

BUDGET TRANSFERS

City of Quincy, Florida
Budget Transfers
Month

of February 28, 2022

Account Number	Description	Budget	Budget Balance	From	To	Comment
001-001-519-30410	TELEPHONE	\$2,300.00	\$2,300.00	\$ (376)		Allowed by Charter
001-001-519-30491	OTHER OPERATING EXPENSE	\$4,701.00	\$ (375)		\$ 376	Actual exps exceed budget
001-130-519-30410	TELEPHONE	\$4,395.00	\$2,829.34	\$ (679)		Allowed by Charter
001-130-519-30491	OTHER OPERATING EXPENSE	\$1,144.00	\$ (679)		\$ 679	Actual exps exceed budget
001-160-512-30410	TELEPHONE	\$7,450.00	\$4,949.65	\$ (578)		Allowed by Charter
001-160-512-30491	OTHER OPERATING EXPENSE	\$1,948.00	\$ (577)		\$ 578	Actual exps exceed budget
001-210-521-30402	TRAVEL EXPENSE	\$1,500.00	\$1,154.82	\$ (25)		10% compliance met
001-210-521-10130	OTHER SALARIES WAGES	\$0.00	\$ (25)		\$ 25	Actual exps exceed budget
001-284-515-30410	TELEPHONE	\$6,727.00	\$4,781.45	\$ (228)		10% compliance met
001-284-515-30511	OFFICE SUPPLIES GENERAL	\$1,452.00	\$ (227)		\$ 228	Actual exps exceed budget
404-520-533-30491	OTHER OPERATING EXPENSE	\$4,436.00	\$2,883.43	\$ (20)		10% compliance met
404-520-533-30490	BANK CHARGES		\$ (20)		\$ 20	Actual exps exceed budget
403-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARING CREW	\$ 75,403.00	\$ 18,679.29	\$ (799)		10% compliance met
403-539-531-10140	OVERTIME - LINE CLEARING CREW	\$ 5,017.00	\$ (799)		\$ 799	Actual exps exceed budget
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	\$ 172,855.00	\$ 100,351.40	\$ (1,476)		Allowed by Charter
403-539-531-30343	PROFESSIONAL SERVICES	\$ 12,795.00	-1476		\$ 1,476	Actual exps exceed budget

Total Transfers

\$ (4,181) \$ 4,181

EXPENSES
AS OF FEBRUARY 28, 2022

CITY OF QUINCY
EXPENSES
AS OF Feb 28, 2022

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	PURCHASE ORDERS	5 MONTHS PRIOR YTD ACTUALS 2/28/2021	PRIOR_YTD 41.7% 2/28/2021
BUDGET TO ACTUAL EXPENSES									
CITY COMMISSION									
001-110-511-10110	SALARIES & WAGES	\$ 186,628	\$ 77,762	\$ 15,915	\$ 170,713	8.5%	\$ -	\$ 3,120	3.40%
001-110-511-10210	FICA TAXES	\$ 14,185	\$ 5,910	\$ 1,178	\$ 13,007	8.3%	\$ -	\$ 223	3.34%
001-110-511-10220	RETIREMENT CONTRIBUTIONS	\$ 22,251	\$ 9,271	\$ 1,910	\$ 20,341	8.6%	\$ -	\$ 374	3.47%
001-110-511-10230	LIFE & HEALTH INSURANCE	\$ 11,920	\$ 4,967	\$ 1,546	\$ 10,374	13.0%	\$ -	\$ 540	3.63%
001-110-511-30343	PROFESSIONAL SERVICES	\$ 40,600	\$ 16,917	\$ 2,000	\$ 38,600	4.9%	\$ -	\$ 1,650	3.43%
001-110-511-30435	JUNIOR COMMISSION	\$ 17,400	\$ 7,250	\$ -	\$ 17,400	0%	\$ -	\$ -	0
001-110-511-30436	COMMUNITY OUTREACH - CRIME & C	\$ 11,550	\$ 4,813	\$ -	\$ 11,550	0%	\$ -	\$ -	0
001-110-511-30491	OTHER EXPENSES	\$ 12,227	\$ 5,095	\$ 60	\$ 12,167	0.5%	\$ -	\$ 856	3.56%
001-110-511-31000	OTHER OPERATING IT SUPPORT	\$ 8,400	\$ 3,500	\$ 700	\$ 7,700	8.3%	\$ -	\$ 1,050	17.50%
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	\$ 64,000	\$ 26,667	\$ -	\$ 64,000	0%	\$ -	\$ -	0
001-110-552-60620	CHAMBER BUILDING IMPROVEMENTS	\$ 190,000	\$ 79,167	\$ -	\$ 190,000	0%	\$ -	\$ 35,500	16.13%
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT	\$ 1,057	\$ 440	\$ -	\$ 1,057	0%	\$ -	\$ -	0
	TOTAL CITY COMMISSION	\$ 580,218	\$ 241,758	\$ 23,309	\$ 556,908	4.0%	\$ -	\$ 43,313	7.00%
CITY MANAGER									
001-160-512-10110	SALARIES & WAGES	\$ 77,491	\$ 32,288	\$ 8,806	\$ 68,685	11.4%	\$ -	\$ 4,950	6.51%
001-160-512-10120	REGULARY SALARIES & WAGES	\$ 50,183	\$ 20,910	\$ 5,750	\$ 44,433	11.5%	\$ -	\$ 3,233	6.50%
001-160-512-10210	FICA TAXES	\$ 9,717	\$ 4,049	\$ 1,108	\$ 8,609	11.4%	\$ -	\$ 620	6.26%
001-160-512-10220	RETIREMENT CONTRIBUTIONS	\$ 15,243	\$ 6,351	\$ 1,747	\$ 13,496	11.5%	\$ -	\$ 982	6.32%
001-160-512-10230	LIFE & HEALTH INSURANCE	\$ 10,294	\$ 4,289	\$ 855	\$ 9,439	8.3%	\$ -	\$ 429	3.07%
001-160-512-30341	CONTRACTUAL SERVICES	\$ 29,413	\$ 12,255	\$ 2,489	\$ 26,924	8.5%	\$ -	\$ 2,882	9.25%
001-160-512-30343	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 100	0.95%
001-160-512-30403	GAS	\$ 1,297	\$ 540	\$ -	\$ 1,297	-	\$ -	\$ 61	2.66%
001-160-512-30410	TELEPHONE	\$ 7,450	\$ 3,104	\$ 528	\$ 6,922	7.1%	\$ -	\$ 769	9.91%
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	\$ 89	\$ 37	\$ -	\$ 89	-	\$ -	\$ -	0
001-160-512-30491	OTHER OPERATING EXPENSE	\$ 3,898	\$ 1,624	\$ 70	\$ 3,828	1.8%	\$ -	\$ 504	18.81%
001-160-512-30511	OFFICE SUPPLIES GENERAL	\$ 2,007	\$ 836	\$ -	\$ 2,007	-	\$ -	\$ 148	15.73%
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 3,500	\$ 700	\$ 7,700	8.3%	\$ -	\$ 700	11.66%
	TOTAL CITY MANAGER	\$ 215,482	\$ 89,784	\$ 22,053	\$ 193,430	10.0%	\$ -	\$ 15,378	6.00%
CITY ATTORNEY									
001-120-514-30341	CONTRACTUAL SERVICES	\$ 164,000	\$ 68,333	\$ -	\$ 164,000	-	\$ -	\$ 17,886	13.26%
001-120-514-30402	TRAVEL	\$ 1,000	\$ 417	\$ -	\$ 1,000	-	\$ -	\$ -	0
001-120-514-30491	OTHER OPERATING EXPENSE	\$ 500	\$ 208	\$ -	\$ 500	-	\$ -	\$ -	0

CITY OF QUINCY
EXPENSES
AS OF Feb 28, 2022

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	PURCHASE ORDERS	5 MONTHS PRIOR YTD ACTUALS 2/28/2021	PRIOR_YTD 41.7% 2/28/2021
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 3,500	\$ 700	\$ 7,700	8.3 %	\$ -	\$ 700	11.66 %
	TOTAL CITY ATTORNEY	\$ 173,900	\$ 72,458	\$ 700	\$ 173,200	\$ -	\$ -	\$ 18,586	13.00-%
	CITY CLERK								
001-130-519-10110	SALARIES & WAGES	\$ 49,000	\$ 20,417	\$ 5,438	\$ 43,562	11.1 %	\$ -	\$ 5,229	11.01 %
001-130-519-10210	FICA TAXES	\$ 3,749	\$ 1,562	\$ 428	\$ 3,321	11.4 %	\$ -	\$ 411	10.88 %
001-130-519-10220	RETIREMENT CONTRIBUTIONS	\$ 5,880	\$ 2,450	\$ 653	\$ 5,227	11.1 %	\$ -	\$ 627	11.01 %
001-130-519-10230	LIFE & HEALTH INSURANCE	\$ 2,133	\$ 889	\$ 165	\$ 1,968	7.7 %	\$ -	\$ 165	7.78 %
001-130-519-30341	CONTRACTUAL SERVICES	\$ 5,000	\$ 2,083	\$ -	\$ 5,000	0 %	\$ -	\$ -	0
001-130-519-30343	PROFESSIONAL SERVICES	\$ 1,616	\$ 673	\$ 175	\$ 1,441	10.8 %	\$ -	\$ 680	33.87 %
001-130-519-30402	TRAVEL EXPENSE	\$ 2,800	\$ 1,167	\$ -	\$ 2,800	0 %	\$ -	\$ -	0
001-130-519-30410	TELEPHONE	\$ 4,395	\$ 1,831	\$ 283	\$ 4,112	6.4 %	\$ -	\$ 335	6.84 %
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	\$ 100	\$ 42	\$ -	\$ 100	0 %	\$ -	\$ -	0
001-130-519-30491	OTHER OPERATING EXPENSE	\$ 1,344	\$ 560	\$ 965	\$ 379	71.8 %	\$ -	\$ 41	1.88 %
001-130-519-30493	TRAINING	\$ 1,000	\$ 417	\$ -	\$ 1,000	0 %	\$ -	\$ -	0
001-130-519-30500	LEGAL ADS AND RECORDING FEES	\$ 1,549	\$ 645	\$ -	\$ 1,549	0 %	\$ -	\$ 1,288	89.81 %
001-130-519-30511	OFFICE SUPPLIES-GENERAL	\$ 500	\$ 208	\$ 190	\$ 310	38.0 %	\$ -	\$ 45	37.40 %
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	\$ 5,000	\$ 2,083	\$ 417	\$ 4,583	8.3 %	\$ -	\$ 700	11.66 %
	TOTAL CITY CLERK	\$ 84,066	\$ 35,028	\$ 8,714	\$ 75,353	10.0-%	\$ -	\$ 9,521	12.00-%
	NON-DEPARTMENTAL								
001-001-519-10272	INVESTMENT EXPENSE	\$ 1,020	\$ 425	\$ -	\$ 1,020	0 %	\$ -	\$ -	0
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	\$ 35,357	\$ 14,732	\$ -	\$ 35,357	0 %	\$ -	\$ -	0
001-001-519-30341	CONTRACTUAL SERVICES	\$ (1,000)	\$ (417)	\$ -	\$ 42,220	0 %	\$ -	\$ 314	0.83
001-001-519-30342	RECORDING OF THE COMMISSION MT	\$ 40,774	\$ 16,989	\$ 3,500	\$ 37,274	8.6 %	\$ -	\$ 3,500	8.30 %
001-001-519-30343	PROFESSIONAL SERVICES	\$ 3,478	\$ 1,324	\$ -	\$ 3,178	0 %	\$ -	\$ -	0
001-001-519-30410	TELEPHONE	\$ 2,300	\$ 958	\$ -	\$ 2,300	0 %	\$ -	\$ -	0
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	\$ 22,710	\$ 9,463	\$ -	\$ 22,710	0 %	\$ -	\$ -	0
001-001-519-30451	INSURANCE	\$ 621,814	\$ 259,089	\$ 83,517	\$ 538,297	13.4 %	\$ -	\$ 97,638	16.62 %
001-001-519-30465	COPIER PAYMENT	\$ 1,898	\$ 791	\$ 169	\$ 1,729	8.9 %	\$ -	\$ 169	3.74 %
001-001-519-30490	INTEREST EXPENSE	\$ 3,083	\$ 1,285	\$ -	\$ 3,083	0 %	\$ -	\$ -	0
001-001-519-30491	OTHER OPERATING EXPENSE	\$ 25,681	\$ 10,700	\$ 101	\$ 25,580	0.4 %	\$ -	\$ 100	1.65 %
001-001-519-30512	POSTAGE	\$ 3,349	\$ 1,395	\$ -	\$ 3,349	0 %	\$ -	\$ 39	0.78
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	\$ 362,954	\$ 151,231	\$ 30,000	\$ 332,954	8.3 %	\$ -	\$ -	0
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	\$ 21,012	\$ 8,755	\$ -	\$ 21,012	0 %	\$ -	\$ -	0
001-001-519-70732	HONEYWELL LOAN INTEREST	\$ 2,677	\$ 1,115	\$ -	\$ 2,677	0 %	\$ -	\$ -	0
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	\$ 3,864	\$ 1,610	\$ 322	\$ 3,542	8.3 %	\$ -	\$ 5,150	18.08 %

CITY OF QUINCY
EXPENSES
AS OF Feb 28, 2022

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	PURCHASE ORDERS	5 MONTHS PRIOR YTD ACTUALS 2/28/2021	PRIOR_YTD 41.7% ACTUALS 2/28/2021
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	\$ 201,734	\$ 84,056	\$ -	\$ 201,734	0%	\$ -	\$ -	0
	TOTAL NON-DEPARTMENTAL	\$ 1,352,405	\$ 563,502	\$ 117,609	\$ 1,278,016	8.0%	\$ -	\$ 106,910	8.00%
	PERSONNEL								
001-260-513-10110	EXE SALARIES & WAGES	\$ 33,178	\$ 13,824	\$ 3,774	\$ 29,404	11.4%	\$ -	\$ 2,122	6.51%
001-260-513-10120	REGULAR SALARIES & WAGES	\$ 45,000	\$ 18,750	\$ 4,875	\$ 40,125	10.8%	\$ -	\$ 2,973	6.28%
001-260-513-10130	OTHER SALARIES & WAGES - P/T	\$ 15,450	\$ 6,438	\$ -	\$ 15,450	0%	\$ -	\$ 385	4.49%
001-260-513-10140	OVERTIME	\$ 668	\$ 278	\$ -	\$ 668	0%	\$ -	\$ -	0
001-260-513-10210	FICA TAXES	\$ 7,214	\$ 3,006	\$ 634	\$ 6,580	8.8%	\$ -	\$ 411	7.04%
001-260-513-10220	RETIREMENT CONTRIBUTIONS	\$ 9,381	\$ 3,909	\$ 1,038	\$ 8,343	11.1%	\$ -	\$ 583	6.50%
001-260-513-10230	LIFE & HEALTH INSURANCE	\$ 6,727	\$ 2,803	\$ 546	\$ 6,181	8.1%	\$ -	\$ 424	5.79%
001-260-513-30314	PSYCHIATRIC EVALUATIONS	\$ 3,898	\$ 1,624	\$ 240	\$ 3,658	6.2%	\$ -	\$ -	0
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	\$ 5,000	\$ 2,083	\$ -	\$ 5,000	0%	\$ -	\$ -	0
001-260-513-30341	CONTRACTUAL SERVICES	\$ 9,016	\$ 3,757	\$ 2,155	\$ 6,861	23.9%	\$ -	\$ 2,008	16.31%
001-260-513-30343	PROFESSIONAL SERVICES	\$ 11,797	\$ 4,915	\$ 478	\$ 11,319	4.1%	\$ -	\$ 49	0.35
001-260-513-30402	TRAVEL EXPENSE	\$ 1,500	\$ 625	\$ -	\$ 1,500	0%	\$ -	\$ -	0
001-260-513-30410	TELEPHONE	\$ 5,794	\$ 2,414	\$ 476	\$ 5,318	8.2%	\$ -	\$ 658	10.69%
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	\$ 1,000	\$ 417	\$ -	\$ 1,000	0%	\$ -	\$ -	0
001-260-513-30491	OTHER OPERATING EXPENSE	\$ 2,000	\$ 833	\$ -	\$ 2,000	0%	\$ -	\$ -	0
001-260-513-30493	TRAINING	\$ 3,474	\$ 1,448	\$ -	\$ 3,474	0%	\$ -	\$ -	0
001-260-513-30511	OFFICE SUPPLIES GENERAL	\$ 1,545	\$ 644	\$ -	\$ 1,545	0%	\$ -	\$ -	0
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 3,500	\$ 700	\$ 7,700	8.3%	\$ -	\$ 700	11.66%
	TOTAL PERSONNEL	\$ 171,042	\$ 71,268	\$ 14,916	\$ 156,126	6.0%	\$ -	\$ 10,313	6.00%
	FINANCE								
001-271-513-10110	EXE SALARIES & WAGES	\$ 25,193	\$ 10,497	\$ 2,905	\$ 22,288	11.5%	\$ -	\$ 1,633	6.38%
001-271-513-10120	REGULAR SALARIES & WAGES	\$ 44,580	\$ 18,575	\$ 4,381	\$ 40,199	9.8%	\$ -	\$ 3,019	7.11%
001-271-513-10140	OVERTIME	\$ 1,074	\$ 448	\$ 14	\$ 1,060	1.3%	\$ -	\$ 268	26.81%
001-271-513-10210	FICA TAXES	\$ 5,420	\$ 2,258	\$ 534	\$ 4,886	9.8%	\$ -	\$ 368	7.10%
001-271-513-10220	RETIREMENT CONTRIBUTIONS	\$ 8,373	\$ 3,489	\$ 876	\$ 7,497	10.5%	\$ -	\$ 529	6.51%
001-271-513-10230	LIFE & HEALTH INSURANCE	\$ 8,976	\$ 3,740	\$ 693	\$ 8,283	7.7%	\$ -	\$ 468	3.98%
001-271-513-30343	PROFESSIONAL SERVICES	\$ 20,403	\$ 8,501	\$ -	\$ 20,403	0%	\$ -	\$ 535	2.22%
001-271-513-30402	TRAVEL EXPENSE	\$ 3,811	\$ 1,588	\$ -	\$ 3,811	0%	\$ -	\$ -	0
001-271-513-30410	TELEPHONE	\$ 7,016	\$ 2,923	\$ 378	\$ 6,638	5.4%	\$ -	\$ 743	10.74%
001-271-513-30491	OTHER OPERATING EXPENSE	\$ 1,545	\$ 644	\$ -	\$ 1,545	0%	\$ -	\$ 55	3.54%
001-271-513-30493	TRAINING	\$ 2,060	\$ 858	\$ -	\$ 2,060	0%	\$ -	\$ -	0
001-271-513-30511	OFFICE SUPPLIES GENERAL	\$ 6,323	\$ 2,635	\$ 662	\$ 5,661	10.5%	\$ -	\$ -	0

CITY OF QUINCY
EXPENSES
AS OF FEB 28, 2022

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	PURCHASE ORDERS	5 MONTHS PRIOR YTD ACTUALS 2/28/2021	PRIOR_YTD 41.7% 2/28/2021
001-271-513-30512	POSTAGE	\$ 31	\$ 13	\$ -	\$ 31	0%	\$ -	\$ 26	17.56%
001-271-513-30521	OPERATING SUPPLIES	\$ 1,116	\$ 465	\$ -	\$ 1,116	0%	\$ -	\$ -	0%
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 3,500	\$ 700	\$ 7,700	8.3%	\$ -	\$ 700	11.66%
	TOTAL FINANCE	\$ 144,321	\$ 60,134	\$ 11,142	\$ 133,179	8.0%	\$ -	\$ 8,343	5.00%
	GENERAL SERVICES ADM								
001-276-513-10110	EXE SALARY & WAGES	\$ 45,675	\$ 19,031	\$ 7,221	\$ 38,454	15.8%	\$ -	\$ -	0%
001-276-513-10210	FICA	\$ 3,494	\$ 1,456	\$ 570	\$ 2,924	16.3%	\$ -	\$ -	0%
001-276-513-10220	RETIREMENT	\$ 5,481	\$ 2,284	\$ 867	\$ 4,614	15.8%	\$ -	\$ -	0%
001-276-513-10230	LIFE & HEALTH INSURANCE	\$ 1,305	\$ 544	\$ 202	\$ 1,103	15.5%	\$ -	\$ -	0%
	TOTAL GEN SERVICES ADM	\$ 55,955	\$ 23,315	\$ 8,859	\$ 47,096	16.0%	\$ -	\$ -	0%
	LAW ENFORCEMENT ADM								
001-210-521-10110	EXE SALARIES & WAGES	\$ 81,200	\$ 33,833	\$ -	\$ 81,200	0%	\$ -	\$ 5,231	8.22%
001-210-521-10120	REGULAR SALARIES & WAGES	\$ 118,255	\$ 49,273	\$ 13,115	\$ 105,140	11.1%	\$ -	\$ 7,073	6.38%
001-210-521-10130	OTHER SALARIES & WAGES	\$ 100	\$ 42	\$ -	\$ 100	0%	\$ -	\$ -	0%
001-210-521-10140	OVERTIME	\$ 500	\$ 208	\$ -	\$ 500	0%	\$ -	\$ -	0%
001-210-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUYB	\$ 843	\$ 351	\$ -	\$ 843	0%	\$ -	\$ 46	5.51%
001-210-521-10210	FICA TAXES	\$ 15,331	\$ 6,388	\$ 967	\$ 14,364	6.3%	\$ -	\$ 926	7.40%
001-210-521-10220	RETIREMENT CONTRIBUTIONS	\$ 28,516	\$ 11,882	\$ 1,574	\$ 26,942	5.5%	\$ -	\$ 1,482	7.05%
001-210-521-10230	LIFE & HEALTH INSURANCE	\$ 32,053	\$ 13,355	\$ 1,763	\$ 30,290	5.5%	\$ -	\$ 1,900	5.95%
001-210-521-30341	CONTRACTUAL SERVICES	\$ 20,000	\$ 8,333	\$ 13,314	\$ 6,686	66.6%	\$ -	\$ 1,971	3.67%
001-210-521-30402	TRAVEL EXPENSE	\$ 1,500	\$ 625	\$ -	\$ 1,500	0%	\$ -	\$ -	0%
001-210-521-30403	GAS & DIESEL	\$ 4,000	\$ 1,667	\$ -	\$ 4,000	0%	\$ -	\$ 220	9.55%
001-210-521-30404	OIL & GREASE	\$ 850	\$ 354	\$ -	\$ 850	0%	\$ -	\$ -	0%
001-210-521-30405	TIRES	\$ 110	\$ 46	\$ -	\$ 110	0%	\$ -	\$ -	0%
001-210-521-30406	VEHICLE PARTS ONLY	\$ 3,750	\$ 1,563	\$ -	\$ 3,750	0%	\$ -	\$ -	0%
001-210-521-30407	VEHICLE REPAIRS	\$ 1,500	\$ 625	\$ -	\$ 1,500	0%	\$ -	\$ -	0%
001-210-521-30410	TELEPHONE	\$ 40,000	\$ 16,667	\$ 252	\$ 39,748	0.6%	\$ -	\$ 2,309	3.96%
001-210-521-30430	UTILITIES	\$ 3,608	\$ 1,503	\$ 529	\$ 3,079	14.7%	\$ -	\$ 587	10.53%
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	\$ 580	\$ 242	\$ -	\$ 580	0%	\$ -	\$ -	0%
001-210-521-30491	OTHER OPERATING EXPENSE	\$ 4,946	\$ 2,061	\$ 313	\$ 4,633	6.3%	\$ -	\$ 420	4.42%
001-210-521-30492	INVESTIGATIVE FUNDS	\$ 1,588	\$ 662	\$ 6	\$ 1,582	0.4%	\$ -	\$ -	0%
001-210-521-30493	TRAINING	\$ 1,515	\$ 631	\$ -	\$ 1,515	0%	\$ -	\$ -	0%
001-210-521-30511	OFFICE SUPPLIES-GENERAL	\$ 13,000	\$ 5,417	\$ 80	\$ 12,920	0.6%	\$ -	\$ 498	12.41%
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	\$ 2,047	\$ 853	\$ 1,595	\$ 452	77.9%	\$ -	\$ 73	7.21%
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	\$ 1,065	\$ 444	\$ -	\$ 1,065	0%	\$ -	\$ 521	56.06%

CITY OF QUINCY
EXPENSES
AS OF Feb 28, 2022

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	PURCHASE ORDERS	5 MONTHS PRIOR_YTD ACTUALS 2/28/2021	PRIOR_YTD 41.7% 2/28/2021
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 3,500	\$ 700	\$ 7,700	8.3%	\$ -	\$ 700	11.66%
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	\$ 10,500	\$ 4,375	\$ -	\$ 10,500	0	\$ 4,888	\$ -	0
	TOTAL LAW ENFORCEMENT ADM	\$ 395,757	\$ 164,899	\$ 34,207	\$ 361,550	9.0%	\$ 4,888	\$ 23,956	6.00%
	LAW ENFORCEMENT OPERATIONS								
001-220-521-10120	REGULAR SALARIES & WAGES	\$ 1,512,507	\$ 630,211	\$ 144,831	\$ 1,677,340	7.9%	\$ -	\$ 104,649	8.47%
001-220-521-10130	OTHER SALARIES & WAGES - P/T	\$ 45,260	\$ 18,858	\$ 5,932	\$ 39,328	13.1%	\$ -	\$ 3,166	7.17%
001-220-521-10140	OVERTIME	\$ 152,601	\$ 63,584	\$ 21,400	\$ 131,901	14.0%	\$ -	\$ 15,439	8.09%
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	\$ 13,632	\$ 5,680	\$ 1,400	\$ 12,232	10.3%	\$ -	\$ 448	3.09%
001-220-521-10210	FICA TAXES	\$ 132,306	\$ 55,128	\$ 12,710	\$ 119,596	9.6%	\$ -	\$ 9,272	8.54%
001-220-521-10220	RETIREMENT CONTRIBUTIONS	\$ 503,234	\$ 209,681	\$ 40,482	\$ 462,752	8.0%	\$ -	\$ 16,928	4.85%
001-220-521-10230	LIFE & HEALTH INSURANCE	\$ 302,699	\$ 126,125	\$ 25,262	\$ 277,437	8.3%	\$ -	\$ 16,964	5.22%
001-220-521-30341	CONTRACTURAL SERVICES	\$ 5,413	\$ 2,255	\$ -	\$ 5,413	0	\$ -	\$ -	0
001-220-521-30402	TRAVEL EXPENSE	\$ 1,000	\$ 417	\$ -	\$ 1,000	0	\$ -	\$ -	0
001-220-521-30403	GASOLINE & DIESEL	\$ 33,000	\$ 13,750	\$ -	\$ 33,000	0	\$ -	\$ 3,509	7.79%
001-220-521-30404	OIL & GREASE	\$ 3,110	\$ 1,296	\$ 88	\$ 3,022	2.8%	\$ -	\$ 1,695	51.62%
001-220-521-30405	TIRES	\$ 3,034	\$ 1,264	\$ -	\$ 3,034	0	\$ -	\$ 673	20.02%
001-220-521-30406	VEHICLE PARTS ONLY	\$ 19,646	\$ 8,186	\$ 6,862	\$ 12,784	34.9%	\$ -	\$ 7,832	37.46%
001-220-521-30407	OTHER AUTO EXPENSE	\$ 1,342	\$ 559	\$ 36	\$ 1,306	2.7%	\$ -	\$ 25	8.21%
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY & PR	\$ 2,000	\$ 833	\$ -	\$ 2,000	0	\$ -	\$ -	0
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$ 600	\$ 250	\$ -	\$ 600	0	\$ -	\$ -	0
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	\$ 500	\$ 208	\$ 480	\$ 20	96.0%	\$ -	\$ -	0
001-220-521-30491	OTHER OPERATING EXPENSE	\$ 38,392	\$ 15,997	\$ 2,079	\$ 36,313	5.4%	\$ (6,881)	\$ -	0
001-220-521-30493	TRAINING	\$ 7,401	\$ 3,084	\$ -	\$ 7,401	0	\$ -	\$ 50	0.69
001-220-521-30499	CANINE EXPENSE	\$ 285	\$ 119	\$ -	\$ 285	0	\$ -	\$ -	0
001-220-521-30511	OFFICE SUPPLIES	\$ 1,694	\$ 706	\$ 226	\$ 1,468	13.4%	\$ -	\$ 470	29.81%
001-220-521-30514	HUMAN INTELLIGENCE - REWARDS	\$ 580	\$ 242	\$ -	\$ 580	0	\$ -	\$ -	0
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	\$ 24,865	\$ 10,360	\$ 21	\$ 24,844	0.1	\$ 21,300	\$ 13,349	27.47%
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	\$ 24,705	\$ 10,294	\$ 1,009	\$ 23,696	4.1%	\$ -	\$ 209	0.82
001-220-521-60641	OFFICE FURNITURE & EQUIPMENT	\$ 1,377	\$ 574	\$ -	\$ 1,377	0	\$ -	\$ 390	0
001-220-521-60642	VEHICLES	\$ 76,628	\$ 31,928	\$ -	\$ 76,628	0	\$ -	\$ 4,648	929.52%
001-220-521-60644	EQUIPMENT	\$ 32,000	\$ 13,333	\$ -	\$ 32,000	0	\$ -	\$ 16,375	12.57%
	TOTAL LAW ENFORCEMENT OPERAT	\$ 2,939,811	\$ 1,224,921	\$ 262,820	\$ 3,129,635	8.0%	\$ 14,419	\$ 216,090	8.00%
	FIRE CONTROL ADM								
001-210-522-10110	EXE SALARIES & WAGES	\$ 120,909	\$ 50,379	\$ 7,560	\$ 113,349	6.3%	\$ -	\$ 4,447	4.90%
001-210-522-10120	REGULAR SALARIES & WAGES	\$ 50,173	\$ 20,905	\$ 5,202	\$ 44,971	10.4%	\$ -	\$ 2,834	6.46%

CITY OF QUINCY
EXPENSES
AS OF Feb 28, 2022

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	PURCHASE ORDERS	5 MONTHS PRIOR YTD ACTUALS 2/28/2021	PRIOR_YTD 41.7% 2/28/2021
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,IV BUYB	\$ 1,315	\$ 548	\$ 130	\$ 1,185	9.9%	\$ -	\$ 46	1.79%
001-210-522-10210	FICA TAXES	\$ 13,188	\$ 5,495	\$ 933	\$ 12,255	7.1%	\$ -	\$ 536	5.48%
001-210-522-10220	RETIREMENT CONTRIBUTIONS	\$ 20,529	\$ 8,554	\$ 1,547	\$ 18,982	7.5%	\$ -	\$ 1,697	6.77%
001-210-522-10230	LIFE & HEALTH INSURANCE	\$ 20,903	\$ 8,710	\$ 1,772	\$ 19,131	8.5%	\$ -	\$ 1,435	5.65%
001-210-522-30410	TELEPHONE	\$ 22,287	\$ 9,286	\$ 2,133	\$ 20,154	9.6%	\$ -	\$ 1,695	7.26%
001-210-522-30430	UTILITIES	\$ 14,615	\$ 6,090	\$ 1,419	\$ 13,196	9.7%	\$ -	\$ 710	3.72%
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	\$ 1,421	\$ 592	\$ -	\$ 1,421	0%	\$ -	\$ -	0%
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	\$ 8,500	\$ 3,542	\$ -	\$ 8,500	0%	\$ -	\$ 51	0.77%
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	\$ 1,915	\$ 798	\$ -	\$ 1,915	0%	\$ -	\$ -	0%
001-210-522-30465	COPIER PAYMENT	\$ 1,898	\$ 791	\$ 169	\$ 1,729	8.9%	\$ -	\$ 169	7.46%
001-210-522-30491	OTHER OPERATING EXPENSE	\$ 667	\$ 278	\$ -	\$ 667	0%	\$ -	\$ -	0%
001-210-522-30494	FIRE PREVENTION AND EDUCATION	\$ 2,730	\$ 1,138	\$ 1,431	\$ 1,299	52.4%	\$ -	\$ -	0%
001-210-522-30511	OFFICE SUPPLIES-GENERAL	\$ 766	\$ 319	\$ 35	\$ 731	4.5%	\$ -	\$ 41	5.85%
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	\$ 4,002	\$ 1,668	\$ 159	\$ 3,843	4.0%	\$ -	\$ 161	4.35%
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	\$ 3,477	\$ 1,449	\$ 75	\$ 3,402	2.2%	\$ -	\$ 93	2.79%
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	\$ 8,400	\$ 3,500	\$ 700	\$ 7,700	8.3%	\$ -	\$ 700	11.66%
001-210-522-60620	Buildings and Other Improvemen	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 950	1.18%
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	\$ 5,150	\$ 2,146	\$ -	\$ 5,150	0%	\$ -	\$ -	0%
	TOTAL FIRE CONTROL ADM	\$ 302,845	\$ 126,185	\$ 23,265	\$ 279,580	8.0%	\$ -	\$ 15,565	4.00%
	FIRE CONTROL OPERATIONS								
001-230-522-10120	REGULAR SALARIES & WAGES	\$ 800,739	\$ 333,641	\$ 87,116	\$ 713,623	10.9%	\$ -	\$ 48,870	6.76%
001-230-522-10130	OTHER SALARIES & WAGES - P/T	\$ 21,321	\$ 8,884	\$ -	\$ 21,321	0%	\$ -	\$ -	0%
001-230-522-10140	OVERTIME	\$ 57,093	\$ 23,789	\$ 4,705	\$ 52,388	8.2%	\$ -	\$ 4,121	6.93%
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,IV BUYB	\$ 12,150	\$ 5,063	\$ 950	\$ 11,200	7.8%	\$ -	\$ 406	3.17%
001-230-522-10210	FICA TAXES	\$ 61,281	\$ 25,534	\$ 6,853	\$ 54,428	11.2%	\$ -	\$ 3,994	6.89%
001-230-522-10220	RETIREMENT CONTRIBUTIONS	\$ 331,184	\$ 137,993	\$ 32,910	\$ 298,274	9.9%	\$ -	\$ 11,788	3.83%
001-230-522-10230	LIFE & HEALTH INSURANCE	\$ 179,052	\$ 74,605	\$ 17,295	\$ 161,757	9.7%	\$ -	\$ 9,977	4.97%
001-230-522-30345	VOLUNTEER FIREFIGHTER PROGRAM	\$ 25,200	\$ 10,500	\$ -	\$ 25,200	0%	\$ -	\$ -	0%
001-230-522-30402	TRAVEL EXPENSE	\$ 1,500	\$ 625	\$ -	\$ 1,500	0%	\$ -	\$ -	0%
001-230-522-30403	GASOLINE & DIESEL	\$ 12,200	\$ 5,083	\$ -	\$ 12,200	0%	\$ -	\$ 611	3.71%
001-230-522-30404	OIL & GREASE	\$ 1,175	\$ 490	\$ -	\$ 1,175	0%	\$ -	\$ 81	7.33%
001-230-522-30405	TIRES	\$ 648	\$ 270	\$ -	\$ 648	0%	\$ -	\$ -	0%
001-230-522-30406	VEHICLE PARTS ONLY	\$ 1,674	\$ 698	\$ -	\$ 1,674	0%	\$ -	\$ 311	19.24%
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	\$ 20,642	\$ 8,601	\$ -	\$ 20,642	0%	\$ -	\$ 1,290	9.66%
001-230-522-30491	OTHER OPERATING EXPENSE	\$ 1,603	\$ 668	\$ 69	\$ 1,534	4.3%	\$ -	\$ 6	0.37%
001-230-522-30493	TRAINING	\$ 10,000	\$ 4,167	\$ -	\$ 10,000	0%	\$ -	\$ -	0%

CITY OF QUINCY
EXPENSES
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ACCOUNT #	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	PURCHASE ORDERS	5 MONTHS PRIOR YTD ACTUALS 2/28/2021	PRIOR_YTD 41.7% 2/28/2021
001-230-522-30511	OFFICE SUPPLIES	\$ 426	\$ 178	\$ -	\$ 426	0%	\$ -	\$ 24	2.39%
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	\$ 11,612	\$ 4,838	\$ 192	\$ 11,420	1.7%	\$ -	\$ 7	0.07%
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	\$ 58,459	\$ 24,358	\$ 2,465	\$ 55,994	4.2%	\$ -	\$ 1,417	3.83%
	TOTAL FIRE CONTROL OPERATIONS	\$ 1,607,959	\$ 669,983	\$ 152,555	\$ 1,455,404	9.0%	\$ -	\$ 82,903	3.00%
	BUILDING & PLANNING								
001-284-515-10110	EXE SALARIES & WAGES	\$ 72,140	\$ 30,058	\$ -	\$ 72,140	0%	\$ -	\$ 4,647	6.26%
001-284-515-10120	REGULAR SALARIES & WAGES	\$ 79,279	\$ 33,033	\$ 8,595	\$ 70,684	10.8%	\$ -	\$ 5,009	6.76%
001-284-515-10140	OVERTIME	\$ 125	\$ 52	\$ 98	\$ 27	78.1%	\$ -	\$ 66	5.19%
001-284-515-10210	FICA TAXES	\$ 11,584	\$ 4,827	\$ 615	\$ 10,969	5.3%	\$ -	\$ 724	5.75%
001-284-515-10220	RETIREMENT CONTRIBUTIONS	\$ 18,170	\$ 7,571	\$ 1,031	\$ 17,139	5.7%	\$ -	\$ 1,129	7.33%
001-284-515-10230	LIFE & HEALTH INSURANCE	\$ 15,224	\$ 6,343	\$ 1,440	\$ 13,784	9.5%	\$ -	\$ 1,501	6.08%
001-284-515-30341	CONTRACTUAL SERVICES	\$ 36,500	\$ 15,208	\$ -	\$ 152,170	0%	\$ -	\$ 3,450	1.30%
001-284-515-30343	PROFESSIONAL SERVICES	\$ 5,820	\$ 2,425	\$ -	\$ 5,820	0%	\$ -	\$ -	0%
001-284-515-30402	TRAVEL EXPENSE	\$ 2,000	\$ 833	\$ -	\$ 2,000	0%	\$ -	\$ -	0%
001-284-515-30403	GAS & DIESEL	\$ 200	\$ 83	\$ -	\$ 200	0%	\$ -	\$ 63	20.63%
001-284-515-30404	OIL & GREASE	\$ 200	\$ 83	\$ -	\$ 200	0%	\$ -	\$ -	0%
001-284-515-30405	TIRES	\$ 1,000	\$ 417	\$ -	\$ 1,000	0%	\$ -	\$ -	0%
001-284-515-30406	VEH PARTS ONLY	\$ 1,000	\$ 417	\$ -	\$ 1,000	0%	\$ -	\$ -	0%
001-284-515-30407	VEH REPAIRS	\$ 277	\$ 115	\$ -	\$ 277	0%	\$ -	\$ 295	59.00%
001-284-515-30410	TELEPHONE	\$ 6,777	\$ 2,803	\$ 378	\$ 6,349	5.6%	\$ -	\$ 697	9.70%
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	\$ 437	\$ 182	\$ -	\$ 437	0%	\$ -	\$ -	0%
001-284-515-30491	OTHER OPERATING EXPENSE	\$ 3,696	\$ 1,540	\$ -	\$ 3,696	0%	\$ -	\$ 400	20.00%
001-284-515-30493	TRAINING	\$ 3,400	\$ 1,417	\$ -	\$ 3,400	0%	\$ -	\$ 348	13.97%
001-284-515-30500	ADVERTISEMENTS	\$ 1,044	\$ 435	\$ -	\$ 1,044	0%	\$ -	\$ 84	4.29%
001-284-515-30511	OFFICE SUPPLIES GENERAL	\$ 2,456	\$ 1,023	\$ 1,856	\$ 600	75.6%	\$ -	\$ 70	4.50%
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 3,500	\$ 700	\$ 7,700	8.3%	\$ -	\$ 863	14.38%
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 478	5.97%
	TOTAL BUILDING & PLANNING	\$ 269,679	\$ 112,366	\$ 14,713	\$ 370,636	4.0%	\$ -	\$ 19,824	4.00%
	RECREATIONAL ACTIVITY								
001-310-572-10110	EXE SALARIES & WAGES	\$ 52,000	\$ 21,667	\$ 5,666	\$ 46,334	10.9%	\$ -	\$ 3,185	6.12%
001-310-572-10120	REGULAR SALARIES & WAGES	\$ 219,801	\$ 91,584	\$ 23,959	\$ 195,842	10.9%	\$ -	\$ 13,448	6.26%
001-310-572-10130	OTHER SALARIES & WAGES - P/T	\$ 7,150	\$ 2,979	\$ 2,850	\$ 4,300	39.9%	\$ -	\$ 147	0.35%
001-310-572-10140	OVERTIME	\$ 2,407	\$ 1,003	\$ 1,406	\$ 1,001	58.4%	\$ -	\$ -	0%
001-310-572-10210	FICA TAXES	\$ 21,356	\$ 8,898	\$ 2,479	\$ 18,877	11.6%	\$ -	\$ 1,245	5.53%
001-310-572-10220	RETIREMENT CONTRIBUTIONS	\$ 32,616	\$ 13,590	\$ 3,586	\$ 29,030	11.0%	\$ -	\$ 1,854	5.44%

CITY OF QUINCY
EXPENSES
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ACCOUNT #	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	PURCHASE ORDERS	5 MONTHS PRIOR YTD ACTUALS 2/28/2021	PRIOR_YTD 41.7% 2/28/2021
001-310-572-10230	LIFE & HEALTH INSURANCE	\$ 69,859	\$ 29,108	\$ 4,835	\$ 65,024	6.9%	\$ -	\$ 3,516	5.31%
001-310-572-30341	CONTRACTUAL SERVICES	\$ 4,000	\$ 1,667	\$ -	\$ 4,000	0%	\$ -	\$ 1,611	23.73%
001-310-572-30402	TRAVEL EXPENSE	\$ 1,000	\$ 417	\$ -	\$ 1,000	0%	\$ -	\$ -	0%
001-310-572-30403	GAS & DIESEL	\$ 8,176	\$ 3,407	\$ -	\$ 8,176	0%	\$ -	\$ 759	6.73%
001-310-572-30404	OIL & GREASE	\$ 3,000	\$ 1,250	\$ 122	\$ 2,878	4.1%	\$ -	\$ 71	11.35%
001-310-572-30405	TIRES	\$ 3,000	\$ 1,250	\$ -	\$ 3,000	0%	\$ -	\$ 287	24.91%
001-310-572-30406	VEH PARTS ONLY	\$ 3,000	\$ 1,250	\$ 144	\$ 2,857	4.8%	\$ -	\$ 180	25.97%
001-310-572-30407	VEHICLE REPAIRS	\$ 2,000	\$ 833	\$ -	\$ 2,000	0%	\$ -	\$ -	0%
001-310-572-30410	TELEPHONE	\$ 6,900	\$ 2,875	\$ 1,252	\$ 5,648	18.1%	\$ -	\$ 735	9.11%
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	\$ 585	\$ 244	\$ 110	\$ 475	18.8%	\$ -	\$ 63	12.01%
001-310-572-30441	SWIMMING POOL REPAIRS	\$ 8,324	\$ 3,468	\$ -	\$ 8,324	0%	\$ -	\$ -	0%
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$ 2,004	\$ 895	\$ 26	\$ 1,978	1.3%	\$ -	\$ 67	2.80%
001-310-572-30491	OTHER OPERATING EXPENSES	\$ 19,277	\$ 8,032	\$ 1,536	\$ 17,741	8.0%	\$ -	\$ 551	2.55%
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	\$ 6,883	\$ 2,868	\$ -	\$ 6,883	0%	\$ -	\$ 5	0.08%
001-310-572-30493	TRAINING	\$ 2,000	\$ 833	\$ -	\$ 2,000	0%	\$ -	\$ -	0%
001-310-572-30511	OFFICE SUPPLIES - GENERAL	\$ 1,541	\$ 642	\$ -	\$ 1,541	0%	\$ -	\$ 790	47.93%
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	\$ 3,387	\$ 1,411	\$ 558	\$ 2,829	16.5%	\$ -	\$ 174	5.75%
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	\$ 4,247	\$ 1,770	\$ 188	\$ 4,059	4.4%	\$ -	\$ 392	9.14%
001-310-572-30523	OPERATING SUP - CHEM	\$ 2,298	\$ 958	\$ 409	\$ 1,889	17.8%	\$ -	\$ -	0%
001-310-572-30524	SWIMMING POOL SUPPLIES	\$ 1,611	\$ 671	\$ -	\$ 1,611	0%	\$ -	\$ 250	16.24%
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	\$ 18,511	\$ 7,713	\$ 1,825	\$ 16,686	9.9%	\$ -	\$ -	0%
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	\$ 4,000	\$ 1,667	\$ -	\$ 4,000	0%	\$ -	\$ -	0%
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	\$ 7,000	\$ 2,917	\$ -	\$ 7,000	0%	\$ -	\$ -	0%
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	\$ 5,000	\$ 2,083	\$ -	\$ 5,000	0%	\$ -	\$ -	0%
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	\$ 9,469	\$ 3,945	\$ 597	\$ 8,872	6.3%	\$ -	\$ -	0%
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 3,500	\$ 700	\$ 7,700	8.3%	\$ -	\$ 700	11.66%
	TOTAL RECREATIONAL ACTIVITY	\$ 540,802	\$ 225,334	\$ 52,246	\$ 488,556	10.0%	\$ -	\$ 30,030	5.00%
	PARKS								
001-440-572-30341	CONTRACTUAL SERVICES	\$ 22,859	\$ 9,525	\$ 1,169	\$ 21,690	5.1%	\$ -	\$ -	0%
001-440-572-30391	PARKS & FACILITY	\$ 29,197	\$ 12,165	\$ 1,725	\$ 27,472	5.9%	\$ -	\$ 248	0.93%
001-440-572-30430	UTILITIES	\$ 22,670	\$ 9,446	\$ 4,569	\$ 18,101	20.2%	\$ -	\$ 997	2.67%
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$ 4,000	\$ 1,667	\$ -	\$ 4,000	0%	\$ -	\$ -	0%
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	\$ 10,889	\$ 4,537	\$ 57	\$ 10,832	0.5%	\$ -	\$ 405	3.80%
001-440-572-30491	OTHER OPERATING EXPENSES	\$ 2,000	\$ 833	\$ -	\$ 2,000	0%	\$ -	\$ -	0%
001-440-572-60644	EQUIPMENT	\$ 15,000	\$ 6,250	\$ -	\$ 15,000	0%	\$ -	\$ -	0%
	TOTAL PARKS	\$ 106,615	\$ 44,423	\$ 7,520	\$ 99,095	7.0%	\$ -	\$ 1,650	2.00%

CITY OF QUINCY
EXPENSES
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ACCOUNT #	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	PURCHASE ORDERS	5 MONTHS PRIOR YTD ACTUALS 2/28/2021	PRIOR_YTD 41.7% ACTUALS 2/28/2021
	PUBLIC WORKS ADM								
001-410-539-10110	EXE SALARIES & WAGES	\$ 47,415	\$ 19,756	\$ 5,443	\$ 41,972	11.5 %	\$ -	\$ 3,060	6.27 %
001-410-539-10120	REGULAR SALARIES & WAGES	\$ 17,521	\$ 7,300	\$ 2,016	\$ 15,505	11.5 %	\$ -	\$ 519	2.82 %
001-410-539-10140	OVERTIME	\$ 500	\$ 208	\$ -	\$ 500	0 %	\$ -	\$ -	0 %
001-410-539-10210	FICA TAXES	\$ 5,006	\$ 2,086	\$ 541	\$ 4,465	10.8 %	\$ -	\$ 263	5.49 %
001-410-539-10220	RETIREMENT CONTRIBUTIONS	\$ 7,792	\$ 3,247	\$ 653	\$ 7,139	8.4 %	\$ -	\$ 429	6.64 %
001-410-539-10230	LIFE & HEALTH INSURANCE	\$ 11,834	\$ 4,931	\$ 842	\$ 10,992	7.1 %	\$ -	\$ 654	5.27 %
001-410-539-30410	TELEPHONE	\$ 8,775	\$ 3,656	\$ 295	\$ 8,480	3.4 %	\$ -	\$ 449	5.87 %
001-410-539-30430	UTILITIES	\$ 59,600	\$ 24,833	\$ 4,758	\$ 54,842	8.0 %	\$ -	\$ 6,147	8.49 %
001-410-539-30440	REPAIR & MAINT BUILDING	\$ 1,500	\$ 625	\$ -	\$ 1,500	0 %	\$ -	\$ -	0 %
001-410-539-30491	OTHER OPERATING EXPENSE	\$ 10,552	\$ 4,397	\$ 172	\$ 10,380	1.6 %	\$ -	\$ 5,786	54.92 %
001-410-539-30493	TRAINING	\$ 3,000	\$ 1,250	\$ -	\$ 3,000	0 %	\$ -	\$ -	0 %
001-410-539-30511	OFFICE SUPPLIES	\$ 400	\$ 167	\$ -	\$ 400	0 %	\$ -	\$ 78	19.49 %
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	\$ 4,387	\$ 1,828	\$ 175	\$ 4,212	4.0 %	\$ -	\$ -	0 %
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	\$ 15,932	\$ 6,638	\$ 280	\$ 15,652	1.8 %	\$ -	\$ 1,976	12.37 %
001-410-539-30524	OPERATING SUPPLIES - TOOLS	\$ 500	\$ 208	\$ -	\$ 500	0 %	\$ -	\$ -	0 %
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 3,500	\$ 700	\$ 7,700	8.3 %	\$ -	\$ 700	11.66 %
	TOTAL PUBLIC WORKS ADM	\$ 203,114	\$ 84,631	\$ 15,875	\$ 187,239	8.0 %	\$ -	\$ 20,062	9.00 %
	ROADS & STREETS								
001-430-541-10110	SALARIES & WAGES	\$ 15,835	\$ 6,598	\$ 2,117	\$ 13,718	13.4 %	\$ -	\$ 437	4.94 %
001-430-541-10120	REGULAR SALARIES & WAGES	\$ 339,814	\$ 141,589	\$ 32,335	\$ 307,479	9.5 %	\$ -	\$ 27,126	8.55 %
001-430-541-10140	OVERTIME	\$ 3,000	\$ 1,250	\$ 430	\$ 2,570	14.3 %	\$ -	\$ 559	15.94 %
001-430-541-10210	FICA TAXES	\$ 27,437	\$ 11,432	\$ 2,502	\$ 24,935	9.1 %	\$ -	\$ 2,491	10.44 %
001-430-541-10220	RETIREMENT CONTRIBUTIONS	\$ 42,678	\$ 17,783	\$ 4,087	\$ 38,591	9.6 %	\$ -	\$ 2,599	6.84 %
001-430-541-10230	LIFE & HEALTH INSURANCE	\$ 90,891	\$ 37,871	\$ 5,774	\$ 85,117	6.4 %	\$ -	\$ 9,690	10.25 %
001-430-541-30341	CONTRACTUAL SERVICES	\$ 54,275	\$ 22,615	\$ 6,308	\$ 47,967	11.6 %	\$ -	\$ 4,129	6.89 %
001-430-541-30343	PROFESSIONAL SERVICES	\$ 30,000	\$ 12,500	\$ -	\$ 30,000	0 %	\$ -	\$ -	0 %
001-430-541-30403	GASOLINE & DIESEL	\$ 53,152	\$ 22,147	\$ -	\$ 53,152	0 %	\$ -	\$ 3,889	5.86 %
001-430-541-30462	REPAIR & MAINT - HEAVY EQUIPME	\$ 5,000	\$ 2,083	\$ 557	\$ 4,443	11.1 %	\$ -	\$ -	0 %
001-430-541-30491	OTHER OPERATING EXPENSE	\$ 331	\$ 138	\$ -	\$ 331	0 %	\$ -	\$ -	0 %
001-430-541-30521	OPERATING MATERIALS & SUPPLIES	\$ 711	\$ 296	\$ -	\$ 711	0 %	\$ -	\$ -	0 %
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	\$ 12,896	\$ 5,373	\$ 1,098	\$ 11,798	8.5 %	\$ -	\$ 364	13.98 %
001-430-541-30530	ROAD MATERIALS & SUPPLIES	\$ 113,000	\$ 47,083	\$ 2,539	\$ 110,461	2.2 %	\$ -	\$ 1,736	4.46 %
001-430-541-60632	RESURF & SIDEWALKS	\$ 225,835	\$ 94,098	\$ 266	\$ 225,569	0 %	\$ -	\$ 4,990	1.97 %
001-430-541-60642	VEHICLES	\$ 50,000	\$ 20,833	\$ -	\$ 50,000	0 %	\$ 38,821	\$ -	0 %

CITY OF QUINCY
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ACCOUNT #	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	PURCHASE ORDERS	5 MONTHS PRIOR YTD ACTUALS 2/28/2021	PRIOR_YTD 41.7% 2/28/2021
001-430-541-60643	HEAVY EQUIPMENT	\$ 175,000	\$ 72,917	\$ -	\$ 175,000	0	\$ 169,272	\$ 7,325	3.88 %
	TOTAL ROADS & STREETS	\$ 1,239,855	\$ 516,606	\$ 58,013	\$ 2,736,293	2.0%	\$ 208,094	\$ 65,334	5.00-%
	CEMETERIES & GROUNDS								
001-431-542-10120	REGULAR SALARIES & WAGES	\$ 83,317	\$ 34,715	\$ 9,967	\$ 73,350	12.0%	\$ -	\$ 6,150	7.66 %
001-431-542-10140	OVERTIME	\$ 864	\$ 360	\$ 111	\$ 753	12.9%	\$ -	\$ 158	17.16 %
001-431-542-10210	FICA TAXES	\$ 6,440	\$ 2,683	\$ 721	\$ 5,719	11.2%	\$ -	\$ 467	8.17 %
001-431-542-10220	RETIREMENT CONTRIBUTIONS	\$ 9,998	\$ 4,166	\$ 1,180	\$ 8,818	11.8%	\$ -	\$ 571	6.09 %
001-431-542-10230	LIFE & HEALTH INSURANCE	\$ 19,943	\$ 8,310	\$ 1,685	\$ 18,258	8.4%	\$ -	\$ 1,031	4.63 %
001-431-542-30521	OPERATING SUPPLIES	\$ 1,000	\$ 417	\$ -	\$ 1,000	0	\$ -	\$ -	0
	TOTAL CEMETERIES & GROUNDS	\$ 121,562	\$ 50,651	\$ 13,664	\$ 107,898	11.0-%	\$ -	\$ 8,378	7.00-%
	BUILDINGS & GROUNDS								
001-440-519-10120	REGULAR SALARIES & WAGES	\$ 177,797	\$ 74,082	\$ 17,508	\$ 160,289	9.8%	\$ -	\$ 12,767	8.10 %
001-440-519-10140	OVERTIME	\$ 1,238	\$ 516	\$ 142	\$ 1,096	11.5%	\$ -	\$ 190	14.60 %
001-440-519-10210	FICA TAXES	\$ 13,696	\$ 5,707	\$ 1,270	\$ 12,426	9.3%	\$ -	\$ 962	8.58 %
001-440-519-10220	RETIREMENT CONTRIBUTIONS	\$ 21,336	\$ 8,890	\$ 2,085	\$ 19,251	9.8%	\$ -	\$ 1,245	6.35 %
001-440-519-10230	LIFE & HEALTH INSURANCE	\$ 39,670	\$ 16,529	\$ 2,838	\$ 36,832	7.2%	\$ -	\$ 2,182	5.17 %
001-440-519-30341	CONTRACTUAL SERVICES	\$ 50,000	\$ 20,833	\$ 169	\$ 49,831	0.3	\$ -	\$ -	0
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	\$ 40,000	\$ 16,667	\$ 289	\$ 39,711	0.7	\$ -	\$ 260	0.64
001-440-519-30491	OTHER OPERATING EXPENSE	\$ 13,593	\$ 5,664	\$ -	\$ 13,593	0	\$ -	\$ 1,698	11.21 %
001-440-519-60610	LAND	\$ 22,925	\$ 9,552	\$ -	\$ 22,925	0	\$ -	\$ 1,279	0.71
	TOTAL BUILDINGS & GROUNDS	\$ 380,255	\$ 158,440	\$ 24,300	\$ 355,955	6.0-%	\$ -	\$ 20,584	4.00-%
	FLEET MAINTENANCE								
001-450-541-10120	REGULAR SALARIES & WAGES	\$ 75,424	\$ 31,427	\$ 9,812	\$ 65,612	13.0%	\$ -	\$ 4,922	6.39 %
001-450-541-10140	OVERTIME	\$ 1,000	\$ 417	\$ 25	\$ 975	2.5%	\$ -	\$ 5	0.99
001-450-541-10210	FICA TAXES	\$ 5,846	\$ 2,436	\$ 712	\$ 5,134	12.2%	\$ -	\$ 363	6.27 %
001-450-541-10220	RETIREMENT CONTRIBUTIONS	\$ 9,051	\$ 3,771	\$ 1,177	\$ 7,874	13.0%	\$ -	\$ 505	5.52 %
001-450-541-10230	LIFE & HEALTH INSURANCE	\$ 13,348	\$ 5,562	\$ 1,342	\$ 12,006	10.1%	\$ -	\$ 814	5.31 %
001-450-541-30404	OIL & GREASE	\$ 2,783	\$ 1,160	\$ 262	\$ 2,521	9.4%	\$ -	\$ 253	7.66 %
001-450-541-30405	TIRES	\$ 10,985	\$ 4,577	\$ 950	\$ 10,035	8.6%	\$ -	\$ 2,594	24.10 %
001-450-541-30406	VEH PARTS ONLY	\$ 40,000	\$ 16,667	\$ 2,657	\$ 37,343	6.6%	\$ -	\$ 7,052	24.31 %
001-450-541-30407	VEHICLE REPAIRS	\$ 24,915	\$ 10,381	\$ -	\$ 24,915	0	\$ -	\$ 231	1.07 %
001-450-541-30491	OTHER OPER EXPENSE	\$ 13,500	\$ 5,625	\$ 80	\$ 13,420	0.6	\$ -	\$ 229	2.93 %
	TOTAL FLEET MAINT	\$ 196,852	\$ 82,022	\$ 17,017	\$ 179,835	9.0-%	\$ -	\$ 16,968	9.00-%

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ACCOUNT #	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	PURCHASE ORDERS	5 MONTHS PRIOR YTD ACTUALS 2/28/2021	PRIOR_YTD 41.7% 2/28/2021
	COMMUNITY REDEVELOPMENT AGENCY								
002-250-552-10110	EXECUTIVE SALARIES & WAGES	\$ 68,705	\$ 28,627	\$ 7,579	\$ 61,126	11.0 %	\$ -	\$ 4,295	6.25 %
002-250-552-10120	REGULAR SALARIES & WAGES	\$ 15,000	\$ 6,250	\$ 390	\$ 14,610	2.6 %	\$ -	\$ 1,560	13.06 %
002-250-552-10210	FICA	\$ 6,404	\$ 2,668	\$ 555	\$ 5,849	8.7 %	\$ -	\$ 320	4.97 %
002-250-552-10220	RETIREMENT CONTRIBUTIONS	\$ 10,045	\$ 4,185	\$ 910	\$ 9,135	9.1 %	\$ -	\$ 515	5.28 %
002-250-552-10230	LIFE & HEALTH INSURANCE	\$ 12,046	\$ 5,019	\$ 985	\$ 11,061	8.2 %	\$ -	\$ 643	4.91 %
002-250-552-30341	CONTRACTUAL SERVICES	\$ 2,000	\$ 833	\$ -	\$ 2,000	0 %	\$ -	\$ 500	3.33 %
002-250-552-30343	PROFESSIONAL SERVICES	\$ 39,200	\$ 16,333	\$ -	\$ 39,200	0 %	\$ -	\$ 1,192	3.07 %
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	\$ 3,700	\$ 1,542	\$ -	\$ 3,700	0 %	\$ -	\$ -	0
002-250-552-30402	TRAVEL EXPENSES	\$ 500	\$ 208	\$ -	\$ 500	0 %	\$ -	\$ -	0
002-250-552-30403	GAS & DIESEL	\$ 250	\$ 104	\$ -	\$ 250	0 %	\$ -	\$ -	0
002-250-552-30410	TELEPHONE	\$ 2,200	\$ 917	\$ -	\$ 2,200	0 %	\$ -	\$ -	0
002-250-552-30490	BANK CHARGES	\$ 1,000	\$ 417	\$ 20	\$ 980	2.0 %	\$ -	\$ 22	4.41 %
002-250-552-30491	OTHER OPERATING EXPENSES	\$ 4,500	\$ 1,875	\$ 175	\$ 4,325	0 %	\$ -	\$ 270	5.39 %
002-250-552-30493	TRAINING	\$ 1,000	\$ 417	\$ -	\$ 1,000	0 %	\$ -	\$ -	0
002-250-552-30500	LEGAL ADS & RECORDINGS	\$ 1,500	\$ 625	\$ -	\$ 1,500	0 %	\$ -	\$ -	0
002-250-552-30512	POSTAGE	\$ 250	\$ 104	\$ -	\$ 250	0 %	\$ -	\$ -	0
002-250-552-30521	OPERATING SUPPLIES	\$ 7,500	\$ 3,125	\$ -	\$ 7,500	0 %	\$ -	\$ 171	3.26 %
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	\$ 4,000	\$ 1,667	\$ 333	\$ 3,667	8.3 %	\$ -	\$ 333	8.33 %
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICE	\$ 20,000	\$ 8,333	\$ 1,668	\$ 18,332	8.3 %	\$ -	\$ 1,668	8.33 %
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	\$ 100,000	\$ 41,667	\$ -	\$ 100,000	0 %	\$ -	\$ -	0
002-250-552-60010	BEAUTIFICATION PROJECTS	\$ 1,630	\$ 679	\$ -	\$ 1,630	0 %	\$ -	\$ -	0
002-250-552-60040	CRA CATALYST PROJECTS	\$ 301,600	\$ 125,667	\$ -	\$ 301,600	0 %	\$ -	\$ 3,700	1.22 %
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	\$ 1,000	\$ 417	\$ -	\$ 1,000	0 %	\$ -	\$ -	0
002-250-552-70711	CRA LINE OF CREDIT INTEREST	\$ -	\$ -	\$ -	\$ -	0 %	\$ -	\$ 429	28.58 %
	TOTAL CRA	\$ 604,030	\$ 251,679	\$ 12,614	\$ 3,540,844	0 %	\$ -	\$ 15,619	3.00 %
	TOTAL GEN FUND EXPENDITURES	\$ 11,512,625	\$ 4,796,927	\$ 895,411	\$ 15,732,630			\$ 730,741	
	ENTERPRISE FUND								
	FINANCIAL SERVICES								
400-271-513-10110	EXECUTIVE SALARIES & WAGES	\$ 76,208	\$ 31,753	\$ 9,742	\$ 66,466	12.8 %	\$ -	\$ 4,899	6.18 %
400-271-513-10120	REGULAR SALARIES & WAGES	\$ 188,918	\$ 78,716	\$ 12,155	\$ 176,763	6.4 %	\$ -	\$ 9,859	7.77 %
400-271-513-10210	FICA TAXES	\$ 20,185	\$ 8,410	\$ 1,601	\$ 18,584	7.9 %	\$ -	\$ 1,104	7.42 %
400-271-513-10220	RETIREMENT CONTRIBUTIONS	\$ 31,662	\$ 13,193	\$ 2,628	\$ 29,034	8.3 %	\$ -	\$ 1,586	6.57 %
400-271-513-10230	LIFE & HEALTH INSURANCE	\$ 26,926	\$ 11,219	\$ 2,079	\$ 24,847	7.7 %	\$ -	\$ 1,404	4.88 %
400-271-513-30341	CONTRACTUAL SERVICES	\$ 5,000	\$ 2,083	\$ -	\$ 5,000	0 %	\$ -	\$ 2,380	10.00 %

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ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	PURCHASE ORDERS	5 MONTHS PRIOR YTD ACTUALS 2/28/2021	PRIOR_YTD 41.7% 2/28/2021
	TOTAL FINANCIAL SERVICES	\$ 348,899	\$ 145,375	\$ 28,205	\$ 320,694	8.0%	\$ -	\$ 21,231	7.00%
	CUSTOMER SERVICES								
400-274-513-10110	EXE SALARIES & WAGES	\$ 32,691	\$ 13,621	\$ 3,774	\$ 28,917	11.5%	\$ -	\$ 2,122	6.51%
400-274-513-10120	REGULAR SALARIES & WAGES	\$ 98,043	\$ 40,851	\$ 6,293	\$ 91,750	6.4%	\$ -	\$ 5,108	7.22%
400-274-513-10140	OVERTIME	\$ 3,058	\$ 1,274	\$ 597	\$ 2,461	19.5%	\$ -	\$ 634	17.48%
400-274-513-10210	FICA TAXES	\$ 10,912	\$ 4,547	\$ 807	\$ 10,105	7.4%	\$ -	\$ 603	7.37%
400-274-513-10220	RETIREMENT CONTRIBUTION	\$ 15,688	\$ 6,537	\$ 1,208	\$ 14,480	7.7%	\$ -	\$ 840	6.72%
400-274-513-10230	LIFE & HEALTH INSURANCE	\$ 10,331	\$ 4,305	\$ 720	\$ 9,611	7.0%	\$ -	\$ 488	4.49%
400-274-513-30280	Credit Card Processing Charges	\$ 141,608	\$ 59,003	\$ -	\$ 141,608	0	\$ -	\$ 90	0.05
400-274-513-30410	TELEPHONE	\$ 7,081	\$ 2,950	\$ 467	\$ 6,614	6.6%	\$ -	\$ 809	10.78%
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	\$ 2,138	\$ 891	\$ 169	\$ 1,969	7.9%	\$ -	\$ 169	5.92%
400-274-513-30491	OTHER OPERATING EXPENSES	\$ 2,000	\$ 833	\$ 199	\$ 1,801	9.9%	\$ -	\$ 76	0.26
400-274-513-30493	TRAINING	\$ 404	\$ 168	\$ -	\$ 404	0	\$ -	\$ -	0
400-274-513-30511	OFFICE SUPPLIES-GENERAL	\$ 750	\$ 313	\$ 112	\$ 638	14.9%	\$ -	\$ -	0
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ 700	11.66%
	TOTAL CUSTOMER SERVICES	\$ 324,704	\$ 135,293	\$ 14,345	\$ 310,359	4.0%	\$ -	\$ 11,637	3.00%
	SEWER ADMINISTRATION								
402-520-535-10110	EXE SALARIES & WAGES	\$ 14,139	\$ 5,891	\$ 1,698	\$ 12,441	12.0%	\$ -	\$ 955	6.40%
402-520-535-10120	REGULAR SALARIES & WAGES	\$ 115,932	\$ 48,305	\$ 4,999	\$ 110,933	4.3%	\$ -	\$ 4,622	4.11%
402-520-535-10140	OVERTIME	\$ 4,572	\$ 1,905	\$ 149	\$ 4,423	3.2%	\$ -	\$ 243	5.43%
402-520-535-10210	FICA TAXES	\$ 10,300	\$ 4,292	\$ 494	\$ 9,806	4.8%	\$ -	\$ 428	4.63%
402-520-535-10220	RETIREMENT CONTRIBUTIONS	\$ 15,609	\$ 6,504	\$ 804	\$ 14,805	5.1%	\$ -	\$ 615	4.24%
402-520-535-10230	LIFE & HEALTH INSURANCE	\$ 24,762	\$ 10,318	\$ 1,211	\$ 23,551	4.9%	\$ -	\$ 1,304	4.91%
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	\$ 12,154	\$ 5,064	\$ -	\$ 12,154	0	\$ -	\$ -	0
402-520-535-30341	CONTRACTUAL SERVICES	\$ 7,400	\$ 3,083	\$ 32	\$ 7,368	0.4	\$ -	\$ -	0
402-520-535-30343	PROFESSIONAL SERVICES	\$ 23,514	\$ 9,798	\$ -	\$ 23,514	0	\$ -	\$ -	0
402-520-535-30402	TRAVEL EXPENSE	\$ 200	\$ 83	\$ -	\$ 200	0	\$ -	\$ -	0
402-520-535-30403	GAS & DIESEL	\$ 200	\$ 83	\$ -	\$ 200	0	\$ -	\$ -	0
402-520-535-30404	OIL & GREASE	\$ 400	\$ 167	\$ -	\$ 400	0	\$ -	\$ -	0
402-520-535-30405	TIRES	\$ 200	\$ 83	\$ -	\$ 200	0	\$ -	\$ -	0
402-520-535-30410	TELEPHONE	\$ 10,317	\$ 4,299	\$ 655	\$ 9,662	6.3%	\$ -	\$ 1,251	11.36%
402-520-535-30440	RENTALS & LEASES	\$ 553	\$ 230	\$ -	\$ 553	0	\$ -	\$ 115	11.51%
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	\$ 45,165	\$ 18,819	\$ 10,659	\$ 34,506	23.6%	\$ -	\$ 9,729	24.92%
402-520-535-30491	OTHER OPERATING EXPENSE	\$ 6,294	\$ 2,623	\$ 322	\$ 5,972	5.1%	\$ -	\$ 356	5.63%
402-520-535-30511	OFFICE SUPPLIES	\$ 297	\$ 124	\$ -	\$ 297	0	\$ -	\$ -	0

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ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	PURCHASE ORDERS	5 MONTHS PRIOR YTD ACTUALS 2/28/2021	PRIOR_YTD 41.7% 2/28/2021
402-520-535-30521	OPERATING SUPPLIES	\$ 134	\$ 56	\$ 134	\$ 0	99.9%	\$ -	\$ 31	10.35%
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	\$ 249	\$ 104	\$ 13	\$ 236	5.1%	\$ -	\$ 16	5.22%
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 3,500	\$ 700	\$ 7,700	8.3%	\$ -	\$ 700	11.66%
402-520-535-60644	EQUIPMENT	\$ 10,000	\$ 4,167	\$ -	\$ 10,000	0%	\$ -	\$ -	0%
402-520-535-70031	2020A BOND DEBT SERVICE PRINCI	\$ 97,096	\$ 40,457	\$ 49,303	\$ 47,793	50.8%	\$ -	\$ 48,298	49.74%
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	\$ 20,373	\$ 8,489	\$ 9,432	\$ 10,941	46.3%	\$ -	\$ 10,437	51.22%
402-520-535-70111	2020B BOND DEBT SERVICE PRINCI	\$ 27,600	\$ 11,500	\$ 13,705	\$ 13,895	49.7%	\$ -	\$ 13,333	49.65%
402-520-535-70112	2020B BOND DEBT SERVICE INTERE	\$ 15,446	\$ 6,436	\$ 7,820	\$ 7,626	50.6%	\$ -	\$ 8,190	45.01%
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	\$ 51,203	\$ 21,335	\$ -	\$ 51,203	0%	\$ -	\$ -	0%
402-520-535-70732	HONEYWELL LOAN INTEREST	\$ 3,926	\$ 1,636	\$ -	\$ 3,926	0%	\$ -	\$ -	0%
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCI	\$ 12,706	\$ 5,294	\$ -	\$ 12,706	0%	\$ -	\$ -	0%
402-520-535-70734	DEBT SERVICE SRL 641090 INTERE	\$ 5,251	\$ 2,188	\$ -	\$ 5,251	0%	\$ -	\$ -	0%
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCI	\$ 23,468	\$ 9,778	\$ -	\$ 23,468	0%	\$ -	\$ 276	1.18%
402-520-535-70736	DEBT SERVICE SRL 200100 INTERE	\$ 3,737	\$ 1,557	\$ -	\$ 3,737	0%	\$ -	\$ 14	0.22%
402-520-535-70737	DEBT SERVICE SRL 200110	\$ 39,200	\$ 16,333	\$ -	\$ 39,200	0%	\$ -	\$ -	0%
402-520-535-70738	DEBT SERVICE SRL 200110 INTERE	\$ 3,500	\$ 1,458	\$ -	\$ 3,500	0%	\$ -	\$ -	0%
402-520-535-90990	TRANSFER OF PROFIT	\$ 109,011	\$ 45,421	\$ 9,849	\$ 99,162	9.0%	\$ -	\$ 11,817	8.33%
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	\$ 54,519	\$ 22,716	\$ 4,543	\$ 49,976	8.3%	\$ -	\$ 4,060	4.01%
	TOTAL SEWER ADM	\$ 777,827	\$ 324,095	\$ 116,520	\$ 661,307	15.0%	\$ -	\$ 116,788	12.00%
	SEWER TREATMENT								
402-531-535-30341	CONTRACTUAL SERVICES	\$ 890,955	\$ 371,231	\$ 128,460	\$ 762,495	14.4%	\$ -	\$ 116,842	13.11%
402-531-535-30343	PROFESSIONAL SERVICES	\$ 28,584	\$ 11,910	\$ -	\$ 28,584	0%	\$ -	\$ -	0%
402-531-535-30430	UTILITIES	\$ 139,315	\$ 58,048	\$ 19,246	\$ 120,069	13.8%	\$ -	\$ 3,477	1.93%
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	\$ 12,000	\$ 5,000	\$ -	\$ 12,000	0%	\$ -	\$ -	0%
402-531-535-30491	OTHER OPERATING EXPENSE	\$ 12,000	\$ 5,000	\$ -	\$ 12,000	0%	\$ -	\$ -	0%
402-531-535-60620	BUILDING AND BUILDING IMPROVEM	\$ 715,374	\$ 298,073	\$ -	\$ 715,374	0%	\$ -	\$ -	0%
	TOTAL SEWER TREATMENT	\$ 1,798,228	\$ 749,262	\$ 147,706	\$ 935,148	3.0%	\$ -	\$ 120,320	3.00%
	HURRICANE MICHAEL-SEWER								
402-539-531-10120	REGULAR SALARIES & WAGES - LIN	\$ 17,728	\$ 7,387	\$ -	\$ 17,728	0%	\$ -	\$ 1,427	8.26%
402-539-531-10140	OVERTIME - LINE CLEARING CREW	\$ 4,068	\$ 1,695	\$ -	\$ 4,068	0%	\$ -	\$ 133	3.48%
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	\$ 1,667	\$ 695	\$ -	\$ 1,667	0%	\$ -	\$ 117	7.80%
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	\$ 2,127	\$ 886	\$ -	\$ 2,127	0%	\$ -	\$ 132	6.96%
402-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	\$ 3,550	\$ 1,479	\$ -	\$ 3,550	0%	\$ -	\$ 186	4.99%
	TOTAL HURRICANE MICHAEL-SEWER	\$ 29,140	\$ 12,142	\$ -	\$ 29,140	0%	\$ -	\$ 1,995	7.00%

CITY OF QUINCY
EXPENSES
AS OF Feb 28, 2022

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	PURCHASE ORDERS	5 MONTHS PRIOR YTD ACTUALS 2/28/2021	PRIOR_YTD 41.7% 2/28/2021
	SEWER DISTRIBUTION								
402-540-535-10120	REGULAR SALARIES & WAGES	\$ 82,518	\$ 34,383	\$ 8,333	\$ 74,185	10.1%	\$ -	\$ 6,387	6.60%
402-540-535-10140	OVERTIME	\$ 7,055	\$ 2,940	\$ 523	\$ 6,532	7.4%	\$ -	\$ 331	4.23%
402-540-535-10210	FICA TAXES	\$ 6,852	\$ 2,855	\$ 632	\$ 6,220	9.2%	\$ -	\$ 495	5.83%
402-540-535-10220	RETIREMENT CONTRIBUTIONS	\$ 9,902	\$ 4,126	\$ 968	\$ 8,934	9.8%	\$ -	\$ 590	6.07%
402-540-535-10230	LIFE & HEALTH INSURANCE	\$ 23,199	\$ 9,666	\$ 1,925	\$ 21,274	8.3%	\$ -	\$ 1,549	6.19%
402-540-535-30312	ENGINEERING STUDY	\$ 2,060	\$ 858	\$ -	\$ 2,060	0%	\$ -	\$ -	0%
402-540-535-30341	CONTRACTUAL SERVICES	\$ 3,000	\$ 1,250	\$ -	\$ 3,000	0%	\$ -	\$ -	0%
402-540-535-30393	RATE STABILIZATION	\$ 2,000	\$ 833	\$ -	\$ 2,000	0%	\$ -	\$ -	0%
402-540-535-30401	AUTO EXPENSE	\$ 500	\$ 208	\$ -	\$ 500	0%	\$ -	\$ -	0%
402-540-535-30403	GASOLINE & DIESEL	\$ 1,861	\$ 775	\$ -	\$ 1,861	0%	\$ -	\$ 151	6.05%
402-540-535-30404	OIL & GREASE	\$ 1,197	\$ 499	\$ -	\$ 1,197	0%	\$ -	\$ 92	7.65%
402-540-535-30405	TIRES	\$ 1,382	\$ 576	\$ -	\$ 1,382	0%	\$ -	\$ 20	0.27%
402-540-535-30406	AUTO PARTS	\$ 1,075	\$ 448	\$ -	\$ 1,075	0%	\$ -	\$ 240	20.88%
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	\$ 6,000	\$ 2,500	\$ -	\$ 6,000	0%	\$ -	\$ -	0%
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$ 2,000	\$ 833	\$ -	\$ 2,000	0%	\$ -	\$ 197	4.91%
402-540-535-30467	MAINTENANCE OF MAINS & LINES	\$ 43,923	\$ 18,301	\$ -	\$ 43,923	0%	\$ -	\$ 1,960	0.46%
402-540-535-30491	OTHER OPERATING EXPENSE	\$ 271	\$ 113	\$ -	\$ 271	0%	\$ -	\$ -	0%
402-540-535-30521	OPERATING SUPPLIES	\$ 244	\$ 102	\$ 80	\$ 164	32.6%	\$ -	\$ 26	6.43%
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	\$ 2,206	\$ 919	\$ 115	\$ 2,091	5.2%	\$ -	\$ 141	6.26%
402-540-535-60642	VEHICLE - TRUCKS	\$ 50,000	\$ 20,833	\$ -	\$ 50,000	0%	\$ -	\$ -	0%
402-540-535-60644	EQUIPMENT	\$ 80,000	\$ 33,333	\$ -	\$ 80,000	0%	\$ -	\$ (527)	0.09%
	TOTAL SEWER DISTRIBUTION	\$ 327,245	\$ 136,352	\$ 12,576	\$ 327,669	4.0%	\$ -	\$ 12,541	1.00%
	TOTAL SEWER FUND	\$ 2,932,440	\$ 1,221,850	\$ 276,802	\$ 1,953,264	3.0%	\$ -	\$ 251,644	4.00%
	ELECTRIC ADMINISTRATION								
403-520-531-10110	EXE SALARIES & WAGES	\$ 147,432	\$ 61,430	\$ 7,170	\$ 140,262	4.9%	\$ -	\$ 4,031	6.51%
403-520-531-10120	REGULAR SALARIES & WAGES	\$ 40,291	\$ 16,788	\$ 13,138	\$ 27,153	32.6%	\$ -	\$ 6,704	6.94%
403-520-531-10140	OVERTIME	\$ 3,350	\$ 1,396	\$ 155	\$ 3,195	4.6%	\$ -	\$ 233	6.63%
403-520-531-10210	FICA TAXES	\$ 14,537	\$ 6,057	\$ 2,437	\$ 13,017	10.5%	\$ -	\$ 868	6.94%
403-520-531-10220	RETIREMENT CONTRIBUTIONS	\$ 22,403	\$ 9,335	\$ 2,437	\$ 19,966	10.9%	\$ -	\$ 1,288	6.48%
403-520-531-10230	LIFE & HEALTH INSURANCE	\$ 12,917	\$ 5,382	\$ 2,624	\$ 10,293	20.3%	\$ -	\$ 571	3.64%
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	\$ 26,518	\$ 11,049	\$ -	\$ 26,518	0%	\$ -	\$ -	0%
403-520-531-30341	CONTRACTUAL SERVICES	\$ 96,313	\$ 40,130	\$ 5,571	\$ 90,742	5.8%	\$ -	\$ 5,791	6.21%
403-520-531-30343	PROFESSIONAL SERVICES	\$ 33,124	\$ 13,802	\$ -	\$ 33,124	0%	\$ -	\$ -	0%
403-520-531-30370	PURCHASED ELECTRIC	\$ 6,622,343	\$ 2,759,310	\$ -	\$ 6,622,343	0%	\$ -	\$ 590,358	7.82%

CITY OF QUINCY
EXPENSES
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ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	PURCHASE ORDERS	5 MONTHS PRIOR YTD ACTUALS 2/28/2021	PRIOR_YTD 41.7% 2/28/2021
403-520-531-30391	TRANSFER TO RESERVES	\$ 981,660	\$ 409,025	\$ 80,579	\$ 901,081	8.2%	\$ -	\$ -	0
403-520-531-30402	TRAVEL EXPENSE	\$ 2,815	\$ 1,173	\$ -	\$ 2,815	0	\$ -	\$ 2,108	70.27%
403-520-531-30403	GASOLINE & DIESEL	\$ 15,039	\$ 6,266	\$ -	\$ 15,039	0	\$ -	\$ 972	4.82%
403-520-531-30404	OIL & GREASE	\$ 250	\$ 104	\$ -	\$ 250	0	\$ -	\$ -	0
403-520-531-30405	TIRES	\$ 400	\$ 167	\$ -	\$ 400	0	\$ -	\$ -	0
403-520-531-30406	VEHICLE PARTS ONLY	\$ 500	\$ 208	\$ -	\$ 500	0	\$ -	\$ -	0
403-520-531-30407	VEHICLE REPAIRS	\$ 200	\$ 83	\$ -	\$ 200	0	\$ -	\$ -	0
403-520-531-30410	TELEPHONE	\$ 3,744	\$ 1,560	\$ 398	\$ 3,346	10.6%	\$ -	\$ 249	6.53%
403-520-531-30440	RENTALS/LEASES	\$ 10,000	\$ 4,167	\$ -	\$ 10,000	0	\$ -	\$ 115	3.83%
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	\$ 174,325	\$ 72,635	\$ 41,111	\$ 133,214	23.6%	\$ -	\$ 37,527	24.94%
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TO	\$ 3,000	\$ 1,250	\$ -	\$ 3,000	0	\$ -	\$ -	0
403-520-531-30491	OTHER OPERATING EXPENSE	\$ 25,420	\$ 10,592	\$ 520	\$ 24,900	2.0%	\$ -	\$ 381	3.64%
403-520-531-30493	TRAINING	\$ 14,365	\$ 5,985	\$ -	\$ 14,365	0	\$ -	\$ 847	6.51%
403-520-531-30500	LEGAL ADS & RECORDING	\$ 601	\$ 250	\$ 310	\$ 291	51.6%	\$ -	\$ 56	5.60%
403-520-531-30511	OFFICE SUPPLIES	\$ 574	\$ 239	\$ -	\$ 574	0	\$ -	\$ 495	96.09%
403-520-531-30512	POSTAGE	\$ 29,624	\$ 12,343	\$ 2,591	\$ 27,033	8.7%	\$ -	\$ 2,405	7.96%
403-520-531-30521	OPERATING SUPPLIES	\$ 434	\$ 181	\$ 202	\$ 232	46.6%	\$ -	\$ 255	36.48%
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	\$ 768	\$ 320	\$ 38	\$ 730	5.0%	\$ -	\$ 47	4.70%
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	\$ 41,824	\$ 17,427	\$ 716	\$ 41,108	1.7%	\$ -	\$ 22,906	60.87%
403-520-531-30580	STATE ASSESSMENT TAXES	\$ 2,801	\$ 1,167	\$ -	\$ 2,801	0	\$ -	\$ -	0
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	\$ 5,000	\$ 2,083	\$ -	\$ 5,000	0	\$ -	\$ -	0
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	\$ 46,335	\$ 19,306	\$ -	\$ 46,335	0	\$ -	\$ 2,504	1.36%
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	\$ 16,800	\$ 7,000	\$ 1,400	\$ 15,400	8.3%	\$ -	\$ 1,974	3.38%
403-520-531-70031	2020A BOND DEBT SERVICE PRINCI	\$ 194,193	\$ 80,914	\$ 98,606	\$ 95,587	50.8%	\$ -	\$ 96,596	49.74%
403-520-531-70032	2020A BOND DEBT SERVICE INTERE	\$ 40,747	\$ 16,978	\$ 18,863	\$ 21,884	46.3%	\$ -	\$ 20,873	51.22%
403-520-531-70111	2020B BOND DEBT SERVICE PRINCI	\$ 129,507	\$ 53,961	\$ 64,308	\$ 65,199	49.7%	\$ -	\$ 62,563	49.65%
403-520-531-70112	2020 BOND DEBT SERVICE INTERES	\$ 72,476	\$ 30,198	\$ 36,677	\$ 35,799	50.6%	\$ -	\$ 38,428	50.57%
403-520-531-90990	TRANSFER OF PROFIT	\$ 4,324,101	\$ 1,801,709	\$ 352,667	\$ 3,971,434	8.2%	\$ -	\$ 384,162	8.27%
403-520-531-90991	TRANSFER OF TECH COSTS	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ 2,628	0
403-520-531-90993	INTERFUND TRANSFER TO SEWER	\$ 12,288	\$ 5,120	\$ -	\$ 12,288	0	\$ -	\$ 26,167	8.33%
403-520-531-90994	INTERFUND TRANSFER TO WATER	\$ 9,610	\$ 4,004	\$ -	\$ 9,610	0	\$ -	\$ -	0
403-520-531-90995	INTERFUND TRANSFER TO GAS	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ 10,192	8.33%
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	\$ 410,888	\$ 171,203	\$ 34,241	\$ 376,647	8.3%	\$ -	\$ 32,345	8.33%
	TOTAL ELECTRIC ADM	\$ 13,589,517	\$ 5,662,299	\$ 765,843	\$ 13,223,674	5.0%	\$ -	\$ 1,356,642	9.00%
	ELECTRIC DISTRIBUTION								
403-591-531-10120	REGULAR SALARIES & WAGES	\$ 398,491	\$ 166,038	\$ 44,877	\$ 353,614	11.3%	\$ -	\$ 27,701	7.07%

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ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	PURCHASE ORDERS	5 MONTHS PRIOR YTD ACTUALS 2/28/2021	PRIOR_YTD 41.7% 2/28/2021
403-591-531-10140	OVERTIME	\$ 15,319	\$ 6,383	\$ 1,283	\$ 14,036	8.4%	\$ -	\$ 525	3.10%
403-591-531-10210	FICA TAXES	\$ 31,656	\$ 13,190	\$ 3,368	\$ 28,288	10.6%	\$ -	\$ 2,087	7.14%
403-591-531-10220	RETIREMENT CONTRIBUTIONS	\$ 49,657	\$ 20,690	\$ 5,282	\$ 44,375	10.6%	\$ -	\$ 2,772	5.95%
403-591-531-10230	LIFE & HEALTH INSURANCE	\$ 89,153	\$ 37,147	\$ 7,061	\$ 82,092	7.9%	\$ -	\$ 4,428	4.54%
403-591-531-30341	CONTRACTUAL SERVICES	\$ 239,938	\$ 99,974	\$ -	\$ 239,938	0	\$ -	\$ -	0
403-591-531-30403	GASOLINE & DIESEL	\$ 11,565	\$ 4,819	\$ -	\$ 11,565	0	\$ -	\$ 847	6.05%
403-591-531-30404	OIL & GREASE	\$ 1,272	\$ 530	\$ -	\$ 1,272	0	\$ -	\$ 68	4.80%
403-591-531-30405	TIRES	\$ 2,500	\$ 1,042	\$ 168	\$ 2,332	6.7%	\$ -	\$ -	0
403-591-531-30406	PARTS	\$ 5,700	\$ 2,375	\$ 304	\$ 5,396	5.3%	\$ -	\$ 11	0.31
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	\$ 12,500	\$ 5,208	\$ 292	\$ 12,208	2.3%	\$ -	\$ 1,065	11.83%
403-591-531-30430	UTILITIES	\$ 53,682	\$ 22,368	\$ 6,001	\$ 47,681	11.2%	\$ -	\$ 1,477	2.18%
403-591-531-30440	RENTALS / LEASES	\$ 2,000	\$ 833	\$ -	\$ 2,000	0	\$ -	\$ -	0
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	\$ 2,500	\$ 1,042	\$ -	\$ 2,500	0	\$ -	\$ -	0
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	\$ 6,000	\$ 2,500	\$ -	\$ 6,000	0	\$ -	\$ 547	5.84%
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	\$ 15,000	\$ 6,250	\$ -	\$ 15,000	0	\$ -	\$ 1,850	7.99%
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	\$ 4,113	\$ 1,714	\$ 200	\$ 3,913	4.9%	\$ -	\$ 200	4.74%
403-591-531-30469	CONTRACTUAL TREE TRIMMING & LI	\$ 16,561	\$ 6,900	\$ -	\$ 16,561	0	\$ -	\$ -	0
403-591-531-30491	OTHER OPERATING EXPENSES	\$ 50,000	\$ 20,833	\$ -	\$ 50,000	0	\$ -	\$ -	0
403-591-531-30521	OPERATING SUPPLIES	\$ 298	\$ 124	\$ 48	\$ 250	16.1%	\$ -	\$ 88	4.41%
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	\$ 17,539	\$ 7,308	\$ 903	\$ 16,636	5.2%	\$ -	\$ 1,088	6.08%
403-591-531-60635	STREET LIGHTS	\$ 20,600	\$ 8,583	\$ -	\$ 20,600	0	\$ -	\$ -	0
403-591-531-60636	SIGNALIZATION	\$ 22,500	\$ 9,375	\$ -	\$ 22,500	0	\$ -	\$ -	0
403-591-531-60644	EQUIPMENT	\$ 125,000	\$ 52,083	\$ -	\$ 125,000	0	\$ -	\$ (2,471)	4.94%
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	\$ 91,028	\$ 37,928	\$ -	\$ 91,028	0	\$ -	\$ -	0
403-591-531-70732	HONEYWELL LOAN INTEREST	\$ 6,979	\$ 2,908	\$ -	\$ 6,979	0	\$ -	\$ -	0
403-591-531-70733	BUCKET TRUCKS LOAN PRINCIPAL	\$ 100,000	\$ 41,667	\$ -	\$ 100,000	0	\$ -	\$ -	0
403-591-531-70734	BUCKET TRUCK LOAN INTEREST	\$ 3,982	\$ 1,659	\$ -	\$ 3,982	0	\$ -	\$ -	0
	TOTAL ELECTRIC DISTRIBUTION	\$ 1,395,533	\$ 581,472	\$ 69,787	\$ 1,325,746	5.0%	\$ -	\$ 42,283	2.00%
	ELECTRIC WAREHOUSE								
403-502-531-10120	REGULAR SALARIES & WAGES	\$ 33,196	\$ 13,832	\$ 3,770	\$ 29,426	11.4%	\$ -	\$ 2,500	7.90%
403-502-531-10140	OVERTIME	\$ 1,531	\$ 638	\$ 371	\$ 1,160	24.2%	\$ -	\$ 143	3.89%
403-502-531-10210	FICA TAXES	\$ 2,657	\$ 1,107	\$ 290	\$ 2,367	10.9%	\$ -	\$ 192	7.24%
403-502-531-10220	RETIREMENT CONTRIBUTIONS	\$ 3,984	\$ 1,660	\$ 452	\$ 3,532	11.4%	\$ -	\$ 244	5.86%
403-502-531-10230	LIFE & HEALTH INSURANCE	\$ 7,159	\$ 2,983	\$ 584	\$ 6,575	8.2%	\$ -	\$ 386	4.98%
403-502-531-30430	UTILITIES	\$ 3,403	\$ 1,418	\$ 272	\$ 3,131	8.0%	\$ -	\$ 894	22.35%
403-502-531-30461	R/M-OFFICE EQUIPMENT	\$ 149	\$ 62	\$ -	\$ 149	0	\$ -	\$ -	0

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ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	PURCHASE ORDERS	5 MONTHS PRIOR_YTD ACTUALS 2/28/2021	PRIOR_YTD 41.7% 2/28/2021
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	\$ 3,000	\$ 1,250	\$ 134	\$ 2,866	4.5%	\$ -	\$ -	0
403-502-531-30463	REPAIR & MAINT - BLDG AND GROU	\$ 1,184	\$ 493	\$ -	\$ 1,184	0%	\$ -	\$ -	0
403-502-531-30491	OTHER OPERATING EXPENSE	\$ 1,100	\$ 458	\$ 86	\$ 1,014	7.9%	\$ -	\$ 103	7.35%
403-502-531-30521	OPERATING SUPPLIES	\$ 1,612	\$ 672	\$ -	\$ 1,612	0%	\$ -	\$ -	0.02
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	\$ 723	\$ 301	\$ 38	\$ 685	5.3%	\$ -	\$ 47	6.35%
	TOTAL ELECTRIC WAREHOUSE	\$ 59,698	\$ 24,874	\$ 5,998	\$ 53,700	10.0%	\$ -	\$ 4,510	7.00%
	HURRICANE MICHEAL- ELECTRIC								
403-539-531-10120	REGULAR SALARIES & WAGES - LIN	\$ 85,803	\$ 35,751	\$ 17,857	\$ 67,946	20.8%	\$ -	\$ 5,960	7.24%
403-539-531-10140	OVERTIME - LINE CLEARING CREW	\$ 10,017	\$ 4,174	\$ 2,042	\$ 7,975	20.4%	\$ -	\$ 384	6.18%
403-539-531-10210	FICA TAXES - LINE CLEARING CRE	\$ 6,948	\$ 2,895	\$ 1,445	\$ 5,503	20.8%	\$ -	\$ 452	7.29%
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	\$ 10,898	\$ 4,541	\$ 2,017	\$ 8,881	18.5%	\$ -	\$ 573	6.24%
403-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	\$ 22,186	\$ 9,244	\$ 2,968	\$ 19,218	13.4%	\$ -	\$ 1,130	4.63%
403-539-531-30343	PROFESSIONAL SERVICES	\$ 16,176	\$ 6,740	\$ -	\$ 16,176	0%	\$ -	\$ 3,191	17.20%
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	\$ 167,855	\$ 69,940	\$ 7,383	\$ 160,472	4.4%	\$ -	\$ 15,504	8.61%
403-539-531-60640	STORM HARDENING POLES EQUIPME	\$ 10,000	\$ 4,167	\$ -	\$ 10,000	0%	\$ -	\$ -	0
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	\$ 982,704	\$ 409,460	\$ 182,707	\$ 799,997	18.6%	\$ -	\$ -	0
403-539-531-70192	H-M LOAN CCB 3M '19 INT	\$ 30,000	\$ 12,500	\$ -	\$ 30,000	0%	\$ -	\$ -	0
	TOTAL HURRICANE MICHAEL	\$ 1,342,587	\$ 559,411	\$ 216,420	\$ 1,126,168	16.0%	\$ -	\$ 27,193	2.00%
	TOTAL ELECTRIC FUND	\$ 16,387,335	\$ 6,828,056	\$ 1,058,048	\$ 15,790,287	6.0%	\$ -	\$ 1,434,458	7.00%
	WATER ADMINISTRATION								
404-520-533-10110	EXE SALARIES & WAGES	\$ 14,139	\$ 5,891	\$ 1,698	\$ 12,441	12.0%	\$ -	\$ 955	6.40%
404-520-533-10120	REGULAR SALARIES & WAGES	\$ 46,511	\$ 19,380	\$ 7,978	\$ 38,533	17.2%	\$ -	\$ 2,851	6.34%
404-520-533-10140	OVERTIME	\$ 3,659	\$ 1,525	\$ 362	\$ 3,297	9.9%	\$ -	\$ 190	4.92%
404-520-533-10210	FICA TAXES	\$ 4,920	\$ 2,050	\$ 721	\$ 4,199	14.7%	\$ -	\$ 306	6.43%
404-520-533-10220	RETIREMENT CONTRIBUTIONS	\$ 7,717	\$ 3,215	\$ 1,161	\$ 6,556	15.0%	\$ -	\$ 457	6.38%
404-520-533-10230	LIFE & HEALTH INSURANCE	\$ 6,871	\$ 2,863	\$ 1,225	\$ 5,646	17.8%	\$ -	\$ 307	4.16%
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	\$ 12,154	\$ 5,064	\$ -	\$ 12,154	0%	\$ -	\$ -	0
404-520-533-30341	CONTRACTUAL SERVICES	\$ 8,088	\$ 3,370	\$ 32	\$ 8,056	0.4%	\$ -	\$ -	0
404-520-533-30343	PROFESSIONAL SERVICES	\$ 4,675	\$ 1,948	\$ -	\$ 4,675	0%	\$ -	\$ -	0
404-520-533-30402	TRAVEL EXPENSE	\$ 200	\$ 83	\$ -	\$ 200	0%	\$ -	\$ -	0
404-520-533-30404	OIL & GREASE	\$ 100	\$ 42	\$ -	\$ 100	0%	\$ -	\$ -	0
404-520-533-30405	TIRES	\$ 400	\$ 167	\$ -	\$ 400	0%	\$ -	\$ -	0
404-520-533-30410	TELEPHONE	\$ 1,553	\$ 647	\$ 95	\$ 1,458	6.1%	\$ -	\$ 249	8.97%
404-520-533-30440	RENTALS & LEASES	\$ 553	\$ 230	\$ -	\$ 553	0%	\$ -	\$ 115	7.54%

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ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	PURCHASE ORDERS	5 MONTHS PRIOR YTD ACTUALS 2/28/2021	PRIOR_YTD 41.7% 2/28/2021
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	\$ 51,617	\$ 21,507	\$ 12,181	\$ 39,436	23.6%	\$ -	\$ 11,119	24.92%
404-520-533-30490	BANK CHARGES	\$ 5	\$ 2	\$ 5	\$ -	100.0%	\$ -	\$ -	0
404-520-533-30491	OTHER OPERATING EXPENSE	\$ 4,431	\$ 1,846	\$ 315	\$ 4,116	7.1%	\$ -	\$ 356	7.21%
404-520-533-30493	TRAINING	\$ 1,000	\$ 417	\$ -	\$ 1,000	0	\$ -	\$ -	0
404-520-533-30501	PERMITS & FEES	\$ 87	\$ 36	\$ -	\$ 87	0	\$ -	\$ -	0
404-520-533-30511	OFFICE SUPPLIES	\$ 208	\$ 87	\$ -	\$ 208	0	\$ -	\$ -	0
404-520-533-30521	OPERATING SUPPLIES	\$ 300	\$ 125	\$ -	\$ 300	0	\$ -	\$ -	0
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	\$ 252	\$ 105	\$ 13	\$ 239	5.1%	\$ -	\$ 16	5.26%
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 3,500	\$ 700	\$ 7,700	8.3%	\$ -	\$ 700	11.66%
404-520-533-70031	2020A BOND SERVICE PRINCIPAL	\$ 97,096	\$ 40,457	\$ 49,303	\$ 47,793	50.8%	\$ -	\$ 48,298	49.74%
404-520-533-70032	2020A BOND DEBT SERVICE INTERE	\$ 20,373	\$ 8,489	\$ 9,432	\$ 10,941	46.3%	\$ -	\$ 10,437	51.22%
404-520-533-70111	2020B BOND DEBT SERVICE PRINCI	\$ 27,600	\$ 11,500	\$ 13,705	\$ 13,895	49.7%	\$ -	\$ 13,333	49.65%
404-520-533-70112	2020 BOND DEBT SERVICE INTERES	\$ 15,446	\$ 6,436	\$ 7,820	\$ 7,626	50.6%	\$ -	\$ 8,190	36.73%
404-520-533-70710	SRL DRNK WTR 200601 PRIN	\$ 241,894	\$ 100,789	\$ -	\$ 241,894	0	\$ -	\$ -	0
404-520-533-70720	DRK WTR SRL 200601 INT	\$ 15,143	\$ 6,310	\$ -	\$ 15,143	0	\$ -	\$ -	0
404-520-533-70722	2020C FDEP BBT PRINCIPAL	\$ 144,063	\$ 60,026	\$ -	\$ 144,063	0	\$ -	\$ -	0
404-520-533-70723	2020C FDEP BBT INTEREST	\$ 38,367	\$ 15,986	\$ -	\$ 38,367	0	\$ -	\$ -	0
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	\$ 28,446	\$ 11,853	\$ -	\$ 28,446	0	\$ -	\$ -	0
404-520-533-70732	HONEYWELL LOAN INTEREST	\$ 2,181	\$ 909	\$ -	\$ 2,181	0	\$ -	\$ -	0
404-520-533-90420	Transfer to Sewer	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -	0
404-520-533-90990	TRANSFER OF PROFIT	\$ 736,927	\$ 307,053	\$ 61,411	\$ 675,516	8.3%	\$ -	\$ 3,026	8.33%
404-520-533-90991	TRANSFER TO REFUSE	\$ 5,883	\$ 2,451	\$ 1,514	\$ 4,369	25.7%	\$ -	\$ 4,720	8.33%
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	\$ 87,328	\$ 36,387	\$ 7,277	\$ 80,051	8.3%	\$ -	\$ 5,417	8.33%
	TOTAL WATER ADM	\$ 1,638,587	\$ 682,745	\$ 176,949	\$ 1,461,638	11.0%	\$ -	\$ 122,208	11.00%
	WATER TREATMENT								
404-530-533-30341	CONTRACTUAL SERVICES	\$ 384,719	\$ 160,300	\$ 55,054	\$ 329,665	14.3%	\$ -	\$ 62,915	16.01%
404-530-533-30430	UTILITIES	\$ 99,294	\$ 41,373	\$ 813	\$ 98,481	0.8	\$ -	\$ 7,531	7.32%
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	\$ 2,000	\$ 833	\$ -	\$ 2,000	0	\$ -	\$ -	0
404-530-533-30469	REPAIR & MAINT RESERVOIRS	\$ 3,892	\$ 1,622	\$ -	\$ 3,892	0	\$ -	\$ -	0
	TOTAL WATER TREATMENT	\$ 489,905	\$ 204,127	\$ 55,867	\$ 434,038	10.0%	\$ -	\$ 70,446	12.00%
	HURRICANE MICHAEL - WATER								
404-539-531-10120	REGULAR SALARIES & WAGES - LIN	\$ 17,728	\$ 7,387	\$ -	\$ 17,728	0	\$ -	\$ 1,427	8.26%
404-539-531-10140	OVERTIME- LINE CLEARING CREW	\$ 4,067	\$ 1,695	\$ -	\$ 4,067	0	\$ -	\$ 133	3.48%
404-539-531-10210	FICA TAXES - LINE CLEARING CRE	\$ 1,667	\$ 695	\$ -	\$ 1,667	0	\$ -	\$ 117	7.80%
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	\$ 2,127	\$ 886	\$ -	\$ 2,127	0	\$ -	\$ 132	6.96%

CITY OF QUINCY
EXPENSES
AS OF FEB 28, 2022

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	PURCHASE ORDERS	5 MONTHS PRIOR_YTD ACTUALS 2/28/2021	PRIOR_YTD 41.7% 2/28/2021
404-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	\$ 3,549	\$ 1,479	\$ -	\$ 3,549	0 %	\$ -	\$ 186	5.00 %
	TOTAL HURRICANE MICHAEL -WATER	\$ 29,138	\$ 12,141	\$ -	\$ 29,138	0 %	\$ -	\$ 1,995	7.00 %
	WATER DISTRIBUTION								
404-539-533-10120	REGULAR SALARIES & WAGES	\$ 82,516	\$ 34,382	\$ 8,333	\$ 74,183	10.1 %	\$ -	\$ 6,387	7.09 %
404-539-533-10140	OVERTIME	\$ 7,052	\$ 2,938	\$ 523	\$ 6,529	7.4 %	\$ -	\$ 331	4.23 %
404-539-533-10210	FICA TAXES	\$ 6,852	\$ 2,855	\$ 632	\$ 6,220	9.2 %	\$ -	\$ 495	6.06 %
404-539-533-10220	RETIREMENT CONTRIBUTIONS	\$ 9,902	\$ 4,126	\$ 968	\$ 8,934	9.8 %	\$ -	\$ 590	6.53 %
404-539-533-10230	LIFE & HEALTH INSURANCE	\$ 23,180	\$ 9,658	\$ 1,925	\$ 21,255	8.3 %	\$ -	\$ 1,535	6.14 %
404-539-533-30403	GASOLINE & DIESEL	\$ 2,000	\$ 833	\$ -	\$ 2,000	0 %	\$ -	\$ 254	10.78 %
404-539-533-30404	OIL & GREASE	\$ 400	\$ 167	\$ -	\$ 400	0 %	\$ -	\$ -	0 %
404-539-533-30405	TIRES	\$ 1,020	\$ 425	\$ -	\$ 1,020	0 %	\$ -	\$ -	0 %
404-539-533-30406	AUTO PARTS	\$ 1,122	\$ 468	\$ -	\$ 1,122	0 %	\$ -	\$ 608	61.61 %
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	\$ 1,207	\$ 503	\$ -	\$ 1,207	0 %	\$ -	\$ 1,031	69.92 %
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	\$ 815	\$ 340	\$ -	\$ 815	0 %	\$ -	\$ -	0 %
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	\$ 4,000	\$ 1,667	\$ -	\$ 4,000	0 %	\$ -	\$ -	0 %
404-539-533-30468	REPAIR & MAINT.- SERVICES	\$ 3,000	\$ 1,250	\$ -	\$ 3,000	0 %	\$ -	\$ -	0 %
404-539-533-30491	OTHER OPERATING EXPENSE	\$ 304	\$ 127	\$ -	\$ 304	0 %	\$ -	\$ -	0 %
404-539-533-30521	OPERATING SUPPLIES	\$ 500	\$ 208	\$ -	\$ 500	0 %	\$ -	\$ 26	0.05 %
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	\$ 2,487	\$ 1,036	\$ 115	\$ 2,372	4.6 %	\$ -	\$ 141	5.65 %
404-539-533-60644	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0 %	\$ -	\$ (527)	1.46 %
	TOTAL WATER DISTRIBUTION	\$ 146,357	\$ 60,982	\$ 12,496	\$ 133,861	8.0 %	\$ -	\$ 10,872	3.00 %
	TOTAL WATER FUND	\$ 2,303,987	\$ 959,995	\$ 245,312	\$ 2,058,675	10.0 %	\$ -	\$ 206,411	10.00 %
	GAS ADMINISTRATION								
405-520-532-10110	EXE SALARIES & WAGES	\$ 14,139	\$ 5,891	\$ 1,698	\$ 12,441	12.0 %	\$ -	\$ 955	6.46 %
405-520-532-10120	REGULAR SALARIES & WAGES	\$ 19,842	\$ 8,268	\$ 2,386	\$ 17,456	12.0 %	\$ -	\$ 1,324	6.51 %
405-520-532-10140	OVERTIME	\$ 1,675	\$ 698	\$ 77	\$ 1,598	4.6 %	\$ -	\$ 116	6.63 %
405-520-532-10210	FICA TAXES	\$ 2,728	\$ 1,137	\$ 309	\$ 2,419	11.3 %	\$ -	\$ 180	6.68 %
405-520-532-10220	RETIREMENT CONTRIBUTIONS	\$ 4,078	\$ 1,699	\$ 490	\$ 3,588	12.0 %	\$ -	\$ 273	6.51 %
405-520-532-10230	LIFE & HEALTH INSURANCE	\$ 4,862	\$ 2,026	\$ 398	\$ 4,464	8.2 %	\$ -	\$ 245	4.68 %
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	\$ 12,154	\$ 5,064	\$ -	\$ 12,154	0 %	\$ -	\$ -	0 %
405-520-532-30341	CONTRACTUAL SERVICES	\$ 22,120	\$ 9,217	\$ 32	\$ 22,088	0.1 %	\$ -	\$ -	0 %
405-520-532-30343	PROFESSIONAL SERVICES	\$ 9,046	\$ 3,769	\$ -	\$ 9,046	0 %	\$ -	\$ -	0 %
405-520-532-30380	PURCHASED GAS	\$ 775,257	\$ 323,024	\$ -	\$ 775,257	0 %	\$ -	\$ 38,627	4.64 %
405-520-532-30402	TRAVEL EXPENSE	\$ 200	\$ 83	\$ -	\$ 200	0 %	\$ -	\$ -	0 %

CITY OF QUINCY
EXPENSES
AS OF Feb 28, 2022

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	PURCHASE ORDERS	5 MONTHS PRIOR YTD ACTUALS 2/28/2021	PRIOR_YTD 41.7% 2/28/2021
405-520-532-30403	GAS & DIESEL	\$ 500	\$ 208	\$ -	\$ 500	0	\$ -	\$ -	0
405-520-532-30404	OIL & GREASE	\$ 100	\$ 42	\$ -	\$ 100	0	\$ -	\$ -	0
405-520-532-30405	TIRES	\$ 100	\$ 42	\$ -	\$ 100	0	\$ -	\$ -	0
405-520-532-30410	TELEPHONE EXPENSE	\$ 1,713	\$ 714	\$ 95	\$ 1,618	5.5%	\$ -	\$ 249	9.59%
405-520-532-30440	RENTALS/LEASES	\$ 553	\$ 230	\$ -	\$ 553	0	\$ -	\$ 115	19.19%
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	\$ 32,261	\$ 13,442	\$ 7,613	\$ 24,648	23.6%	\$ -	\$ 6,949	24.86%
405-520-532-30491	OTHER OPERATING EXPENSE	\$ 4,721	\$ 1,967	\$ 315	\$ 4,406	6.7%	\$ -	\$ 356	7.15%
405-520-532-30493	TRAINING	\$ 3,035	\$ 1,265	\$ -	\$ 3,035	0	\$ -	\$ -	0
405-520-532-30511	OFFICE SUPPLIES	\$ 337	\$ 140	\$ -	\$ 337	0	\$ -	\$ 219	73.01%
405-520-532-30521	OPERATING SUPPLIES	\$ 2,021	\$ 842	\$ -	\$ 2,021	0	\$ -	\$ -	0
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	\$ 280	\$ 117	\$ 13	\$ 267	4.6%	\$ -	\$ 16	2.41%
405-520-532-30580	TAXES-STATE ASSESSMENT	\$ 3,056	\$ 1,273	\$ -	\$ 3,056	0	\$ -	\$ -	0
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	\$ 8,400	\$ 3,500	\$ 700	\$ 7,700	8.3%	\$ -	\$ 700	11.66%
405-520-532-70111	2020B BOND DEBT SERVICE PRINCI	\$ 27,600	\$ 11,500	\$ 13,705	\$ 13,895	49.7%	\$ -	\$ 13,333	49.65%
405-520-532-70112	2020 BOND DEBT SERVICE INTERES	\$ 15,446	\$ 6,436	\$ 7,820	\$ 7,626	50.6%	\$ -	\$ 8,190	50.56%
405-520-532-90990	TRANSFER OF PROFIT	\$ 403,820	\$ 168,258	\$ 34,805	\$ 369,015	8.6%	\$ -	\$ 28,459	8.33%
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	\$ 57,666	\$ 24,028	\$ 4,806	\$ 52,861	8.3%	\$ -	\$ 3,865	8.33%
	TOTAL GAS ADM	\$ 1,427,710	\$ 594,879	\$ 75,262	\$ 1,352,448	5.0%	\$ -	\$ 104,170	7.00%
	GAS DISTRIBUTION								
405-561-532-10120	REGULAR SALARIES & WAGES	\$ 164,386	\$ 68,494	\$ 18,266	\$ 146,120	11.1%	\$ -	\$ 10,768	6.69%
405-561-532-10140	OVERTIME	\$ 6,078	\$ 2,533	\$ 416	\$ 5,662	6.9%	\$ -	\$ 196	3.11%
405-561-532-10210	FICA TAXES	\$ 13,041	\$ 5,434	\$ 1,405	\$ 11,637	10.8%	\$ -	\$ 831	6.80%
405-561-532-10220	RETIREMENT CONTRIBUTIONS	\$ 19,726	\$ 8,219	\$ 2,188	\$ 17,538	11.1%	\$ -	\$ 1,089	5.76%
405-561-532-10230	LIFE & HEALTH INSURANCE	\$ 23,990	\$ 9,996	\$ 1,871	\$ 22,119	7.8%	\$ -	\$ 1,119	4.33%
405-561-532-30403	GASOLINE & DIESEL	\$ 2,236	\$ 932	\$ -	\$ 2,236	0	\$ -	\$ 222	7.75%
405-561-532-30404	OIL & GREASE	\$ 290	\$ 121	\$ -	\$ 290	0	\$ -	\$ 100	26.55%
405-561-532-30405	TIRES	\$ 783	\$ 326	\$ -	\$ 783	0	\$ -	\$ 22	3.25%
405-561-532-30406	VEHICLE PARTS	\$ 3,500	\$ 1,458	\$ -	\$ 3,500	0	\$ -	\$ 7	2.62%
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	\$ 500	\$ 208	\$ -	\$ 500	0	\$ -	\$ -	0
405-561-532-30430	UTILITIES	\$ 2,145	\$ 894	\$ 124	\$ 2,021	5.8%	\$ -	\$ 127	5.73%
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$ 364	\$ 152	\$ -	\$ 364	0	\$ -	\$ -	0
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	\$ 8,001	\$ 3,334	\$ -	\$ 8,001	0	\$ -	\$ 1,795	18.85%
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	\$ 4,348	\$ 1,812	\$ -	\$ 4,348	0	\$ -	\$ 402	4.23%
405-561-532-30491	OTHER OPERATING EXPENSE	\$ 318	\$ 133	\$ 4	\$ 314	1.3%	\$ -	\$ 44	8.74%
405-561-532-30520	OPER SUPP-WATER HEATERS	\$ 500	\$ 208	\$ -	\$ 500	0	\$ -	\$ -	0
405-561-532-30521	OPERATING SUPPLIES	\$ 181	\$ 75	\$ -	\$ 181	0	\$ -	\$ 90	45.01%

CITY OF QUINCY
EXPENSES
AS OF Feb 28, 2022

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	PURCHASE ORDERS	5 MONTHS PRIOR YTD ACTUALS 2/28/2021	PRIOR_YTD 41.7% 2/28/2021
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	\$ 2,486	\$ 1,036	\$ 128	\$ 2,358	5.1%	\$ -	\$ 157	6.18%
405-561-532-60644	EQUIPMENT	\$ 36,147	\$ 15,061	\$ -	\$ 36,147	0	\$ -	\$ (437)	77.27%
	TOTAL GAS DISTRIBUTION	\$ 289,020	\$ 120,425	\$ 24,402	\$ 264,618	8.0%	\$ -	\$ 16,532	5.00%
	TOTAL GAS FUND	\$ 1,716,730	\$ 715,304	\$ 99,664	\$ 1,617,066	6.0%	\$ -	\$ 120,702	7.00%
	REFUSE ADMINISTRATION								
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	\$ 12,154	\$ 5,064	\$ -	\$ 12,154	0	\$ -	\$ -	0
406-410-539-30443	RESIDENTIAL REFUSE	\$ 579,105	\$ 241,294	\$ -	\$ 579,105	0	\$ -	\$ 53,138	8.16%
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	\$ 25,809	\$ 10,754	\$ 6,091	\$ 19,718	23.6%	\$ -	\$ 5,560	24.86%
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	\$ 95,506	\$ 39,794	\$ -	\$ 95,506	0	\$ -	\$ 11,269	9.57%
406-410-539-30491	Other Operating Expense	\$ 842	\$ 351	\$ 86	\$ 756	10.3%	\$ -	\$ 76	1.11%
406-410-539-31443	COMMERCIAL REFUSE	\$ 560,706	\$ 233,628	\$ -	\$ 560,706	0	\$ -	\$ 45,884	8.34%
406-410-539-90000	TRANSFER TO LANDFILL	\$ 11,865	\$ 4,944	\$ 914	\$ 10,951	7.7%	\$ -	\$ 1,023	5.92%
406-410-539-90990	TRANSFER PROFITS TO GF	\$ 89,670	\$ 37,363	\$ 7,473	\$ 82,198	8.3%	\$ -	\$ 2,813	8.33%
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	\$ 57,688	\$ 24,037	\$ 4,807	\$ 52,881	8.3%	\$ -	\$ 4,060	8.33%
	TOTAL REFUSE FUND	\$ 1,433,345	\$ 597,227	\$ 19,371	\$ 1,413,974	1.0%	\$ -	\$ 123,823	8.00%
	LANDFILL OPERATIONS								
407-422-536-10120	REGULAR SALARIES & WAGES	\$ 63,250	\$ 26,354	\$ 6,524	\$ 56,726	10.3%	\$ -	\$ 5,233	8.42%
407-422-536-10140	OVERTIME	\$ 635	\$ 265	\$ 181	\$ 454	28.5%	\$ -	\$ 9	1.08%
407-422-536-10210	FICA TAXES	\$ 4,887	\$ 2,036	\$ 493	\$ 4,394	10.1%	\$ -	\$ 390	8.70%
407-422-536-10220	RETIREMENT CONTRIBUTIONS	\$ 7,590	\$ 3,163	\$ 783	\$ 6,807	10.3%	\$ -	\$ 447	6.16%
407-422-536-10230	LIFE & HEALTH INSURANCE	\$ 15,416	\$ 6,423	\$ 793	\$ 14,623	5.1%	\$ -	\$ 839	5.42%
407-422-536-30341	CONTRACTUAL SERVICES	\$ 8,000	\$ 3,333	\$ -	\$ 8,000	0	\$ -	\$ -	0
407-422-536-30346	MONITORING FEES	\$ 47,500	\$ 19,792	\$ 24,537	\$ 22,963	51.7%	\$ -	\$ -	0
407-422-536-30430	UTILITIES	\$ 917	\$ 382	\$ 81	\$ 836	8.8%	\$ -	\$ 78	6.85%
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$ 2,807	\$ 1,170	\$ -	\$ 2,807	0	\$ -	\$ -	0
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	\$ 2,450	\$ 1,021	\$ 51	\$ 2,399	2.1%	\$ -	\$ 9	0.41
407-422-536-30491	OTHER OPERATING EXPENSE	\$ 1,137	\$ 474	\$ 86	\$ 1,051	7.6%	\$ -	\$ 76	3.91%
407-422-536-30493	TRAINING	\$ 692	\$ 288	\$ -	\$ 692	0	\$ -	\$ -	0
407-422-536-90990	TRANSFER PROFIT	\$ 1,002	\$ 418	\$ 84	\$ 919	8.3%	\$ -	\$ 3,158	8.33%
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	\$ 5,512	\$ 2,297	\$ 459	\$ 5,053	8.3%	\$ -	\$ 417	8.33%
	TOTAL LANDFILL FUND	\$ 161,795	\$ 67,415	\$ 34,073	\$ 127,722	21.0%	\$ -	\$ 10,656	5.00%
	TELECOMMUNICATIONS								
508-539-539-10110	EXECUTIVE SALARIES & WAGES	\$ 55,000	\$ 22,917	\$ -	\$ 55,000	0	\$ -	\$ 3,209	13.33%

CITY OF QUINCY
EXPENSES
AS OF Feb. 28, 2022

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	PURCHASE ORDERS	5 MONTHS PRIOR YTD ACTUALS 2/28/2021	PRIOR_YTD 41.7% 2/28/2021
508-539-539-10210	FICA	\$ 4,208	\$ 1,753	\$ -	\$ 4,208	0	\$ -	\$ 193	11.21%
508-539-539-10220	RETIREMENT CONTRIBUTIONS	\$ 3,100	\$ 1,292	\$ -	\$ 3,100	0	\$ -	\$ 385	13.34%
508-539-539-10230	LIFE & HEALTH INSURANCE	\$ 6,719	\$ 2,800	\$ -	\$ 6,719	0	\$ -	\$ 687	12.55%
508-539-539-30341	CONTRACTUAL SERVICES	\$ 36,036	\$ 15,015	\$ 265	\$ 35,771	0.7	\$ -	\$ (2,722)	4.31%
508-539-539-30343	PROFESSIONAL SERVICES	\$ 1,000	\$ 417	\$ -	\$ 1,000	0	\$ -	\$ 182	43.00%
508-539-539-30402	TRAVEL EXPENSE	\$ 1,000	\$ 417	\$ -	\$ 1,000	0	\$ -	\$ -	0
508-539-539-30403	GAS & DIESEL	\$ 500	\$ 208	\$ -	\$ 500	0	\$ -	\$ -	0
508-539-539-30410	TELEPHONE	\$ 6,500	\$ 2,708	\$ 296	\$ 6,204	4.6%	\$ -	\$ (341)	40.94%
508-539-539-30430	UTILITIES	\$ 6,270	\$ 2,613	\$ 741	\$ 5,529	11.8%	\$ -	\$ 749	8.81%
508-539-539-30491	OTHER OPERATING EXPENSES	\$ 5,332	\$ 2,222	\$ 146	\$ 5,186	2.7%	\$ -	\$ 76	0.1
508-539-539-60644	EQUIPMENT	\$ 21,600	\$ 9,000	\$ -	\$ 21,600	0	\$ -	\$ 25,794	0
	TOTAL TELECOMMUNICATIONS	\$ 147,265	\$ 61,360	\$ 1,448	\$ 145,817	1.0%	\$ -	\$ 28,212	16.00%
	TOTAL ENTERPRISE FUND	\$ 25,756,500	\$ 10,731,875	\$ 1,777,268	\$ 23,737,858	7%	\$ -	\$ 2,208,774	29.00%
	TOTAL ALL FUNDS	\$ 37,269,125	\$ 15,528,802	\$ 2,672,679	\$ 27.0%	7%	\$ -	\$ 2,939,515	29.00%

**P-CARD
FEBRUARY 2022**

P-Card Allocations for February 2022

BANK OF AMERICA		Vendor# 11646		January 5, 2022 - February 4, 2022		
DEPARTMENT	Date	Amount	Vendor Name	GL Number	COVID	Justification
POLICE		\$ 82.10	NIC-SPECIAL TAG ISSUE	001-210-521-30511	no	Special Tag Registration
POLICE		\$ 35.40	WALMART	001-210-521-30511	no	Cell phone cords
POLICE		\$ 38.97	WALGREENS	001-210-521-30511	no	Cell phone chargers
POLICE		\$ 1,530.99	EPIC BIKES	001-210-521-30511	no	Officer Bikes
PUBLIC WORKS		\$ 120.64	INKJET SUPERSTORE.COM	001-410-539-30511	no	Toner for Printer
HUMAN RESOURCES		\$ 504.05	INDEED	001-260-513-30341	no	City Job Advertisements
HUMAN RESOURCES		\$ 54.30	INDEED	001-260-513-30341	no	City Job Advertisements
FIRE		\$ 753.00	JJS TECHNICAL SERVICES	001-230-522-30462	no	Gas Detector
FIRE		\$ 149.99	OREILLY	001-230-522-30522	no	Battery charger- Station 1
FIRE		\$ 110.86	WALMART	001-230-522-30521	no	Supplies
FIRE		\$ 95.56	WALMART	001-230-522-30493	no	Supplies for live burn
COMMISSIONER DOWDELL		\$ 125.00	FLORIDA LEAGUE OF CITIES	001-110-511-30491	no	Membership Dues
COMMISSIONER DOWDELL		\$ 240.00	FLORIDA LEAGUE OF CITIES	001-110-511-30491	no	Conference Registration
COMMISSIONER DOWDELL		\$ 576.59	RESERVATION EMBASSY SUITES	001-110-511-30491	no	Hotel Reservation for FL League of Cities Conference
PARKS & REC		\$ 294.12	FAST SIGNS	001-310-572-30491	no	Parking Signs for the Rec Center
PARKS & REC		\$ 106.57	AAU	001-310-572-30540	no	AAU Track Membership for Quincy Rec Center
PARKS & REC		\$ 54.95	WOLLINGTON RESTAURANT	001-440-572-30463	no	Sink Handle for Rec Center
PARKS & REC		\$ 141.68	FERGUSON ENT	001-440-572-30463	no	Toilet for Park Restroom
CITY MANAGER		\$ 342.89	BEST BUY	001-160-512-30511	no	Toner for Printer
CITY CLERK		\$ 14.99	ADOBE	001-130-519-30491	no	Adobe monthly subscription
IT		\$ 75.00	IN ZOEYBJ	508-539-539-30491	no	Monthly Website Hosting
BUILDING & PLANNING		\$ 0.01	HILTON GARDEN INN	001-284-515-30402	no	
		\$ 5,447.66				

**BANK OF AMERICA
P-CARD STATEMENT**



Purchasing Card

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
February 05, 2022 - March 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 03/04/22 Payment Due Date 03/18/22 Days in Billing Cycle 28 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$5,447.66	Previous Balance \$10,126.37 Payments -\$10,126.37 Credits \$0.00 Cash \$0.00 Purchases \$5,447.66 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$5,447.66

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 03/18/22.

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
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1012637 0544766 0544766 4715290003775777

Account Number: XXXX-XXXX-XXXX- 5777
February 05, 2022 - March 04, 2022

Total Payment Due \$5,447.66
Payment Due Date 03/18/22

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

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>	<u>Outside the U.S.</u>
	1.888.449.2273	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
 February 05, 2022 - March 04, 2022
 Page 3 of 4

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ASHLEY, TIMOTHY XXXX-XXXX-XXXX-6406 3,069	0.00	0.00	1,687.46	1,687.46
BELL, REGINALD XXXX-XXXX-XXXX-5834 5,000	0.00	0.00	120.64	120.64
BUSH, CAROLYN XXXX-XXXX-XXXX-3778 4,313	0.00	0.00	558.35	558.35
DEPARTMENT, FIRE XXXX-XXXX-XXXX-5296 5,000	0.00	0.00	1,109.41	1,109.41
DOWDELL, KEITH XXXX-XXXX-XXXX-4964 5,000	0.00	0.00	941.59	941.59
FAGG, DECODY XXXX-XXXX-XXXX-7970 5,000	0.00	0.00	597.32	597.32
NASH, DR. BEVERLY XXXX-XXXX-XXXX-1749 5,000	0.00	0.00	342.89	342.89
SHACKELFORD, JANICE XXXX-XXXX-XXXX-1522 2,500	0.00	0.00	14.99	14.99
TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-7860 5,000	0.00	0.00	75.00	75.00
ZONING, PLANNING AND XXXX-XXXX-XXXX-6723 5,000	0.00	0.00	0.01	0.01

Transactions

Posting Transaction Date	Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY						Total Activity
Account Number:XXXX-XXXX-XXXX-5777						-\$10,126.37
02/18	02/18	AUTO PAYMENT DEDUCTION		0071		10,126.37
ASHLEY, TIMOTHY						Total Activity
Account Number:XXXX-XXXX-XXXX-6406						1,687.46
02/18	02/17	NIC*- SPECIAL TAG ISSU TALLAHASSEE FL	24055232048091883000065	9399	82.10	
02/24	02/23	WAL-MART #0488 QUINCY FL	24226382055091002448473	5411	35.40	
02/24	02/23	WALGREENS #10147 QUINCY FL	24445002055000761951634	5912	38.97	
03/04	03/03	EPIC BIKES TALLAHASSEE FL	24257612062900013719487	5940	1,530.99	
BELL, REGINALD						Total Activity
Account Number:XXXX-XXXX-XXXX-5834						120.64
02/21	02/18	INKJETSTORE.COM 888-7454316 CA	24436542050011835421349	5999	120.64	
BUSH, CAROLYN						Total Activity
Account Number:XXXX-XXXX-XXXX-3778						558.35
02/28	02/25	INDEED 203-564-2400 CT	24692162056100435109543	5969	504.05	
03/02	03/01	INDEED 203-564-2400 CT	24692162060100914056763	5969	54.30	
DEPARTMENT, FIRE						Total Activity
Account Number:XXXX-XXXX-XXXX-5296						1,109.41
02/11	02/09	JJS TECHNICAL SERVICES 866-455-7832 IL	24275042041017010753080	7299	753.00	
02/16	02/15	O'REILLY AUTO PARTS 1735 QUINCY FL	24431052047838001056363	5533	149.99	
02/21	02/18	WAL-MART #0488 QUINCY FL	24226382049360129167863	5411	110.86	
02/25	02/23	WAL-MART #0488 QUINCY FL	24455012055141000408303	5411	95.56	
DOWDELL, KEITH						Total Activity
Account Number:XXXX-XXXX-XXXX-4964						941.59
02/28	02/26	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801972058690541288650	8699	125.00	
03/01	02/28	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801972060690559217167	8699	240.00	
03/01	03/01	RESERVATION EMBASSYSU 8449963737 CA Arrival: 02/28/22	24492152060713089381353	7011	576.59	
FAGG, DECODY						Total Activity
Account Number:XXXX-XXXX-XXXX-7970						597.32
02/08	02/07	FASTSIGNS TALLAHASSEE FL	24141662038017046272313	7333	294.12	

Transactions

<i>Posting Transaction</i>							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/18	02/17	AAU 407-934-7200 FL	24765012049206709800409	7032	106.57		
02/21	02/18	WOLLINGTON RESTAURANT EQU TALLAHASSEE FL	24431862051030069835616	5046	54.95		
02/22	02/21	FERGUSON ENT #159 TALLAHASSEE FL	24435652052839162181839	5074	141.68		
NASH, DR. BEVERLY							Total Activity
Account Number: XXXX-XXXX-XXXX-1749							342.89
03/04	03/03	BEST BUY 00004358 TALLAHASSEE FL	24399002062295004029969	5732	342.89		
SHACKELFORD, JANICE							Total Activity
Account Number: XXXX-XXXX-XXXX-1522							14.99
02/14	02/11	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	24692162042100218634086	5734	14.99		
TECHNOLOGY, INFORMATION							Total Activity
Account Number: XXXX-XXXX-XXXX-7860							75.00
02/22	02/01	IN *ZOEYBJ 850-5906513 FL	24692162032100001411728	7372	75.00		
ZONING, PLANNING AND							Total Activity
Account Number: XXXX-XXXX-XXXX-6723							0.01
02/28	02/25	HILTON GARDEN INN 850-3921093 FL	24755422057150577826744	3604	0.01		
		Arrival: 02/20/22					

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.

CITY OF QUINCY FL
FY 2022 GRANT REPORT
FEBRUARY 2022

CITY OF QUINCY, FL
 FY 2022 GRANT REPORT - FEBRUARY 2022

Job #	ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 02/28/2022	5 MONTHS YTD ACTUAL 02/28/2022	BUDGET BALANCE 02/28/2022	41.7% BUDGET YTD
AMERICAN RESCUE PLAN GRANT							
REVENUES							
123	001-366-10015	AMERICAN RESCUE PLAN GRANT	\$1,209,664	\$504,027	\$1,209,664	\$0	100%
123	402-331-39000	AMERICAN RESCUE PLAN ACT GRANT	\$13,000	\$5,417	\$13,000	\$0	100%
123	404-331-39000	AMERICAN RESCUE PLAN ACT GRANT	\$13,000	\$5,417	\$13,000	\$0	100%
123	405-331-39000	AMERICAN RESCUE PLAN ACT GRANT	\$13,000	\$5,417	\$13,000	\$0	100%
123	403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$461,000	\$192,083	\$461,000	\$0	100%
		TOTAL REVENUES	\$1,709,664	\$712,360	\$1,709,664	\$0	100%
EXPENSES							
123	001-260-513-30315	COMMUNITY SERVICES - MENTAL HEALTH	\$100,000	\$41,667	\$0	\$100,000	0%
123	001-430-541-60634	STORM WATER FACILITIES	\$660,000	\$275,000	\$0	\$660,000	0%
123	403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	\$400,000	\$166,667	\$0	\$400,000	0%
123	402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$5,417	\$8,605	\$4,395	66%
123	403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$61,000	\$25,417	\$40,378	\$20,622	66%
123	404-539-533-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$5,417	\$8,605	\$4,395	66%
123	405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$5,417	\$8,605	\$4,395	66%
123	001-220-521-60641	EQUIPMENT	\$140,000	\$58,333	\$136,595	\$3,405	98%
123	001-220-521-10120	REGULAR SALARIES - PREMIUM PAY	\$309,664	\$129,027	\$106,619	\$203,045	34%
		TOTAL EXPENSES	\$1,709,664	\$712,360	\$309,407	\$1,400,257	18%
FEMA HURRICANE SALLY COST-REIMBURSEMENT GRANT							
REVENUES							
119	001-331-50000	FEMA FEDERAL HURRICANE REIMBURSEMENT	\$107,146	\$44,644	\$0	\$107,146	0%
		TOTAL REVENUES	\$107,146	\$44,644	\$0	\$107,146	0%
EXPENSES							
119	001-430-541-60634	STORM WATER FACILITIES	\$107,146	\$44,644	\$0	\$107,146	0%
		TOTAL EXPENSES	\$107,146	\$44,644	\$0	\$107,146	0%

CITY OF QUINCY, FL
 FY 2022 GRANT REPORT - FEBRUARY 2022

FDLE EDWARD BYRNE MEMORIAL JAG PROGRAM						
REVENUES						
124 001-366-10016	FDLE Edward Byrne Memorial JAG	\$2,980	\$1,242	\$0	\$2,980	0%
	TOTAL REVENUES	\$2,980	\$1,242	\$0	\$2,980	0%

EXPENSES						
124 001-220-521-10140	OVERTIME	\$700	\$292	\$0	\$700	0%
124 001-220-521-60641	EQUIPMENT	\$2,280	\$760	\$0	\$2,280	0%
	TOTAL EXPENSES	\$2,980	\$1,052	\$0	\$2,980	0%

FDLE FIBRS Implementation Assistance Program						
REVENUES						
127 001-366-10016	FDLE FIBRS Implementation Assistance Program	\$23,364	\$9,735	\$0	\$23,364	0%
	TOTAL REVENUES	\$23,364	\$9,735	\$0	\$23,364	0%

EXPENSES						
127 001-210-521-30494	FDLE FIBRS Implementation Assistance Program	\$23,364	\$9,735	\$0	\$23,364	0%
	TOTAL EXPENSES	\$23,364	\$9,735	\$0	\$23,364	0%

SCOP SOUTH STEWART DOT GRANT						
REVENUES						
112 001-334-49000	STATE GRANT - TRANSPORTATION (Stewart Street South)	\$642,077	\$267,532	\$0	\$642,077	0%
	TOTAL REVENUES	\$642,077	\$267,532	\$0	\$642,077	0%

EXPENSES						
112 001-430-541-60632	RESURF & SIDEWALKS	\$642,077	\$267,532	\$0	\$642,077	0%
	TOTAL EXPENSES	\$642,077	\$267,532	\$0	\$642,077	0%

FLORIDA DEO RIF GRANT						
REVENUES						
107 001-366-10003	FLORIDA DEO RIF GRANT	\$115,670	\$48,196	\$115,670	\$0	100%
	TOTAL REVENUES	\$115,670	\$48,196	\$115,670	\$0	100%

CITY OF QUINCY, FL
 FY 2022 GRANT REPORT - FEBRUARY 2022

EXPENSES					
107 001-284-515-30341	CONTRACTUAL SERVICES	\$115,670	\$48,196	\$0	\$115,670
	TOTAL EXPENSES	\$115,670	\$48,196	\$0	\$115,670
SCOP NORTH STEWART DOT GRANT					
REVENUES					
125 001-334-49000	STATE GRANT - SCOP TRANSPORTATION Stewart St Nort	\$145,228	\$60,512	\$0	\$145,228
	TOTAL REVENUES	\$145,228	\$60,512	\$0	\$145,228
EXPENSES					
125 001-430-541-60632	RESURF & SIDEWALKS	\$145,228	\$60,512	\$0	\$145,228
	TOTAL EXPENSES	\$145,228	\$60,512	\$0	\$145,228
STUDENTS WITH OPPORTUNITIES TO ACHIEVE					
REVENUES					
126	STUDENTS WITH OPPORTUNITIES TO ACHIEVE	\$43,220	\$18,008	\$0	\$43,220
	TOTAL REVENUES	\$43,220	\$18,008	\$0	\$43,220
EXPENSES					
126 001-001-519-30341	CONTRACTUAL SERVICES	\$43,220	\$18,008	\$6,065	\$37,155
	TOTAL EXPENSES	\$43,220	\$18,008	\$6,065	\$37,155
HOMETOWN REVITALIZATION GRANT					
REVENUES					
128 002-334-90000	HOMETOWN REVITALIZATION GRANT	\$2,949,428	\$1,228,928	\$0	\$2,949,428
	TOTAL REVENUES	\$2,949,428	\$1,228,928	\$0	\$2,949,428
EXPENSES					
128 002-250-552-30491	CONTRACTUAL SERVICES	\$2,949,428	\$1,228,928	\$0	\$2,949,428
	TOTAL EXPENSES	\$2,949,428	\$1,228,928	\$0	\$2,949,428
CLEAN WATER SOLAR ARRAY GRANT					
REVENUES					
104 402-381-39000	CLEAN WATER SRL GRANT	\$2,861,494	\$1,192,289	\$0	\$2,861,494
	TOTAL REVENUES	\$2,861,494	\$1,192,289	\$0	\$2,861,494

CITY OF QUINCY, FL
 FY 2022 GRANT REPORT - FEBRUARY 2022

		EXPENSES				
104 402-531-535-60620	BUILDING & BUILDING IMPROVEMENTS	\$2,861,494	\$1,192,289	\$556,215	\$2,305,279	19%
	TOTAL EXPENSES	\$2,861,494	\$1,192,289	\$556,215	\$2,305,279	19%

		DEM HAZARD MITIGATION GRANT				
		REVENUES				
114 402-331-32000	DEM HAZARD MITIGATION GRANT	\$35,979	\$14,991	\$0	\$35,979	0%
114 402-389-90001	USE OF RETAINED EARNINGS	\$11,993	\$4,997	\$0	\$11,993	0%
114 404-331-32000	DEM HAZARD MITIGATION GRANT	\$35,979	\$14,991	\$0	\$35,979	0%
114 404-389-90001	USE OF RETAINED EARNINGS	\$11,993	\$4,997	\$0	\$11,993	0%
	TOTAL REVENUES	\$95,944	\$39,977	\$0	\$95,944	0%

		EXPENSES				
114 402-531-535-60644	EQUIPMENT	\$47,972	\$19,988	\$0	\$47,972	0%
114 404-530-533-60644	EQUIPMENT	\$47,972	\$19,988	\$0	\$47,972	0%
	TOTAL EXPENSES	\$95,944	\$39,977	\$0	\$95,944	0%

TOTAL GRANT REVENUES	\$8,652,995	\$3,605,414	\$1,825,334	\$6,827,661	21%
TOTAL GRANT EXPENSES	\$8,652,995	\$3,605,225	\$865,622	\$7,787,373	10%

CITY OF QUINCY
REVENUES
AS OF FEBRUARY 28, 2022

**CITY OF QUINCY
REVENUES
AS OF FEBRUARY 28, 2022**

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	5 MONTHS PRIOR YTD ACTUALS 2/28/2022	PRIOR_YTD 41.7% 2/28/2021
	GEN FUND REV							
001-311-10000	CURRENT AD VALOREM TAX	\$ 1,336,663	\$ 556,943	\$ 1,061,072	\$ 275,591	79%	\$ 897,844	79%
001-312-41000	SALES-LOCAL OPTION GAS TAX	\$ 234,362	\$ 97,651	\$ 79,183	\$ 155,179	34%	\$ 59,935	27%
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	\$ 646,757	\$ 269,482	\$ 311,725	\$ 335,032	48%	\$ 255,179	51%
001-314-80000	UTILITY SERVICE TAX - PROPANE	\$ 7,001	\$ 2,917	\$ 3,164	\$ 3,837	45%	\$ 3,339	38%
001-315-00000	COMMUNICATION SERVICES TAX	\$ 234,785	\$ 97,827	\$ 97,353	\$ 137,432	41%	\$ 94,850	43%
001-321-10000	PROFESSIONAL & OCCUPATION LICE	\$ 27,529	\$ 11,470	\$ 14,937	\$ 12,593	54%	\$ 16,267	148%
001-322-10000	PERMITS	\$ 111,404	\$ 46,418	\$ 82,333	\$ 29,071	74%	\$ 52,632	35%
001-329-10000	OTHER LICENSES, FEES & PERMITS	\$ 1,420	\$ 592	\$ 887	\$ 533	62%	\$ 360	22%
001-331-50000	FEMA REIMBURSEMENT MICHAEL	\$ 373,294	\$ 155,539	\$ -	\$ 480,440	0%	\$ 291,394	58%
001-335-12000	STATE REVENUE SHARING PROCEEDS	\$ 372,325	\$ 155,135	\$ 141,935	\$ 230,390	38%	\$ 120,446	49%
001-335-14000	STATE - MOBILE HOME LICENSE	\$ 1,695	\$ 706	\$ 1,051	\$ 644	62%	\$ 1,014	71%
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	\$ 5,954	\$ 2,481	\$ 2,615	\$ 3,339	44%	\$ 3,521	70%
001-335-17000	STATE - D O T REIMBURSEMENT	\$ 156,490	\$ 65,204	\$ 7,250	\$ 149,240	5%	\$ 62,486	51%
001-335-18000	STATE - HALF CENT SALES TAX	\$ 345,881	\$ 144,117	\$ 97,085	\$ 248,796	28%	\$ 133,862	52%
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	\$ 2,974	\$ 1,239	\$ 630	\$ 2,344	21%	\$ 1,620	110%
001-335-41000	STATE - REBATE ON MUN VEH FUEL	\$ 11,907	\$ 4,961	\$ 4,139	\$ 7,768	35%	\$ 5,265	50%
001-335-43000	STATE DEPARTMENT OF HIGHWAY PA	\$ 812	\$ 338	\$ 370	\$ 442	46%	\$ 180	30%
001-340-21000	SERVICES - COUNTY FIRE PROTECT	\$ 486,668	\$ 202,778	\$ 121,667	\$ 365,001	25%	\$ 243,344	53%
001-340-21500	SERVICES-FIRE INSPECTIONS	\$ 5,281	\$ 2,200	\$ 1,150	\$ 4,131	22%	\$ 954	38%
001-347-21000	REVENUE - BASEBALL	\$ 8,670	\$ 3,613	\$ 105	\$ 8,565	1%	\$ -	0%
001-347-22000	REVENUE - FOOTBALL	\$ 5,610	\$ 2,338	\$ 3,680	\$ 1,930	66%	\$ 60	1%
001-347-23000	REVENUE - BASKETBALL	\$ 5,538	\$ 2,308	\$ 4,445	\$ 1,093	80%	\$ 315	6%
001-347-24000	REVENUE - DAY CAMP	\$ 3,570	\$ 1,488	\$ -	\$ 3,570	0%	\$ -	0%
001-347-25000	REVENUE - CHEERLEADING	\$ -	\$ -	\$ 76	\$ (76)	0%	\$ -	0%
001-347-26000	REVENUE - SOFTBALL	\$ 1,530	\$ 638	\$ -	\$ 1,530	0%	\$ -	0%

CITY OF QUINCY
REVENUES

AS OF FEBRUARY 28, 2022

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	5 MONTHS PRIOR YTD ACTUALS 2/28/2022	PRIOR_YTD 41.7% 2/28/2021
001-347-27000	REVENUE - OTHER ACTIVITY FEES	\$ 2,666	\$ 1,111	\$ 10	\$ 2,656	0%	\$ -	0%
001-347-30000	RENT ON FACILITIES	\$ 18,723	\$ 7,801	\$ 9,232	\$ 9,491	49%	\$ 2,100	17%
001-347-41000	REVENUE - POOL ADMISSION FEES	\$ 368	\$ 153	\$ -	\$ 368	0%	\$ -	0%
001-347-46993	QuincyFest Vendors	\$ 643	\$ 268	\$ -	\$ 643	0%	\$ -	0%
001-347-50000	COKE FUND REVENUE	\$ 288	\$ 120	\$ -	\$ 288	0%	\$ 100	17%
001-359-10000	OTH FINES & FORFEITS	\$ 33,186	\$ 13,828	\$ 12,708	\$ 20,478	38%	\$ 12,894	36%
001-359-20000	CODE ENFORCEMENT FINES	\$ -	\$ -	\$ 188	\$ (188)	0%	\$ -	0%
001-364-11000	SALE OF LAND - HILLCREST CEMET	\$ 26,249	\$ 10,937	\$ 5,520	\$ 20,729	21%	\$ 9,360	24%
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	\$ 78,404	\$ 32,668	\$ 19,376	\$ 59,028	25%	\$ 32,388	61%
001-366-00004	DONATIONS	\$ 1,059	\$ 441	\$ -	\$ 1,059	0%	\$ 865	0%
001-366-10004	FLORIDA DEM HURRICANE MICHAEL	\$ 118,164	\$ 49,235	\$ 31,668	\$ 86,496	27%	\$ 102,002	36%
001-366-10011	VISTA BRACE VOLUNTEER GRANT	\$ 29,536	\$ 12,307	\$ 9,957	\$ 19,579	34%	\$ 15,128	51%
001-366-10013	COVID19 GADSDEN COUNTY PUBLIC	\$ -	\$ -	\$ -	\$ -	0%	\$ 250,000	100%
001-369-90000	OTHER MISCELLANEOUS REVENUES	\$ 98,866	\$ 41,194	\$ 35,777	\$ 63,089	36%	\$ 52,573	118%
001-369-92000	CRA Administrative Fees	\$ 20,000	\$ 8,333	\$ 8,338	\$ 11,662	42%	\$ 8,338	42%
001-369-95000	Insurance Proceeds	\$ 14,658	\$ 6,108	\$ -	\$ 14,658	0%	\$ 10,231	20%
001-369-96000	DONATIONS	\$ 1,469	\$ 612	\$ -	\$ 1,469	0%	\$ 1,200	0%
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	\$ 4,324,101	\$ 1,801,709	\$ 1,796,800	\$ 2,527,301	42%	\$ 1,920,808	41%
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	\$ 403,820	\$ 168,258	\$ 174,026	\$ 229,794	43%	\$ 142,295	42%
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	\$ 736,927	\$ 307,053	\$ 307,053	\$ 429,874	42%	\$ 15,130	42%
001-382-40000	CONTRIBUTION FR INTER OPER-REF	\$ 89,670	\$ 37,363	\$ 37,363	\$ 52,308	42%	\$ 14,066	42%
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	\$ 109,012	\$ 45,422	\$ 49,245	\$ 59,767	45%	\$ 59,083	42%
001-382-60000	CONTRIBUTION FR INTER OPER LAN	\$ 1,002	\$ 418	\$ 1,144	\$ (142)	114%	\$ 15,788	42%
001-389-00000	USE OF FUND BALANCE	\$ 833,000	\$ 347,083	\$ -	\$ 833,000	0%	\$ -	0%
	TOTAL GENERAL FUND REVS	\$ 11,329,931	\$ 4,720,805	\$ 4,535,257	\$ 6,901,820	43%	\$ 4,909,216	40%

CITY OF QUINCY
REVENUES
AS OF FEBRUARY 28, 2022

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	5 MONTHS PRIOR YTD ACTUALS 2/28/2022	PRIOR_YTD 41.7% 2/28/2021
	COMMUNITY REDEVELOPMENT FUND							
002-341-00000	CRA TIF COUNTY FUNDS	\$ 311,609	\$ 129,837	\$ -	\$ 311,609	0%	\$ -	0 %
002-341-10000	CRA TIF CITY FUNDS	\$ 201,734	\$ 84,056	\$ 207,164	\$ (5,430)	103%	\$ 170,756	100 %
002-361-10000	INTEREST REVENUE	\$ -	\$ -	\$ 16	\$ (16)	0%	\$ 50	0 %
002-389-00000	USE OF FUND BALANCE	\$ 90,685	\$ 37,785	\$ -	\$ 90,685	0%	\$ -	0 %
	TOTAL CRA REVENUE	\$ 604,028	\$ 251,678	\$ 207,180	\$ 396,847	6%	\$ 170,806	28 %
	TOTAL GENERAL FUND REVS	\$ 11,933,959	\$ 4,972,483	\$ 4,742,437	\$ 7,298,667			
	BUSINESS ACTIVITY AND CUSTOMER							
400-381-10000	INTERFUND TRANSFER	\$ 673,601	\$ 280,667	\$ 280,667	\$ 392,934	42%	\$ 250,814	38 %
	ENTERPRISE FUND REVENUES							
	SEWER							
402-331-35001	FLORIDA DEM HURRICANE MICHAEL	\$ 50,000	\$ 20,833	\$ -	\$ 50,000	0%	\$ -	0 %
402-343-10000	SALES	\$ 2,046,420	\$ 852,675	\$ 812,251	\$ 1,234,169	40%	\$ 855,835	43 %
402-343-16000	CONNECTIONS	\$ 8,637	\$ 3,599	\$ 3,836	\$ 4,801	44%	\$ 2,940	77 %
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	\$ 31,005	\$ 12,919	\$ 12,624	\$ 18,382	41%	\$ 13,747	53 %
402-343-27000	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ 200	\$ (200)	0%	\$ -	0 %
402-343-50000	SEWER SURCHARGE O/S	\$ 62,514	\$ 26,048	\$ 20,807	\$ 41,707	33%	\$ 27,618	3253 %
402-361-10000	INTEREST REVENUE	\$ 321	\$ 134	\$ 120	\$ 201	37%	\$ 129	0 %
402-381-10000	INTERFUND TRANSFER	\$ 18,171	\$ 7,571	\$ 7,571	\$ 10,600	42%	\$ 186,670	42 %
	TOTAL SEWER REV	\$ 2,217,068	\$ 923,778	\$ 857,409	\$ 1,359,659	29%	\$ 1,086,939	21 %

CITY OF QUINCY
REVENUES
AS OF FEBRUARY 28, 2022

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	5 MONTHS PRIOR YTD ACTUALS 2/28/2022	PRIOR_YTD 41.7% 2/28/2021
	ELECTRIC							
403-331-01019	H-M FEMA REIMB MICHAEL	\$ 205,000	\$ 85,417	\$ -	\$ 205,000	0%	\$ 2,445,319	83 %
403-343-11000	RESIDENTIAL SALES	\$ 5,386,439	\$ 2,244,350	\$ 2,426,685	\$ 2,959,754	45%	\$ 2,344,975	45 %
403-343-12000	COMMERCIAL SALES	\$ 6,963,630	\$ 2,901,513	\$ 3,122,782	\$ 3,840,848	45%	\$ 2,870,434	41 %
403-343-13000	INDUSTRIAL SALES	\$ 1,392,262	\$ 580,109	\$ 743,160	\$ 649,102	53%	\$ 565,957	43 %
403-343-14000	STREET LIGHTING SALES	\$ 10,244	\$ 4,268	\$ 35,238	\$ (24,994)	344%	\$ 660	1 %
403-343-15000	INTERDEPARTMENTAL SALES	\$ 315,779	\$ 131,575	\$ 150,193	\$ 165,586	48%	\$ 123,321	47 %
403-343-16000	CONNECTIONS	\$ 52,881	\$ 22,034	\$ 31,748	\$ 21,133	60%	\$ 2,381	3 %
403-343-16500	Hurricane Michael Surcharge	\$ 981,660	\$ 409,025	\$ 403,392	\$ 578,268	41%	\$ 419,329	45 %
403-343-16710	VISTA BRACE VOLUNTEER GRANT	\$ 29,536	\$ 12,307	\$ 9,957	\$ 19,579	34%	\$ 15,128	51 %
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	\$ 149,640	\$ 62,350	\$ 85,434	\$ 64,206	57%	\$ 64,509	43 %
403-343-18000	SALE OF MATERIAL	\$ -	\$ -	\$ 10,077	\$ (10,077)	0%	\$ -	0 %
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	\$ -	\$ -	\$ 28,420	\$ (28,420)	0%	\$ -	0 %
403-343-19000	CUT ON/OFF FEES	\$ 29,097	\$ 12,124	\$ 5,930	\$ 23,167	20%	\$ 17,292	52 %
403-343-24000	TRANSFORMER RENT	\$ 8,590	\$ 3,579	\$ 3,525	\$ 5,066	41%	\$ 3,525	45 %
403-343-27000	MISCELLANEOUS CHARGES	\$ 7,325	\$ 3,052	\$ 3,464	\$ 3,861	47%	\$ 167	1 %
403-343-90000	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 631	\$ (631)	0%	\$ 859	5 %
403-361-10000	INTEREST REVENUE	\$ 1,008	\$ 420	\$ 445	\$ 563	44%	\$ 207	8 %
403-369-90000	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 5,310	\$ (5,310)	0%	\$ -	0 %
403-389-90000	LOAN PROCEEDS	\$ 715,374	\$ 298,073	\$ -	\$ 715,374	0%	\$ -	0 %
403-389-90001	USE OF RETAINED EARNINGS	\$ 854,251	\$ 355,938	\$ -	\$ 854,251	0%	\$ -	0 %
	TOTAL ELECTRIC REV	\$ 17,102,716	\$ 7,126,132	\$ 7,066,391	\$ 10,036,324	43%	\$ 8,874,063	46 %
	WATER							
	SALES							
404-343-10000		\$ 2,028,145	\$ 845,060	\$ 687,747	\$ 1,340,398	34%	\$ 726,333	43 %

CITY OF QUINCY
REVENUES
AS OF FEBRUARY 28, 2022

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	5 MONTHS PRIOR YTD ACTUALS 2/28/2022	PRIOR_YTD 41.7% 2/28/2021
404-343-15000	INTERDEPARTMENTAL SALES	\$ 87,195	\$ 36,331	\$ 31,563	\$ 55,632	36%	\$ 34,282	44 %
404-343-16000	CONNECTIONS	\$ 23,165	\$ 9,652	\$ 17,335	\$ 5,830	75%	\$ 7,976	27 %
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$ 25,439	\$ 10,600	\$ 13,382	\$ 12,057	53%	\$ 11,234	52 %
404-343-27000	MISCELLANEOUS CHARGES	\$ 21,856	\$ 9,107	\$ (625)	\$ 22,481	-3%	\$ 13,840	106 %
404-343-30000	WATER SURCHARGE O/S	\$ 106,759	\$ 44,483	\$ 36,897	\$ 69,862	35%	\$ 44,835	46 %
404-361-10000	INTEREST REVENUE	\$ 1,818	\$ 758	\$ 447	\$ 1,371	25%	\$ 882	22 %
404-369-90000	Miscellaneous Reveune	\$ -	\$ -	\$ 45	\$ (45)	0%	\$ -	0 %
404-381-10000	INTERFUND TRANSFER	\$ 9,610	\$ 4,004	\$ -	\$ 9,610	0%	\$ -	0 %
	TOTAL WATER REV	\$ 2,303,987	\$ 959,995	\$ 786,791	\$ 1,517,197	34%	\$ 839,382	40 %
	GAS							
405-343-10000	GAS SALES	\$ 1,532,086	\$ 638,369	\$ 841,518	\$ 690,568	55%	\$ 696,316	52 %
405-343-15000	GAS INTERDEPARTMENTAL SALES	\$ 9,408	\$ 3,920	\$ 4,039	\$ 5,369	43%	\$ 5,081	72 %
405-343-16000	GAS CONNECTIONS	\$ 10,962	\$ 4,568	\$ 2,000	\$ 8,962	18%	\$ 6,435	139 %
405-343-17000	GAS FORFEITED DISCS-PENALTIES	\$ 26,981	\$ 11,242	\$ 12,002	\$ 14,979	44%	\$ 11,736	93 %
405-343-27000	GAS OTHER CHARGES	\$ 654	\$ 273	\$ (523)	\$ 1,177	-80%	\$ (11)	2-%
405-361-10000	INTEREST REVENUE	\$ 137	\$ 57	\$ 43	\$ 94	31%	\$ 62	0 %
405-369-90000	MISCELLANEOUS REVENUE	\$ 136,502	\$ 56,876	\$ 1,386	\$ 135,116	1%	\$ -	0 %
405-381-10000	INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,962	20 %
	TOTAL GAS REV	\$ 1,716,730	\$ 715,304	\$ 860,465	\$ 856,264	50%	\$ 770,581	45 %
	REFUSE							
406-343-11000	RESIDENTIAL SALES	\$ 742,742	\$ 309,476	\$ 310,175	\$ 432,567	42%	\$ 303,595	42 %
406-343-12000	COMMERCIAL SALES	\$ 527,503	\$ 219,793	\$ 216,648	\$ 310,855	41%	\$ 215,883	41 %
406-343-15000	YARD TRASH COLLECTION	\$ 144,538	\$ 60,224	\$ 59,553	\$ 84,985	41%	\$ 59,220	43 %

CITY OF QUINCY
REVENUES
AS OF FEBRUARY 28, 2022

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	5 MONTHS YTD BUDGET 2/28/2022	5 MONTHS YTD ACTUAL 2/28/2022	BUDGET BALANCE 2/28/2022	41.7% BUDGET YTD	5 MONTHS PRIOR YTD ACTUALS 2/28/2022	PRIOR_YTD 41.7% 2/28/2021
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$ 18,561	\$ 7,734	\$ 7,861	\$ 10,700	42%	\$ 8,150	30 %
406-381-00010	Non-Operating Transfer	\$ -	\$ -	\$ -	\$ -	0%	\$ 23,600	42 %
	TOTAL REFUSE REV	\$ 1,433,344	\$ 597,227	\$ 594,237	\$ 839,108	41%	\$ 610,448	42 %
	LANDFILL							
407-343-44000	GARBAGE TIPPING FEES	\$ 149,930	\$ 62,471	\$ 59,189	\$ 90,741	39%	\$ 60,502	34 %
407-381-00010	Non-Operating Transfer	\$ 11,865	\$ 4,944	\$ 4,944	\$ 6,921	42%	\$ 5,114	17 %
	TOTAL LANDFILL REV	\$ 161,795	\$ 67,415	\$ 64,133	\$ 97,663	40%	\$ 65,616	31 %
	TELECOMMUNICATION							
508-381-00010	Non-Operating Transfer	\$ 139,400	\$ 58,083	\$ 54,583	\$ 84,817	39%	\$ 62,371	46 %
508-381-10000	INTERFUND TRANSFER FROM GENERA	\$ 3,864	\$ 1,610	\$ 1,610	\$ 2,254	42%	\$ 25,750	90 %
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,141	117 %
508-381-30000	INTERFUND TRANSFER FROM CRA	\$ 4,000	\$ 1,667	\$ 1,667	\$ 2,333	42%	\$ 1,667	42 %
	TOTAL TELECOMMUNICATIONS REV	\$ 147,264	\$ 61,360	\$ 57,860	\$ 89,404	39%	\$ 102,929	57 %
	TOTAL ENTERPRISE FND REVS	\$ 25,756,505	\$ 10,731,877	\$ 10,567,953	\$ 15,188,553	40%	\$ 12,600,772	39 %
	TOTAL REVENUES	\$ 37,690,464	\$ 15,704,360	\$ 15,310,390	\$ 22,487,220	38%	\$ 17,680,794	39 %

CASH REQUIREMENT REPORT

VENDORS

Vendor/ Invoice No By Vendor No	Vendor_Name/ Invoice_Date	Due_Date 02.28.2022	Due_Date 03.31.2022	Due_Date 04.30.2022	Due_Date 05.31.2022	Future Date	Retainage Amount	Invoice Amount	
18 AMERICAN FUNDS Vendor Total		3,087.54	0.00	0.00	0.00	0.00	0.00	3,087.54	Payroll Related
23 PRE-PAID LEGAL SERVICES, INC. Vendor Total		82.71	0.00	0.00	0.00	0.00	0.00	82.71	Payroll Related
26 FLORIDA POLICE BENEVOLENT Vendor Total		540.00	0.00	0.00	0.00	0.00	0.00	540.00	Payroll Related
28 UNITED WAY OF BIG BEND Vendor Total		28.00	0.00	0.00	0.00	0.00	0.00	28.00	Payroll Related
34 AFLAC WORLDWIDE HEADQUARTERS Vendor Total		6,607.94	0.00	0.00	0.00	0.00	0.00	6,607.94	Payroll Related
39 AMERICAN GENERAL INSURANCE Vendor Total		342.88	0.00	0.00	0.00	0.00	0.00	342.88	Payroll Related
62 AFLAC FLEXIBLE SPENDING Vendor Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Related
229 RING POWER CORPORATION Vendor Total		(15.09)	0.00	0.00	0.00	0.00	0.00	(15.09)	AP Related
426 CONTINENTAL AMERICAN INSURANCE Vendor Total		28.95	0.00	0.00	0.00	0.00	0.00	28.95	Payroll Related
5603 ALLSTATE AMERICAN HERITAGE LIF Vendor Total		241.08	0.00	0.00	0.00	0.00	0.00	241.08	Payroll Related
9998 DEPARTMENT OF THE TREASURY Vendor Total		6,558.17	0.00	0.00	0.00	0.00	0.00	6,558.17	Payroll Related
144958 CAPITAL HEALTH PLAN Vendor Total		124,276.88	0.00	0.00	0.00	0.00	0.00	124,276.88	Payroll Related
145681 ORLANDO FREIGHTLINER INC Vendor Total		169,272.45	0.00	0.00	0.00	0.00	0.00	169,272.45	AP Related

**CAPITAL CITY BANK
E-STATEMENT**

CITY OF QUINCY, FL
Cash Lead Schedule
February 28, 2022

last 4 digits	Description	Amount
6401	CASH CCB CENTRAL CASH 6401	1,878,488.57
cent 0096	CASH-UTIL SYS IMPR REFD REV BD 03	77,522.73
3401	LANDFILL LT CARE ESCROW	48,486.74
0002	CASH-CP IM REV BND DBT SVC BANK1	299,233.58
0901	CASH - CRA SEPARATE BANK CCB	284,640.88
CENT8679	CENTENNIAL INVESMENT	510,012.76
1001	CASH-ARPA GRANT FUNDS	1,492,497.04
6701	CASH-SRF SEWER	220,834.14
6702	CASH - DRINKING WATER LOAN	421,464.43
cent2829	CASH - CONFISCATED PROPERTY	25,840.84
4801	CASH - CCB QUINCY BEND ACCOUNT 4801	7,194.58
3920	RATE STABILIZATION/SAVINGS	2,000,950.33
6711	CASH - SEWER SMTGRD CONSTRUCTION	1,551,644.61
6051	HURRICANE MICHAEL RECOVERY FEE	237,086.13
3611	SRL Loan Reserve Grant	156.05

GRAND TOTAL \$ 9,056,053.41



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

Date 2/28/22
 Primary Account

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CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	230
Account Number	XXXXXXX6401	Statement Dates	2/01/22 thru 2/28/22
Previous Balance	2,382,768.17	Days in this Statement Period	28
97 Deposits/Credits	2,143,438.82	Avg Ledger Balance	1,887,414.59
247 Checks/Debits	2,647,718.42	Avg Collected Balance	1,869,751.92
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,878,488.57		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/01	PNP BILLPAYMENT 012722SETTCCD 6058	20,187.54
2/01	TRSF TO CHECKING XX6401 TRANSF COQ OPERATING FOR ADMIN SUPPO	1,666.67
2/01	DEPOSIT	34,972.66
2/01	DEPOSIT	33,792.74
2/02	PNP BILLPAYMENT 012822SETTCCD 6058	15,304.78
2/02	PNP BILLPAYMENT 012922SETTCCD 6058	6,100.29
2/02	PNP BILLPAYMENT 013022SETTCCD 6058	610.97



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Capital City Bank OnLine

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

Date 2/28/22
 Primary Account

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ANALYZED BUS CHECKING

XXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/03	AP CHECK PAYABLES CCD 71323	38,593.56
2/03	PNP BILLPAYMENT 013122SETTCCD 6058	25,015.25
2/03	ENGIE INSIGHT 820EFT0001CCD EF2020211361502 RMR*IV*6382001 **625.88**\ DTM*003*20220203**\ DEPOSIT	625.88
2/03	DEPOSIT	18,167.89
2/04	PNP BILLPAYMENT 020122SETTCCD 6058	30,341.93
2/04	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220203*1134*U*00200*	7,249.62
2/04	ENGIE INSIGHT 820EFT0001CCD EF2020311391493 RMR*IV*5794001 **1000.59**\ DTM*003*20220204**\ STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220203*1134*U*00200*	2,226.96
2/04	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220203*1134*U*00200*	61.48
2/04	DEPOSIT	54,647.48
2/04	DEPOSIT	860.17
2/07	PNP BILLPAYMENT 020222SETTCCD 6058	15,078.32
2/07	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	1,908.39
2/07	ENGIE INSIGHT 820EFT0001CCD EF2020411111467	874.81



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Capital City Bank OnLine

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

Date 2/28/22
 Primary Account

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ANALYZED BUS CHECKING

XXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	RMR*IV*6419001 **874.81**\	
2/07	DTM*003*20220207**\ DEPOSIT ADJUSTMENT - CREDIT	240.00
2/08	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*000000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*220208*1151*U*00200*0	41,551.01
2/08	PNP BILLPAYMENT 020322SETTCCD 6058	35,597.96
2/08	CITY OF QUINCY UTILITY PDPPD	29,824.60
2/08	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220207*1132*U*00200*	263.63
2/08	ENGIE INSIGHT 820EFT0001CCD EF2020711491435 RMR*IV*8540001 **33.26**\ DTM*003*20220208**\ DEPOSIT	33.26
2/08	DEPOSIT	112,018.96
2/08	DEPOSIT	42,976.98
2/08	DEPOSIT	10,566.74
2/09	PNP BILLPAYMENT 020422SETTCCD 6058	27,716.47
2/09	PNP BILLPAYMENT 020622SETTCCD 6058	9,410.98
2/09	PNP BILLPAYMENT 020522SETTCCD 6058	6,145.03
2/09	CASS INFO. CARR.CONC ACCTSCCD CITYO32351A	491.24
2/09	DEPOSIT	15,876.30
2/10	PNP BILLPAYMENT 020722SETTCCD 6058	34,796.01



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Capital City Bank OnLine

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

Date 2/28/22
 Primary Account

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ANALYZED BUS CHECKING

XXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
2/10	TALLAHASSEE COMMPAYMENT CCD SU-001067	698.09
2/10	DEPOSIT	33,512.72
2/10	DEPOSIT	9,075.56
2/11	ACTIVE MINERALS ALLOCATED CCD CITY OF QUINCY	27,567.86
2/11	PNP BILLPAYMENT 020822SETTCCD 6058	9,552.79
2/11	DEPOSIT	18,555.19
2/14	PNP BILLPAYMENT 020922SETTCCD 6058	8,229.33
2/14	ENGIE INSIGHT 820EFT0001CCD EF2021111351589 RMR*IV*6426002 **2852.01**\ DTM*003*20220214**\ PNP BILLPAYMENT 021022SETTCCD 6058	2,852.01
2/15	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*000000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*220215*1312*U*00200*0	12,637.70
2/15	ENGIE INSIGHT 820EFT0001CCD EF2021412301500 RMR*IV*6412001 **69.36**\ DTM*003*20220215**\ DEPOSIT	10,028.41
2/15	PNP BILLPAYMENT 021122SETTCCD 6058	1,423.12
2/15	PNP BILLPAYMENT 021122SETTCCD 6058	35,701.23
2/16	PNP BILLPAYMENT 021122SETTCCD 6058	18,529.11
2/16	PNP BILLPAYMENT 021322SETTCCD 6058	5,721.32
2/16	PNP BILLPAYMENT 021222SETTCCD 6058	4,730.97



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Capital City Bank OnLine

CITY OF QUINCY
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ANALYZED BUS CHECKING

XXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
2/16	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220215*1132*U*00200*	43.50
2/16	DEPOSIT	43,147.91
2/16	DEPOSIT	23,509.74
2/17	BASF CORPORATIONPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9929234802 *ZZ*NV *220216*1531*U*00200*	196,190.44
2/17	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220216*1133*U*00200*	28,386.91
2/17	PNP BILLPAYMENT 021422SETTCCD 6058	20,599.30
2/17	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220216*1133*U*00200*	35.00
2/18	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220217*1133*U*00200*	61,019.96
2/18	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220217*1133*U*00200*	20,177.87
2/18	PNP BILLPAYMENT 021522SETTCCD 6058	19,671.05
2/18	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV	2,254.27



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ANALYZED BUS CHECKING

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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
2/18	*220217*1133*U*00200* ENGIE INSIGHT 820EFT0001CCD EF2021711281506 RMR*IV*8533001 **23.50**\	23.50
2/18	DTM*003*20220218**\ STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220217*1133*U*00200*	20.00
2/18	DEPOSIT	43,710.32
2/22	ENGIE INSIGHT 820EFT0001CCD EF2021812101518 RMR*IV*8559001 **518.34**\ DTM*003*20220222**\ PNP BILLPAYMENT 021622SETTCCD 6058	59,457.03
2/22	SBA COMMUNICATIOPAYABLES CTX ISA*00* *00* *ZZ*SBAC *ZZ*WELLS FARGO *220218*1401*U*00401*	15,944.03
2/22	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220218*1132*U*00200*	2,383.44
2/22	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220218*1133*U*00200*	99.50
2/22	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220218*1132*U*00200*	15.00
2/22	DEPOSIT	38,861.67
2/22	DEPOSIT	25,048.99
2/23	CITY OF QUINCY UTILITY PDPD	63,747.65



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CITY OF QUINCY
 OPERATING ACCOUNT
 404 W JEFFERSON ST
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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
2/23	PNP BILLPAYMENT 021822SETTCCD 6058	28,456.70
2/23	PNP BILLPAYMENT 021722SETTCCD 6058	20,565.94
2/23	PNP BILLPAYMENT 022022SETTCCD 6058	11,507.92
2/23	PNP BILLPAYMENT 021922SETTCCD 6058	7,804.94
2/23	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220221*1131*U*00200*	1,930.09
2/23	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	1,000.10
2/23	ENGIE INSIGHT 820EFT0001CCD EF2022211581478 RMR*IV*5779002 **765.14**\	908.90
2/23	DTM*003*20220223**\ CITY OF QUINCY UTILITY PDCCD 15-96000416	112.93
2/23	DEPOSIT	323,323.27
2/24	PNP BILLPAYMENT 022122SETTCCD 6058	24,324.69
2/24	ENGIE INSIGHT 820EFT0001CCD EF2022311491552 RMR*IV*651014 **290.85**\ DTM*003*20220224**\ STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220223*1133*U*00200*	12,658.12
2/24	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220223*1133*U*00200*	2,231.00



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

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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
2/24	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	353.50
2/24	DEPOSIT	6,786.58
2/24	DEPOSIT	5,812.23
2/25	PNP BILLPAYMENT 02222SETTCCD 6058	31,599.75
2/25	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220224*1134*U*00200*	10.00
2/25	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220224*1134*U*00200*	5.00
2/28	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220225*1133*U*00200*	46,582.06
2/28	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220225*1133*U*00200*	35,870.43
2/28	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220225*1133*U*00200*	15,250.19
2/28	PNP BILLPAYMENT 02232SETTCCD 6058	8,977.84
2/28	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	2,940.11
2/28	ENGIE INSIGHT 820EFT0001CCD EF2022511411612	1,712.46



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 404 W JEFFERSON ST
 QUINCY FL 32351-2328

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ANALYZED BUS CHECKING

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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	RMR*IV*6382001 **1712.46**\ DTM*003*20220228**\ DEPOSIT	
2/28		13,755.02

OTHER DEBITS

Date	Description	Amount
2/01	TRSF TO CHECKING XX0002 TRSF T O CHECKING XX0002 DEBT SERVIC	30,000.00-
2/01	TRSF TO CHECKING XX6702 FUNDS TRANSFER VIA ONLINE	21,419.77-
2/01	TRSF TO CHECKING XX6701 FUNDS TRANSFER VIA ONLINE	20,813.63-
2/01	PNP BILLPAYMENT 012722SD CCD 6058	244.44-
2/03	CHARGEBACK	58.00-
2/04	CHARGEBACK	250.00-
2/04	2630801 IEC 020422 ADDITION ERROR IN DEPOSIT	9,036.86-
2/04	CITY OF QUINCY PAYROLL PPD	165,892.24-
2/04	IRS USATAXPYMTCCD 270243535471999	50,518.48-
2/04	CITY OF QUINCY A/P PAYMTCTX	3,732.52-
2/04	CITY OF QUINCY PAYROLL PPD	246.70-
2/04	CITY OF QUINCY PAYROLL PPD	79.89-
2/07	CITY OF QUINCY A/P PAYMTCTX	173,943.25-
2/07	AMER FUNDS INST PAYMENTS CTX ISA*00* *00*	25,737.25-
	*ZZ*AMER FUNDS INST*ZZ*THE CI TY OF QUI*220204*1036*U*00400*	
2/07	CITY OF QUINCY PAYROLL PPD	629.14-



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CITY OF QUINCY
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 QUINCY FL 32351-2328

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ANALYZED BUS CHECKING

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OTHER DEBITS		
Date	Description	Amount
2/07	IRS USATAXPYMTCCD 270243881591371	128.17-
2/08	CITY OF QUINCY A/P PAYMTCTX	41,551.01-
2/09	FL DEPT OF REVENCHILDSUPP CCD 202202090000218	3,953.87-
2/11	CITY OF QUINCY A/P PAYMTCTX	470,029.48-
2/11	CITY OF QUINCY A/P PAYMTCTX	3,540.00-
2/15	CHARGEBACK	280.00-
2/15	PNP BILLPAYMENT 021022SD CCD 6058	253.62-
2/17	2846121/2844941 IEC 021622 ADDITION ERROR IN DEPOSIT	6.00-
2/18	TRSF TO CHECKING XX6051 JANUAR Y 2022 GROSS RECEIPTS	73,889.21-
2/18	CITY OF QUINCY PAYROLL PPD	167,859.10-
2/18	IRS USATAXPYMTCCD 270244911288188	57,477.11-
2/18	FLA DEPT REVENUEC01 PPD	44,904.84-
2/18	FLA DEPT REVENUEC22 PPD	36,249.64-
2/18	CITY OF QUINCY PAYROLL PPD	20,843.45-
2/18	FL DEPT OF REVENCHILDSUPP CCD 202202180002747	3,953.87-
2/18	CITY OF QUINCY A/P PAYMTCTX	3,866.75-
2/22	CITY OF QUINCY A/P PAYMTCTX	229,699.56-
2/22	AMER FUNDS INST PAYMENTS CTX ISA*00* *00* *ZZ*AMER FUNDS INST*ZZ*THE CI TY OF QUI*220218*1037*U*00400*	25,779.58-
2/22	BANK CARD PAYMENT CCD 471529000377577	10,126.37-
2/23	CHARGEBACK	186.81-
2/24	CHARGEBACK	231.10-
2/24	PNP BILLPAYMENT PNP FEES CCD 6058	15,575.77-



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ANALYZED BUS CHECKING

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OTHER DEBITS

Date	Description	Amount
2/25	ACCOUNT ANALYSIS CHARGE	631.48-
2/28	CITY OF QUINCY PAYROLL PPD	20,312.64-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
2/28	6388	100.00	2/03	9948917	3,231.36
2/17	9945020*	1,055.24	2/08	9948918	183.49
2/07	9946936*	109.98	2/01	9948922*	24.49
2/04	9948083*	20.20	2/01	9948923	247.05
2/14	9948753*	150.00	2/01	9948924	106.20
2/04	9948861*	222.24	2/01	9948925	161.38
2/03	9948873*	181.19	2/01	9948926	76.47
2/07	9948887*	1,279.00	2/01	9948927	224.96
2/01	9948888	272.61	2/01	9948928	226.44
2/02	9948889	100.00	2/07	9948929	1,847.50
2/03	9948892*	111.23	2/02	9948931*	1,152.25
2/03	9948893	228.36	2/07	9948932	797.92
2/15	9948894	74.03	2/01	9948933	15,960.00
2/11	9948899*	339.19	2/10	9948935*	4,500.00
2/02	9948901*	85.00	2/04	9948937*	73,558.97
2/01	9948902	735.98	2/02	9948951*	240.00
2/01	9948903	120.85	2/02	9948953*	170.00
2/10	9948904	115.50	2/03	9948954	240.00
2/10	9948907*	1,293.56	2/04	9948954*	240.00
2/10	9948908	1,374.11	2/14	9948959*	198.88
2/01	9948909	1,328.36	2/07	9948960	75.79
2/03	9948911*	250.00	2/10	9948961	958.04
2/03	9948913*	14.32	2/09	9948962	125.00
2/10	9948914	172.41	2/01	9948963	66.88
2/01	9948915	1,616.00	2/02	9948964	105.00
2/03	9948916	198.23	2/01	9948965	9.20

* Denotes missing check numbers



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 OPERATING ACCOUNT
 404 W JEFFERSON ST
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ANALYZED BUS CHECKING

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CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
2/02	9948968*	19.38	2/10	9949008	450.12
2/03	9948969	26.25	2/10	9949009	10,000.00
2/04	9948970	130.00	2/09	9949010	373.87
2/01	9948971	220.00	2/16	9949011	200.00
2/01	9948972	8.34	2/14	9949012	10,000.00
2/08	9948973	150.00	2/15	9949013	5,000.00
2/04	9948974	3,000.00	2/03	9949014	179.99
2/01	9948975	94.55	2/04	9949015	540.00
2/02	9948976	492.18	2/09	9949016	172.41
2/01	9948977	25.30	2/04	9949017	1,050.00
2/01	9948978	698.85	2/09	9949018	3,000.00
2/16	9948979	15.95	2/08	9949021*	10,000.00
2/03	9948980	82.97	2/08	9949022	1,337.90
2/04	9948981	1,490.00	2/09	9949023	95.42
2/01	9948982	188.73	2/07	9949024	94.46
2/01	9948984*	439.00	2/07	9949025	6,800.00
2/01	9948985	6,066.40	2/08	9949026	4,203.60
2/01	9948986	17,062.50	2/03	9949027	2,587.50
2/11	9948988*	100.00	2/16	9949028	1,351.86
2/02	9948989	6,464.17	2/07	9949029	1,730.58
2/02	9948990	5,275.00	2/07	9949030	4,826.45
2/10	9948993*	1,231.47	2/09	9949031	168.72
2/09	9948994	468.06	2/24	9949032	5,000.00
2/14	9948995	1,242.24	2/09	9949033	5,000.00
2/08	9948996	127.46	2/09	9949034	109.98
2/04	9948998*	213.52	2/08	9949035	5,000.00
2/15	9949000*	280.00	2/09	9949036	8,715.00
2/10	9949001	427.38	2/09	9949037	832.06
2/04	9949002	48.72	2/08	9949038	193.94
2/11	9949004*	17,147.12	2/08	9949039	64.64
2/07	9949005	54.00	2/08	9949041*	155.00
2/18	9949006	14,062.86	2/08	9949042	155.00
2/04	9949007	86.00	2/09	9949043	180.00

* Denotes missing check numbers



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Capital City Bank OnLine

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

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ANALYZED BUS CHECKING

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CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
2/09	9949044	180.00	2/25	9949080	968.31
2/09	9949045	95.00	2/16	9949082*	75.00
2/14	9949046	60.00	2/15	9949083	931.80
2/08	9949047	182.50	2/15	9949085*	2,178.00
2/09	9949048	180.00	2/17	9949086	108.00
2/15	9949049	105.00	2/15	9949088*	131.35
2/08	9949050	195.00	2/16	9949089	84.36
2/23	9949051	195.00	2/16	9949090	4,033.68
2/23	9949052	65.00	2/23	9949091	391.14
2/10	9949053	130.00	2/22	9949092	100.00
2/11	9949054	300.00	2/16	9949093	1,082.86
2/08	9949055	200.00	2/22	9949094	788.68
2/08	9949056	300.00	2/22	9949097*	280.00
2/15	9949057	588.00	2/23	9949100*	142.37
2/17	9949059*	185.05	2/17	9949101	35.57
2/23	9949060	821.47	2/23	9949102	342.88
2/18	9949061	298.49	2/28	9949104*	533.25
2/15	9949063*	20.75	2/17	9949105	193.50
2/14	9949065*	105.00	2/18	9949106	199.34
2/16	9949066	82.71	2/17	9949107	38.75
2/14	9949067	29.00	2/18	9949109*	1,423.50
2/22	9949068	6,722.06	2/28	9949110	93.01
2/18	9949069	135.00	2/16	9949111	7,320.95
2/28	9949070	1,066.50	2/18	9949112	236.00
2/14	9949071	159.75	2/17	9949113	74.40
2/17	9949072	176.31	2/16	9949114	300.00
2/15	9949073	23.40	2/17	9949115	1,322.00
2/16	9949074	210.00	2/22	9949118*	715.96
2/15	9949075	254.00	2/22	9949119	2,470.15
2/16	9949076	1,636.00	2/22	9949120	383.67
2/16	9949077	20.00	2/22	9949121	406.20
2/18	9949078	358.51	2/22	9949122	207.19
2/17	9949079	241.08	2/18	9949123	12,613.80

* Denotes missing check numbers



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Capital City Bank OnLine

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

Date 2/28/22
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ANALYZED BUS CHECKING

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CHECKS IN NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
2/28	9949125*	492.95	2/22	9949139	125.00
2/23	9949126	303.20	2/23	9949140	200.00
2/25	9949127	109.98	2/22	9949141	200.00
2/16	9949128	556,214.72	2/23	9949142	157.50
2/17	9949129	350.00	2/22	9949143	200.00
2/25	9949131*	636.00	2/23	9949144	200.00
2/25	9949132	125.00	2/22	9949146*	85.00
2/14	9949133	9,849.50	2/23	9949147	265.00
2/22	9949134	605.67	2/23	9949148	115.00
2/23	9949135	129.29	2/28	9949162*	315.00
2/28	9949137*	100.00	2/25	9949181*	1,575.00
2/22	9949138	125.00	2/28	9949182	2,500.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
2/01	2,354,929.40	2/10	2,325,188.99	2/22	1,264,141.80
2/02	2,362,842.46	2/11	1,889,409.04	2/23	1,719,985.58
2/03	2,437,855.64	2/14	1,878,696.01	2/24	1,751,344.83
2/04	2,222,886.94	2/15	1,928,366.52	2/25	1,778,913.81
2/07	2,022,934.97	2/16	1,451,420.98	2/28	1,878,488.57
2/08	2,231,768.57	2/17	1,692,846.73		
2/09	2,267,759.20	2/18	1,401,352.23		

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



P.O. BOX 966
 CONWAY, AR 72033
 888-372-9788
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*****AUTO**SCH 5-DIGIT 32351

684 0.4670 AV 0.426 4 1 76



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

02/28/22
 *****0096

DORMANT

Banking with You in Mind

*** CHECKING *** 1406 PAN BUS MMA NI

ACCOUNT NUMBER 0111010096

PREVIOUS STATEMENT BALANCE AS OF 01/31/22 77,521.78

PLUS 1 DEPOSITS AND OTHER CREDITS 5.95

LESS 1 CHECKS AND OTHER DEBITS 5.00

CURRENT STATEMENT BALANCE AS OF 02/28/22 77,522.73

NUMBER OF DAYS IN THIS STATEMENT PERIOD 28

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/28	INTEREST PAYMENT		5.95
02/28	DORMANT ACCOUNT CHARGE	5.00	

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE
01/31	77,521.78	02/28	77,522.73

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 12.53



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

Date 2/28/22
Primary Account

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CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	0
Account Number	XXXXXXXX3401	Statement Dates	2/01/22 thru 2/28/22
Previous Balance	48,486.74	Days in this Statement Period	28
Deposits/Credits	.00	Avg Ledger Balance	48,486.74
Checks/Debits	.00	Avg Collected Balance	48,486.74
Service Charges	.00		
Interest Paid	.00		
Ending Balance	48,486.74		

DAILY BALANCE INFORMATION

Date	Balance
2/01	48,486.74

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



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CITY OF QUINCY
 CAPITAL IMPROVEMENT
 REVENUE BONDS SERIES 2002
 404 W JEFFERSON ST
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CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXX0002	Statement Dates	2/01/22 thru 2/28/22
Previous Balance	269,237.10	Days in this Statement Period	28
1 Deposits/Credits	30,000.00	Avg Ledger Balance	299,234.95
1 Checks/Debits	15.00	Avg Collected Balance	299,234.95
Service Charges	.00	Interest Earned	11.48
Interest Paid	11.48	Annual Percentage Yield Earned	0.05%
Ending Balance	299,233.58	2022 Interest Paid	22.83

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/01	TRSF TO CHECKING XX0002 TRSF T	30,000.00
	O CHECKING XX0002 DEBT SERVIC	
2/28	INTEREST DEPOSIT	11.48

OTHER DEBITS

Date	Description	Amount
2/25	ACCOUNT ANALYSIS CHARGE	15.00-



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Capital City Bank OnLine

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

Date 2/28/22
Primary Account

Page 2
XXXXXXX0002

SUPERNOW

XXXXXXX0002 (Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/01	299,237.10	2/25	299,222.10	2/28	299,233.58

INTEREST RATE SUMMARY

Date	Rate
1/31	0.050000%

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



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

Date 2/28/22
Primary Account

Page 1
XXXXXXXX0901

CHECKING ACCOUNT

SUPERNOW		Images	5
Account Number	XXXXXXXX0901	Statement Dates	2/01/22 thru 2/28/22
Previous Balance	300,103.65	Days in this Statement Period	28
Deposits/Credits	.00	Avg Ledger Balance	291,460.52
11 Checks/Debits	15,473.95	Avg Collected Balance	291,460.52
Service Charges	.00	Interest Earned	11.18
Interest Paid	11.18	Annual Percentage Yield Earned	0.05%
Ending Balance	284,640.88	2022 Interest Paid	21.51

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/28	INTEREST DEPOSIT	11.18

OTHER DEBITS

Date	Description	Amount
2/01	TRSF TO CHECKING XX6401 TRANSF COQ OPERATING FOR ADMIN SUPPO	1,666.67-
2/04	CITY OF QUINCY A/P PAYMTCTX	234.00-
2/07	CITY OF QUINCY A/P PAYMTCTX	500.00-
2/15	CITY OF QUINCY A/P PAYMTCTX	10,028.41-
2/18	CITY OF QUINCY A/P PAYMTCTX	208.00-



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

Date 2/28/22
 Primary Account

Page 2
 XXXXXX0901

SUPERNOW

XXXXXX0901 (Continued)

OTHER DEBITS

Date	Description	Amount
2/25	ACCOUNT ANALYSIS CHARGE	22.88-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
2/01	12079	237.12	2/18	12082	633.56
2/16	12080	1.40	2/18	12083	1,700.00
2/15	12081	241.91			

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/01	298,199.86	2/15	287,195.54	2/25	284,629.70
2/04	297,965.86	2/16	287,194.14	2/28	284,640.88
2/07	297,465.86	2/18	284,652.58		

INTEREST RATE SUMMARY

Date	Rate
1/31	0.050000%

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



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

02/28/22
 *****8679

DORMANT

Banking with You in Mind

*** CHECKING *** 1406 PAN BUS MMA NI
 ACCOUNT NUMBER 0502158679
 PREVIOUS STATEMENT BALANCE AS OF 01/31/22 509,969.73
 PLUS 1 DEPOSITS AND OTHER CREDITS 43.03
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 02/28/22 510,012.76
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 28

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/28	INTEREST PAYMENT		43.03

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE
01/31	509,969.73	02/28	510,012.76

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 90.67



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

Date 2/28/22
Primary Account

Page 1
XXXXXXXX1001

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	0
Account Number	XXXXXXXX1001	Statement Dates	2/01/22 thru 2/28/22
Previous Balance	1,492,497.04	Days in this Statement Period	28
Deposits/Credits	.00	Avg Ledger Balance	1,492,497.04
Checks/Debits	.00	Avg Collected Balance	1,492,497.04
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,492,497.04		

DAILY BALANCE INFORMATION

Date	Balance
2/01	1,492,497.04

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



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

Date 2/28/22
Primary Account

Page 1
XXXXXXXX6701

CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXXXX6701	Statement Dates	2/01/22 thru 2/28/22
Previous Balance	200,012.04	Days in this Statement Period	28
1 Deposits/Credits	20,813.63	Avg Ledger Balance	220,825.67
Checks/Debits	.00	Avg Collected Balance	220,825.67
Service Charges	.00	Interest Earned	8.47
Interest Paid	8.47	Annual Percentage Yield Earned	0.05%
Ending Balance	220,834.14	2022 Interest Paid	20.51

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/01	TRSF TO CHECKING XX6701 FUNDS	20,813.63
2/28	TRANSFER VIA ONLINE INTEREST DEPOSIT	8.47

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
2/01	220,825.67	2/28	220,834.14



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Capital City Bank OnLine

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

Date 2/28/22
Primary Account

Page 2
XXXXXXX6701

SUPERNOW

XXXXXXX6701 (Continued)

INTEREST RATE SUMMARY

Date	Rate
1/31	0.050000%

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



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

Date 2/28/22
Primary Account

Page 1
XXXXXXXX6702

CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXXXX6702	Statement Dates	2/01/22 thru 2/28/22
Previous Balance	400,028.49	Days in this Statement Period	28
1 Deposits/Credits	21,419.77	Avg Ledger Balance	421,448.26
Checks/Debits	.00	Avg Collected Balance	421,448.26
Service Charges	.00	Interest Earned	16.17
Interest Paid	16.17	Annual Percentage Yield Earned	0.05%
Ending Balance	421,464.43	2022 Interest Paid	44.66

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/01	TRSF TO CHECKING XX6702 FUNDS	21,419.77
	TRANSFER VIA ONLINE	
2/28	INTEREST DEPOSIT	16.17

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
2/01	421,448.26	2/28	421,464.43



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Capital City Bank OnLine

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

Date 2/28/22
Primary Account

Page 2
XXXXXXX6702

SUPERNOW

XXXXXXX6702 (Continued)

INTEREST RATE SUMMARY

Date	Rate
1/31	0.050000%

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



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

02/28/22
 *****2829

DORMANT

Banking with You in Mind

*** CHECKING *** 1506 PAN BUSINESS MM
 ACCOUNT NUMBER 0111012829
 PREVIOUS STATEMENT BALANCE AS OF 01/31/22 25,844.85
 PLUS 1 DEPOSITS AND OTHER CREDITS99
 LESS 1 CHECKS AND OTHER DEBITS 5.00
 CURRENT STATEMENT BALANCE AS OF 02/28/22 25,840.84
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 28

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/28	INTEREST PAYMENT		.99
02/28	DORMANT ACCOUNT CHARGE	5.00	

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	25,844.85	02/28	25,840.84				

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 2.09



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

Date 2/28/22
Primary Account

Page 1
XXXXXXXX4801

CHECKING ACCOUNT

PREMIUM BUSINESS CHECKING		Images	0
Account Number	XXXXXXXX4801	Statement Dates	2/01/22 thru 2/28/22
Previous Balance	7,052.07	Days in this Statement Period	28
2 Deposits/Credits	294.50	Avg Ledger Balance	7,158.97
3 Checks/Debits	151.99	Avg Collected Balance	7,158.97
Service Charges	.00		
Interest Paid	.00		
Ending Balance	7,194.58		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/07	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*000000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*220207*1304*U*00200*0	172.25
2/22	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*000000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*220222*1529*U*00200*0	122.25



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Capital City Bank OnLine

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

Date 2/28/22
Primary Account

Page 2
XXXXXXX4801

PREMIUM BUSINESS CHECKING XXXXXXX4801 (Continued)

OTHER DEBITS			
Date	Description		Amount
2/03	WAGWORKS FSA INV3395101	RECEIVABLECCD	40.00-
2/23	WAGWORKS INV3367604	RECEIVABLECCD	100.00-
2/28	WAGWORKS FSA INV3481831	RECEIVABLECCD	11.99-

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
2/01	7,052.07	2/07	7,184.32	2/23	7,206.57
2/03	7,012.07	2/22	7,306.57	2/28	7,194.58

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



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

Date 12/31/21
Primary Account

Page 1
XXXXXXXX3920

SAVINGS ACCOUNT

REGULAR SAVINGS BUSINESS

Account Number	XXXXXXXX3920	Statement Dates	10/01/21 thru 12/31/21
Previous Balance	2,000,698.18	Days in this Statement Period	92
Deposits/Credits	.00	Avg Ledger Balance	2,000,698.18
Checks/Debits	.00	Avg Collected Balance	2,000,698.18
Service Charge	.00	Interest Earned	252.15
Interest Paid	252.15	Annual Percentage Yield Earned	0.05%
Ending Balance	2,000,950.33	2021 Interest Paid	950.33

CREDITS AND DEBITS

Date	Description	Amount
12/31	INTEREST DEPOSIT	252.15

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/01	2,000,698.18	12/31	2,000,950.33



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Bank**

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Capital City Bank OnLine

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

Date 12/31/21
Primary Account

Page 2
XXXXXXXX3920

REGULAR SAVINGS BUSINESS

XXXXXXXX3920 (Continued)

INTEREST RATE SUMMARY

Date	Interest Rate
9/30	0.050000%

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



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

Date 2/28/22
Primary Account

Page 1
XXXXXXXX6711

CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXXXX6711	Statement Dates	2/01/22 thru 2/28/22
Previous Balance	1,551,585.09	Days in this Statement Period	28
Deposits/Credits	.00	Avg Ledger Balance	1,551,585.09
Checks/Debits	.00	Avg Collected Balance	1,551,585.09
Service Charges	.00	Interest Earned	59.52
Interest Paid	59.52	Annual Percentage Yield Earned	0.05%
Ending Balance	1,551,644.61	2022 Interest Paid	125.40

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/28	INTEREST DEPOSIT	59.52

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
2/01	1,551,585.09	2/28	1,551,644.61



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Capital City Bank OnLine

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

Date 2/28/22
Primary Account

Page 2
XXXXXXX6711

SUPERNOW

XXXXXXX6711 (Continued)

INTEREST RATE SUMMARY

Date	Rate
1/31	0.050000%

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



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

Date 1/31/22
Primary Account

Page 1
XXXXXXXX6051

CHECKING ACCOUNT

EVERYDAY CHECKING FOR BUSINESS		Images	0
Account Number	XXXXXXXX6051	Statement Dates	1/01/22 thru 1/31/22
Previous Balance	161,664.91	Days in this Statement Period	31
1 Deposits/Credits	75,421.22	Avg Ledger Balance	164,097.85
Checks/Debits	.00	Avg Collected Balance	164,097.85
Service Charges	.00		
Interest Paid	.00		
Ending Balance	237,086.13		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/31	TRSF TO CHECKING XX6051 DECEMBER SURCHARGE RECEIPTS	75,421.22

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
1/01	161,664.91	1/31	237,086.13

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

FEBRUARY ARREARS

Age Accounts Receivable
Utility Accounts Current and 30 Days Past Due (or with Payment Plan
02/01/2022 Cycle 1

Account Number	Current 01.31.2022	30_Day 12.31.2021	60_Day 11.30.2021	90_Day 10.31.2021	Balance_	Date
5215001	33,905.33	17,380.64	1,049.80	0.00	52,335.77	3/16/2022
6139001	16,593.45	3,284.56	0.00	0.00	19,878.01	3/16/2022
6379001	15,017.70	91.01	0.00	0.00	15,108.71	3/16/2022
6679002	6,654.27	1,166.93	0.00	0.00	7,821.20	3/16/2022
5477003	2,057.15	766.94	1,053.63	3,673.77	7,551.49	3/16/2022
546014	1,281.41	592.52	839.14	4,708.78	7,421.85	3/16/2022
4613011	7,031.63	278.75	0.00	0.00	7,310.38	3/16/2022
8200002	4,424.22	691.91	0.00	0.00	5,116.13	3/16/2022
8564001	4,294.19	324.73	0.00	0.00	4,618.92	3/16/2022
1138016	1,400.62	794.04	440.91	1,743.60	4,379.17	3/16/2022
8520001	1,401.45	971.25	806.40	1,123.19	4,302.29	3/16/2022
1946025	666.64	352.11	384.71	2,455.74	3,859.20	3/16/2022
1029012	663.85	249.25	536.50	1,776.35	3,225.95	3/16/2022
408013	997.30	375.55	356.66	740.16	2,469.67	3/16/2022
195025	1,250.55	505.30	534.44	163.68	2,453.97	3/16/2022
1633011	562.29	259.79	276.95	1,323.00	2,422.03	3/16/2022
6630002	2,033.45	266.18	0.00	0.00	2,299.63	3/16/2022
6622018	210.06	101.28	73.09	1,843.69	2,228.12	3/16/2022
285016	699.08	254.46	212.82	1,025.12	2,191.48	3/16/2022
976015	1,083.94	393.04	558.44	69.45	2,104.87	3/16/2022
2193028	565.26	298.18	378.44	773.82	2,015.70	3/16/2022
654015	1,145.08	304.98	227.97	280.82	1,958.85	3/16/2022
2299012	1,056.58	419.93	475.70	0.00	1,952.21	3/16/2022
1655014	1,140.24	797.37	0.00	0.00	1,937.61	3/16/2022
234022	1,416.98	508.82	2.51	0.00	1,928.31	3/16/2022
645011	711.21	318.35	245.28	591.29	1,866.13	3/16/2022
1801017	389.04	141.09	254.32	1,043.58	1,828.03	3/16/2022
1820025	574.34	472.21	446.50	199.22	1,692.27	3/16/2022
768014	325.51	148.28	148.08	965.93	1,587.80	3/16/2022
1650016	302.09	154.89	154.73	925.73	1,537.44	3/16/2022
1481013	478.06	218.49	350.31	409.03	1,455.89	3/16/2022
8299002	432.79	1,018.65	0.00	0.00	1,451.44	3/16/2022
2436040	879.10	294.50	260.57	0.00	1,434.17	3/16/2022
2032011	743.77	227.90	443.57	0.00	1,415.24	3/16/2022
6620002	1,190.93	205.30	0.00	0.00	1,396.23	3/16/2022
6689015	1,039.71	310.67	5.29	0.00	1,355.67	3/16/2022
262017	495.96	166.96	171.02	511.64	1,345.58	3/16/2022
1853029	429.56	252.28	196.47	459.67	1,337.98	3/16/2022
2430013	689.29	270.87	356.96	0.00	1,317.12	3/16/2022
1759014	706.13	362.84	235.26	0.00	1,304.23	3/16/2022
336021	721.96	280.31	277.38	0.00	1,279.65	3/16/2022
492024	501.04	252.29	203.76	292.98	1,250.07	3/16/2022
934013	804.71	331.96	84.87	0.00	1,221.54	3/16/2022
6729010	404.06	365.04	396.66	33.80	1,199.56	3/16/2022
4808010	490.56	351.30	238.92	109.55	1,190.33	3/16/2022
5667028	159.02	118.60	169.41	709.19	1,156.22	3/16/2022
2435031	376.11	365.12	374.27	0.00	1,115.50	3/16/2022
6734012	696.39	317.14	95.14	0.00	1,108.67	3/16/2022
1768008	403.97	169.26	168.79	346.36	1,088.38	3/16/2022
612014	928.23	159.24	0.00	0.00	1,087.47	3/16/2022
4696017	186.36	103.59	411.22	336.74	1,037.91	3/16/2022
4717015	336.10	176.44	155.87	359.31	1,027.72	3/16/2022
5047014	482.13	212.45	227.60	38.08	960.26	3/16/2022
1510016	468.64	213.19	268.22	0.00	950.05	3/16/2022
2328022	197.91	88.96	168.13	442.76	897.76	3/16/2022
1873014	721.50	173.64	0.00	0.00	895.14	3/16/2022
6056010	398.79	176.67	188.04	123.62	887.12	3/16/2022
119020	575.32	199.09	100.42	0.00	874.83	3/16/2022
6477004	457.48	226.18	186.42	0.00	870.08	3/16/2022
205018	283.45	145.18	145.18	290.36	864.17	3/16/2022
482006	754.69	66.88	0.00	0.00	821.57	3/16/2022
837019	730.96	57.79	0.00	0.00	788.75	3/16/2022

Age Accounts Receivable
Utility Accounts Current and 30 Days Past Due (or with Payment Plan
02/01/2022 Cycle 1

Account Number	Current 01.31.2022	30_Day 12.31.2021	60_Day 11.30.2021	90_Day 10.31.2021	Balance_	Date
8219015	401.82	117.87	254.74	0.00	774.43	3/16/2022
729016	681.92	82.44	0.00	0.00	764.36	3/16/2022
8239018	370.23	129.17	151.20	107.75	758.35	3/16/2022
2567025	380.11	179.71	187.57	0.00	747.39	3/16/2022
909026	609.08	136.40	0.00	0.00	745.48	3/16/2022
4866032	362.88	198.95	176.82	0.00	738.65	3/16/2022
2147018	610.09	100.76	0.00	0.00	710.85	3/16/2022
1719011	553.88	141.17	0.00	0.00	695.05	3/16/2022
1908025	482.26	0.00	0.00	203.41	685.67	3/16/2022
143013	178.24	89.60	94.09	321.05	682.98	3/16/2022
585024	288.47	132.59	110.74	140.70	672.50	3/16/2022
1949033	422.80	188.91	54.00	0.00	665.78	3/16/2022
659012	133.24	80.64	82.23	365.25	661.36	3/16/2022
2123013	148.50	76.76	80.08	352.26	657.60	3/16/2022
2191011	425.82	228.59	0.00	0.00	654.41	3/16/2022
1647012	221.60	127.95	101.30	202.01	652.86	3/16/2022
244017	455.25	190.54	0.00	0.00	645.79	3/16/2022
517019	243.98	236.38	151.98	0.00	632.34	3/16/2022
8504002	375.66	228.82	24.86	0.00	629.34	3/16/2022
1407013	174.18	76.35	82.49	286.28	619.30	3/16/2022
2573043	232.98	100.68	99.66	183.11	616.43	3/16/2022
8118009	374.98	107.54	130.81	0.00	613.33	3/16/2022
927038	284.67	122.29	130.78	58.94	596.68	3/16/2022
1629014	315.45	172.46	106.14	0.00	594.05	3/16/2022
314026	526.72	67.18	0.00	0.00	593.90	3/16/2022
8430001	290.92	95.91	206.02	0.00	592.85	3/16/2022
2543033	263.39	118.89	137.28	38.98	558.54	3/16/2022
4671041	443.60	83.88	0.00	0.00	527.48	3/16/2022
122013	225.95	134.77	128.28	35.76	524.76	3/16/2022
2570030	278.11	84.59	127.40	15.55	505.65	3/16/2022
6030014	267.46	101.15	62.00	73.55	504.16	3/16/2022
1409013	344.42	152.90	0.00	0.00	497.32	3/16/2022
6737012	343.70	148.56	0.00	0.00	492.26	3/16/2022
1016013	356.01	131.50	0.00	0.00	487.51	3/16/2022
582022	186.92	95.74	95.74	74.13	452.53	3/16/2022
2073021	180.40	101.99	95.74	0.00	378.13	3/16/2022
2270012	297.80	57.57	0.00	0.00	355.37	3/16/2022
8289008	17.61	0.00	0.00	321.20	338.81	3/16/2022
1455017	251.66	66.51	0.00	0.00	318.17	3/16/2022
344022	115.83	52.34	55.02	87.79	310.98	3/16/2022
4956004	176.72	118.73	0.00	0.00	295.45	3/16/2022
56670950	159.02	87.20	0.00	0.00	246.22	3/16/2022
2421012	159.02	81.45	0.00	0.00	240.47	3/16/2022
8230014	11.80	0.00	0.00	142.00	153.80	3/16/2022
6602001	57.88	67.69	0.00	0.00	125.57	3/16/2022
Total in Arrears	107,797.29	28,257.60	17,213.94	32,899.73	186,168.63	
Arrears Percentages	57.9%	15.2%	9.2%	17.7%	100.0%	
Total Billed	1,483,993.00	1,322,427.46	1,389,919.00	1,466,083.83	5,662,423.29	
Total Arrears' Percentage	7%	2%	1%	2%	3%	
Total Percentage Collected	92.7%	97.9%	98.8%	97.8%	96.7%	

Age Accounts Receivable
 Utility Accounts Current and 30 Days Past Due (or with Payment Plan
 2/01/2021 Cycle2

6498002	2,004.95	1,021.55	999.05	0.00	4,025.55	3/16/2022
4229013	733.91	415.41	180.92	2,663.08	3,993.32	3/16/2022
8436002	567.24	473.39	464.99	615.07	2,120.69	3/16/2022
2616015	1,006.33	299.38	0.00	0.00	1,305.71	3/16/2022
2678012	220.64	245.32	147.70	616.71	1,230.37	3/16/2022
2659018	955.76	243.73	0.00	0.00	1,199.49	3/16/2022
6405001	777.56	248.41	4.61	0.00	1,030.58	3/16/2022
3919033	128.56	0.00	0.00	896.93	1,025.49	3/16/2022
4540020	816.15	155.22	0.00	0.00	971.37	3/16/2022
2626012	251.71	119.51	90.78	423.18	885.18	3/16/2022
3491007	175.11	86.98	132.70	397.27	792.06	3/16/2022
6460009	396.27	0.00	0.00	362.32	758.59	3/16/2022
3298026	531.73	181.07	27.14	0.00	739.94	3/16/2022
4963009	44.32	22.16	22.16	629.35	717.99	3/16/2022
8052003	294.57	0.00	0.00	421.36	715.93	3/16/2022
3753038	380.80	108.90	131.05	0.00	620.75	3/16/2022
4248014	273.25	0.00	0.00	334.17	607.42	3/16/2022
4524020	502.22	98.73	0.00	0.00	600.95	3/16/2022
3492011	399.87	194.92	0.00	0.00	594.79	3/16/2022
2352014	393.88	126.92	55.21	0.00	576.01	3/16/2022
3752029	301.03	113.80	115.74	7.37	537.94	3/16/2022
4712014	15.76	0.00	0.00	517.87	533.63	3/16/2022
6350005	127.40	159.17	203.88	0.00	490.45	3/16/2022
5784010	154.21	34.57	51.74	242.17	482.69	3/16/2022
3138011	369.42	78.41	0.00	0.00	447.83	3/16/2022
3089025	326.55	52.00	57.03	0.00	435.58	3/16/2022
4478021	199.64	101.36	127.12	0.00	428.12	3/16/2022
6532002	206.84	142.85	0.00	0.00	349.69	3/16/2022
4922002	0.00	0.00	0.00	347.81	347.81	3/16/2022
4538015	12.92	6.46	6.46	297.61	323.45	3/16/2022
6011002	129.10	64.55	58.36	0.00	252.01	3/16/2022
3939012	27.96	12.65	16.97	175.39	232.97	3/16/2022
3797014	155.15	57.61	0.00	0.00	212.76	3/16/2022
4286011	29.22	15.42	16.54	149.30	210.48	3/16/2022
566706705	65.88	32.94	32.63	66.95	198.40	3/16/2022
4650028	34.92	13.61	14.49	120.88	183.90	3/16/2022
3790014	61.54	23.93	32.52	32.13	150.12	3/16/2022
3924011	37.71	15.98	18.11	72.54	144.34	3/16/2022
5954001	56.38	23.90	27.41	0.00	107.69	3/16/2022
3791011	31.40	15.70	20.38	32.96	100.44	3/16/2022
8608001	63.64	31.82	4.26	0.00	99.72	3/16/2022
8620001	0.00	0.00	0.00	58.51	58.51	3/16/2022

Total in Arrears	13,261.50	5,038.33	3,059.95	9,480.93	30,840.71
Arrears Percentages	43%	16%	10%	31%	100%
Total Billed	761,557.11	587,060	557,112	602,192	2,507,920.61
Total Arrears' Percentage	0.02	0.9%	0.5%	1.6%	1.2%
Total Percentage Collected	98%	99%	99%	98%	99%