

CITY OF QUINCY, FL

STATEMENT OF OPERATING EXPENSES FOR THE TEN (10) MONTHS ENDED JULY 31, 2022

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 10 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 10 MONTHS YTD OPERATING 83.3%	YTD 2021	YTD% 2021
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	3,004	2,736	268	91%	1,728	71.88 %
001-310-572-30491	OTHER OPERATING EXPENSES	18,277	12,067	6,210	66%	16,665	77.28 %
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	3,883	589	3,294	15%	5,934	95.48 %
001-310-572-30493	TRAINING	2,000	0	2,000	0%	0	0.00 %
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,541	781	760	51%	1,329	80.62 %
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	3,387	2,716	671	80%	2,920	96.55 %
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	4,247	3,197	1,050	75%	3,598	83.89 %
001-310-572-30523	OPERATING SUP - CHEM	3,299	3,009	290	91%	95	99.41 %
001-310-572-30524	SWIMMING POOL SUPPLIES	1,611	537	1,074	33%	1,389	90.25 %
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	19,511	19,410	101	99%	11,108	52.15 %
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	4,000	3,370	630	84%	323	57.67 %
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	7,000	5,366	1,634	77%	948	28.18 %
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	5,000	1,146	3,854	23%	1,197	56.30 %
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	9,469	5,457	4,012	58%	7,013	56.57 %
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,400	7,000	1,400	83%	7,000	116.66 %
	TOTAL RECREATIONAL ACTIVITY	561,598	472,531	89,067	84%	367,204	66.00-%
PARKS							
001-440-572-10130	OTHER SALARIES & WAGES - P/T	0	0	0	0%	80	17.20 %
001-440-572-10210	FICA TAXES	0	0	0	0%	6	17.00 %
001-440-572-30341	CONTRACTUAL SERVICES	11,859	6,797	5,062	57%	19,706	97.49 %
001-440-572-30391	PARKS & FACILITY	29,197	25,090	4,107	86%	25,170	95.08 %
001-440-572-30430	UTILITIES	33,670	33,281	389	99%	19,542	52.34 %
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	4,000	1,149	2,851	29%	749	56.77 %
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	10,889	4,798	6,091	44%	8,970	84.29 %
001-440-572-30491	OTHER OPERATING EXPENSES	2,000	725	1,275	36%	40	0.89 %
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	0	0	0	0%	6,000	100.00 %
001-440-572-60644	EQUIPMENT	15,000	5,035	9,965	34%	0	0.00 %
	TOTAL PARKS	106,615	76,875	29,740	72%	80,263	75.00-%
PUBLIC WORKS ADM							

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TEN (10) MONTHS ENDED JULY 31, 2022

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 10 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 10 MONTHS YTD OPERATING 83.3%	YTD 2021	YTD% 2021
001-410-539-10110	EXE SALARIES & WAGES	49,186	46,946	2,240	95%	39,075	80.08 %
001-410-539-10120	REGULAR SALARIES & WAGES	18,754	18,261	493	97%	14,432	78.44 %
001-410-539-10140	OVERTIME	500	0	500	0%	35	6.92 %
001-410-539-10210	FICA TAXES	5,006	4,640	366	93%	3,811	79.72 %
001-410-539-10220	RETIREMENT CONTRIBUTIONS	7,792	5,421	2,371	70%	5,293	81.94 %
001-410-539-10230	LIFE & HEALTH INSURANCE	11,834	8,456	3,378	71%	9,616	77.54 %
001-410-539-30410	TELEPHONE	8,775	5,281	3,494	60%	6,172	80.64 %
001-410-539-30430	UTILITIES	59,600	50,007	9,593	84%	48,029	66.39 %
001-410-539-30440	REPAIR & MAINT BUILDING	1,500	485	1,015	32%	247	22.02 %
001-410-539-30491	OTHER OPERATING EXPENSE	10,552	4,982	5,570	47%	9,034	85.76 %
001-410-539-30493	TRAINING	3,000	1,600	1,400	53%	1,480	95.34 %
001-410-539-30511	OFFICE SUPPLIES	400	254	146	64%	276	69.09 %
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	4,387	1,433	2,954	33%	3,782	90.04 %
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	15,932	7,747	8,185	49%	13,735	86.01 %
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	14	486	3%	307	61.39 %
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,400	7,000	1,400	83%	7,000	116.66 %
	TOTAL PUBLIC WORKS ADM	206,118	162,527	43,591	79%	162,324	76.00-%
ROADS & STREETS							
001-430-541-10110	SALARIES & WAGES	14,589	8,046	6,543	55%	5,582	63.18 %
001-430-541-10120	REGULAR SALARIES & WAGES	362,871	296,917	65,954	82%	257,790	81.26 %
001-430-541-10140	OVERTIME	4,500	4,500	0	100%	2,628	74.98 %
001-430-541-10210	FICA TAXES	27,437	21,823	5,614	80%	19,317	80.99 %
001-430-541-10220	RETIREMENT CONTRIBUTIONS	42,678	33,364	9,314	78%	30,560	80.46 %
001-430-541-10230	LIFE & HEALTH INSURANCE	84,791	63,650	21,141	75%	73,901	78.24 %
001-430-541-30341	CONTRACTUAL SERVICES	67,275	66,055	1,220	98%	43,771	73.07 %
001-430-541-30343	PROFESSIONAL SERVICES	23,000	0	23,000	0%	7,550	99.89 %
001-430-541-30403	GASOLINE & DIESEL	53,152	51,416	1,736	97%	45,820	69.06 %
001-430-541-30462	REPAIR & MAINT - HEAVY EQUIPME	5,000	960	4,040	19%	1,080	3.15 %
001-430-541-30491	OTHER OPERATING EXPENSE	331	285	46	86%	285	57.00 %
001-430-541-30521	OPERATING MATERIALS & SUPPLIES	811	729	82	90%	613	1.26 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TEN (10) MONTHS ENDED JULY 31, 2022

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 10 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 10 MONTHS YTD OPERATING 83.3%	YTD 2021	YTD% 2021
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	12,896	7,134	5,762	55%	2,497	96.04 %
001-430-541-30530	ROAD MATERIALS & SUPPLIES	113,000	50,915	62,085	45%	26,638	68.50 %
001-430-541-60632	RESURF & SIDEWALKS	380,054	3,902	376,152	1%	49,800	19.68 %
001-430-541-60634	STORM WATER FACILITIES	0	6,405	(6,405)	0%	174,002	77.67 %
001-430-541-60642	VEHICLES	41,179	38,821	2,358	94%	25,695	99.98 %
001-430-541-60643	HEAVY EQUIPMENT	175,000	173,072	1,928	99%	49,952	26.51 %
	TOTAL ROADS & STREETS	1,408,564	827,994	580,570	59%	817,481	56.00-%
	CEMETERIES & GROUNDS						
001-431-542-10120	REGULAR SALARIES & WAGES	89,378	87,406	1,972	98%	62,650	78.06 %
001-431-542-10140	OVERTIME	1,164	1,109	55	95%	706	76.62 %
001-431-542-10210	FICA TAXES	6,440	6,192	248	96%	4,463	78.09 %
001-431-542-10220	RETIREMENT CONTRIBUTIONS	9,998	9,672	326	97%	7,278	77.70 %
001-431-542-10230	LIFE & HEALTH INSURANCE	19,843	18,992	851	96%	16,205	72.90 %
001-431-542-30521	OPERATING SUPPLIES	800	725	75	91%	42	42.01 %
	TOTAL CEMETERIES & GROUNDS	127,623	124,096	3,527	97%	91,344	77.00-%
	BUILDINGS & GROUNDS						
001-440-519-10120	REGULAR SALARIES & WAGES	189,108	147,591	41,517	78%	125,582	79.73 %
001-440-519-10140	OVERTIME	1,438	1,397	41	97%	942	72.43 %
001-440-519-10210	FICA TAXES	13,696	10,543	3,153	77%	8,950	79.87 %
001-440-519-10220	RETIREMENT CONTRIBUTIONS	21,336	16,264	5,072	76%	14,700	75.02 %
001-440-519-10230	LIFE & HEALTH INSURANCE	39,670	29,895	9,775	75%	32,213	76.34 %
001-440-519-30341	CONTRACTUAL SERVICES	49,800	28,442	21,358	57%	39,657	69.11 %
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	40,000	15,194	24,806	38%	31,070	77.09 %
001-440-519-30491	OTHER OPERATING EXPENSE	13,593	2,233	11,360	16%	12,150	80.24 %
001-440-519-60610	LAND	22,925	0	22,925	0%	9,268	5.19 %
001-440-519-60641	OFFICE FURNITURE & EQUIPMENT	0	0	0	0%	795	2404.53 %
	TOTAL BUILDINGS & GROUNDS	391,566	251,559	140,007	64%	275,327	48.00-%
	FLEET MAINTENANCE						

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TEN (10) MONTHS ENDED JULY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 10 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 10 MONTHS YTD OPERATING 83.3%	YTD 2021	YTD% 2021
001-450-541-10120	REGULAR SALARIES & WAGES	79,092	63,041	16,051	80%	57,926	75.31 %
001-450-541-10140	OVERTIME	1,000	225	775	23%	86	16.43 %
001-450-541-10210	FICA TAXES	5,846	4,367	1,479	75%	4,408	76.24 %
001-450-541-10220	RETIREMENT CONTRIBUTIONS	9,051	7,125	1,926	79%	6,860	75.07 %
001-450-541-10230	LIFE & HEALTH INSURANCE	13,348	12,900	448	97%	10,782	70.36 %
001-450-541-30404	OIL & GREASE	2,785	2,284	501	82%	2,399	72.59 %
001-450-541-30405	TIRES	10,985	8,018	2,967	73%	9,205	85.53 %
001-450-541-30406	VEH PARTS ONLY	40,000	16,390	23,610	41%	24,383	84.08 %
001-450-541-30407	VEHICLE REPAIRS	21,415	14,231	7,184	66%	21,478	100.00 %
001-450-541-30491	OTHER OPER EXPENSE	13,500	6,182	7,318	46%	5,940	76.03 %
001-450-541-30522	OPERATING SUPPLIES - UNIFORMS	3,500	2,936	564	84%	0	0.00 %
	TOTAL FLEET MAINT	200,522	137,699	62,823	69%	143,467	80.00-%
	TOTAL GEN FUND EXPENDITURES	11,257,689	8,774,158	2,483,531	78%	7,909,880	64.00-%
	COMMUNITY REDEVELOPMENT AGENCY						
002-250-552-10110	EXECUTIVE SALARIES & WAGES	71,235	58,111	13,124	82%	52,339	76.17 %
002-250-552-10120	REGULAR SALARIES & WAGES	15,000	4,589	10,411	31%	7,292	61.08 %
002-250-552-10210	FICA	6,404	4,194	2,210	65%	3,786	58.79 %
002-250-552-10220	RETIREMENT CONTRIBUTIONS	10,045	6,670	3,375	66%	6,278	64.42 %
002-250-552-10230	LIFE & HEALTH INSURANCE	10,046	9,982	64	99%	9,806	74.93 %
002-250-552-30341	CONTRACTUAL SERVICES	5,100	5,025	75	99%	10,050	67.00 %
002-250-552-30343	PROFESSIONAL SERVICES	38,100	9,848	28,252	26%	13,292	34.23 %
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	3,700	0	3,700	0%	2,715	73.38 %
002-250-552-30402	TRAVEL EXPENSES	500	0	500	0%	0	0.00 %
002-250-552-30403	GAS & DIESEL	250	0	250	0%	0	0.00 %
002-250-552-30410	TELEPHONE	2,200	0	2,200	0%	0	0.00 %
002-250-552-30490	BANK CHARGES	1,000	713	287	71%	196	39.17 %
002-250-552-30491	OTHER OPERATING EXPENSES	4,500	1,931	2,569	43%	1,519	30.37 %
002-250-552-30493	TRAINING	1,000	562	438	56%	0	0.00 %
002-250-552-30500	LEGAL ADS & RECORDINGS	1,500	0	1,500	0%	0	0.00 %

CITY OF QUINCY, FL
 STATEMENT OF OPERATING EXPENSES FOR THE TEN (10) MONTHS ENDED JULY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 10 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 10 MONTHS YTD OPERATING 83.3%	YTD 2021	YTD% 2021
002-250-552-30512	POSTAGE	250	0	250	0%	0	0.00 %
002-250-552-30521	OPERATING SUPPLIES	7,500	1,264	6,236	17%	1,610	30.73 %
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	4,000	3,333	667	83%	3,333	83.33 %
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICE	20,000	15,009	4,991	75%	16,677	83.33 %
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	100,000	39,612	60,388	40%	32,040	100.00 %
002-250-552-60010	BEAUTIFICATION PROJECTS	1,630	0	1,630	0%	0	0.00 %
002-250-552-60040	CRA CATALYST PROJECTS	301,600	160,468	141,132	53%	221,841	73.44 %
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	1,000	0	1,000	0%	0	0.00 %
002-250-552-70711	CRA LINE OF CREDIT INTEREST	0	0	0	0%	1,094	72.93 %
	TOTAL CRA	606,560	321,311	285,249	53%	383,868	63.00-%
	TOTAL GOVERNMENTAL FUNDS	11,864,249	9,095,469	2,768,780	77%	8,293,748	64%
	ENTERPRISE FUND						
	FINANCIAL SERVICES						
400-271-513-10110	EXECUTIVE SALARIES & WAGES	78,106	67,216	10,890	86%	61,174	77.25 %
400-271-513-10120	REGULAR SALARIES & WAGES	179,228	128,691	50,537	72%	103,777	81.80 %
400-271-513-10210	FICA TAXES	20,185	13,963	6,222	69%	11,843	79.61 %
400-271-513-10220	RETIREMENT CONTRIBUTIONS	31,662	22,524	9,138	71%	19,409	80.45 %
400-271-513-10230	LIFE & HEALTH INSURANCE	42,926	29,119	13,807	68%	21,887	76.10 %
400-271-513-30341	CONTRACTUAL SERVICES	5,000	2,102	2,898	42%	21,405	89.93 %
	TOTAL FINANCIAL SERVICES	357,107	263,615	93,492	74%	239,495	80.00-%
	CUSTOMER SERVICES						
400-274-513-10110	EXE SALARIES & WAGES	44,384	40,248	4,136	91%	25,847	79.31 %
400-274-513-10120	REGULAR SALARIES & WAGES	87,950	72,435	15,515	82%	59,941	84.83 %
400-274-513-10140	OVERTIME	3,058	2,967	91	97%	2,603	71.85 %
400-274-513-10210	FICA TAXES	10,912	8,299	2,613	76%	6,743	82.47 %
400-274-513-10220	RETIREMENT CONTRIBUTION	15,688	12,697	2,991	81%	10,255	82.20 %
400-274-513-10230	LIFE & HEALTH INSURANCE	22,401	15,994	6,407	71%	8,341	76.90 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TEN (10) MONTHS ENDED JULY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 10 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 10 MONTHS YTD OPERATING 83.3%	YTD 2021	YTD% 2021
400-274-513-30280	Credit Card Processing Charges	130,608	115,152	15,456	88%	126,244	73.45 %
400-274-513-30410	TELEPHONE	7,081	6,171	910	87%	6,086	81.15 %
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	3,638	3,344	294	92%	1,843	64.62 %
400-274-513-30490	BANK CHARGES	1,000	691	309	69%	0	0.00 %
400-274-513-30491	OTHER OPERATING EXPENSES	4,750	4,543	207	96%	33,646	115.31 %
400-274-513-30493	TRAINING	404	0	404	0%	348	100.00 %
400-274-513-30511	OFFICE SUPPLIES-GENERAL	530	518	12	98%	39	5.23 %
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	0	0	0	0%	7,000	116.66 %
	TOTAL CUSTOMER SERVICES	332,404	283,059	49,345	85%	288,936	81.00-%
SEWER ADMINISTRATION							
402-520-535-10110	EXE SALARIES & WAGES	19,645	15,592	4,053	79%	11,627	78.03 %
402-520-535-10120	REGULAR SALARIES & WAGES	118,209	39,765	78,444	34%	51,281	45.61 %
402-520-535-10140	OVERTIME	4,572	2,195	2,377	48%	3,919	87.59 %
402-520-535-10210	FICA TAXES	10,300	4,076	6,224	40%	4,557	49.31 %
402-520-535-10220	RETIREMENT CONTRIBUTIONS	15,609	6,309	9,300	40%	7,490	51.67 %
402-520-535-10230	LIFE & HEALTH INSURANCE	24,762	12,061	12,701	49%	20,129	75.92 %
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	12,154	8,800	3,354	72%	10,478	94.53 %
402-520-535-30341	CONTRACTUAL SERVICES	7,350	6,887	463	94%	6,364	24.89 %
402-520-535-30343	PROFESSIONAL SERVICES	16,214	897	15,317	6%	20,271	67.51 %
402-520-535-30402	TRAVEL EXPENSE	200	0	200	0%	0	0.00 %
402-520-535-30403	GAS & DIESEL	200	0	200	0%	0	0.00 %
402-520-535-30404	OIL & GREASE	400	0	400	0%	100	9.98 %
402-520-535-30405	TIRES	200	0	200	0%	0	0.00 %
402-520-535-30410	TELEPHONE	10,317	6,144	4,173	60%	8,894	80.85 %
402-520-535-30440	RENTALS & LEASES	553	259	294	47%	477	47.68 %
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	45,165	42,725	2,440	95%	38,936	99.73 %
402-520-535-30465	COPIER REPAIRS	1,500	1,492	8	99%	0	0.00 %
402-520-535-30490	BANK CHARGES	850	726	124	85%	0	0.00 %
402-520-535-30491	OTHER OPERATING EXPENSE	5,392	3,237	2,155	60%	5,607	88.83 %
402-520-535-30511	OFFICE SUPPLIES	297	103	194	35%	84	42.52 %

CITY OF QUINCY, FL
 STATEMENT OF OPERATING EXPENSES FOR THE TEN (10) MONTHS ENDED JULY 31, 2022

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 10 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 10 MONTHS YTD OPERATING	YTD 2021	YTD% 2021
402-520-535-30521	OPERATING SUPPLIES	134	134	0	100%	106	35.43 %
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	249	180	69	72%	210	70.13 %
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,400	7,000	1,400	83%	7,003	116.71 %
402-520-535-70031	2020A BOND DEBT SERVICE PRINCI	97,096	99,117	(2,021)	102%	0	0.00 %
402-520-535-70032	2020A BOND DEBT SERVICE INTERE	20,373	18,353	2,020	90%	19,369	95.06 %
402-520-535-70111	2020B BOND DEBT SERVICE PRINCI	13,705	13,705	0	100%	0	0.00 %
402-520-535-70112	2020B BOND DEBT SERVICE INTERE	10,822	10,822	0	100%	18,073	99.32 %
402-520-535-70113	2021 BOND DEBT SERVICE PRINCIP	14,877	14,877	0	100%	0	0.00 %
402-520-535-70114	2021 BOND DEBT SERVICE INTERES	4,544	4,544	0	100%	0	0.00 %
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	51,203	51,152	51	100%	0	0.00 %
402-520-535-70732	HONEYWELL LOAN INTEREST	3,926	3,985	(59)	102%	5,455	87.56 %
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCI	12,706	12,706	0	100%	0	0.00 %
402-520-535-70734	DEBT SERVICE SRL 641090 INTERE	5,251	5,251	0	100%	5,430	98.40 %
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCI	23,468	11,698	11,770	50%	0	0.00 %
402-520-535-70736	DEBT SERVICE SRL 200100 INTERE	3,737	1,904	1,833	51%	4,032	67.12 %
402-520-535-70737	DEBT SERVICE SRL 200110 PRINCI	39,200	0	39,200	0%	9,809	15.47 %
402-520-535-70738	DEBT SERVICE SRL 200110 INTERE	3,500	0	3,500	0%	5,761	1175.67 %
402-520-535-90990	TRANSFER OF PROFIT	109,011	90,843	18,168	83%	118,167	83.33 %
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	54,519	45,433	9,086	83%	40,599	40.11 %
	TOTAL SEWER ADM	770,610	542,972	227,638	70%	424,228	43.00-%
SEWER TREATMENT							
402-531-535-30341	CONTRACTUAL SERVICES	890,955	726,159	164,796	82%	768,064	86.23 %
402-531-535-30343	PROFESSIONAL SERVICES	28,584	0	28,584	0%	0	0.00 %
402-531-535-30430	UTILITIES	147,315	146,210	1,105	99%	120,099	66.75 %
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	12,000	1,958	10,042	16%	0	0.00 %
402-531-535-30491	OTHER OPERATING EXPENSE	4,000	1,527	2,473	38%	8,297	79.01 %
402-531-535-60620	BUILDING AND BUILDING IMPROVEM	715,374	1	715,373	0%	0	0.00 %
402-531-535-60644	EQUIPMENT	0	0	0	0%	72,660	35.79 %
402-531-535-90992	INTERFUND TRANSFER TO GAS	90,000	36,000	54,000	40%	0	0.00 %
	TOTAL SEWER TREATMENT	1,888,228	911,855	976,373	48%	969,120	20.00-%

CITY OF QUINCY, FL
 STATEMENT OF OPERATING EXPENSES FOR THE TEN (10) MONTHS ENDED JULY 31, 2022

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 10 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 10 MONTHS YTD OPERATING 83.3%	YTD 2021	YTD% 2021
HURRICANE MICHAEL-SEWER							
402-539-531-10120	REGULAR SALARIES & WAGES - LIN	1,527	0	1,527	0%	14,641	84.74 %
402-539-531-10140	OVERTIME - LINE CLEARING CREW	4,068	0	4,068	0%	3,061	80.32 %
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	1,667	0	1,667	0%	1,294	86.19 %
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	2,127	0	2,127	0%	1,591	84.18 %
402-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	3,550	0	3,550	0%	2,885	77.42 %
	TOTAL HURRICANE MICHAEL- SEWER	12,939	0	12,939	0%	23,472	83.00-%
SEWER DISTRIBUTION							
402-540-535-10120	REGULAR SALARIES & WAGES	86,314	64,225	22,089	74%	63,272	65.48 %
402-540-535-10140	OVERTIME	7,055	5,372	1,683	76%	5,641	72.23 %
402-540-535-10210	FICA TAXES	6,852	4,829	2,023	70%	4,829	56.92 %
402-540-535-10220	RETIREMENT CONTRIBUTIONS	9,902	6,725	3,177	68%	7,218	74.34 %
402-540-535-10230	LIFE & HEALTH INSURANCE	23,199	20,046	3,153	86%	18,827	75.32 %
402-540-535-30312	ENGINEERING STUDY	2,060	0	2,060	0%	0	0.00 %
402-540-535-30341	CONTRACTUAL SERVICES	2,900	0	2,900	0%	0	0.00 %
402-540-535-30393	RATE STABILIZATION	1,900	0	1,900	0%	0	0.00 %
402-540-535-30401	AUTO EXPENSE	500	0	500	0%	29	5.74 %
402-540-535-30403	GASOLINE & DIESEL	1,961	1,933	28	99%	1,605	64.60 %
402-540-535-30404	OIL & GREASE	1,197	0	1,197	0%	498	41.57 %
402-540-535-30405	TIRES	1,382	344	1,038	25%	1,192	16.90 %
402-540-535-30406	AUTO PARTS	1,075	531	544	49%	927	80.59 %
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	6,100	(14)	6,114	0%	0	0.00 %
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	2,000	967	1,033	48%	623	15.57 %
402-540-535-30467	MAINTENANCE OF MAINS & LINES	43,923	41,504	2,419	94%	406,312	96.56 %
402-540-535-30491	OTHER OPERATING EXPENSE	271	196	75	72%	234	38.96 %
402-540-535-30521	OPERATING SUPPLIES	244	238	6	98%	210	52.50 %
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	2,206	1,617	589	73%	1,867	82.83 %
402-540-535-60642	VEHICLE - TRUCKS	50,000	0	50,000	0%	0	0.00 %
402-540-535-60644	EQUIPMENT	0	0	0	0%	480,702	89.86 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TEN (10) MONTHS ENDED JULY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 10 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 10 MONTHS YTD OPERATING	YTD 2021	YTD% 2021
402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	16,201	0	16,201	0%	7,304	11.23%
	TOTAL SEWER DISTRIBUTION	267,242	148,513	118,729	56%	1,001,290	84.00-%
	TOTAL SEWER FUND	2,939,019	1,603,340	1,335,679	55%	2,418,110	40.00-%
	ELECTRIC ADMINISTRATION						
403-520-531-10110	EXE SALARIES & WAGES	120,320	80,872	39,448	67%	49,088	79.28%
403-520-531-10120	REGULAR SALARIES & WAGES	61,715	54,927	6,788	89%	75,797	78.47%
403-520-531-10140	OVERTIME	3,350	2,766	584	83%	2,768	78.96%
403-520-531-10210	FICA TAXES	14,037	9,349	4,688	67%	9,730	77.80%
403-520-531-10220	RETIREMENT CONTRIBUTIONS	21,403	15,767	5,636	74%	14,979	75.37%
403-520-531-10230	LIFE & HEALTH INSURANCE	16,417	13,454	2,963	82%	10,364	66.16%
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	26,518	19,200	7,318	72%	22,860	99.48%
403-520-531-30341	CONTRACTUAL SERVICES	67,111	36,220	30,891	54%	88,434	94.84%
403-520-531-30343	PROFESSIONAL SERVICES	21,824	11,110	10,714	51%	28,555	48.39%
403-520-531-30370	PURCHASED ELECTRIC	7,471,079	6,863,637	607,442	92%	5,292,277	70.14%
403-520-531-30391	TRANSFER TO RESERVES	0	0	0	0%	0	0.00%
403-520-531-30402	TRAVEL EXPENSE	2,815	0	2,815	0%	2,427	80.89%
403-520-531-30403	GASOLINE & DIESEL	17,539	17,261	278	98%	12,965	64.30%
403-520-531-30404	OIL & GREASE	250	97	153	39%	7	2.61%
403-520-531-30405	TIRES	400	0	400	0%	0	0.00%
403-520-531-30406	VEHICLE PARTS ONLY	500	142	358	28%	56	11.14%
403-520-531-30407	VEHICLE REPAIRS	200	0	200	0%	0	0.00%
403-520-531-30410	TELEPHONE	5,544	5,399	145	97%	3,227	84.70%
403-520-531-30440	RENTALS/LEASES	7,700	259	7,441	3%	577	19.21%
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	174,325	164,797	9,528	95%	150,280	99.90%
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TO	3,000	0	3,000	0%	0	0.00%
403-520-531-30465	COPIER PAYMENT	2,000	1,492	508	75%	0	0.00%
403-520-531-30491	OTHER OPERATING EXPENSE	18,201	6,887	11,314	38%	3,809	36.36%
403-520-531-30493	TRAINING	14,365	2,414	11,951	17%	12,384	95.26%
403-520-531-30500	LEGAL ADS & RECORDING	1,701	1,409	292	83%	518	51.80%

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TEN (10) MONTHS ENDED JULY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 10 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 10 MONTHS YTD OPERATING 83.3%	YTD 2021	YTD% 2021
403-520-531-30511	OFFICE SUPPLIES	574	153	421	27%	495	96.09 %
403-520-531-30512	POSTAGE	29,624	20,216	9,408	68%	25,538	84.60 %
403-520-531-30521	OPERATING SUPPLIES	434	248	186	57%	366	52.33 %
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	768	539	229	70%	651	65.07 %
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	41,824	34,463	7,361	82%	36,055	95.81 %
403-520-531-30580	STATE ASSESSMENT TAXES	2,801	1,371	1,430	49%	2,415	92.88 %
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	5,000	3,488	1,512	70%	0	0.00 %
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	46,335	28,000	18,335	60%	84,293	46.06 %
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	16,800	14,000	2,800	83%	18,042	30.91 %
403-520-531-70031	2020A BOND DEBT SERVICE PRINCI	194,193	198,233	(4,040)	102%	0	0.00 %
403-520-531-70032	2020A BOND DEBT SERVICE INTERE	40,747	36,706	4,041	90%	38,737	95.06 %
403-520-531-70111	2020B BOND DEBT SERVICE PRINCI	64,308	64,308	0	100%	0	0.00 %
403-520-531-70112	2020B BOND DEBT SERVICE INTERE	50,766	50,766	0	100%	59,238	77.95 %
403-520-531-70113	2021 BOND DEBT SERVICE PRINCIP	69,807	69,807	0	100%	0	0.00 %
403-520-531-70114	2021 BOND DEBT SERVICE INTERES	21,321	21,321	0	100%	0	0.00 %
403-520-531-90990	TRANSFER OF PROFIT	4,324,101	3,603,418	720,683	83%	3,866,617	83.33 %
403-520-531-90991	TRANSFER OF TECH COSTS	0	0	0	0%	26,283	0.00 %
403-520-531-90993	INTERFUND TRANSFER TO SEWER	12,288	10,240	2,048	83%	261,668	83.33 %
403-520-531-90994	INTERFUND TRANSFER TO WATER	9,610	8,008	1,602	83%	0	0.00 %
403-520-531-90995	INTERFUND TRANSFER TO GAS	330,032	66,006	264,026	20%	101,923	83.33 %
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	410,888	342,407	68,481	83%	323,450	83.33 %
	TOTAL ELECTRIC ADM	13,744,535	11,881,157	1,863,378	86%	10,626,873	69.00-%
	ELECTRIC DISTRIBUTION						
403-591-531-10120	REGULAR SALARIES & WAGES	404,235	344,268	59,967	85%	308,960	78.96 %
403-591-531-10140	OVERTIME	18,119	13,963	4,156	77%	12,061	71.42 %
403-591-531-10210	FICA TAXES	30,156	25,776	4,380	85%	22,935	78.52 %
403-591-531-10220	RETIREMENT CONTRIBUTIONS	47,397	37,418	9,979	79%	35,526	76.32 %
403-591-531-10230	LIFE & HEALTH INSURANCE	89,153	68,007	21,146	76%	72,317	74.16 %
403-591-531-30341	CONTRACTUAL SERVICES	61,720	4,557	57,163	7%	1,549	0.86 %
403-591-531-30403	GASOLINE & DIESEL	11,565	10,189	1,376	88%	9,970	71.30 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TEN (10) MONTHS ENDED JULY 31, 2022

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 10 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 10 MONTHS YTD OPERATING	YTD 2021	YTD% 2021
403-591-531-30404	OIL & GREASE	1,272	454	818	36%	1,097	77.43 %
403-591-531-30405	TIRES	2,500	2,124	376	85%	403	28.90 %
403-591-531-30406	PARTS	5,700	2,270	3,430	40%	2,506	70.87 %
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	13,700	13,626	74	99%	7,899	87.76 %
403-591-531-30430	UTILITIES	52,382	48,789	3,593	93%	46,278	68.33 %
403-591-531-30440	RENTALS / LEASES	2,000	0	2,000	0%	0	0.00 %
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	2,500	713	1,787	29%	0	0.00 %
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	6,000	1,627	4,373	27%	1,120	11.97 %
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	15,000	3,916	11,084	26%	9,317	40.24 %
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	4,113	2,420	1,693	59%	3,446	81.73 %
403-591-531-30469	CONTRACTUAL TREE TRIMMING & LI	16,561	625	15,936	4%	14,344	57.37 %
403-591-531-30491	OTHER OPERATING EXPENSES	50,000	1,518	48,482	3%	450,547	96.39 %
403-591-531-30521	OPERATING SUPPLIES	898	432	466	48%	247	12.34 %
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	17,539	12,972	4,567	74%	14,794	82.72 %
403-591-531-60635	STREET LIGHTS	20,600	0	20,600	0%	18,294	88.80 %
403-591-531-60636	SIGNALIZATION	22,500	0	22,500	0%	0	0.00 %
403-591-531-60642	VEHICLES	0	0	0	0%	340,000	53.07 %
403-591-531-60644	EQUIPMENT	0	0	0	0%	49,927	99.85 %
403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	76,110	0	76,110	0%	32,874	10.77 %
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	91,028	90,937	91	100%	0	0.00 %
403-591-531-70732	HONEYWELL LOAN INTEREST	6,979	7,084	(105)	102%	9,133	82.45 %
403-591-531-70733	BUCKET TRUCKS LOAN PRINCIPAL	100,000	98,132	1,868	98%	0	0.00 %
403-591-531-70734	BUCKET TRUCK LOAN INTEREST	3,982	5,850	(1,868)	147%	0	0.00 %
	TOTAL ELECTRIC DISTRIBUTION	1,173,709	797,667	376,042	68%	1,465,544	58.00-%
	ELECTRIC WAREHOUSE						
403-502-531-10120	REGULAR SALARIES & WAGES	35,726	31,206	4,520	87%	25,183	79.63 %
403-502-531-10140	OVERTIME	1,531	1,346	185	88%	1,161	31.64 %
403-502-531-10210	FICA TAXES	2,657	2,230	427	84%	1,715	64.62 %
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,984	3,441	543	86%	2,963	71.17 %
403-502-531-10230	LIFE & HEALTH INSURANCE	7,159	5,839	1,320	82%	5,821	75.15 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TEN (10) MONTHS ENDED JULY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 10 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 10 MONTHS YTD OPERATING 83.3%	YTD 2021	YTD% 2021
403-502-531-30430	UTILITIES	3,403	2,136	1,267	63%	2,933	73.32 %
403-502-531-30461	R/M-OFFICE EQUIPMENT	149	0	149	0%	129	42.85 %
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	3,000	2,835	165	95%	213	4.79 %
403-502-531-30463	REPAIR & MAINT - BLDG AND GROU	1,184	963	221	81%	1,020	97.16 %
403-502-531-30490	BANK CHARGES	1,000	764	236	76%	0	0.00 %
403-502-531-30491	OTHER OPERATING EXPENSE	1,100	220	880	20%	948	67.94-%
403-502-531-30521	OPERATING SUPPLIES	2,112	1,984	128	94%	1,289	85.91 %
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	723	539	184	75%	612	82.59 %
	TOTAL ELECTRIC WAREHOUSE	63,728	53,503	10,225	84%	43,987	73.00-%
403-539-531-10120	HURRICANE MICHAEL- ELECTRIC						
403-539-531-10140	REGULAR SALARIES & WAGES - LIN	147,626	147,391	235	100%	62,127	75.53 %
403-539-531-10210	OVERTIME - LINE CLEARING CREW	24,016	23,562	454	98%	4,333	69.88 %
403-539-531-10220	FICA TAXES - LINE CLEARING CRE	12,548	12,386	162	99%	4,711	76.05 %
403-539-531-10230	RETIREMENT CONTRIBUTIONS - LIN	15,658	15,421	237	98%	6,916	75.42 %
403-539-531-30343	LIFE & HEALTH INS - LINE CLEAR	29,186	29,169	17	100%	17,972	73.73 %
403-539-531-30469	PROFESSIONAL SERVICES	48,452	48,432	20	100%	11,030	59.48 %
403-539-531-70191	CONTRACTUAL SRVC TREE TRIMMING	128,279	126,354	1,925	98%	144,809	80.47 %
403-539-531-70192	H-M LOAN CCB 3M '19 PRINCIPAL	982,704	982,558	146	100%	0	0.00 %
	H-M LOAN CCB 3M '19 INT	25,000	24,964	36	100%	77,793	127.26 %
	TOTAL HURRICANE MICHAEL	1,413,469	1,410,237	3,232	100%	329,691	24.00-%
	TOTAL ELECTRIC FUND	16,395,441	14,142,564	2,252,877	86%	12,466,095	64.00-%
404-520-533-10110	WATER ADMINISTRATION						
404-520-533-10120	EXE SALARIES & WAGES	20,645	15,592	5,053	76%	11,627	78.03 %
404-520-533-10140	REGULAR SALARIES & WAGES	74,319	64,677	9,642	87%	35,029	77.88 %
404-520-533-10210	OVERTIME	3,659	3,414	245	93%	2,573	66.63 %
404-520-533-10220	FICA TAXES	5,920	5,906	14	100%	3,716	78.06 %
404-520-533-10230	RETIREMENT CONTRIBUTIONS	11,217	8,995	2,222	80%	5,593	78.22 %
	LIFE & HEALTH INSURANCE	21,871	16,016	5,855	73%	5,491	74.39 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TEN (10) MONTHS ENDED JULY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 10 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 10 MONTHS YTD OPERATING 83.3%	YTD 2021	YTD% 2021
404-520-533-30314	ANNUAL MEMBERSHIP FEES	3,000	0	3,000	0%	0	0.00 %
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	12,154	8,800	3,354	72%	10,478	96.94 %
404-520-533-30341	CONTRACTUAL SERVICES	3,288	3,055	233	93%	6,958	67.10 %
404-520-533-30343	PROFESSIONAL SERVICES	1,675	75	1,600	4%	4,030	38.72 %
404-520-533-30402	TRAVEL EXPENSE	200	0	200	0%	0	0.00 %
404-520-533-30404	OIL & GREASE	100	0	100	0%	0	0.00 %
404-520-533-30405	TIRES	400	0	400	0%	0	0.00 %
404-520-533-30410	TELEPHONE	1,553	1,085	468	70%	1,339	48.26 %
404-520-533-30440	RENTALS & LEASES	553	259	294	47%	477	31.22 %
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	49,117	48,829	288	99%	44,498	99.74 %
404-520-533-30465	COPIER REPAIRS	2,000	1,492	508	75%	0	0.00 %
404-520-533-30490	BANK CHARGES	1,075	726	349	68%	5	5.00 %
404-520-533-30491	OTHER OPERATING EXPENSE	3,459	1,242	2,217	36%	3,824	77.53 %
404-520-533-30493	TRAINING	1,000	0	1,000	0%	0	0.00 %
404-520-533-30501	PERMITS & FEES	187	100	87	53%	75	12.50 %
404-520-533-30511	OFFICE SUPPLIES	208	0	208	0%	0	0.00 %
404-520-533-30521	OPERATING SUPPLIES	300	0	300	0%	14	4.66 %
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	252	180	72	71%	210	70.60 %
404-520-533-30560	BAD DEBT	0	0	0	0%	(133)	0.00 %
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,400	7,000	1,400	83%	7,000	116.66 %
404-520-533-70031	2020A BOND SERVICE PRINCIPAL	97,096	99,117	(2,021)	102%	0	0.00 %
404-520-533-70032	2020A BOND DEBT SERVICE INTERE	20,373	18,353	2,020	90%	19,369	95.06 %
404-520-533-70111	2020B BOND DEBT SERVICE PRINCI	13,705	13,705	0	100%	0	0.00 %
404-520-533-70112	2020B BOND DEBT SERVICE INTERE	10,822	10,822	0	100%	22,232	99.71 %
404-520-533-70113	2021 BOND DEBT SERVICE PRINCIP	14,877	14,877	0	100%	0	0.00 %
404-520-533-70114	2021 BOND DEBT SERVICE INTERES	4,544	4,544	0	100%	0	0.00 %
404-520-533-70710	SRL DRNK WTR 200601 PRIN	241,894	241,894	0	100%	0	0.00 %
404-520-533-70720	DRK WTR SRL 200601 INT	15,143	15,143	0	100%	23,483	89.23 %
404-520-533-70722	2020C FDEP BBT PRINCIPAL	144,063	144,063	0	100%	0	0.00 %
404-520-533-70723	2020C FDEP BBT INTEREST	38,367	38,367	0	100%	40,615	98.19 %
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	28,446	28,418	28	100%	0	0.00 %
404-520-533-70732	HONEYWELL LOAN INTEREST	2,181	2,214	(33)	102%	3,031	87.56 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TEN (10) MONTHS ENDED JULY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 10 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 10 MONTHS YTD OPERATING	YTD 2021	YTD% 2021
404-520-533-90420	Transfer to Sewer	0	0	0	0%	111,671	83.33 %
404-520-533-90990	TRANSFER OF PROFIT	701,927	587,695	114,232	84%	30,259	83.33 %
404-520-533-90991	TRANSFER TO REFUSE	5,883	7,931	(2,048)	135%	47,199	83.33 %
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	87,328	72,773	14,555	83%	54,165	83.33 %
	TOTAL WATER ADM	1,653,201	1,487,359	165,842	90%	494,828	44.00-%
	WATER TREATMENT						
404-530-533-30341	CONTRACTUAL SERVICES	376,119	310,007	66,112	82%	333,831	84.98 %
404-530-533-30430	UTILITIES	99,294	83,045	16,249	84%	78,730	76.52 %
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	2,000	0	2,000	0%	0	0.00 %
404-530-533-30469	REPAIR & MAINT RESERVOIRS	3,892	1,958	1,934	50%	3,355	37.91 %
404-530-533-60644	EQUIPMENT	0	0	0	0%	5,450	8.71 %
	TOTAL WATER TREATMENT	481,305	395,010	86,295	82%	421,366	74.00-%
	HURRICANE MICHAEL - WATER						
404-539-531-10120	REGULAR SALARIES & WAGES - LIN	1,527	0	1,527	0%	14,641	84.74 %
404-539-531-10140	OVERTIME- LINE CLEARING CREW	4,067	0	4,067	0%	3,060	80.31 %
404-539-531-10210	FICA TAXES - LINE CLEARING CRE	1,667	0	1,667	0%	1,293	86.19 %
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	2,127	0	2,127	0%	1,591	84.17 %
404-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	3,549	0	3,549	0%	2,884	77.42 %
	TOTAL HURRICANE MICHAEL -WATER	12,937	0	12,937	0%	23,469	83.00-%
	WATER DISTRIBUTION						
404-539-533-10120	REGULAR SALARIES & WAGES	86,312	64,225	22,087	74%	63,271	70.31 %
404-539-533-10140	OVERTIME	7,052	5,372	1,680	76%	5,639	72.22 %
404-539-533-10210	FICA TAXES	6,852	4,829	2,023	70%	4,835	59.24 %
404-539-533-10220	RETIREMENT CONTRIBUTIONS	9,902	6,725	3,177	68%	7,218	79.95 %
404-539-533-10230	LIFE & HEALTH INSURANCE	23,180	20,593	2,587	89%	18,812	75.30 %
404-539-533-30403	GASOLINE & DIESEL	2,000	0	2,000	0%	254	10.78 %
404-539-533-30404	OIL & GREASE	400	162	238	41%	0	0.00 %
404-539-533-30405	TIRES	1,020	843	177	83%	0	0.00 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TEN (10) MONTHS ENDED JULY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 10 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 10 MONTHS YTD OPERATING 83.3%	YTD 2021	YTD% 2021
404-539-533-30406	AUTO PARTS	1,122	1,044	78	93%	967	98.07 %
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,207	317	890	26%	1,041	70.55 %
404-539-533-30462	REPAIR & MAINT-EQUIPMENT & TO	815	104	711	13%	703	94.22 %
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	3,600	1,071	2,529	30%	2,018	53.09 %
404-539-533-30468	REPAIR & MAINT.- SERVICES	2,700	64	2,636	2%	377	12.05 %
404-539-533-30491	OTHER OPERATING EXPENSE	304	300	4	99%	262	0.58 %
404-539-533-30521	OPERATING SUPPLIES	500	195	305	39%	174	65.15 %
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	2,487	1,617	870	65%	2,109	84.50 %
404-539-533-60646	EQUIPMENT FIBER OPTIC SYSTEM U	16,201	0	16,201	0%	16,731	25.74 %
	TOTAL WATER DISTRIBUTION	165,654	107,461	58,193	65%	124,411	35.00-%
	TOTAL WATER FUND	2,313,097	1,989,830	323,267	86%	1,064,074	51.00-%
	GAS ADMINISTRATION						
405-520-532-10110	EXE SALARIES & WAGES	19,645	15,592	4,053	79%	11,627	78.78 %
405-520-532-10120	REGULAR SALARIES & WAGES	20,854	18,826	2,028	90%	16,128	79.32 %
405-520-532-10140	OVERTIME	1,675	1,383	292	83%	1,384	78.96 %
405-520-532-10210	FICA TAXES	2,728	2,617	111	96%	2,130	79.25 %
405-520-532-10220	RETIREMENT CONTRIBUTIONS	4,078	3,948	130	97%	3,329	79.31 %
405-520-532-10230	LIFE & HEALTH INSURANCE	4,862	3,962	900	81%	3,931	75.30 %
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	12,154	8,800	3,354	72%	10,478	99.94 %
405-520-532-30341	CONTRACTUAL SERVICES	10,620	3,055	7,565	29%	19,054	100.74 %
405-520-532-30343	PROFESSIONAL SERVICES	9,046	0	9,046	0%	7,798	100.00 %
405-520-532-30380	PURCHASED GAS	1,317,257	972,637	344,620	74%	668,325	80.43 %
405-520-532-30402	TRAVEL EXPENSE	200	0	200	0%	0	0.00 %
405-520-532-30403	GAS & DIESEL	500	0	500	0%	0	0.00 %
405-520-532-30404	OIL & GREASE	100	0	100	0%	0	0.00 %
405-520-532-30405	TIRES	100	0	100	0%	0	0.00 %
405-520-532-30410	TELEPHONE EXPENSE	2,213	2,056	157	93%	1,477	56.91 %
405-520-532-30440	RENTALS/LEASES	553	259	294	47%	477	79.46 %
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	32,261	30,518	1,743	95%	27,811	99.52 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TEN (10) MONTHS ENDED JULY 31, 2022

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 10 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 10 MONTHS YTD OPERATING 83.3%	YTD 2021	YTD% 2021
405-520-532-30465	COPIER REPAIRS	2,000	1,492	508	75%	0	0.00 %
405-520-532-30490	BANK CHARGES	1,000	691	309	69%	0	0.00 %
405-520-532-30491	OTHER OPERATING EXPENSE	3,819	1,242	2,577	33%	4,070	81.83 %
405-520-532-30493	TRAINING	3,035	0	3,035	0%	140	100.00 %
405-520-532-30511	OFFICE SUPPLIES	337	0	337	0%	291	96.84 %
405-520-532-30521	OPERATING SUPPLIES	2,021	575	1,446	28%	1,742	58.07 %
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	280	180	100	64%	238	36.55 %
405-520-532-30580	TAXES-STATE ASSESSMENT	3,056	1,457	1,599	48%	2,635	95.59 %
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	8,400	7,000	1,400	83%	7,000	116.66 %
405-520-532-70111	2020B BOND DEBT SERVICE PRINCIP	13,705	13,705	0	100%	0	0.00 %
405-520-532-70112	2020B BOND DEBT SERVICE INTERE	10,822	10,822	0	100%	15,823	97.70 %
405-520-532-70113	2021 BOND DEBT SERVICE PRINCIP	14,877	14,877	0	100%	0	0.00 %
405-520-532-70114	2021 BOND DEBT SERVICE INTERES	4,544	4,544	0	100%	0	0.00 %
405-520-532-90990	TRANSFER OF PROFIT	403,820	336,517	67,303	83%	284,589	83.33 %
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	57,666	48,055	9,611	83%	38,648	83.33 %
	TOTAL GAS ADM	1,968,228	1,504,810	463,418	76%	1,129,125	81.00-%
	GAS DISTRIBUTION						
405-561-532-10120	REGULAR SALARIES & WAGES	174,508	144,512	29,996	83%	128,082	79.62 %
405-561-532-10140	OVERTIME	6,078	2,480	3,598	41%	5,053	80.44 %
405-561-532-10210	FICA TAXES	13,041	10,960	2,081	84%	9,857	80.78 %
405-561-532-10220	RETIREMENT CONTRIBUTIONS	19,726	15,885	3,841	81%	14,983	79.31 %
405-561-532-10230	LIFE & HEALTH INSURANCE	23,990	19,458	4,532	81%	19,364	75.04 %
405-561-532-30403	GASOLINE & DIESEL	2,736	2,338	398	85%	1,928	67.41 %
405-561-532-30404	OIL & GREASE	290	0	290	0%	250	66.57 %
405-561-532-30405	TIRES	783	0	783	0%	675	99.90 %
405-561-532-30406	VEHICLE PARTS	3,500	1,753	1,747	50%	17	6.23 %
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	500	0	500	0%	0	0.00 %
405-561-532-30430	UTILITIES	2,145	1,025	1,120	48%	1,849	83.25 %
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	364	211	153	58%	314	52.28 %
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	2,300	212	2,088	9%	9,483	99.63 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TEN (10) MONTHS ENDED JULY 31, 2022

G/L_ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 10 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 10 MONTHS YTD OPERATING 83.3%	YTD 2021	YTD% 2021
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	4,348	1,010	3,338	23%	3,748	39.50 %
405-561-532-30491	OTHER OPERATING EXPENSE	318	122	196	38%	262	52.38 %
405-561-532-30520	OPER SUPP-WATER HEATERS	500	0	500	0%	0	0.00 %
405-561-532-30521	OPERATING SUPPLIES	181	165	16	91%	156	78.15 %
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	2,486	1,796	690	72%	2,104	83.04 %
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	16,201	0	16,201	0%	7,394	11.37 %
	TOTAL GAS DISTRIBUTION	273,995	201,927	72,068	74%	205,519	64.00-%
	TOTAL GAS FUND	2,242,223	1,706,737	535,486	76%	1,334,644	78.00-%
	REFUSE ADMINISTRATION						
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	12,154	8,800	3,354	72%	10,478	98.76 %
406-410-539-30443	RESIDENTIAL REFUSE	578,105	459,335	118,770	79%	484,959	74.53 %
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	25,809	24,414	1,395	95%	22,249	99.52 %
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	95,506	72,854	22,652	76%	73,109	62.14 %
406-410-539-30490	BANK CHARGES	1,000	691	309	69%	0	0.00 %
406-410-539-30491	Other Operating Expense	842	76	766	9%	726	10.57 %
406-410-539-31443	COMMERCIAL REFUSE	560,706	400,208	160,498	71%	409,622	74.54 %
406-410-539-90000	TRANSFER TO LANDFILL	11,865	9,888	1,977	83%	10,228	59.21 %
406-410-539-90990	TRANSFER PROFITS TO GF	89,670	74,725	14,945	83%	28,132	83.33 %
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	57,688	48,073	9,615	83%	40,599	83.33 %
	TOTAL REFUSE FUND	1,433,345	1,099,064	334,281	77%	1,080,102	73.00-%
	LANDFILL OPERATIONS						
407-422-536-10120	REGULAR SALARIES & WAGES	66,247	45,203	21,044	68%	48,888	78.74 %
407-422-536-10140	OVERTIME	1,035	875	160	85%	552	63.04 %
407-422-536-10210	FICA TAXES	4,487	3,287	1,200	73%	3,517	78.47 %
407-422-536-10220	RETIREMENT CONTRIBUTIONS	7,590	5,065	2,525	67%	5,679	78.19 %
407-422-536-10230	LIFE & HEALTH INSURANCE	15,416	7,271	8,145	47%	12,501	80.84 %
407-422-536-30341	CONTRACTUAL SERVICES	7,000	1,800	5,200	26%	0	0.00 %
407-422-536-30346	MONITORING FEES	47,500	26,632	20,868	56%	12,125	18.65 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE TEN (10) MONTHS ENDED JULY 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 10 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY 2022 10 MONTHS YTD OPERATING 83.3%	YTD 2021	YTD% 2021
407-422-536-30430	UTILITIES	917	643	274	70%	858	75.38 %
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	2,257	152	2,105	7%	75	3.09 %
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	2,450	2,070	380	84%	2,104	96.14 %
407-422-536-30490	BANK CHARGES	1,000	691	309	69%	0	0.00 %
407-422-536-30491	OTHER OPERATING EXPENSE	1,687	1,079	608	64%	1,810	92.85 %
407-422-536-30493	TRAINING	692	550	142	79%	592	21.15 %
407-422-536-31000	OTHER OPERATING EXP - IT SUPPO	0	0	0	0%	1,700	0.00 %
407-422-536-90990	TRANSFER PROFIT	1,002	835	167	83%	31,577	83.33 %
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	5,512	4,593	919	83%	4,167	83.33 %
	TOTAL LANDFILL FUND	164,792	100,746	64,046	61%	126,145	60.00-%
TELECOMMUNICATIONS							
508-539-539-10110	EXECUTIVE SALARIES & WAGES	14,900	0	14,900	0%	24,066	100.00 %
508-539-539-10210	FICA	3,208	0	3,208	0%	1,722	100.01 %
508-539-539-10220	RETIREMENT CONTRIBUTIONS	1,600	0	1,600	0%	2,885	99.98 %
508-539-539-10230	LIFE & HEALTH INSURANCE	819	0	819	0%	5,469	99.99 %
508-539-539-30341	CONTRACTUAL SERVICES	75,636	65,094	10,542	86%	49,697	78.71 %
508-539-539-30343	PROFESSIONAL SERVICES	1,000	7	993	1%	422	99.88 %
508-539-539-30403	GAS & DIESEL	500	361	139	72%	0	0.00 %
508-539-539-30410	TELEPHONE	15,000	11,722	3,278	78%	(299)	35.90-%
508-539-539-30430	UTILITIES	6,270	5,010	1,260	80%	5,326	62.64 %
508-539-539-30490	BANK CHARGES	1,000	693	307	69%	0	0.00 %
508-539-539-30491	OTHER OPERATING EXPENSES	9,732	5,189	4,543	53%	46,526	63.57 %
508-539-539-60644	EQUIPMENT	17,600	17,366	234	99%	100	0.00 %
	TOTAL TELECOMMUNICATIONS	147,265	105,442	41,823	72%	135,914	75.00-%
	TOTAL ENTERPRISE FUND	26,324,693	21,294,397	5,030,296	81%	19,537,374	59.00-%
	TOTAL ALL FUNDS	38,188,942	30,389,866	7,799,076	80%	27,831,122	60.00-%

**DEBT SERVICE COVERAGE REPORT
AS OF JULY 31, 2022**

CITY OF QUINCY, FL
DEBT SERVICE COVERAGE FOR THE TEN MONTHS ENDED JULY 31, 2022

	10 MONTHS - ACTUAL
REVENUES	
Governmental	\$9,657,232
Enterprise	21,831,725
Total Revenues	<u><u>\$31,488,957</u></u>
EXPENDITURES	
Personnel	\$7,873,698
Credit Card Processing Charges	115,152
Accounting & Auditing Services	80,000
Contractual Services	1,631,683
Professional Services	220,325
Purchased Electric	6,863,637
Purchased Gas	972,637
Reserves	25,484
Travel Expense	685
Gas, Oil & Grease, Tires, Auto Parts & Repair	254,238
Telephone	148,060
Utilities	388,943
Youth & Community Outreach	39,107
Commercial & Residential Refuse	859,543
Insurance - Property Liability	775,085
Tree Trimming - Contractual	126,354
Repair & Maintenance	135,627
Waste Tipping Fees	72,854
Other Operating Expenses	137,856
Training & Education	25,261
Office Supplies, Postage & Other Office Expenses	68,552
Operating Materials, Supplies, & Uniforms	203,007
Athletic Equipment	39,986
Dues, Publications, Subscriptions & Memberships	46,236
Economic Development & Aid to Non-Profits	285,402
Other Operating Expenses - IT Support	112,500
CRA Operations & Projects	215,089
Debt Service - Interest	<u>297,835</u>
Total Expenditures	<u><u>22,014,836</u></u>
MODIFIED NET INCOME (LOSS)	<u><u>\$9,474,121</u></u>
TOTAL DEBT SERVICE	<u><u>\$2,909,709</u></u>
DEBT SERVICE COVERAGE RATIO	<u><u>3.26</u></u>

The debt service coverage ratio (DCSR) is used in corporate finance to measure the amount of a company's cash flow that's available to pay its current debt payments or obligations.

GRANT REPORT
AS OF JULY 31, 2022

CITY OF QUINCY, FLORIDA
GRANTS ACTIVITY REPORT AS OF JULY 31, 2022

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	10 MONTHS YTD BUDGET 07/31/2022	10 MONTHS YTD ACTUAL 07/31/2022	BUDGET BALANCE 07/31/2022	83% BUDGET YTD
AMERICAN RESCUE PLAN GRANT - Reggie Bell, Robert Nixon, Richard Ash and Lt. Eugene Monroe						
REVENUES						
123 001-366-10015	AMERICAN RESCUE PLAN GRANT	\$1,209,664	\$907,248	\$446,479	\$763,185	37%
123 402-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$13,000	\$9,750	\$13,000	\$0	100%
123 404-331-37000	AMERICAN RESCUE PLAN ACT GRANT	\$13,000	\$9,750	\$13,000	\$0	100%
123 405-331-37000	AMERICAN RESCUE PLAN ACT GRANT	\$13,000	\$9,750	\$13,000	\$0	100%
123 403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$461,000	\$345,750	\$61,000	\$400,000	13%
	TOTAL REVENUES	\$1,709,664	\$1,282,248	\$546,479	\$1,163,185	32%
EXPENSES						
123 001-260-513-30315	COMMUNITY SERVICES - MENTAL HEALTH	\$100,000	\$75,000	\$0	\$100,000	0%
123 001-430-541-60634	STORM WATER FACILITIES	\$660,000	\$495,000	\$0	\$660,000	0%
123 403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	\$400,000	\$300,000	\$0	\$400,000	0%
123 402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$9,750	\$13,000	\$0	100%
123 403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$61,000	\$45,750	\$61,000	\$0	100%
123 404-539-533-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$9,750	\$13,000	\$0	100%
123 405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$9,750	\$13,000	\$0	100%
123 001-220-521-60641	EQUIPMENT	\$140,000	\$105,000	\$136,815	\$3,185	98%
123 001-220-521-10120	REGULAR SALARIES - PREMIUM PAY	\$309,664	\$232,248	\$309,664	\$0	100%
	TOTAL EXPENSES	\$1,709,664	\$1,282,248	\$546,479	\$1,163,185	32%
FEMA HURRICANE SALLY COST-REIMBURSEMENT GRANT - Reggie Bell						
REVENUES						
119 001-331-50000	FEMA FEDERAL HURRICANE REIMBURSEMENT	\$172,144	\$129,108	\$0	\$172,144	0%
	TOTAL REVENUES	\$172,144	\$129,108	\$0	\$172,144	0%
EXPENSES						
119 001-430-541-60634	STORM WATER FACILITIES	\$172,144	\$129,108	\$0	\$172,144	0%
	TOTAL EXPENSES	\$172,144	\$129,108	\$0	\$172,144	0%
FDLE EDWARD BYRNE MEMORIAL JAG PROGRAM - Lt. Eugene Monroe						
REVENUES						
124 001-366-10016	FDLE Edward Byrne Memorial JAG	\$2,980	\$2,235	\$2,768	\$212	93%
	TOTAL REVENUES	\$2,980	\$2,235	\$2,768	\$212	93%
EXPENSES						
124 001-220-521-10140	OVERTIME	\$700	\$525	\$700	\$0	100%
124 001-220-521-60641	EQUIPMENT	\$2,280	\$1,710	\$2,068	\$212	91%
	TOTAL EXPENSES	\$2,980	\$2,235	\$2,768	\$212	93%
FDLE FIBRS Implementation Assistance Program - Lt. Eugene Monroe						
REVENUES						
127 001-366-10017	FDLE FIBRS Implementation Assistance Program	\$23,364	\$17,523	\$20,000	\$3,364	86%
	TOTAL REVENUES	\$23,364	\$17,523	\$20,000	\$3,364	86%
EXPENSES						
127 001-210-521-30494	FDLE FIBRS Implementation Assistance Program	\$23,364	\$17,523	\$20,000	\$3,364	86%
	TOTAL EXPENSES	\$23,364	\$17,523	\$20,000	\$3,364	86%
SCOP SOUTH STEWART DOT GRANT - Mo Cox & Reggie Bell						
REVENUES						
001-334-49000	STATE GRANT - TRANSPORTATION (Stewart Street South)	\$642,077	\$481,558	\$0	\$642,077	0%
	TOTAL REVENUES	\$642,077	\$481,558	\$0	\$642,077	0%

CITY OF QUINCY, FLORIDA
GRANTS ACTIVITY REPORT AS OF JULY 31, 2022

EXPENSES

112 001-430-541-60632	RESURF & SIDEWALKS	\$642,077	\$481,558	\$0	\$642,077	0%
	TOTAL EXPENSES	<u>\$642,077</u>	<u>\$481,558</u>	<u>\$0</u>	<u>\$642,077</u>	<u>0%</u>

CITY OF QUINCY, FLORIDA
GRANTS ACTIVITY REPORT AS OF JULY 31, 2022

FLORIDA DEO RIF GRANT - Beth Kirkland						
REVENUES						
001-366-10003	FLORIDA DEO RIF GRANT	\$115,670	\$86,753	\$115,670	\$0	100%
	TOTAL REVENUES	\$115,670	\$86,753	\$115,670	\$0	100%
EXPENSES						
107 001-284-515-30341	CONTRACTUAL SERVICES	\$115,670	\$86,753	\$115,670	\$0	100%
	TOTAL EXPENSES	\$115,670	\$86,753	\$115,670	\$0	100%
SCOP NORTH STEWART DOT GRANT - Mo Cox & Reggie Bell						
REVENUES						
125 001-334-49000	STATE GRANT - SCOP TRANSPORTATION Stewart St North	\$145,228	\$108,921	\$10,000	\$135,228	7%
	TOTAL REVENUES	\$145,228	\$108,921	\$10,000	\$135,228	7%
EXPENSES						
125 001-430-541-60632	RESURF & SIDEWALKS	\$145,228	\$108,921	\$10,000	\$135,228	7%
	TOTAL EXPENSES	\$145,228	\$108,921	\$10,000	\$135,228	7%
STUDENTS WITH OPPORTUNITIES TO ACHIEVE - Carolyn Bush						
REVENUES						
126 001-366-10018	STUDENTS WITH OPPORTUNITIES TO ACHIEVE	\$43,220	\$32,415	\$9,375	\$33,845	22%
	TOTAL REVENUES	\$43,220	\$32,415	\$9,375	\$33,845	22%
EXPENSES						
126 001-001-519-30341	CONTRACTUAL SERVICES	\$43,220	\$32,415	\$9,375	\$33,845	22%
	TOTAL EXPENSES	\$43,220	\$32,415	\$9,375	\$33,845	22%

CITY OF QUINCY, FLORIDA
GRANTS ACTIVITY REPORT AS OF JULY 31, 2022

HOMETOWN REVITALIZATION GRANT - Robert Nixon

REVENUES						
002-334-90000	HOMETOWN REVITALIZATION GRANT	\$2,949,428	\$2,212,071	\$0	\$2,949,428	0%
	TOTAL REVENUES	\$2,949,428	\$2,212,071	\$0	\$2,949,428	0%
EXPENSES						
128 002-250-552-30491	CONTRACTUAL SERVICES	\$2,949,428	\$2,212,071	\$0	\$2,949,428	0%
	TOTAL EXPENSES	\$2,949,428	\$2,212,071	\$0	\$2,949,428	0%

CLEAN WATER SOLAR ARRAY GRANT - Richard Ash

REVENUES						
104 402-381-39000	CLEAN WATER SRL GRANT	\$2,861,494	\$2,146,121	\$1,931,416	\$930,078	67%
	TOTAL REVENUES	\$2,861,494	\$2,146,121	\$1,931,416	\$930,078	67%
EXPENSES						
104 402-531-535-60620	BUILDING & BUILDING IMPROVEMENTS	\$2,861,494	\$2,146,121	\$1,931,416	\$930,078	67%
	TOTAL EXPENSES	\$2,861,494	\$2,146,121	\$1,931,416	\$930,078	67%

CITY OF QUINCY, FLORIDA
GRANTS ACTIVITY REPORT AS OF JULY 31, 2022

DEM HAZARD MITIGATION GRANT VIRGINIA LIFT STATION- Mo Cox

REVENUES

402-331-32000	DEM HAZARD MITIGATION GRANT	\$35,979	\$26,984	\$0	\$35,979	0%
114 402-389-90001	USE OF RETAINED EARNINGS	\$11,993	\$8,995	\$4,075	\$7,918	34%
114 404-331-32000	DEM HAZARD MITIGATION GRANT	\$35,979	\$26,984	\$0	\$35,979	0%
114 404-389-90001	USE OF RETAINED EARNINGS	\$11,993	\$8,995	\$4,075	\$7,918	34%
TOTAL REVENUES		\$95,944	\$71,958	\$8,150	\$87,794	8%

EXPENSES

114 402-531-535-60644	EQUIPMENT	\$47,972	\$35,979	\$4,075	\$43,897	8%
114 404-530-533-60644	EQUIPMENT	\$47,972	\$35,979	\$4,075	\$43,897	8%
TOTAL EXPENSES		\$95,944	\$71,958	\$8,150	\$87,794	8%

AMERICORP BRACE VISTA GRANT - Dr. Beverly Nash

REVENUES

116 001-366-10011	GRANT	\$29,870	\$22,403	\$22,403	\$7,467	75%
116 403-343-16710	GRANT	\$29,870	\$22,403	\$22,403	\$7,467	75%
TOTAL REVENUES		\$59,740	\$44,805	\$44,806	\$14,934	75%

EXPENSES

116 001-160-512-30341	CONTRACTUAL SERVICES	\$29,870	\$22,403	\$22,403	\$7,467	75%
116 403-520-531-30341	CONTRACTUAL SERVICES	\$29,870	\$22,403	\$22,403	\$7,467	75%
TOTAL EXPENSES		\$59,740	\$44,805	\$44,806	\$14,934	75%

TOTAL GRANT REVENUES	\$8,820,953	\$6,615,715	\$2,688,664	\$6,132,289	30%
TOTAL GRANT EXPENSES	\$8,820,953	\$6,615,715	\$2,688,664	\$6,132,289	30%
GRANT NET RESULTS OF OPERATION	\$0	\$0	\$0	\$0	0%

UTILITY BILLING REPORT
AS OF JULY 31, 2022

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

	FY 2022	FY 2021	
Month of July	7/6/2022	7/6/2021	Variance
No. of Bills	2,251	2,261	(10)
No. Bills Estimated	86	103	(17)
Consumption	10,696,906	9,365,757	1,331,149
Fuel Adjustment	\$360,158	\$169,741	190,417
Services Billed	\$1,267,603	\$1,216,048	\$51,555

Comments: The month of July 2022 resulted in an increase of eleven (10) accounts, increased consumption of 1,331,149 and increased revenue of \$51555, when compared to July 2021.

Prepared by Donna Reeves, Utility Billing Specialist

City of Quincy, Florida
Billing Statistics for the Month of July, 2022
Cycle 2

	FY 2022	FY 2021	
Month of July	7/22/2022	7/22/2021	Variance
No. of Bills	2,503	2,466	37
No. Bills Estimated	67	81	(14)
Consumption	3,750,529	3,441,816	308,713
Fuel Adjustment	173,493	45,176	128,317
Services Billed	\$595,176	\$594,491	\$685

Comments: The month of July 2022 resulted in an increase of five (5) accounts, increased consumption of 308,713 and increased revenue of \$685, when compared to July 2021.

Prepared by Donna Reeves, Utility Billing Specialist

UTILITY REVENUE ANALYSIS AS OF JULY 31, 2022

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

City of Quincy, Florida
Electric Revenue Prior Year Variance
For the Ten Months Ended July 2022

Account Number	Description	FY2022 July	FY2021 July	Variance
403-331-01019	H-M FEMA REIMB MICHAEL	\$ -	\$ 2,451,696.72	(\$2,451,697)
403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$ 461,000.00	\$ 4,422,363.93	(\$3,961,364)
403-343-11000	RESIDENTIAL SALES	\$ 4,793,186.95	\$ 5,717,266.07	(\$924,079)
403-343-12000	COMMERCIAL SALES	\$ 6,392,210.36	\$ 1,143,072.55	\$5,249,138
403-343-13000	INDUSTRIAL SALES	\$ 1,446,997.85	\$ 8,410.50	\$1,438,587
403-343-14000	STREET LIGHTING SALES	\$ 56,878.13	\$ 259,260.50	(\$202,382)
403-343-15000	INTERDEPARTMENTAL SALES	\$ 309,998.68	\$ 11,326.75	\$298,672
403-343-16000	CONNECTIONS	\$ 46,339.49	\$ 802,009.79	(\$755,670)
403-343-16500	Hurricane Michael Surcharge	\$ 795,105.24	\$ 24,493.60	\$770,612
403-343-16710	VISTA BRACE VOLUNTEER GRANT	\$ 22,402.54	\$ 123,499.41	(\$101,097)
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	\$ 224,379.38	\$ -	\$224,379
403-343-18000	SALE OF MATERIAL	\$ 10,077.21	\$ -	\$10,077
403-343-18500	SPECIAL PROJECT - MATERIAL SALES	\$ 28,419.95	\$ 23,634.20	\$4,786
403-343-19000	CUT ON/OFF FEES	\$ 8,257.80	\$ 7,049.00	\$1,209
403-343-24000	TRANSFORMER RENT	\$ 7,049.00	\$ 5,844.17	\$1,205
403-343-27000	MISCELLANEOUS CHARGES	\$ 5,610.48	\$ 1,570.30	\$4,040
403-343-90000	MISCELLANEOUS REVENUES	\$ 15,535.89	\$ 827.77	\$14,708
403-361-10000	INTEREST REVENUE	\$ 1,073.34	\$ -	\$1,073
403-369-90000	MISCELLANEOUS REVENUES	\$ 5,309.88	\$ -	\$5,310
403-389-90001	USE OF RETAINED EARNINGS	\$ 200,000.00	\$ -	\$200,000

** GRAND TOTAL ** \$ 14,829,832.17 \$ 15,002,325.26 (\$172,493)

Percentage	88%	100%	-12%
Revenue w/o FEMA (non-recurring revenue)	\$14,829,832	\$ 12,550,628.54	\$2,279,204
Percentage	109%	100%	9%

City of Quincy, Florida

Electric Revenue Analysis - Actual vs Budget
For the Ten Months Ended July 31, 2022

Account Number	Description	Adjusted Budget	Adjusted Budget YTD	YTD Amount	Variance
403-331-01019	H-M FEMA REIMB MICHAEL	\$205,000	\$170,833	0	(\$170,833)
403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$461,000	\$384,167	461,000	\$76,833
403-343-11000	RESIDENTIAL SALES	\$5,386,439	\$4,488,699	4,793,187	\$304,488
403-343-12000	COMMERCIAL SALES	\$6,963,630	\$5,803,025	6,392,210	\$589,185
403-343-13000	INDUSTRIAL SALES	\$1,392,262	\$1,160,218	1,446,998	\$286,780
403-343-14000	STREET LIGHTING SALES	\$10,244	\$8,537	56,878	\$48,341
403-343-15000	INTERDEPARTMENTAL SALES	\$315,779	\$263,149	309,999	\$46,850
403-343-16000	CONNECTIONS	\$52,881	\$44,068	46,339	\$2,272
403-343-16500	Hurricane Michael Surcharge	\$981,660	\$818,050	795,105	(\$22,945)
403-343-16710	VISTA BRACE VOLUNTEER GRANT	\$29,870	\$24,892	22,403	(\$2,489)
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	\$149,640	\$124,700	224,379	\$99,679
403-343-18000	SALE OF MATERIAL	\$0	\$0	10,077	\$10,077
403-343-18500	SPECIAL PROJECT - MATERIAL SALES	\$0	\$0	28,420	\$28,420
403-343-19000	CUT ON/OFF FEES	\$29,097	\$24,248	8,258	(\$15,990)
403-343-24000	TRANSFORMER RENT	\$8,590	\$7,158	7,049	(\$109)
403-343-27000	MISCELLANEOUS CHARGES	\$7,325	\$6,104	5,610	(\$494)
403-343-90000	MISCELLANEOUS REVENUES	\$0	\$0	15,536	\$15,536
403-361-10000	INTEREST REVENUE	\$1,008	\$840	1,073	\$233
403-369-90000	MISCELLANEOUS REVENUES	\$0	\$0	5,310	\$5,310
403-389-90001	USE OF RETAINED EARNINGS	\$854,251	\$711,876	0	(\$711,876)
** GRAND TOTAL **		\$16,848,676	\$14,040,563	\$14,629,832	\$589,269
			100%	104%	4%

FUEL ADJUSTMENT & NET METERING RATES

AS OF JULY 31, 2022

CITY OF QUINCY FUEL ADJUSTMENT

FUEL ADJ. UPDATED	JUNE SERVICES	JULY SERVICES	VARIANCE
Duke - transmission cost	\$ 177,207.37	\$ 48,217.02	\$ (128,990.35)
FPL - transmission cost	\$ 65,442.14	\$ 33,728.32	\$ (31,713.82)
FPL Firm Capacity	\$ 861,851.73	\$ 1,045,027.30	\$ 183,175.57
SEPA	\$ 129,631.76	\$ 136,458.50	\$ 6,826.74
Total Cost	\$ 1,234,133.00	\$ 1,263,431.14	\$ 29,298.14
FP&L	10,591,000	10,660,000	69,000
SEPA	4,113,545	4,060,557	(52,988)
Total KWH	14,704,545	14,720,557	16,012
Cost per KWH	0.08393	0.08583	0.0019
Base .038	0.0380	0.0380	-
Delta Cost - Base	0.0459	0.0478	0.0019
Adjust 6 %	1.06	1.06	-
Calculated fuel Adjustment	0.0487	0.0507	0.0020

CITY OF QUINCY NET METER RATE

Wholesale Purchase Energy Cost	JUNE SERVICES	JULY SERVICES	VARIANCE
FPL Firm Energy	\$ 707,601.73	\$ 890,777.30	\$ 183,175.57
SEPA Energy	\$ 91,814.32	\$ 90,631.63	\$ (1,182.69)
SEPA TOTAL BEFORE CREDIT	\$ 162,878.32	\$ 161,695.63	\$ (1,182.69)
SEPA CREDIT	\$ (33,246.56)	\$ (25,237.13)	\$ 8,009.43
calculate % of credit SEPA	-20.4%	-15.6%	4.8%
net purchase power credit	\$ (18,741.05)	\$ (14,145.60)	\$ 4,595.44
amount charged to Quincy	\$ 73,073.27	\$ 76,486.03	\$ 3,412.75
Total Cost	\$ 780,675.00	\$ 967,263.33	\$ 186,588.32
FP&L	10,591,000	10,660,000	69,000
SEPA	4,113,545	4,060,557	(52,988)
Total KWH	14,704,545	14,720,557	16,012
Wholesale Avoidance Cost	-0.05309	-0.06571	\$ (0.01262)

Submitted By: Amanda Matthews

Reviewed By: Marcia Carty, Finance Director

FLORIDA MUNICIPAL ELECTRIC ASSOCIATION, INC.
Monthly Bill Comparison

UTILITY: City of Quincy MONTH OF: July-22

Do Not Include Gross Receipt Tax

FUEL ADJ	Customer Charge
0.0507	\$6.00

RESIDENTIAL SERVICE

	KWH 1000	KWH 1200	KWH 2500
Base Rate	\$98.41	\$116.89	\$237.03
Fuel Adj.	\$50.70	\$60.84	\$126.75
Total	\$149.11	\$177.73	\$363.78

COMMERCIAL SERVICE

	NON DEMAND		DEMAND	
	KWH 750	KWH 1500	KWH 6000	KWH 10000
Base Rate	\$86.51	\$156.41	\$619.89	\$917.85
Fuel Adj.	\$38.03	\$76.05	\$304.20	\$507.00
Total	\$124.54	\$232.46	\$924.09	\$1,424.85

COMMERCIAL/INDUSTRIAL SERVICE

	75 KW 15,000 KWH	75 KW 30,000 KWH	150 KW 30,000 KWH	150 KW 60,000 KWH
Base Rate	1,424.10	2,164.80	2,727.30	4,208.70
Fuel Adj.	760.50	1,521.00	1,521.00	3,042.00
Total	2,184.60	3,685.80	4,248.30	7,250.70

	300 KW 60,000 KWH	300 KW 120,000 KWH	500 KW 100,000 KWH	500 KW 200,000 KWH
Base Rate	5,333.70	8,296.50	8,808.90	13,746.90
Fuel Adj.	3,042.00	6,084.00	5,070.00	10,140.00
Total	8,375.70	14,380.50	13,878.90	23,886.90

Submitted By: Amanda Matthews 850-618-1899

Reviewed By: Marcia Carty, Finance Director

**ARREARS REPORT
AS OF JULY 31, 2022**

CITY OF QUINCY, FL
ARREARS REPORT - 7/31/2022

Account Number	Current 7/31/22	30 Day 6/30/22	60 Day 5/31/22	90 Day 4/30/22	Balance 7/31/22	Legend
Cycle 1						
1982011	99,259.39	2,065.08	0.00	0.00	101,324.47	NC
2766012	63,888.81	6,734.16	0.00	0.00	70,622.97	NC
5215001	36,590.82	17,385.43	552.88	0.00	54,529.13	NC
6426002	7,339.27	3,258.65	2,810.10	134.54	13,542.56	NC
5477003	2,978.77	1,270.13	1,291.26	3,630.26	9,170.42	NC
4635012	6,810.73	59.37	0.00	0.00	6,870.10	NC
8520001	1,550.40	907.20	954.45	2,558.19	5,970.24	NC
1946025	742.37	304.56	330.06	3,637.36	5,014.35	NC
56670036	2,937.99	1,230.51	0.00	0.00	4,168.50	NC
195025	1,167.49	533.04	554.33	1,208.51	3,463.37	NC, NP
1633011	639.08	270.38	261.74	1,925.34	3,096.54	NC
976015	1,707.27	739.13	76.74	0.00	2,523.14	NC
1538012	1,943.32	518.73	0.00	0.00	2,462.05	NC
4959007	981.06	321.75	257.61	853.91	2,414.33	NC, NP
408013	1,161.01	387.39	389.42	451.45	2,389.27	NC
336021	303.78	136.87	135.29	1,587.39	2,163.33	NC, NP
2032011	169.11	109.04	213.36	1,660.22	2,151.73	NC, NP
285016	685.79	293.81	246.16	895.50	2,121.26	NC
2485016	486.30	246.29	312.73	1,042.64	2,087.96	NC, NP
654015	659.73	225.57	225.69	707.27	1,818.26	NC, NP
1768009	871.68	173.79	130.37	636.40	1,812.24	NC, NP
2430013	680.00	260.58	192.32	647.89	1,780.79	NC, NP
4808010	767.95	265.34	387.14	291.70	1,712.13	NC, NP
8250002	1,024.39	368.03	299.80	0.00	1,692.22	NC, NP
4770019	783.22	311.27	325.24	205.65	1,625.38	NC, NP
6024018	775.84	273.65	0.00	564.19	1,613.68	NC, NP
205018	287.27	147.14	145.18	1,016.26	1,595.85	NC, NP
1560019	852.55	372.34	314.15	0.00	1,539.04	NC, NP
5321014	626.98	194.66	327.54	369.82	1,519.00	NC, NP
8299002	422.15	127.76	248.73	692.27	1,490.91	NC
909026	992.57	297.05	90.51	0.00	1,380.13	NC
1801017	405.21	94.23	144.56	728.62	1,372.62	NC
2293013	420.40	166.89	231.30	527.23	1,345.82	NC, NP
154013	1,247.44	97.00	0.00	0.00	1,344.44	NC, NP
2240019	601.60	276.58	254.91	197.30	1,330.39	NC
292013	571.15	204.53	243.94	310.67	1,330.29	NC
2097012	393.70	134.77	259.97	534.32	1,322.76	NC
6056010	455.54	169.13	166.95	504.90	1,296.52	NC
2116017	398.37	187.99	185.46	493.86	1,265.68	NC
4866032	157.70	84.24	127.96	872.98	1,242.88	NC, NP
1629014	329.81	164.39	174.08	572.70	1,240.98	NC, NP
1707024	957.53	252.59	0.00	0.00	1,210.12	NC
186016	700.35	314.13	186.47	0.00	1,200.95	NC
651014	761.53	391.88	20.24	0.00	1,173.65	NC
1873015	1,046.78	102.53	0.00	0.00	1,149.31	NC
4717015	326.05	136.38	137.26	537.80	1,137.49	NC
6477004	566.28	247.66	251.13	42.64	1,107.71	NC
6739026	695.95	281.76	125.08	0.00	1,102.79	NC
165016	376.65	209.54	178.17	336.18	1,100.54	NC, NP
585024	384.45	150.22	133.07	414.48	1,082.22	NC, NP
1510016	666.50	278.62	114.90	0.00	1,060.02	NC, NP
2147018	471.56	209.53	190.48	150.72	1,022.29	Bal
2122022	428.24	175.75	165.81	181.13	950.93	NC

CITY OF QUINCY, FL
ARREARS REPORT - 7/31/2022

Account Number	Current 7/31/22	30 Day 6/30/22	60 Day 5/31/22	90 Day 4/30/22	Balance 7/31/22	Legend
2110011	770.51	113.00	0.00	0.00	883.51	NC
1481013	575.40	291.69	13.83	0.00	880.92	NC
129024	742.57	124.81	0.00	0.00	867.38	NC
2044019	801.96	60.15	0.00	0.00	862.11	NC
5410009	665.41	81.02	79.83	0.00	826.26	NC
425011	720.97	103.76	0.00	0.00	824.73	NC
659013	692.49	123.96	0.00	0.00	816.45	NC, NP
20020	584.90	219.49	0.00	0.00	804.39	NC
1102015	705.13	98.02	0.00	0.00	803.15	NC
8209017	403.03	172.60	200.88	0.00	776.51	NC, NP
1342034	78.94	51.37	84.78	555.32	770.41	NC, NP
538024	636.79	75.20	0.00	0.00	711.99	NC
1122016	512.79	193.25	0.00	0.00	706.04	NC
1123019	255.24	432.31	0.00	0.00	687.55	NC
1641018	267.04	108.90	166.78	140.23	682.95	NC, NP
6687016	400.69	188.22	85.80	0.00	674.71	NC
850015	592.37	81.96	0.00	0.00	674.33	NC
152017	332.99	161.64	137.95	29.22	661.80	NC
1708012	352.47	0.00	0.00	289.15	641.62	NC
1594018	303.07	155.13	155.25	0.00	613.45	NC
2570030	235.09	100.00	96.22	172.34	603.65	NC
8215010	493.40	108.49	0.00	0.00	601.89	NC
1208013	463.90	133.35	0.00	0.00	597.25	NC
827014	442.69	0.00	153.04	0.00	595.73	NC
2767012	177.52	75.30	62.09	280.39	595.30	NC, NP
1561012	225.15	179.15	182.67	0.00	586.97	NC
6618020	278.54	80.70	104.08	123.46	586.78	NC
805012	401.32	181.92	0.00	0.00	583.24	NC
8241023	336.72	118.18	128.04	0.00	582.94	NC
5177015	358.90	156.60	61.16	0.00	576.66	NC
1576012	183.85	94.48	96.41	196.94	571.68	NC, NP
2150021	148.44	76.03	74.99	269.77	569.23	NC, NP
927038	303.87	121.43	115.05	0.00	540.35	NC, NP
2768012	167.14	85.61	83.52	201.97	538.24	NC, NP
6741012	439.33	89.30	0.00	0.00	528.63	NC
6697023	379.88	143.68	0.00	0.00	523.56	NC, NP
4830019	285.95	159.01	75.43	0.00	520.39	NC, NP
8219015	346.45	64.54	67.40	31.08	509.47	NC
356013	393.61	114.93	0.00	0.00	508.54	NC
6729010	389.67	108.21	0.00	0.00	497.88	NC
2573043	266.88	60.42	85.05	71.42	483.77	NC
4917013	263.59	86.33	75.86	56.21	481.99	NC
235007	430.16	51.72	0.00	0.00	481.88	NC
2034027	161.05	82.49	81.45	147.32	472.31	NC, NP
1971035	234.89	205.86	31.13	0.00	471.88	NC
8261008	283.52	155.53	27.77	0.00	466.82	NC
6737013	333.72	115.33	0.00	0.00	449.05	NC, NP
8214011	321.04	112.22	0.00	0.00	433.26	NC, NP
85015	274.99	120.21	36.97	0.00	432.17	NC
8206022	336.55	66.46	0.00	0.00	403.01	NC
582022	194.55	101.70	95.74	4.56	396.55	NC, NP
6683009	265.27	97.42	24.75	0.00	387.44	NC
8217018	264.11	92.70	16.15	0.00	372.96	NC
2421012	150.53	77.10	81.45	14.65	323.73	NC
2073021	227.61	94.63	0.00	0.00	322.24	NC

CITY OF QUINCY, FL
ARREARS REPORT - 7/31/2022

Account Number	Current	30 Day	60 Day	90 Day	Balance	Legend
	7/31/22	6/30/22	5/31/22	4/30/22	7/31/22	
56670950	219.69	98.23	0.00	0.00	317.92	NC
124030	162.52	82.49	29.87	0.00	274.88	NC, NP
56670365	167.63	85.23	0.00	0.00	252.86	NC, NP
4885009	171.52	33.36	26.75	0.00	231.63	NC, NP
8632001	9.57	0.00	0.00	195.08	204.65	NC
6602001	123.00	65.27	2.23	0.00	190.50	NC, NP
146025	0.00	0.00	0.00	86.93	86.93	Bal
4973004	0.00	0.00	0.00	80.63	80.63	Bal

Total Amount -					
Cycle 1	\$ 274,158.45	\$ 51,031.13	\$ 17,204.91	\$ 34,068.96	\$ 376,463.45
Percentage	73%	14%	5%	9%	100%

CITY OF QUINCY, FL
ARREARS REPORT - 7/31/2022

Account Number	Current 7/31/22	30 Day 6/30/22	60 Day 5/31/22	90 Day 4/30/22	Balance 7/31/22	Legend
Cycle 2						
4229013	1,767.22	415.29	312.18	3,775.31	6,270.00	NC, NP
6498002	2,342.57	1,951.19	50.86	0.00	4,344.62	NC, NP
85373002	0.00	0.00	0.00	1,543.27	1,543.27	Bal
2678012	176.86	91.75	85.10	1,297.86	1,651.57	NC, NP
4913001	2,886.60	1,434.67	0.00	0.00	4,321.27	NC
4723013	290.39	242.54	378.62	745.97	1,657.52	NC, NP
6460009	218.17	124.86	144.43	968.40	1,455.86	NC, NP
8052003	844.31	323.94	322.57	582.57	2,073.39	NC
2954011	1,173.69	599.42	492.56	0.00	2,265.67	NC, NP
3753038	467.18	160.20	113.40	797.23	1,538.01	NC, NP
3491007	196.08	76.06	95.58	880.45	1,248.17	NC, NP
5713013	520.56	83.75	0.00	881.87	1,486.18	NC
3492011	219.11	96.82	108.52	754.85	1,179.30	NC, NP
2716011	2,835.55	908.10	0.00	0.00	3,743.65	NC
4540020	294.16	130.56	99.50	648.92	1,173.14	NC
4963009	45.08	22.16	22.16	740.15	829.55	NC, NP
4561021	576.18	242.06	179.11	308.16	1,305.51	NC
4606029	589.74	341.08	371.68	11.64	1,314.14	NC
5784010	154.20	76.06	76.06	558.75	865.07	NC, NP
4492025	572.04	0.00	0.00	680.30	1,252.34	NC
6405001	512.44	234.29	103.68	323.61	1,174.02	NC
4463024	39.69	144.98	94.34	408.21	687.22	NC, NP
8630001	32.22	0.00	0.00	615.90	648.12	NC
4936013	474.80	146.94	154.53	185.03	961.30	NC, NP
2849013	154.20	171.96	246.72	53.00	625.88	NC, NP
3351011	181.03	93.59	83.23	264.98	622.83	bal = 0.00
1896017	841.68	427.48	0.00	0.00	1,269.16	NC
4556022	429.59	208.29	162.54	47.37	847.79	NC
5459008	366.32	127.00	106.48	177.48	777.28	NC, NP
3340013	612.22	296.36	111.55	0.00	1,020.13	NC
8146001	1,075.57	400.31	0.00	0.00	1,475.88	NC
6324007	944.25	340.99	52.82	0.00	1,338.06	NC, NP
6315007	507.22	236.21	131.85	0.00	875.28	NC
6164001	21.94	20.28	84.26	245.70	372.18	NC
4922002	0.00	0.00	0.00	347.81	347.81	bal
8397002	296.35	0.00	0.00	331.47	627.82	NC
4464016	121.78	71.94	109.67	127.08	430.47	NC, NP
566706705	40.26	31.92	33.55	230.72	336.45	NC, NP
4046016	706.84	281.13	0.00	0.00	987.97	NC
8393003	581.88	0.00	0.00	265.47	847.35	NC
4286011	24.60	12.30	12.30	222.78	271.98	NC, NP
6329203	509.15	232.40	0.00	0.00	741.55	NC
8608001	76.84	31.82	31.82	131.54	272.02	NC, NP
3398012	474.38	187.62	0.00	0.00	662.00	NC, NP
6011002	132.34	64.55	0.00	114.51	311.40	NC, NP
6355007	444.46	164.18	0.00	0.00	608.64	NC
3924011	12.30	6.15	6.15	150.49	175.09	NC
5954001	287.66	127.67	34.83	0.00	450.16	NC, NP
4146010	272.17	87.31	48.79	0.00	408.27	NC
4531019	123.09	0.00	0.00	120.92	244.01	NC
5692008	236.13	117.83	0.00	0.00	353.96	NC, NP
4608032	462.63	112.69	0.00	0.00	575.32	NC
5257006	222.32	105.70	0.00	0.00	328.02	NC, NP
4664026	264.20	101.18	0.00	0.00	365.38	NC

CITY OF QUINCY, FL
ARREARS REPORT - 7/31/2022

Account Number	Current	30 Day	60 Day	90 Day	Balance	Legend
	7/31/22	6/30/22	5/31/22	4/30/22	7/31/22	
4652022	257.54	98.57	0.00	0.00	356.11	NC
3757041	184.99	81.38	10.79	0.00	277.16	NC
5867006	673.47	91.52	0.00	0.00	764.99	NC
6558004	126.54	14.95	14.95	48.30	204.74	NC, NP
3790014	66.86	38.78	30.19	0.00	135.83	NC, NP
6163001	127.28	59.83	8.79	0.00	195.90	NC, NP
6113011	240.82	67.90	0.00	0.00	308.72	NC, NP
3382011	274.10	62.10	0.00	0.00	336.20	NC
8622001	42.71	25.31	18.53	13.81	100.36	NC
4488019	165.55	54.76	0.00	0.00	220.31	NC

Total Amount - Cycle 2	\$ 29,812.10	\$ 12,500.68	\$ 4,544.69	\$ 19,601.88	\$ 66,459.35
Percentage	45%	19%	7%	29%	100%
Total Amount	\$ 303,970.55	\$ 63,531.81	\$ 21,749.60	\$ 53,670.84	\$ 442,922.80
	69%	14%	5%	12%	100%

LEGEND MEANING

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

**Prepared by Artenia Jones
Reviewed by Amanda Matthews**

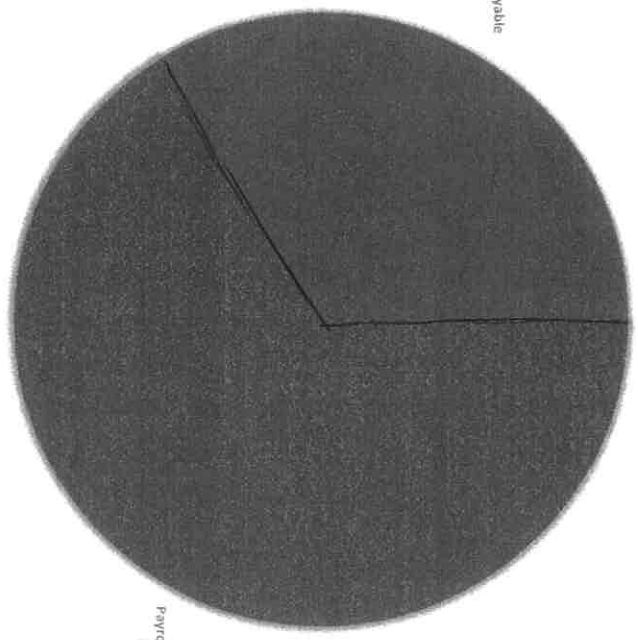
DISBURSEMENTS' ANALYSIS

AS OF JULY 31, 2022

City of Quincy Disbursements

Category	No. of Payments	Value	%
Payroll Related	394	\$ 722,904.59	60%
Accounts Payable	201	\$ 1,124,010.45	31%
Checks/ NODs	656	\$ 1,846,915.04	100%

CASH OUTFLOW



**P-CARD REPORT & BANK STATEMENT
AS OF JULY 31, 2022**

BANK OF AMERICA 

Purchasing Card

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
July 05, 2022 - August 04, 2022

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 08/04/22 Payment Due Date 08/18/22 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$10,374.57	Previous Balance \$5,121.89 Payments -\$5,121.89 Credits \$0.00 Cash \$0.00 Purchases \$10,374.57 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$10,374.57

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 08/18/22.

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

Cardholder Activity Summary

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

0512189 1037457 1037457 4715290003775777

Account Number: XXXX-XXXX-XXXX- 5777
July 05, 2022 - August 04, 2022
Total Payment Due \$10,374.57
Payment Due Date 08/18/22

Enter payment amount

\$

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731FL CITY OF QUINCY
404 W JEFFERSON ST
QUINCY, FL 32351-2328Mail this coupon along with your check payable to:
BANK OF AMERICA

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

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

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

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

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

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

<u>Within the U.S.</u> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)
--	---

Thank you for your business.

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

FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 July 05, 2022 - August 04, 2022

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-5834 5,000	0.00	0.00	99.00	99.00
BUSH, CAROLYN XXXX-XXXX-XXXX-3778 509	0.00	0.00	329.56	329.56
CANIDATE, ANESSA XXXX-XXXX-XXXX-0501 3,830	0.00	0.00	550.00	550.00
CARTY, MARCIA XXXX-XXXX-XXXX-2942 13,591	0.00	0.00	1,607.47	1,607.47
DEPARTMENT, FIRE XXXX-XXXX-XXXX-5296 5,000	0.00	0.00	1,340.12	1,340.12
DOWDELL, KEITH XXXX-XXXX-XXXX-4964 5,000	0.00	0.00	1,750.00	1,750.00
FAGG, DECODY XXXX-XXXX-XXXX-7970 5,000	0.00	0.00	2,051.59	2,051.59
HARRIS, RONTE XXXX-XXXX-XXXX-8842 5,000	0.00	0.00	600.00	600.00
PENNINGTON, MICHAEL XXXX-XXXX-XXXX-3251 000	0.00	0.00	331.68	331.68
SHACKELFORD, JANICE XXXX-XXXX-XXXX-1522 2,500	0.00	0.00	729.29	729.29
ZONING, PLANNING AND XXXX-XXXX-XXXX-6723 5,000	0.00	0.00	985.86	985.86

Transactions

Posting Transaction Date Date Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY Account Number: XXXX-XXXX-XXXX-5777				Total Activity -\$5,121.89
07/18 07/18 AUTO PAYMENT DEDUCTION		0071		5,121.89
BELL, REGINALD Account Number: XXXX-XXXX-XXXX-5834				Total Activity 99.00
08/03 08/02 WAL-MART #0488 QUINCY FL	24455012214141000647452	5411	99.00	
BUSH, CAROLYN Account Number: XXXX-XXXX-XXXX-3778				Total Activity 329.56
07/21 07/20 WAL-MART #0488 QUINCY FL	24455012201141000653315	5411	96.08	
07/21 07/20 DOLLARTREE QUINCY FL	24445002202000884704896	5331	75.00	
07/22 07/21 WAL-MART #0488 QUINCY FL	24226382203091001685464	5411	38.48	
07/26 07/25 INDEED 203-564-2400 CT	24692162206100268860013	8999	120.00	
CANIDATE, ANESSA Account Number: XXXX-XXXX-XXXX-0501				Total Activity 550.00
07/27 07/26 FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801972208690472262657	8699	550.00	
CARTY, MARCIA Account Number: XXXX-XXXX-XXXX-2942				Total Activity 1,607.47
07/07 07/06 WAL-MART #0488 QUINCY FL	24226382188091003651679	5411	187.19	
07/15 07/14 WAL-MART #1408 TALLAHASSEE FL	24226382196400006830653	5411	266.92	
07/18 07/15 WM SUPERCENTER #488 QUINCY FL	24445002197400233569718	5411	110.92	
07/18 07/15 SAMS CLUB #8120 TALLAHASSEE FL	24445002197400233569890	5300	100.05	
07/18 07/16 WAL-MART #0488 QUINCY FL	24226382197360907453006	5411	156.32	
07/21 07/20 CDW GOVT #BN62067 800-808-4239 IL	24430992201083741831722	5045	656.08	
07/27 07/26 ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011342208000000456742	4814	54.99	
08/02 08/01 IN *ZOEYBJ 850-5906513 FL	24692162213100056375522	7372	75.00	
DEPARTMENT, FIRE Account Number: XXXX-XXXX-XXXX-5296				Total Activity 1,340.12
07/07 07/06 SQ *BEAT THE HEAT WINDOW Tallahassee FL	24692162187100074507884	7538	225.45	

Transactions

Posting Transaction								
Date	Date	Description	Reference Number	MCC	Charge	Credit		
07/11	07/08	WAL-MART #0488 QUINCY FL	24226382190091007640922	5411	117.45			
07/15	07/14	SQ *ELITE DETAIL SERVICE Quincy FL	24692162195100740262401	8999	450.00			
07/28	07/27	BATTERY SOURCE #7 TALLAHASSEE FL	24801972208726234348150	5999	259.98			
07/29	07/27	WAL-MART #0488 QUINCY FL	24226382209360968065273	5411	287.24			
DOWDELL, KEITH							Total Activity	1,750.00
Account Number: XXXX-XXXX-XXXX-4964								
07/27	07/26	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801972208690472405934	8699	550.00			
07/27	07/26	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801972208690473455573	8699	550.00			
07/27	07/26	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801972208690475220215	8699	550.00			
08/04	08/03	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801972216690582043013	8699	50.00			
08/04	08/03	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801972216690582179676	8699	50.00			
FAGG, DECODY							Total Activity	2,051.59
Account Number: XXXX-XXXX-XXXX-7970								
07/07	07/06	AIRBNB HMFJDDWXTE AIRBNB.COM CA	24492152187745550940695	4722	2,043.11			
07/14	07/13	WAL-MART #0488 QUINCY FL	24226382195091001084320	5411	8.48			
HARRIS, RONTE							Total Activity	600.00
Account Number: XXXX-XXXX-XXXX-8842								
07/27	07/26	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801972208690472830297	8699	550.00			
08/04	08/03	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801972216690582078217	8699	50.00			
PENNINGTON, MICHAEL							Total Activity	331.68
Account Number: XXXX-XXXX-XXXX-3251								
07/25	07/22	LOWES #00716* TALLAHASSEE FL	246921622203100538256201	5200	59.96			
07/25	07/22	ESPOSITO GARDEN CTR TALLAHASSEE FL	24431062204091203000205	5251	271.72			
SHACKELFORD, JANICE							Total Activity	729.29
Account Number: XXXX-XXXX-XXXX-1522								
07/11	07/10	SAMSClub #8120 TALLAHASSEE FL	24226382192091000558475	5300	69.65			
07/12	07/11	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	24692162192100830338510	5734	14.99			
7/25	07/22	PROCESS SERVICE OF AMERIC850-8778889 FL	24755422203272033606800	9399	50.00			
7/27	07/26	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801972208690472305514	8699	550.00			
08/04	08/03	PUBLIX #782 TALLAHASSEE FL	24137462216001479601656	5411	44.65			
ZONING, PLANNING AND							Total Activity	985.86
Account Number: XXXX-XXXX-XXXX-6723								
07/12	07/11	Gadsden County Quincy FL	24204292192318889628724	9211	227.70			
07/13	07/12	AMZN Mktp US*UR4BY8DG3 Amzn.com/billWA	24692162193100033144995	5942	103.38			
07/13	07/12	AMZN Mktp US*2E87O4EI3 Amzn.com/billWA	24692162193100091930467	5942	103.17			
07/22	07/21	PIGGLY WIGGLY - FOO QUINCY FL	24427332202720220015318	5411	368.15			
07/25	07/21	PIZZA HUT 039610 QUINCY FL	24943002203964041182062	5812	171.46			
07/29	07/28	THE BLUEPRINT SHOP TALLAHASSEE FL	24210732210091295000037	8999	12.00			

Finance Charge Calculation

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

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

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

DEPARTMENT	Date	Amount	Vendor Name	4-Aug GL Number	COVID	Justification
BANK OF AMERICA			Vendor# 11646			July 5, 2022 - August 4, 2022
REGINALD BELL	8/2/2022	\$ 99.00	WAL-MART #0488	001-410-539-30440	NO	MICROWAVE FOR BREAKROOM
FIRE DEPARTMENT	7/6/2022	\$ 225.45	SO *BEAT THE HEAT WINDOW	001-210-522-30491	NO	TINTING OF ASST. CHIEFS TRUCK WINDOWS
FIRE DEPARTMENT	7/8/2022	\$ 117.45	WAL-MART #0488	001-230-522-30491	NO	LIVE BURN SUPPLIES
FIRE DEPARTMENT	7/14/2022	\$ 450.00	SO *ELITE DETAIL SERVICE	001-230-522-30491	NO	TINTING OF CHIEF & FD TRUCK WINDOWS
FIRE DEPARTMENT	7/27/2022	\$ 259.98	BATTERY SOURCE #7	001-230-522-30462	NO	BATTERY FOR PPV FAN
FIRE DEPARTMENT	7/27/2022	\$ 287.24	WAL-MART #0488	001-210-522-30521	NO	SUPPLIES
DECODY FAGG	7/6/2022	\$ 2,043.11	AIRBND HMFJDDWXTE	001-310-572-30540	NO	TRAVEL TRACK TEAM
DECODY FAGG	7/13/2022	\$ 8.48	WAL-MART #0488	001-310-572-30524	NO	MONEY BAGS FOR POOL
KEITH DOWDELL	7/26/2022	\$ 550.00	FLORIDA LEAGUE OF CITIES	001-110-511-30491	NO	CONFERENCE REGISTRATION
KEITH DOWDELL	7/26/2022	\$ 550.00	FLORIDA LEAGUE OF CITIES	001-110-511-30491	NO	CONFERENCE REGISTRATION
KEITH DOWDELL	7/26/2022	\$ 550.00	FLORIDA LEAGUE OF CITIES	001-110-511-30491	NO	CONFERENCE REGISTRATION
KEITH DOWDELL	8/3/2022	\$ 50.00	FLORIDA LEAGUE OF CITIES	001-110-511-30491	NO	2022 FBC-LEO ANNUAL BREAKFAST
KEITH DOWDELL	8/3/2022	\$ 50.00	FLORIDA LEAGUE OF CITIES	001-110-511-30491	NO	2022 FBC-LEO ANNUAL BREAKFAST
FONTI HARRIS	7/26/2022	\$ 550.00	FLORIDA LEAGUE OF CITIES	001-110-511-30491	NO	CONFERENCE REGISTRATION
FONTI HARRIS	8/3/2022	\$ 50.00	FLORIDA LEAGUE OF CITIES	001-110-511-30491	NO	2022 FBC-LEO ANNUAL BREAKFAST
MICHAEL PENNINGTON	7/22/2022	\$ 271.72	ESPPOSITO GARDEN CTR	403-591-531-30462	NO	MUFELER KAWASAKI ENGINE
MARCIA CARTY	7/6/2022	\$ 187.19	WAL-MART #0488	001-220-521-30491	NO	24-IN FBR GLASS/ SWEEPING COMPOND
MARCIA CARTY	7/14/2022	\$ 266.92	WAL-MART #1408	001-220-521-30491	NO	TOWN HALL MEETING SUPPLIES
MARCIA CARTY	7/15/2022	\$ 110.92	WM SUPERCENTER #488	001-220-521-30491	NO	TOWN HALL MEETING SUPPLIES
MARCIA CARTY	7/16/2022	\$ 156.32	WAL-MART #0488	001-220-521-30491	NO	TOWN HALL MEETING SUPPLIES
MARCIA CARTY	7/20/2022	\$ 656.08	CDW GOVT #HN62067	508-539-539-30491	NO	TOWN HALL MEETING SUPPLIES
MARCIA CARTY	7/26/2022	\$ 54.99	ZOOM.US 888-799-9666	001-110-511-30491	NO	MS LICENSING
MARCIA CARTY	8/1/2022	\$ 75.00	IN *ZOEYBU	508-539-539-30491	NO	ZOOM SERVICE FOR COMMISSION USE
PLANNING AND ZONING	7/11/2022	\$ 227.70	Gadsden County	001-284-515-30500	NO	MONTHLY WEBSITE
PLANNING AND ZONING	7/12/2022	\$ 103.38	AMZN MKD US-UR4BY8DG3	001-284-515-30491	NO	RECORDING FEES
PLANNING AND ZONING	7/12/2022	\$ 103.17	AMZN MKD US-2E87O4E13	001-284-515-30491	NO	POLOS FOR THE BUILDING AND PLANNING DEPT.
PLANNING AND ZONING	7/21/2022	\$ 368.15	PIGGLY WIGGLY - FOO	001-260-513-30315	NO	POLOS FOR THE BUILDING AND PLANNING DEPT.
PLANNING AND ZONING	7/21/2022	\$ 171.46	PIZZA HUT 039610	001-260-513-30315	NO	SUMMER YOUTH PROGRAM CELEBRATION
PLANNING AND ZONING	7/28/2022	\$ 12.00	THE BLUEPRINT SHOP	001-284-515-30491	NO	DIGITAL MAP OF CITY
ANESSA CANDIATE	7/26/2022	\$ 550.00	FLORIDA LEAGUE OF CITIES	001-110-511-30491	NO	CONFERENCE REGISTRATION
JANICE SHACKELFORD	7/10/2022	\$ 69.65	SAMSCLUB #8120	001-001-519-30491	NO	CONFERENCE REGISTRATION
JANICE SHACKELFORD	7/11/2022	\$ 14.99	ADOBE *800-833-6687	001-130-519-30491	NO	FOOD FOR BUDGET WORKSHOP
JANICE SHACKELFORD	7/22/2022	\$ 50.00	PROCESS SERVICE OF AMERIC	001-130-519-30491	NO	ADOBE MONTHLY SUBSCRIPTION
JANICE SHACKELFORD	7/26/2022	\$ 550.00	FLORIDA LEAGUE OF CITIES	001-130-519-30491	NO	PROCESSING SERVICE
JANICE SHACKELFORD	8/3/2022	\$ 44.65	PUBLIX #782	001-001-519-30491	NO	CONFERENCE REGISTRATION
CAROL YN BUSH	7/20/2022	\$ 96.08	WAL-MART #0488	001-260-513-30315	NO	FOOD FOR BUDGET WORKSHOP
CAROL YN BUSH	7/20/2022	\$ 75.00	DOLLARTREE	001-260-513-30315	NO	SUMMER YOUTH PROGRAM CELEBRATION
CAROL YN BUSH	7/21/2022	\$ 38.48	WAL-MART #0488	001-260-513-30315	NO	SUMMER YOUTH PROGRAM CELEBRATION
CAROL YN BUSH	7/25/2022	\$ 120.00	INDEED	001-260-513-30341	NO	SUMMER YOUTH PROGRAM CELEBRATION

LIST OF BANK RECONCILIATIONS & STATEMENTS