402	TRAVEL EXPENSE	1,500	- Long Gran	0	25,200	0	0	0	
01-230-522-30403	GASOLINE & DIESEL	12,200	2,033	1,460	1,500	12.0%	0	0	
01-230-522-30404	OIL & GREASE	1,175	196	90	1,085	7.7%	0	1,123	7.
01-230-522-30405	TIRES	648	108	0	648	0	0	156	14.
01-230-522-30406	VEHICLE PARTS ONLY	1,674	279	0	1,674	0	Ô	338	20.
01-230-522-30462	REPAIR & MAINT, - EQUIPMENT &	20,642	3,440	487	20,155	2.4 %	0	1,948	14.
01-210-522-30491	OTHER OPERATING EXPENSE	1,603	267	69	1,534	4.3 %	0	165	10.
01-250-522-30493	TRAINING	10,000	1,667	0	10,000	0	0	100	10.
01-280-522-30511	OFFICE SUPPLIES	426	71	13	413	3.0%	0	37	-3.0
01-230-522-30521	OPERATING MATERIALS & SUPPLIES	11,612	1,935	355	11,257	3.1 %	0	400	3.5
01-230-522-30522	OPERATING SUPPLIES - UNIFORMS	58,459	9,743	4,588	53,871	7.8 %	0	2,868	12.
01-290-522-60644	EQUIPMENT	0	0	0	0	7,879	0	3,842	8.
	TOTAL FIRE CONTROL OPERATIONS	1,517,720	252,953	261,797	1,255,923	17.0-%	0	183,217	8.0
			The second second			_///		- Andrews	- 1/4
01 704 815 70445	BUILDING & PLANNING	45.77	1		Toward .				- 15
01-284-515-10110	EXE SALARIES & WAGES	72,140	12,028	0	72,140	- 0	0	10,114	13.
01-284-515-10120	REGULAR SALARIES & WAGES	79,279	13,213	14,433	64,846	18.2 %	0	10,613	14.
01-284-515-10140	OVERTIME	125	21	125	0	99.6 %	0	141	11.
01-284-515-10210	FICA TAXES	11,584	1,931	1,014	10,570	8.7 %	0	1,538	12.
01-284-515-10220	RETIREMENT CONTRIBUTIONS	18,170	3,028	1,732	16,438	9.5%	0	2,458	15.9
01-284-515-10230	LIFE & HEALTH INSURANCE	15,224	2,537	2,845	12,379	18.7 %	0	3,496	14.
01-284-515-30541	CONTRACTUAL SERVICES	41,000	6,833	48,885	107,785	31.2 %	0	6,500	2.4
51-284-515-30343	PROFESSIONAL SERVICES	2,320	387	0	2,320	0	0	0	
21-284-515-30402	TRAVEL EXPENSE	2,000	333	0	2,000	0	0	0	

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	2 MONTHS YTD BUDGET 11/30/2021	2 MONTHS YTD BUDGET 11/30/2021	BUDGET BALANCE 11/30/2021	16.7% BUDGET YTO	PURCHASE ORDERS	PRIOR YTD ACTUALS 11/30/2020	PRIOR YTD 16.7% 11/30/2020
Charles Control			T VS ACTUAL E	XPENSES					
001-284-515-30403	GAS & DIESEL	200	33	47	153	23.7.%		63	29.41
001-284-515-30404	OIL & GREASE	200	33	0	200	0	0		
001-284-515-30405	TIRES	1,000	167	0	1,000	0	0	0	
001-284-515-30406	VEH PARTS ONLY	1,000	167	0	1,000	0	0		
001-284-515-30407 001-284-515-30410	VEH REPAIRS	277	46	75	202	27.1 %			
001-284-515-30461	REPAIR & MAINT, OFFICE EQUIPME	6,727	1,121	598	6,129	11.9.56	0		20.051
001-284-515-30491	OTHER OPERATING EXPENSE	1,288	215	736	437 552	57.2 %	0		29.501
001-284-515-30493	TRAINING	4,000	667	7.30	4,000	37.2%	0		27.40
001-284-515-30500	ADVERTISEMENTS	1,044	174	0	1,044	0	0		7.661
001-284-515-30511	OFFICE SUPPLIES GENERAL	1,856	309	1,856	0	100.0%	0		18.59
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	1,400	7,000	16.7%	0		26.051
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	0	0	0	O.	0	0		5.971
	TOTAL BUILDING & PLANNING	268,271	44,712	73,746	310,195	19.0-%	0		8.00-
CARLES AND	RECREATIONAL ACTIVITY	-0.00		VI			_		
001-310-572-10110	EXE SALARIES & WAGES	\$2,000	8,667	9,469	42,531	18.2%	0	6,932	13.33.9
001-310-572-10120	REGULAR SALARIES & WAGES	219,801	36,634	41,021	178,780	18.7%	0	The second secon	12,995
001-310-572-10130	OTHER SALARIES & WAGES - P/T	7,150	1,192	3,649	3,501	51.0%	0	The second secon	0.35
001-310-572-10140	OVERTIME	2,407	401	3,519	888	108.0 %	0		
001-310-572-10210	FICA TAXES	21,356	3,559	4,031	17,325	10.9 %	0		11:22.5
001-310-572-10220	RETIREMENT CONTRIBUTIONS	32,616	5,436	6,103	26,513	18.7 %	0		11.42 9
001-310-572-10230	LIFE & HEALTH INSURANCE	69,859	11,643	9,674	60,185	11.8 %	9	8,676	13.12 9
001-310-572-30341	CONTRACTUAL SERVICES	4,000	667	0	4,000	.0	0		26.595
001-310-572-30402	TRAVEL EXPENSE	1,000	167	0	1,000	0	0		
001-310-572-30403	GAS & DIESEL	8,176	1,363	1,006	7,170	12.3 %	0		12.46 9
001-310-572-30404	OIL & GREASE	660	110	161	499	24.4%	0		19,595
001-310-572-30405	TIRES	1,022	170	617	405	60.4 %	0	100000	34.995
001-310-572-30406 001-310-572-30407	VEHICLE REPAIRS	494	82	144	353	29.0 %	0		25.97 %
001-310-572-30410	TELEPHONE	6,900	1,150	18	74	19.4 %	0		
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	585	98	1,444	5,456	20.9 %	0		18.82 %
001-310-572-30441	SWIMMING POOL REPAIRS	B,324	1,387	0	8,324	17.1 %	0		30.20%
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	2,004	334	204	1,800	10.2 %	0		22.74.6
001-310-572-30491	OTHER OPERATING EXPENSES	19,277	3,213	5,990	12,287	36.3 %	0		9.35 %
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	6,883	1,147	0,000	6,883	0	0		0.08
001-310-572-30493	TRAINING	2,000	333	0	2,000	0	0		0.00
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,541	257	0	1,541	0	0		47.93 %
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	3,387	565	558	2,829	36.5%	0		6.38 %
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	4,247	708	374	3,873	6.8 %	0		17.34 %
001-310-572-30523	OPERATING SUP - CHEM	409	68	409	0	99.9 %	0	To Colonia Col	-
001-310-572-30524	SWIMMING POOL SUPPLIES	1,611	269	. 0	1,611	0	0		16.24 %
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	18,511	3,085	8,713	9,798	47.1.%	0	0	0
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	375	63	0	375	0	- 0	0	0
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	1,099	183	280	#19	25.5 %	0	0	
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	1,389	232	0	1,389	0	0	0	0
001-310-572-50540	OTHER RECREATIONAL ACTIVITIES	9,469	1,578	597	8,872	6.3 %	0	0	0
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO TOTAL RECREATIONAL ACTIVITY	8,400 517,044	3,400 86,174	98,481	7,000	16.7%	0		23.33 %
		EATOSIT	30,374	70,402	71102303	49.0-76		03,346	21,00-5
001-440-572-30341	PARKS CONTRACTUAL SERVICES	22,859	3,810	1,338	21,521	5.9%	0	15,638	78.61.4
01-440-572-30391	PARKS & FACILITY	29,197	4,866	5,840	23,357	20.0%	2,625	4066425004	78.01 % 2.59 %
001-440-572-30430	UTILITIES	22,670	3,778	4,569	18,101	20.2 %	2,625	3,000	29,63 %
001-440-572-30462	REPAIR & MAINT -EQUIPMENT & TO	869	145	0	869	0	0	- Tidable sole	5,7,42,7
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS &	10,989	1,815	285	10,604	2.6%	0		6.39 %
001-440-572-30491	OTHER OPERATING EXPENSES	46	- 8	0	46	0	0		0.000
01-440-572-60644	EQUIPMENT	15,000	2,500	0	15,000	0	4,285	0	0
	TOTAL PARKS	101,510	16,922	12,032	89,498	17.0-%	6,910	28,068	26.00-%
	PUBLIC WORKS ADM	245532	12.51	- 275	1000	300			
001-410-539-10110	EXE SALARIES & WAGES	47,415	7,903	18,759	13,656	29.0 %	. 0	6,659	13.64 %
001-410-539-10120	REGULAR SALARIES & WAGES	17,521	2,920	3,360	14,161	19.2 %	0	1,130	6.14 %
01-410-539-10140	OVERTIME	500		0	500	- 0	0	0	
001-410-539-10210	FICA TAXES	5,006	834	1,251	3,755	25.0 %	0		11.56%
001-410-539-10220	RETIREMENT CONTRIBUTIONS	7,792	1,299	1,651	6,141	21.2 %	0	700000	14.47 %
001-410-539-10230	LIFE & HEALTH INSURANCE TELEPHONE	11,834	1,972	1,684	10,150	14.2 %	0		12.91%
01-410-539-30430	UTIUTIES	8,775 59,600	1,463	4 750	8,178 54,942	6.8%	0	- SAGGRON	15.53 %
01-410-539-30440	REPAIR & MAINT BUILDING	1,500	9,933	4,758	54,842	8.0 %	. 0		17.16 %
01-410-519-30491	OTHER OPERATING EXPENSE	10,552	1,759	262	1,500	2.5 %	0		71.78.4
001-410-539-30493	TRAINING	3,000	500	0	3,000	2.579	0		95.34 %
01-410-539-30511	OFFICE SUPPLIES	400	67	0	400	0	0		19,49%
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	4,387	731	367	4,021	8.4%	0		19,49 %
	OPERATING EXPENSE - UNIFORMS	15,932	2,655	701	15,231	0.4.79	0		21.59%
001-410-539-30522		2012200	200000	4,000	174174	-			44 47 70
001-410-539-30522 001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	83	14	486	2.8 %	0	0	- 6
		500 8,400	1,400	1,400	7,000	2.8 %	0		23.33%

ACCOUNT_II	ACCOUNT DESCRIPTION	FY 2022 BUDGET	Z MONTHS YTD BUDGET 11/30/2021	2 MONTHS YTO BUDGET 11/30/2021	BUDGET BALANCE 11/30/2021	16.7% BUDGET YTD	PURCHASE ORDERS	2 MONTHS PRIOR YTD ACTUALS 11/30/2020	PRIOR YTO 16.7% 11/30/2020
		BUBGE	december of the contract of	MINISTRA DE LA CAMPAGNA DEL CAMPAGNA DEL CAMPAGNA DE LA CAMPAGNA D		4	terrollisis (Salitaliana)	Land and America	The state of the s
	ROADS & STREETS	BUDGE	T VS ACTUAL E	APENSES					
001-430-541-10110	SALARIES & WAGES	15,835	2,639	3,305	12,530	20.9 %	0	951	10.76 %
001-430-541-10170	REGULAR SALARIES & WAGES	339,814	56,636	58,529	281,285	17.2 %	0	51,563	16.25 %
001-430-541-10140	OVERTIME	3,000	500	575	2,425	19,2 %	0	1,014	28.93 %
001-430-541-10210	PICA TAXES	27,437	4,573	4,421	23,016	16.1%	0	4,284	17.96 %
001-430-541-10220	RETIREMENT CONTRIBUTIONS	42,678	7,118	7,329	35,349	17.2%	0	5,563	14,64 %
001-430-541-10230	LIFE & HEALTH INSURANCE	90,891	15,149	12,356	78,535	13.6 %	0	16,274	17.23 9
001-430-541-30341	CONTRACTUAL SERVICES	54,275	9,046	11,508	42,767	21.2%	0	8,580	14.32 9
001-430-941-30343	PROFESSIONAL SERVICES	30,000	5,000	0	30,000	0	0	0	
001-430-541-30403	GASOLINE & DIESEL	53,192	8,859	6,179	46,973	11.6%	0	6,950	11.60 %
001-430-541-30462	REPAIR & MAINT - HEAVY EQUIPME	5,000	883	557	4,443	11.1%	0	0	
001-480-541-30491	OTHER OPERATING EXPENSE	331	55	0	331	0	0	0	
001-430-541-30521	OPERATING MATERIALS & SUPPLIES	711	119	0	711	0	0	0	
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	12,896	2,149	2,704	10,192	21.0 %	0		19.017
001-430-541-30530	ROAD MATERIALS & SUPPLIES	63,000	10,500	5,956	57,044	9.5 %	0	5512204	9.26%
001-430-541-60632 001-430-541-60642	VEHICLES	480,054 50,000	80,009	(14,110)	1,077,250	1.3-%	0	3056356	3.16 9
001-430-541-60643	HEAVY EQUIPMENT	175,000	29,167	38,821 169,272	11,179 5,728	77.6 % 96.7 %	0	0.000	0.274
202 130 312 00013	TOTAL ROADS & STREETS	1,444,074	240,679	307,402	1,719,756	11.0-%	0		9.00-5
	politica de constitución de co	- CENTRAL CONTRACTOR	- ROBASSA			- Baraman			5,00.7
	CEMETERIES & GROUNDS								
001-431-542-10120	REGULAR SALARIES & WAGES	83,31.7	13,886	17,620	65,697	21.1 %	0	11,576	14.42 5
001-481-542-10140	OVERTIME	864	144	147	717	17.1%	0		30.18 %
001-431-342-10210	FICA TAXES	6,440	1,073	1,256	5,184	19.5 %	0	853	-14.92 %
001-431-542-10230	RETIREMENT CONTRIBUTIONS	9,998	1,666	2,092	7,906	20.9 %	0	and the second	12.96 %
001-431-542-30521	OPERATING SUPPLIES	19,943	3,324	3,532	16,411 852	17.7%	0	2,506	11.27 %
707-401-342-30021	TOTAL CEMETERIES & GROUNDS	121,562	20,260	24,795	96,767	20.0-%	0	16,443	14.85 %
	The state of the s	- STARRES		2501.00	347.07	20.0.32		30000	
	BUILDINGS & GROUNDS								
001-440-519-10120	REGULAR SALARIES & WAGES	177,797	29,633	30,179	147,618	17.0 %	0	24,700	15.19 %
001-440-519-10140	OVERTIME	1,238	206	181	1,057	14.6 %	D	367	12.22 %
001-440-519-10210	FICA TAXES	13,695	2,283	2,160	11,536	15.8 %	.0	1,809	13.70 %
001-440-519-10220	RETIREMENT CONTRIBUTIONS	21,336	3,556	3,599	17,737	16.9 %	0	2,670	12.89 %
001-440-519-10230	LIFE & HEALTH INSURANCE	39,670	6,612	5,779	33,891	14.6 %	0	5,345	12.66 %
001-440-519-30341 001-440-519-30463	CONTRACTUAL SERVICES	50,000	8,333	13,154	35,846	26.3 %	0	12,731	22.18 %
001-440-519-30491	REPAIR & MAINT - BUILDINGS & GR OTHER OPERATING EXPENSE	40,000 13,593	6,667 2,266	1,645	38,355	4.1 %	0	310	0.62
001-440-519-60610	LAND	168,164	28,027	0	188,164	0	0	1,279	29.17 %
	TOTAL BUILDINGS & GROUNDS	525,494	87,582	56,697	468,797	11.0-%	0	53,629	9.00-10
		7000000						1,000,1000	
001-450-541-10120	FLEET MAINTENANCE	25 424	42.624	15.006	50.000	2000	-		40.000
001-450-541-10140	OVERTIME	75,424	12,571	15,026 25	60,398 975	19.9 % 2.5 %	0	9,906	12.88 %
001-450-541-10210	FICA TAXES	5,846	974	1,070	4,776	18.3 %	0	724	3.49 %
001-450-541-10220	RETIREMENT CONTRIBUTIONS	9,051	1,509	1,803	7,248	19.9 %	0	1,101	12.51 %
001-450-541-10210	LIFE & HEALTH INSURANCE	13,348	2,225	2,623	10,725	19.7 %	0	1,701	11.10 %
001-450-541-30404	OIL & GREASE	2,781	464	399	2,384	14.3 %	0	514	15.54 %
001-450-541-30405	TIRES	10,985	1,831	1,231	9,754	11.2%	0	3,174	29.49 %
001-450-541-30406	VEH PARTS ONLY	40,000	6,667	3,235	36,765	8.1 %	0	8,285	28.62 %
001-450-541-30407	VEHICLE REPAIRS	24,915	4,153	759	24,156	3.0 %	0	4,120	19.18 %
001-450-541-30491	OTHER OPER EXPENSE	13,500	2,250	594	12,906	4,4.%	0	276	3.50 %
	TOTAL FLEET MAINT	196,849	32,808	26,764	170,088	14.0-%	0	29,820	17.00-%
CONTRACTOR ACT	COMMUNITY REDEVELOPMENT AGENCY								
002-250-552-10110	EXECUTIVE SALARIES & WAGES	68,705	11,451	12,632	56,073	18.4%	0	9,348	13.60 %
002-250-552-10120	REGULAR SALARIES & WAGES	15,000	2,500	780	14,220	5.2 %	0	3,120	26.13 %
002-250-552-10210	FICA	6,404	1,067	916	5,488	14.3 %	. 0	684	10.61 %
002-250-552-10220	RETIREMENT CONTRIBUTIONS	10,045	1,674	1,516	8,529	15.1%	0	1,122	11.51 %
002-250-552-10230	LIFE & HEALTH INSRANCE	12,046	2,008	1,984	10,062	16.5 %	0	1,559	11.91 %
002-250-552-30341	CONTRACTUAL SERVICES	1,000	167	500	500	0	0	2,650	17.66 %
002-250-552-30343	PROFESSIONAL SERVICES	40,200	6,700	234	39,966	0.6	. 0	2,397	6.17%
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	1,700	617	0	3,700	0	0	0	
002-250-552-30402	TRAVEL EXPENSES	500	93	0	500	0	0	0	9
002-250-552-30403	GAS & DIESEL TELEPHONE	250	42	0	250	0		0	
002-250-552-30410	BANK CHARGES	2,200 1,200	200	538	2,200	107.7%		0	0 14.50
002-250-552-30491	OTHER OPERATING EXPENSES	5,000	833	175	4,825	107.7%	0	42	B.36.50
002-250-552-30493	TRAINING	1,000	167	0	1,000	107.7%	0	0	0
002-250-552-30500	LEGAL ADS & RECORDINGS	1,500	250	0	1,500	0	0	0	0
002-250-552-30512	POSTAGE	250	42	0	250	0	0	0	
002-250-552-30521	OPERATING SUPPLIES	7,500	1,250	0	7,500	0	0	710	13.55 %
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	3,300	550	667	2,633	16.7 %	0	667	16.669
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICE	20,000	3,333	3,335	16,665	16.7%	0	3,335	16.66 %
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	100,000	16,667	0	100,000	0	0	0	(
002-250-552-60010	BEAUTIFICATION PROJECTS	1,630	272	0	1,630	0		0	- (
002-250-552-60040	CRA CATALYST PROJECTS	301,600	50,267	0	101,600	0	0	3,700	1.22%
02-250-552-60641	OFFICE FURNITURE & EQUIPMENT	1,000	167	0	1,000	0		0	. (
002-250-552-70711	CRA LINE OF CREDIT INTEREST	0	0	0	0	- 0	0	429	28.58 9

ACCOUNT_#	TOTAL CRA TOTAL GEN FUND EXPENDITURES		11/30/2021	11/10/2021		YTO	ORDERS	11/30/2020	11/30/2020
			WIND VARIOUS	With the Control of t	11/30/2021		- Onderes	14/30/2020	11/30/2020
	TOTAL GEN FUND EXPENDITURES	604,028	100,672	23,277	580,753	1.0-%	0	30,195	5.00-9
		11,919,243	1,986,541	1,797,831	11,372,815	13.0-%		\$1,534,168	12.00-5
	ENTERPRISE FUND	3777337713	3/250/250	SUNTAKE.	23863882	8,810-14	34,170	77,371,100	12.00
	FINANCIAL SERVICES								
400-271-513-10120	EXECUTIVE SALARIES & WAGES	76,208	12,701	15,592	60,616	20.5 %	0		13.465
400-271-513-10210	REGULAR SALARIES & WAGES FICA TAXES	188,918	31,486	22,733	166,185	12.0 %	0		15.98 9
409-271-513-10220	RETIREMENT CONTRIBUTIONS	20,185 31,662	3,364 5,277	2,761 4,599	17,424 27,063	13.7%	0	3,442	15.17.5
400-271-513-10230	LIFE & HEALTH INSURANCE	26,926	4,488	5,009	21,917	18.6 %	Ó	770-200,000	14.265
400-271-513-30341	CONTRACTUAL SERVICES	5,000	833	0	5,000	0	- 0	4,600	19.32 9
	TOTAL FINANCIAL SERVICES	348,899	58,150	50,695	298,204	15.0-%	0	44,696	15.00-5
ME THE PROPERTY	CUSTOMER SERVICES								
400-274-513-10110	EXE SALARIES & WAGES	32,691	5,449	5,307	26,384	19.3 %	. 0	4,618	14.17 9
400-274-518-10120 400-274-518-10140	REGULAR SALARIES & WAGES OVERTIME	98,043 3,058	16,341 510	12,847	85,196	13.1%	0	10,879	14.28 %
400-274-513-10210	FICA TAXES	10,912	1,819	755 1,491	2,303 9,421	24.7 %	0	1,015	12.22 9
400-274-513-10220	RETIREMENT CONTRIBUTION	15,688	2,615	2,299	13,389	14.7%	0	1,832	11.25 9
400-274-513-10230	LIFE & HEALTH INSURANCE	10,331	1,722	1,966	8,365	19.0 %	0	1,303	17.01 9
400-274-513-30280 400-274-513-30410	Credit Card Processing Charges	141,608	23,601	14,802	126,806	10.5%	0	12,022	12.16 %
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	7,081 2,138	1,180 356	338	6,395	9.7%	0	1,602	21.35 9
400-274-513-30491	OTHER OPERATING EXPENSES	2,000	311	170	1,800	15.8%	0	338 597	1.74 %
400-274-513-30493	TRAINING	404	67	0	404	0	0	0	3.27.7
400-274-513-30511	OFFICE SUPPLIES-GENERAL	750	125	112	618	14.9 %	0	0	
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP-	324,704	54,117	41,973	282,732	13.0/%	0	36,874	23.33 % 12.00-%
		2336353	- Tell Allinois			13.0.0		30,014	42.99
402-520-535-10110	SEWER ADMINISTRATION EXE SALARIES & WAGES	14,139	2,357	2,838	11.103	20.1 %		2.633	12012
402-520-535-10120	REGULAR SALARIES & WAGES	115,932	19,322	8,420	107,512	20.1 %	0	9,529	13.94 % B.47 %
402-520-535-10140	OVERTIME	4,572	762	317	4,255	6.9.%	0	480	10.71 %
402-520-535-10210	FICA TAXES	10,300	1,717	826	9,474	8.0 %	0	659	9.29 %
402-520-535-10220 402-520-535-10230	LIFE & HEALTH INSURANCE	15,609	2,602	1,351	14,258	8.7%	0	1,339	9.23 %
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	24,762 12,154	4,127 2,026	2,421	22,841 12,154	9.8%	0	3,191 1,320	12.03 %
402-520-535-30341	CONTRACTUAL SERVICES	7,400	1,233	79	7,321	1.1%	0	31	0.07
402-520-535-30343	PROFESSIONAL SERVICES	23,514	3.919	R97	22,617	3.8 %	0	271	0.51
402-520-535-30402 402-520-535-30403	GAS & DIESEL	200	33	0	200	0	. 0	0	0
402-520-535-30404	OIL & GREASE	400	33 67	0	400	0	0	0	- 5
402-520-535-30405	TIRES	200	33	0	200	0	0	0	- 0
402-520-535-30410	TELEPHONE	10,317	1,720	710	9,607	6.9 %	0	2,317	21.06 %
402-520-535-30440 402-520-535-30451	RENTALS & LEASES	553	92	0	551	0	. 0	115	11.51 %
102-520-535-30491	INSURANCE - PROPERTY LIABILITY OTHER OPERATING EXPENSE	45,165 6,494	7,528 1,082	10,659	34,506 5,621	23.6%	0	9,729	24.92 %
102-520-535-30511	OFFICE SUPPLIES	97	16	0	97	0	0	716	11.34 %
102-520-535-30521	OPERATING SUPPLIES	134	22	134	0	99.9%	0	31	10.35 %
102-520-535-30522	OPERATING SUPPLIES - UNIFORMS	249	42	34	215	13.6%	0	38	12.80 %
402-520-535-31000 402-520-535-60644	OTHER OPERATING EXP - IT SUPPO EQUIPMENT	10,000	1,400	1,400	7,000	16.7%	0	1,400	23.33 %
102-520-535-70031	2020A BOND DEBT SERVICE PRINCI	97,096	16,183	49,303	47,793	50.8 %	0	48,298	49.74 %
102-520-535-70032	2003 BOND DEBT SERVICE INTERES	20,373	3,396	9,432	10,941	46.116	0	10,437	51.22 %
102-520-535-70111	2020B BOND DEBT SERVICE PRINCI	27,600	4,600	18,705	13,895	49.7%	0	13,333	49.65 %
102-520-535-70112 102-520-535-70731	2020B BOND DEBT SERVICE INTERE HONEYWELL LOAN PRINCIPAL	15,446	2,574 8,534	7,820	7,626	50.6.96	0	8,190	45.01 %
102-520-535-70732	HONEWELL LOAN INTEREST	51,203 3,926	654	0	3,926	0	0	0	0
102-520-535-70733	DEBT SERVICE SRL 641090 PRINCI	12,706	2,118	6,319	6,387	49.7.56	0	6,186	49.73 %
102-520-535-70734	DEBT SERVICE SRL 641000 INTERE	5,251	875	2,659	2,592	50.6%	0	2,792	50.60 %
102-520-535-70735	DEBT SERVICE SRL 200100 PRINCI	23,468	3,911	0	23,468	0	0	276	1.18%
102-520-535-70736 102-520-535-70737	DEBT SERVICE SRL 200100 INTERE DEBT SERVICE SRL 200110	3,737	6,533	0	3,737	0	0	14	0.22
102-520-535-70738	DEBT SERVICE SRL 200110 INTERE	3,500	583	.0	3,500	0	0	0	0
102-520-535-90990	TRANSFER OF PROFIT	109,011	18,169	19,698	89,313	18 1 %	0	23,633	16.66 %
102-520-535-91000	BUSINESS ACTIVITY SHARED EXP TOTAL SEWER ADM	54,519 777,827	9,087	9,067	45,433 628,846	16.7 %	0	8,120	16.66 %
		A.F. (A. S. C.)	2.0000		- Contractor	1000.00		154,722	17.00-%
102-531-535-30341	SEWER TREATMENT CONTRACTUAL SERVICES	900 017	149 402	105.250	605 107	22.00		110.010	
102-581-585-30343	PROFESSIONAL SERVICES	890,955 28,584	148,493 4,764	195,759	695,196 28,584	22.0%	0	125,019	14.03 %
102-531-535-30430	UTILITIES	139,315	23,219	19,246	120,009	13.6 %	0	6,755	3.75 %
102-531-535-30466	REPAIR & MAINTENANCE - PLANT	12,000	2,000	0	12,000	0	0	0	0
102-531-535-30491	OTHER OPERATING EXPENSE TOTAL SEWER TREATMENT	12,000	2,000	1,485	10,515	12.4%	0	0	0
	INTERESTREEN INCALMENT	1,082,854	180,476	216,490	866,364	5.0-%	0	131,774	3.00-%
102-539-531-10120	HURRICANE MICHAEL-SEWER REGULAR SALARIES & WAGES - LIN	17,728	2,955	0	17,728	0	0	2,868	16.59 %

ACCOUNT_II	ACCOUNT DESCRIPTION	FY 2022 BUDGET	2 MONTHS VTD 8UDGET 11/30/2021	2 MONTHS YTO BUDGET 11/30/2021	BUDGET BALANCE 11/30/2021	16.7% BUDGET	PURCHASE	2 MONTHS PRIOR YTD ACTUALS 11/30/2020	PRIOR YI 16.7% 11/30/20
	1 21990000 2000000000	1 000001	1 11/10/10/1	1 11/ 20/ 2021	ANJ MOJ AUX I	1100	ORDERS	11/30/2020	14/30/20
Managa (Abril)		BUDGE	T VS ACTUAL E	XPENSES					
402-539-531-10140	OVERTIME - LINE CLEARING CREW	4,068	678	.0	4,068	0	0	451	11.8
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	3,667	278	.0	1,667	0	0	245	16.3
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	2,127	355	0	2,127	0	0	285	15.0
402-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	3,550	592	0	3,550	0	0	457	12.2
YESTERN CARREST	TOTAL HURRICANE MICHAEL- SEWER	29,140	4,857	0	29,140	0	0	4,306	15.00
No. of the second	SEWER DISTRIBUTION								
402-540-535-10120	REGULAR SALARIES & WAGES	82,518	13,753	13,932	68,586	16.9 %	0	12,893	13.3
402-540-535-10140	OVERTIME	7,055	1,176	697	6,358	9.9 %	0	530	6.7
402-540-535-10210	FICA TAXES	6,852	1,142	1,028	5,824	15.0 %	0	958	11.2
402-540-535-10220	RETIREMENT CONTRIBUTIONS	9,902	1,650	1,627	8,275	16.4 %	0	1,335	13.7
402-540-535-10230	LIFE & HEALTH INSURANCE	23,199	3,867	3,847	19,352	16.6 %	0	3,814	15-2
402-540-535-30312	ENGINEERING STUDY	2,060	343	0	2,060	0	0	0	A.3- K
402-540-535-30341	CONTRACTUAL SERVICES	3,000	500	0	3,000	0	0	0	
402-540-535-30393	RATE STABILIZATION	2,000	333	0	2,000	0	0	0	
402-540-535-30401	AUTO EXPENSE	500	83	0	- Contract	0		The second second	
402-540-535-30403	GASOLINE & DIESEL	100000			500		0	- 0	
	OIL & GREASE	1,861	310	220	1,641	11.8 %	0	301	13.4
402-540-535-30404	The state of the s	1,197	200	0	1,197	0	0	92	7.63
402-540-535-30405	TIRES	1,382	230	0	1,382	0	0	1,048	14.8
402-540-535-30406	AUTO PARTS	1,075	179	0	1,075	0	0	126	10.9
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	6,000	1,000	0	6,000	- 0	0	0	
402-540-535-30462	REPAIR & MAINT, EQUIPMENT & TO	923	154	0	923	.0	0	197	4.9
102-540-535-30467	MAINTENANCE OF MAINS & LINES	45,000	7,500	2,584	42,416	5.7 %	0	2.671	- 4
102-540-535-30491	OTHER OPERATING EXPENSE	271	45	151	120	55.7%	0	4	- 1
402-540-535-30521	OPERATING SUPPLIES	244	41	80	164	32.6%	0	26	6.4
102-540-535-30522	OPERATING SUPPLIES - UNIFORMS	2,206	368	304	1,902	13.8 %	0	946	15.3
102-540-535-60644	EQUIPMENT	80,000	13,333	0	80,000	0	0	(527)	- 1
	TOTAL SEWER DISTRIBUTION	277,245	46,208	24,470	252,776	10.0-%	0	25,946	2.0
	TOTAL SEWER FUND	2,167,066	361,178	389,942	1,777,127	5.0-%	0	\$316,748	5.0
ACURADIO (8000)	ELECTRIC ADMINISTRATION							- CONTRACT	
403-520-531-10110	EXE SALARIES & WAGES	147.433	34.575	14 000	486.469	0.14	-		
Angel California in Color School and Angel School and Ang	The state of the s	147,432	24,572	11,982	135,450	8.1 %	0	8,773	-14.1
103-520-531-10120	REGULAR SALARIES & WAGES	40,291	6,715	26,533	19,758	51.0%	0	13,972	-14.0
403-520-531-10140	OVERTIME	3,350	558	481	2,869	14.3 %	0	517	14.7
403-520-531-10210	FICA TAXES	14,537	2,423	2,427	12,110	16.7 %	0	1,805	7.6
403-520-531-10220	RETIREMENT CONTRIBUTIONS	22,403	3,734	3,902	18,501	17.4 %	0	2,729	13.7
403-520-531-10230	LIFE & HEALTH INSURANCE	12,917	2,153	5,125	7,792	39.7 %	0	1,531	9.7
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	26,518	4,420	0	26,518		0	2,880	10.7
403-520-531-30341	CONTRACTUAL SERVICES	96,313	16,052	7,115	89,198	7.4 %	0	10,304	11.0
403-520-531-30343	PROFESSIONAL SERVICES	33,124	9,521	0	33,124	0	0	1,650	5.6
403-520-531-30370	PURCHASED ELECTRIC	6,622,343	1,103,724	760,016	5,862,327	11.5%	0	1,094,392	14.5
103-520-531-30391	TRANSFER TO RESERVES	981,660	163,610	0	981,660	Ó	0	0	
103-520-531-30402	TRAVEL EXPENSE	2,915	469	0	2,815	0	0	2,108	70.2
103-520-531-30403	GASOLINE & DIESEL	15,039	2,507	1,838	13,201	12.2%	0	1,836	10.1
103-520-531-30404	OIL & GREASE	250	42	97	159	38.8%	0	5.40 0.50	10.1
103-520-531-30405	TIRES	400	67	0	1.00/2004	CONTRACTOR OF CASE	LIN'S	0	_
103-520-531-30406	VEHICLE PARTS ONLY	500			400	0	0	0	
103-520-531-30407	VEHICLE REPAIRS		83	0	500	0	0	0	
Inglish the basis of the basis	TANK DOMESTIC CONTROL OF THE CONTROL	200	33	0	200	0	0	0	
103-520-531-30410	TELEPHONE	3,744	624	922	2,822	24.656	0	511	13.4
103-520-531-30440	RENTALS/LEASES	10,000	1,667	0	10,000	0	0	115	
103-520-531-30451	INSURANCE - PROPERTY LIABILITY	174,325	29,054	41,111	133,214	23.6%	0	37,627	25.0
03-520-531-30462	REAPIR & MAINT-EQUIPTMENT & TO	3,000	500	0	3,000	0	0	0	
103-520-531-30491	OTHER OPERATING EXPENSE	25,420	4,237	810	24,610	3.2%	0	704	5.4
103-520-531-30493	TRAINING	14,365	2,394	0	14,865	0	0	3,547	27.2
03-520-531-30500	LEGAL ADS & RECORDING	601	100	310	291	51.6%	0	56	5.0
03-520-531-30511	OFFICE SUPPLIES	574	96	45	529	7.8 %	0	495	96.0
03-520-531-30512	POSTAGE	29,624	4,937	3,855	25,769	13.0%	0	4,890	36.7
03-520-531-30521	OPERATING SUPPLIES	434	72	202	232	46.636	0	265	37.5
03-520-531-30522	OPERATING SUPPLIES - UNIFORMS	768	128	101	667	13.2%	0	115	11.5
03-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	41,824	6,971	22,590	19,234	54.0%	0	25,312	
03-520-531-30580	STATE ASSESSMENT TAXES	2,801	the second secon	3.00 (2		The second second			67.2
03-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	1074343434	467	0	2,801	0	0	0	
NO Septe (Material Specialists California)	The second secon	5,000	833	0	5,000	0	0	0	
03-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	46,335	7,728	. 0	46,335	0	0	2,314	1.2
03-520-531-31000	OTHER OPERATING EXP - IT SUPPO	16,800	2,800	2,800	14,000	16.7%	.0	3,948	11.7
03-520-531-70031	2020A BOND DEBT SERVICE PRINCI	194,193	32,366	98,606	95,587	50.8 %	0	96,596	49.7
103-520-531-70032	2020A BONO DEBT SERVICE INTERE	40,747	6,791	18,863	21,884	46.3 %	0	20,873	51.2
03-520-531-70111	2020B BOND DEBT SERVICE PRINCI	129,507	21,585	64,308	65,199	49.7%	0	62,563	49.6
03-520-531-70112	2020 BOND DEBT SERVICE INTERES	72,476	12,079	36,677	35,799	50.6 %	0	38,428	50.5
103-520-531-90990	TRANSFER OF PROFIT	4,259,385	709,898	705,334	3,554,051	16.6%	0	768,323	16.5
03-520-531-90991	TRANSFER OF TECH COSTS	0	0	0	0	0	0	5,257	4.00
03-520-531-90993	INTERFUND TRANSFER TO SEWER	12,288	2,048	0	12,28#	0	0		10.0
03-520-531-90994	INTERFUND TRANSFER TO WATER	10,970	1,828		10,970			52,334	16.6
03-520-531-90995	The state of the s		- CMINIAVI	0		0	0	0	76.0
	INTERFUND TRANSFER TO GAS	0	0	0	0	0	0	20,385	16.6
103-520-531-91000	BUSINESS ACTIVITY SHARED EXP	410,888	68,481	68,481	342,407	16.7 %	0	64,690	16.6
	TOTAL ELECTRIC ADM	13,526,161	2,254,160	1,878,531	11,647,628	14.0-%	0	2,351,848	15.0
	The same of the sa								

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	2 MONTHS YTO BUDGET 11/30/2021	2 MONTHS YTO BUDGET 11/30/2021	BUDGET BALANCE 11/30/2021	16.7% BUDGET YTO	PURCHASE ORDERS	2 MONTHS PRIOR YTD ACTUALS 11/30/2020	PRIOR YT 16.7% 11/30/20
(verse discovers)	We're	BUDGE	T VS ACTUAL E	XPENSES					
403-591-531-10140	OVERTIME	15,319	2,553	4,063	11,256	26.5 %	0	806	4.7
403-591-531-10210	FICA TAXES	31,656	5,276	5,672	25,983	17.9 %	0	The second second second	14.23
403-591-531-10220	RETIREMENT CONTRIBUTIONS	49,657	8,276	8,816	40,841	17.8 %	0	The state of the s	11.60
403-591-531-10230	LIFE & HEALTH INSURANCE	89,153	14,859	14,118	75,035	15.0 %	0	11,044	11.32
403-591-531-30341	CONTRACTUAL SERVICES	343,281	57,214	0	343,281	10.0.0	0		4,8-24
403-591-531-30403	GASOLINE & DIESEL	11,565	1,928	1,091	10,474	9.4%	0		34.67
403-591-531-30404	OIL & GREASE	1,272	212	70	1,202	5.5 %	0	C-1/4-0110	11.63
403-591-531-30405	TIRES	810	135	451	359	55.7%		68	4.80
403-591-531-30406	PARTS	2,907	485	816	2,091	28.1 %	0	0	0.0
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	9,163	1,527	292	- relatives an		0	352	9.94
403-591-531-30430	UTILITIES	53,682	8,947	6,001	8,871	32%	0	1,315	7.30
403-591-531-30440	RENTALS / LEASES	The second secon	The second secon	1000000	47,681	11.2 %	0	3,065	4,57
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	2,000	333	0	2,000	0	0	0	
403-591-531-30462	CONTRACTOR OF TAXABLE PROPERTY OF TAXABLE PROP	2,500	417	0	2,500	0	0		
A Dec MAN TRACKE COLUMN TO SERVICE COLUMN AND TO SERVICE AND ADDRESS OF THE PARTY O	REPAIR & MAINT - EQUIPMENT & T	1,579	263	44	1,535	2.8 %	0	547	5.84
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	12.507	2,085	881	11,626	7.0 %	0	2,449	10.57
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	4,113	686	400	3,713	9.7 %	0	1,506	35.71
403-591-531-30469	CONTRACTUAL TREE TRIMMING & LI	16,561	2,760	0	16,561	0	0	0	
403-591-531-30491	OTHER OPERATING EXPENSES	50,000	8,533	205	49,795	0.4	7,980	9,996	2.14
403-591-531-30521	OPERATING SUPPLIES	298	50	118	180	39.6 %	0	R.B.	11.07
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	17,539	2,923	2,466	15,073	14.176	0	2,721	15.2
403-591-531-60635	STREET LIGHTS	20,600	3,433	0	20,600	0	- 0	. 0	
403-591-531-60644	EQUIPMENT	125,000	20,833	0	125,000	0	0	(2,471)	4.9
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	91,028	15,171	0	91,028	0	0	0	-
403-591-531-70732	HONEYWELL LOAN INTEREST	6,979	1,168	0	6,979	0	0	.0	
403-591-531-70733	BUCKET TRUCKS LOAN PRINCIPAL	100,000	16,667	0	100,000	0	0	0	
403-591-531-70734	BUCKET TRUCK LOAN INTEREST	3,982	664	0	3,982	0	0	0	
	TOTAL ELECTRIC DISTRIBUTION	1,461,642	243,607	119,864	1,341,778	9.0-%	7,980	109,317	4.0
Stationality	ELECTRIC WAREHOUSE			_					
403-502-531-10120	REGULAR SALARIES & WAGES	33,196	5,533	6,391	26,805	19,3%	0	4,886	35.4
403-502-531-10140	OVERTIME	1,531	255	486	1,045	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	110	AA103 West	15.4
403-502-531-10210	FICA TAXES		443		— ONE PORTO	31.7 %	0	311	8.4
103-502-531-10220	145 400/7700	2,657		474	2,183	17.8 %	0	363	18,64
CONTRACTOR OF STREET,	RETIREMENT CONTRIBUTIONS	3,984	664	767	3,217	19.3%	0	531	17.7
403-502-531-10230	UFE & HEALTH INSURANCE	7,159	2,193	1,163	5,996	16.2 %	0	926	11.90
403-502-531-30430	unimes	3,403	567	272	3,131	8.0 %	0	1,077	26.90
403-502-531-30461	R/M-OFFICE EQUIPMENT	149	25	0	149	0	0	0	
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	247	41	134	113	54.2.%	0	71	3.60
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	1,184	197	0	1,184	0	0	0	
403-502-531-30491	OTHER OPERATING EXPENSE	1,100	183	236	864	21.5 %	0	338	30.5
403-502-531-30521	OPERATING SUPPLIES	1,612	269	357	1,255	22.1 %	0	126	8.4
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	723	121	101	622	14.0 %	0	115	15.5
	TOTAL ELECTRIC WAREHOUSE	56,945	9,491	10,381	46,564	18:0-%	0	8,744	14.00
(e) e de la companie	HURRICANE MICHEAL- ELECTRIC	-							
403-539-531-10120	REGULAR SALARIES & WAGES - LIN	85,803	14,301	30,224	55,579	35.2 %	0	12,053	14.2
403-539-531-10140	OVERTIME - LINE CLEARING CREW	5,017	836	4,657	360	92.8 %	0	671	10.8
403-539-531-10210	FICA TAXES - LINE CLEARING CRE	6,948	1,158	2,523	4,425	36.3 %	0	905	
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	10,898	1,816	3,385		III I I I I I I I I I I I I I I I I I	1110	40.04	14.6
403-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	The state of the s		200000000000000000000000000000000000000	7,513	31.1%	0	1,245	13.5
	The state of the s	22,186	3,698	5,937	16,249	26.8 %	0	2,832	11.6
103-539-531-30343	PROFESSIONAL SERVICES	16,176	2,696	3,699	12,477	22.9 %	0	3,191	12.0
103-539-531-30469	CONTRACTUAL SRVC TREE TRUMMING	172,855	28,809	29,854	143,001	17.3 %	0	29,371	16.3
103-539-531-60640	STORM HARDENING POLES EQUIPME	10,000	1,667	0	10,000	0	0	0	
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	982,704	163,784	182,707	799,997	18.6 %	0	0	
103-539-531-70192	H-M LOAN CCB 3M '19 INT	30,000	5,000	0	30,000	0	0	0	
	TOTAL HURRICANE MICHAEL	1,342,587	223,765	262,987	1,079,600	20.0-%	0	50,268	4,00
	TOTAL ELECTRIC FUND	16,387,335	2,731,223	2,271,763	14,115,570	14.0-%	7,980	2,520,178	13.00
TO THE STATE OF TH	WATER ADMINISTRATION								
104-520-533-10110	EXE SALARIES & WAGES	14,139	2,357	2,838	11,302	20.1 %	0	2,077	13.9
104-520-533-10120	REGULAR SALARIES & WAGES	46,511	7,752	13,499		29.0 %	0		TOTAL PLANTA
104-520-533-10140	OVERTIME	3,659	610	541	33,012	14.8 %	0	6,209	13.8
104-520-533-10210	FICA TAXES	4,920	820					138	8.7
04-520-533-10220	RETIREMENT CONTRIBUTIONS			1,198	8,722	24.3 %	0	661	13.0
		7,717	1,286	1,960	5,757	25.4 %	0	994	13.9
104-520-533-10230	LIFE & HEALTH INSURANCE	6,871	1,1/45	2,450	4,421	35.7%	0	845	11.4
04-520-533-30320	ACCOUNTING & AUDITING SERVICES	12,154	2,026	0	12,154	0	0	1.320	12.2
104-520-533-30341	CONTRACTUAL SERVICES	8,088	1,348	79	8,009	1.0%	0	31	- 0
104-520-533-30343	PROFESSIONAL SERVICES	4,675	779	0	4,675	0	0	0	
104-520-533-30402	TRAVEL EXPENSE	200	33	0	200	0	0	0	
104-520-533-30404	OIL & GREASE	100	1.7	0	100	0	0	0	
104-520-533-30405	TIRES	400	67	0	400	0	0	0	
104-520-533-30410	TELEPHONE	1,553	259	146	1,407	9.4%	.0	550	19.8
104-520-533-30440	RENTALS & LEASES	553	92	0	553	0	0	115	7.5
104-520-533-30451	INSURANCE - PROPERTY LIABILITY	51,617	8,601	12,181	39,436	23.6%	0	11,119	24.9
104-520-533-30490	BANK CHARGES	5	1	5	0	100.0%	0	0	200
104-520-533-30491	OTHER OPERATING EXPENSE	4,431	739	651	9,780	14.7 %	0	716	15.7
04-520-533-30493	TRAINING	1,000	167	0	1,000	0	0	0	40.7
is the deal and help represented by the property of the first terminal to the contract of the	PERMITS & FEES			16.4	The second				
04-520-533-30501	PERMITS & FEES	87	15	0	87	0	. 0	0	

100-150-151-150-150-150-150-150-150-150-	### BIDGET 9 ACTUAL EXPENSES ### BI	ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET		2 MONTHS YTO BUDGET 11/30/2021	BUDGET BALANCE 11/30/2021	16.7% NUOGET YTD	PURCHASE ORDERS	PRIOR YTD ACTUALS 11/30/2020	PRIOR YT 16,7% 11/30/202
100-120-120-120-120-120-120-120-120-120-	14-50-13-190011 OPERATIONS SUPPLES - LIPPO (MARTING SUPPLES - LIPPO	1011107-074-11		BUDGE	TWE ACTUAL E	VALUETE				I all the second	
194-1959-197-1990-2 OPERATING SUPPLIES LINFORMS 222 4-9 34 218 13.4 4 0 18 11.4 4 0 18 11.4 4 0 18 11.4 4 0 18 11.4 4 0 18 11.4 4 0 18 11.4 5	15:00-13:00-222 OPERATINES SUPPLIES LINGUISMS 72:00 14	404-520-533-30521	OPERATING SUPPLIES		Abuse of the second	Professional Confession Confessio	300	0			
19-03-19-19-19-19-09 OINTEL ORDERATING EQP - IT SUPPO	14-10-11-11-10-10-1-1-1-1-1-1-1-1-1-1-1-	A ACTION STATE AND ADMINISTRATION OF THE PARTY OF THE PAR	C Particular Control of Control o	- Indiana		100,00	100000	1244			12.00
1943-195-197-091 2000-0000 SERVICE PRINCIPAL 90-001 90-0000 SERVICE PRINCIPAL 90-001 90-0000 SERVICE PRINCIPAL 90-001 90-0000 SERVICE PRINCIPAL 90-001 90-00000 SERVICE PRINCIPAL 90-001 90-00000 SERVICE PRINCIPAL 90-001 90-00	15-10-11-17/0011 2000-AD00-SERVECE PRINCEPALE 25-075 15-10-17 15-10		The first contract of the cont	1		The second section is a second section of the second section of the second section is a second section of the second section of the second section sec		The second second second			
190-190-190-190-190-190-190-190-190-190-	\$1.90.913.70031 \$20.00 ADDO DEST SERVIC INTERES \$20.77	r Milly artificial, height only facilitation to the facilitation and an execution				THE PROPERTY OF		The second second		The second second	- Alministra
10-9309-18-17-0111 SOUR BOOD ORD ST STROVE FRANCE 77,000 4,000 13,700 77,701 13,700 40,701 13,701 40,701 13,700 40,701 13,701 40,701 13,700 40,701 13,700 40,701 13,700 40,701 13,700 40,701 13,700 40,701 13,700 40,701 13,700 40,701 13,700 40,701 13,700 40,7	9-59-93-17-9111 20/091 0000 DEST SERVICE PRINCE 27,000 4,000 11,300 14,500 15,500	MOTOR SERVICE STREET, GREET, G	The state of the s	**************************************	240 MARY 24	\$ 100 miles \$ 100 miles		THE RESERVE AND ADDRESS OF THE PARTY OF THE		Commence of the Commence of th	
109-109-017-0112 100-1000-0187 SERVICE MITCHES 15,446 2,278 7,820 7,624 50.0 \$ 0 8,140 9 104-525-511-7070 016, VYES 82,000-01 17 15,141 2,221 0 15,140 0 0 0 0 0 0 0 0 0	19-19-19-19-19-19-19-19-19-19-19-19-19-1	CARD TO MANUFACTURE AND		The second secon	THE RESERVE TO SERVE THE PERSON NAMED IN COLUMN TWO IN COL	100000000000					
104-1959-1970-1970 SIR, EDRIK WITE 200001 PRION 244,894 40,315 0 241,894 0 0 0 0 0 0 0 0 0	39-59-39-37-771 SER DENK WITE ROOMS THE STATE TH		The first of the f	100000000000000000000000000000000000000	500 (601) C4			The second section is a second			36.7
10-13-05-31-7720 ORK WTS SIX 20000 INF	\$4.59.53.19.7020 DOK WITE SER, 2000QL HT	404-520-533-70710	The same and the s	The second secon		The second secon					310,75
100-150-150-170722 2000C FOUR BRIT PRINCIPAL 34,400 0 14,400 0 0 0 0 0 0 0 0 0	14-50-51-70722 2000C FOUR BUT FERNICHMA. 344,663 24,011 0 144,068 0 0 0 0 0 0 0 0 0	404-520-533-70720									
104-105-05-107-273 2000-CPDP BET PRITEREST \$8,807 6,200 0 18,807 0 0 0 0 0 0 0 0 0	18-59-51-70721 2000-CFOR MIT WITERST 34,867 0,300 0,367 0 0 0 0 0 0 0 0 0	404-520-533-70722	2020C FDEP BBT PRINCIPAL	The state of the s	200 Particular	177470					
100-1509-151-1011	04-59-53-57/711 HONEYMELL LOAD PRINCIPAL 24-640 4,741 0 24-646 0 0 0 0 0 0 0 0 0	404-520-533-70723		The second second second			The second second				
1904-128-25-318-0000 PROMYTELL CARA INTEREST 2,181 564 0 2,181 0 0 0 0 0 0 0 0 0	19-19-19-19-19-19-19-19-19-19-19-19-19-1	404-520-533-70731	HONEYWELL LOAN PRINCIPAL	28,446	4,741	11 01 11	The second second				
100-150-051-051000 TRANSPER TO REPORT TRANSPER TO REPORT TRANSPER TO REPORT SAME TO THE MANDER TO REPORT TRANSPER TO REPORT SAME TO THE MANDER TO REPORT TOTAL WATER THATMENT 1.00-150-051-0510 WATER THATMENT TOTAL WATER THATMENT 1.00-150-051-0510 TOTAL WATER THATMENT 1.00-150-051-0510 WATER THATMENT 1.00-150-051-0510 WATER DISTRIBUTION 1.00-150-0510-0510 WATER DISTRIBUTION 1.00-150-0510-0	#4-59-51-19:090 TRANSPER OF FRONT	404-520-533-70732	HONEYWELL LOAN INTEREST	2,181		0	The second secon				
109-150-551-599991 RRAMPSEATORPHYSE 5,883 991 1,5029 2,893 915 0 9,440 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MASS-18-19-0091 TRANSPER TO GETUSE \$.889 981 3.029 2.895 53.55 0 9.404 16.	404-520-533-90420	Transfer to Sewer	0	0	0	0	0	0	22,334	16.6
100-130-910-9100	04-130-931-91000 NUMBER SACTURY SHARED EXP 1,643-937 1,770-14 WATER ADM LEABLAST 273,090 VATER TREATMENT VALUE AND LEABLAST 273,090 VAL	404-520-533-90990	TRANSFER OF PROFIT	736,927	122,821	122,821	614,106	16.7.16	0	6,052	16.6
TOTAL WATER ADM	1071A WATER ADM 1,895.587 277,809 297,847 3,880,942 16,0-15 0 185,331 146.6 185,051 120.0 185,031 146.6 185,051 120.0 185,031 146.6 185,051 120.0 185,051 120.0 185,031 146.6 185,051 120.0 185,05	404-520-533-90991	TRANSFER TO REFUSE	5,863	981	3,029	2,855	53.5.16	. 0	9,440	16.6
WATER THIGHTMENT 384,719 64,120 81,807 100,822 21.81 0 0 0 0 0 0 0 0 0	NATER TRIATMENT 381,719 44,100 45,1	404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	87,328	14,555	14,555	72,778	16.7%	0	10,833	16.6
100-159-15-20-10-10 UTILITIES 99-24 10,5-06 0 8,877 8-78 9-78 9-78 0 0 66,429 11 100-159-251-20-10 UTILITIES 99-24 10,5-06 0 3,802 0 0 0 0 0 100-159-251-20-10 100-159-251-20-	09-393-391-3044 CONTACTUMS SERVICES 394.79 64,120 83,807 300,832 21,815 0 64,00 16.64 3439-391-30409 REPAIR A MAINT ESSERVOIRS 1,922 469 0 3,802 0 0 0 0 23,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		TOTAL WATER ADM	1,638,587	273,098	257,647	1,380,942	16.0-%	0	155,331	14.0
100-159-15-20-10-10 UTILITIES 99-24 10,5-06 0 8,877 8-78 9-78 9-78 0 0 66,429 11 100-159-251-20-10 UTILITIES 99-24 10,5-06 0 3,802 0 0 0 0 0 100-159-251-20-10 100-159-251-20-	09-393-391-3044 CONTACTUMS SERVICES 394.79 64,120 83,807 300,832 21,815 0 64,00 16.64 3439-391-30409 REPAIR A MAINT ESSERVOIRS 1,922 469 0 3,802 0 0 0 0 23,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		WATER TREATMENT							_	
100-539-531-00100 UNLIFES 99.294 10.5-09 REPAIR AMAINT RESERVOIRS 3.892 6.69 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04-399-31-10-100 04-399	104-530-533-30341	110/2019/07/10/2017/2017/2017/2017	384,719	64,120	83,897	300,822	21.8 %	0	66,420	16.9
100-5399-531-10120 REPAIR & MARITE RESERVOIRS 3,892 6.69 0 3,892 0 0 0 0 19,595 15	18-130-13-10-100 REPARK A MAINT RESERVOIRS 18-02 14-03 18-03 0 0 0 0 0 0 0 0 0	404-530-533-30430	UTILITIES	99,294		TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT		The second second			22.5
NURSECANE MICHAEL WATER 17,728 2,953 0 17,728 0 0 2,867 1	HURRICANT MICHAEL - WATER ## 319-39-31-10120 REQUIAS SALANES & WAGES - UNI ## 319-39-31-10120 REQUIAS SALANES & WAGES - UNI ## 319-39-31-10120 PICA TAKES - LINE CLEARING CREW ## 4,007	404-530-533-30469	REPAIR & MAINT RESERVOIRS	3,892	640	0.	3,892	0	0	0	
100-519-51-10120 COLUMA SALARIES & WAGES - LIN 17,728 2,955 0 3,728 0 0 2,867 11 100-519-51-10120 OVERTIME LINE CLEARING CREW 4,867 6,78 0 4,067 0 0 255 11 100-519-51-10120 OVERTIME LINE CLEARING CREW 4,867 278 0 1,667 0 0 245 11 100-519-51-10120 UF & HEALTH HAS - LINE CLEAR 3,549 592 0 5,549 0 0 4,205 13 100-519-51-10120 UF & HEALTH HAS - LINE CLEAR 3,549 592 0 5,549 0 0 4,205 13 100-519-51-10120 UF & HEALTH HAS - LINE CLEAR 3,549 592 0 5,549 0 0 4,205 13 100-519-51-10120 WATER DISTRIBUTION	### A393-51-10120 REGULAR SALARIES & WAGES - UN		TOTAL WATER TREATMENT	487,905	81,318	92,714	The second second	17.0-%			15.0
100-519-51-10120 COLUMA SALARIES & WAGES - LIN 17,728 2,955 0 3,728 0 0 2,867 11 100-519-51-10120 OVERTIME LINE CLEARING CREW 4,867 6,78 0 4,067 0 0 255 11 100-519-51-10120 OVERTIME LINE CLEARING CREW 4,867 278 0 1,667 0 0 245 11 100-519-51-10120 UFE & HEALTH HAS - LINE CLEAR 3,549 592 0 5,549 0 0 4,205 13 100-519-51-10120 UFE & HEALTH HAS - LINE CLEAR 3,549 592 0 5,549 0 0 4,205 13 100-519-51-10120 UFE & HEALTH HAS - LINE CLEAR 3,549 592 0 5,549 0 0 4,205 13 100-519-51-10120 VATER DISTRIBUTION	### A393-51-10120 REGULAR SALARIES & WAGES - UN		HURRICANE MICHAEL - WATER								
100-539-331-10190	### A393-51-101-00 OVERTIME LINE CLEANING CREW ### A007	104-339-531-30120		17.719	2.058		12 220	- 76		3 665	16.4
100-5359-33-102100	M-393-93-1-10210 RITERINANCE CONTRIBUTIONS - IN CLEAR 3,549			4 (44) (44) (45)		110004					
100-519-51-1-107200 RITERMENT CONTIBUTIONS - LIN 2.127 3.55 0 2,127 0 0 285 11	### A395-531-10230 IFE S HARTLINGS UNIT CLAR 3.549 30 2.127 0 0 285 135 ### A395-531-10230 UFE S HARTLINGS UNIT CLAR 3.549 30 0 3.549 0 0 4,305 135 ### A395-531-10230 UFE S HARTLINGS UNIT CLAR 3.549 302 0 3.549 0 0 4,305 135 ### A395-531-10230 UFE S HARTLINGS UNIT CLAR 3.549 302 0 3.549 0 0 4,305 135 ### A395-531-10230 REGULAR SHARES & WAGES 8.2516 13,753 11,972 68,564 16,956 0 12,893 13.14 ### A395-531-10230 TRATAKES & WAGES 8,825 1,175 697 6,955 0,955 0 959 15.15 ### A395-531-10230 TRATAKES & MARCE 4,852 1,175 697 6,955 0,955 0 959 15.15 ### A395-531-10230 REGULAR SHARES & WAGES 8,902 1,250 1,627 8,775 16,456 0 3,600 15.15 ### A395-51-10230 REGULAR SHARES & WAGES 8,902 1,250 1,627 8,775 16,456 0 3,600 15.15 ### A395-51-10230 UFE & HARTLINGSUARCE 23,110 3,463 3,447 1,933 16,55 0 3,600 15.15 ### A395-51-10230 GASCOURT & DESEL 294 49 0 294 0 0 254 10.15 ## A395-51-10230 GASCOURT & DESEL 294 49 0 294 0 0 0 254 10.15 ### A395-51-10230 TRES 37 6 0 37 0 0 0 0 ### A395-51-10230 TRES 37 0 0 1,207 0 0 0,001 ### A395-51-10240 REGULAR & MARTLINGSUARCE 1,270 201 0 1,207 0 0 0,001 ### A395-51-10240 REGULAR & MARTLINGSUARCE 345 1,270 0 0 0 0 ### A395-51-10240 REGULAR & MARTLINGSUARCE 347 0 0 0 0 0 ### A395-51-10240 REGULAR & MARTLINGSUARCE 347 0 0 0 0 0 ### A395-51-10240 REGULAR & MARTLINGSUARCE 347 0 0 0 0 0 0 ### A395-51-10240 REGULAR & MARTLINGSUARCE 347 0 0 0 0 0 0 ### A395-51-10240 REGULAR & MARTLINGSUARCE 347 15 54 0 200 0 0 0 0 ### A395-51-10240 REGULAR & MARTLINGSUARCE 347 345 0 300 0 0 0 0 0 ### A395-51-10210 REGULAR MARTHINGSUARCE 3480 3490 320 300 0 0 0 0 0 0 0 0	r bel result i jobil i kodudi di uli malludi alianta i		1000	*	11/24/					70000
100-559-531-10230	MASSP-531-10210 WATER DISTRIBUTION ## 4399-531-10120 OVERTIME ## 7092 ## 4399-531-10120 OVERTIME ## 7092 ## 4399-531-10120 OVERTIME ## 7092 ## 4399-531-10120 ## 4399-531-10120 ## 4399-531-10120 ## 4399-531-10120 ## 4399-531-10120 ## 4399-531-10120 ## 4399-531-10120 ## 449-031-03120 ## 4599-531-10120 ## 4599	CONTRACTOR OF THE PARTY OF THE			75500/4	110000000000000000000000000000000000000					
TOTAL HURBICANE MICHAEL -WATER 29,138	NOTAL HURBICANN MICHAEL-WATER 29,188 4,556 0 29,188 0 0 4,105 15.66	404-539-531-10230	COUNTY TO SELECT THE S		100000						
100-539-381-10120	### SPAN-SPAN-DUDGE PLAN-SEALARIES & WAGES \$2.516 13.773 13.937 68,584 16.95 0 13.283 13.783 13.937 0 0 0 0 0 0 0 0 0	ediri xisti indirinda (artista filicia)	The first of the country of the coun			1000				- William William	15.0
100-539-381-10120	### SPAN-SPAN-DUDGE PLAN-SEALARIES & WAGES \$2.516 13.773 13.937 68,584 16.95 0 13.283 13.783 13.937 0 0 0 0 0 0 0 0 0		AMAZER GUZZINIA ZIZIA								
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GAS ADMINISTRATION	GAS ADMINISTRATION 35-520-532-10110 EXESTALABLES & WAGES 14,139 2,357 2,838 11,301 20.1% 0 2,078 14,55 20-532-10120 REGULAR SALARIES & WAGES 19,842 3,007 4,007 15,835 20-2% 0 2,881 14,105 520-532-10140 OVERTIME 1,675 279 240 1,435 14,356 0 259 14,355 25-520-332-10220 RETURIMENT CONTRIBUTIONS 4,678 4862 810 794 4,668 10,3% 0 618 11,805 550-532-30320 ACCOUNTING & AUDITING SERVICES 12,154 2,026 0 12,154 0 0 3,320 12,55 55-520-532-30442 PROPESSIONAL SERVICES 2,718,267 1,588 2,718 2,728 2,728 1,588 1,687 1,799 2,741 1,688 1,6		TOTAL WATER DISTRIBUTION	138,747	23,125	21,454	117,294	16.0-%	0	32,815	10.0
GAS ADMINISTRATION	GAS ADMINISTRATION		TOTAL WATER FUND	2,294,377	382,396	371,815	1,922,566	16.0-%	0	282,047	14.0
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05-520-532-30490 RENTALS/LEASES 553 92 0 553 0 0 115 19 05-520-532-30451 INSURANCE - PROPERTY MARRITY 32.261 5,377 7,613 24,648 23.6 % 0 6,949 24 05-520-532-30491 OTHER OPERATING EXPENSE 4,721 787 651 4,070 13.8 % 0 967 20 05-520-532-30493 TRAINING 162 27 0 162 0 0 0 05-520-532-30493 TRAINING 162 27 0 162 0 0 0 05-520-532-30511 OFFICE SUPPLIES 337 56 0 337 0 0 210 73 05-520-532-30521 OPERATING SUPPLIES 2,021 337 0 2,021 0 0 0 05-520-532-30522 OPERATING SUPPLIES 2,021 337 0 2,021 0 0 0 05-520-532-30522 OPERATING SUPPLIES 2,001 3,056 0 0 0 0	75-520-532-30440 RENTALS/LEASES 553 92 0 553 0 0 115 199 195-520-532-30451 INSURANCE - PROPERTY LIABILITY 32.261 5.377 7,613 24,648 23.6 % 0 6,949 24.8 195-520-532-30491 OTHER OPERATING EXPENSE 4,721 787 651 4,070 13.8 % 0 967 20.1 195-520-532-30493 TRAINING 162 27 0 162 0 0 0 0 105-520-532-30511 OFFICE SUPPLIES 337 56 0 337 0 0 210 73.6 195-520-532-30521 OPERATING SUPPLIES 2,021 337 0 2,021 0 0 0 195-520-532-30522 OPERATING SUPPLIES 2,021 337 0 2,021 0 0 0 195-520-532-30522 OPERATING SUPPLIES 2,021 337 0 2,021 0 0 0 195-520-532-30522 OPERATING SUPPLIES 2,021 3,056 509 0 3,056 0 0 0	THE RESERVE OF THE PARTY OF THE	- 0.000				100	0	0	0	
105-520-532-30451 INSURANCE - PROPERTY LIABILITY 32.261 5,377 7,613 24,648 23.6 % 0 6,949 24 105-520-532-30491 OTHER OPERATING EXPENSE 4,721 787 651 4,070 13.8 % 0 967 20 105-520-532-30493 TRAINING 162 27 0 162 0 0 0 105-520-532-30511 OFFICE SUPPLIES 337 56 0 337 0 0 210 73 105-520-532-30521 OPERATING SUPPLIES 2,021 337 0 2,021 0 0 0 105-520-532-30522 OPERATING SUPPLIES - UNIFORMS 280 47 34 246 12.1% 0 0 3 5 105-520-532-30580 TAXES-STATE ASSESMENT 3,056 509 0 3,056 0 0 0 0	25-520-532-30451 INSURANCE - PROPERTY LIABILITY 32.261 5,377 7,613 24,648 23.6 0 6,949 24.8 25.5 25.5 25.5 25.5 25.5 25.5 25.5 25	Harris and All Harris State (All Lines and All Lines and A						18.2 %		550	21.1
09-520-532-30451 INSURANCE - PROPERTY MABILITY 32.261 5,377 7,618 24,648 23.6 % 0 6,940 24 09-520-532-30491 OTHER OPERATING EXPENSE 4,721 787 651 4,070 13.8 % 0 967 20 09-520-532-30493 TRAINING 1 162 27 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19-520-532-30451 INSURANCE - PROPERTY LIABILITY 92.261 5,377 7,613 24,648 23.6 % 0 6,949 24.8 19-520-532-30491 OTHER OPERATING EXPENSE 4,721 787 651 4,070 13.8 % 0 967 20.1 19-520-532-30493 TRAINING 162 27 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTION AND ADDRESS OF THE PARTY	PART PROFESSION AND PROFESSION OF THE PART					0	0	115	
05-520-532-30493	95-520-532-30493 TRAINING 162 27 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		The state of the s	- CONTRACTO			— vocadore vez			6,949	
05-520-532-30511 OFFICE SUPPLIES 337 56 0 337 0 0 219 73 05-520-532-30521 OPERATING SUPPLIES 2,021 337 0 2,021 0 0 0 05-520-532-30522 OPERATING SUPPLIES - UNIFORMS 280 67 34 246 12.1% 0 38 5 05-520-532-30580 TAXES-STATE ASSESMENT 3,056 509 0 3,056 0 0 0	25-520-532-30511 OFFICE SUPPLIES 337 56 0 337 0 0 219 73.6 35-520-532-30521 OPERATING SUPPLIES 2,021 337 0 2,021 0 0 0 35-520-532-30522 OPERATING SUPPLIES - UNIFORMS 280 67 34 246 12.1% 0 38 5.5 35-520-532-30530 TAXES-STATE ASSESSMENT 3,056 509 0 3,056 0 0 0							CONTRACTOR OF CHICAGO		967	20.7
05-520-532-30521 OPERATING SUPPLIES 2,021 837 0 2,021 0 0 0 0 0 00-05-520-532-30522 OPERATING SUPPLIES - UNIFORMS 280 67 34 246 12.1% 0 38 5 05-520-532-30580 TAXES-STATE ASSESMENT 3,056 509 0 3,056 0 0 0	15-520-532-30521 OPERATING SUPPLIES 2,021 337 0 2,021 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Contract of the contract of the State of State of the Contract	CONTRACTOR OF THE CONTRACTOR O							0	
05-520-532-30522 OPERATING SUPPLIES - UNIFORMS 280 67 34 246 12.156 0 58 5 05-520-532-30580 TAXES-STATE ASSESMENT 3,056 509 0 3,056 0 0 0	25-520-532-30522 OPERATING SUPPLIES - UNIFORMS 280 47 34 246 12.1 56 0 38 5.5 15-520-532-30580 TAXES-STATE ASSESSMENT 3.056 509 0 3.056 0 0	Comment of the control of the contro	E AND RESIDENCE STATE OF THE ST							- Arean	73.0
05-520-532-30580 TAXES-STATE ASSESMENT 3,056 509 0 3,056 0 0	3.5520-532-30580 TAXES-STATE ASSESMENT 3.056 509 0 3.056 0 0		The state of the s	The state of the s			THE PERSON NAMED IN THE			1,744	
	2000 00 00 00 00 00 00 00 00 00 00 00 00										5.5
THE PARTY AND THE PARTY OF THE	2-22/-334-33400 Ulhek OPERATING EXP-17 SUPPO 8,400 1,400 7,000 16,7% 0 1,400 23.0			- Control of the last be							

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUOGET	PORTER SECTION CONTRACTOR	2 MONTHS VTD BUDGET 11/30/2021	BUDGET BALANCE 11/30/2021	16.7% BUDGET YTD	PURCHASE ORDERS	2 MONTHS PRIOR YTD ACTUALS 11/30/2020	PRIOR YTO 16.7% 11/30/2020
		BUDGE	T VS ACTUAL (XPENSES					_
405-520-532-70111	2020B BOND DEBT SERVICE PRINCI	27,600	4,600	13,705	13,895	49.7%	0	18,833	49.65 %
405-520-532-70112	2020 BOND DEBY SERVICE INTERES	15,446	2,574	7,820	7,626	50.6%	0		50.56 %
405-520-532-90990	TRANSFER OF PROFIT	403,820	67,303	69,611	334,210	17.2%	. 0	56,918	16.66 %
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	57,666	9,611	9,611	48,055	16.7%	0		16.665
	TOTAL GAS ADM	1,424,837	237,471	119,974	1,304,865	8.0-%	0	224,334	16.00-%
	GAS DISTRIBUTION								
405-561-532-10120	REGULAR SALARIES & WAGES	164,386	27,398	30,804	133,582	18.7%	0		14.23 %
405-561-532-10140	OVERTIME	6,078	1,013	447	5,691	7.4%	0		5.09 %
405-561-532-10210	FICA TAXES	13,041	2,174	2,341	10,700	18.0 %	. 0		14.32 %
405-561-532-10220	RETIREMENT CONTRIBUTIONS	19,726	3,288	3,689	16,037	18.7 %	0		13.32 %
405-561-532-10230	DIFE & HEALTH INSURANCE	23,990	3,998	3,739	20,251	15.6 %	0		11 16 %
405-561-532-30403 405-561-532-30404	GASOLINE & DIESEL OIL & GREASE	2,236	373	302	1,934	13.5 %	0		14.26%
405-561-532-30405	TIRES	783	48	0	290 783	0	0		59.12 %
405-561-532-30406	VEHICLE PARTS	20	131	0	20	0	0		3.25 %
405-561-532-30430	UTILITIES	2,145	358	124	2,021	5.8 %	0		11.70 %
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	364	61	0	364	0.07	0		44 (197.75
405-561-532-30467	MAINT, OF MAINS & LINES - GAS	11,001	1,834	0	11,001	0	0		29.71 %
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	4,348	725	0	4,343	0	0		7.85 %
405-561-532-30491	OTHER OPERATING EXPENSE	318	51	-4	314	1.3 %	0		19.48 %
405-561-532-30520	OPER SUPP-WATER HEATERS	500	83	0	500	0	0		0
405-561-532-30521	OPERATING SUPPLIES	183	30	11	168	7.4 %	0		50.51.%
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	2,486	414	336	2,148	13.6%	0		15.16%
405-561-532-60644	EQUIPMENT	40,000	6,667	0	40,000	.0	0	(437)	77.27-%
	TOTAL GAS DISTRIBUTION	291,893	48,649	41,801	250,091	15.0-%	0	37,097	12,00-%
	TOTAL GAS FUND	1,716,730	286,122	161,775	1,554,956	10.0-%	0	261,432	15.00-%
	REFUSE ADMINISTRATION	_				_			
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	12,154	2,026	0	12,154	0		1,320	12:44 %
406-410-539-30443	RESIDENTIAL REFUSE	579,105	96,518	57,756	521,349	10.0 %	0		16.34 %
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	25,809	4,302	6,091	19,718	23.6%	0		24.86 %
406-410-539-30480	YARD/SOLIO WASTE TIPPING FEES	95,506	15,918	0	95,506	.0	0		16.95 %
406-410-539-30491	Other Operating Expense	B42	140	164	678	19.4 %	0	165	2,40 %
406-410-539-31443	COMMERCIAL REFUSE	572,571	95,429	51,105	521,466	8.9 %	0	91,870	16,71 %
406-410-539-90000	TRANSFER TO LANDFILL	0	0	0	0	0	0	2,046	16.66 %
406-410-539-90990	TRANSFER PROFITS TO GF	89,670	14,945	14,945	74,725	16.7 %	0	5,626	16.66 %
406-410-539-91000	TOTAL REFUSE FUND	57,688 1,433,345	9,615	139,676	1,293,670	16.7%	0	8,120 241,025	16.66 %
	- Inches Control Control		200000	3.7.56.1.7.	SANCARAS	3005.0		36.7946.63	A30940-34
107 133 535 10110	LANDFILL OPERATIONS	42.444	100.00	70700	W	100.000		W 444	
407-422-536-10120	REGULAR SALARIES & WAGES	63,250	10,542	10,599	52,651	16.8 %	0	9,628	15.50 %
407-422-536-10140 407-422-536-10210	OVERTIME FICA TAXES	635 4,887	106 815	258 792	377	40.6%	0	98	3.81 %
407-422-536-10220	RETIREMENT CONTRIBUTIONS	7,590	1,265	1,272	4,096 6,318	16.8 %	0	707 975	15.76 %
407-422-536-10230	LIFE & HEALTH INSURANCE	15,416	2,569	1,565	13,851	10.1 %	0	1,979	13.42.%
407-422-536-30312	ENGINEERING FEES	4,500	750	0	4,500	0	0		A.K. 15 70
407-422-536-90341	CONTRACTUAL SERVICES	21,000	3,500	0	21,000	0	0	0	0
407-422-536-30346	MONITORING FEES	30,000	5,000	24,537	5,463	81.0 %	1,080	0	0
407-422-536-30430	UTILITIES	917	153	81	836	8.8 %	0	155	13.65 %
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	2,807	468	0	2,807	0	0	0	0
407-422-536-30463	REPAIR & MAINT, BUILDINGS & GR	2,450	408	5.1	2,399	2.1.%	0	. 9	0.41
407-422-536-30491	OTHER OPERATING EXPENSE	1,137	190	164	971	14.4%	0	165	8.45 %
407-422-536-30493	TRAINING	692	115	0	692	0	Ó	0	0
407-422-536-90990	TRANSFER PROFIT	1,002	167	894	108	89.2 %	0	6,315	16.66 %
407-422-536-91000	TOTAL LANDFILL FUND	5,512 161,795	26,966	919	120,665	25.0-%	1,080	20,865	16.66%
	- CIT IMPORTOCOME POZNICII	AMBILES.	20,240	72,575	250,003	- SENCE	4,000	25,000	A 4 1/10 / 19
	TELECOMMUNICATIONS		0.145						
508-539-539-10110	EXECUTIVE SALARIES & WAGES	55,000	9,167	0	55,000	0	0	6,985	29.02 %
508-539-539-10210 508-539-539-10220	RETIREMENT CONTRIBUTIONS	4,208	701	0	4,208	0	0	459	26.63 %
508-539-539-10230	LIFE & HEALTH INSURANCE	6,600	1,100	0	6,600	0	0	838	29.05 %
508-539-539-30341	CONTRACTUAL SERVICES	36,036	6,006	9,065	26,971	25.2 %	0	1,636 226	29.91 %
508-539-539-30343	PROFESSIONAL SERVICES	1,000	167	9,065	1,000	29.2 %	0	232	54.85 %
508-539-539-30402	TRAVEL EXPENSE	1,000	167	0	1,000	0	0	0	94-657 76
	GAS & DIESEL	500	83	0	500	0	ő	0	0
508-539-539-30403	TELEPHONE	3,000	500	405	2,595	13.5 %	0	(611)	73.23-56
**************************************	UTILITIES	6,270	1,045	741	5,529	11.6 %	0	1,947	22.90 %
508-539-539-30403	10 7 140 2 140 C		1,155	224	6,709	3.2 %	0	165	0.34
508-539-539-30403 508-539-539-30410	OTHER OPERATING EXPENSES	6,932	7577					7/7/20	
508-539-539-30403 508-539-539-30410 508-539-539-30430	OTHER OPERATING EXPENSES EQUIPMENT	20,000	3,333	1,145	18,855	5.7 %	0	29,719	211.76 %
508-539-539-30403 508-539-539-30410 508-539-539-30430 508-539-539-30491	OTHER OPERATING EXPENSES			1,145 11,580	18,855 135,686	5.7 % 8.0-%	0	29,719 41,595	25.00-%
508-539-539-30403 508-539-539-30410 508-539-539-30430 508-539-539-30491	OTHER OPERATING EXPENSES EQUIPMENT	20,000	3,333						

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 NUDGET	2 MONTHS YTD BUDGET 11/30/2021	2 MONTHS YTO BUDGET 11/30/2021	BUDGET BALANCE 11/30/2021	16.7% BUDGET YTD	PURCHASE ORDERS	2 MONTHS PRIOR YTO ACTUALS 11/30/2020	PRIOR YTD 16.7% 11/30/2020
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CONTRINGE CONTRINGE CONTRINGE CONTRINGE CONTRIVE CONTR	ACCOUNT.#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	2 MONTHS YTD BUDGET 11/30/2021	2 MONTHS YTD ACTUAL 11/30/2021	BUDGET BALANCE 11/30/2021	16.7% BUDGET YTD	2 MONTHS PRIOR YTD ACTUALS 11/30/2020	16.7% 11/30/2020
1,336,663 222,777 283,125 1,055,538 21% 4			BUDGET TO	ACTUALS REVEN	ES				
CURRENT ADVAICEMENT TAXABLE									
CURRENT NA VALOREM NA		GEN FUND REV							
SALES-LOCAL DPINON RESTANK	01-311-10000	CURRENT AD VALOREM TAX	1,335,663	777,222		1,053,538	36.7	406,065	36 %
UCOM, GOVER, SOURT PRESIDENT A 66,577 1,077.99 124,072.626.89 1956, 71 1,000	01-312-41000	SALES-LOCAL OPTION GAS TAX	234,362	39,060		180,060		23,411	10%
COMMUNICATION SERVICES FAX. PROPRIES. COMMUNICATION SERVICES AX. PROPRIES. COMMUNICATION SERVICES AX. PROPRIES. COMMUNICATION SERVICES AX. PRINTS. 273-758 39,131 39,142 115,549 137,84 131,100 52,74 131,100 131,100 52,74 131,100 52,74 131,100 52,74 131,100 131,10	01-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	646,757	107,793		522,683		106,538	21 %
PROPERSIONAL B OCCUPATION UCE 27,529 4,589 134,410 135,640 1778	01-314-80000	UTILITY SERVICE TAX - PROPANE	7,001	1,167	931	5,070		937	11.8
PROFESSIONAL & OCCUPATION UCE 11,529 4,588 14,419 13,110 5,28 5,7	11-315-00000	COMMUNICATION SERVICES TAX	234,785	39,131	39,142	195,643		38,244	17.8
PREMIUTES ATTACHED 18,557 23,010 88,334 21% COTHER LUCENSES, FEES & PERMITS 11,420 137,324 52,216 52,010 37% FERMA REINAURSEMENT MICHAEL 373,234 62,034 56,774 315,551 13% STATE - MACOHOLIC BEVERAGE LIC 5,554 56,02 224 1,471 13% STATE - MACOHOLIC BEVERAGE LIC 1,659 2,189 3,765 37% STATE - MACOHOLIC BEVERAGE LIC 1,659 2,189 3,765 37% STATE - MACOHOLIC BEVERAGE LIC 1,554 2,189 3,765 37% STATE - MACOHOLIC BEVERAGE LIC 1,554 2,189 3,765 37% STATE - MACOHOLIC BEVERAGE LIC 1,554 2,189 3,765 3,767 316,772 316,772 STATE - MACOHOLIC BEVERAGE LIC 1,554 2,189 3,765 3,774 STATE - MACOHOLIC BEVERAGE LIC 1,554 2,189 3,765 3,774 316,772 316,772 316,772 STATE - MALCOHOLIC BEVERAGE LIC 1,1907 2,189 3,765 3,774 316,772 316,	1-321-10000	PROFESSIONAL & OCCUPATION UCE	27,529	4,588	14,419	13,110	200	11,409	104 %
OTHER LICENSES, FEES & PERMITS 1,470 527 520 900 37% OTHER LICENSES, FEES & PERMITS 373,244 6,22,166 0 480,440 0 STATE AND LICENSE 1,254 6,22,166 5,744 315,521 13% STATE AND LE HONGE LICENSE 1,654 2,83 2,244 3,755 37% STATE AND LE HONGE LICENSE 1,654 2,83 2,244 3,755 3,75 STATE AND LE HONGE LICENSE 1,654 2,94 4,69 6,00 3,75 STATE AND LE HONGE LICENSE 1,66,490 2,04 4,69 6,00 3,75 STATE AND LE CANTA STATE TAX 3,54 5,61 2,135 3,175 1,06 STATE AND LOS AND LICENSE 1,190 1,235 2,135 3,175 1,06 STATE AND LICENSE 1,135 1,135 1,135 1,077 1,06 STATE AND LICENSE 1,135 1,135 1,077 1,06 1,077 1,06 STATE AND LICENSE 1,135 1,135 1,	1-322-10000	PERMITS	111,404	18,567	23,010	88,394	033	22,161	15 %
FERM REIMAUISERNET MICHAEL 373.294 62.216 0 480,440 0 NB STATE MOBILE BOND CEEDS 377.255 6.2054 5,774 315,521 1534 STATE MOBILE BOND ELENSE 1,695 283 2.48 3.765 378 STATE MOBILE BOND ELENSE 1,695 283 2.48 1,471 1354 STATE - ALCHONIC BEVERAGE UC 5,954 292 2,189 3.765 378 STATE - DOT REIMBURSEMENT 1,605 20 2,189 2,189 3,765 378 STATE - DOT REIMBURSEMENT 1,974 496 6.50 2,344 2,187 3,765 378 STATE - DOT REIMBURSEMENT 2,974 496 6.50 2,344 2,187 3,765 3,766 3,765 3,766 3,76	1-329-10000	OTHER LICENSES, FEES & PERMITS	1,420		520	006	17.5	325	20%
STATE REVIEW E SARANG PROCEEDS 372,325 6,064 5,674 315,551 15% STATE REVIEW E SARANG PROCEEDS 1,695 2,883 2,883 2,841 3,471 1,345 STATE - MOBILE HOME LUCKNEE 1,595 2,883 2,883 2,892 0.0% STATE - ALCOHOLIC BENERAGE LUC 5,6490 2,6,882 2,189 3,766 0.0% STATE - ALCOHOLIC BENERAGE LUC 1,66,490 2,6,88 2,183 3,769 0.0% 0.0% STATE - ALLE CENT SALES LAND 2,974 1,395 1,35 1,372 1,0%	1-331-50000	FEMA REIMBURSEMENT MICHAEL	373,294		0	480,440		10,059	2.8
STATE - MODILE HOME LICENSE 1,671 137K STATE - MODILE HOME LICENSE 1,554 284 224 3,785 37K STATE - MACHOLIC BEVERAGE LIC 5,554 2,924 2,139 3,765 37K STATE - LOT A REIMBUSSEMENT 15,640 36,682 2,119 3,762 0 0 STATE - LOT A REIMBUSSEMENT 1,56,40 36,581 57,647 29,119 316,762 8K STATE - REALT CON MININ VEH PILE. 1,135 2,274 496 6,50 2,244 21,18 STATE - REALT CON MININ VEH PILE. 1,135 215 2,274 3,111 0,75 2,274 2,18 SENVICES - COUNTY FIRE PROTECT 4,86,668 8,111 0 4,63 0 6,64 3,57 0 0 6,64 1,18	1-335-12000	STATE REVENUE SHARING PROCEEDS	372,325		56.77	315,551	7	48,178	20%
STATE - ALCOHOLIC BEVERAGE LIC 5,954 992 2,189 3765 37% STATE - ALCOHOLIC BEVERAGE LIC 156,490 2,042 0 156,490 0% STATE - ALCOHOLIC BEVERAGET 345,831 57,647 2,9119 316,742 0% STATE - HALF CENT SALES TAKE 1,972 1,985 1,385 1,344 2.1% STATE - REALT CONTINUE HOLE 1,1907 1,985 1,385 1,372 10% STATE CEPARTAREN OF HOLEMAN PA 81,111 0 486,668 0% 2,344 2.1% STATE CEPARTAREN OF HOLEMAN PA 81,111 0 486,668 0% 2,321 360 0 0% SERVICES - COUNTY FIRE PROTECT 486,668 81,111 0 486,668 0% SERVICES - COUNTY FIRE PROTECT 8,670 0 4,581 1% 0 <	1-335-14000	STATE - MOBILE HOME LICENSE	1,695		224	1,471		177	12 %
STATE - DO T REIMBURSEMENT 156,490 26,082 0 156,490 0% STATE - DO T REIMBURSEMENT 136,430 25,087 25,087 29,119 315,62 8% 5 STATE - REALTE CONVENSIATION 29,581 57,647 21,135 23,44 21% 5 STATE - REBATE ON MUN VEH FULE 1 11,907 1,985 1,135 2,344 21% 5 STATE - REBATE ON MUN VEH FULE 1 11,907 1,985 1,135 2,344 21% 5 STATE - REBATE ON MUN VEH FULE 1 11,907 1,985 81,111 0 6,97 0 4,86,68 81,111 0 6,87 0 0 0 1,87 1,87 1,87 1,87 1,87 1,87 1,87 1,87 1,88 1,87 1,88 1,87 1,87 1,88 1,88 1,88 1,88 1,88 1,88 1,88 1,88 1,88 1,88 1,88 1,88 1,88 1,88 1,88 1,88 1,88 1,88 1,88	1-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	5,954	992	2,189	3,765	100	2,800	56 %
STATE - HALE CENT SALES TAX 345,881 57,647 29,119 316,762 8% 5 STATE - HALE CENT SALES TAX 1,297 1,486 630 2,344 215 STATE - REBATE ON MUN WH FILEL 11,977 1,485 630 2,344 10,772 STATE - REBATE ON MUN WH FILEL 11,977 1,385 6,37 2,046 1,045 STATE - REBATE ON MUN WH FILEL 6,670 1,445 0 466,668 8,111 0 466,668 0% 12,66 SERWICES FIRE INSPECTIONS 5,670 1,445 0 466,668 0 4,931 7% 166 REVENUE - SOCIAL 5,670 1,445 0 4,931 7% 186 REVENUE - SOCIAL 5,670 1,445 0 4,568 1,87 0 1,86 REVENUE - SOCIAL 1,670 1,670 1,67 0 1,530 0 1,86 REVENUE - SOCIAL 1,670 1,670 1,67 1,67 1,86 0 1,87 0 <td>1-335-17000</td> <td>STATE - D O T REIMBURSEMENT</td> <td>156,490</td> <td>26,082</td> <td></td> <td>156,490</td> <td></td> <td>7,250</td> <td>90</td>	1-335-17000	STATE - D O T REIMBURSEMENT	156,490	26,082		156,490		7,250	90
FIREFIGHTENS SUPP COMPENSATION 2.974 456 650 2,344 216, 247E-FIGHTENS SUPP COMPENSATION 1,985 1,135 1,135 1,0772 1,056 1,057 1,056 1,057 1,056 1,057 1,056 1,057 1,056 1,057 1,056 1,057 1,056 1,057 1,056 1,057 1,056 1,057 1,056 1,057 1,056 1,057 1,056 1,057	1-335-18000	STATE - HALF CENT SALES TAX	345,881			316,762		53,766	21.8
STATE-REATE ON MAIN VEH FUEL 11,907 1,385 1,135 10,772 10% STATE CEPARTIMENT OF HIGHWANY PA, STATE CEPARTIMENT OF HIGHWANY PERSON OF STATE CEPARTIMENT CEPARTIME	1-335-23000	FIREFIGHTERS SUPP COMPENSATION	2,974			2,344	.500	0	*0
STATE DEPARTMENT OF HIGHWAY PA 812 135 215 559 268 SERVACES - COUNTY FIRE PROTECT 486,656 81,111 0 486,656 0% SERVACES - COUNTY FIRE PROTECT 48,670 1,445 0 486,656 0% REVENUE - BASKEBALL 8,670 1,445 0 4,931 7% REVENUE - BASKEBALL 5,518 923 970 4,568 18% REVENUE - BASKEBALL 3,570 955 970 4,568 18% REVENUE - BASKEBALL 3,570 955 970 4,568 0% REVENUE - COURTING 5,518 923 970 4,568 0% REVENUE - COURTING 5,518 3,121 3,570 0% 0% REVENUE - COURTING 5,518 3,121 3,570 0% 0% REVENUE - COURTING 5,518 3,121 3,566 0% 0% CORE LUND FREVENUE 1,033 3,121 3,560 1,730 0% SALE OF LAND	1-335-41000	STATE - REBATE ON MUN VEH FUEL	11,907			10,772	25.0	3,404	32 %
SERVICES - COLINTY FIRE PROTECT 486,668 81,111 0 486,668 0% SERVICES - COLINTY FIRE PROTECT 5,281 880 350 4,931 7% REVENUE - FROEBALL 8,600 1,445 0 0 0 0 REVENUE - BASERALL 5,610 935 3,600 1,930 66% REVENUE - BASKETBALL 5,538 923 970 4,568 18% REVENUE - DAY CAMP 3,570 595 0 3,570 0% REVENUE - DAY CAMP 3,570 595 0 3,570 0 REVENUE - DAY CAMP 2,666 444 0 3,570 0 REVENUE - DAY CAMP 2,666 444 0 3,570 0 REVENUE - DAY CAMP 2,666 444 0 3,500 0 REVENUE - DAY CAMP 2,666 4,44 0 3,500 0 REVENUE - DAY CAMP 2,666 4,44 0 3,500 0 REVENUE - POOL ADMISSION FEES	1-335-43000	STATE DEPARTMENT OF HIGHWAY PA	812	135	215	287	. 056	95	90
SERWICES-FIRE INSPECTIONS 5,281 880 350 4,931 7% REVENUE - BASKERALL 5,281 1,445 0.6 8,670 0.0% REVENUE - BASKERBALL 5,588 923 3,680 1,930 66% REVENUE - BASKERBALL 5,588 923 970 4,568 1,8% REVENUE - DAY CAMP 3,570 2,58 923 970 4,568 1,8% REVENUE - COTHER ALL 1,530 0.0% 3,570 0,6% 0,6% 0,6% REVENUE - COTHER ACTIVITY FEES 2,666 4,44 0 1,530 0,6% REVENUE - COTHER ACTIVITY FEES 3,673 3,121 3,162 1,56 0,6% REVENUE - COTHER ACTIVITY FEES 3,68 6,1 0 3,570 0,6% REVENUE - COTHER ACTIVITY FEES 3,68 6,1 0 3,50 0,6% REVENUE - COCKE TULDEST 2,0 3,23 3,0 0 2,68 0,6% COKE FULDEST 3,0 3,23 3,0	1-346-21000	SERVICES - COUNTY FIRE PROTECT	486,668	81,111	0	486,668	9%	121,672	26 %
REVENUE: BASEBALL 8,670 0,6 REVENUE: CASEBALL 8,670 0,6 REVENUE: CASTBALL 5,538 3,680 1,930 66% REVENUE: DATAMENT 5,538 3,580 1,930 66% REVENUE: DATAMENT 5,530 970 4,568 18% REVENUE: DATAMENT 3,530 255 0 3,570 0% REVENUE: DATAMENT 1,530 2,566 0 3,570 0% REVENUE: DATAMENT 1,530 2,566 0 3,570 0% REVENUE: DATAMENT 1,530 3,121 3,162 1,550 0% REVENUE: PACIFITIES 3,883 3,121 3,162 1,550 0% QUINCFEAR VENDISSION FEES 3,331 1,070 0 2,566 0 0 QUINCFEAR VENDISSION FEES 3,331 3,386 5,531 3,067 7,025 29,197 1,76 COKE FUND REVENUE 1,085 3,386 5,732 3,044 2,323 3,044	1-340-21500	SERVICES-FIRE INSPECTIONS	5,281	880	350	4,931		350	14%
REVENUE - POOTBALLL 5,610 935 3,680 1,930 66% REVENUE - BASKETBALL 5,538 923 970 4,568 18% REVENUE - BASKETBALL 3,570 255 0 1,530 0% REVENUE - DAY CAMP 1,530 255 0 1,530 0% REVENUE - OTHER ACTIVITY FEES 2,666 444 0 2,666 0% REVENUE - OTHER ACTIVITY FEES 18,723 3,121 3,162 1,530 0% REVENUE - OTHER ACTIVITY FEES 368 61 0 2,666 0% REVENUE - OTHER ACTIVITY FEES 368 61 0 2,666 0% REVENUE - OTHER ACTIVITY FEES 368 61 0 2,643 0% COKE FULUD REVENUE 283 6,83 3,014 2,318 3,014 2,318 0% COKE FULUS REVENUE 26,249 4,335 3,014 23,136 0% 1,059 0% COKE FULAND REVENUE 2,000 1,005 1,0	1-347-21000	REVENUE - BASEBALL	8,670	1,445	0	8,670		0	60
REVENUE - BASKETBALL 5,538 923 970 4,568 18% REVENUE - DAY CAMP 3,570 5,538 0 3,570 0% REVENUE - SOFTERALL 1,530 0 3,570 0% REVENUE - SOFTERALL 2,566 44 0 2,566 0% REVENUE - POOL ADMISSION FEES 368 61 0 2,566 0% REVENUE - POOL ADMISSION FEES 368 61 0 2,566 0% REVENUE - POOL ADMISSION FEES 368 61 0 3,583 0% Quincyfest Vendors 643 107 0 643 0% COKE FUND REVENUE 28 4,375 3,014 23,39 0% OTH FINES & FORFEITS 26,249 4,375 3,014 23,39 11,66 0% SALE OF LAND - HILLCREST CEMET 78,40 13,067 7,025 71,380 9% CON FILLS BRAICE VOLUNTEER GRANT 29,249 4,378 3,335 14,658 0% COTHER M	1-347-22000	REVENUE - FOOTBALL	5,610	935	3,680	1,930		09	1.8
REVENUE - DAY CAMP 3,570 595 0 3,570 0% REVENUE - SOFTBALL 1,530 255 0 1,530 0% REVENUE - SOFTBALL 1,530 256 0% 0% 0% REVENUE - OTHER ACTIVITY FEES 18,723 3,121 3,162 15,561 17% REVENUE - OTHER ACTIVITY FEES 368 643 0% 0% 0% REVENUE - POOL ADMISSION FEES 368 643 0% 0% 0% REVENUE - POOL ADMISSION FEES 643 0 5,63 0% 0% QUINC/FEET VENDER - POOL ADMISSION FEES 33,186 5,531 3,989 29,197 12% COKE FUND REVENUE 26,249 4,375 3,014 23,236 11% SALE OF LAND - HILLCREST CEMET 78,404 13,067 7,025 71,380 9% SALE OF LAND - SUINNYVAILE CEMET 1,640 28,636 4,923 0 1,650 0 SALE OF LAND - SUINNYVAILE CEMET 1,640 28,027 0 <td< td=""><td>1-347-23000</td><td>REVENUE - BASKETBALL</td><td>5,538</td><td>923</td><td>970</td><td>4,568</td><td></td><td>0</td><td>80</td></td<>	1-347-23000	REVENUE - BASKETBALL	5,538	923	970	4,568		0	80
REVENUE - SOFTBALL 1,530 256 0 1,530 0% REVENUE - OTHER ACTIVITY FEES 2,666 444 0 2,666 0% REVENUE - OTHER ACTIVITY FEES 18,723 3,121 3,162 15,561 17% REVENUE - PACILITIES 368 641 0 3,68 0% Quincyelet - PACILITIES 288 48 0 3,68 0% Quincyelet - Vendors 288 48 0 2,88 0% COKE FUND EVENUE 288 4,375 3,014 23,236 11% OTH FINES & FORFEITS 26,249 4,375 3,014 23,236 11% SALE OF LAND - SUNNYVALE CEMET 78,404 13,067 7,025 71,380 9% SALE OF LAND - SUNNYVALE CEMET 78,404 13,067 7,025 71,380 9% SALE OF LAND - SUNNYVALE CEMET 166,164 28,027 0 1,059 0% KLORIDA DEM HURRICAME MICHAEL 166,164 28,027 0 1,059 0%	-347-24000	REVENUE - DAY CAMP	3,570	595	0	3,570		0	40
REVENUE - OTHER ACTIVITY FEES 2,666 444 0 2,666 0% REVIT ON FACILITIES 18,723 3,121 3,162 15,561 17% REVIT ON FACILITIES 18,723 3,121 3,162 15,561 17% REVIT ON FACILITIES 3,68 643 0% 0% 0% QUINCYFEAT Vendors 288 0 643 0% 0% COKE FUND REVENUE 288 0 643 0% 0% COKE FUND REVENUE 33,186 5,531 3,014 23,236 11% SALE OF LAND - HULCREST CEMET 26,249 4,375 3,014 23,236 11% SALE OF LAND - SUNNYVALE CEMET 1,65,40 13,067 7,025 71,380 9% SALE OF LAND - SUNNYVALE CEMET 1,65,40 1,3067 7,025 71,380 9% BONATIONS FLORIDA DEM HURRICANE MICHAEL 1,65,336 4,923 0 1,655 0% CRA Administrative Fees 1,658 2,443 0 1,465	1-347-26000	REVENUE - SOFTBALL	1,530	255	0	1,530		0	0%
REVENUE - POOL ADMISSION FEES 18,723 3,121 3,162 15,561 17% REVENUE - POOL ADMISSION FEES 368 61 0 368 0% QUINCYFEAT Vendors 643 107 0 643 0% COKE FUND REVENUE 288 107 0 288 0% COKE FUND REVENUE 33,186 5,531 3,989 79,197 12% SALE OF LAND - HILLCREST CEMET 26,249 4,375 3,014 22,236 11% SALE OF LAND - HILLCREST CEMET 26,249 4,375 3,014 22,236 11% SALE OF LAND - SUNNYVALE CEMET 1,059 1,059 0% 1,059 0% SALE OF LAND - SUNNYVALE CEMET 1,059 1,057 1,059 0% 0 BONATIONS LIGABLA DEM HURRICANE MICHAEL 1,654 28,027 0 1,659 0% INSTA BRACE VOLUNTEER GRANT 29,236 16,478 5,735 92,331 6% CRA Administrative Fees 14,658 2,443 0	1-347-27000	REVENUE - OTHER ACTIVITY FEES	2,666	444	0	2,666		o	80
REVENUE - POOL ADMISSION FEES 368 61 0 368 0% Quincyfest Vendors 643 107 0 643 0% QUINCyfest Vendors 288 48 0 643 0% COKE FUND REVENUE 288 48 0 288 0% COKE FUND REVENUE 33,186 5,531 3,989 29,197 12% COKE FUND REVENUE 26,249 4,375 3,014 23,236 11% SALE OF LAND - HILLCREST CEMET 26,249 4,375 3,014 23,236 11% SALE OF LAND - HILLCREST CEMET 78,404 13,067 7,025 71,380 9% SALE OF LAND - SUNNYVALE CEMET 78,404 1,77 0 1,059 0% DONATIONS 1,005 1,77 0 1,059 0% FLORIDA DEM HURBUCANE MICHAEL 168,164 28,027 0 29,536 0% VISTA BRACE VOLUNITEER GRAMT 29,536 1,4558 0,4423 0 1,4523 0	1-347-30000	RENT ON FACILITIES	18,723	3,121	3,162	15,561	3	0	80
Quincyfest Vendors 643 107 6 43 0% COKE FUND REVENUE 288 48 0 288 0% COKE FUND REVENUE 288 48 0 288 0% OTH FINES & FORFEITS 33,186 5,531 3,989 29,197 12% SALE OF LAND - HILLCREST CEMET 26,249 4,375 3,014 23,236 11% SALE OF LAND - HILLCREST CEMET 78,404 13,067 7,025 71,380 9% SALE OF LAND - HILLCREST CEMET 78,404 13,067 7,025 71,380 9% DONATIONS 1,059 1,777 0 1,059 0% FLORIDA DEM HURBICANE MICHAEL 168,164 28,027 0 168,164 0% VISTA BRACE VOLUNTEER GRAMT 29,536 16,478 5,735 93,131 6% VISTA BRACE VOLUNTEER GRAMT 29,536 16,478 5,735 93,131 6% CRA Administrative Fees 20,000 3,333 3,335 16,658 0%	1-347-41000	REVENUE - POOL ADMISSION FEES	368	61	0	368		0	80
COKE FUND REVENUE 288 48 0 288 0% OTH FINES & FORFEITS 33,186 5,531 3,989 29,197 12% SALE OF LAMD - HILLCREST CEMET 26,249 4,375 3,014 23,236 11% SALE OF LAMD - HILLCREST CEMET 78,404 13,067 7,025 71,380 9% DONATIONS 1,059 1,77 0 1,059 0% FLORIDA DEM HURRICANE MICHAEL 168,164 28,027 0 168,164 0% VISTA BRACE VOLUNTEER GRAMT 29,536 16,478 5,735 93,131 6% OTHER MISCELLANEOUS REVENUES 98,866 16,478 5,735 93,131 6% Insurance Proceeds 14,658 2443 0 14,658 0% DONATIONS 1,465 245 0 14,658 0% DONATIONS 1,465 705,334 3,526,671 17% 7	1-347-46993	QuincyFest Vendors	643	107	0	643		0	% O
OTH FINES & FORFEITS 33,186 5,531 3,989 29,197 12% SALE OF LAND - HILLCREST CEMET 26,249 4,375 3,014 23,236 11% SALE OF LAND - HILLCREST CEMET 78,404 13,067 7,025 71,380 9% DONATIONS 1,059 1,077 0 1,059 0% FLORIDA DEM HURBICANE MICHAEL 168,164 28,027 0 168,164 0% VISTA BRACE VOLUNTEER GRANT 29,536 4,923 0 29,536 0% OTHER MISCELLANEOUS REVENUES 98,866 16,478 5,735 93,131 6% CRA Administrative Fees 20,000 3,333 3,335 16,665 17% Insurance Proceeds 14,658 2443 0 14,658 0% DONATIONS 1,469 705,334 3,526,671 17% 7	1-347-50000	COKE FUND REVENUE	288	48	0	288		43	7%
SALE OF LAND - HILLCREST CEMET 26,249 4,375 3,014 23,236 11% SALE OF LAND - SUNNYVALE CEMET 78,404 13,067 7,025 71,380 9% DONATIONS 1,059 1,059 1,777 0 1,059 0% FLORIDA DEM HURRICANE MICHAEL 168,164 28,027 0 168,164 0% VISTA BRACE VOLUNTEER GRANT 29,536 4,923 0 29,536 0% OTHER MISCELLANEOUS REVENUES 98,866 16,478 5,735 93,131 6% CRA Administrative Fees 20,000 3,333 3,335 16,665 17% Insurance Proceeds 14,658 2443 0 14,658 0% DONATIONS 1,469 705,334 3,526,671 17% 7	1-359-10000	OTH FINES & FORFEITS	33,186	5,531	3,989	29,197		3,313	800
SALE OF LAND - SUNNYVAI.E CEMET 78,404 13,067 7,025 71,380 9% DONATIONS 1,059 1,059 1,77 0 1,059 0% FLORIDA DEM HURRICANE MICHAEL 1,68,164 28,027 0 1,68,164 0% VISTA BRACE VOLUNTEER GRANT 29,536 4,923 0 29,536 0% OTHER MISCELLANEOUS REVENUES 98,866 16,478 5,735 93,131 6% CRA Administrative Fees 20,000 3,333 3,335 16,665 17% Insurance Proceeds 14,658 2,443 0 14,658 0% DONATIONS 1,469 0% 1,469 0% CONTRIBUTION FR INTER OPER-ELE 4,232,005 705,334 3,526,671 17% 7	1-364-11000	SALE OF LAND - HILLCREST CEMET	26,249	4,375	3,014	23,236		8,360	21 %
DONATIONS 1,059 1,059 0% FLORIDA DEM HURRICANE MICHAEL 1,68,164 28,027 0 1,68,164 0% VISTA BRACE VOLUNTEER GRANT 29,536 4,923 0 29,536 0% OTHER MISCELLANEOUS REVENUES 98,866 16,478 5,735 93,131 6% CRA Administrative Fees 20,000 3,333 3,335 16,665 17% Insurance Proceeds 14,658 2,443 0 14,658 0% DONATIONS 1,469 705,334 3,526,671 17% 76	1-364-12000	SALE OF LAND - SUNNYVALE CEMET	78,404	13,067	7,025	71,380		14,230	27 %
FLORIDA DEM HURRICANE MICHAEL 168,164 28,027 0 168,164 0% VISTA BRACE VOLUNTEER GRANT 29,536 4,923 0 29,536 0% OTHER MISCELLANEOUS REVENUES 98,866 16,478 5,735 93,131 6% CRA Administrative Fees 20,000 3,333 3,335 16,665 17% Insurance Proceeds 14,658 2,443 0 14,658 0% DONATIONS 1,469 0% 1,469 0% CONTRIBUTION FRINTER OPER-ELE 4,232,005 705,334 3,526,671 17% 76	1-366-00004	DONATIONS	1,059	111	0	1,059		0	80
VISTA BRACE VOLUNTEER GRANT 29,536 4,923 0 29,536 0% OTHER MISCELLANEOUS REVENUES 98,866 16,478 5,735 93,131 6% CRA Administrative Fees 20,000 3,333 3,335 16,665 17% Insurance Proceeds 14,658 2,443 0 14,658 0% DONATIONS 1,469 0% 0 1,469 0% CONTRIBUTION FR INTER OPER-ELE 4,232,005 705,334 3,526,671 17% 76	1-366-10004	FLORIDA DEM HURRICANE MICHAEL	168,164	28,027	0	168,164		0	80
OTHER MISCELLANEOUS REVENUES 98,866 16,478 5,735 93,131 6% CRA Administrative Fees 20,000 3,333 3,335 16,665 17% Insurance Proceeds 14,658 2,443 0 14,658 0% DOMATIONS 1,469 0 1,469 0% CONTRIBUTION FR INTER OPER-ELE 4,232,005 705,334 3,526,671 17% 76	1-366-10011	VISTA BRACE VOLUNTEER GRANT	29,536	4,923	0	29,536		5,763	20%
CRA Administrative Fees 20,000 3,333 3,335 16,665 17% Insurance Proceeds 14,658 2,443 0 14,658 0% DOMATIONS 1,469 245 0 1,469 0% CONTRIBUTION FR INTER OPER-ELE 4,232,005 705,334 705,334 3,526,671 1,7% 76	-369-90000	OTHER MISCELLANEOUS REVENUES	98'86	16,478	5,735	93,131	89	6,117	14 %
Insurance Proceeds	1-369-92000	CRA Administrative Fees	20,000	3,333	3,335	15,665	0.0	3,335	17.8
DONATIONS 1,469 245 0 1,469 056	00056-698-1	Insurance Proceeds	14,658	2,443		14,658		6,802	14 %
CONTRIBUTION FR INTER OPER-ELE 4,232,005 705,334 705,334 3,526,671 17%	1-369-96000	DOMATIONS	1,469	245		1,469		200	0.8
	1-382-10000	CONTRIBUTION FR INTER OPER-ELE	4,232,005	705,334	705,334	3,526,671	17%	768,323	17 %

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2022 BUDGET	2 MONTHS YTD 8UDGET 11/30/2021	2 MONTHS YTD ACTUAL 11/30/2021	BUDGET BALANCE 11/30/2021	16.7% BUDGET YTD	PRIOR YTD ACTUALS 11/30/2020	PRIOR YTD 16.7% 11/30/2020
		BUDGET TO	BUDGET TO ACTUALS REVENUES	65				
0001-382-20000	CONTRIBUTION FR INTER OPER-GAS	417,663	119'69	69,611	348.053	17%	56 918	37%
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	736,927	122,821		614,106		6.052	17%
001-382-40000	CONTRIBUTION FR INTER OPER-REF	079,68	14,945		74,725		5,626	178
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	118,189	19,698		98,491		23.633	17%
001-382-60000	CONTRIBUTION FR INTER OPER LAN	5,362	894		4,468		6.315	17%
001-389-00000	USE OF FUND BALANCE	833,000	138,833	0	833,000		0	20
	TOTAL GENERAL FUND REVS	11,315,215	1,885,869	1,594,372	9,827,991	21%	1,771,888	14%
	COMMUNITY REDEVELOPMENT FUND							
002-341-00000	CRA TIF COUNTY FUNDS	311,609	51,935	0	311 609	900	0	240
002-341-10000	CRA TIF CITY FUNDS	201,734	33,622		201.734	360	0	30
002-361-10000	INTEREST REVENUE	0	0	0	0	360	16	0.80
0007-389-00000	USE OF FUND BALANCE	589'06	15,114	0	90,685		0	80
	TOTAL CRA REVENUE	604,028	100,671	0	604,028	360	16	80
	TOTAL GENERAL FUND REVS	11,919,243	1,986,541	1,594,372	10,432,019	13%	1,771,888	14%
	BUSINESS ACTIVITY AND CUSTOMER							
400-381-10000	INTERFUND TRANSFER	673,601	112,267	112,267	561,334	17%	100,326	17%
	SHIMPING ONLY SHOOD SHIP							
	SEWER							
402-343-10000	SALES	2.046.420	341.070	328 144	1718376	168	357.423	204
402-343-16000	CONNECTIONS	8,637	1,440	968	7,741	10%	288	15 %
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	31,005	5,168	5,105	25,900	16%	5,765	22 %
402-343-50000	SEWER SURCHARGE D/S	62,514	10,419	8,452	54,062	14%	11,904	1402 %
402-361-10000	INTEREST REVENUE	321	九	45	276	14%	23	80
402-381-10000	INTERFUND TRANSFER	18,171	3,029	3,029	15,143	17%	74,668	17 %
	TOTAL SEWER REV	2,167,068	361,178	345,671	1,821,397	15%	450,410	7%
	ELECTRIC							
403-331-01019	H-M FEMA REIMB MICHAEL	205,000	34,167	0	205,000	80	0	20.0%
403-343-11000	RESIDENTIAL SALES	5,386,439	897,740	863,028	4,523,411	16%	863,627	17%
403-343-12000	COMMERCIAL SALES	6,963,630	1,160,605	1,279,422	5,684,208	18%	1.225.392	96
403-343-13000	INDUSTRIAL SALES	1,392,262	232,044	289,913	1,102,349	21%	223,672	17%
403-343-14000	STREET LIGHTING SALES	10,244	1,707	7,888	2,356	277%	265	%0
403-343-15000	INTERDEPARTMENTAL SALES	315,779	52,630	62,951	252,828	20%	41,553	16%
403-343-16000	CONNECTIONS	52,881	8,814	29,510	23,371	898	309	0.80
403-343-16500	Hurricane Michael Surcharge	981,660	163,610	151,665	819,995	16%	167,272	18%
403-343-16710	VISTA BRACE VOLUNTEER GRANT	29,536	4,923	0	29,536	350	5,763	20 %
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	149,640	24,940	28,812	120,828	19%	24,233	16 %
AND DAD TONOR	SALE OF MATERIAL	0	0	10.077	-10.077	750	0	. O 4c

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	2 MONTHS YTD 8UDGET 11/30/2021	2 MONTHS YTD ACTUAL 11/30/2021	BUDGET BALANCE 11/30/2021	16.7% BUDGET YTD	PRIOR YTD ACTUALS 11/30/2020	PRIOR YTD 16.7% 11/30/2020
		BUDGET TO	BUDGET TO ACTUALS REVENUES	65				
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	0	0	27,954	-27,954	80	0	80
403-343-19000	CUT ON/OFF FEES	29,097	4,850	2,948	26,149	10%	10,360	31%
403-343-24000	TRANSFORMER RENT	8,590	1,432	1,410	7,180	16%	1,410	18%
403-343-27000	MISCELLANEOUS CHARGES	7,325	1,221	1,781	5,544		(23)	20-56
403-343-90000	MISCELLANEOUS REVENUES	0	0	150	-150	960	306	2 %
403-361-10000	INTEREST REVENUE	1,008	168	40	896	48%	52	2%
403-369-90000	MISCELLANEOUS REVENUES	0	0	1,130	-1,130	960	0	0.8
403-389-90001	USE OF RETAINED EARNINGS	854,251	142,375	0	854,251	350	0	9%0
	TOTAL ELECTRIC REV	16,387,342	2,731,224	2,768,679	13,618,662	16%	2,564,193	13%
	WATER							
404-343-10000	SALES	2,028,145	338,024	319,448	1,708,697	16%	300,780	18%
404-343-15000	INTERDEPARTMENTAL SALES	87,195		11,704	75,491	13%	6,845	86
404-343-16000	CONNECTIONS	23,165		7,024	16,141	30%	1,144	4.50
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	25,439	4,240	4,229	21,210	17%	4,991	23 %
404-343-27000	MISCELLANEOUS CHARGES	21,856		89	21,944		6,832	52.%
404-343-30000	WATER SURCHARGE O/S	106,759	17,793	24,575	82,184	23%	18,853	20%
404-361-10000	INTEREST REVENUE	1,818	303	150	1,668	368	404	10%
	TOTAL WATER REV	2,294,377	382,396	367,042	1,927,336	791	339,849	16%
	GAS							
405-343-10000	GAS SALES	1,532,086	255,348	240,021	1,292,065	16%	142,732	11.%
405-343-15000	GAS INTERDEPARTMENTAL SALES	9,408	1,568	342	990'6	42%	374	8.5
405-343-16000	GAS CONNECTIONS	10,962		1,275	9,687	12%	947	20 %
405-343-17000	GAS FORFEITED DISCS-PENALTIES	26,981	4,497	5,610	21,371	21%	2,772	22 %
405-343-27000	GAS OTHER CHARGES	854	109	-313	296	48%	0	80
405-361-10000	INTEREST REVENUE	137	23	0	128	6%	21	0.86
405-369-90000	MISCELLANEOUS REVENUE	136,502	22,750	0	136,502	950	0	0.%
405-381-10000	INTERFUND TRANSFER	0	0	0	0	960	20,385	200
	TOTAL GAS REV	1,716,730	286,122	246,944	1,469,787	14%	167,231	10%
	REFUSE							
406-343-11000	RESIDENTIAL SALES	742,742	123,790	122,641	620,101	17%	121,176	17%
406-343-12000	COMMERCIAL SALES	527,503	716,78	88,604	438,899	17%	86,363	16 %
406-343-15000	YARD TRASH COLLECTION	144,538	24,090	23,825	120,713	16%	23,656	17%
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	18,561	3,094	3,252	15,309	18%	3,063	11%
406-381-00010	Non-Operating Transfer	0	o	0	0	%0	9,440	17%
	TOTAL REFUSE REV	1,433,344	238,891	238,322	1,195,022	17%	243,698	17%
	LANDFILL							
407-343-44000	GASBAGE TIPPING FEES	150,825	25,138	29,146	121,679	19%	27,884	16%
	Man Onemine Tennshop	050.01	1 000	* 020	0.440	444	3000	-

			200000000000000000000000000000000000000	_			2 MONTHS	
ACCOUNT #	ACCOUNT DESCRIPTION	FY 2022 BUDGET	2 MONTHS YTD BUDGET 11/30/2021	2 MONTHS YTD ACTUAL 11/30/2021	BUDGET BALANCE 11/30/2021	16.7% BUDGET YTD	PRIOR YTD ACTUALS 11/30/2020	11/30/2020
		BUDGETTC	BUDGET TO ACTUALS REVENUES	183				
	TOTAL LANDFILL REV	161,795	26,966	30,974	130,821	19%	29,930	16%
	IELECOMMUNICATION							
08-381-00010	Non-Operating Transfer	139,400	23,233	21,833	117,567	7 16%	24,948	18%
508-381-10000	INTERFUND TRANSFER FROM GENERA	3,854	544	450	3,220	17%	10,300	36%
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	0	0	0	0	960	5,257	80
508-381-30000	INTERFUND TRANSFER FROM CRA	4,000	299	199	3,333	17%	199	17 %
	TOTAL TELECOMMUNICATIONS REV	147,264	24,544	23,144	124,120	16%	41,172	24%
	TOTAL ENTERPRISE FND REVS	24,981,521	4,163,587	4,133,043	20,848,479	17%	3,936,809	12 %
	TOTAL REVENUES	36,900,764	6,150,127	5,727,415	31,280,497	16%	5,708,697	12 %
	OPERATING BUDGET	36,900,764						
				120				

CITY OF QUINCY, FL BUDGET TRANSFERS MONTH OF NOVEMBER, 2021

					BUDGET	BUDGET	
			2 MONTH YTD	BUGET	TRANSFER	TRANSFER	
			ACTYAL	BALANCE	FROM	2	
GL ACCOUNT NUMBER	GL ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 2022 BUDGET 11/30/2021	11/30/2021	11/30/2021	ACCOUNT	ACCOUNT	COMMENTS
001-001-519-10272	INVESTMENT EXPENSE	\$11,000	\$1,833	\$11,000	-57,980		Necessary - City Mgr authority
001-001-519-30491	OTHER OPERATING EXPENSE	\$4,701	\$784	\$3,911		\$7,980	\$7,980 No budget for Christmas lights
001-210-521-30511	OFFICE SUPPLIES-GENERAL	\$14,000	\$2,333	\$12,744	-\$1,000		10% ordinance met
001-210-521-30521	OPERATING MATERIALS SUPPLI	\$1,047	\$175	\$452		\$1,000	\$1,000 Exps exceed budget
001-310-572-10140	OVERTIME	\$207	\$35	-\$112		\$1,000	\$1,000 Exps exceed budget
001-310-572-30341	CONTRACTUAL SERVICES	\$5,000	\$833	\$5,000	-\$1,000		Necessary - City Mgr authority
002-250-552-30341	CONTRACTUAL SERVICES	05	0\$	0\$		\$1,000	\$1,000 Exps exceed budget
002-250-552-30343	PROFESSIONAL SERVICES	\$41,200	26,867	\$40,966	-\$1,000		Necessary - City Mgr authority
508-539-539-30491	OTHER OPERATING EXPENSES	\$26,932	\$4,489	\$26,709	-\$20,000	100	Necessary - City Mgr authority
508-539-539-60644	EQUIPMENT	\$0	0\$	-\$1,145		\$20,000	\$20,000 IT back up system

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	2 MONTHS YTD BUDGET 11/30/2021	2 MONTHS YTD ACTUAL 11/30/2021	BUDGET BALANCE 11/30/2021	16.7% BUDGET YTD
	REVENUES		The state of the s			11/1/1/1
001-366-10015	AMERICAN RESCUE PLAN GRANT	51,209,664	\$201,611	\$1,209,664	\$0	100%
403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$500,000	\$83,333	\$500,000	\$0	100%
	TOTAL GRANT REVENUES	\$1,709,664	\$284,944	\$1,709,664	50	100%
	The state of the s			4-41-4-41-4-4		20071
	EXPENSES					
001-260-513-30315	COMMUNITY SERVICES - MENTAL HEALTH	\$100,000	\$16,667	\$0	\$100,000	0%
001-430-541-60634	STORM WATER FACILITIES	\$660,000	\$110,000	\$0	\$660,000	0%
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	\$400,000	\$66,667	50	\$400,000	0%
402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$2,167	\$3,338	\$9,662	26%
403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$61,000	\$10,167	\$15,664	\$45,336	26%
404-539-533-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$2,167		UCCOMPART SUBJECTION	
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM			\$3,338	\$9,662	26%
001-220-521-60641	EQUIPMENT	\$13,000	\$2,167	\$3,338	\$9,662	26%
001-220-521-00041	THE DATE OF THE PARTY OF THE PA	\$140,000	\$23,333	\$0	\$140,000	0%
001-550-251-10150	REGULAR SALARIES - PREMIUM PAY	\$309,664	\$51,611	50	\$309,664	0%
	TOTAL EXPENSES	\$1,709,664	\$284,944	\$25,679	\$1,683,985	2%
	REVENUES					
001-331-50000	FEMA FEDERAL HURRICANE REIMBURSEMENT	\$107,146	\$17,858	SO	\$107,146	0%
	TOTAL REVENUES	\$107,146	\$17,858	\$0	\$107,146	0%
	EXPENSES					
001-430-541-60634	STORM WATER FACILITIES	6107146	617.050		*****	
001-430-341-00034	TOTAL EXPENSES	\$107,146	\$17,858	\$0	\$107,146	0%
	TOTAL EXPENSES	\$107,146	\$17,858	\$0	\$107,146	0%
0.00 040 - 900 0.00 E	REVENUES					
001-366-10016	FDLE Edward Byrne Memorial JAG	\$2,980	\$497	\$0	\$2,980	0%
	TOTAL REVENUES	\$2,980	\$497	\$0	\$2,980	0%
	EXPENSES					
001-220-521-10140	OVERTIME	\$700	\$117	\$0	\$700	0%
001-220-521-60641	EQUIPMENT	\$2,280	\$380	\$0	\$2,280	0%
	TOTAL EXPENSES	\$2,980	\$497	50	\$2,280	0%
		92,500	4437	- 40	\$2,500	070
	REVENUES	200000000000000000000000000000000000000	200 C + 3 C N			
001-334-49000	STATE GRANT - TRANSPORTATION	\$583,086	\$97,181	\$0	\$583,086	0%
	TOTAL REVENUES.	\$583,086	\$97,181	\$0	\$583,086	0%
	EXPENSES					
001-430-541-60632	RESURF & SIDEWALKS	\$583,086	\$97,181	\$0	\$583,086	0%
	TOTAL EXPENSES	\$583,086	\$97,181	\$0	\$583,086	0%
** CONSIST OF TWO F	ISCAL YEARS (\$437,858, & \$145,228)	1.000	******		V303,000	
	REVENUES					
001-366-10003	FLORIDA DEO RIF GRANT	¢115 620	610.777	A	***	-
701-300-10003	TOTAL REVENUES	\$115,670	\$19,278 \$19,278	\$41,745	\$73,925 \$73,925	36% 36%
		Communication in	- Annaharan	Tariff Control		172017
	EXPENSES CONTRACTIVAL SERVICES		200000	1200-2002	200000	(2530)
VOT 384 FIF 20344	CONTRACTUAL SERVICES	\$115,670	\$19,278	\$41,745	\$73,925	36%
001-284-515-30341	TEXT AL EMPERIERS	\$115,670	\$19,278	\$41,745	\$73,925	36%
001-284-515-30341	TOTAL EXPENSES					
01-284-515-30341	REVENUES	,, o. r				
001-284-515-30341	2	\$2,949,428	\$491,571	\$0	\$2,949,428	0%

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	2 MONTHS YTD BUDGET 11/30/2021	2 MONTHS YTD ACTUAL 11/30/2021	BUDGET BALANCE 11/30/2021	16.7% BUDGET YTD
20.00250560427050001500	EXPENSES	Constant a surre	30 ACVARDW ACV	588	30,000,000,000,000,000,000,000,000,000,	Update:
002-250-552-30491	CONTRACTUAL SERVICES	\$2,949,428	\$491,571	\$0	\$2,949,428	0%
	TOTAL EXPENSES	\$2,949,428	\$491,571	50	\$2,949,428	0%
	REVENUES	7				
402-381-39000	CLEAN WATER SRL GRANT	\$3,576,868	\$596,145	\$0	\$3,576,868	0%
	TOTAL REVENUES	\$3,576,868	\$596,145	\$0	\$3,576,868	0%
	EXPENSES	1				
402-531-535-60620	BUILDING & BUILDING IMPROVEMENTS	\$3,576,868	\$596,145		\$3,576,868	0%
	TOTAL EXPENSES	\$3,576,868	\$596,145	\$0	\$3,576,868	0%
	REVENUES	1				
402-331-32000	DEM HAZARD MITIGATION GRANT	\$35,979	\$5,997	\$0	\$35,979	0%
402-389-90001	USE OF RETAINED EARNINGS	\$11,993	\$1,999	\$0	\$11,993	0%
404-331-32000	DEM HAZARD MITIGATION GRANT	\$35,979	\$5,997	\$0	\$35,979	0%
404-389-90001	USE OF RETAINED EARNINGS	\$11,993	\$1,999	\$0	\$11,993	0%
	TOTAL REVENUES	\$95,944	\$15,991	\$0	\$95,944	0%
	EXPENSES					
402-531-535-60644	EQUIPMENT	\$47,972	\$7,995	\$0	\$47,972	0%
404-530-533-60644	EQUIPMENT	\$47,972	\$7,995	\$0	\$47,972	0%
	TOTAL EXPENSES	\$95,944	\$15,991	\$0	\$95,944	0%
	TOTAL GRANT REVENUES & EXPENSES	\$9,140,786	\$1,523,464	\$1,751,409	\$7,389,377	19%

CITY OF QUINCY, FL Cash Lead Schedule November 30, 2021

6401 1001-101-00000 CASH CCB CENTRAL CASH 6401 6401 1 002-101-00000 CASH CCB CENTRAL CASH 6401 6401 1 402-101-00000 CASH CCB CENTRAL CASH 6401 6401 1 402-101-00000 CASH CCB CENTRAL CASH 6401 6401 1 402-101-00000 CASH CCB CENTRAL CASH 6401 6401 1 403-101-00000 CASH CCB CENTRAL CASH 6401 6401 1 405-101-00000 CASH CCB CENTRAL CASH 6401 6401 1 405-101-00000 CASH CCB CENTRAL CASH 6401 6401 1 407-101-00000 CASH CCB CENTRAL CASH 6401 6401 1 407-101-00000 CASH CCB CENTRAL CASH 6401 6401 1 407-101-00000 CASH CCB CENTRAL CASH 6401 6401 1 508-101-00000 CASH CCB CENTRAL CASH 6401 6401 1 508-101-00000 CASH CCB CENTRAL CASH 6401 6401 1 508-101-00000 CASH CCB CENTRAL CASH 6401 6401 1 407-101-00000 CASH CCB CENTRAL CASH CONSTRUCTION 6702 1 105-101-00000 CASH CCB CENTRAL CASH CONSTRUCTION 6711 25 403-101-00001 CASH - SEWER SMIGRD CONSTRUCTION 6711 25 403-101-00010 CASH - SEWER SMIGRD CONSTRUCTION 6711 CASH - SEWE	SH 6401 S SH 6401 S SH 6401 S SH 6401 S	\$ 972 075 32	\$ 973,026.33
1 002-101-00000 1 400-101-00000 1 402-101-00000 1 403-101-00000 1 403-101-00000 1 403-101-00000 1 403-101-00000 1 403-101-00000 1 403-101-00000 1 508-101-00000 1 508-101-00000 1 603-101-00000 1 603-101-00000 1 703-101-00000 2 703-101-00010 2 703-101-00010 2 703-101-00010 2 703-101-00010	SH 6401 S SH 6401 S SH 6401 S	212,040,010	5 (3 382 76
1 400-101-00000 1 402-101-00000 1 403-101-00000 1 404-101-00000 1 406-101-00000 1 406-101-00000 1 406-101-00000 2 404-101-10300 9 407-152-00000 13 002-101-00000 14 404-151-30000 15 001-101-80000 16 402-101-80000 17 402-101-80000 18 404-101-80001 20 105-101-00000 23 001-101-00000 24 403-101-00000 25 403-101-00010 25 403-101-00010 27 403-101-00010	SH 6401 S	(3,382.76)	A company of
1 402-101-00000 1 403-101-00000 1 403-101-00000 1 405-101-00000 1 405-101-00000 1 407-101-00000 1 508-101-00000 10 210-101-00000 13 002-101-00002 14 404-151-30000 15 402-101-80001 20 105-101-80001 20 105-101-00002 21 403-101-00002 22 403-101-00010 23 403-101-00010 25 403-101-00010 25 403-101-00010	SH 6401 \$	(9,940.04)	\$ (9,940.04)
1 403-101-00000 1 404-101-00000 1 405-101-00000 1 405-101-00000 1 508-101-00000 10 210-101-00000 13 002-101-00000 14 404-151-30000 15 404-101-80002 16 402-101-80001 20 105-101-80001 20 105-101-00003 24 403-101-00010 25 403-101-00010 25 403-101-00010 25 403-101-00010		(\$1,089.74)	\$ (51,089.74)
1 404-101-00000 1 405-101-00000 1 405-101-00000 1 508-101-00000 10 210-101-00000 13 002-101-00000 14 404-151-30000 15 404-151-30000 16 402-101-80002 17 402-101-80002 18 404-101-80000 20 105-101-00000 23 001-101-00000 24 403-101-00010 25 403-101-00010 25 403-101-00010 25 408-101-00010	SH 6401 \$	324,597.79	\$ 324,597.79
1 405-101-00000 1 406-101-00000 1 508-101-00000 10 508-101-00000 10 210-101-00000 13 002-101-00000 14 404-151-30000 15 001-101-80000 16 402-101-80000 18 404-101-80001 20 105-101-00000 23 001-101-00000 24 403-101-00010 25 403-101-00010 25 403-101-00010 25 403-101-00010	SH 6401 \$	593,556.92	\$ 593,556.92
1 406-101-00000 1 407-101-00000 2 404-101-10300 9 407-152-00000 10 210-101-00000 13 002-101-00002 14 404-151-30000 15 001-101-80002 16 402-101-80001 20 105-101-80001 20 105-101-00002 23 001-101-00002 24 402-101-00002 25 402-101-00010 25 402-101-00010 25 402-101-00010 25 402-101-00010	SH 6401 \$	301,849.13	\$ 301,849.13
1 407-101-00000 1 508-101-00000 9 407-152-00000 10 210-101-00000 13 002-101-00000 14 404-151-30000 15 001-101-80002 16 402-101-80001 20 105-101-80001 20 105-101-00002 23 001-101-00002 24 403-101-00010 25 403-101-00010 25 403-101-00010	SH 6401 \$	12,487.01	\$ 12,487.01
2 404-101-10300 9 407-152-00000 10 210-101-00000 13 002-101-00002 14 404-151-30000 15 404-151-30000 15 402-101-80002 16 402-101-80000 20 105-101-80000 20 105-101-00000 23 404-101-00000 24 403-101-00000 25 403-101-00010 25 404-101-00010 25 403-101-00010	SH 6401 \$	163,091.09	\$ 163,091.09
2 404-101-10300 9 407-152-00000 13 002-101-00002 14 404-151-30000 15 001-101-80002 16 402-101-80002 18 404-101-80001 20 105-101-80001 20 105-101-00002 23 001-101-00002 24 403-101-00010 25 403-101-00010 25 403-101-00010	SH 6401 \$	38,387.59	\$ 38,387,59
2 404-101-10300 9 407-152-00000 13 002-101-00002 14 404-151-30000 15 001-101-80002 16 402-101-80002 18 402-101-80001 20 105-101-00002 23 001-101-00002 24 403-101-00010 25 403-101-00010 25 403-101-00010 25 403-101-00010	6401 Total	2,342,583.32	2,342,583.32
9 407-152-00000 10 210-101-00000 13 002-101-00000 14 404-151-30000 15 001-101-80002 16 402-101-80002 18 402-101-80001 20 105-101-00002 23 001-101-00002 24 403-101-00010 25 403-101-00010 25 403-101-00010 25 403-101-00010	EFD REV BD 03	77,518.62	77,518.62
10 210-101-00000 13 002-101-00002 14 404-151-30000 15 001-101-80002 16 402-101-80000 18 404-101-80001 20 105-101-00000 23 001-101-00002 24 403-101-00010 25 402-101-00010 25 402-101-00010 25 403-101-00010	wo	47,110.91	47,110.91
13 002-101-00002 14 404-151-30000 15 001-101-80002 16 402-101-80002 18 404-101-80001 20 105-101-00000 23 001-101-00002 24 403-101-00010 25 403-101-00010 25 403-101-00010 25 403-101-00010	BT SVC BANK1	209,254.84	209,254.84
14 404-151-30000 15 001-101-80002 16 402-101-80002 18 404-101-80001 20 105-101-00000 23 001-101-00002 24 403-101-00002 25 403-101-00010 25 403-101-00010 25 403-101-00010	SANK CCB	113,139.23	113,139.23
15 001-101-80002 16 402-101-80002 18 404-101-80001 20 105-101-00000 23 001-101-00002 24 403-101-00010 25 403-101-00010 25 403-101-00010 25 403-101-00010	TI TI	509,874.18	509,874.18
15 402-101-80002 18 402-101-80001 20 105-101-00000 23 001-101-00003 24 403-101-00002 25 402-101-00010 25 403-101-00010 25 404-101-00010 27 403-101-00010	EFD REV BD 03	854,832.00	
16 402-101-80000 18 404-101-80001 20 105-101-00001 23 001-101-00003 24 403-101-00002 25 402-101-00010 25 403-101-00010 25 404-101-00010	EFD REV BD 03	854,832.00	00:00
16 402-101-80000 18 404-101-80001 20 105-101-00000 23 001-101-00002 24 403-101-00002 25 402-101-00010 25 403-101-00010 25 404-101-00010 25 405-101-00010	1001 Total	1,709,664.00	1,709,664.00
18 404-101-80001 20 105-101-00000 23 001-101-00003 24 403-101-00010 25 402-101-00010 25 403-101-00010 25 404-101-00010 27 403-101-00010		450,508.44	450,508.44
20 105-101-00000 23 001-101-00003 24 403-101-00002 25 402-101-00010 25 404-101-00010 25 404-101-00010 25 404-101-00010	R LOAN	638,562.77	638,562.77
23 001-101-00003 24 403-101-00002 25 402-101-00010 25 403-101-00010 25 404-101-00010 25 405-101-00010	ROPERTY	25,892.65	25,892.65
24 403-101-00002 25 402-101-00010 25 403-101-00010 25 404-101-00010 25 405-101-00010	VD ACCOUNT 4801	7,033.04	7,033.04
25 402-101-00010 25 403-101-00010 25 404-101-00010 25 405-101-00010	AVINGS	2,000,698.18	2,000,698.18
25 403-101-00010 25 404-101-00010 25 405-101-00010	CONSTRUCTION	226,427.38	1,551,453.32
25 404-101-00010	RD CONSTRUCTION	872,428.67	0.00
25 405-101-00010		226,298.16	0.00
	MSTRUCTION	226,299.11	0.00
	6711 Total	1,551,453.32	
20000 404 204	ECOVERY FEE	3,287.10	3,287.10
28 402-101-00011 SRL Loan Reserve Grant		9.05	9.05

9,686,589.65 Most rapolar

NAME OF TAXABLE PARTY.		BHEGKING/	CCOUNT	. 910
ANALYZED BUS CHECKING Account Number Previous Balance 100 Deposits/Credits 199 Checks/Debits Service Charges Interest Paid Ending Balance	XXXXXX6401 1,928,529.03 2,750,200.51 2,303,483.91 .00 .00 2,375,245.63	Avg Ledge	Dates 11/01/21 nis Statement Per Balance ted Balance	thru 11/3 iod 2,081,76 2,055,59
Bank Statement Balance,	11/30/2021	\$	2,375,245.63	
Not sure - Gloria			914.17	
Nov Deposit in Transit - CRCPT		\$	52,299.15	
Nov Point and pay in Transit Depo	sits in Transit	*	\$62,655.88	
Nov O/S AP Transactions		\$	702,055.00	
Oct outstanding checks		\$_	(148,531.51)	
Reconciled Balance, 11/30)/2021	\$	2,342,583.32	
General Ledger Balance, 1		\$	2,247,616.92	
Cleared on the Bank but not in page 5	General Ledger	s	95,723.84	
page 9		Š	(94.20)	
page 10		Š	(282.36)	
PNP returned checks adjustmer	nts posted in Dec 2	\$ \$ \$ 1 \$	(380.88)	
General Ledger Balance 10	/31/2021	\$	2,342,583.32	
Difference		\$	1.87.1	
PROOF OF BAN	K RECONCILIATION	ON WITH A	NDG	
Sum of the outstanding items per b	pank	¢	(32,662.31)	
Outstanding payments per GL ADG		S	148,531.51	
Variance per ADG Bank Reconciliat		Ś	(20,902.80)	
Outstandiing items to be posted by		\$ \$ \$	(94,966.40)	
Difference		\$	(0.00)	



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

Date 11/30/21 Primary Account

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CHECKING ACCOUNT

ANALYZED BUS CHECKING Account Number Previous Balance 100 Deposits/Credits 199 Checks/Debits Service Charges Interest Paid Ending Balance	xxxxxxx6401 1,928,529.03 2,750,200.51 2,303,483.91 .00 2,375,245.63	Images Statement Dates 11/01/21 thru 11/30/21 Days in this Statement Period 30 Avg Ledger Balance 2,081,762.32 Avg Collected Balance 2,055,598.59	
---	--	---	--

SAN CHENO	DEPOSITS /	AND OTHER CREDITS	
Date	Description	Amount	
11/01	PNP BILLPAYMENT 102721SETTCCD 6058	9,299.52	
11/01	TRSF TO CHECKING XX6401 TRANSF COQ OPERATING FOR ADMIN SUPPO	1,666.67	
11/01	CENTENNIAL BANK BANKTEL CCD	968.33	
11/02	PNP BILLPAYMENT 102821SETTCCD 6058	9,052.38	
11/02	STATE OF FLORIDAPAYMENTS CTX ST*820*000055269\ BPR*C*5*C*ACH*CTX*01*021000021 *DA*392793136*9001395052**01*0	5.00	
11/02	DEPOSIT	48,764.20	



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

Date 11/30/21 Primary Account Page 2 XXXXXXX6401

ANALYZED BUS CHECKING

MINETELD	903 CHECKING XXXXXXX	6401 (Continued)	
8/86	DEPOSITS	AND OTHER CREDITS	STREET, SQUARE,
Date	Description	Amount	
11/02	DEPOSIT	35,901.74	
11/02	DEPOSIT	21,228.35	
11/03	CITY OF QUINCY A/P PAYMTCTX ENT*211103*0957*2*X*003040*\ ST*820*1\ BPR*C*44458.45*C*ACH*CTX*01*15	44,458.45	
11/03	PNP BILLPAYMENT 102921SETTCCD	16,569.64	
22/03	6058	10,309.04	
11/03	PNP BILLPAYMENT 103021SETTCCD 6058	2,438.86	
11/03	PNP BILLPAYMENT 103121SETTCCD 6058	1,413.48	
11/04	PNP BILLPAYMENT 110121SETTCCD 6058	15,437.17	
11/04	ENGIE INSIGHT 820EFT0001CCD EF1110312231471 RMR*IV*3261002 **250.25**\	250.25	
11/04	DTM*003*20211104**\	25 252 55	
11/05	DEPOSIT	35,951.60	
	STATE OF FLORIDAPAYMENTS CTX ST*820*000046312\ BPR*C*47141.09*C*ACH*CTX*01*02 1000021*DA*392793136*900139505	47,141.09	
11/05	PNP BILLPAYMENT 110221SETTCCD 6058	10,602.16	
11/05	CASS INFO. CARR.CONC ACCTSCCD CITYO32351A	2,682.56	
11/05	STATE OF FLORIDAPAYMENTS CTX ST*820*000046714\ BPR*C*1758.78*C*ACH*CTX*01*021 000021*DA*392793136*9001395052	1,758.78	
11/05	ENGIE INSIGHT 820EFT0001CCD EF1110411201496	1,544.00	



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ANALYZED BUS CHECKING

MACIE	D BOS CHECKING XXXXXX	6401 (Continued)	
Pay No.	DEPOSITS	AND OTHER CREDITS	The state of the state of
Date	Description RMR*IV*8538001 **33.36**\	Amount	
11/05	DTM*003*20211105**\ STATE OF FLORIDAPAYMENTS CTX ST*820*000047371\ BPR*C*10*C*ACH*CTX*01*02100002	10.00	
11/05	1*DA*392793136*9001395052**01* DEPOSIT	20,548.63	
11/05	DEPOSIT	18.984.47	
11/08	CITY OF QUINCY UTILITY PDPPD	24,346.48	
11/08	PNP BILLPAYMENT 110321SETTCCD	20,074.16	
11,00	6058	20,074.16	
11/08	STATE OF FLORIDAPAYMENTS CTX ST*820*000061498\ BPR*C*7249.62*C*ACH*CTX*01*021	7,249.62	
	000021*DA*392793136*9001395052		
11/08	CASS INFO. CARR.CONC ACCTSCCD CITYO32351A	612.24	
11/08	ENGIE INSIGHT 820EFT0001CCD EF1110511281479 RMR*IV*6419001 **93.98**\ DTM*003*20211108**\	93.98	
11/08	DEPOSIT	37,242,96	
11/09	STATE OF FLORIDAPAYMENTS CTX ST*820*000033313\ BPR*C*42482*C*ACH*CTX*01*02100 0021*DA*392793136*9001395052**	42,482.00	
11/09	PNP BILLPAYMENT 110421SETTCCD	17,430.46	
11/09	DEPOSIT	46,838.20	
11/09	DEPOSIT	10,140.92	
11/10	PNP BILLPAYMENT 110521SETTCCD 6058	26,597.92	



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ANALYZED BUS CHECKING

	DEPOSITS	AND OTHER CREDITS	WEST PARK
Date	Description	Amount	
11/10	PNP BILLPAYMENT 110721SETTCCD 6058	13,234.39	
11/10	PNP BILLPAYMENT 110621SETTCCD 6058	6,478.67	
11/12	PNP BILLPAYMENT 110821SETTCCD 6058	14,634.19	
11/12	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *211110*1134*U*00200*	39.25	
11/12	DEPOSIT	68,788.01	
11/12	DEPOSIT	18,044.36	
11/12	DEPOSIT	8,287.45	
11/15	PNP BILLPAYMENT 1110215ETTCCD		
	6058	9,399.39	
11/15	PNP BILLPAYMENT 110921SETTCCD 6058	7,133.10	
11/15	ENGIE INSIGHT 820EFT0001CCD EF1111211571517 RMR*IV*6382001 **1170.04**\ DTM*003*20211115**\	2,546.25	
11/15	STATE OF FLORIDAPAYMENTS CTX 1SA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *211112*1133*U*00200*	40.00	
11/15	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *211112*1133*U*00200*	5.00	
11/16	PNP BILLPAYMENT 111121SETTCCD 6058	5,147.66	
11/16	ENGIE INSIGHT 820EFT0001CCD EF1111511311515	70.40	



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ANALYZED BUS CHECKING

2.11.20.10.20.00	D DOD CHECKENG		
	DEPOSITS	AND OTHER CREDITS	
Date	Description RMR*IV*8541001 **70.40**\	Amount	
10/10/10 (+1)	DTM*003*20211116**\		
11/16	DEPOSIT	126,707.40	
11/17	PNP BILLPAYMENT 111221SETTCCD 6058	13,986.51	
11/17	PNP BILLPAYMENT 111421SETTCCD 6058	5,059.13	
11/17	PNP BILLPAYMENT 111321SETTCCD 6058	5,002.09	
11/17	DEPOSIT	25,994.07	
11/17	DEPOSIT	16,559.09	
11/18	PNP BILLPAYMENT PAYABLES CCD 6058	22,919.99	
11/18	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *211117*1133*U*00200*	10.97	
11/18	DEPOSIT	95,723.84	
11/19	BASF CORPORATIONPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9929234802 *ZZ*NV *211118*1131*U*00200*	162,870.28	
11/19	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *211118*1133*U*00200*	28,386.90	
11/19	ACTIVE MINERALS ALLOCATED CCD CITY OF QUINCY	27,205.80	
11/19	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *211118*1133*U*00200*	18,996.47	



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ANALYZED BUS CHECKING

MINETER	D BO3 CHECKING XXXXXXX	10401 (Continued)	
24. W	DEPOSITS	AND OTHER CREDITS	THE RESERVE TO SHARE THE
Date	Description	Amount	
11/19	PNP BILLPAYMENT 111621SETTCCD 6058	10,722.83	
11/19	SBA COMMUNICATIOPAYABLES CTX ISA*00* *00* *ZZ*SBAC *ZZ*WELLS FARGO *Z11118*1350*U*00401*	2,343.76	
11/19	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *211118*1133*U*00200*	93.99	
11/19	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *211118*1133*U*00200*	23.50	
11/19	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *211118*1133*U*00200*	5.00	
11/19	DEPOSIT	39,513,81	
11/22	PNP BILLPAYMENT 111721SETTCCD 6058	19,070.99	
11/22	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *211119*1133*U*00200*	2,294.66	
11/22 11/23	DEPOSIT ENGIE INSIGHT 820EFT0001CCD EF1112211431538 RMR*IV*8559001 **439.04**\ DTM*003*20211123**\	46,335.34 53,062.11	
11/23	PNP BILLPAYMENT 111821SETTCCD 6058	18,865.64	
11/23	STATE OF FLORIDAPAYMENTS CTX	11,568.20	



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ANALYZED BUS CHECKING

DEPOSITS AND OTHER CREDITS			
Date	Description	Amount	
	ISA*00*NV *00*NV		
	*ZZ*9001395052 *ZZ*NV		
121/1212	*211122*1132*u*00200*		
11/23	TALLAHASSEE COMMPAYMENT CCD SU-001067	500.96	
11/23	DEPOSIT	575,177.05	
11/24	CITY OF QUINCY UTILITY PDPPD	61,680.34	
11/24	PNP BILLPAYMENT 111921SETTCCD 6058	21,331.44	
11/24	PNP BILLPAYMENT 112021SETTCCD 6058	9,760.25	
11/24	PNP BILLPAYMENT 112121SETTCCD 6058	9,032.83	
11/24	ENGIE INSIGHT 820EFT0001CCD EF1112311191481 RMR*IV*1482009 **612.30**\	1,925.17	
CHENNELS	DTM*003*20211124**\		
11/24	CASS INFO. CARR.CONC ACCTSCCD CITYO32351A	444.03	
11/24	DEPOSIT	194,785.83	
11/24	DEPOSIT	98, 323.57	
11/24	DEPOSIT	5,192.27	
11/26	PNP BILLPAYMENT 112221SETTCCD 6058	25,988.48	
11/29	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *211124*1133*U*00200*	38,085.71	
11/29	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *211124*1133*U*00200*	29,119.04	



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ANALYZED BUS CHECKING

MINITE LEED	BUS CHECKING AXXXXX	to401 (Continuea)	
2 N	DEPOSITS	AND OTHER CREDITS	
Date	Description	Amount	
11/29	PNP BILLPAYMENT 112321SETTCCD 6058	15,098.11	
11/29	PNP BILLPAYMENT 112421SETTCCD 6058	10,140.93	
11/29	ENGIE INSIGHT 820EFT0001CCD EF1112411461517 RMR*IV*6042004 **3513.50**\ DTM*003*20211129**\	6,606.12	
11/29	CASS INFO. CARR.CONC ACCTSCCD	3,217.00	
11/29	STATE OF FLORIDAPAYMENTS CTX 15A*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *211124*1133*U*00200*	23.50	
11/29	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *211124*1133*U*00200*	10.00	
11/29	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *211124*1133*U*00200*	10.00	
11/30	AP CHECK PAYABLES CCD 71323	66,525.61	
11/30	CITY OF QUINCY A/P PAYMTCTX ISA*00*00000000000*00*00000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*211130*1211*U*00200*0	38,553.25	
11/30	CASS INFO. CARR.CONC ACCTSCCD	3,976.63	
11/30	PNP BILLPAYMENT 112521SETTCCD 6058	3,498.15	



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ANALYZED BUS CHECKING

DEPOSITS AND OTHER CREDITS			
Date 11/30	Description ENGIE INSIGHT 820EFT0001CCD EF1112911511637 RMR*IV*3745011	Amount 64.98	
11/30	**64.98**\ DTM*003*20211130**\ DEPOSIT	44,172.50	

IAWAW.		THER DEBITS	1 2 1 2 2 2
Date	Description	Amount	
11/01	TRSF TO CHECKING XX0002 TRSF T O CHECKING XX0002 DEBT SERVIC	30,000.00-	
11/01	TRSF TO CHECKING XX6702 FUNDS TRANSFER VIA ONLINE	21,419.77-	
11/01	TRSF TO CHECKING XX6701 FUNDS TRANSFER VIA ONLINE	20,813.63-	
11/01	AMER FUNDS INST PAYMENTS CTX ST*ZZ*THE CITY OF QUI*211029*1 551*U*00400*020914395*0*P*~\ ST*THE CITY OF QUI*20211029*15	24,882.79-	
11/01	FL DEPT OF REVENCHILDSUPP CCD 202111010003634	380.50-	
11/01	CITY OF QUINCY PAYROLL PPD	94.20-	
11/02	CHARGEBACK	240.00-	
11/02	IRS USATAXPYMTCCD 270170604426624	54,437.11-	
11/03	CHARGEBACK	171.26-	
11/03	CITY OF QUINCY A/P PAYMTCTX	44.458.45-	
11/04	CHARGEBACK	202.66-	
11/05	CHARGEBACK	30.00-	
11/08	CITY OF QUINCY A/P PAYMTCTX	145,303.14-	
11/12	CITY OF QUINCY PAYROLL PPD	159,222.29-	



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ANALYZED BUS CHECKING

Date Description	DEBITS	AAAAA	
11/12 IRS USATAXPYMTCCD 49,036.90- 270171643177072 11/12 CITY OF QUINCY A/P PAYMTCTX 2,912.24- 11/12 PNP BILLPAYMENT 110821SD CCD 282.36- 6058 11/15 AMER FUNDS INST PAYMENTS CTX 24,854.65- 15A*00* *00* *72**AMER FUNDS INST*2Z*THE CI TY OF QUI*211112*1550*U*00400* 11/15 IRS USATAXPYMTCCD 4.42- 270171970826514 11/16 CITY OF QUINCY A/P PAYMTCTX 123,575.60- 11/16 PNP BILLPAYMENT PNP FEES CCD 14,801.91- 6058 11/17 FL DEPT OF REVENCHILDSUPP CCD 3,153.72- 202111170000666 11/18 CHARGEBACK 300.00- 11/19 CITY OF QUINCY A/P PAYMTCTX 177,619,79- 11/12 CHARGEBACK 160.00- 11/12 CITY OF QUINCY A/P PAYMTCTX 529,894.61- 11/122 FLA DEPT REVENUEC21 PPD 46,194.81- 11/22 FLA DEPT REVENUEC22 PPD 34,386.83- 11/22 BANK CARD PAYMENT CCD 8,676.63- 471529000377577 11/23 CHARGEBACK 240.66- 11/23 IRS USATAXPYMTCCD 55,609.46- 11/24 CHARGEBACK 191.00-		Description	Date
11/12		IRS USATAXPYMTCCD	11/12
11/12	2.912.24-		11/12
ISA*00*		PNP BILLPAYMENT 110821SD CCD	
11/16	24,854.65-	ISA*00* *00* *ZZ*AMER FUNDS INST*ZZ*THE CI	
11/16 PNP BILLPAYMENT PNP FEES CCD 14,801.91- 6058 11/17 FL DEPT OF REVENCHILDSUPP CCD 3,153.72- 202111170000666 11/18 CHARGEBACK 300.00- 11/18 CHARGEBACK 170.00- 11/19 CITY OF QUINCY A/P PAYMTCTX 177,619.79- 11/22 CHARGEBACK 160.00- 11/22 CITY OF QUINCY A/P PAYMTCTX 529.894.61- 11/22 FLA DEPT REVENUEC01 PPD 46,194.81- 11/22 FLA DEPT REVENUEC22 PPD 34,386.83- 11/22 BANK CARD PAYMENT CCD 8,676.63- 471529000377577 11/23 CHARGEBACK 240.66- 11/23 IRS USATAXPYMTCCD 55,609.46- 270172745719143 11/24 CHARGEBACK 191.00-	4.42-		11/15
11/16 PNP BILLPAYMENT PNP FEES CCD 14,801.91-6058 11/17 FL DEPT OF REVENCHILDSUPP CCD 3,153.72- 202111170000666 11/18 CHARGEBACK 300.00- 11/18 CHARGEBACK 170.00- 11/19 CITY OF QUINCY A/P PAYMTCTX 177,619.79- 11/22 CHARGEBACK 160.00- 11/22 CITY OF QUINCY A/P PAYMTCTX 529,894.61- 11/22 FLA DEPT REVENUEC01 PPD 46,194.81- 11/22 FLA DEPT REVENUEC22 PPD 34,386.83- 11/22 BANK CARD PAYMENT CCD 8,676.63- 471529000377577 11/23 CHARGEBACK 240.66- 11/24 CHARGEBACK 191.00-	123.575.60-	CITY OF QUINCY A/P PAYMTCTX	11/16
202111170000666 11/18 CHARGEBACK 300.00- 11/19 CITY OF QUINCY A/P PAYMTCTX 177.619.79- 11/22 CHARGEBACK 160.00- 11/22 CITY OF QUINCY A/P PAYMTCTX 529.894.61- 11/22 FLA DEPT REVENUEC01 PPD 46.194.81- 11/22 FLA DEPT REVENUEC22 PPD 34.386.83- 11/22 BANK CARD PAYMENT CCD 8.676.63- 471529000377577 11/23 CHARGEBACK 240.66- 11/23 IRS USATAXPYMTCCD 55.609.46- 270172745719143 11/24 CHARGEBACK 191.00-		PNP BILLPAYMENT PNP FEES CCD	11/16
11/18 CHARGEBACK 170.00- 11/19 CITY OF QUINCY A/P PAYMTCTX 177.619.79- 11/22 CHARGEBACK 160.00- 11/22 CITY OF QUINCY A/P PAYMTCTX 529.894.61- 11/22 FLA DEPT REVENUECO1 PPD 46.194.81- 11/22 FLA DEPT REVENUEC22 PPD 34.386.83- 11/22 BANK CARD PAYMENT CCD 8.676.63- 471529000377577 11/23 CHARGEBACK 240.66- 11/24 CHARGEBACK 191.00-	3,153.72-		
11/18 CHARGEBACK 170.00- 11/19 CITY OF QUINCY A/P PAYMTCTX 177,619.79- 11/22 CHARGEBACK 160.00- 11/22 CITY OF QUINCY A/P PAYMTCTX 529,894.61- 11/22 FLA DEPT REVENUEC01 PPD 46,194.81- 11/22 FLA DEPT REVENUEC22 PPD 34,386.83- 11/22 BANK CARD PAYMENT CCD 8,676.63- 471529000377577 11/23 CHARGEBACK 240.66- 11/24 CHARGEBACK 191.00-	300.00-	CHARGEBACK	
11/19 CITY OF QUINCY A/P PAYMTCTX 177,619.79- 11/22 CHARGEBACK 160.00- 11/22 CITY OF QUINCY A/P PAYMTCTX 529,894.61- 11/22 FLA DEPT REVENUEC01 PPD 46,194.81- 11/22 FLA DEPT REVENUEC22 PPD 34,386.83- 11/22 BANK CARD PAYMENT CCD 8,676.63- 471529000377577 11/23 CHARGEBACK 240.66- 11/24 CHARGEBACK 191.00-		CHARGEBACK	
11/22 CHARGEBACK 160.00- 11/22 CITY OF QUINCY A/P PAYMTCTX 529.894.61- 11/22 FLA DEPT REVENUEC01 PPD 46.194.81- 11/22 FLA DEPT REVENUEC22 PPD 34.386.83- 11/22 BANK CARD PAYMENT CCD 8.676.63- 471529000377577 11/23 CHARGEBACK 240.66- 11/24 CHARGEBACK 191.00-		CITY OF QUINCY A/P PAYMTCTX	
11/22 CITY OF QUINCY A/P PAYMTCTX 529,894.61- 11/22 FLA DEPT REVENUEC01 PPD 46,194.81- 11/22 FLA DEPT REVENUEC22 PPD 34,386.83- 11/22 BANK CARD PAYMENT CCD 8,676.63- 471529000377577 11/23 CHARGEBACK 240.66- 11/24 CHARGEBACK 191.00-			11/22
11/22 FLA DEPT REVENUEC01 PPD 46,194.81- 11/22 FLA DEPT REVENUEC22 PPD 34,386.83- 11/22 BANK CARD PAYMENT CCD 8,676.63- 471529000377577 11/23 CHARGEBACK 240.66- 11/23 IRS USATAXPYMTCCD 55,609.46- 270172745719143 11/24 CHARGEBACK 191.00-		CITY OF QUINCY A/P PAYMTCTX	11/22
11/22 FLA DEPT REVENUEC22 PPD 34,386.83- 11/22 BANK CARD PAYMENT CCD 8,676.63- 471529000377577 11/23 CHARGEBACK 240.66- 11/23 IRS USATAXPYMTCCD 55,609.46- 270172745719143 11/24 CHARGEBACK 191.00-			11/22
11/22 BANK CARD PAYMENT CCD 8,676.63- 471529000377577 11/23 CHARGEBACK 240.66- 11/23 IRS USATAXPYMTCCD 55,609.46- 270172745719143 11/24 CHARGEBACK 191.00-		FLA DEPT REVENUEC22 PPD	11/22
11/23 IRS USATAXPYMTCCD 55,609.46- 270172745719143 191.00-		BANK CARD PAYMENT CCD	11/22
11/23 IRS USATAXPYMTCCD 55,609.46- 270172745719143 11/24 CHARGEBACK 191.00-	240.66-	CHARGEBACK	11/23
11/24 CHARGEBACK 191.00-			11/23
WATER P. CONTROL OF THE PROPERTY OF THE PROPER	191 00-		11/24
	102.00-	CHARGEBACK	11/24
11/24 CITY OF QUINCY PAYROLL PPD 167.614.59-			
11/24 CITY OF QUINCY PAYROLL PPD 8.756.97-			
11/24 CITY OF QUINCY A/P PAYMTCTX 3.873.92-			
11/26 ACCOUNT ANALYSIS CHARGE 694.20-			



Capital City Bank OnLine

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

Date 11/30/21 Primary Account Page 11 XXXXXXX6401

ANALYZED BUS CHECKING

1080001	OTHER DEBITS					
Date	Description	Amount				
11/26	CITY OF QUINCY A/P PAYMTCTX	270,089.22-				
11/26	AMER FUNDS INST PAYMENTS CTX	26,888.41-				
	**ISA*00* **00* **ZZ*AMER FUNDS INST*ZZ*THE CI					
	TY OF QUI*211124*1550*U*00400*	227 C.				
11/29	FL DEPT OF REVENCHILDSUPP CCD 202111290002034	3,153.72-				
11/30	CHARGEBACK	503.54-				
11/30	CITY OF QUINCY A/P PAYMTCTX	38,553.25-				

	THE N	CHECKS	IN NUMBER ORDER		
Date	Check No	Amount Date		Amount	
11/22	9548523	82.71 11/3	0 9948443	119.19	
11/24	9548574*	80.37 11/0		27.13	
11/05	9947586*	525.00 11/0		89.70	
11/05	9947628*	3,868.28 11/0	1 9948449	238.99	
11/01	9948053*	47.38 11/0	2 9948450	1,824.30	
11/30	9948098*	227.00 11/0	5 9948451	185.00	
11/15	9948100*	127.34 11/0	9948452	71.64	
11/09	9948235*	150.00 11/0		61.03	
11/05	9948243*	34.04 11/0	3 9948454	313.85	
11/09	9948294*	150.00 11/0	2 9948455	87.97	
11/05	9948332*	305.04 11/0	8 9948456	78.01	
11/04	9948336*	239.95 11/0	4 9948457	94.00	
11/04	9948357*	147.96 11/0	1 9948458	433.71	
11/02	9948397*	908.00 11/0	1 9948459	25.65	
11/03	9948405*	506.00 11/0	1 9948460	324.17	
11/09	9948410*	576.00 11/0	9948461	1,640.87	
11/09	9948428*	200.00 11/0		98.38	
11/02	9948439*	5,500.00 11/0		3,402.00	
11/09	9948442*	150.00 11/0		2,552.10	
PERSONAL SE	1-E-CHOLOGE SANKII	* Denotes mi	ssing check number	rs	



Capital City Bank OnLine

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

Date 11/30/21 Primary Account

Page 12 XXXXXXX6401

ANALYZED BUS CHECKING

CHECKS IN NUMBER ORDER							
Date	Check No	Amount Date	Check No	Amount			
11/02	9948466	652.20 11/05	9948503	16,922.50			
11/02	9948467	6,358.40 11/12	9948504	1,152.25			
11/03	9948469*	39.00 11/08	9948505	1,000.00			
11/02	9948470	2,409.56 11/01	9948506	280.00			
11/02	9948472*	85.43 11/02	9948508*	350.00			
11/05	9948473	113.12 11/02	9948509	200.00			
11/02	9948474	800.70 11/03	9948510	280.00			
11/05	9948475	1,446.19 11/02	9948511	350.00			
11/09	9948476	150.00 11/05	9948512	280.00			
11/16	9948477	416.38 11/15	9948513	500.00			
11/22	9948478	100.00 11/16	9948514	74.45			
11/05	9948479	143.40 11/16	9948515	100.00			
11/08	9948480	77.47 11/16	9948516	64.78			
11/26	9948481	426.62 11/19	9948517	128.79			
11/08	9948482	174.13 11/24	9948518	179.09			
11/08	9948485*	105.00 11/18	9948520*	242.24			
11/09	9948486	241.17 11/17	9948522*	212.72			
11/05	9948487	171.75 11/17	9948524*	29.00			
11/09	9948488	56.77 11/19	9948525	6,770.09			
11/08	9948489	293.14 11/16	9948526	2,051.83			
11/15	9948490	17,181.02 11/18	9948528*	46.07			
11/22	9948491	22.50 11/23	9948529	159.03			
11/05	9948492	1,319.00 11/22	9948530	23,40			
11/08	9948493	268.75 11/18	9948531	893.40			
11/08	9948494	294.00 11/18	9948533*	8,003.42			
11/08	9948495	94.55 11/18	9948534	50.00			
11/10	9948496	369.00 11/19	9948535	84.98			
11/04	9948497	661.36 11/18	9948536	6,001.00			
11/23	9948498	350.00 11/16	9948537	1,399.54			
11/10	9948499	365.40 11/18	9948538	57.54			
11/09	9948500	69.00 11/22	9948539	241.08			
11/08	9948501	239.12 11/18	9948540	1,051.89			
11/08	9948502	4,203.60 11/22	9948541	1,965.00			
-0.00 M.S.C.	50000000000000000000000000000000000000		ing check number	are			



Capital City Bank OnLine

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

Date 11/30/21 Primary Account Page 13 XXXXXXX6401

ANALYZED BUS CHECKING

	ED BOS CHECKING	AAAAAAA94			
		CHECKS IN	NUMBER ORDER		
Date	Check No	Amount Date	Check No	Amount	
11/24	9948542	125.00 11/15	9948569	1,150.00	
11/18	9948543	73.14 11/29	9948570	100.00	
11/17	9948544	418.37 11/16	9948571	26.63	
11/18	9948545	55.70 11/24	9948573*	134.21	
11/23	9948546	1,742.50 11/23	9948575*	105.00	
11/30	9948547	2,050.00 11/29	9948576	59.77	
11/17	9948549*	186.87 11/23	9948577	221.45	
11/24	9948550	10,000.00 11/26	9948578	222.58	
11/17	9948551	895.00 11/23	9948579	202.31	
11/19	9948552	4,861.40 11/23	9948580	129.00	
11/18	9948553	562.69 11/23	9948581	83.00	
11/23	9948554	142.50 11/26	9948582	76.73	
11/23	9948555	4,203.60 11/24	9948584*	34.00	
11/29	9948556	602.71 11/23	9948585	486.82	
11/17	9948557	12,548.65 11/24	9948586	425.09	
11/22	9948558	885.84 11/15	9948589*	5,800.00	
11/19	9948559	896.98 11/30	9948591*	270.31	
11/08	9948560	10,000.00 11/23	9948592	75.00	
11/15	9948561	865.49 11/23	9948593	2,583.90	
11/16	9948562	707.90 11/26	9948594	4,203.60	
1/16	9948563	131.59 11/23	9948595	13,130.60	
11/26	9948564	121.22 11/29	9948597*	30.00	
11/17	9948565	1,033.99 11/30	9948613*	294.00	
11/24	9948566	1,463.54 11/23	9948630*	4,865.90	
11/16	9948567	100.00 11/24	9948632*	1,463.54	
11/16	9948568	2,250.00 11/30	9948633	100.00	
		Denotes miss	ing check num	mers	

DAILY BALANCE INFORMATION						
Date	Balance	Date	Balance	Date	Balance	
11/01	1,838,970.66	11/03	1,893,617.64	11/05	2,021,661.24	
11/02	1,878,006.15	11/04	1,943,732.87	11/08	1,949,149.77	



Capital City Bank OnLine

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

Date 11/30/21 Primary Account

Page 14 XXXXXXX6401

ANALYZED BUS CHECKING

XXXXXXX6401 (Continued)

			DAILY BALANCE INF	CKIMATION		
Date	Balance	Date	Balance	Date	Balance	
11/09	2,064,298,41	11/17	2.010.050.45	11/24	2,438,941,69	
11/10	2,109,874.99	11/18	2,111,198,16	11/26	2,162,207.59	
11/12	2,007,062.21	11/19	2,210,998,47	11/29	2,260,571.80	
11/15	1,975,703.03	11/22	1,656,066,05	11/30	2,375,245.63	
11/16	1,961,927.88	11/23	2,230,909.28	11/30	2,373,243.03	







******AUTO**SCH 5-DIGIT 32351 713 0.4670 AV 0.426 4 1 73 <u> Սիիիոժկերըիի թիսակիկակիկերիր իրար</u>

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



11/30/21 *****0096

DORMANT

Attention Bill Pay users: Please note the following increase in expedited payment options when scheduling a Bill Pay payment; Expedited Electronic Payment - \$6.95; Overnight Expedited Check Payment - \$34.95; 2nd Day Expedited Check Payment - \$29.95. Increases are effective January 18, 2022.

*** CHECKING *** 1406 PAN BUS MMA NI	
ACCOUNT NUMBER 0111010096	
PREVIOUS STATEMENT BALANCE AS OF 10/31/21	77,517.25
PLUS 1 DEPOSITS AND OTHER CREDITS	6.37
LESS 1 CHECKS AND OTHER DEBITS	5.00
CURRENT STATEMENT BALANCE AS OF 11/30/21	77,518.62
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	STORM CONTRACTOR

CHECKING ACCOUNT TRANSACTIONS

DATE DESCRIPTION DEBITS CREDITS 11/30 INTEREST PAYMENT 6.37

11/30 DORMANT ACCOUNT CHARGE

5.00

BALANCE BY DATE

DATE BALANCE DATE BALANCE DATE BALANCE DATE BALANCE 10/31 77,517.25 11/30 77,518.62

PAYER FEDERAL ID NUMBER..... 71-0009885 INTEREST PAID YEAR TO DATE 70.91



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

Date 11/30/21 Primary Account

Page 1 XXXXXXX3401

CHECKING ACCOUNT ANALYZED BUS CHECKING Images Account Number XXXXXXXX3401 Statement Dates 11/01/21 thru 11/30/21 Days in this Statement Period Avg Ledger Balance Previous Balance 47,110.91 30 47,110.91 47,110.91 .00 Deposits/Credits Checks/Debits .00 Avg Collected Balance Service Charges .00 Interest Paid .00 **Ending Balance** 47,110.91

DAILY BALANCE INFORMATION					
Date	Balance				
11/01	47,110.91				



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

Date 11/30/21 Primary Account Page 1 XXXXXXXX0002

CHECKING ACCOUNT					
SUPERNOW Account Number Previous Balance 1 Deposits/Credits 1 Checks/Debits Service Charges Interest Paid Ending Balance	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Images Statement Dates 11/01/21 thru 11/30/21 Days in this Statement Period 30 Avg Ledger Balance 209,262.64 Avg Collected Balance 209,262.64 Interest Earned 8.60 Annual Percentage Yield Earned 0.05% 2021 Interest Paid 93.14			

	DEPOSITS AND OTHER CREDITS						
Date	Description	Amount					
11/01	TRSF TO CHECKING XX0002 T O CHECKING XX0002 DEBT S	RSF T 30,000.00					
11/30	INTEREST DEPOSIT	8,60					

	PATO STORE THEFT	OTHER DEBITS	Total Co. (Co.)
Date	Description	Amount	
11/26	ACCOUNT ANALYSIS CHARGE	19.69-	



Capital City Bank OnLine

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

Date 11/30/21 Primary Account

Page 2 XXXXXXX0002

SUPERNOW

XXXXXXX0002 (Continued)

			DAILY BALANCE INF	ORMATION		
Date	Balance	Date	Balance	Date	Balance	
11/01	209,265.93	11/26	209,246.24	11/30	209,254,84	

THE RESERVE		INTEREST RATE SUMMARY	COLUMN TARGET STATE OF THE STAT
	Date	Rate	
	10/31	0.050000%	



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

Date 11/30/21 Primary Account Page 1 XXXXXXX0901

CHECKING ACCOUNT

SUPERNOW Account Number Previous Balance Deposits/Credits 8 Checks/Debits	XXXXXXX0901 117,642.77 .00 4,508.22		1/30/21 30 ,003.34 ,003.34	
Service Charges	.00	Interest Earned	4.68	
Interest Paid	4.68	Annual Percentage Yield Earned	0.05%	
Ending Balance	113,139.23	2021 Interest Paid	88.45	

	And the second s	DEPOSITS AND OTHER CREDITS	0 9 3 3 3 3
Date	Description	Amount	
11/30	INTEREST DEPOSIT	4.68	

OTHER DEBITS				
Date	Description	Amount		
11/01	TRSF TO CHECKING XX6401 TRANSF COQ OPERATING FOR ADMIN SUPPO	1,666.67-		
11/08 11/09	CITY OF QUINCY A/P PAYMTCTX LOAN FEES FOR QCRA LOAN#70000218563	500.00- 500.00-		
11/12	CITY OF QUINCY A/P PAYMTCTX	195.00-		



Capital City Bank OnLine

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

Date 11/30/21 Primary Account

Page 2 XXXXXXX0901

SUPERNOW

XXXXXXX0901 (Continued)

		OTHER DEBITS
Date	Description	Amount
11/24	CITY OF QUINCY A/P PAYMTCTX	195.00-
11/26	ACCOUNT ANALYSIS CHARGE	18.50-

and a second		CHECKS IN NUMBER ORDER	The second second	-
Date 11/09	Check No 12070	Amount Date Check No 1,432.35 11/19 12072* * Denotes missing check numbers	Amount .70	

	TO LUMB TO THE REAL PROPERTY.		DAILY BALANCE INF	ORMATION	E I THE STREET	A ST
Date	Balance	Date	Balance	Date	Balance	
11/01	115,976.10	11/12	113,348.75	11/26	113.134.55	
11/08	115,476.10		113,348.05	11/30	113,139,23	
11/09	113,543.75	11/24	113,153.05	ATTENDED TO THE	113,133,123	

A		INTEREST RATE SUMMARY	
	Date	Rate	
	10/31	0.050000%	







QUINCY FL 32351-2328

11/30/21

DORMANT

BALANCE

Attention Bill Pay users: Please note the following increase in expedited payment options when scheduling a Bill Pay payment: Expedited Electronic Payment - \$6.95; Overnight Expedited Check Payment - \$34.95; 2nd Day Expedited Check Payment - \$29.95. Increases are effective January 18, 2022.

CHECKING ACCOUNT TRANSACTIONS

DATE DESCRIPTION 11/30 INTEREST PAYMENT DEBITS

CREDITS

54.47

DATE

BALANCE BY DATE

DATE BALANCE DATE BALANCE DATE BALANCE 10/31 509,819.71 11/30 509,874.18



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

Date 11/30/21 Primary Account

Page 1 XXXXXXX1001

CHECKING ACCOUNT

ANALYZED BUS CHECKING Account Number Previous Balance Deposits/Credits Checks/Debits Service Charges Interest Paid Ending Balance	XXXXXXX1001 1,709,664.00 .00 .00 .00 .00	Images Statement Dates 11/01/21 thru 11/30/21 Days in this Statement Period 30 Avg Ledger Balance 1,709,664.00 Avg Collected Balance 1,709,664.00	
--	---	---	--

CONTRACT TO		DAILY BALANCE INFORMATION
Date	Balance	
11/01	1,709,664.00	



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

Date 11/30/21 Primary Account

Page 1 XXXXXXXX6701

CHECKING ACCOUNT

SUPERNOW Account Number Previous Balance 1 Deposits/Credits Checks/Debits	xxxxxxx6701 429,676.29 20,813.63 .00	Images 0 Statement Dates 11/01/21 thru 11/30/21 Days in this Statement Period 30 Avg Ledger Balance 450,489.92 Avg Collected Balance 450,489.92	
Service Charges Interest Paid Ending Balance	.00 18.52 450,508.44	Interest Earned 18.52 Annual Percentage Yield Earned 0.05% 2021 Interest Paid 157.27	

0.000.000	The second secon	DEPOSITS	AND OTHER CREDITS	The state of the s
Date	Description		Amount	
11/01	TRSF TO CHECKING XX6701 TRANSFER VIA ONLINE	FUNDS	20,813.63	
11/30	INTEREST DEPOSIT		18.52	

		DAILY BALANCE INFORMATION	
Balance	Date	Balance	
450,489.92	11/30	450,508.44	
		1 1. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Balance Date Balance



Capital City Bank OnLine

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

Date 11/30/21 Primary Account

Page XXXXXXXX6701

SUPERNOW

XXXXXXX6701 (Continued)

SHE OF THE RES		INTEREST RATE SUMMARY	THE RESERVE OF THE PARTY OF THE
	Date	Rate	
	10/31	0.050000%	



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

Date 11/30/21 Primary Account

Page 1 XXXXXXX6702

CHECKING ACCOUNT

SUPERNOW	2000 00 2000 000 000 000 0000 0000	Images 0	
Account Number	XXXXXXX6702	Statement Dates 11/01/21 thru 11/30/21	
Previous Balance	617,116.76	Days in this Statement Period 30	
1 Deposits/Credits	21,419.77	Avg Ledger Balance 638,536.53	
Checks/Debits	.00	Avg Collected Balance 638,536,53	
Service Charges	.00	Interest Earned 26,24	
Interest Paid	26.24	Annual Percentage Yield Earned 0.05%	
Ending Balance	638,562.77	2021 Interest Paid 388.15	

CALL TO	100	DEPOSITS	AND OTHER CREDITS	THE RESERVE OF THE PARTY OF THE
Date	Description		Amount	
11/01	TRSF TO CHECKING XX6702 TRANSFER VIA ONLINE	FUNDS	21,419.77	
11/30	INTEREST DEPOSIT		26.24	

			DAILY BALANCE INFORMATION	
Date	Balance	Date	Balance	
11/01	638,536.53	11/30	638,562.77	



Capital City Bank OnLine

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

Date 11/30/21 Primary Account

Page 2 XXXXXXX6702

SUPERNOW

XXXXXXX6702 (Continued)

Date Rate 10/31 0.050000%







DEC 06 2021



11/30/21 *****2829

DORMANT



*******AUTO**SCH 5-DIGIT 32351 714 0.4670 AV 0.426 4 1 74 սիվուդոխեսկիկությիրկի հետևինի մակինակին CITY OF QUINCY LAW ENFORCEMENT TRUST FUND ACCOUNT 404 W JEFFERSON ST QUINCY FL 32351-2328

Attention Bill Pay users: Please note the following increase in expedited payment options when scheduling a Bill Pay payment: Expedited Electronic Payment - \$6.95; Overnight Expedited Check Payment - \$34.95; 2nd Day Expedited Check Payment - \$29.95.

Increases are effective January 18, 2022.

*** CHECKING *** 1506 PAN BUSINESS MM ACCOUNT NUMBER 0111012829	
PREVIOUS STATEMENT BALANCE AS OF 10/31/21 PLUS 1 DEPOSITS AND OTHER CREDITS LESS 1 CHECKS AND OTHER DEBITS CURRENT STATEMENT BALANCE AS OF 11/30/21 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	25,856.59 1.06 5.00 25,852.65

DATE

CHECKING ACCOUNT TRANSACTIONS

DATE DESCRIPTI	ON	DEBITS	CREDITS
11/30 INTEREST	PAYMENT		1.06
TI ING MARKETINE	Control Hardward Control		M. E. W. W.

BALANCE

11/30 DORMANT ACCOUNT CHARGE

BALANCE

DATE

5.00

BALANCE BY DATE

BALANCE

DATE BALANCE

10/31 25,856.59 11/30 25,852.65

PAYER FEDERAL ID NUMBER..... 71-0009885 INTEREST PAID YEAR TO DATE 17.27



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

Date 11/30/21 Primary Account Page 1 XXXXXXX4801

CHECKING ACCOUNT

PREMIUM BUSINESS CHECKING Account Number Previous Balance 2 Deposits/Credits 3 Checks/Debits Service Charges Interest Paid Ending Balance	XXXXXX4801 6,952.88 344.50 264.34 .00 .00 7,033.04	Images Statement Dates 11/01/21 thru Days in this Statement Period Avg Ledger Balance Avg Collected Balance	0 11/30/21 30 6,928.85 6,928.85	
---	--	---	---	--

	DEPOSITS AI	ND OTHER CREDITS
Date	Description	Amount
11/16	CITY OF QUINCY A/P PAYMTCTX ISA*00*00000000000*00*00000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*211116*1511*U*00200*0	172.25
11/26	CITY OF QUINCY A/P PAYMTCTX ISA*00*00000000000*00*00000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*211126*1110*U*00200*0	172.25



Capital City Bank OnLine

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

Date 11/30/21 Primary Account

Page 2 XXXXXXX4801

PREMIUM BUSINESS CHECKING

XXXXXXX4801 (Continued)

F-10	THE RESERVE	OTI	HER DEBITS	THE PERSON NAMED IN
Date	Description		Amount	
11/02	WAGEWORKS FSA INV3150906	RECEIVABLECCD	64.34-	
11/15	WAGEWORKS INV3111534	RECEIVABLECCD	100.00-	
11/24	WAGEWORKS INV3144324	RECEIVABLECCD	100.00-	

(COMPLE)	Northwest .	4500	DAILY BALANCE INF	ORMATION	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
Date	Balance	Date	Balance	Date	Balance
11/01 11/02	6,952.88		6,788.54	11/24	6,860.79
11/02	6,888.54	11/16	6,960.79	11/26	7,033.04



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

Date 11/30/21 Primary Account

Page 1 XXXXXXXX6711

695.09

CHECKING ACCOUNT SUPERNOW Statement Dates 11/01/21 thru 11/30/21 Days in this Statement Period 30 Account Number XXXXXXX6711 Previous Balance 1,551,389.56 Deposits/Credits .00 1,551,389.56 Avg Ledger Balance Avg Collected Balance Checks/Debits .00 1,551,389.56 .00 Service Charges Interest Earned 63.76 Interest Paid 63.76 Annual Percentage Yield Earned 0.05% **Ending Balance** 1,551,453.32

DEPOSITS AND OTHER CREDITS					
Description	Amount				
INTEREST DEPOSIT	63.76				
	12170 H H H H H H H H H H H H H H H H H H H	Description Amount			

2021 Interest Paid

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance		
11/01	1,551,389.56	11/30	1,551,453.32		



Capital City Bank OnLine

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

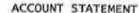
Date 11/30/21 Primary Account

Page 2 XXXXXXX6711

SUPERNOW

XXXXXXX6711 (Continued)

and the state of the state of	INTEREST RATE SUMMARY	5 16
Date	Rate	
10/31	0.050000%	
 	TOTAL	





P.O. Box 900 Tallahassee, FL 32302

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DEC 07 2021

FINAN Date 11/30/21

Page 1 XXXXXXXX6051



00000648 FCC31545120121070149 01 000000000 CITY OF QUINCY HURRICANE MICHAEL FEE ACCOUNT 404 W JEFFERSON ST QUINCY FL 32351-2328

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CHECKING ACCOUNT

EVERYDAY CHECKING FOR Account Number Previous Balance Deposits/Credits Checks/Debits Service Charges Interest Paid Ending Balance	XXXXXXX6051 3,287,10	Images Statement Dates 11/01/21 thru Days in this Statement Period Avg Ledger Balance Avg Collected Balance	0 11/30/21 30 3,287.10 3,287.10
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DAILY BALANCE INFORMATION

Date 11/01 Balance 3,287.10

