

# City of Quincy

City Hall  
404 West Jefferson Street  
Quincy, Florida 32351

[www.muquincy.net](http://www.muquincy.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

1. 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
  - Grant Funding Status and Update
  - Department Dire Needs
  - 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:

<b>Workshop Item</b>	<b>Location</b>
<b>City of Quincy Budget – FY 2021-2022</b>	
<ul style="list-style-type: none"> <li>• November 2021 Financial Reports: P-Card Statement/Allocation/Arrearage Report/Cash Requirements/Financial Report/Budget Transfers/Grant Report/Bank Statements</li> </ul>	<b>Tab 5a-5i</b>
<ul style="list-style-type: none"> <li>• Grant Funding Status and Update</li> </ul>	<b>Tab 6a</b>
<ul style="list-style-type: none"> <li>• Departmental/Directors’ Dire Needs Listing</li> </ul>	<b>Tab 6b</b>
<ul style="list-style-type: none"> <li>• 2021 Revenues and Unfunded Items</li> </ul>	<b>Tab 6c</b>
<ul style="list-style-type: none"> <li>• Unfunded Aid to Non-Profit Organizations</li> </ul>	<b>Tab 6d</b>
<b>Anti-Crime Prevention Grants – Final Round – Resubmittal</b>	<b>Tab 7</b>
<b>Position: Interim City Manager; Draft Contractual Agreement</b> (information was also provided in a separate notebook – December 28, 2021)	<b>Tab 8</b>
<b>For Information Only</b>	<b>Tab 9</b>
<ul style="list-style-type: none"> <li>• Status Report: Invoices and Donations for Christmas Decorations (Resubmittal with new information)</li> </ul>	<b>Tab 9</b>
<ul style="list-style-type: none"> <li>• Contract Between the City of Quincy and the Police Benevolent Association (PBA) – Salary Adjustment per Article 23 – Wages</li> </ul>	<b>Tab 9</b>
<ul style="list-style-type: none"> <li>• 31<sup>st</sup> Annual QuincyFest, Saturday, February 12, 2022, 12:00 noon – 4:00 pm, Andy Gay Park</li> </ul>	<b>Tab 9</b>

# City of Quincy

City Hall  
404 West Jefferson Street  
Quincy, Florida 32351

[www.myquincy.net](http://www.myquincy.net)



## 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 Candidate'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 Gauss 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.

<b>Commissioner</b>	<b>Vote</b>
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.

<b>Commissioner</b>	<b>Vote</b>
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.

<b>Commissioner</b>	<b>Vote</b>
Mayor Harris	No

Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	No
Commissioner Candidate	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 loan.

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.

<b>Commissioner</b>	<b>Vote</b>
Mayor Harris	Yes

Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes
Commissioner Candidate	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 Stewart 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 2<sup>nd</sup> 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 Candidate'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, Candidate, 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

**APPROVED:**

\_\_\_\_\_  
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

**Corrected Copy**

**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.

<b>Commissioner</b>	<b>Vote</b>
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
3. 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.

<b>Commissioner</b>	<b>Vote</b>
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.

<b>Commissioner</b>	<b>Vote</b>
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.

<b>Commissioner</b>	<b>Vote</b>
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.

<b>Commissioner</b>	<b>Vote</b>
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 21<sup>st</sup> 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.

<b>Commissioner</b>	<b>Vote</b>
Mayor Harris	Absent
Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes
Commissioner Candidate	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.

<b>Commissioner</b>	<b>Vote</b>
Mayor Harris	Yes
Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes
Commissioner Candidate	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 Candidate

- 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.

**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

**APPROVED:**

---

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: [jkimble@myquincy.net](mailto:jkimble@myquincy.net)  
[chayes@myquincy.net](mailto:chayes@myquincy.net)



---

Quincy, Florida 32351  
(850) 618-1883  
[www.myquincy.net](http://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

January 10, 2022

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

### **Friday, January 7<sup>th</sup>**

T. Canidate & Bobby James was picking up trash, mowing & weed eating right of way at WalMart, they then went to 14<sup>th</sup> 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. 9<sup>th</sup> 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 10<sup>th</sup>**

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 sign 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 11<sup>th</sup>**

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. 11<sup>th</sup> 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	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441  <b>TTY Hearing Impaired:</b> Dial "711"  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 12/04/21 <b>Payment Due Date ..... 12/17/21</b> Days in Billing Cycle ..... 30 Credit Limit ..... \$250,000 Cash Limit ..... \$50,000 <b>Total Payment Due ..... \$6,538.42</b>	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 ..... \$0.00 Late Payment Fee ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Finance Charge ..... \$0.00 <b>Current Balance ..... \$6,538.42</b>

## 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.bofa.com/globalcardaccess](http://www.bofa.com/globalcardaccess) to register your card and start using Global Card Access today.

## Cardholder Activity Summary

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

0867663 0653842 0653842 4715290003775777

Account Number: XXXX-XXXX-XXXX- 5777  
 November 05, 2021 - December 04, 2021

**Total Payment Due ..... \$6,538.42**  
**Payment Due Date ..... 12/17/21**

Enter payment amount

\$

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

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

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

**Cardholder Activity Summary**

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<b>BELL, REGINALD</b> XXXX-XXXX-XXXX-5834				
5,000	609.00	0.00	1,748.28	1,139.28
<b>DEPARTMENT, FIRE</b> XXXX-XXXX-XXXX-1137				
5,000	0.00	0.00	530.93	530.93
<b>FAGG, DECODY</b> XXXX-XXXX-XXXX-7970				
5,000	0.00	0.00	1,419.71	1,419.71
<b>JR., JACK L. MCLEAN</b> XXXX-XXXX-XXXX-6847				
5,000	0.00	0.00	483.30	483.30
<b>MIXSON, ROBERT</b> XXXX-XXXX-XXXX-3421				
5,000	0.00	0.00	1,046.65	1,046.65
<b>RYALS, ROBIN</b> XXXX-XXXX-XXXX-3736				
5,000	0.00	0.00	118.23	118.23
<b>SHERMAN, ANN</b> XXXX-XXXX-XXXX-0634				
5,000	0.00	0.00	599.29	599.29
<b>TECHNOLOGY, INFORMATION</b> XXXX-XXXX-XXXX-5776				
5,000	0.00	0.00	661.98	661.98
<b>ZONING, PLANNING AND</b> XXXX-XXXX-XXXX-6723				
5,000	0.00	0.00	539.05	539.05

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
<b>FL CITY OF QUINCY</b>						<b>Total Activity</b>
Account Number:XXXX-XXXX-XXXX-5777						<b>-\$8,676.63</b>
11/18	11/18	AUTO PAYMENT DEDUCTION		0071		8,676.63
<b>BELL, REGINALD</b>						<b>Total Activity</b>
Account Number:XXXX-XXXX-XXXX-5834						<b>1,139.28</b>
11/17	11/16	AMZN Mktp US*4J9NS1E73 Amzn.com/billWA	24692161320100126802622	5942	28.29	
11/17	11/16	AMZN Mktp US*UO6H87AX3 Amzn.com/billWA	24692161320100140239702	5942	94.56	
11/17	11/16	AMZN Mktp US*W82CC0RU3 Amzn.com/billWA	24692161320100199524202	5942	41.75	
11/17	11/16	AMZN Mktp US*8E4V423R3 Amzn.com/billWA	24692161320100229373786	5942	74.18	
11/17	11/16	GADSEN COUNTY TAX COLL QUINCY FL	24427331320740283520490	9311	263.66	
11/18	11/17	AMZN Mktp US*F636X1AQ3 Amzn.com/billWA	24692161321100711507660	5942	57.71	
11/18	11/17	AMZN Mktp US*WQ6Z43VL3 Amzn.com/billWA	24692161321100843509715	5942	30.09	
11/18	11/17	AMZN Mktp US*Y53HT9433 Amzn.com/billWA	24692161321100907892148	5942	98.80	
11/18	11/17	AMZN Mktp US*YD8392LX3 Amzn.com/billWA	24692161321100938292961	5942	170.77	
11/18	11/17	PY *Fort Knox Storage Tallahassee FL	24906411321134523560426	4225	71.60	
11/22	11/19	GADSEN COUNTY TAX COLL QUINCY FL	24427331323740297290475	9311	87.89	
12/02	12/01	ESPOSITO GARDEN CTR TALLAHASSEE FL	24431061336091207001764	5251	609.00	
12/02	12/01	ESPOSITO GARDEN CTR TALLAHASSEE FL	24431061336091207002176	5251	119.98	
12/02	12/01	ESPOSITO GARDEN CTR TALLAHASSEE FL	74431061336091207002155	5251		609.00
<b>DEPARTMENT, FIRE</b>						<b>Total Activity</b>
Account Number:XXXX-XXXX-XXXX-1137						<b>530.93</b>
11/05	11/04	WM SUPERCENTER #488 QUINCY FL	24445001309400197158836	5411	67.21	
11/15	11/12	WAL-MART #0488 QUINCY FL	24226381317091007789521	5411	68.22	
12/01	11/30	OVERHEAD DOOR COMPANY OF 850-3863667 FL	24207851334175000491625	1799	395.50	
<b>FAGG, DECODY</b>						<b>Total Activity</b>
Account Number:XXXX-XXXX-XXXX-7970						<b>1,419.71</b>
11/16	11/16	COMCAST/XFINITY 800-266-2278 FL	24692161320100809616422	4890	289.37	
11/22	11/19	LOWES #00716* TALLAHASSEE FL	24692161323100507727742	5200	296.58	
11/26	11/24	USPS PO 1178450655 QUINCY FL	24137461329001892719271	9402	613.40	
11/30	11/29	WAL-MART #1408 TALLAHASSEE FL	24455011333141002113741	5411	176.42	
12/03	12/02	WAL-MART #0488 QUINCY FL	24226381337091000855325	5411	43.94	
<b>JR., JACK L. MCLEAN</b>						<b>Total Activity</b>
Account Number:XXXX-XXXX-XXXX-6847						<b>483.30</b>
11/15	11/14	CANVA* I03239-23606225 HTTPSCANVA.CODE	24011341319000000137571	7221	119.40	
11/29	11/26	WM SUPERCENTER #1223 TALLAHASSEE FL	24445001331400229591063	5411	323.90	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
12/03	12/02	ZOOM.US 888-799-9686 WWW.ZOOM.US CA	2401134133600033947706	4814	40.00		
<b>MIXSON, ROBERT</b>							<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-3421</b>							<b>1,046.65</b>
11/08	11/05	IDI 561-767-4000 FL	24431061310700998679972	8999	10.50		
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	24055231322036008060378	3604	209.63		
Arrival: 11/16/21							
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	24223891323030036990657	5697	36.88		
11/22	11/18	STITCH AND SEW QUINCY FL	24223891323030036990640	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		
<b>RYALS, ROBIN</b>							<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-3736</b>							<b>118.23</b>
12/02	12/01	CELLULAR SALES AL-QY QUINCY FL	24210731336400321000021	4812	118.23		
<b>SHERMAN, ANN</b>							<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-0634</b>							<b>599.29</b>
11/09	11/08	MONSTER WORLDWIDE, INC. 978-461-8368 NY	24492151312745259430857	7311	279.00		
11/09	11/08	WNN-DIXIE #0184 QUINCY FL	24137461313001432140390	5411	38.38		
11/09	11/08	WNN-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		
12/02	12/01	INDEED 203-564-2400 CT	24692161335100917550599	5969	205.71		
<b>TECHNOLOGY, INFORMATION</b>							<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-5776</b>							<b>661.98</b>
11/10	11/09	ADOBE PHOTOGRAPHY 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	4809	576.99		
<b>ZONING, PLANNING AND</b>							<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-6723</b>							<b>539.05</b>
11/08	11/05	Gadsden County Quincy FL	242042913090007638665853	9211	167.67		
11/15	11/12	Gadsden County Quincy FL	24204291316009667800139	9211	345.69		
11/24	11/23	Gadsden County Quincy FL	24204291327007312805856	9211	10.35		
11/24	11/23	USPS PO 1178450655 QUINCY FL	24137461328001662708887	9402	15.34		

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.

## P-Card Allocations for November 2021

BANK OF AMERICA		Vendor# 11646	5-Nov	November 5, 2021 - December 4, 2021		
Department	Date	Amount	Vendor Name	GL Number	COVID	Justification
FIRE	11/4/2021	\$ 67.21	Walmart	001-230-522-30521	No	Cleaning and Operating Supplies
FIRE	11/12/2021	\$ 68.22	Walmart	001-230-522-30521	No	Cleaning Supplies
FIRE	11/30/2021	\$ 395.50	Overhead Door Company	001-210-522-30463	No	Station 2 Bay Door Repair
POLICE	11/5/2021	\$ 10.50	IDI	001-210-521-30492	No	Investigative Research
POLICE	11/10/2021	\$ 111.00	Budget Printing Centers	001-210-521-30491	No	Business Cards for Police Chief Ashley/Mixson
POLICE	11/16/2021	\$ 19.35	Mothers Restaurant - LA	001-210-521-30402	No	Trip to Pick Up Cameras from New Orleans
POLICE	11/16/2021	\$ 10.65	Panda Express-Slidel LA	001-210-521-30402	No	Trip to Pick Up Cameras from New Orleans
POLICE	11/16/2021	\$ 50.00	Racetrack-Slidel LA	001-210-521-30402	No	Gas to Pick Up Cameras from New Orleans
POLICE	11/17/2021	\$ 209.63	Hilton Garden Inn - LA	001-210-521-30402	No	Hotel for Chief Mixson in New Orleans
POLICE	11/17/2021	\$ 45.02	Shell Oil - Pensacola FL	001-210-521-30402	No	Gas to Pick Up Cameras from New Orleans
POLICE	11/17/2021	\$ 10.53	Arby's - Chipleay	001-210-521-30402	No	Trip to Pick Up Cameras from New Orleans
POLICE	11/18/2021	\$ 38.88	Stitch and Sew	001-220-521-30522	No	3 Pair Trouser Alterations for Chief Ashley
POLICE	11/18/2021	\$ 168.00	Stitch and Sew	001-220-521-30522	No	Clothing/Uniform Alterations for Chief Ashley
POLICE	11/22/2021	\$ 155.20	Grainger	001-220-521-30521	No	Clamps for Project NOLA Cameras
POLICE	11/23/2021	\$ 75.00	Gadsden Mini Storage	001-210-521-30491	No	Records Storage Unit
POLICE	11/23/2021	\$ 32.89	Walmart	001-220-521-30511	No	Ink for Chief Ashley's Printer
POLICE	11/25/2021	\$ 110.00	Sonitrol	001-210-521-60641	No	Sonitrol Cameras at Police Department
PLANNING	11/5/2021	\$ 167.67	Gadsden County	001-284-515-30491	No	Code Enforcement Lien Recording
PLANNING	11/12/2021	\$ 345.69	Gadsden County	001-284-515-30491	No	Code Enforcement Lien Recording
PLANNING	11/23/2021	\$ 10.35	Gadsden County	001-284-515-30491	No	Code Enforcement Lien Recording
PLANNING	11/23/2021	\$ 15.34	USPS	001-284-515-30491	No	Code Enforcement Certified Mailing
PARKS & REC	11/16/2021	\$ 289.37	Comcast	001-310-572-30491	No	Comcast Service at Rec Department
PARKS & REC	11/19/2021	\$ 296.58	Lowes	001-310-572-30491	No	Chairs and tables for Rec Department
PARKS & REC	11/24/2021	\$ 613.40	USPS	001-310-572-30491	No	Christmas Flyer Mailout
PARKS & REC	11/29/2021	\$ 176.42	Walmart	001-310-572-30491	No	Christmas Lights for Rec Department
PARKS & REC	12/2/2021	\$ 43.94	Walmart	001-310-572-30491	No	Industrial Tape for Rec Department
CITY MANAGER	11/14/2021	\$ 119.40	Canva	508-539-539-60644	No	Yearly Subscription Fee
CITY MANAGER	11/26/2021	\$ 323.90	Walmart	001-440-519-30491	No	Christmas Decoration for City Hall/Tree
CITY MANAGER	12/2/2021	\$ 40.00	Zoom	508-539-539-60644	No	Monthly Subscription Fee
HUMAN RESOURCE	11/8/2021	\$ 279.00	Monster Worldwide	001-260-513-30341	No	Job Advertisement

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

Account Number	30_Day		60_Day 08.30.2021	90_Day 08.31.2021	Balance	Status	Date
	Current 11.30.2021	10.31.2021					
119020	340.92	351.45	8.05	0	500.42	NC	12/28/2021
143015	188.53	91.74	89.78	44.14	415.14	NP	12/28/2021
185016	473.11	113.39	0	0	586.5	NC	12/28/2021
205018	290.36	145.18	0	0	435.54	NP	12/28/2021
219011	284.77	9.34	0	0	294.11	C	12/28/2021
238025	116.95	0	0	330.69	647.64	NC	12/28/2021
262017	326.05	176.91	112.38	137.82	752.66	PP	12/28/2021
285016	420.99	270.59	354.83	441.53	1487.94	PP	12/28/2021
344022	114.12	28.60	0	0	142.81	NP	12/28/2021
408011	703.9	514.85	776.42	0	1995.17	PP	12/28/2021
481023	258.97	95.09	0	0	354	NP	12/28/2021
492024	329.42	159.04	8.28	0	496.74	NC	12/28/2021
546014	1733.19	809.52	1057.83	1897.39	5047.92	NC	12/28/2021
586028	568.9	335.83	33.82	0	938.55	NP	12/28/2021
645011	528.35	254.58	53.64	0	836.57	NC	12/28/2021
654035	502.64	246.11	0	0	808.79	NC	12/28/2021
659032	395.85	91.23	100.42	59.98	647.48	NP	12/28/2021
768014	355.25	301.12	292.03	265.61	1314.01	NP	12/28/2021
904011	811.75	23.12	0	0	834.87	NC	12/28/2021
942016	246.75	123.9	123.9	0	494.55	NP	12/28/2021
976035	1193.65	904.45	484.79	0	2582.89	PP	12/28/2021
1029012	527.77	524.25	352.4	507.73	2512.85	NC	12/28/2021
1129014	1223.55	49.75	77.93	92.06	1483.29	NP	12/28/2021
1138016	785.93	444.71	695.33	1144.14	3070.09	NP	12/28/2021
1252010	394.41	141.49	49.78	0	585.68	NC	12/28/2021
1407013	172.8	76.31	76.57	56.94	382.63	NP	12/28/2021
1458013	2951.29	59.73	0	0	1011.02	NP	12/28/2021
1481013	719.62	89.22	0	0	759.34	NC	12/28/2021
1629014	419.77	86.37	0	0	506.14	NC	12/28/2021
1633011	916.37	770.16	683.42	0	2399.95	NC	12/28/2021
1647012	203.14	100.17	0	0	303.31	NC	12/28/2021
1650016	549.3	135.32	135.32	260.52	1080.48	NP	12/28/2021
1744017	526.75	255.03	404.11	0	985.89	NP	12/28/2021
1768008	823.31	169.79	169.79	352.26	1515.15	NP	12/28/2021
1801017	441.61	231.13	346.64	278.52	1297.9	NP	12/28/2021
1829025	643.54	2.18	0	0	645.72	NC	12/28/2021
1853029	403.86	217.57	34.91	0	656.14	NC	12/28/2021
1881031	308.43	57.88	0	0	366.31	NC	12/28/2021
1948025	717.65	308.04	304.02	1880.36	3210.97	NP	12/28/2021
1959019	222.32	125.9	137.1	0	485.31	NP	12/28/2021
2072016	669.09	459.22	279.42	0	1407.71	NP	12/28/2021
2097012	724.32	374.89	201.69	515.76	1626.66	NC	12/28/2021
2123013	174.14	98.62	146.82	12.76	432.34	NP	12/28/2021
2191028	699.02	506.98	146.26	0	1352.26	NP	12/28/2021
2209015	535.31	203.90	59.74	0	798.94	NC	12/28/2021
2328032	278.5	107.34	115.2	112.85	610.89	NP	12/28/2021
2570020	257	121.49	104.48	0	482.95	NC	12/28/2021
2573048	189.52	93.25	0	0	282.77	NP	12/28/2021
4696017	887.02	60.94	0	0	747.96	NC	12/28/2021
4717015	254.98	105.64	371.21	484	978.1	NC	12/28/2021
4808010	564.66	33.81	0	0	598.47	NC	12/28/2021
4830019	483	12.8	0	0	495.8	NC	12/28/2021
5042019	270.05	22.03	0	0	292.08	NC	12/28/2021
5410088	653.8	65.59	0	0	719.19	NC	12/28/2021
5477001	2112.91	1008.29	1400.2	0	4727.4	NC	12/28/2021
5667028	352.19	128.03	176.66	221.72	878.6	NP	12/28/2021
6050010	143.69	154.34	8.63	0	306.66	NC	12/28/2021
6622018	180.23	79.64	222.65	1414.28	1916.78	NC	12/28/2021
6735016	438.14	195.3	294.68	280.13	1188.25	NP	12/28/2021
6710016	267.92	71.15	0	0	341.07	NP	12/28/2021
6730012	229.65	97.99	0	0	327.64	NP	12/28/2021
8506002	439.26	282.67	22.97	0	724.86	NC	12/28/2021
8520001	1592.85	336.74	0	0	1929.59	NC	12/28/2021
8564001	4185.78	495.99	0	0	4681.77	NC	12/28/2021
56670950	268.1	21.98	0	0	290.06	NC	12/28/2021
<b>Total in Arrears</b>	<b>26,632</b>	<b>13,470</b>	<b>5,858</b>	<b>6,100</b>	<b>45,717</b>		
<b>Arrears Percentage</b>	<b>58.3%</b>	<b>29.5%</b>	<b>12.8%</b>	<b>13.4%</b>	<b>100.0%</b>		
<b>Total Billed</b>	<b>1,435,971</b>	<b>1,322,427</b>	<b>1,389,919</b>	<b>146,084</b>	<b>1,266,530</b>		
<b>Total Arrears' Pct</b>	<b>1.9%</b>	<b>1.0%</b>	<b>0.4%</b>	<b>4.2%</b>	<b>3.6%</b>		
<b>Total Percentage C</b>	<b>98.1%</b>	<b>99.0%</b>	<b>99.6%</b>	<b>95.8%</b>	<b>96.4%</b>		

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

Account Number	Current 11/30/2021	30_Day 10/31/2021	60_Day 09/30/2021	90_Day 08/31/2021	Balance		
Summary Option: Cycle Code: 2, Minimum Balance: 100.00, Only Cust Status: 1,2,3,4,5							
2616015	1065.60	15.15	0	0	1080.75	NC	12/28/2021
2626012	358.61	353.77	326.94	0	639.32	NP	12/28/2021
2659018	944.45	794.53	238.80	0	1473.82	NP	12/28/2021
2678012	528.07	345.07	166.11	179.83	1009.88	FP	12/28/2021
3063015	683.89	132.3	0	0	816.19	NP	12/28/2021
3068022	313.53	0	0	202.52	516.05	NC	12/28/2021
3134012	435.06	171.1	170.71	140.57	917.44	NP	12/28/2021
3134018	1008.74	231.32	61.33	0	1301.37	C	12/28/2021
3342007	229.7	83.19	90.09	263.56	666.54	NP	12/28/2021
3449021	257.67	90.46	4.33	0	352.46	NP	12/28/2021
3491007	385.44	204.93	20.46	0	612.83	NP	12/28/2021
3592017	372.5	361.82	387.29	0	1121.61	NP	12/28/2021
3924011	50.62	18.94	17.43	18.88	105.87	NP	12/28/2021
3939012	44.01	15.48	14.22	130.7	204.41	NP	12/28/2021
4143025	172.54	1.89	0	0	174.43	NC	12/28/2021
4180014	112.04	39.09	0	0	151.13	NP	12/28/2021
4279013	831.1	1281.07	453	1541.26	4164.63	NC	12/28/2021
4279012	93	17.64	20.83	0	131.45	NP	12/28/2021
4280011	48.62	19.78	22.35	89.78	180.53	NP	12/28/2021
4456026	307.88	77.22	50.87	0	435.97	NP	12/28/2021
4485020	317.46	84.95	86.42	0	488.83	NP	12/28/2021
4519019	493.53	128.38	0	0	621.91	NP	12/28/2021
4540025	558.41	183.13	0	0	741.54	NP	12/28/2021
4548018	405.11	50.6	20.17	0	475.88	NP	12/28/2021
4548015	21.37	36.01	43.58	229.28	330.24	NP	12/28/2021
4547024	879.89	86.77	0	0	966.66	NP	12/28/2021
4555019	325.93	8.93	0	0	334.86	NP	12/28/2021
4566020	159.09	24.27	0	0	183.36	NC	12/28/2021
4650028	39.6	18.94	89.79	0	148.33	NP	12/28/2021
4667025	81.15	188.21	233.47	0	502.83	NP	12/28/2021
4922002	0	0	0	347.81	347.81	F	12/28/2021
4950015	147.12	31.63	0	0	178.75	NP	12/28/2021
4963009	65.42	22.16	29.02	556.01	672.61	NP	12/28/2021
5051019	339.94	10.3	0	0	350.24	NC	12/28/2021
5255007	283.63	151.21	112.95	0	547.79	NP	12/28/2021
5330001	348.13	98.09	0	0	446.22	NC	12/28/2021
5567014	267.83	158.53	154.58	0	580.94	NP	12/28/2021
5784010	296.73	178.83	34.58	0	510.14	NP	12/28/2021
6011002	126.01	82.5	64.55	181.76	454.82	PP	12/28/2021
6087004	135.19	20.14	37.96	0	193.29	NP	12/28/2021
6405001	687.88	183.99	0	0	871.87	NP	12/28/2021
6558004	76.28	44.44	26.64	21.17	168.53	NP	12/28/2021
8424001	849.85	206.75	0	0	1056.6	NC	12/28/2021
8436002	1457.88	539.23	296.97	0	2294.08	NC	12/28/2021
86670130	89.92	12.57	16.32	124.01	242.82	NP	12/28/2021
866706705	96.04	30.54	4.37	0	130.95	NP	12/28/2021

<b>Total in Arrears</b>	<b>12,564</b>	<b>6,100</b>	<b>2,992</b>	<b>3,645</b>	<b>23,728</b>
<b>Arrears Percentage</b>	<b>53.0%</b>	<b>25.7%</b>	<b>10.1%</b>	<b>15.4%</b>	<b>100.0%</b>
<b>Total Billed</b>	<b>578,542</b>	<b>576,096</b>	<b>638,711</b>	<b>664,132</b>	<b>864,521</b>
<b>Total Arrears' Perc</b>	<b>2.2%</b>	<b>1.1%</b>	<b>0.4%</b>	<b>0.5%</b>	<b>3.6%</b>
<b>Total Percentage C</b>	<b>97.8%</b>	<b>98.9%</b>	<b>99.6%</b>	<b>99.5%</b>	<b>96.4%</b>

**LEGEND MEANING**

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



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 YTD	PURCHASE ORDERS	2 MONTHS PRIOR YTD ACTUALS 11/30/2020	PRIOR YTD 16.7% 11/30/2020
<b>BUDGET VS ACTUAL EXPENSES</b>									
	<b>GEN FUND EXP</b>								
	<b>CITY COMMISSION</b>								
001-110-511-10110	SALARIES & WAGES	186,628	31,105	30,115	156,513	16.1%	0	18,738	20.43%
001-110-511-10210	FICA TAXES	14,185	2,984	2,226	11,959	15.7%	0	1,393	20.85%
001-110-511-10220	RETIREMENT CONTRIBUTIONS	22,251	3,709	3,614	18,637	16.2%	0	2,019	18.75%
001-110-511-10230	LIFE & HEALTH INSURANCE	11,920	1,987	3,092	8,828	25.9%	0	1,456	9.80%
001-110-511-30343	PROFESSIONAL SERVICES	40,600	6,767	3,650	36,950	9.0%	0	3,300	6.87%
001-110-511-30390	CONTINGENCIES-RESERVES	177,080	29,513	0	177,080	0%	0	0	0%
001-110-511-30435	JUNIOR COMMISSION	17,400	2,900	0	17,400	0%	0	0	0%
001-110-511-30436	COMMUNITY OUTREACH - CRIME & C	11,550	1,925	0	11,550	0%	0	0	0%
001-110-511-30491	OTHER EXPENSES	12,227	2,038	2,797	9,430	22.9%	0	1,501	6.25%
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,400	1,400	1,400	7,000	16.7%	0	1,750	29.16%
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	5,000	833	0	5,000	0%	0	33,000	41.25%
001-110-552-60620	CHAMBER BUILDING IMPROVEMENTS	190,000	31,667	0	190,000	0%	0	35,500	16.13%
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT	15,000	2,500	0	15,000	0%	0	0	0%
	<b>TOTAL CITY COMMISSION</b>	<b>712,241</b>	<b>118,707</b>	<b>46,893</b>	<b>665,348</b>	<b>7.0%</b>	<b>0</b>	<b>98,637</b>	<b>16.00%</b>
	<b>CITY MANAGER</b>								
001-160-512-10110	SALARIES & WAGES	27,491	12,935	14,717	62,774	19.0%	0	10,774	14.17%
001-160-512-10120	REGULARY SALARIES & WAGES	50,183	8,364	14,436	35,747	28.8%	0	7,036	14.16%
001-160-512-10210	FICA TAXES	9,717	1,620	2,218	7,499	22.8%	0	1,346	13.60%
001-160-512-10220	RETIREMENT CONTRIBUTIONS	15,243	2,541	3,498	11,745	23.0%	0	2,137	13.76%
001-160-512-10230	LIFE & HEALTH INSURANCE	10,294	1,716	1,707	8,587	16.6%	0	1,169	8.36%
001-160-512-30341	CONTRACTUAL SERVICES	0	0	0	0	0%	0	5,763	18.51%
001-160-512-30343	PROFESSIONAL SERVICES	0	0	0	0	0%	0	100	0.95%
001-160-512-30403	GAS	1,297	216	483	814	37.3%	0	61	3.17%
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	0%
001-160-512-30491	OTHER OPERATING EXPENSE	3,898	650	374	3,524	9.6%	0	623	23.27%
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,007	168	0	1,007	0%	0	326	34.74%
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	1,400	7,000	16.7%	0	1,400	23.33%
	<b>TOTAL CITY MANAGER</b>	<b>185,069</b>	<b>30,845</b>	<b>39,667</b>	<b>145,402</b>	<b>21.0%</b>	<b>0</b>	<b>32,255</b>	<b>13.00%</b>
	<b>CITY ATTORNEY</b>								
001-120-514-30341	CONTRACTUAL SERVICES	164,000	27,333	0	164,000	0%	0	21,644	17.64%
001-120-514-30402	TRAVEL	1,000	167	0	1,000	0%	0	0	0%
001-120-514-30491	OTHER OPERATING EXPENSE	500	83	0	500	0%	0	339	65.76%
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	1,400	7,000	16.7%	0	1,400	23.33%
	<b>TOTAL CITY ATTORNEY</b>	<b>173,900</b>	<b>28,983</b>	<b>1,400</b>	<b>172,500</b>	<b>1.0%</b>	<b>0</b>	<b>25,382</b>	<b>18.00%</b>
	<b>CITY CLERK</b>								
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	722	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	LIFE & HEALTH INSURANCE	2,133	356	329	1,804	15.4%	0	329	15.56%
001-130-519-30343	PROFESSIONAL SERVICES	1,616	269	175	1,441	10.8%	0	683	33.99%
001-130-519-30402	TRAVEL EXPENSE	3,000	500	0	3,000	0%	0	0	0%
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	0%
001-130-519-30491	OTHER OPERATING EXPENSE	1,144	191	1,067	77	91.2%	0	59	2.72%
001-130-519-30493	TRAINING	1,000	167	0	1,000	0%	0	0	0%
001-130-519-30500	LEGAL ADS AND RECORDING FEES	1,549	258	0	1,549	0%	0	1,288	89.81%
001-130-519-30511	OFFICE SUPPLIES-GENERAL	500	83	190	310	38.0%	0	45	37.40%
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	5,000	833	833	4,167	16.7%	0	1,675	27.91%
	<b>TOTAL CITY CLERK</b>	<b>79,066</b>	<b>13,178</b>	<b>14,115</b>	<b>64,951</b>	<b>18.0%</b>	<b>0</b>	<b>15,145</b>	<b>20.00%</b>
	<b>NON-DEPARTMENTAL</b>								
001-001-519-10272	INVESTMENT EXPENSE	1,020	170	0	1,020	0%	0	0	0%
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	35,357	5,893	0	35,357	0%	0	3,840	12.56%
001-001-519-30341	CONTRACTUAL SERVICES	43,230	7,203	3,500	39,720	8.1%	0	409	1.08%
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	SUMMER YOUTH WORK PROGRAM	22,710	3,785	0	22,710	0%	0	0	0%
001-001-519-30451	INSURANCE	631,814	105,302	108,607	523,207	17.2%	0	119,571	20.36%
001-001-519-30465	COPIER PAYMENT	1,898	316	338	1,560	17.8%	0	338	7.78%
001-001-519-30490	INTEREST EXPENSE	3,083	514	0	3,083	0%	0	0	0%
001-001-519-30491	OTHER OPERATING EXPENSE	14,681	2,447	790	13,891	5.4%	7,980	1,988	32.72%
004-001-519-30512	POSTAGE	3,349	558	0	3,349	0%	0	221	4.41%
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	362,954	60,492	60,000	302,954	16.5%	0	60,000	16.41%
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	21,012	3,502	0	21,012	0%	0	0	0%
001-001-519-70732	HONEYWELL LOAN INTEREST	2,677	446	0	2,677	0%	0	0	0%
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	3,864	644	644	3,220	16.7%	0	10,300	36.16%
001-001-552-30845	CRA TIF- ECONOMIC ENVIRON	201,734	33,622	0	201,734	0%	0	0	0%
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,395,625</b>	<b>232,604</b>	<b>180,879</b>	<b>1,214,746</b>	<b>13.0%</b>	<b>7,980</b>	<b>203,667</b>	<b>14.00%</b>
	<b>PERSONNEL</b>								
001-260-513-10110	EXE SALARIES & WAGES	33,178	5,530	6,307	26,871	19.0%	0	4,618	14.17%

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 YTD	PURCHASE ORDERS	2 MONTHS PRIOR YTD ACTUALS 11/30/2020	PRIOR YTD 16.7% 11/30/2020
<b>BUDGET VS ACTUAL EXPENSES</b>									
001-260-513-10120	REGULAR SALARIES & WAGES	45,000	7,500	8,147	36,853	28.1%	0	6,197	13.10%
001-260-513-10130	OTHER SALARIES & WAGES - P/T	15,450	2,575	0	15,450	0	0	580	6.76%
001-260-513-10140	OVERTIME	668	111	0	668	0	0	0	0
001-260-513-10210	FICA TAXES	7,214	1,202	1,051	6,163	14.6%	0	840	14.40%
001-260-513-10220	RETIREMENT CONTRIBUTIONS	9,381	1,564	1,735	7,646	18.5%	0	1,270	14.15%
001-260-513-10230	LIFE & HEALTH INSURANCE	6,727	1,121	1,063	5,664	15.8%	0	902	12.34%
001-260-513-30114	PSYCHIATRIC EVALUATIONS	3,898	650	480	3,418	12.3%	0	960	26.66%
001-260-513-30315	EMPLOYER QUALITY OF LIFE	5,000	833	0	105,000	0	0	0	0
001-260-513-30341	CONTRACTUAL SERVICES	9,016	1,503	3,564	5,452	39.5%	0	2,087	16.95%
001-260-513-30343	PROFESSIONAL SERVICES	11,797	1,966	1,362	10,435	11.5%	0	2,155	16.96%
001-260-513-30402	TRAVEL EXPENSE	1,500	250	0	1,500	0	0	0	0
001-260-513-30410	TELEPHONE	5,794	966	668	5,126	11.5%	0	1,236	20.11%
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	1,000	167	0	1,000	0	0	0	0
001-260-513-30491	OTHER OPERATING EXPENSE	2,000	333	90	1,910	4.5%	0	0	0
001-260-513-30493	TRAINING	3,474	579	0	3,474	0	0	0	0
001-260-513-30511	OFFICE SUPPLIES GENERAL	1,545	258	0	1,545	0	0	0	0
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	1,400	7,000	16.7%	0	1,400	23.33%
	<b>TOTAL PERSONNEL</b>	<b>171,042</b>	<b>28,507</b>	<b>25,867</b>	<b>245,174</b>	<b>10.0%</b>		<b>22,245</b>	<b>13.00%</b>
<b>FINANCE</b>									
001-271-513-10110	EXF SALARIES & WAGES	25,195	4,199	4,855	20,338	19.3%	0	3,554	13.89%
001-271-513-10120	REGULAR SALARIES & WAGES	44,580	7,430	7,907	36,673	17.7%	0	6,203	14.61%
001-271-513-10140	OVERTIME	1,074	179	14	1,060	1.3%	0	555	55.50%
001-271-513-10210	FICA TAXES	5,420	903	920	4,500	17.0%	0	753	14.54%
001-271-513-10220	RETIREMENT CONTRIBUTIONS	8,373	1,395	1,533	6,840	18.3%	0	1,147	14.13%
001-271-513-10230	LIFE & HEALTH INSURANCE	8,976	1,496	1,670	7,306	18.6%	0	1,154	9.83%
001-271-513-30343	PROFESSIONAL SERVICES	20,403	3,401	0	20,403	0	0	535	2.22%
001-271-513-30402	TRAVEL EXPENSE	3,811	635	0	3,811	0	0	0	0
001-271-513-30410	TELEPHONE	7,016	1,169	496	6,520	7.1%	0	1,382	19.99%
001-271-513-30491	OTHER OPERATING EXPENSE	1,545	258	59	1,486	3.8%	0	109	7.08%
001-271-513-30493	TRAINING	2,060	343	0	2,060	0	0	0	0
001-271-513-30511	OFFICE SUPPLIES GENERAL	6,423	1,071	662	5,761	10.3%	0	596	8.92%
001-271-513-30512	POSTAGE	31	5	0	31	0	0	26	17.56%
001-271-513-30521	OPERATING SUPPLIES	1,016	160	0	1,016	0	0	0	0
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	1,400	7,000	16.7%	0	1,400	23.33%
	<b>TOTAL FINANCE</b>	<b>144,321</b>	<b>24,054</b>	<b>19,517</b>	<b>124,804</b>	<b>14.0%</b>		<b>17,416</b>	<b>11.00%</b>
<b>GENERAL SERVICES ADM</b>									
001-276-513-10110	EXF SALARY & WAGES	45,675	7,611	12,069	33,006	26.4%	0	0	0
001-276-513-10210	FICA	3,494	582	958	2,536	27.4%	0	0	0
001-276-513-10220	RETIREMENT	5,481	914	1,448	4,033	26.4%	0	0	0
001-276-513-10230	LIFE & HEALTH INSURANCE	1,305	218	404	901	30.9%	0	0	0
	<b>TOTAL GEN SERVICES ADM</b>	<b>55,955</b>	<b>9,328</b>	<b>14,879</b>	<b>41,076</b>	<b>27.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LAW ENFORCEMENT ADM</b>									
001-210-521-10110	EXF SALARIES & WAGES	81,200	13,533	2,885	78,315	3.6%	0	11,385	15.51%
001-210-521-10120	REGULAR SALARIES & WAGES	118,255	19,709	22,011	96,244	18.6%	0	15,395	13.89%
001-210-521-10150	SPEC PAY-INCENTIVE HOL LV BUYB	943	157	0	943	0	0	176	21.25%
001-210-521-10210	FICA TAXES	15,331	2,555	1,839	13,493	12.0%	0	1,989	15.91%
001-210-521-10220	RETIREMENT CONTRIBUTIONS	29,016	4,836	2,988	26,028	10.3%	0	3,735	15.39%
001-210-521-10230	LIFE & HEALTH INSURANCE	32,053	5,342	3,596	28,457	11.2%	0	4,658	14.61%
001-210-521-30341	CONTRACTUAL SERVICES	20,000	3,333	13,337	6,663	66.7%	0	7,076	13.20%
001-210-521-30402	TRAVEL EXPENSE	1,500	250	345	1,155	23.0%	0	0	0
001-210-521-30403	GAS & DIESEL	4,000	667	333	3,667	8.3%	0	276	13.78%
001-210-521-30404	OIL & GREASE	850	142	0	850	0	0	0	0
001-210-521-30405	TIRES	110	18	0	110	0	0	0	0
001-210-521-30406	VEHICLE PARTS ONLY	3,750	625	0	3,750	0	0	30	2.06%
001-210-521-30407	VEHICLE REPAIRS	1,500	250	0	1,500	0	0	0	0
001-210-521-30410	TELEPHONE	40,000	6,667	2,537	37,463	6.3%	0	5,875	13.28%
001-210-521-30430	UTILITIES	3,608	601	529	3,079	14.7%	0	648	7.71%
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	590	97	0	590	0	0	0	0
001-210-521-30491	OTHER OPERATING EXPENSE	2,946	491	499	2,447	16.9%	0	426	16.07%
001-210-521-30492	INVESTIGATIVE FUNDS	1,588	265	16	1,572	1.0%	0	0	0
001-210-521-30493	TRAINING	1,515	253	0	1,515	0	0	424	14.83%
001-210-521-30511	OFFICE SUPPLIES-GENERAL	13,000	2,167	256	12,744	1.8%	0	976	24.33%
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	2,047	341	1,595	452	152.3%	0	73	7.21%
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	1,065	178	0	1,065	0	0	521	56.06%
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	1,400	7,000	16.7%	0	1,400	23.33%
001-210-521-60020	BUILDINGS	0	0	0	0	0	0	272	442.51%
001-210-521-60041	OFFICE FURNITURE & EQUIPMENT	12,500	2,083	110	12,390	0.9	4,888	11,409	62.50%
	<b>TOTAL LAW ENFORCEMENT ADM</b>	<b>395,757</b>	<b>65,960</b>	<b>54,274</b>	<b>341,483</b>	<b>14.0%</b>	<b>4,888</b>	<b>66,244</b>	<b>16.00%</b>
<b>LAW ENFORCEMENT OPERATIONS</b>									
001-220-521-10120	REGULAR SALARIES & WAGES	1,428,527	238,088	240,317	1,487,875	13.8%	0	200,258	16.22%
001-220-521-10130	OTHER SALARIES & WAGES - P/T	45,260	7,543	9,875	35,385	21.8%	0	6,741	15.27%
001-220-521-10140	OVERTIME	158,101	26,350	34,705	124,096	21.9%	0	36,850	19.32%
001-220-521-10150	SPEC PAY-INCENTIVE HOL LV BUYB	13,632	2,272	2,360	11,272	17.3%	0	1,728	11.92%
001-220-521-10210	FICA TAXES	125,882	20,980	21,086	104,796	16.8%	0	18,217	16.78%
001-220-521-10220	RETIREMENT CONTRIBUTIONS	474,320	79,062	66,497	407,823	14.0%	0	36,918	10.57%

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 YTD	PURCHASE ORDERS	2 MONTHS PRIOR YTD ACTUALS 11/30/2020	PRIOR YTD 16.7% 11/30/2020
<b>BUDGET VS ACTUAL EXPENSES</b>									
001-220-521-10230	LIFE & HEALTH INSURANCE	285,892	47,649	50,454	235,438	17.6%	0	40,987	12.62%
001-220-521-30341	CONTRACTURAL SERVICES	5,413	902	418	4,995	7.7%	0	0	0
001-220-521-30402	TRAVEL EXPENSE	1,000	167	0	1,000	0	0	0	0
001-220-521-30403	GASOLINE & DIESEL	33,000	5,500	4,507	28,493	13.7%	0	6,584	19.95%
001-220-521-30404	OIL & GREASE	3,110	518	165	2,945	5.3%	0	3,823	56.50%
001-220-521-30405	TIRES	3,034	506	783	2,251	25.8%	0	1,401	41.70%
001-220-521-30406	VEHICLE PARTS ONLY	19,646	3,274	7,988	11,658	40.7%	0	14,277	68.29%
001-220-521-30407	OTHER AUTO EXPENSE	1,342	224	36	1,306	2.7%	0	25	8.21%
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY & PR	2,000	333	0	2,000	0	0	0	0
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	600	100	0	600	0	0	0	0
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	500	83	480	20	96.0%	0	0	0
001-220-521-30491	OTHER OPERATING EXPENSE	34,892	5,815	2,559	32,333	7.3%	-6,881	321	2.60%
001-220-521-30493	TRAINING	7,401	1,234	0	7,401	0	0	50	0.69%
001-220-521-30499	CANINE EXPENSE	285	48	0	285	0	0	0	0
001-220-521-30511	OFFICE SUPPLIES	1,694	282	259	1,435	15.3%	0	855	54.19%
001-220-521-30514	HUMAN INTELLIGENCE - REWARDS	580	97	0	580	0	0	0	0
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	22,865	3,811	176	22,689	0.8	21,300	13,466	24.71%
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	24,705	4,118	4,219	20,486	17.1%	0	3,030	8.11%
001-220-521-60641	OFFICE FURNITURE & EQUIPMENT	1,377	230	0	143,857	0	0	390	0
001-220-521-60642	VEHICLES	76,628	12,771	0	76,628	0	0	9,295	17.21%
001-220-521-60644	EQUIPMENT	32,000	5,333	473	31,527	1.5%	0	20,213	15.26%
	<b>TOTAL LAW ENFORCEMENT OPERAT</b>	<b>2,803,736</b>	<b>467,289</b>	<b>447,357</b>	<b>2,809,023</b>	<b>14.0%</b>	<b>14,419</b>	<b>412,431</b>	<b>16.00%</b>
<b>FIRE CONTROL ADM</b>									
001-210-522-10110	EXE SALARIES & WAGES	120,909	20,152	12,635	108,274	10.5%	0	9,679	10.68%
001-210-522-10120	REGULAR SALARIES & WAGES	50,173	8,362	8,786	41,387	17.5%	0	6,168	13.16%
001-210-522-10150	SPEC PAY-INCENTIVE,HOL LV BUYB	1,315	219	260	1,055	19.8%	0	176	6.10%
001-210-522-10230	FICA TAXES	13,188	2,198	3,552	11,636	11.8%	0	1,182	11.58%
001-210-522-10220	RETIREMENT CONTRIBUTIONS	20,529	3,422	2,602	17,927	12.7%	0	3,716	13.29%
001-210-522-10230	LIFE & HEALTH INSURANCE	20,903	3,484	3,526	17,377	16.9%	0	3,527	13.90%
001-210-522-30410	TELEPHONE	22,287	3,715	3,128	19,159	14.0%	0	3,274	14.20%
001-210-522-30430	UTILITIES	14,615	2,436	1,419	13,196	9.7%	0	2,703	14.18%
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	1,421	237	0	1,421	0	0	0	0
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	8,500	1,417	491	8,010	5.8%	0	307	4.60%
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	1,915	319	0	1,915	0	0	0	0
001-210-522-30465	COPIER PAYMENT	1,898	316	338	1,560	17.8%	0	338	15.94%
001-210-522-30491	OTHER OPERATING EXPENSE	667	111	88	579	13.2%	0	45	6.78%
001-210-522-30494	FIRE PREVENTION AND EDUCATION	2,730	455	1,431	1,299	52.4%	0	1,509	46.69%
001-210-522-30511	OFFICE SUPPLIES-GENERAL	766	128	112	654	14.6%	0	73	10.41%
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	4,002	667	159	3,843	4.0%	0	230	6.19%
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	3,477	580	263	3,214	7.6%	0	93	2.79%
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	8,400	1,400	1,400	7,000	16.7%	0	1,400	23.33%
001-210-522-60620	Buildings and Other Improvemen	0	0	0	0	0	0	950	1.18%
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	5,150	858	0	5,150	0	0	420	0
	<b>TOTAL FIRE CONTROL ADM</b>	<b>302,845</b>	<b>50,474</b>	<b>38,189</b>	<b>264,656</b>	<b>13.0%</b>	<b>0</b>	<b>35,830</b>	<b>10.00%</b>
<b>FIRE CONTROL OPERATIONS</b>									
001-230-522-10120	REGULAR SALARIES & WAGES	710,500	118,417	143,267	567,233	20.2%	0	101,286	14.02%
001-230-522-10130	OTHER SALARIES & WAGES - P/T	21,321	3,554	0	21,321	0	0	0	0
001-230-522-10140	OVERTIME	57,093	9,516	9,801	47,292	17.2%	0	12,432	20.02%
001-230-522-10150	SPEC PAY-INCENTIVE,HOL LV BUYB	12,150	2,025	1,940	10,210	16.0%	0	1,526	11.92%
001-230-522-10210	FICA TAXES	61,281	10,214	11,384	49,897	18.6%	0	8,519	14.70%
001-230-522-10220	RETIREMENT CONTRIBUTIONS	331,184	55,197	53,964	277,220	16.3%	0	25,770	8.88%
001-230-522-10230	LIFE & HEALTH INSURANCE	179,052	29,842	34,380	144,672	19.2%	0	22,800	11.36%
001-230-522-30345	VOLUNTEER FIREFIGHTER PROGRAM	25,200	4,200	0	25,200	0	0	0	0
001-230-522-30402	TRAVEL EXPENSE	1,500	290	0	1,500	0	0	0	0
001-230-522-30403	GASOLINE & DIESEL	12,200	2,033	1,460	10,740	12.0%	0	1,123	7.58%
001-230-522-30404	OIL & GREASE	1,175	196	90	1,085	7.7%	0	156	14.13%
001-230-522-30405	TIRES	648	108	0	648	0	0	0	0
001-230-522-30406	VEHICLE PARTS ONLY	1,674	279	0	1,674	0	0	338	20.92%
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	20,642	3,440	487	20,155	2.4%	0	1,948	14.60%
001-230-522-30491	OTHER OPERATING EXPENSE	1,603	267	69	1,334	4.3%	0	165	10.28%
001-230-522-30493	TRAINING	10,000	1,667	0	10,000	0	0	0	0
001-230-522-30511	OFFICE SUPPLIES	426	71	13	413	3.0%	0	37	3.66%
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	11,612	1,935	355	11,257	3.1%	0	400	3.92%
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	58,459	9,743	4,588	53,871	7.8%	0	2,868	12.66%
001-230-522-60644	EQUIPMENT	0	0	0	0	0	0	3,842	8.43%
	<b>TOTAL FIRE CONTROL OPERATIONS</b>	<b>1,517,720</b>	<b>252,953</b>	<b>261,797</b>	<b>1,255,923</b>	<b>17.0%</b>	<b>0</b>	<b>183,217</b>	<b>8.00%</b>
<b>BUILDING &amp; PLANNING</b>									
001-284-515-10110	EXE SALARIES & WAGES	72,140	12,023	0	72,140	0	0	10,114	11.62%
001-284-515-10120	REGULAR SALARIES & WAGES	79,279	13,213	14,433	64,846	18.2%	0	10,613	14.32%
001-284-515-10140	OVERTIME	125	21	125	0	99.6%	0	141	11.10%
001-284-515-10210	FICA TAXES	11,584	1,931	1,014	10,570	8.7%	0	1,538	12.21%
001-284-515-10220	RETIREMENT CONTRIBUTIONS	18,170	3,028	1,732	16,438	9.5%	0	2,458	15.95%
001-284-515-10230	LIFE & HEALTH INSURANCE	15,224	2,537	2,845	12,379	18.7%	0	3,496	14.16%
001-284-515-30341	CONTRACTURAL SERVICES	41,000	6,833	48,885	107,785	31.2%	0	6,500	2.46%
001-284-515-30343	PROFESSIONAL SERVICES	2,320	387	0	2,320	0	0	0	0
001-284-515-30402	TRAVEL EXPENSE	2,000	333	0	2,000	0	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 YTD	PURCHASE ORDERS	2 MONTHS PRIOR YTD ACTUALS 11/30/2020	PRIOR YTD 16.7%
<b>BUDGET VS ACTUAL EXPENSES</b>									
001-284-515-30403	GAS & DIESEL	200	33	47	153	28.7%	0	63	29.41%
001-284-515-30404	OIL & GREASE	200	33	0	200	0	0	0	0
001-284-515-30405	TIRES	1,000	167	0	1,000	0	0	0	0
001-284-515-30406	VEH PARTS ONLY	1,000	167	0	1,000	0	0	0	0
001-284-515-30407	VEH REPAIRS	277	46	75	202	27.1%	0	0	0
001-284-515-30410	TELEPHONE	6,727	1,121	598	6,129	8.9%	0	1,440	20.05%
001-284-515-30461	REPAIR & MAINT OFFICE EQUIPME	437	73	0	437	0	0	295	29.50%
001-284-515-30491	OTHER OPERATING EXPENSE	1,288	215	738	552	57.2%	0	548	27.40%
001-284-515-30493	TRAINING	4,000	667	0	4,000	0	0	348	7.66%
001-284-515-30500	ADVERTISEMENTS	1,044	174	0	1,044	0	0	84	4.29%
001-284-515-30511	OFFICE SUPPLIES GENERAL	1,856	309	1,856	0	100.0%	0	287	18.59%
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	1,400	7,000	16.7%	0	1,563	26.05%
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	478	5.97%
	<b>TOTAL BUILDING &amp; PLANNING</b>	<b>268,271</b>	<b>44,712</b>	<b>73,746</b>	<b>310,195</b>	<b>15.0%</b>	<b>0</b>	<b>39,967</b>	<b>8.00%</b>
<b>RECREATIONAL ACTIVITY</b>									
001-310-572-10110	EXE SALARIES & WAGES	52,000	8,667	9,469	42,531	18.2%	0	6,932	13.33%
001-310-572-10120	REGULAR SALARIES & WAGES	219,801	36,634	41,021	178,780	18.7%	0	27,675	12.99%
001-310-572-10130	OTHER SALARIES & WAGES - P/T	7,150	1,192	3,649	3,501	51.0%	0	147	0.35%
001-310-572-10140	OVERTIME	2,407	401	3,519	888	108.0%	0	0	0
001-310-572-10210	FICA TAXES	21,356	3,559	4,031	17,325	18.9%	0	2,525	11.22%
001-310-572-10220	RETIREMENT CONTRIBUTIONS	32,616	5,436	6,103	26,513	18.7%	0	4,035	11.42%
001-310-572-10230	LIFE & HEALTH INSURANCE	69,859	11,643	9,674	60,185	13.8%	0	8,676	13.12%
001-310-572-30341	CONTRACTUAL SERVICES	4,000	667	0	4,000	0	0	1,805	26.59%
001-310-572-30402	TRAVEL EXPENSE	1,000	167	0	1,000	0	0	0	0
001-310-572-30403	GAS & DIESEL	8,176	1,363	1,006	7,170	12.3%	0	1,248	12.46%
001-310-572-30404	OIL & GREASE	660	110	161	499	24.4%	0	122	19.59%
001-310-572-30405	TIRES	1,022	170	617	405	60.4%	0	403	84.99%
001-310-572-30406	VEH PARTS ONLY	494	82	144	351	29.0%	0	180	25.97%
001-310-572-30407	VEHICLE REPAIRS	92	15	18	74	19.4%	0	0	0
001-310-572-30410	TELEPHONE	6,900	1,150	1,444	5,456	20.9%	0	1,518	18.82%
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	585	98	100	485	17.1%	0	181	30.20%
001-310-572-30441	SWIMMING POOL REPAIRS	8,324	1,387	0	8,324	0	0	0	0
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOOLS	2,004	334	204	1,800	10.2%	0	546	22.71%
001-310-572-30491	OTHER OPERATING EXPENSES	19,277	3,213	6,990	12,287	36.3%	0	2,011	9.35%
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	6,883	1,147	0	6,883	0	0	5	0.08%
001-310-572-30493	TRAINING	2,000	333	0	2,000	0	0	0	0
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,541	257	0	1,541	0	0	790	47.93%
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	3,387	565	558	2,829	16.5%	0	193	6.38%
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	4,247	708	374	3,873	8.8%	0	744	17.34%
001-310-572-30523	OPERATING SUP - CHEM	409	68	409	0	99.9%	0	0	0
001-310-572-30524	SWIMMING POOL SUPPLIES	1,611	269	0	1,611	0	0	250	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 - BASKETBALL	1,099	183	280	819	25.5%	0	0	0
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	1,389	232	0	1,389	0	0	0	0
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	9,469	1,578	597	8,872	6.3%	0	0	0
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	1,400	7,000	16.7%	0	1,400	21.33%
	<b>TOTAL RECREATIONAL ACTIVITY</b>	<b>517,044</b>	<b>86,174</b>	<b>98,481</b>	<b>418,563</b>	<b>19.0%</b>	<b>0</b>	<b>61,588</b>	<b>31.00%</b>
<b>PARKS</b>									
001-440-572-30341	CONTRACTUAL SERVICES	22,859	3,810	1,338	21,521	5.9%	0	15,638	78.01%
001-440-572-30391	PARKS & FACILITY	29,197	4,866	5,840	23,357	20.0%	2,625	687	2.59%
001-440-572-30430	UTILITIES	22,670	3,778	4,569	18,101	20.2%	0	11,064	29.63%
001-440-572-30462	REPAIR & MAINT -EQUIPMENT & TOOLS	869	145	0	869	0	0	0	0
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. & EQUIP	10,889	1,815	285	10,604	2.6%	0	679	6.39%
001-440-572-30491	OTHER OPERATING EXPENSES	46	8	0	46	0	0	0	0
001-440-572-60644	EQUIPMENT	15,000	2,500	0	15,000	0	4,285	0	0
	<b>TOTAL PARKS</b>	<b>101,530</b>	<b>16,922</b>	<b>12,032</b>	<b>89,498</b>	<b>12.0%</b>	<b>6,910</b>	<b>28,068</b>	<b>26.00%</b>
<b>PUBLIC WORKS ADM</b>									
001-410-539-10110	EXE SALARIES & WAGES	47,415	7,903	13,759	33,656	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	6.41%
001-410-539-10140	OVERTIME	500	83	0	500	0	0	0	0
001-410-539-10210	FICA TAXES	5,006	834	1,251	3,755	25.0%	0	553	11.56%
001-410-539-10220	RETIREMENT CONTRIBUTIONS	7,792	1,299	1,651	6,141	21.2%	0	935	14.47%
001-410-539-10230	LIFE & HEALTH INSURANCE	11,834	1,972	1,684	10,150	14.2%	0	1,601	12.91%
001-410-539-30410	TELEPHONE	8,775	1,463	597	8,178	6.8%	0	1,189	15.53%
001-410-539-30430	UTILITIES	59,600	9,933	4,758	54,842	8.0%	0	12,415	17.16%
001-410-539-30440	REPAIR & MAINT BUILDING	1,500	250	0	1,500	0	0	0	0
001-410-539-30491	OTHER OPERATING EXPENSE	10,552	1,759	762	10,290	2.5%	0	7,366	71.28%
001-410-539-30493	TRAINING	3,000	500	0	3,000	0	0	1,480	95.34%
001-410-539-30511	OFFICE SUPPLIES	400	67	0	400	0	0	78	19.49%
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	4,387	731	367	4,021	8.4%	0	0	0
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	15,932	2,655	701	15,231	4.4%	0	5,409	21.59%
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	83	14	486	2.8%	0	0	0
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	1,400	7,000	16.7%	0	1,400	23.33%
	<b>TOTAL PUBLIC WORKS ADM</b>	<b>203,114</b>	<b>33,852</b>	<b>29,803</b>	<b>173,311</b>	<b>15.0%</b>	<b>0</b>	<b>38,216</b>	<b>18.00%</b>

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 YTD	PURCHASE ORDERS	2 MONTHS PRIOR YTD ACTUALS 11/30/2020	PRIOR YTD 16.7% 11/30/2020
<b>BUDGET VS ACTUAL EXPENSES</b>									
<b>ROADS &amp; STREETS</b>									
001-430-541-10110	SALARIES & WAGES	15,835	2,639	3,305	12,530	20.9%	0	951	10.76%
001-430-541-10120	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	FICA TAXES	27,437	4,573	4,421	23,016	16.1%	0	4,284	17.96%
001-430-541-10220	RETIREMENT CONTRIBUTIONS	42,678	7,113	7,329	35,349	17.2%	0	5,563	14.64%
001-430-541-10230	LIFE & HEALTH INSURANCE	90,891	15,149	12,356	78,585	13.6%	0	16,274	17.23%
001-430-541-30341	CONTRACTUAL SERVICES	54,275	9,046	11,508	42,767	21.2%	0	8,580	14.32%
001-430-541-30343	PROFESSIONAL SERVICES	30,000	5,000	0	30,000	0	0	0	0
001-430-541-30403	GASOLINE & DIESEL	53,152	8,859	6,179	46,973	11.6%	0	6,950	11.60%
001-430-541-30462	REPAIR & MAINT - HEAVY EQUIPME	5,000	833	557	4,443	11.1%	0	0	0
001-430-541-30491	OTHER OPERATING EXPENSE	331	55	0	331	0	0	0	0
001-430-541-30521	OPERATING MATERIALS & SUPPLIES	711	119	0	711	0	0	0	0
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	12,896	2,149	2,704	10,192	21.0%	0	494	19.01%
001-430-541-30530	ROAD MATERIALS & SUPPLIES	63,000	10,500	5,956	57,044	9.5%	0	3,567	9.26%
001-430-541-60632	RESURF & SIDEWALKS	480,054	80,009	(14,110)	1,077,250	1.3%	0	2,996	3.16%
001-430-541-60642	VEHICLES	50,000	8,333	38,821	11,179	77.6%	0	0	0
001-430-541-60643	HEAVY EQUIPMENT	175,000	29,167	169,272	5,728	96.7%	0	16,536	8.77%
	<b>TOTAL ROADS &amp; STREETS</b>	<b>1,444,074</b>	<b>240,679</b>	<b>307,402</b>	<b>1,719,756</b>	<b>11.0%</b>	<b>0</b>	<b>123,773</b>	<b>9.00%</b>
<b>CEMETERIES &amp; GROUNDS</b>									
001-431-542-10120	REGULAR SALARIES & WAGES	83,317	13,886	17,620	65,697	21.1%	0	11,576	14.42%
001-431-542-10140	OVERTIME	864	144	147	717	17.1%	0	278	30.18%
001-431-542-10210	FICA TAXES	6,440	1,073	1,256	5,184	19.5%	0	853	14.92%
001-431-542-10220	RETIREMENT CONTRIBUTIONS	9,998	1,666	2,092	7,906	20.9%	0	1,215	12.96%
001-431-542-10230	LIFE & HEALTH INSURANCE	19,943	3,324	3,532	16,411	17.7%	0	2,906	11.27%
001-431-542-30521	OPERATING SUPPLIES	1,000	167	148	852	14.8%	0	15	14.85%
	<b>TOTAL CEMETERIES &amp; GROUNDS</b>	<b>121,562</b>	<b>20,260</b>	<b>24,795</b>	<b>96,767</b>	<b>20.0%</b>	<b>0</b>	<b>16,443</b>	<b>14.00%</b>
<b>BUILDINGS &amp; GROUNDS</b>									
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%	0	367	32.22%
001-440-519-10210	FICA TAXES	13,696	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	CONTRACTUAL SERVICES	50,000	8,333	13,154	36,846	26.3%	0	12,731	27.18%
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	40,000	6,667	1,645	38,355	4.1%	0	310	0.62%
001-440-519-30491	OTHER OPERATING EXPENSE	13,593	2,266	0	13,593	0	0	4,418	29.17%
001-440-519-60610	LAND	168,164	28,027	0	168,164	0	0	1,279	0.71%
	<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>525,494</b>	<b>87,582</b>	<b>56,697</b>	<b>468,797</b>	<b>11.0%</b>	<b>0</b>	<b>51,629</b>	<b>9.00%</b>
<b>FLEET MAINTENANCE</b>									
001-450-541-10120	REGULAR SALARIES & WAGES	75,424	12,571	15,026	60,398	19.9%	0	9,906	12.88%
001-450-541-10140	OVERTIME	1,000	167	25	975	2.5%	0	18	3.49%
001-450-541-10210	FICA TAXES	5,846	974	1,070	4,776	18.3%	0	724	12.51%
001-450-541-10220	RETIREMENT CONTRIBUTIONS	9,051	1,509	1,803	7,248	19.9%	0	1,101	12.06%
001-450-541-10230	LIFE & HEALTH INSURANCE	13,348	2,225	2,623	10,725	19.7%	0	1,701	11.10%
001-450-541-30404	OIL & GREASE	2,783	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	29.69%
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%
	<b>TOTAL FLEET MAINT</b>	<b>196,849</b>	<b>32,808</b>	<b>26,764</b>	<b>170,088</b>	<b>14.0%</b>	<b>0</b>	<b>29,820</b>	<b>17.00%</b>
<b>COMMUNITY REDEVELOPMENT AGENCY</b>									
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 INSURANCE	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	17.68%
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	3,700	617	0	3,700	0	0	0	0
002-250-552-30402	TRAVEL EXPENSES	500	83	0	500	0	0	0	0
002-250-552-30403	GAS & DIESEL	250	42	0	250	0	0	0	0
002-250-552-30410	TELEPHONE	2,200	367	0	2,200	0	0	0	0
002-250-552-30490	BANK CHARGES	1,200	200	538	662	107.7%	0	42	8.36%
002-250-552-30491	OTHER OPERATING EXPENSES	5,000	833	175	4,825	107.7%	0	0	0
002-250-552-30493	TRAINING	1,000	167	0	1,000	0	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	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	2,833	16.7%	0	667	16.66%
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	0
002-250-552-60010	BEAUTIFICATION PROJECTS	1,630	272	0	1,630	0	0	0	0
002-250-552-60040	CRA CATALYST PROJECTS	301,600	50,267	0	301,600	0	0	3,700	1.22%
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	1,000	167	0	1,000	0	0	0	0
002-250-552-70711	CRA LINE OF CREDIT INTEREST	0	0	0	0	0	0	429	28.58%



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 YTD	PURCHASE ORDERS	2 MONTHS PRIOR YTD ACTUALS 11/30/2020	PRIOR YTD 16.7% 11/30/2020
<b>BUDGET VS ACTUAL EXPENSES</b>									
	<b>TOTAL CRA</b>	<b>604,028</b>	<b>100,672</b>	<b>23,277</b>	<b>580,753</b>	<b>1.0-%</b>	<b>0</b>	<b>30,195</b>	<b>5.00-%</b>
	<b>TOTAL GEN FUND EXPENDITURES</b>	<b>11,919,243</b>	<b>1,986,541</b>	<b>1,797,831</b>	<b>11,372,815</b>	<b>13.0-%</b>	<b>34,196</b>	<b>\$1,534,168</b>	<b>12.00-%</b>
	<b>ENTERPRISE FUND</b>								
	<b>FINANCIAL SERVICES</b>								
400-271-513-10110	EXECUTIVE SALARIES & WAGES	76,208	12,701	15,592	60,616	20.5 %	0	10,663	13.46 %
400-271-513-10120	REGULAR SALARIES & WAGES	188,918	31,486	22,733	166,185	12.0 %	0	20,274	15.98 %
400-271-513-10210	FICA TAXES	20,185	3,364	2,761	17,424	13.7 %	0	2,258	15.17 %
400-271-513-10220	RETIREMENT CONTRIBUTIONS	31,662	5,277	4,599	27,063	14.5 %	0	3,442	14.26 %
400-271-513-10230	LIFE & HEALTH INSURANCE	26,926	4,488	5,009	21,917	18.6 %	0	3,460	12.03 %
400-271-513-30341	CONTRACTUAL SERVICES	5,000	833	0	5,000	0	0	4,600	19.32 %
	<b>TOTAL FINANCIAL SERVICES</b>	<b>348,899</b>	<b>58,150</b>	<b>50,695</b>	<b>298,204</b>	<b>15.0-%</b>	<b>0</b>	<b>44,696</b>	<b>15.00-%</b>
	<b>CUSTOMER SERVICES</b>								
400-274-513-10110	EXE SALARIES & WAGES	32,691	5,449	6,307	26,384	19.3 %	0	4,618	14.17 %
400-274-513-10120	REGULAR SALARIES & WAGES	98,043	16,341	12,847	85,196	13.1 %	0	10,879	14.28 %
400-274-513-10140	OVERTIME	3,058	510	755	2,301	24.7 %	0	1,015	28.02 %
400-274-513-10210	FICA TAXES	10,912	1,819	1,491	9,421	13.7 %	0	1,269	12.22 %
400-274-513-10220	RETIREMENT CONTRIBUTION	15,688	2,615	2,299	13,389	14.7 %	0	1,832	11.25 %
400-274-513-10230	LIFE & HEALTH INSURANCE	10,331	1,722	1,966	8,365	19.0 %	0	1,303	17.01 %
400-274-513-30280	Credit Card Processing Charges	141,608	23,601	14,802	126,806	10.5 %	0	12,022	17.16 %
400-274-513-30410	TELEPHONE	7,081	1,180	686	6,395	9.7 %	0	1,602	21.35 %
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,138	356	338	1,800	15.8 %	0	338	17.74 %
400-274-513-30491	OTHER OPERATING EXPENSES	2,000	333	370	1,630	18.5 %	0	597	1.74 %
400-274-513-30493	TRAINING	404	67	0	404	0	0	0	0
400-274-513-30511	OFFICE SUPPLIES-GENERAL	750	125	112	638	14.9 %	0	0	0
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	0	0	0	0	0	0	1,400	21.33 %
	<b>TOTAL CUSTOMER SERVICES</b>	<b>324,704</b>	<b>54,117</b>	<b>41,973</b>	<b>282,732</b>	<b>13.0-%</b>	<b>0</b>	<b>36,874</b>	<b>12.00-%</b>
	<b>SEWER ADMINISTRATION</b>								
402-520-535-10110	EXE SALARIES & WAGES	14,139	2,357	2,838	11,302	20.1 %	0	2,077	13.94 %
402-520-535-10120	REGULAR SALARIES & WAGES	115,932	19,322	8,420	107,512	7.8 %	0	9,529	8.47 %
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	859	9.29 %
402-520-535-10220	RETIREMENT CONTRIBUTIONS	15,609	2,602	1,351	14,258	8.7 %	0	1,339	9.25 %
402-520-535-10230	LIFE & HEALTH INSURANCE	24,762	4,127	2,421	22,341	9.8 %	0	3,191	12.03 %
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	12,154	2,026	0	12,154	0	0	1,320	11.91 %
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	897	22,617	3.8 %	0	271	0.58 %
402-520-535-30402	TRAVEL EXPENSE	200	33	0	200	0	0	0	0
402-520-535-30403	GAS & DIESEL	200	33	0	200	0	0	0	0
402-520-535-30404	OIL & GREASE	400	67	0	400	0	0	0	0
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	21.00 %
402-520-535-30440	RENTALS & LEASES	553	92	0	553	0	0	115	11.51 %
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	45,165	7,528	10,659	34,506	23.6 %	0	9,729	24.92 %
402-520-535-30491	OTHER OPERATING EXPENSE	6,494	1,082	873	5,621	13.4 %	0	716	11.94 %
402-520-535-30511	OFFICE SUPPLIES	97	16	0	97	0	0	0	0
402-520-535-30521	OPERATING SUPPLIES	134	22	134	0	99.0 %	0	31	10.35 %
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	249	42	34	215	13.6 %	0	38	12.80 %
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	1,400	7,000	16.7 %	0	1,400	28.33 %
402-520-535-60644	EQUIPMENT	10,000	1,657	0	10,000	0	0	0	0
402-520-535-70031	2020A BOND DEBT SERVICE PRINCI	97,096	16,185	49,301	47,793	50.8 %	0	48,298	49.74 %
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	20,373	3,396	9,482	10,941	46.8 %	0	10,437	51.22 %
402-520-535-70111	2020B BOND DEBT SERVICE PRINCI	27,600	4,600	13,705	13,895	49.7 %	0	13,333	49.85 %
402-520-535-70112	2020B BOND DEBT SERVICE INTERE	15,446	2,574	7,820	7,626	50.6 %	0	8,190	45.01 %
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	51,203	8,534	0	51,203	0	0	0	0
402-520-535-70732	HONEYWELL LOAN INTEREST	3,926	654	0	3,926	0	0	0	0
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCI	12,706	2,118	6,319	6,387	49.7 %	0	6,186	49.73 %
402-520-535-70734	DEBT SERVICE SRL 641090 INTERE	5,251	875	2,659	2,592	50.6 %	0	2,792	50.60 %
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCI	23,468	3,911	0	23,468	0	0	276	1.18 %
402-520-535-70736	DEBT SERVICE SRL 200100 INTERE	3,737	623	0	3,737	0	0	14	0.22 %
402-520-535-70737	DEBT SERVICE SRL 200110	39,200	6,533	0	39,200	0	0	0	0
402-520-535-70738	DEBT SERVICE SRL 200110 INTERE	3,500	583	0	3,500	0	0	0	0
402-520-535-90990	TRANSFER OF PROFIT	109,011	18,169	19,608	89,313	18.1 %	0	23,633	16.66 %
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	54,519	9,087	9,087	45,433	16.7 %	0	8,120	16.66 %
	<b>TOTAL SEWER ADM</b>	<b>777,827</b>	<b>129,638</b>	<b>148,982</b>	<b>628,846</b>	<b>19.0-%</b>	<b>0</b>	<b>154,722</b>	<b>17.00-%</b>
	<b>SEWER TREATMENT</b>								
402-531-535-30341	CONTRACTUAL SERVICES	890,955	148,493	195,759	695,196	22.0 %	0	175,019	14.03 %
402-531-535-30343	PROFESSIONAL SERVICES	28,584	4,764	0	28,584	0	0	0	0
402-531-535-30430	UTILITIES	139,315	23,219	19,246	120,069	13.8 %	0	6,755	8.75 %
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	12,000	2,000	0	12,000	0	0	0	0
402-531-535-30491	OTHER OPERATING EXPENSE	12,000	2,000	1,485	10,515	12.4 %	0	0	0
	<b>TOTAL SEWER TREATMENT</b>	<b>1,082,854</b>	<b>180,476</b>	<b>216,490</b>	<b>866,364</b>	<b>5.0-%</b>	<b>0</b>	<b>131,774</b>	<b>3.00-%</b>
	<b>HURRICANE MICHAEL-SEWER</b>								
402-539-531-10120	REGULAR SALARIES & WAGES - LIN	17,728	2,955	0	17,728	0	0	2,868	16.99 %

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 YTD	PURCHASE ORDERS	2 MONTHS PRIOR YTD ACTUALS 11/30/2020	PRIOR YTD 16.7% 11/30/2020
<b>BUDGET VS ACTUAL EXPENSES</b>									
402-539-531-10140	OVERTIME - LINE CLEARING CREW	4,068	678	0	4,068	0	0	451	11.82%
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	3,667	278	0	3,667	0	0	245	16.33%
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	2,127	355	0	2,127	0	0	285	15.09%
402-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	3,550	592	0	3,550	0	0	457	12.26%
	<b>TOTAL HURRICANE MICHAEL- SEWER</b>	<b>29,140</b>	<b>4,857</b>	<b>0</b>	<b>29,140</b>	<b>0</b>	<b>0</b>	<b>4,306</b>	<b>15.00%</b>
<b>SEWER DISTRIBUTION</b>									
402-540-535-10120	REGULAR SALARIES & WAGES	82,518	13,753	13,932	68,586	16.9%	0	12,893	13.34%
402-540-535-10140	OVERTIME	2,055	1,176	697	6,458	9.9%	0	530	6.79%
402-540-535-10210	FICA TAXES	6,852	1,142	1,028	5,824	15.0%	0	958	11.29%
402-540-535-10220	RETIREMENT CONTRIBUTIONS	9,902	1,650	1,627	8,275	16.4%	0	1,335	13.75%
402-540-535-10230	LIFE & HEALTH INSURANCE	23,199	3,867	3,847	19,352	16.6%	0	3,814	15.26%
402-540-535-30312	ENGINEERING STUDY	2,060	343	0	2,060	0	0	0	0
402-540-535-30341	CONTRACTUAL SERVICES	3,000	500	0	3,000	0	0	0	0
402-540-535-30393	RATE STABILIZATION	2,000	333	0	2,000	0	0	0	0
402-540-535-30401	AUTO EXPENSE	500	83	0	500	0	0	0	0
402-540-535-30403	GASOLINE & DIESEL	1,861	310	220	1,641	11.8%	0	301	13.48%
402-540-535-30404	OIL & GREASE	1,197	200	0	1,197	0	0	92	7.65%
402-540-535-30405	TIRES	1,382	230	0	1,382	0	0	1,048	14.86%
402-540-535-30406	AUTO PARTS	1,075	179	0	1,075	0	0	126	10.93%
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	6,000	1,000	0	6,000	0	0	0	0
402-540-535-30462	REPAIR & MAINT -EQUIPMENT & TO	923	154	0	923	0	0	197	4.91%
402-540-535-30467	MAINTENANCE OF MAINS & LINES	45,000	7,500	2,584	42,416	5.7%	0	2,671	0.63%
402-540-535-30491	OTHER OPERATING EXPENSE	271	45	151	120	55.7%	0	4	0.73
402-540-535-30521	OPERATING SUPPLIES	244	41	80	164	32.6%	0	26	6.43%
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	2,206	368	304	1,902	13.8%	0	346	15.34%
402-540-535-60644	EQUIPMENT	80,000	13,333	0	80,000	0	0	(527)	0.09
	<b>TOTAL SEWER DISTRIBUTION</b>	<b>277,245</b>	<b>46,208</b>	<b>24,470</b>	<b>252,776</b>	<b>10.0%</b>	<b>0</b>	<b>25,946</b>	<b>2.00%</b>
	<b>TOTAL SEWER FUND</b>	<b>2,167,066</b>	<b>361,178</b>	<b>389,942</b>	<b>1,777,127</b>	<b>5.0%</b>	<b>0</b>	<b>\$216,748</b>	<b>5.00%</b>
<b>ELECTRIC ADMINISTRATION</b>									
403-520-531-10110	EXE SALARIES & WAGES	147,432	24,572	11,982	135,450	8.1%	0	8,773	14.16%
403-520-531-10120	REGULAR SALARIES & WAGES	40,291	6,735	20,533	19,758	51.0%	0	13,972	14.07%
403-520-531-10140	OVERTIME	3,350	558	481	2,669	14.3%	0	517	14.75%
403-520-531-10210	FICA TAXES	14,537	2,423	2,427	12,110	16.7%	0	1,805	7.68%
403-520-531-10220	RETIREMENT CONTRIBUTIONS	22,403	3,734	3,902	18,501	17.4%	0	2,729	13.73%
403-520-531-10230	LIFE & HEALTH INSURANCE	12,917	2,153	5,125	7,792	39.7%	0	1,531	9.77%
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	26,518	4,420	0	26,518	0	0	2,880	10.75%
403-520-531-30341	CONTRACTUAL SERVICES	96,313	16,052	7,115	89,198	7.4%	0	10,304	11.05%
403-520-531-30343	PROFESSIONAL SERVICES	33,124	5,521	0	33,124	0	0	1,650	5.68%
403-520-531-30570	PURCHASED ELECTRIC	6,022,343	1,103,724	760,016	5,862,327	11.5%	0	1,094,392	14.50%
403-520-531-30391	TRANSFER TO RESERVES	981,660	163,610	0	981,660	0	0	0	0
403-520-531-30402	TRAVEL EXPENSE	2,815	469	0	2,815	0	0	2,108	70.27%
403-520-531-30403	GASOLINE & DIESEL	15,039	2,507	1,838	13,201	12.2%	0	1,836	10.10%
403-520-531-30404	OIL & GREASE	250	42	97	153	38.8%	0	0	0
403-520-531-30405	TIRES	400	67	0	400	0	0	0	0
403-520-531-30406	VEHICLE PARTS ONLY	500	83	0	500	0	0	0	0
403-520-531-30407	VEHICLE REPAIRS	200	33	0	200	0	0	0	0
403-520-531-30410	TELEPHONE	3,744	624	922	2,822	24.6%	0	511	13.40%
403-520-531-30440	RENTALS/LEASES	10,000	1,667	0	10,000	0	0	115	0.76%
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	174,325	29,054	41,111	133,214	23.6%	0	37,627	25.01%
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TO	3,000	500	0	3,000	0	0	0	0
403-520-531-30491	OTHER OPERATING EXPENSE	25,420	4,237	810	24,610	3.2%	0	704	5.46%
403-520-531-30493	TRAINING	14,365	2,394	0	14,365	0	0	3,547	27.28%
403-520-531-30500	LEGAL ADS & RECORDING	601	100	310	291	51.6%	0	56	5.60%
403-520-531-30511	OFFICE SUPPLIES	574	96	45	529	7.8%	0	495	96.09%
403-520-531-30512	POSTAGE	29,824	4,937	3,855	25,769	13.0%	0	4,890	16.20%
403-520-531-30521	OPERATING SUPPLIES	434	72	202	232	46.6%	0	265	37.90%
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	768	128	101	667	13.2%	0	115	11.52%
403-520-531-30540	DUES, PUBLICATION, & MEMBERSH	41,824	6,971	22,590	19,234	54.0%	0	25,312	67.26%
403-520-531-30380	STATE ASSESSMENT TAXES	2,801	467	0	2,801	0	0	0	0
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	5,000	833	0	5,000	0	0	0	0
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	46,335	7,725	0	46,335	0	0	2,314	1.20%
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	16,800	2,800	2,800	14,000	16.7%	0	3,948	8.78%
403-520-531-70031	2020A BOND DEBT SERVICE PRINC	194,193	32,366	98,606	95,587	50.8%	0	96,596	49.74%
403-520-531-70032	2020A BOND DEBT SERVICE INTERE	40,747	6,791	18,863	21,884	46.3%	0	20,873	51.22%
403-520-531-70111	2020B BOND DEBT SERVICE PRINC	129,507	21,585	64,308	65,199	49.7%	0	62,563	49.65%
403-520-531-70112	2020 BOND DEBT SERVICE INTERE	72,476	12,079	36,677	35,799	50.6%	0	38,428	50.57%
403-520-531-90990	TRANSFER OF PROFIT	4,259,383	709,898	705,334	3,554,051	16.6%	0	768,323	16.55%
403-520-531-90991	TRANSFER OF TECH COSTS	0	0	0	0	0	0	5,257	0
403-520-531-90993	INTERFUND TRANSFER TO SEWER	12,288	2,048	0	12,288	0	0	52,334	16.60%
403-520-531-90994	INTERFUND TRANSFER TO WATER	10,970	1,828	0	10,970	0	0	0	0
403-520-531-90995	INTERFUND TRANSFER TO GAS	0	0	0	0	0	0	20,385	16.66%
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	410,888	68,481	68,481	342,407	16.7%	0	64,690	16.66%
	<b>TOTAL ELECTRIC ADM</b>	<b>13,526,101</b>	<b>2,254,360</b>	<b>1,878,531</b>	<b>11,647,628</b>	<b>14.0%</b>	<b>0</b>	<b>2,351,848</b>	<b>15.00%</b>
<b>ELECTRIC DISTRIBUTION</b>									
403-591-531-10120	REGULAR SALARIES & WAGES	398,491	66,415	74,359	324,132	18.7%	0	56,400	14.41%

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 YTD	PURCHASE ORDERS	2 MONTHS PRIOR YTD ACTUALS 11/30/2020	PRIOR YTD 16.7% 11/30/2020
<b>BUDGET VS ACTUAL EXPENSES</b>									
403-591-531-10140	OVERTIME	15,319	2,553	4,063	11,256	26.5%	0	806	4.77%
403-591-531-10210	FICA TAXES	31,656	5,276	5,673	25,983	17.9%	0	4,155	14.22%
403-591-531-10220	RETIREMENT CONTRIBUTIONS	49,657	8,276	8,816	40,841	17.8%	0	6,128	11.66%
403-591-531-10230	LIFE & HEALTH INSURANCE	89,153	14,859	14,118	75,035	15.8%	0	11,044	11.32%
403-591-531-30341	CONTRACTUAL SERVICES	343,281	57,214	0	343,281	0	0	0	0
403-591-531-30403	GASOLINE & DIESEL	11,565	1,928	1,091	10,474	9.4%	0	1,490	11.61%
403-591-531-30404	OIL & GREASE	1,272	212	70	1,202	5.5%	0	68	4.80%
403-591-531-30405	TIRES	810	135	451	359	55.7%	0	0	0
403-591-531-30406	PARTS	2,907	485	816	2,091	28.1%	0	352	9.94%
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	9,163	1,527	292	8,871	3.2%	0	1,315	7.30%
403-591-531-30430	UTILITIES	53,682	8,947	6,001	47,081	11.2%	0	3,065	4.52%
403-591-531-30440	RENTALS / LEASES	2,000	333	0	2,000	0	0	0	0
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	2,500	417	0	2,500	0	0	0	0
403-591-531-30462	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	0
403-591-531-30491	OTHER OPERATING EXPENSES	50,000	8,333	205	48,795	0.4	7,980	9,996	2.14%
403-591-531-30521	OPERATING SUPPLIES	298	50	118	180	39.6%	0	88	11.03%
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	17,539	2,923	2,466	15,073	14.1%	0	2,721	15.21%
403-591-531-60635	STREET LIGHTS	20,600	3,433	0	20,600	0	0	0	0
403-591-531-60644	EQUIPMENT	125,000	20,833	0	125,000	0	0	(2,471)	4.94%
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	91,028	15,171	0	91,028	0	0	0	0
403-591-531-70732	HONEYWELL LOAN INTEREST	6,979	1,163	0	6,979	0	0	0	0
403-591-531-70733	BUCKET TRUCKS LOAN PRINCIPAL	100,000	16,667	0	100,000	0	0	0	0
403-591-531-70734	BUCKET TRUCK LOAN INTEREST	3,982	664	0	3,982	0	0	0	0
	<b>TOTAL ELECTRIC DISTRIBUTION</b>	<b>1,461,642</b>	<b>243,607</b>	<b>119,864</b>	<b>1,341,778</b>	<b>9.0%</b>	<b>7,980</b>	<b>109,317</b>	<b>4.00%</b>
<b>ELECTRIC WAREHOUSE</b>									
403-502-531-10120	REGULAR SALARIES & WAGES	33,196	5,533	6,391	26,805	19.3%	0	4,886	15.44%
403-502-531-10140	OVERTIME	1,531	255	486	1,045	31.7%	0	311	8.47%
403-502-531-10210	FICA TAXES	2,657	443	474	2,183	17.8%	0	363	13.68%
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,984	664	767	3,217	19.3%	0	531	17.74%
403-502-531-10230	LIFE & HEALTH INSURANCE	7,159	1,193	1,163	5,996	16.2%	0	926	11.96%
403-502-531-30430	UTILITIES	3,403	567	272	3,131	8.0%	0	1,077	26.92%
403-502-531-30461	R/M-OFFICE EQUIPMENT	149	25	0	149	0	0	0	0
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	247	41	134	113	54.2%	0	71	1.60%
403-502-531-30463	REPAIR & MAINT - BLDG AND GROU	1,184	197	0	1,184	0	0	0	0
403-502-531-30491	OTHER OPERATING EXPENSE	1,100	183	236	864	21.5%	0	338	30.59%
403-502-531-30521	OPERATING SUPPLIES	1,612	269	357	1,255	22.1%	0	126	8.42%
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	723	121	101	622	14.0%	0	115	15.56%
	<b>TOTAL ELECTRIC WAREHOUSE</b>	<b>56,945</b>	<b>9,491</b>	<b>10,381</b>	<b>46,564</b>	<b>18.0%</b>	<b>0</b>	<b>8,744</b>	<b>14.00%</b>
<b>HURRICANE MICHAEL - ELECTRIC</b>									
403-539-531-10120	REGULAR SALARIES & WAGES - LIN	85,803	14,301	30,224	55,579	35.2%	0	12,053	14.28%
403-539-531-10140	OVERTIME - LINE CLEARING CREW	5,017	836	4,657	360	92.8%	0	671	10.82%
403-539-531-10210	FICA TAXES - LINE CLEARING CRE	6,948	1,158	2,523	4,425	36.3%	0	905	14.60%
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	10,898	1,816	3,385	7,513	31.1%	0	1,245	13.58%
403-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	22,186	3,698	5,937	16,249	26.8%	0	2,832	11.63%
403-539-531-30343	PROFESSIONAL SERVICES	16,176	2,696	3,699	12,477	22.9%	0	3,191	12.02%
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	172,855	28,809	29,854	143,001	17.3%	0	29,371	16.32%
403-539-531-60640	STORM HARDENING POLES EQUIPME	10,000	1,667	0	10,000	0	0	0	0
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	987,704	163,784	182,707	799,997	18.6%	0	0	0
403-539-531-70192	H-M LOAN CCB 3M '19 INT	30,000	5,000	0	30,000	0	0	0	0
	<b>TOTAL HURRICANE MICHAEL</b>	<b>1,342,587</b>	<b>223,765</b>	<b>262,987</b>	<b>1,079,600</b>	<b>20.0%</b>	<b>0</b>	<b>50,268</b>	<b>4.00%</b>
	<b>TOTAL ELECTRIC FUND</b>	<b>16,387,395</b>	<b>2,731,223</b>	<b>2,271,763</b>	<b>14,115,570</b>	<b>14.0%</b>	<b>7,980</b>	<b>2,520,178</b>	<b>13.00%</b>
<b>WATER ADMINISTRATION</b>									
404-520-533-10110	EXE SALARIES & WAGES	14,139	2,357	2,838	11,302	20.1%	0	2,077	13.94%
404-520-533-10120	REGULAR SALARIES & WAGES	46,511	7,752	13,499	38,012	29.0%	0	6,209	13.80%
404-520-533-10140	OVERTIME	3,659	610	541	3,118	14.8%	0	138	8.75%
404-520-533-10210	FICA TAXES	4,920	820	1,198	3,722	24.3%	0	661	13.89%
404-520-533-10220	RETIREMENT CONTRIBUTIONS	7,717	1,286	1,960	5,757	25.4%	0	994	13.90%
404-520-533-10230	LIFE & HEALTH INSURANCE	6,873	1,145	2,450	4,421	35.7%	0	845	11.45%
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	12,154	2,026	0	12,154	0	0	1,320	12.21%
404-520-533-30341	CONTRACTUAL SERVICES	8,088	1,348	79	8,009	1.0%	0	31	0.20%
404-520-533-30343	PROFESSIONAL SERVICES	4,675	779	0	4,675	0	0	0	0
404-520-533-30402	TRAVEL EXPENSE	200	33	0	200	0	0	0	0
404-520-533-30404	OIL & GREASE	100	17	0	100	0	0	0	0
404-520-533-30405	TIRES	400	67	0	400	0	0	0	0
404-520-533-30410	TELEPHONE	1,553	259	146	1,407	9.4%	0	550	39.82%
404-520-533-30440	RENTALS & LEASES	553	92	0	553	0	0	115	7.54%
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	51,617	8,603	12,181	39,436	23.6%	0	11,119	24.92%
404-520-533-30490	BANK CHARGES	5	1	5	0	100.0%	0	0	0
404-520-533-30491	OTHER OPERATING EXPENSE	4,431	739	651	3,780	14.7%	0	716	15.79%
404-520-533-30493	TRAININGS	1,000	167	0	1,000	0	0	0	0
404-520-533-30501	PERMITS & FEES	87	15	0	87	0	0	0	0
404-520-533-30511	OFFICE SUPPLIES	208	35	0	208	0	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 YTD	PURCHASE ORDERS	2 MONTHS PRIOR YTD ACTUALS 11/30/2020	PRIOR YTD 16.7% 11/30/2020
<b>BUDGET VS ACTUAL EXPENSES</b>									
404-520-533-30521	OPERATING SUPPLIES	300	50	0	300	0	0	0	0
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	252	42	34	218	13.4%	0	38	12.89%
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	1,400	7,000	16.7%	0	1,400	23.33%
404-520-533-70031	2020A BOND SERVICE PRINCIPAL	97,096	16,183	49,303	47,793	50.8%	0	48,298	49.74%
404-520-533-70032	2020A BOND DEBT SERVICE INTERE	20,373	3,396	9,432	10,941	46.3%	0	10,437	51.22%
404-520-533-70111	2020B BOND DEBT SERVICE PRINC	27,600	4,600	13,705	13,895	49.7%	0	13,333	49.65%
404-520-533-70112	2020 BOND DEBT SERVICE INTERES	15,446	2,574	7,820	7,626	50.6%	0	8,190	36.73%
404-520-533-70710	SRL DRNK WTR 200601 PRIN	241,894	40,316	0	241,894	0	0	0	0
404-520-533-70720	DRK WTR SRL 200601 INT	15,143	2,524	0	15,143	0	0	0	0
404-520-533-70722	2020C FDEP BBT PRINCIPAL	144,063	24,011	0	144,063	0	0	0	0
404-520-533-70723	2020C FDEP BBT INTEREST	38,367	6,395	0	38,367	0	0	0	0
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	28,446	4,741	0	28,446	0	0	0	0
404-520-533-70732	HONEYWELL LOAN INTEREST	2,181	364	0	2,181	0	0	0	0
404-520-533-90420	Transfer to Sewer	0	0	0	0	0	0	22,334	16.66%
404-520-533-90990	TRANSFER OF PROFIT	736,927	122,821	122,821	614,106	16.7%	0	6,052	16.66%
404-520-533-90991	TRANSFER TO REFUSE	5,883	981	3,029	2,855	51.5%	0	9,440	16.66%
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	87,328	14,555	14,555	72,773	16.7%	0	10,833	16.66%
	<b>TOTAL WATER ADM</b>	<b>1,638,587</b>	<b>273,098</b>	<b>257,647</b>	<b>1,380,942</b>	<b>16.0%</b>	<b>0</b>	<b>155,331</b>	<b>14.00%</b>
<b>WATER TREATMENT</b>									
404-530-533-30341	CONTRACTUAL SERVICES	384,719	64,120	83,897	300,822	21.8%	0	66,420	16.90%
404-530-533-30430	UTILITIES	99,294	16,549	8,817	90,477	8.9%	0	23,176	22.52%
404-530-533-30469	REPAIR & MAINT RESERVOIRS	3,892	649	0	3,892	0	0	0	0
	<b>TOTAL WATER TREATMENT</b>	<b>487,905</b>	<b>81,318</b>	<b>92,714</b>	<b>395,192</b>	<b>17.0%</b>	<b>0</b>	<b>89,595</b>	<b>15.00%</b>
<b>HURRICANE MICHAEL - WATER</b>									
404-539-533-10120	REGULAR SALARIES & WAGES - LIN	17,728	2,955	0	17,728	0	0	2,867	16.59%
404-539-533-10140	OVERTIME- LINE CLEARING CREW	4,067	878	0	4,067	0	0	451	11.83%
404-539-533-10210	FICA TAXES - LINE CLEARING CRE	1,667	278	0	1,667	0	0	245	16.33%
404-539-533-10220	RETIREMENT CONTRIBUTIONS - LIN	2,127	355	0	2,127	0	0	285	15.08%
404-539-533-10230	LIFE & HEALTH INS - LINE CLEAR	3,549	592	0	3,549	0	0	457	12.26%
	<b>TOTAL HURRICANE MICHAEL - WATER</b>	<b>29,138</b>	<b>4,856</b>	<b>0</b>	<b>29,138</b>	<b>0</b>	<b>0</b>	<b>4,305</b>	<b>15.00%</b>
<b>WATER DISTRIBUTION</b>									
404-539-533-10120	REGULAR SALARIES & WAGES	82,516	11,753	13,932	68,584	16.9%	0	12,893	13.76%
404-539-533-10140	OVERTIME	7,052	1,175	697	6,355	9.9%	0	530	8.78%
404-539-533-10210	FICA TAXES	6,852	1,142	1,028	5,824	15.0%	0	957	11.78%
404-539-533-10220	RETIREMENT CONTRIBUTIONS	9,802	1,650	1,627	8,225	16.4%	0	1,335	14.78%
404-539-533-10230	LIFE & HEALTH INSURANCE	23,180	3,863	3,847	19,333	16.6%	0	3,800	15.21%
404-539-533-30403	GASOLINE & DIESEL	294	40	0	294	0	0	254	10.78%
404-539-533-30405	TIRES	37	6	0	37	0	0	0	0
404-539-533-30406	AUTO PARTS	1,122	187	0	1,122	0	0	608	61.61%
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,207	201	0	1,207	0	0	1,031	69.92%
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	815	136	0	815	0	0	0	0
404-539-533-30467	REPAIR & MAINT- MAINS & LINES	2,340	390	0	2,340	0	0	0	0
404-539-533-30468	REPAIR & MAINT- SERVICES	437	73	0	437	0	0	0	0
404-539-533-30491	OTHER OPERATING EXPENSE	504	51	19	285	6.2%	0	26	2.57%
404-539-533-30521	OPERATING SUPPLIES	202	34	0	202	0	0	1	0.49%
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	2,487	415	304	2,183	12.2%	0	346	13.85%
404-539-533-60644	EQUIPMENT	0	0	0	0	0	0	(527)	1.46%
	<b>TOTAL WATER DISTRIBUTION</b>	<b>138,747</b>	<b>23,125</b>	<b>21,454</b>	<b>117,294</b>	<b>16.0%</b>	<b>0</b>	<b>32,815</b>	<b>10.00%</b>
	<b>TOTAL WATER FUND</b>	<b>2,294,377</b>	<b>382,396</b>	<b>371,815</b>	<b>1,922,566</b>	<b>16.0%</b>	<b>0</b>	<b>282,047</b>	<b>14.00%</b>
<b>GAS ADMINISTRATION</b>									
405-520-532-10110	EXE SALARIES & WAGES	14,199	2,357	2,838	11,301	20.1%	0	2,078	14.67%
405-520-532-10120	REGULAR SALARIES & WAGES	19,842	3,307	4,007	15,835	20.2%	0	2,881	14.17%
405-520-532-10140	OVERTIME	1,675	279	240	1,435	14.3%	0	259	14.75%
405-520-532-10210	FICA TAXES	2,728	455	524	2,204	10.2%	0	385	14.34%
405-520-532-10220	RETIREMENT CONTRIBUTIONS	4,078	680	821	3,257	20.1%	0	595	14.17%
405-520-532-10230	LIFE & HEALTH INSURANCE	4,862	810	794	4,068	16.3%	0	618	11.83%
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	12,154	2,026	0	12,154	0	0	1,320	12.59%
405-520-532-30341	CONTRACTUAL SERVICES	22,120	3,687	79	22,041	0.4	0	31	0.15%
405-520-532-30343	PROFESSIONAL SERVICES	9,046	1,508	0	9,046	0	0	0	0
405-520-532-30380	PURCHASED GAS	775,257	129,210	0	775,257	0	0	119,759	14.41%
405-520-532-30402	TRAVEL EXPENSE	200	33	0	200	0	0	0	0
405-520-532-30403	GAS & DIESEL	500	83	0	500	0	0	0	0
405-520-532-30404	OIL & GREASE	100	17	0	100	0	0	0	0
405-520-532-30405	TIRES	100	17	0	100	0	0	0	0
405-520-532-30410	TELEPHONE EXPENSE	1,713	286	226	1,488	13.2%	0	550	21.17%
405-520-532-30440	RENTALS/LEASES	553	92	0	553	0	0	115	19.19%
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	92,261	5,377	7,613	24,648	23.6%	0	6,949	24.86%
405-520-532-30491	OTHER OPERATING EXPENSE	4,721	787	651	4,070	13.8%	0	967	20.26%
405-520-532-30493	TRAINING	162	27	0	162	0	0	0	0
405-520-532-30511	OFFICE SUPPLIES	337	56	0	337	0	0	219	73.01%
405-520-532-30521	OPERATING SUPPLIES	2,021	337	0	2,021	0	0	0	0
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	280	47	34	246	12.1%	0	38	5.91%
405-520-532-30580	TAXES-STATE ASSESMENT	3,056	509	0	3,056	0	0	0	0
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	1,400	7,000	16.7%	0	1,400	23.33%

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 YTD	PURCHASE ORDERS	2 MONTHS PRIOR YTD ACTUALS 11/30/2020	PRIOR YTD 16.7% 11/30/2020
<b>BUDGET VS ACTUAL EXPENSES</b>									
405-520-532-70111	2020 BOND DEBT SERVICE PRINC	27,600	4,600	13,705	13,895	49.7%	0	13,333	49.65%
405-520-532-70112	2020 BOND DEBT SERVICE INTERES	15,446	2,574	7,820	7,626	50.6%	0	8,190	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	57,660	9,611	9,611	48,055	16.7%	0	7,730	16.66%
	<b>TOTAL GAS ADM</b>	<b>1,424,847</b>	<b>237,473</b>	<b>119,974</b>	<b>1,304,865</b>	<b>8.0%</b>	<b>0</b>	<b>224,334</b>	<b>16.00%</b>
<b>GAS DISTRIBUTION</b>									
405-561-532-10120	REGULAR SALARIES & WAGES	164,386	27,398	30,804	133,582	18.7%	0	22,894	14.23%
405-561-532-10140	OVERTIME	6,078	1,013	447	5,631	7.4%	0	320	5.09%
405-561-532-10210	FICA TAXES	13,041	2,174	2,341	10,700	18.0%	0	1,747	14.32%
405-561-532-10220	RETIREMENT CONTRIBUTIONS	19,726	3,288	3,689	16,037	18.7%	0	2,518	13.32%
405-561-532-10230	LIFE & HEALTH INSURANCE	23,990	3,998	3,739	20,251	15.6%	0	2,880	11.16%
405-561-532-30403	GASOLINE & DIESEL	2,236	373	302	1,934	13.5%	0	372	14.26%
405-561-532-30404	OIL & GREASE	290	48	0	290	0	0	222	59.12%
405-561-532-30405	TIRES	783	131	0	783	0	0	22	3.25%
405-561-532-30406	VEHICLE PARTS	20	3	0	20	0	0	7	2.62%
405-561-532-30430	UTILITIES	2,145	358	124	2,021	5.8%	0	260	11.70%
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOG	384	61	0	364	0	0	0	0
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	11,001	1,834	0	11,001	0	0	2,829	29.71%
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	4,348	725	0	4,348	0	0	745	7.85%
405-561-532-30491	OTHER OPERATING EXPENSE	318	53	4	314	1.3%	0	97	19.48%
405-561-532-30520	OPER SUPP-WATER HEATERS	500	83	0	500	0	0	0	0
405-561-532-30521	OPERATING SUPPLIES	181	30	13	168	7.4%	0	101	50.51%
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	2,486	414	338	2,148	13.6%	0	384	15.16%
405-561-532-60644	EQUIPMENT	40,000	6,667	0	40,000	0	0	(487)	77.27%
	<b>TOTAL GAS DISTRIBUTION</b>	<b>291,893</b>	<b>48,640</b>	<b>61,801</b>	<b>250,091</b>	<b>15.0%</b>	<b>0</b>	<b>37,097</b>	<b>12.00%</b>
	<b>TOTAL GAS FUND</b>	<b>1,716,730</b>	<b>286,122</b>	<b>161,775</b>	<b>1,554,956</b>	<b>10.0%</b>	<b>0</b>	<b>261,432</b>	<b>15.00%</b>
<b>REFUSE ADMINISTRATION</b>									
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	12,154	2,026	0	12,154	0	0	1,320	12.44%
406-410-539-30443	RESIDENTIAL REFUSE	579,105	96,518	57,256	521,349	10.0%	0	106,372	16.34%
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	25,809	4,302	6,091	19,718	23.6%	0	5,560	24.86%
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	95,506	15,913	0	95,506	0	0	19,947	16.95%
406-410-539-30491	Other Operating Expense	842	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	BUSINESS ACTIVITY SHARED EXP	57,688	9,615	9,615	48,073	16.7%	0	8,120	16.66%
	<b>TOTAL REFUSE FUND</b>	<b>1,433,345</b>	<b>238,891</b>	<b>139,676</b>	<b>1,293,670</b>	<b>10.0%</b>	<b>0</b>	<b>241,025</b>	<b>16.00%</b>
<b>LANDFILL OPERATIONS</b>									
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	OVERTIME	633	106	258	377	40.6%	0	98	3.81%
407-422-536-10210	FICA TAXES	4,887	815	792	4,096	16.2%	0	707	15.76%
407-422-536-10220	RETIREMENT CONTRIBUTIONS	7,590	1,265	1,272	6,318	16.8%	0	975	13.42%
407-422-536-10230	LIFE & HEALTH INSURANCE	15,416	2,569	1,565	13,851	10.1%	0	1,979	12.79%
407-422-536-30312	ENGINEERING FEES	4,500	750	0	4,500	0	0	0	0
407-422-536-30341	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	81.8%	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 & TOG	2,807	468	0	2,307	0	0	0	0
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	2,450	408	51	2,399	2.1%	0	9	0.41%
407-422-536-30491	OTHER OPERATING EXPENSE	1,137	190	164	973	14.4%	0	165	8.45%
407-422-536-30493	TRAINING	692	115	0	692	0	0	0	0
407-422-536-90990	TRANSFER PROFIT	1,002	167	894	108	89.2%	0	6,315	16.66%
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	5,512	919	919	4,593	16.7%	0	833	16.66%
	<b>TOTAL LANDFILL FUND</b>	<b>161,795</b>	<b>26,966</b>	<b>41,132</b>	<b>120,665</b>	<b>25.0%</b>	<b>1,080</b>	<b>20,865</b>	<b>11.00%</b>
<b>TELECOMMUNICATIONS</b>									
508-539-539-10110	EXECUTIVE SALARIES & WAGES	55,000	9,167	0	55,000	0	0	6,985	29.02%
508-539-539-10210	FICA	4,208	701	0	4,208	0	0	459	26.61%
508-539-539-10220	RETIREMENT CONTRIBUTIONS	6,600	1,100	0	6,600	0	0	838	29.05%
508-539-539-10230	LIFE & HEALTH INSURANCE	6,719	1,120	0	6,719	0	0	1,636	29.91%
508-539-539-30341	CONTRACTUAL SERVICES	36,036	6,006	9,065	26,971	25.2%	0	226	0.35%
508-539-539-30343	PROFESSIONAL SERVICES	1,000	167	0	1,000	0	0	232	54.85%
508-539-539-30402	TRAVEL EXPENSE	1,000	167	0	1,000	0	0	0	0
508-539-539-30403	GAS & DIESEL	500	83	0	500	0	0	0	0
508-539-539-30410	TELEPHONE	3,000	500	405	2,595	13.5%	0	(611)	71.23%
508-539-539-30430	UTILITIES	6,270	1,045	741	5,529	11.8%	0	1,947	22.90%
508-539-539-30491	OTHER OPERATING EXPENSES	6,932	1,155	224	6,709	3.2%	0	165	0.34%
508-539-539-60644	EQUIPMENT	20,000	3,333	1,145	18,855	5.7%	0	29,719	211.76%
	<b>TOTAL TELECOMMUNICATIONS</b>	<b>147,265</b>	<b>24,544</b>	<b>11,580</b>	<b>135,686</b>	<b>8.0%</b>	<b>0</b>	<b>41,595</b>	<b>25.00%</b>
	<b>TOTAL ENTERPRISE FUND</b>	<b>24,981,521</b>	<b>4,163,587</b>	<b>3,531,668</b>	<b>29,176,118</b>	<b>14.1%</b>	<b>9,060</b>	<b>3,795,656</b>	<b>11.00%</b>
	<b>TOTAL ALL FUNDS</b>	<b>36,900,764</b>	<b>6,150,128</b>	<b>5,329,499</b>	<b>40,548,933</b>	<b>14.4%</b>	<b>43,256</b>	<b>5,299,627</b>	<b>12.00%</b>
	<b>OPERATING BUDGET</b>	<b>36,900,764</b>							



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	PRIOR YTD 16.7% 11/30/2020
<b>BUDGET TO ACTUALS REVENUES</b>								
	<b>GEN FUND REV</b>							
001-311-10000	CURRENT AD VALOREM TAX	1,336,663	222,777	283,125	1,053,538	21%	406,065	36%
001-312-41000	SALES-LOCAL OPTION GAS TAX	234,362	39,060	54,302	180,060	23%	23,411	10%
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	646,757	107,793	124,074	522,683	19%	106,538	21%
001-314-80000	UTILITY SERVICE TAX - PROPANE	7,001	1,167	931	6,070	13%	937	11%
001-315-00000	COMMUNICATION SERVICES TAX	234,785	39,131	39,142	195,643	17%	38,244	17%
001-321-10000	PROFESSIONAL & OCCUPATION LICE	27,529	4,588	14,419	13,110	52%	11,409	104%
001-322-10000	PERMITS	111,404	18,567	23,010	88,394	21%	22,161	15%
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,420	237	520	900	37%	325	20%
001-331-50000	FEMA REIMBURSEMENT MICHAEL	373,294	62,216	0	480,440	0%	10,059	2%
001-335-12000	STATE REVENUE SHARING PROCEEDS	372,325	62,054	56,774	315,551	15%	48,178	20%
001-335-14000	STATE - MOBILE HOME LICENSE	1,695	283	224	1,471	13%	177	12%
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	5,954	992	2,189	3,765	37%	2,800	56%
001-335-17000	STATE - D O T REIMBURSEMENT	156,490	26,082	0	156,490	0%	7,250	6%
001-335-18000	STATE - HALF CENT SALES TAX	345,881	57,647	29,119	316,762	8%	53,766	21%
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	2,974	496	630	2,344	21%	0	0%
001-335-41000	STATE - REBATE ON MUN VEH FUEL	11,907	1,985	1,135	10,772	10%	3,404	32%
001-335-43000	STATE DEPARTMENT OF HIGHWAY PA	812	135	215	597	26%	50	8%
001-340-21000	SERVICES - COUNTY FIRE PROTECT	486,668	81,111	0	486,668	0%	121,672	26%
001-340-21500	SERVICES-FIRE INSPECTIONS	5,281	880	350	4,931	7%	350	14%
001-347-21000	REVENUE - BASEBALL	8,670	1,445	0	8,670	0%	0	0%
001-347-22000	REVENUE - FOOTBALL	5,610	935	3,680	1,930	66%	60	1%
001-347-23000	REVENUE - BASKETBALL	5,538	923	970	4,568	18%	0	0%
001-347-24000	REVENUE - DAY CAMP	3,570	595	0	3,570	0%	0	0%
001-347-26000	REVENUE - SOFTBALL	1,530	255	0	1,530	0%	0	0%
001-347-27000	REVENUE - OTHER ACTIVITY FEES	2,666	444	0	2,666	0%	0	0%
001-347-30000	RENT ON FACILITIES	18,723	3,121	3,162	15,561	17%	0	0%
001-347-41000	REVENUE - POOL ADMISSION FEES	368	61	0	368	0%	0	0%
001-347-46993	Quincyfest Vendors	643	107	0	643	0%	0	0%
001-347-50000	COKE FUND REVENUE	288	48	0	288	0%	43	7%
001-359-10000	OTH FINES & FORFEITS	33,186	5,531	3,989	29,197	12%	3,313	9%
001-364-11000	SALE OF LAND - HILLCREST CEMET	26,249	4,375	3,014	23,236	11%	8,360	21%
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	78,404	13,067	7,025	71,380	9%	14,230	27%
001-366-00004	DONATIONS	1,059	177	0	1,059	0%	0	0%
001-366-10004	FLORIDA DEM HURRICANE MICHAEL	168,164	28,027	0	168,164	0%	0	0%
001-366-10011	VISTA BRACE VOLUNTEER GRANT	29,536	4,923	0	29,536	0%	5,763	20%
001-369-90000	OTHER MISCELLANEOUS REVENUES	98,866	16,478	5,735	93,131	6%	6,117	14%
001-369-92000	CRA Administrative Fees	20,000	3,333	3,335	16,665	17%	3,335	17%
001-369-95000	Insurance Proceeds	14,658	2,443	0	14,658	0%	6,802	14%
001-369-96000	DONATIONS	1,469	245	0	1,469	0%	200	0%
001-382-10000	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 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	PRIOR YTD 11/30/2020 16.7%
<b>BUDGET TO ACTUALS REVENUES</b>								
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	417,663	69,611	69,611	348,053	17%	56,918	17%
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	736,927	122,821	122,821	614,106	17%	6,052	17%
001-382-40000	CONTRIBUTION FR INTER OPER-REF	89,670	14,945	14,945	74,725	17%	5,626	17%
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	118,189	19,698	19,698	98,491	17%	23,633	17%
001-382-60000	CONTRIBUTION FR INTER OPER-LAN	5,362	894	894	4,468	17%	6,315	17%
001-389-00000	USE OF FUND BALANCE	833,000	138,833	0	833,000	0%	0	0%
	<b>TOTAL GENERAL FUND REVS</b>	<b>11,315,215</b>	<b>1,885,869</b>	<b>1,594,372</b>	<b>9,827,991</b>	<b>21%</b>	<b>1,771,888</b>	<b>14%</b>
<b>COMMUNITY REDEVELOPMENT FUND</b>								
002-341-00000	CRA TIF COUNTY FUNDS	311,609	51,935	0	311,609	0%	0	0%
002-341-10000	CRA TIF CITY FUNDS	201,734	33,622	0	201,734	0%	0	0%
002-361-10000	INTEREST REVENUE	0	0	0	0	0%	16	0%
002-389-00000	USE OF FUND BALANCE	90,685	15,114	0	90,685	0%	0	0%
	<b>TOTAL CRA REVENUE</b>	<b>604,028</b>	<b>100,671</b>	<b>0</b>	<b>604,028</b>	<b>0%</b>	<b>16</b>	<b>0%</b>
	<b>TOTAL GENERAL FUND REVS</b>	<b>11,919,243</b>	<b>1,986,541</b>	<b>1,594,372</b>	<b>10,432,019</b>	<b>13%</b>	<b>1,771,888</b>	<b>14%</b>
<b>BUSINESS ACTIVITY AND CUSTOMER</b>								
400-381-10000	INTERFUND TRANSFER	673,601	112,267	112,267	561,334	17%	100,326	17%
<b>ENTERPRISE FUND REVENUES</b>								
<b>SEWER</b>								
402-343-10000	SALES	2,046,420	341,070	328,144	1,718,276	16%	357,432	18%
402-343-16000	CONNECTIONS	8,637	1,440	896	7,741	10%	588	15%
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	31,005	5,168	5,105	25,900	16%	5,765	22%
402-343-50000	SEWER SURCHARGE O/S	62,514	10,419	8,452	54,062	14%	11,904	1402%
402-361-10000	INTEREST REVENUE	321	54	45	276	14%	53	0%
402-381-10000	INTERFUND TRANSFER	18,171	3,029	3,029	15,143	17%	74,668	17%
	<b>TOTAL SEWER REV</b>	<b>2,167,068</b>	<b>361,178</b>	<b>345,671</b>	<b>1,821,397</b>	<b>15%</b>	<b>450,410</b>	<b>7%</b>
<b>ELECTRIC</b>								
403-331-01019	H-M FEMA REIMB MICHAEL	205,000	34,167	0	205,000	0%	0	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	18%
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	77%	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	56%	309	0%
403-343-16500	Hurricane Michael Surcharge	981,660	163,610	161,665	819,995	16%	167,272	18%
403-343-16710	VISTA BRACE VOLUNTEER GRANT	29,536	4,923	0	29,536	0%	5,763	20%
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	149,640	24,940	28,812	120,828	19%	24,233	16%
403-343-18000	SALE OF MATERIAL	0	0	10,077	-10,077	0%	0	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	2 MONTHS PRIOR YTD ACTUALS 11/30/2020	PRIOR YTD 11/30/2020
<b>BUDGET TO ACTUALS REVENUES</b>								
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	0	0	27,954	-27,954	0%	0	0%
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	24%	(21)	0%
403-343-90000	MISCELLANEOUS REVENUES	0	0	150	-150	0%	306	2%
403-361-10000	INTEREST REVENUE	1,008	168	40	968	4%	52	2%
403-369-90000	MISCELLANEOUS REVENUES	0	0	1,130	-1,130	0%	0	0%
403-389-90001	USE OF RETAINED EARNINGS	854,251	142,375	0	854,251	0%	0	0%
	<b>TOTAL ELECTRIC REV</b>	<b>16,387,342</b>	<b>2,731,224</b>	<b>2,768,679</b>	<b>13,618,662</b>	<b>16%</b>	<b>2,564,193</b>	<b>13%</b>
<b>WATER</b>								
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	14,533	11,704	75,491	13%	6,845	9%
404-343-16000	CONNECTIONS	23,165	3,861	7,024	16,141	30%	1,144	4%
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	3,643	-88	21,944	-0%	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	8%	404	10%
	<b>TOTAL WATER REV</b>	<b>2,294,377</b>	<b>382,396</b>	<b>367,042</b>	<b>1,927,336</b>	<b>16%</b>	<b>339,849</b>	<b>16%</b>
<b>GAS</b>								
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	9,066	4%	374	5%
405-343-16000	GAS CONNECTIONS	10,962	1,827	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	654	109	-313	967	-48%	0	0%
405-361-10000	INTEREST REVENUE	137	23	9	128	6%	21	0%
405-369-90000	MISCELLANEOUS REVENUE	136,502	22,750	0	136,502	0%	0	0%
405-381-10000	INTERFUND TRANSFER	0	0	0	0	0%	20,385	8%
	<b>TOTAL GAS REV</b>	<b>1,716,730</b>	<b>286,122</b>	<b>246,944</b>	<b>1,469,787</b>	<b>14%</b>	<b>167,231</b>	<b>10%</b>
<b>REFUSE</b>								
406-343-11000	RESIDENTIAL SALES	742,742	123,790	122,641	620,101	17%	121,176	17%
406-343-12000	COMMERCIAL SALES	527,503	87,917	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	0	0	0	0%	9,440	17%
	<b>TOTAL REFUSE REV</b>	<b>1,433,344</b>	<b>238,891</b>	<b>238,322</b>	<b>1,195,022</b>	<b>17%</b>	<b>243,698</b>	<b>17%</b>
<b>LANDFILL</b>								
407-343-44000	GARBAGE TIPPING FEES	150,825	25,138	29,146	121,679	19%	27,884	16%
407-381-00010	Non-Operating Transfer	10,970	1,828	1,828	9,142	17%	2,046	17%

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	PRIOR YTD 16.7% 11/30/2020
	BUDGET TO ACTUALS REVENUES							
	TOTAL LANDFILL REV	161,795	26,966	30,974	130,821	19%	29,930	16%
	<b>TELECOMMUNICATION</b>							
508-381-00010	Non-Operating Transfer	139,400	23,233	21,833	117,567	16%	24,948	18%
508-381-10000	INTERFUND TRANSFER FROM GENERA	3,864	644	644	3,220	17%	10,300	36%
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	0	0	0	0	0%	5,257	0%
508-381-30000	INTERFUND TRANSFER FROM CRA	4,000	667	667	3,333	17%	667	17%
	<b>TOTAL TELECOMMUNICATIONS REV</b>	<b>147,264</b>	<b>24,544</b>	<b>23,144</b>	<b>124,120</b>	<b>16%</b>	<b>41,172</b>	<b>24%</b>
	<b>TOTAL ENTERPRISE FND REVS</b>	<b>24,981,521</b>	<b>4,163,587</b>	<b>4,133,043</b>	<b>20,848,479</b>	<b>17%</b>	<b>3,936,809</b>	<b>12%</b>
	<b>TOTAL REVENUES</b>	<b>36,900,764</b>	<b>6,150,127</b>	<b>5,727,415</b>	<b>31,280,497</b>	<b>16%</b>	<b>5,708,697</b>	<b>12%</b>
	<b>OPERATING BUDGET</b>	<b>36,900,764</b>						

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

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 BUDGET	2 MONTH YTD ACTUAL 11/30/2021	BUDGET BALANCE 11/30/2021	BUDGET TRANSFER FROM ACCOUNT	BUDGET TRANSFER TO ACCOUNT	COMMENTS
001-001-519-10272	INVESTMENT EXPENSE	\$11,000	\$1,833	\$11,000	-\$7,980		Necessary - City Mgr authority
001-001-519-30491	OTHER OPERATING EXPENSE	\$4,701	\$784	\$3,911		\$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	Exps exceed budget
001-310-572-10140	OVERTIME	\$207	\$35	-\$112		\$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	\$0	\$0	\$0		\$1,000	Exps exceed budget
002-250-552-30343	PROFESSIONAL SERVICES	\$41,200	\$6,867	\$40,966	-\$1,000		Necessary - City Mgr authority
508-539-539-30491	OTHER OPERATING EXPENSES	\$26,932	\$4,489	\$26,709	-\$20,000		Necessary - City Mgr authority
508-539-539-60644	EQUIPMENT	\$0	\$0	-\$1,145		\$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
<b>REVENUES</b>						
001-366-10015	AMERICAN RESCUE PLAN GRANT	\$1,209,664	\$201,611	\$1,209,664	\$0	100%
403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$500,000	\$83,333	\$500,000	\$0	100%
	<b>TOTAL GRANT REVENUES</b>	<b>\$1,709,664</b>	<b>\$284,944</b>	<b>\$1,709,664</b>	<b>\$0</b>	<b>100%</b>
<b>EXPENSES</b>						
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	\$0	\$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	\$3,338	\$9,662	26%
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$2,167	\$3,338	\$9,662	26%
001-220-521-60641	EQUIPMENT	\$140,000	\$23,333	\$0	\$140,000	0%
001-220-521-10120	REGULAR SALARIES - PREMIUM PAY	\$309,664	\$51,611	\$0	\$309,664	0%
	<b>TOTAL EXPENSES</b>	<b>\$1,709,664</b>	<b>\$284,944</b>	<b>\$25,679</b>	<b>\$1,683,985</b>	<b>2%</b>
<b>REVENUES</b>						
001-331-50000	FEMA FEDERAL HURRICANE REIMBURSEMENT	\$107,146	\$17,858	\$0	\$107,146	0%
	<b>TOTAL REVENUES</b>	<b>\$107,146</b>	<b>\$17,858</b>	<b>\$0</b>	<b>\$107,146</b>	<b>0%</b>
<b>EXPENSES</b>						
001-430-541-60634	STORM WATER FACILITIES	\$107,146	\$17,858	\$0	\$107,146	0%
	<b>TOTAL EXPENSES</b>	<b>\$107,146</b>	<b>\$17,858</b>	<b>\$0</b>	<b>\$107,146</b>	<b>0%</b>
<b>REVENUES</b>						
001-366-10016	FDLE Edward Byrne Memorial JAG	\$2,980	\$497	\$0	\$2,980	0%
	<b>TOTAL REVENUES</b>	<b>\$2,980</b>	<b>\$497</b>	<b>\$0</b>	<b>\$2,980</b>	<b>0%</b>
<b>EXPENSES</b>						
001-220-521-10140	OVERTIME	\$700	\$117	\$0	\$700	0%
001-220-521-60641	EQUIPMENT	\$2,280	\$380	\$0	\$2,280	0%
	<b>TOTAL EXPENSES</b>	<b>\$2,980</b>	<b>\$497</b>	<b>\$0</b>	<b>\$2,980</b>	<b>0%</b>
<b>REVENUES</b>						
001-334-49000	STATE GRANT - TRANSPORTATION	\$583,086	\$97,181	\$0	\$583,086	0%
	<b>TOTAL REVENUES</b>	<b>\$583,086</b>	<b>\$97,181</b>	<b>\$0</b>	<b>\$583,086</b>	<b>0%</b>
<b>EXPENSES</b>						
001-430-541-60632	RESURF & SIDEWALKS	\$583,086	\$97,181	\$0	\$583,086	0%
	<b>TOTAL EXPENSES</b>	<b>\$583,086</b>	<b>\$97,181</b>	<b>\$0</b>	<b>\$583,086</b>	<b>0%</b>
** CONSIST OF TWO FISCAL YEARS (\$437,858, & \$145,228)						
<b>REVENUES</b>						
001-366-10003	FLORIDA DEO RIF GRANT	\$115,670	\$19,278	\$41,745	\$73,925	36%
	<b>TOTAL REVENUES</b>	<b>\$115,670</b>	<b>\$19,278</b>	<b>\$41,745</b>	<b>\$73,925</b>	<b>36%</b>
<b>EXPENSES</b>						
001-284-515-30341	CONTRACTUAL SERVICES	\$115,670	\$19,278	\$41,745	\$73,925	36%
	<b>TOTAL EXPENSES</b>	<b>\$115,670</b>	<b>\$19,278</b>	<b>\$41,745</b>	<b>\$73,925</b>	<b>36%</b>
<b>REVENUES</b>						
002-334-90000	HOMETOWN REVITALIZATION GRANT	\$2,949,428	\$491,571	\$0	\$2,949,428	0%
	<b>TOTAL REVENUES</b>	<b>\$2,949,428</b>	<b>\$491,571</b>	<b>\$0</b>	<b>\$2,949,428</b>	<b>0%</b>

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
	<b>EXPENSES</b>					
002-250-552-30491	CONTRACTUAL SERVICES	\$2,949,428	\$491,571	\$0	\$2,949,428	0%
	<b>TOTAL EXPENSES</b>	<b>\$2,949,428</b>	<b>\$491,571</b>	<b>\$0</b>	<b>\$2,949,428</b>	<b>0%</b>
	<b>REVENUES</b>					
402-381-39000	CLEAN WATER SRL GRANT	\$3,576,868	\$596,145	\$0	\$3,576,868	0%
	<b>TOTAL REVENUES</b>	<b>\$3,576,868</b>	<b>\$596,145</b>	<b>\$0</b>	<b>\$3,576,868</b>	<b>0%</b>
	<b>EXPENSES</b>					
402-531-535-60620	BUILDING & BUILDING IMPROVEMENTS	\$3,576,868	\$596,145	\$0	\$3,576,868	0%
	<b>TOTAL EXPENSES</b>	<b>\$3,576,868</b>	<b>\$596,145</b>	<b>\$0</b>	<b>\$3,576,868</b>	<b>0%</b>
	<b>REVENUES</b>					
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%
	<b>TOTAL REVENUES</b>	<b>\$95,944</b>	<b>\$15,991</b>	<b>\$0</b>	<b>\$95,944</b>	<b>0%</b>
	<b>EXPENSES</b>					
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%
	<b>TOTAL EXPENSES</b>	<b>\$95,944</b>	<b>\$15,991</b>	<b>\$0</b>	<b>\$95,944</b>	<b>0%</b>
	<b>TOTAL GRANT REVENUES &amp; EXPENSES</b>	<b>\$9,140,786</b>	<b>\$1,523,464</b>	<b>\$1,751,409</b>	<b>\$7,389,377</b>	<b>19%</b>

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

last 4 digits	ADG Bank No.	Account Number	Description	11/30/2021 ADG GL Bal	11/30/2021 Bank Rec Bal
6401	1	001-101-00000	CASH CCB CENTRAL CASH 6401	\$ 973,026.33	\$ 973,026.33
6401	1	002-101-00000	CASH CCB CENTRAL CASH 6401	\$ (3,382.76)	\$ (3,382.76)
6401	1	400-101-00000	CASH CCB CENTRAL CASH 6401	\$ (9,940.04)	\$ (9,940.04)
6401	1	402-101-00000	CASH CCB CENTRAL CASH 6401	\$ (51,089.74)	\$ (51,089.74)
6401	1	403-101-00000	CASH CCB CENTRAL CASH 6401	\$ 324,597.79	\$ 324,597.79
6401	1	404-101-00000	CASH CCB CENTRAL CASH 6401	\$ 593,556.92	\$ 593,556.92
6401	1	405-101-00000	CASH CCB CENTRAL CASH 6401	\$ 301,849.13	\$ 301,849.13
6401	1	406-101-00000	CASH CCB CENTRAL CASH 6401	\$ 12,487.01	\$ 12,487.01
6401	1	407-101-00000	CASH CCB CENTRAL CASH 6401	\$ 163,091.09	\$ 163,091.09
6401	1	508-101-00000	CASH CCB CENTRAL CASH 6401	\$ 38,387.59	\$ 38,387.59
			<b>6401 Total</b>	<b>2,342,583.32</b>	<b>2,342,583.32</b>
cent 0096	2	404-101-10300	CASH-UTIL SYS IMPR REF'D REV BD 03		
3401	9	407-152-00000	LANDFILL LT CARE ESCROW	77,518.62	77,518.62
0002	10	210-101-00000	CASH-CP IM REV BND DBT SVC BANK1	47,110.91	47,110.91
0901	13	002-101-00002	CASH - CRA SEPARATE BANK CCB	209,254.84	209,254.84
CENT8679	14	404-151-30000	CENTENNIAL INVESMENT	113,139.23	113,139.23
1001	15	001-101-80002	CASH-UTIL SYS IMPR REF'D REV BD 03	509,874.18	509,874.18
1001	15	402-101-80002	CASH-UTIL SYS IMPR REF'D REV BD 03	854,832.00	0.00
			<b>1001 Total</b>	<b>1,709,664.00</b>	<b>1,709,664.00</b>
6701	16	402-101-80000	CASH-SRF SEWER	450,508.44	450,508.44
6702	18	404-101-80001	CASH - DRINKING WATER LOAN	638,562.77	638,562.77
cent2829	20	105-101-00000	CASH - CONFISCATED PROPERTY	25,892.65	25,892.65
4801	23	001-101-00003	CASH - CCB QUINCY BEND ACCOUNT 4801	7,033.04	7,033.04
3920	24	403-101-00002	RATE STABILIZATION/SAVINGS	2,000,698.18	2,000,698.18
6711	25	402-101-00010	CASH - SEWER SMTGRD CONSTRUCTION	226,427.38	1,551,453.32
6711	25	403-101-00010	CASH - ELECTRIC SMTGRD CONSTRUCTION	872,428.67	0.00
6711	25	404-101-00010	Cash- Water Smt Gr	226,298.16	0.00
6711	25	405-101-00010	CASH - GAS SMTGRD CONSTRUCTION	226,299.11	0.00
			<b>6711 Total</b>	<b>1,551,453.32</b>	<b>3,287.10</b>
27	403-101-00003		HURRICANE MICHAEL RECOVERY FEE	3,287.10	3,287.10
28	402-101-00011		SRL Loan Reserve Grant	9.05	9.05
			<b>GRAND TOTAL</b>	<b>9,686,589.65</b>	<b>9,686,589.65</b>

*mgf 12/1/21*

**CHECKING ACCOUNT**

ANALYZED BUS CHECKING		Images
Account Number	XXXXXXXX6401	Statement Dates 11/01/21 thru 11/3
Previous Balance	1,928,529.03	Days in this Statement Period
100 Deposits/Credits	2,750,200.51	Avg Ledger Balance 2,081.76
199 Checks/Debits	2,303,483.91	Avg Collected Balance 2,055.59
Service Charges	.00	
Interest Paid	.00	
Ending Balance	2,375,245.63	

<b>Bank Statement Balance, 11/30/2021</b>	<b>\$ 2,375,245.63</b>
Not sure - Gloria	\$ 914.17
Nov Deposit in Transit - CRCPT	\$ 52,299.15
Nov Point and pay in Transit Deposits in Transit	\$62,655.88
Nov O/S AP Transactions	\$ -
Oct outstanding checks	\$ (148,531.51)

**Reconciled Balance, 11/30/2021** **\$ 2,342,583.32**

**General Ledger Balance, 11/30/2021** **\$ 2,247,616.92**

<b>Cleared on the Bank but not in General Ledger</b>	
page 5	\$ 95,723.84
page 9	\$ (94.20)
page 10	\$ (282.36)
PNP returned checks adjustments posted in Dec 21	\$ (380.88)

**General Ledger Balance 10/31/2021** **\$ 2,342,583.32**

**Difference** **\$ -**

**PROOF OF BANK RECONCILIATION WITH ADG**

Sum of the outstanding items per bank	\$ (32,662.31)
Outstanding payments per GL ADG	\$ 148,531.51
Variance per ADG Bank Reconciliation	\$ (20,902.80)
Outstanding items to be posted by staff	\$ (94,966.40)
<b>Difference</b>	<b>\$ (0.00)</b>



# e | statement

Capital City Bank OnLine

Now hiring, and offering sign-on & retention bonuses for qualifying positions. Excellent benefits, paid time off, stock purchase plan & tuition assistance plan. Apply today! [www.ccbg.com/careers](http://www.ccbg.com/careers) EEO: Disabled Veterans & Drug Free workplace

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

Date 11/30/21  
 Primary Account

Page 1  
 XXXXXX6401

## CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	179
Account Number	XXXXXXX6401	Statement Dates	11/01/21 thru 11/30/21
Previous Balance	1,928,529.03	Days in this Statement Period	30
100 Deposits/Credits	2,750,200.51	Avg Ledger Balance	2,081,762.32
199 Checks/Debits	2,303,483.91	Avg Collected Balance	2,055,598.59
Service Charges	.00		
Interest Paid	.00		
Ending Balance	2,375,245.63		

## 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





# e | statement

Capital City Bank OnLine

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

XXXXXXX6401 (Continued)

### DEPOSITS AND OTHER CREDITS

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 6058	16,569.64
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**\ DTM*003*20211104**\ DEPOSIT	250.25
11/04	DEPOSIT	35,951.60
11/05	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 CITY032351A	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



# e | statement

Capital City Bank OnLine

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

Date 11/30/21  
 Primary Account

Page 3  
 XXXXXX6401

ANALYZED BUS CHECKING

XXXXXX6401 (Continued)

**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
	RMR*IV*8538001 **33.36**\	
11/05	DTM*003*20211105**\ STATE OF FLORIDAPAYMENTS CTX ST*820*000047371\ BPR*C*10*C*ACH*CTX*01*02100002 1*DA*392793136*9001395052**01*	10.00
11/05	DEPOSIT	20,548.63
11/05	DEPOSIT	18,984.47
11/08	CITY OF QUINCY UTILITY PDPD	24,346.48
11/08	PNP BILLPAYMENT 110321SETTCCD 6058	20,074.16
11/08	STATE OF FLORIDAPAYMENTS CTX ST*820*000061498\ BPR*C*7249.62*C*ACH*CTX*01*021 000021*DA*392793136*9001395052	7,249.62
11/08	CASS INFO, CARR.CONC ACCTS CCD CITY032351A	612.24
11/08	ENGIE INSIGHT 820EFT0001CCD EF1110511281479	93.98
	RMR*IV*6419001 **93.98**\ DTM*003*20211108**\ 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 6058	17,430.46
11/09	DEPOSIT	46,838.20
11/09	DEPOSIT	10,140.92
11/10	PNP BILLPAYMENT 110521SETTCCD 6058	26,597.92



**Capital City  
Bank**

# e | statement

Capital City Bank OnLine

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

Date 11/30/21  
Primary Account

Page 4  
XXXXXXX6401

ANALYZED BUS CHECKING

XXXXXXX6401 (Continued)

## DEPOSITS AND OTHER CREDITS

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 111021SETTCCD 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**\ STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *211112*1133*U*00200*	2,546.25
11/15	STATE OF FLORIDAPAYMENTS CTX ISA*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



# e | statement

Capital City Bank OnLine

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

Date 11/30/21  
 Primary Account

Page 5  
 XXXXXX6401

ANALYZED BUS CHECKING

XXXXXX6401 (Continued)

**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
	RMR*IV*8541001 **70.40**\	
	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



# e | statement

Capital City Bank OnLine

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

Date 11/30/21  
 Primary Account

Page 6  
 XXXXXX6401

ANALYZED BUS CHECKING

XXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
11/19	PNP BILLPAYMENT 111621SETTCCD 6058	10,722.83
11/19	SBA COMMUNICATIOPAYABLES CTX ISA*00* *00* *ZZ*SBAC *ZZ*WELLS	2,343.76
11/19	FARGO *211118*1350*U*00401* STATE OF FLORIDAPAYMENTS CTX ISA*00*N *00*N *ZZ*9001395052 *ZZ*N	93.99
11/19	STATE OF FLORIDAPAYMENTS CTX ISA*00*N *00*N *ZZ*9001395052 *ZZ*N *211118*1133*U*00200*	23.50
11/19	STATE OF FLORIDAPAYMENTS CTX ISA*00*N *00*N *ZZ*9001395052 *ZZ*N *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*N *00*N *ZZ*9001395052 *ZZ*N *211119*1133*U*00200*	2,294.66
11/22	DEPOSIT	46,335.34
11/23	ENGIE INSIGHT 820EFT0001CCD EF1112211431538 RMR*IV*8559001 **439.04**\	53,062.11
11/23	DTM*003*20211123**\ PNP BILLPAYMENT 111821SETTCCD 6058	18,865.64
11/23	STATE OF FLORIDAPAYMENTS CTX	11,568.20



# e | statement

Capital City Bank OnLine

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

Date 11/30/21  
 Primary Account

Page 7  
 XXXXXX6401

ANALYZED BUS CHECKING

XXXXXXX6401 (Continued)

### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *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
11/24	DTM*003*20211124**\ CASS INFO. CARR.CONC ACCTSCCD CITY032351A	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



**Capital City  
Bank**

# e | statement

Capital City Bank OnLine

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

Date 11/30/21  
Primary Account

Page 8  
XXXXXX6401

ANALYZED BUS CHECKING

XXXXXX6401 (Continued)

**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**\ CASS INFO. CARR.CONC ACCTSCCD CITY032351A	6,606.12
11/29	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *211124*1133*U*00200*	3,217.00
11/29	STATE OF FLORIDAPAYMENTS CTX ISA*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*0000000000*00*000000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*211130*1211*U*00200*0	38,553.25
11/30	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	3,976.63
11/30	PNP BILLPAYMENT 112521SETTCCD 6058	3,498.15



# e | statement

Capital City Bank OnLine

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

Date 11/30/21  
 Primary Account

Page 9  
 XXXXXX6401

ANALYZED BUS CHECKING

XXXXXXX6401 (Continued)

### DEPOSITS AND OTHER CREDITS

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

### OTHER DEBITS

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-





# e | statement

Capital City Bank OnLine

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

Date 11/30/21  
 Primary Account

Page 10  
 XXXXXX6401

ANALYZED BUS CHECKING

XXXXXXX6401 (Continued)

			OTHER DEBITS
Date	Description		Amount
11/12	IRS 270171643177072	USATAXPYMTCCD	49,036.90-
11/12	CITY OF QUINCY A/P PAYMTCTX		2,912.24-
11/12	PNP BILLPAYMENT 110821SD CCD 6058		282.36-
11/15	AMER FUNDS INST PAYMENTS CTX ISA*00* *00*		24,854.65-
	*ZZ*AMER FUNDS INST*ZZ*THE CI TY OF QUI*211112*1550*U*00400*		
11/15	IRS 270171970826514	USATAXPYMTCCD	4.42-
11/16	CITY OF QUINCY A/P PAYMTCTX		123,575.60-
11/16	PNP BILLPAYMENT PNP FEES CCD 6058		14,801.91-
11/17	FL DEPT OF REVENCHILDSUPP CCD 202111170000666		3,153.72-
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 471529000377577		8,676.63-
11/23	CHARGEBACK		240.66-
11/23	IRS 270172745719143	USATAXPYMTCCD	55,609.46-
11/24	CHARGEBACK		191.00-
11/24	CHARGEBACK		102.00-
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-



# e | statement

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  
 XXXXXX6401

ANALYZED BUS CHECKING

XXXXXX6401 (Continued)

### OTHER DEBITS

Date	Description	Amount
11/26	CITY OF QUINCY A/P PAYMTCTX	270,089.22-
11/26	AMER FUNDS INST PAYMENTS CTX ISA*00* *00* *ZZ*AMER FUNDS INST*ZZ*THE CI TY OF QUI*211124*1550*U*00400*	26,888.41-
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-

### CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
11/22	9548523	82.71	11/30	9948443	119.19
11/24	9548574*	80.37	11/04	9948445*	27.13
11/05	9947586*	525.00	11/04	9948448*	89.70
11/05	9947628*	3,868.28	11/01	9948449	238.99
11/01	9948053*	47.38	11/02	9948450	1,824.30
11/30	9948098*	227.00	11/05	9948451	185.00
11/15	9948100*	127.34	11/02	9948452	71.64
11/09	9948235*	150.00	11/04	9948453	61.03
11/05	9948243*	34.04	11/03	9948454	313.85
11/09	9948294*	150.00	11/02	9948455	87.97
11/05	9948332*	305.04	11/08	9948456	78.01
11/04	9948336*	239.95	11/04	9948457	94.00
11/04	9948357*	147.96	11/01	9948458	433.71
11/02	9948397*	908.00	11/01	9948459	25.65
11/03	9948405*	506.00	11/01	9948460	324.17
11/09	9948410*	576.00	11/02	9948461	1,640.87
11/09	9948428*	200.00	11/03	9948463*	98.38
11/02	9948439*	5,500.00	11/03	9948464	3,402.00
11/09	9948442*	150.00	11/01	9948465	2,552.10

\* Denotes missing check numbers



# e | statement

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  
 xxxxxx6401

ANALYZED BUS CHECKING

xxxxxxx6401 (Continued)

**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

\* Denotes missing check numbers



# e | statement

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  
 XXXXXX6401

**ANALYZED BUS CHECKING**

XXXXXX6401 (Continued)

**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
11/16	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 missing check numbers

**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



# e | statement

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  
XXXXXX6401

ANALYZED BUS CHECKING

XXXXXX6401 (Continued)

### DAILY BALANCE INFORMATION

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		

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



P.O. BOX 966  
 CONWAY, AR 72033  
 888-372-9788  
 www.my100bank.com



RECEIVED  
 DEC 06 2021  
 FINANCE



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

713 0.4670 AV 0.428 4 1 73



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

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

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



**Capital City  
Bank**

# e | statement

Capital City Bank OnLine

Now hiring, and offering sign-on & retention bonuses for qualifying positions.  
Excellent benefits, paid time off, stock purchase plan & tuition assistance plan.  
Apply today! [www.ccbg.com/careers](http://www.ccbg.com/careers) EEO: Disabled Veterans & Drug Free workplace

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	0
Account Number	XXXXXXX3401	Statement Dates	11/01/21 thru 11/30/21
Previous Balance	47,110.91	Days in this Statement Period	30
Deposits/Credits	.00	Avg Ledger Balance	47,110.91
Checks/Debits	.00	Avg Collected Balance	47,110.91
Service Charges	.00		
Interest Paid	.00		
Ending Balance	47,110.91		

## DAILY BALANCE INFORMATION

Date	Balance
11/01	47,110.91

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



# e | statement

Capital City Bank OnLine

Now hiring, and offering sign-on & retention bonuses for qualifying positions. Excellent benefits, paid time off, stock purchase plan & tuition assistance plan. Apply today! [www.ccbg.com/careers](http://www.ccbg.com/careers) EEO: Disabled Veterans & Drug Free workplace

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		Images	0
Account Number	XXXXXXXX0002	Statement Dates	11/01/21 thru 11/30/21
Previous Balance	179,265.93	Days in this Statement Period	30
1 Deposits/Credits	30,000.00	Avg Ledger Balance	209,262.64
1 Checks/Debits	19.69	Avg Collected Balance	209,262.64
Service Charges	.00	Interest Earned	8.60
Interest Paid	8.60	Annual Percentage Yield Earned	0.05%
Ending Balance	209,254.84	2021 Interest Paid	93.14

## DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/01	TRSF TO CHECKING XX0002 TRSF T O CHECKING XX0002 DEBT SERVIC	30,000.00
11/30	INTEREST DEPOSIT	8.60

## OTHER DEBITS

Date	Description	Amount
11/26	ACCOUNT ANALYSIS CHARGE	19.69-





**Capital City  
Bank**

# e | statement

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 INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/01	209,265.93	11/26	209,246.24	11/30	209,254.84

### INTEREST RATE SUMMARY

Date	Rate
10/31	0.050000%

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



**Capital City  
Bank**

# e | statement

Capital City Bank OnLine

Now hiring, and offering sign-on & retention bonuses for qualifying positions.  
Excellent benefits, paid time off, stock purchase plan & tuition assistance plan.  
Apply today! [www.ccbg.com/careers](http://www.ccbg.com/careers) EEO: Disabled Veterans & Drug Free Workplace

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		Images	2
Account Number	XXXXXXX0901	Statement Dates	11/01/21 thru 11/30/21
Previous Balance	117,642.77	Days in this Statement Period	30
Deposits/Credits	.00	Avg Ledger Balance	114,003.34
8 Checks/Debits	4,508.22	Avg Collected Balance	114,003.34
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

## DEPOSITS AND OTHER CREDITS

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	CITY OF QUINCY A/P PAYMTCTX	500.00-
11/09	LOAN FEES FOR QCRA LOAN#70000218563	500.00-
11/12	CITY OF QUINCY A/P PAYMTCTX	195.00-



**Capital City  
Bank**

# e | statement

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-

### CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
11/09	12070	1,432.35	11/19	12072*	.70

\* Denotes missing check numbers

### DAILY BALANCE INFORMATION

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	11/19	113,348.05	11/30	113,139.23
11/09	113,543.75	11/24	113,153.05		

### INTEREST RATE SUMMARY

Date	Rate
10/31	0.050000%

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



P.O. BOX 966  
 CONWAY, AR 72033  
 888-372-9788  
 www.my100bank.com

RECEIVED  
 DEC 06 2021  
 FINANCE



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

715 0.4670 AV 0.426 4 1 75



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

11/30/21  
 \*\*\*\*\*8679

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 0502158679  
 PREVIOUS STATEMENT BALANCE AS OF 10/31/21 ..... 509,819.71  
 PLUS 1 DEPOSITS AND OTHER CREDITS ..... 54.47  
 LESS 0 CHECKS AND OTHER DEBITS ..... .00  
 CURRENT STATEMENT BALANCE AS OF 11/30/21 ..... 509,874.18  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
11/30	INTEREST PAYMENT		54.47

BALANCE BY DATE

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

PAYER FEDERAL ID NUMBER..... 71-0009885  
 INTEREST PAID YEAR TO DATE..... 759.44



**Capital City  
Bank**

# e | statement

Capital City Bank OnLine

Now hiring, and offering sign-on & retention bonuses for qualifying positions.  
Excellent benefits, paid time off, stock purchase plan & tuition assistance plan.  
Apply today! [www.ccbg.com/careers](http://www.ccbg.com/careers) EEO: Disabled Veterans & Drug Free Workplace

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		Images	0
Account Number	xxxxxxx1001	Statement Dates	11/01/21 thru 11/30/21
Previous Balance	1,709,664.00	Days in this Statement Period	30
Deposits/Credits	.00	Avg Ledger Balance	1,709,664.00
Checks/Debits	.00	Avg Collected Balance	1,709,664.00
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,709,664.00		

## DAILY BALANCE INFORMATION

Date	Balance
11/01	1,709,664.00

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



# e | statement

Capital City Bank OnLine

Now hiring, and offering sign-on & retention bonuses for qualifying positions. Excellent benefits, paid time off, stock purchase plan & tuition assistance plan. Apply today! [www.ccbg.com/careers](http://www.ccbg.com/careers) EEO: Disabled Veterans & Drug Free Workplace

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

Date 11/30/21  
Primary Account

Page 1  
XXXXXXX6701

### CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXXX6701	Statement Dates	11/01/21 thru 11/30/21
Previous Balance	429,676.29	Days in this Statement Period	30
1 Deposits/Credits	20,813.63	Avg Ledger Balance	450,489.92
Checks/Debits	.00	Avg Collected Balance	450,489.92
Service Charges	.00	Interest Earned	18.52
Interest Paid	18.52	Annual Percentage Yield Earned	0.05%
Ending Balance	450,508.44	2021 Interest Paid	157.27

### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/01	TRSF TO CHECKING XX6701 FUNDS	20,813.63
	TRANSFER VIA ONLINE	
11/30	INTEREST DEPOSIT	18.52

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
11/01	450,489.92	11/30	450,508.44



**Capital City  
Bank**

# e | statement

*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 2  
xxxxxxx6701

SUPERNOW

xxxxxxx6701 (Continued)

## INTEREST RATE SUMMARY

Date	Rate
10/31	0.050000%

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



# e | statement

Capital City Bank OnLine

Now hiring, and offering sign-on & retention bonuses for qualifying positions. Excellent benefits, paid time off, stock purchase plan & tuition assistance plan. Apply today! [www.ccbg.com/careers](http://www.ccbg.com/careers) EEO: Disabled Veterans & Drug Free workplace

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		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

### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/01	TRSF TO CHECKING XX6702 FUNDS TRANSFER VIA ONLINE	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**

# e | statement

*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)

### INTEREST RATE SUMMARY

Date	Rate
10/31	0.050000%

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



P.O. BOX 886  
 CONWAY, AR 72033  
 888-372-9788  
 www.my100bank.com



RECEIVED  
 DEC 06 2021  
 FINANCE



\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 32351  
 714 0.4670 AV 0.426 4 1 74



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

11/30/21  
 \*\*\*\*\*2829

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

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
11/30	INTEREST PAYMENT		1.06
11/30	DORMANT ACCOUNT CHARGE	5.00	

BALANCE BY DATE

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



# e | statement

Capital City Bank OnLine

Now hiring, and offering sign-on & retention bonuses for qualifying positions. Excellent benefits, paid time off, stock purchase plan & tuition assistance plan. Apply today! [www.ccbg.com/careers](http://www.ccbg.com/careers) EEO: Disabled Veterans & Drug Free Workplace

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

Date 11/30/21  
Primary Account

Page 1  
XXXXXXXX4801

## CHECKING ACCOUNT

PREMIUM BUSINESS CHECKING		Images	0
Account Number	XXXXXXXX4801	Statement Dates	11/01/21 thru 11/30/21
Previous Balance	6,952.88	Days in this Statement Period	30
2 Deposits/Credits	344.50	Avg Ledger Balance	6,928.85
3 Checks/Debits	264.34	Avg Collected Balance	6,928.85
Service Charges	.00		
Interest Paid	.00		
Ending Balance	7,033.04		

## DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/16	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*000000000 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*0000000000*00*000000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*211126*1110*U*00200*0	172.25



**Capital City  
Bank**

# e | statement

*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)

### OTHER DEBITS

Date	Description		Amount
11/02	WAGWORKS FSA INV3150906	RECEIVABLECCD	64.34-
11/15	WAGWORKS INV3111534	RECEIVABLECCD	100.00-
11/24	WAGWORKS INV3144324	RECEIVABLECCD	100.00-

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/01	6,952.88	11/15	6,788.54	11/24	6,860.79
11/02	6,888.54	11/16	6,960.79	11/26	7,033.04

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



# e | statement

Capital City Bank OnLine

Now hiring, and offering sign-on & retention bonuses for qualifying positions. Excellent benefits, paid time off, stock purchase plan & tuition assistance plan. Apply today! [www.ccbg.com/careers](http://www.ccbg.com/careers) EEO: Disabled Veterans & Drug Free workplace

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

Date 11/30/21  
Primary Account

Page 1  
XXXXXXXX6711

### CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXX6711	Statement Dates	11/01/21 thru 11/30/21
Previous Balance	1,551,389.56	Days in this Statement Period	30
Deposits/Credits	.00	Avg Ledger Balance	1,551,389.56
Checks/Debits	.00	Avg Collected Balance	1,551,389.56
Service Charges	.00	Interest Earned	63.76
Interest Paid	63.76	Annual Percentage Yield Earned	0.05%
Ending Balance	1,551,453.32	2021 Interest Paid	695.09

### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/30	INTEREST DEPOSIT	63.76

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
11/01	1,551,389.56	11/30	1,551,453.32



**Capital City  
Bank**

# e | statement

*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)

## INTEREST RATE SUMMARY

Date	Rate
10/31	0.050000%

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



P.O. Box 900  
Tallahassee, FL 32302

ACCOUNT STATEMENT

RECEIVED

DEC 07 2021

FINANCE

Date 11/30/21  
Primary Account

Page 1  
XXXXXXX6051

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



Now hiring, and offering sign-on & retention bonuses for qualifying positions.  
Excellent benefits, paid time off, stock purchase plan & tuition assistance plan.  
Apply today! [www.ccbg.com/careers](http://www.ccbg.com/careers) EEO: Disabled Veterans & Drug Free workplace

CHECKING ACCOUNT

EVERYDAY CHECKING FOR BUSINESS		Images	0
Account Number	XXXXXXX6051	Statement Dates	11/01/21 thru 11/30/21
Previous Balance	3,287.10	Days in this Statement Period	30
Deposits/Credits	.00	Avg Ledger Balance	3,287.10
Checks/Debits	.00	Avg Collected Balance	3,287.10
Service Charges	.00		
Interest Paid	.00		
Ending Balance	3,287.10		

DAILY BALANCE INFORMATION

Date	Balance
11/01	3,287.10

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

