

**CITY OF QUINCY
REGULAR CITY COMMISSION MEETING
AGENDA REQUEST**

Date of Meeting: March 8, 2022

Date Submitted: March 1, 2022

To: Honorable Mayor and Members of the City Commission

From: Dr. Beverly Nash, Ph.D., Interim City Manager
Charles J. Hayes, Interim Director, Building and Planning
Department
Donny Young, Code Enforcement Officer

Subject: **Monthly Report:** February 8, 2022 – March 1, 2022 - Code
Enforcement Unit
Weekly Report: February 21-25, 2022 – Building and
Planning Department

Per the Code Enforcement Unit, Building and Planning Department and staff.

WEEKLY ACTIVITIES

DEPARTMENT: Planning and Zoning/Building

WEEK: 02/21/2022 -02/25/22

COMPLETED TASK

- Worked on annexation request by Commission (Home visit 6pm – 8pm)
- Visited Patton Street reference to code complaint for citizens.
- Met with Gadsden County on Black History Festival (in role of volunteer).
- Researched for Ordinance on condominiums.
- Spot check problems areas in community for code violations (i.e., dollar general, KFC etc.)
- A total of sixty-nine building permits were issued totaling \$1,385,402.52 with collected fee amount of \$41,004.89.
- Daily zoom call with Black History committee (in role of volunteer).
- After action contact with State and County on newly annexed properties.
- Work with customer to correct code violations and settle (Received \$5,200.00).

ONGOING TASK

Researching and developing New Purchasing Policy.
Analyzing building permit fees increase.
Continue to work section of the renewal of the Purchasing Policy.
Reviewing fees for increase building and occupational license.

TASKS FOR NEXT WEEK

To be determined.

Code Enforcement Activity Report

CODE ENFORCEMENT ACTIVITY REPORT

Reported by: Code Officer Donny Young

February 8th to March 1st, 2022**Code Violation letters sent out****N.O.V (Notice of Violation) (Letters Sent)**

1. Case# 2022-0001-719 Circle Drive- Artemio Flores/Dora Serrano-Accumulated Junk & Inoperative Vehicle(s)-Open
2. Case# 2022-0002-1002 W. Franklin St- Heirs of Jonnie Mae Suber- Accumulated Junk and inoperative vehicle-Open
3. Case# 2022-0003-321 Kent St- Vivian Fagg- Unsecured Dilapidated Building-Open
4. Case# 2022-0004-304 W. Jefferson St-Thames Edward Jr- Accumulated Junk on property by trash bin-Closed
5. Case# 2022-0005-427 Jackson St N-Kenneth Kelley/Jamee Kelley-Parking commercial vehicle in residential Area-Open
6. Case# 2022-0006-820 4th St- Carolyn G. Ford- Dangerous dilapidated burned Building-Open
7. Case# 2022-0007-610 11th St- Heirs of Freddie Martin Sr. -Inoperative Vehicle-Open
8. Case# 2022-0008-14 N. Cone St- Tejada Blanca- Dangerous dilapidated Building-Open
9. Case# 2022-0009-346 Key St-Heirs of Bettye Obaro-Unsecured Dilapidated Dwelling-Closed
10. Case# 2022-0010-521 West Washington St- Bruce Avery- Inoperative Vehicle-Magistrate hearing- Closed
11. Case# 2022-0011- 532 11th St- Regina Clary- Unmaintained Property- Magistrate Hearing- Open
12. Case# 2022-0012- 504 6th St-Heirs of Sallie Anderson- Overgrown property/Dangerous dilapidated Building-Magistrate Hearing- Open
13. Case# 2022-0013-1305 Live Oak St – Charles Evans Jr/Kristen Evans- Accumulated Junk on Property- Open
14. Case# 2022-0014- 715 2nd St. -Shadrick Jackson- Inoperative Vehicle- Open
15. Case# 2022-0015-1130 W. Franklin St- Living Trust of Jacks Richardson-Dangerous dilapidated Building-Open
16. Case# 2022-0016- 935 Pat Thomas Pkwy- Alicia Rudd- Unsecured Building/overgrown property-Magistrate hearing- Open
17. Case# 2022-0017-831 Pat Thomas Pkwy- Jonny Smith/Britney Smith- Inoperative Vehicle- Magistrate Hearing-Closed
18. Case# 2022-0018-866 Arlington Circle- Maurice Gunn- Inoperative Vehicle- Closed
19. Case# 2022-0019- 932 4th St- Charles F. Evans Jr. – overgrown and un-maintained property- Open
20. Case# 2022-0020-738 South Duval St- Bennie M. Wiggins- Inoperative Vehicle- Sent Notice in error to wrong address- Apologies/correction letter sent-Closed.

Code Enforcement Activity Report

21. Case# 2022-0021- 208 Cheeseborough Ave- Ricky E. Baker- Inoperative vehicle- Open
22. Case# 2022-0022- 117 N. Betlinet Dr. – Marvin Miller Jr- Inoperative Vehicle- Open
23. Case# 2022-0023- 206 Betlinet Dr. – Melissa Rena Harrison- Inoperative Vehicle- Open
24. Case# 2022-0024- 768 S. Madison st- Jose/Maria Montejo- Sanchez- Inoperative Vehicle- Open
25. Case# 2022-0025-1022 Brumby St- Heirs of Willie Nelson- Accumulated trash/unsecure building- Open
26. Case# 2022-0026-443 S. Adam St- William/Jayne Miner- Overgrown Property- Open
27. Case# 2022-0027- 519 S. Adam St- Heirs of Dennis Jamison Sr. – Dangerous dilapidated building/ Overgrown property- Open
28. Case# 2022-0028- 115 McArthur St- Jasmine Jones- Inoperative Vehicle- Open
29. Case# 2022-0029- 315 McArthur St- Roderick Palmer- Inoperative Vehicle- Open
30. Case# 2022-0030- 215 McArthur St- Lula Mae Bronson- Inoperative Vehicle- Open
31. Case# 2022-0031-316 S. Patton St- James/Ronald Palmer- Inoperative Vehicle- Open
32. Case# 2022-0032- 120 S. Patton St- Henry Anthony/Lasonya Savage- Inoperative Vehicle- Open
33. Case# 2022-0033- 215 Patton St- Pauline West- Inoperative Vehicle- Open
34. Case# 2022-0034- 314 S. Patton St-Heirs of Hazel Cove- Inoperative Vehicle- Open
35. Case# 2022-0035- 205 N. Love St- Fred/Millie Anderson- Inoperative Vehicle- Closed
36. Case# 2022-0036- 15 Earnest St- William/Delia Poston- Inoperative Vehicle- Open
37. Case# 2022-0037- 909 Jetty Ave- Perry/Valerie Cattau- Inoperative Vehicle- Open
38. Case# 2022-0038- 315 EGF&A Dr. – Pearline Ranson, Alice Mitchell, Calvin Pendleton – dilapidated building- Open
39. Case# 2022-0039- 70 Marty St.- Elizabeth Turner- Inoperative vehicle(s) on property- Open
40. Case# 2022-0040- 104 Marty St- Corry LLC- Inoperative vehicle- Open
41. Case# 2022-0041-115 Lillian Spring road- Carol jean Barrett- inoperative vehicle(s)- Open
42. Case# 2022-0042-66 Marty St- Keith/Jennifer McGhee- Inoperative Vehicle- Open
43. Case# 2022-0043-207 N. Shelfer St- Jesse/Annie McMichael- Inoperative Vehicle- Open
44. Case# 2022-0044-1947 W. Franklin St- Willie/Debbie Bundy- Inoperative Vehicle- Open
45. Case# 2022-0045-1825 W. King St. – Perla/Sergio Palomo- Damaged dilapidated house- Open

**CITY OF QUINCY
REGULAR CITY COMMISSION MEETING
AGENDA REQUEST**

Date of Meeting: March 8, 2022

Date Submitted: March 2, 2022

To: Honorable Mayor and Members of the City Commission

From: Dr. Beverly Nash, Ph.D., Interim City Manager
Carolyn Bush, Interim Director, Customer Service and
Human Resources Departments

Subject: Weekly Report: **Customer Service and Human Resources
Departments**, February 21 -25, 2022

Per the Customer Service and Human Resources Departments and staff.

WEEKLY ACTIVITIES

DEPARTMENT: Customer Service & HR

WEEK: 02/21/22 – 02/25/22

COMPLETED TASK

Entered WC claim for injured employee
Run and completed Cycle 2 cut off list for cut –off on 2/22/22
Customer Service will make courtesy calls to delinquent customers
Complete earning request for worker comp attorney.
Arranged drug testing for 3 public work employees
Commission Meeting
Commission Workshop
Complete ALL payroll tasks for the week
Prepare for February 28th - Cycle 1 cut-off which will be around March 8th
Meeting with Chief of Police hiring investigator
Preparing to look for new vendor for company drug screening – Mr. Phillips retiring mid-March.
Spoke with numerous walk-in & over the phone customer about high utility bills
Completing Public Request

ONGOING TASK

Continue to balance and deposit utility monies daily
Worked and trained several SOAR students – working on backlog filing in Personnel
Customer service focused – working with delinquent customers account and setting up plans to bring accounts current.
Submitting bi-weekly retirement files

TASKS FOR NEXT WEEK

02/28/22 – 03/04/22

Complete Payroll by 03/02/2022
Complete billing for insurance (CHP, AFLAC, Vision, Dental, Allstate, BCBS Medicare, Liberty National, Life,
Meeting with Customer Service Staff
Assisted Customer Service with customer complaints of high utility bills, payment plans, re-reads
Make changes in ADG calculation of Fire and Police Holiday Hours

CITY OF QUINCY, FL
FY 2022 GRANTS 2ND QUARTER REPORT

Finance Department
 Marcia Carty, Director

Job #	ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	4 MONTHS YTD BUDGET 01/31/2022	4 MONTHS YTD ACTUAL 01/31/2022	BUDGET BALANCE 01/31/2022	25% BUDGET YTD
AMERICAN RESCUE PLAN GRANT							
		REVENUES					
123	001-366-10015	AMERICAN RESCUE PLAN GRANT	\$1,209,664	\$403,221	\$1,209,664	\$0	100%
123	402-331-39000	AMERICAN RESCUE PLAN ACT GRANT	\$13,000	\$4,333	\$13,000	\$0	100%
123	404-331-39000	AMERICAN RESCUE PLAN ACT GRANT	\$13,000	\$4,333	\$13,000	\$0	100%
123	405-331-39000	AMERICAN RESCUE PLAN ACT GRANT	\$13,000	\$4,333	\$13,000	\$0	100%
123	403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$461,000	\$153,667	\$461,000	\$0	100%
		TOTAL REVENUES	\$1,709,664	\$569,888	\$1,709,664	\$0	100%

		EXPENSES					
123	001-260-513-30315	COMMUNITY SERVICES - MENTAL HEALTH	\$100,000	\$33,333	\$0	\$100,000	0%
123	001-430-541-60634	STORM WATER FACILITIES	\$660,000	\$220,000	\$0	\$660,000	0%
123	403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	\$400,000	\$133,333	\$0	\$400,000	0%
123	402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$4,333	\$17,810	-\$4,810	137%
123	403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$61,000	\$20,333	\$83,592	-\$22,592	137%
123	404-539-533-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$4,333	\$17,810	-\$4,810	137%
123	405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$4,333	\$17,810	-\$4,810	137%
123	001-220-521-60641	EQUIPMENT	\$140,000	\$46,667	\$142,846	-\$2,846	102%
123	001-220-521-10120	REGULAR SALARIES - PREMIUM PAY	\$309,664	\$103,221	\$0	\$309,664	0%
		TOTAL EXPENSES	\$1,709,664	\$569,888	\$279,868	\$1,429,796	16%

		REVENUES					
125	001-331-50000	FEMA FEDERAL HURRICANE REIMBURSEMENT	\$107,146	\$35,715	\$0	\$107,146	0%
		TOTAL REVENUES	\$107,146	\$35,715	\$0	\$107,146	0%
		EXPENSES					
125	001-430-541-60634	STORM WATER FACILITIES	\$107,146	\$35,715	\$0	\$107,146	0%
		TOTAL EXPENSES	\$107,146	\$35,715	\$0	\$107,146	0%

CITY OF QUINCY, FL
FY 2022 GRANTS 2ND QUARTER REPORT

Finance Department
 Marcia Carty, Director

FDLE EDWARD BYRNE MEMORIAL JAG PROGRAM			
REVENUES			
124 001-366-10016	FDLE Edward Byrne Memorial JAG	\$2,980	\$0
	TOTAL REVENUES	\$993	\$2,980
			0%
			0%

EXPENSES			
124 001-220-521-10140	OVERTIME	\$700	\$0
124 001-220-521-60641	EQUIPMENT	\$2,280	\$0
	TOTAL EXPENSES	\$993	\$2,980
			0%
			0%
			0%

FDLE FIBRS Implementation Assistance Program			
REVENUES			
127	FDLE FIBRS Implementation Assistance Program	\$23,364	\$0
	TOTAL REVENUES	\$7,788	\$23,364
			0%
			0%

EXPENSES			
127	FDLE FIBRS Implementation Assistance Program	\$23,364	\$0
	TOTAL EXPENSES	\$7,788	\$23,364
			0%
			0%

SCOP SOUTH STEWART DOT GRANT			
REVENUES			
112 001-334-49000	STATE GRANT - TRANSPORTATION (Stewart Street South)	\$437,858	\$0
	TOTAL REVENUES	\$145,953	\$437,858
			0%
			0%

EXPENSES			
112 001-430-541-60632	RESURF & SIDEWALKS	\$437,858	\$0
	TOTAL EXPENSES	\$145,953	\$437,858
			0%
			0%

FLORIDA DEO RIF GRANT			
REVENUES			
107 001-366-10003	FLORIDA DEO RIF GRANT	\$115,670	\$38,557
	TOTAL REVENUES	\$38,557	\$115,670
			100%
			100%

EXPENSES			
107 001-284-515-30341	CONTRACTUAL SERVICES	\$115,670	\$38,557
	TOTAL EXPENSES	\$38,557	\$115,670
			100%
			100%

CITY OF QUINCY, FL
 FY 2022 GRANTS 2ND QUARTER REPORT

Finance Department
 Marcia Carty, Director

SCOP NORTH STEWART DOT GRANT

125 001-334-49000	STATE GRANT - SCOP TRANSPORTATION Stewart St North	\$145,228	\$48,409	\$0	\$145,228	0%
	TOTAL REVENUES	\$145,228	\$48,409	\$0	\$145,228	0%

125 001-430-541-60632	RESURF & SIDEWALKS	\$145,228	\$48,409	\$0	\$145,228	0%
	TOTAL EXPENSES	\$145,228	\$48,409	\$0	\$145,228	0%

STUDENTS WITH OPPORTUNITIES TO ACHIEVE

126	STUDENTS WITH OPPORTUNITIES TO ACHIEVE	\$43,220	\$10,805	\$0	\$43,220	0%
	TOTAL REVENUES	\$43,220	\$10,805	\$0	\$43,220	0%

126 001-001-519-30341	CONTRACTUAL SERVICES	\$43,220	\$10,805	\$0	\$43,220	0%
	TOTAL EXPENSES	\$43,220	\$10,805	\$0	\$43,220	0%

HOMETOWN REVITALIZATION GRANT

128 002-334-90000	HOMETOWN REVITALIZATION GRANT	\$2,949,428	\$983,143	\$0	\$2,949,428	0%
	TOTAL REVENUES	\$2,949,428	\$983,143	\$0	\$2,949,428	0%

128 002-250-552-30491	CONTRACTUAL SERVICES	\$2,949,428	\$983,143	\$0	\$2,949,428	0%
	TOTAL EXPENSES	\$2,949,428	\$983,143	\$0	\$2,949,428	0%

CLEAN WATER SOLAR ARRAY GRANT

104 402-381-39000	CLEAN WATER SRL GRANT	\$2,861,494	\$953,831	\$0	\$2,861,494	0%
	TOTAL REVENUES	\$2,861,494	\$953,831	\$0	\$2,861,494	0%

104 402-531-535-60620	BUILDING & BUILDING IMPROVEMENTS	\$2,861,494	\$953,831	\$0	\$2,861,494	0%
	TOTAL EXPENSES	\$2,861,494	\$953,831	\$0	\$2,861,494	0%

CITY OF QUINCY, FL
 Finance Department
 FY 2022 GRANTS 2ND QUARTER REPORT
 Marcia Carty, Director

DEM HAZARD MITIGATION GRANT							
REVENUES							
114 402-331-32000	DEM HAZARD MITIGATION GRANT	\$35,979	\$11,993	\$0	\$35,979	0%	
114 402-389-90001	USE OF RETAINED EARNINGS	\$11,993	\$3,998	\$0	\$11,993	0%	
114 404-331-32000	DEM HAZARD MITIGATION GRANT	\$35,979	\$11,993	\$0	\$35,979	0%	
114 404-389-90001	USE OF RETAINED EARNINGS	\$11,993	\$3,998	\$0	\$11,993	0%	
	TOTAL REVENUES	\$95,944	\$31,981	\$0	\$95,944		
EXPENSES							
114 402-531-535-60644	EQUIPMENT	\$47,972	\$15,991	\$0	\$47,972	0%	
114 404-530-533-60644	EQUIPMENT	\$47,972	\$15,991	\$0	\$47,972	0%	
	TOTAL EXPENSES	\$95,944	\$31,981	\$0	\$95,944		
	TOTAL GRANT REVENUES	\$8,448,776	\$2,816,259	\$1,825,334	\$6,623,442	22%	
	TOTAL GRANT EXPENSES	\$8,448,776	\$2,816,259	\$395,538	\$8,053,238	5%	

**City of Quincy, Florida
Budget Transfers**

Month of January 31, 2022

Account Number	Description	Budget	Budget Balance	From	To	Comment
001-001-519-30341	CONTRACTUAL SERVICES	\$ 43,220.00	\$ 35,437.50	\$ (1,000.00)		10% compliance met
001-001-519-30491	OTHER OPERATING EXPENSE	\$ 24,681.00	\$ (891.52)		\$ 1,000.00	Actual exps exceed budget
001-110-552-60641	OFFICE FURNITURE EQUIPMENT	\$ 15,000.00	\$ 15,000.00	\$ (1,000.00)		10% compliance met
001-130-519-30491	OTHER OPERATING EXPENSE	\$ 1,344.00	\$ (36.75)		\$ 300.00	Actual exps exceed budget
001-130-519-30493	TRAINING	\$ 1,000.00	\$ 1,000.00	\$ (300.00)		Allowed by Charter
001-160-512-30341	CONTRACTUAL SERVICES	\$ -	\$ (863.27)		\$ 1,000.00	Actual exps exceed budget
001-210-521-10140	OVERTIME	\$ -	\$ (102.55)		\$ 500.00	Actual exps exceed budget
001-210-521-10220	RETIREMENT CONTRIBUTIONS	\$ 29,016.00	\$ 20,622.35	\$ (500.00)		10% compliance met
001-210-521-30491	OTHER OPERATING EXPENSE	\$ 2,946.00	\$ 2,375.36		\$ 2,000.00	Actual exps exceed budget
001-210-521-60641	OFFICE FURNITURE EQUIPMENT	\$ 12,500.00	\$ 7,502.37	\$ (2,000.00)		Allowed by Charter
001-220-521-30491	OTHER OPERATING EXPENSE	\$ 34,892.00	\$ 22,616.24	\$ (2,000.00)		10% compliance met
001-220-521-30521	OPERATING MATERIALS SUPPLIES	\$ 22,865.00	\$ (1,268.77)		\$ 2,000.00	Actual exps exceed budget
001-271-513-30511	OFFICE SUPPLIES GENERAL	\$ 6,423.00	\$ 3,333.91	\$ (100.00)		10% compliance met
001-271-513-30521	OPERATING SUPPLIES	\$ 1,016.00	\$ (39.24)		\$ 100.00	Actual exps exceed budget
001-284-515-30493	TRAINING	\$ 3,500.00	\$ 2,615.42	\$ (100.00)		10% compliance met
001-284-515-30511	OFFICE SUPPLIES GENERAL	\$ 2,356.00	\$ (73.67)		\$ 100.00	Actual exps exceed budget
402-520-535-30491	OTHER OPERATING EXPENSE	\$ 6,494.00	\$ 4,686.50	\$ (200.00)		10% compliance met
402-520-535-30511	OFFICE SUPPLIES	\$ 97.00	\$ (6.46)		\$ 200.00	Actual exps exceed budget
407-422-536-30312	ENGINEERING FEES	\$ 4,500.00	\$ (7,625.00)	\$ (4,500.00)		Allowed by Charter
407-422-536-30341	CONTRACTUAL SERVICES	\$ 21,000.00	\$ 19,200.00	\$ (13,000.00)		Allowed by Charter
407-422-536-30346	MONITORING FEES	\$ 30,000.00	\$ (5,338.70)		\$ 17,500.00	Actual exps exceed budget
508-539-539-10220	RETIREMENT CONTRIBUTIONS	\$ 6,600.00	\$ 6,600.00	\$ (3,500.00)		Allowed by Charter
508-539-539-30410	TELEPHONE	\$ 3,000.00	\$ (2,452.83)		\$ 3,500.00	Actual exps exceed budget
508-539-539-30491	OTHER OPERATING EXPENSES	\$ 6,932.00	\$ 6,132.13	\$ (1,600.00)		Allowed by Charter
508-539-539-60644	EQUIPMENT	\$ 20,000.00	\$ (1,510.94)		\$ 1,600.00	Actual exps exceed budget

Total Transfers

\$ (29,800.00) \$ 29,800.00

CITY OF QUINCY, FL
Cash Lead Schedule
January 31, 2022

last 4 digits	Description	Amount
6401	CASH CCB CENTRAL CASH 6401	1,562,430.40
cent 0096	CASH-UTIL SYS IMPR REFD REV BD 03	77,521.78
3401	LANDFILL LT CARE ESCROW	48,486.74
0002	CASH-CP IM REV BND DBT SVC BANK1	269,237.10
0901	CASH - CRA SEPARATE BANK CCB	300,103.65
CENT8679	CENTENNIAL INVESMENT	509,969.73
1001	CASH-ARPA GRANT FUNDS	1,492,497.04
6701	CASH-SRF SEWER	200,012.04
6702	CASH - DRINKING WATER LOAN	400,028.49
cent2829	CASH - CONFISCATED PROPERTY	25,844.85
4801	CASH - CCB QUINCY BEND ACCOUNT 4801	7,052.07
3920	RATE STABILIZATION/SAVINGS	2,000,950.33
6711	CASH - SEWER SMTGRD CONSTRUCTION	1,551,585.09
6051	HURRICANE MICHAEL RECOVERY FEE	237,086.13
3611	SRL Loan Reserve Grant	156.05
GRAND TOTAL \$		<u>8,682,961.49</u>

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	135
Account Number	XXXXXXX6401	Statement Dates	1/01/22 thru 1/31/22
Previous Balance	1,597,523.16	Days in this Statement Period	31
107 Deposits/Credits	3,875,962.58	Avg Ledger Balance	1,878,296.54
156 Checks/Debits	3,090,717.57	Avg Collected Balance	1,844,277.19
Service Charges	.00		
Interest Paid	.00		
Ending Balance	2,382,768.17		

Bank Statement Balance, 01/31/2022	\$	2,382,768.17
January Deposit in Transit - CRCPT	\$	33,792.74
January Point and pay in Transit Deposits in Transit	\$	67,218.83
January O/S AP Transactions		
January outstanding checks	\$	(921,349.34)

Reconciled Balance, 01/31/2022	\$	1,562,430.40
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General Ledger Balance, 01/31/2022	\$	1,560,227.43
Cleared on the Bank but not in General Ledger		
	\$	(158.17)
	\$	(198.83)
Researching this item	\$	2,559.97
General Ledger Balance 1/31/2022	\$	1,562,430.40

Difference	\$	-
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PROOF OF BANK RECONCILIATION WITH ADG

Sum of the outstanding items per bank	\$	(820,337.77)
Outstanding payments per GL ADG	\$	921,349.34
Variance per ADG Bank Reconciliation	\$	(98,808.60)
Outstanding items to be posted by staff	\$	(2,202.97)
Difference	\$	(0.00)



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Capital City Bank OnLine

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

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

Date 1/31/22
Primary Account

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XXXXXXX6401

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	135
Account Number	XXXXXXX6401	Statement Dates	1/01/22 thru 1/31/22
Previous Balance	1,597,523.16	Days in this Statement Period	31
107 Deposits/Credits	3,875,962.58	Avg Ledger Balance	1,878,296.54
156 Checks/Debits	3,090,717.57	Avg Collected Balance	1,844,277.19
Service Charges	.00		
Interest Paid	.00		
Ending Balance	2,382,768.17		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/03	TRSF TO CHECKING XX6401 TRANSF COQ OPERATING FOR ADMIN SUPPO	1,666.67
1/04	BASF CORPORATIONPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9929234802 *ZZ*NV *220103*1131*U*00200*	180,578.27
1/04	PNP BILLPAYMENT 122921SETTCCD 6058	18,346.23
1/04	ENGIE INSIGHT 820EFT0001CCD EF2010311491484	5,690.74



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Capital City Bank OnLine

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

Date 1/31/22
 Primary Account

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 XXXXXX6401

ANALYZED BUS CHECKING

XXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	RMR*IV*5568001 **1113.64**\	
1/04	DTM*003*20220104**\ CASS INFO. CARR.CONC ACCTSCCD CITY032351A	1,939.90
1/05	PNP BILLPAYMENT 123021SETTCCD 6058	22,983.17
1/05	PNP BILLPAYMENT 010222SETTCCD 6058	6,425.67
1/05	PNP BILLPAYMENT 123121SETTCCD 6058	5,592.61
1/05	PNP BILLPAYMENT 010122SETTCCD 6058	4,875.81
1/05	DEPOSIT	84,104.52
1/06	AP CHECK PAYABLES CCD 71323	48,562.74
1/06	PNP BILLPAYMENT 010322SETTCCD 6058	17,489.29
1/06	ENGIE INSIGHT 820EFT0001CCD EF2010511451459	434.76
	RMR*IV*8544001 **434.76**\	
1/06	DTM*003*20220106**\ STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV	127.37
	*ZZ*9001395052 *ZZ*NV *220105*1133*U*00200*	
1/06	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV	20.00
	*ZZ*9001395052 *ZZ*NV *220105*1133*U*00200*	
1/07	PNP BILLPAYMENT 010422SETTCCD 6058	30,141.09
1/07	CITY OF QUINCY UTILITY PDPPD	26,621.76



e | statement

Capital City Bank OnLine

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

Date 1/31/22
 Primary Account

Page 3
 XXXXXX6401

ANALYZED BUS CHECKING

XXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
1/07	DEPOSIT	44,598.74
1/07	DEPOSIT	34,740.06
1/07	2002091 IEC 010522	5.93
	ADDITION ERROR IN DEPOSIT	
1/10	TRSF TO CHECKING XX6401 TRANSF	217,166.96
	ER TO REIMB POLICE EQUIPMENT A	
1/10	TRSF TO CHECKING XX6401 LOAN P	158,073.15
	AID OFF FINANCE REVIEWING MONT	
1/10	TRSF TO CHECKING XX6401 TRANSF	134,082.56
	ER TO PAY OFF 3 MILLION LOAN B	
1/10	PNP BILLPAYMENT 010522SETTCCD	21,251.61
	6058	
1/10	ENGIE INSIGHT 820EFT0001CCD	1,646.85
	EF2010711001516	
	RMR*IV*6419001	
	867.90\	
	DTM*003*20220110**\	
1/10	DEPOSIT	57,592.61
1/10	DEPOSIT	18,303.03
1/10	DEPOSIT	1,626.87
1/11	PNP BILLPAYMENT 010622SETTCCD	22,519.36
	6058	
1/11	CASS INFO. CARR.CONC ACCTSCCD	1,567.28
	CITY032351A	
1/11	ENGIE INSIGHT 820EFT0001CCD	500.49
	EF2011012291457	
	RMR*IV*56670436	
	145.60\	
	DTM*003*20220111**\	
1/11	STATE OF FLORIDAPAYMENTS CTX	61.48
	ISA*00*NV *00*NV	
	*ZZ*9001395052 *ZZ*NV	
	*220110*1132*U*00200*	



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Capital City Bank OnLine

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

Date 1/31/22
 Primary Account

Page 4
 XXXXXX6401

ANALYZED BUS CHECKING

XXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
1/12	PNP BILLPAYMENT 010722SETTCCD 6058	34,368.44
1/12	PNP BILLPAYMENT 010822SETTCCD 6058	4,296.44
1/12	PNP BILLPAYMENT 010922SETTCCD 6058	3,326.27
1/12	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	160.14
1/12	DEPOSIT	39,760.68
1/13	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*000000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*220113*1057*U*00200*0	32,627.44
1/13	PNP BILLPAYMENT 011022SETTCCD 6058	12,406.09
1/13	ENGIE INSIGHT 820EFT0001CCD EF2011211551545 RMR*IV*796011 **9687.12**\ DTM*003*20220113**\ CASS INFO. CARR.CONC ACCTSCCD CITY032351A	9,687.12
1/13	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220112*1133*U*00200*	313.62
1/13	DEPOSIT	39.25
1/13	DEPOSIT	168,256.94
1/13	DEPOSIT	25,988.14
1/13	DEPOSIT	11,713.69
1/14	PNP BILLPAYMENT 011122SETTCCD 6058	11,239.47
1/14	ENGIE INSIGHT 820EFT0001CCD EF2011311121524	1,342.02



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Capital City Bank OnLine

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

Date 1/31/22
 Primary Account

Page 5
 XXXXXX6401

ANALYZED BUS CHECKING

XXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	RMR*IV*3120011 **339.41**\	
1/14	DTM*003*20220114**\ STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220113*1133*U*00200*	233.92
1/14	CASS INFO. CARR.CONC ACCTSCCD CITYO32351A	141.05
1/14	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220113*1133*U*00200*	43.50
1/18	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220114*1133*U*00200*	556,214.00
1/18	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*0000000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*220118*1432*U*00200*0	24,583.88
1/18	ACTIVE MINERALS ALLOCATED CCD CITY OF QUINCY	22,220.06
1/18	PNP BILLPAYMENT 011222SETTCCD 6058	14,808.62
1/18	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *220114*1133*U*00200*	78.50
1/19	PNP BILLPAYMENT 011422SETTCCD 6058	20,771.64
1/19	PNP BILLPAYMENT 011322SETTCCD 6058	16,528.17



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663 0.4670 AV 0.426 4 1 72



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

01/31/22
 *****0096

DORMANT

Banking with You in Mind

*** CHECKING *** 1406 PAN BUS MMA NI
 ACCOUNT NUMBER 0111010096
 PREVIOUS STATEMENT BALANCE AS OF 12/31/21 77,520.20
 PLUS 1 DEPOSITS AND OTHER CREDITS 6.58
 LESS 1 CHECKS AND OTHER DEBITS 5.00
 CURRENT STATEMENT BALANCE AS OF 01/31/22 77,521.78
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/31	INTEREST PAYMENT		6.58
01/31	DORMANT ACCOUNT CHARGE	5.00	

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE
12/31	77,520.20	01/31	77,521.78

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 6.58



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

Date 1/31/22
Primary Account

Page 1
XXXXXXXX3401

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	0
Account Number	XXXXXXXX3401	Statement Dates	1/01/22 thru 1/31/22
Previous Balance	47,911.80	Days in this Statement Period	31
1 Deposits/Credits	574.94	Avg Ledger Balance	47,930.34
Checks/Debits	.00	Avg Collected Balance	47,930.34
Service Charges	.00		
Interest Paid	.00		
Ending Balance	48,486.74		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/31	TRSF TO CHECKING XX3401 FUNDS TRANSFER VIA ONLINE	574.94

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
1/01	47,911.80	1/31	48,486.74

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



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

Date 1/31/22
Primary Account

Page 1
XXXXXXXX0002

CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXXXX0002	Statement Dates	1/01/22 thru 1/31/22
Previous Balance	239,245.35	Days in this Statement Period	31
1 Deposits/Credits	30,000.00	Avg Ledger Balance	267,305.44
1 Checks/Debits	19.60	Avg Collected Balance	267,305.44
Service Charges	.00	Interest Earned	11.35
Interest Paid	11.35	Annual Percentage Yield Earned	0.05%
Ending Balance	269,237.10	2022 Interest Paid	11.35

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/03	TRSF TO CHECKING XX0002 TRSF T O CHECKING XX0002 DEBT SERVIC	30,000.00
1/31	INTEREST DEPOSIT	11.35

OTHER DEBITS

Date	Description	Amount
1/25	ACCOUNT ANALYSIS CHARGE	19.60-



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

Date 1/31/22
Primary Account

Page 2
XXXXXXXX0002

SUPERNOW

XXXXXXXX0002 (Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
1/01	239,245.35	1/25	269,225.75
1/03	269,245.35	1/31	269,237.10

INTEREST RATE SUMMARY

Date	Rate
12/31	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 1/31/22
 Primary Account

Page 1
 XXXXXX0901

CHECKING ACCOUNT

SUPERNOW		Images	3
Account Number	XXXXXXX0901	Statement Dates	1/01/22 thru 1/31/22
Previous Balance	123,825.14	Days in this Statement Period	31
2 Deposits/Credits	207,164.39	Avg Ledger Balance	243,216.34
9 Checks/Debits	30,896.21	Avg Collected Balance	243,216.34
Service Charges	.00	Interest Earned	10.33
Interest Paid	10.33	Annual Percentage Yield Earned	0.05%
Ending Balance	300,103.65	2022 Interest Paid	10.33

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/12	TRSF TO CHECKING XX0901 2021 T IF FUNDS	202,847.92
1/12	TRSF TO CHECKING XX0901 2021 T IF FUNDS	4,316.47
1/31	INTEREST DEPOSIT	10.33

OTHER DEBITS

Date	Description	Amount
1/03	TRSF TO CHECKING XX6401 TRANSF COQ OPERATING FOR ADMIN SUPPO	1,666.67-



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Capital City Bank OnLine

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

Date 1/31/22
 Primary Account

Page 2
 XXXXXXX0901

SUPERNOW

XXXXXXXX0901 (Continued)

OTHER DEBITS

Date	Description	Amount
1/07	CITY OF QUINCY A/P PAYMTCTX	266.50-
1/18	CITY OF QUINCY A/P PAYMTCTX	24,583.88-
1/21	CITY OF QUINCY A/P PAYMTCTX	247.00-
1/24	CITY OF QUINCY A/P PAYMTCTX	3,500.00-
1/25	ACCOUNT ANALYSIS CHARGE	17.78-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
1/13	12076	562.22	1/25	12078	2.10
1/03	12077	50.06			

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	123,825.14	1/13	328,444.08	1/25	300,093.32
1/03	122,108.41	1/18	303,860.20	1/31	300,103.65
1/07	121,841.91	1/21	303,613.20		
1/12	329,006.30	1/24	300,113.20		

INTEREST RATE SUMMARY

Date	Rate
12/31	0.050000%

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



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665 0.4670 AV 0.426 4 1 74



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

01/31/22
 *****8679

DORMANT

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*** CHECKING *** 1406 PAN BUS MMA NI
 ACCOUNT NUMBER 0502158679
 PREVIOUS STATEMENT BALANCE AS OF 12/31/21 509,922.09
 PLUS 1 DEPOSITS AND OTHER CREDITS 47.64
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 01/31/22 509,969.73
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/31	INTEREST PAYMENT		47.64

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	509,922.09	01/31	509,969.73				

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 47.64



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

Date 1/31/22
Primary Account

Page 1
XXXXXXXX1001

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	0
Account Number	XXXXXXXX1001	Statement Dates	1/01/22 thru 1/31/22
Previous Balance	1,709,664.00	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	1,555,545.51
1 Checks/Debits	217,166.96	Avg Collected Balance	1,555,545.51
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,492,497.04		

OTHER DEBITS

Date	Description	Amount
1/10	TRSF TO CHECKING XX6401 TRANSFER TO REIMB POLICE EQUIPMENT A	217,166.96-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
1/01	1,709,664.00	1/10	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 1/31/22
Primary Account

Page 1
XXXXXXXX6701

CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXXXX6701	Statement Dates	1/01/22 thru 1/31/22
Previous Balance	471,342.08	Days in this Statement Period	31
1 Deposits/Credits	20,813.63	Avg Ledger Balance	283,476.58
2 Checks/Debits	292,155.71	Avg Collected Balance	283,476.58
Service Charges	.00	Interest Earned	12.04
Interest Paid	12.04	Annual Percentage Yield Earned	0.05%
Ending Balance	200,012.04	2022 Interest Paid	12.04

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/03	TRSF TO CHECKING XX6701 FUNDS TRANSFER VIA ONLINE	20,813.63
1/31	INTEREST DEPOSIT	12.04

OTHER DEBITS

Date	Description	Amount
1/10	TRSF TO CHECKING XX6401 LOAN P AID OFF FINANCE REVIEWING MONT	158,073.15-
1/10	TRSF TO CHECKING XX6401 TRANSF ER TO PAY OFF 3 MILLION LOAN B	134,082.56-



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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 1/31/22
Primary Account

Page 2
XXXXXXX6701

SUPERNOW

XXXXXXX6701 (Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
1/01	471,342.08	1/10	200,000.00
1/03	492,155.71	1/31	200,012.04

INTEREST RATE SUMMARY

Date	Rate
12/31	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 1/31/22
 Primary Account

Page 1
 XXXXXX6702

CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXXX6702	Statement Dates	1/01/22 thru 1/31/22
Previous Balance	660,010.57	Days in this Statement Period	31
1 Deposits/Credits	21,419.77	Avg Ledger Balance	670,970.02
1 Checks/Debits	281,430.34	Avg Collected Balance	670,970.02
Service Charges	.00	Interest Earned	28.49
Interest Paid	28.49	Annual Percentage Yield Earned	0.05%
Ending Balance	400,028.49	2022 Interest Paid	28.49

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/03	TRSF TO CHECKING XX6702 FUNDS TRANSFER VIA ONLINE	21,419.77
1/31	INTEREST DEPOSIT	28.49

OTHER DEBITS

Date	Description	Amount
1/31	TRSF TO CHECKING XX6401 ESTABL ISH CONTINGENCY COMPENSATED AB	281,430.34-



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

Date 1/31/22
Primary Account

Page 2
XXXXXXX6702

SUPERNOW

XXXXXXX6702 (Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	660,010.57	1/03	681,430.34	1/31	400,028.49

INTEREST RATE SUMMARY

Date	Rate
12/31	0.050000%

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



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

Date 1/31/22
 Primary Account

Page 1
 XXXXXX4801

CHECKING ACCOUNT

PREMIUM BUSINESS CHECKING		Images	0
Account Number	XXXXXX4801	Statement Dates	1/01/22 thru 1/31/22
Previous Balance	6,907.61	Days in this Statement Period	31
2 Deposits/Credits	344.50	Avg Ledger Balance	7,000.58
3 Checks/Debits	200.04	Avg Collected Balance	7,000.58
Service Charges	.00		
Interest Paid	.00		
Ending Balance	7,052.07		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/10	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*00000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*220110*1305*U*00200*0	172.25
1/24	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*00000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*220124*1533*U*00200*0	172.25



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

Date 1/31/22
Primary Account

Page 2
XXXXXXX4801

PREMIUM BUSINESS CHECKING XXXXXXXX4801 (Continued)

OTHER DEBITS			
Date	Description		Amount
1/05	WAGWORKS FSA INV3295769	RECEIVABLECCD	36.05-
1/24	WAGWORKS INV3275339	RECEIVABLECCD	100.00-
1/24	WAGWORKS FSA INV3342975	RECEIVABLECCD	63.99-

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
1/01	6,907.61	1/10	7,043.81
1/05	6,871.56	1/24	7,052.07

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Quarterly

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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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 1/31/22
Primary Account

Page 1
XXXXXXX6711

CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXXX6711	Statement Dates	1/01/22 thru 1/31/22
Previous Balance	1,551,519.21	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	1,551,519.21
Checks/Debits	.00	Avg Collected Balance	1,551,519.21
Service Charges	.00	Interest Earned	65.88
Interest Paid	65.88	Annual Percentage Yield Earned	0.05%
Ending Balance	1,551,585.09	2022 Interest Paid	65.88

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/31	INTEREST DEPOSIT	65.88

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
1/01	1,551,519.21	1/31	1,551,585.09



**Capital City
Bank**

e | statement

Capital City Bank OnLine

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

Date 1/31/22
Primary Account

Page 2
XXXXXXX6711

SUPERNOW

XXXXXXX6711 (Continued)

INTEREST RATE SUMMARY

Date	Rate
12/31	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 XXXXXX6051	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-----



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

RECEIVED
 FEB 07 2022
 FINANCE



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

664 0.4670 AV 0.426 4 1 73



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

01/31/22
 *****2829

DORMANT

Banking with You in Mind

*** CHECKING *** 1506 PAN BUSINESS MM
 ACCOUNT NUMBER 0111012829
 PREVIOUS STATEMENT BALANCE AS OF 12/31/21 25,848.75
 PLUS 1 DEPOSITS AND OTHER CREDITS 1.10
 LESS 1 CHECKS AND OTHER DEBITS 5.00
 CURRENT STATEMENT BALANCE AS OF 01/31/22 25,844.85
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/31	INTEREST PAYMENT		1.10
01/31	DORMANT ACCOUNT CHARGE	5.00	

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE
12/31	25,848.75	01/31	25,844.85

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 1.10

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

Account Number	Current 01.31.2022	30_Day 12.31.2021	60_Day 11.30.2021	90_Day 10.31.2021	Balance_	Status	Date
85015	170.12	114.69	81.81	0	366.62	NC	2/14/2022
119020	199.09	188.91	152.01	59.5	599.51	NC	2/14/2022
122013	134.77	128.28	35.76	0	298.81	NP	2/14/2022
143013	89.6	94.09	94.44	226.61	504.74	NP	2/14/2022
157020	294.06	104.65	0	0	398.71	NC	2/14/2022
195025	505.3	534.44	163.68	0	1203.42	NC	2/14/2022
205018	145.18	145.18	145.18	145.18	580.72	NP	2/14/2022
262017	166.96	171.02	155.03	356.61	849.62	PP	2/14/2022
281019	278.08	36.59	0	0	314.67	NC	2/14/2022
285016	254.46	212.82	208.17	816.95	1492.4	NC	2/14/2022
336021	280.31	277.38	0	0	557.69	NC	2/14/2022
344022	52.34	55.02	59.1	28.69	195.15	NP	2/14/2022
408013	375.55	356.66	347.24	933.6	2013.05	PP	2/14/2022
481023	125.33	150.61	108.36	95.03	479.33	NP	2/14/2022
492024	252.29	203.76	125.66	167.32	749.03	NP	2/14/2022
517019	236.38	151.98	0	0	388.36	NP	2/14/2022
546014	592.52	839.14	894.04	3814.74	6140.44	PP	2/14/2022
582022	95.74	95.74	74.13	0	265.61	NP	2/14/2022
585024	132.59	110.74	140.7	0	384.03	NP	2/14/2022
612014	495.42	52.98	0	0	548.4	NC	2/14/2022
644016	281.91	80.99	0	0	362.9	NC	2/14/2022
645011	318.35	245.28	283.07	308.22	1154.92	NP	2/14/2022
651014	403.57	305.39	0	0	708.96	NP	2/14/2022
654015	304.98	227.97	334.69	246.13	1113.77	NP	2/14/2022
659012	80.64	82.23	113.62	251.63	528.12	NP	2/14/2022
768014	148.28	148.08	207.17	758.76	1262.29	NP	2/14/2022
909026	136.4	210.5	224.62	0	571.52	NP	2/14/2022
927038	122.29	130.78	58.94	0	312.01	NC	2/14/2022
934013	331.96	234.87	0	0	566.83	F	2/14/2022
976015	393.04	558.44	635.21	829.24	2415.93	PP	2/14/2022
1029012	249.25	536.5	391.27	1385.08	2562.1	NP	2/14/2022
1077021	298.11	303.85	0	0	601.96	NC	2/14/2022
1098017	565.41	46	0	0	611.41	F	2/14/2022
1122016	311.69	189.68	0	0	501.37	NC	2/14/2022
1138016	794.04	440.91	345.02	2284.16	3864.13	NP	2/14/2022
1178018	583.84	149.19	414.5	0	1059.01	NP	2/14/2022
1407013	76.35	82.49	76.46	209.82	445.12	NP	2/14/2022
1481013	218.49	350.31	369.31	39.72	977.83	NC	2/14/2022
1510016	213.19	268.22	0	0	481.41	NP	2/14/2022
1538012	461.69	468.91	0	0	930.6	NC	2/14/2022
1560019	83.18	144.36	659.78	0	887.32	NP	2/14/2022
1561012	187.72	165.8	158.99	0	512.51	NP	2/14/2022
1629014	172.46	197.67	8.47	0	378.6	NC	2/14/2022
1633011	259.79	276.95	659.42	963.58	2159.74	PP	2/14/2022
1647012	127.95	101.3	101.84	100.17	431.26	NP	2/14/2022
1650016	154.89	154.73	394.57	531.16	1235.35	NP	2/14/2022
1700019	513.26	582.5	0	0	1095.76	NP	2/14/2022
1759014	362.84	235.26	0	0	598.1	NC	2/14/2022
1768008	169.26	168.79	454.52	891.84	1684.41	NP	2/14/2022
1801017	141.09	254.32	187.29	856.29	1438.99	NP	2/14/2022
1820025	472.21	446.5	197.04	2.18	1117.93	NP	2/14/2022
1844028	336.8	99.02	0	0	435.82	F	2/14/2022
1853029	252.28	196.47	207.19	252.48	908.42	NP	2/14/2022
1883031	122.29	66.11	0	0	188.4	F	2/14/2022
1923022	188.87	49.84	0	0	238.71	NC	2/14/2022
1946025	352.11	384.71	332.94	2493.32	3563.08	PP	2/14/2022
1949033	230.4	252.85	3.72	0	486.97	NC	2/14/2022
2003011	420.78	426.18	15.32	0	862.28	C	2/14/2022
2032011	227.9	443.57	0	0	671.47	NP	2/14/2022
2049029	576.67	20.07	0	0	596.74	NC	2/14/2022
2072016	512.25	286.24	382.85	171.64	1352.98	F	2/14/2022
2073021	101.99	95.74	0	0	197.73	NP	2/14/2022
2097012	540.23	459.61	262	0	1261.84	PP	2/14/2022
2110011	310.25	100	0	0	410.25	NC	2/14/2022
2116017	259.54	67.91	0	0	327.45	NC	2/14/2022
2123013	76.76	80.08	94.06	258.2	509.1	NP	2/14/2022
2158011	675.47	106.1	0	0	781.57	PP	2/14/2022
2178013	85.33	46.25	0	0	131.58	NC	2/14/2022
2193028	298.18	378.44	320.58	453.24	1450.44	NC	2/14/2022

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

Account Number	Current 01.31.2022	30_Day 12.31.2021	60_Day 11.30.2021	90_Day 10.31.2021	Balance_	Status	Date
2203015	320.18	309.48	200.53	0	830.19	PP	2/14/2022
2262016	405.55	62.36	0	0	467.91	NC	2/14/2022
2299012	419.93	475.7	0	0	895.63	NC	2/14/2022
2328022	88.96	168.13	111.37	331.39	699.85	NP	2/14/2022
2377033	291.36	30.14	0	0	321.5	NC	2/14/2022
2397023	129.8	12.01	0	0	141.81	NC	2/14/2022
2430013	270.87	356.96	0	0	627.83	NC	2/14/2022
2435031	365.12	374.27	0	0	739.39	NC	2/14/2022
2436040	294.5	260.57	0	0	555.07	NC	2/14/2022
2454012	114.32	116.52	0	0	230.84	NC	2/14/2022
2503015	297.75	91.57	0	0	389.32	NC	2/14/2022
2543033	118.89	137.28	38.98	0	295.15	NP	2/14/2022
2567025	179.71	187.57	0	0	367.28	NP	2/14/2022
2570030	84.59	127.4	15.55	0	227.54	NC	2/14/2022
2573043	100.68	99.66	89.86	93.25	383.45	NP	2/14/2022
4696017	103.59	411.22	275.8	60.94	851.55	NP	2/14/2022
4717015	176.44	155.87	99.11	760.85	974.08	NC	2/14/2022
4770018	81.45	81.45	0	0	162.9	NP	2/14/2022
4808010	351.3	238.92	159.55	0	749.77	NC	2/14/2022
4866032	198.95	176.82	0	0	375.77	NC	2/14/2022
4917013	121.09	62.93	98.1	0	282.12	NP	2/14/2022
5047014	212.45	227.6	38.08	0	478.13	NP	2/14/2022
5152015	411.71	12.31	0	0	424.02	NC	2/14/2022
5215001	17380.64	1049.8	0	0	18430.44	NC	2/14/2022
5437016	185.37	207.39	0	0	392.76	NP	2/14/2022
5477003	766.94	1053.63	1259.28	2414.49	5494.34	NP	2/14/2022
5519004	269.25	350.33	0	0	619.58	NC	2/14/2022
5540008	359.22	98.78	0	0	458	NC	2/14/2022
5667028	118.6	169.41	182.78	526.41	997.2	NP	2/14/2022
6030014	101.15	62	73.55	0	236.7	NP	2/14/2022
6056010	176.67	188.04	180.65	162.97	708.33	NP	2/14/2022
6458005	804.34	41.04	0	0	838.63	OF	2/14/2022
6477004	226.18	186.42	0	0	412.6	NC	2/14/2022
6620002	423.85	185.12	0	0	608.97	NC	2/14/2022
6622018	101.28	73.09	107.14	1736.55	2018.06	NP	2/14/2022
6630002	657.15	234.89	0	0	892.04	NC	2/14/2022
6679002	2387.44	1053.24	0	0	3440.68	NC	2/14/2022
6687015	138.71	130.5	99.26	0	368.47	F	2/14/2022
6689015	310.67	252.79	0	0	563.46	NC	2/14/2022
6729010	365.04	396.66	33.8	0	795.5	NC	2/14/2022
6734012	317.14	95.14	0	0	412.28	NC	2/14/2022
6735016	211.5	191.25	226.89	770.11	1399.75	NP	2/14/2022
8110008	295.91	118.4	0	0	414.31	NC	2/14/2022
8118009	107.54	130.81	0	0	238.35	NP	2/14/2022
8200002	1563.11	617.48	0	0	2180.59	C	2/14/2022
8210016	141.66	155.51	112.41	73.15	482.73	F	2/14/2022
8217018	76.66	33.68	0	0	110.34	NP	2/14/2022
8219015	117.87	254.74	0	0	372.61	NC	2/14/2022
8230012	114.65	211.45	18.5	97.99	442.59	F	2/14/2022
8239018	129.17	151.2	107.75	0	388.12	NP	2/14/2022
8430001	95.91	206.02	0	0	301.93	NP	2/14/2022
8520001	971.25	806.4	786.45	336.74	2900.84	NC	2/14/2022
8564001	1414.64	1141.09	0	0	2555.73	NC	2/14/2022
56670036	1547.97	715.3	0	0	2263.27	NC	2/14/2022
Total in Arrears	14,497	16,379	3,188	6,118	33,309		
Arrears Percentages	43.5%	49.2%	9.6%	18.4%	100.0%		
Total Billed	1,322,427	1,389,919	1,466,084	1,266,530	5,444,960		
Total Arrears' Percentage	1.1%	1.2%	0.2%	0.5%	0.6%		
Total Percentage Collected	98.9%	98.8%	99.8%	99.5%	99.4%		

Age Accounts Receivable
 Utility Accounts Current and 30 Days Past Due (or with Payment Plan
 1/01/2021 Cycle2

Account Number	Current 01.31.2022	30_Day 12.31.2021	60_Day 11.30.2021	90_Day 10.31.2021	Balance_	Status	Date
2119014	565.3	360.02	0	0	925.32	NC	2/8/2022
2352014	303.84	55.21	0	0	359.05	NC	2/8/2022
2626012	264.05	90.78	142.47	280.71	778.01	NP	2/8/2022
2659018	748.97	314.6	11.03	0	1074.6	NC	2/8/2022
2678012	344.71	147.7	134.9	481.81	1109.12	NC	2/8/2022
2716011	731.56	180.84	0	0	912.4	NC	2/8/2022
2850220	525.78	292.09	0	0	817.87	NP	2/8/2022
3063015	228.59	292.36	205.37	332.2	1058.52	NP	2/8/2022
3089025	205.95	57.03	0	0	262.98	NP	2/8/2022
3134012	449.69	178.05	139.73	0	767.47	PP	2/8/2022
3138011	257.77	164.89	50.23	0	472.89	NP	2/8/2022
3177020	357.51	160.86	0	0	518.37	NP	2/8/2022
3298026	325.96	140.62	0	0	353.1	NC	2/8/2022
3342007	148.5	76.06	81.2	436.84	742.6	NP	2/8/2022
3449021	172.8	86.45	86.09	94.79	440.13	NP	2/8/2022
3491007	171.16	132.7	169.9	227.37	701.13	NP	2/8/2022
3752029	333.37	115.74	7.37	0	456.48	NP	2/8/2022
3753038	273.18	131.05	0	0	404.23	NP	2/8/2022
3790014	56.77	32.52	32.13	0	121.42	NP	2/8/2022
3912012	106.81	54.76	30.35	0	191.92	NP	2/8/2022
3924011	38.26	18.11	17.29	55.25	128.91	NP	2/8/2022
3939012	30.2	16.97	14.99	160.4	222.56	NP	2/8/2022
4146010	154.79	29.3	0	0	184.09	NC	2/8/2022
4229013	751.72	180.92	354.75	2933.33	4220.72	NP	2/8/2022
4286011	30.42	16.54	17.39	131.91	196.26	NP	2/8/2022
4465020	252.72	115.38	80.55	171.37	620.02	NP	2/8/2022
4478021	181.51	127.12	0	0	308.63	NC	2/8/2022
4538015	12.61	6.46	8.76	288.85	316.68	NP	2/8/2022
4540020	504.04	82.37	82.38	0	668.79	NC	2/8/2022
4650028	26.27	14.49	12.15	108.73	161.64	NP	2/8/2022
4963009	43.26	22.16	22.16	607.19	694.77	NP	2/8/2022
5255007	113.8	63.68	164.44	263.76	605.68	NP	2/8/2022
5475010	326.76	459.99	0	0	786.75	NP	2/8/2022
5655011	171.99	167.24	0	0	339.23	NP	2/8/2022
5784010	109	51.74	83.57	158.6	402.91	NP	2/8/2022
6011002	126.03	64.55	0	93.81	284.39	PP	2/8/2022
6182001	249.78	42.23	0	0	292.01	NC	2/8/2022
6350005	224.99	203.88	0	0	428.87	NP	2/8/2022
6405001	592.51	243.26	105.45	0	941.22	PP	2/8/2022
6498002	1898.32	999.05	0	0	2897.37	NP	2/8/2022
6605003	787.26	403.39	39.24	0	1229.89	NC	2/8/2022
8332001	43.51	17.88	19.13	34.77	115.29	NP	2/8/2022
8424003	914.44	289.15	0	0	1203.59	NC	2/8/2022
8436002	723	464.99	528.89	436.18	2153.06	PP	2/8/2022
8548002	248.52	124.26	0	0	372.78	NP	2/8/2022
566706705	64.7	32.63	32.04	34.91	164.28	NP	2/8/2022
Total in Arrears	11,274	5,531	2,180	6,238	25,110		
Arrears Percentages	44.9%	22.0%	8.7%	24.8%	100.0%		
Total Billed	1,322,427	1,389,919	1,466,084	1,266,530	5,354,206		
Total Arrears' Percentage	0.9%	0.4%	0.1%	0.5%	0.5%		
Total Percentage Collected	99.1%	99.6%	99.9%	99.5%	99.5%		

LEGEND MEANING

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

CITY OF QUINCY
REVENUES
AS OF JANUARY 31, 2022

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	4 MONTHS YTD BUDGET 1/31/2022	4 MONTHS YTD ACTUAL 1/31/2022	BUDGET BALANCE 1/31/2022	33.3% BUDGET YTD	4 MONTHS PRIOR YTD ACTUALS	PRIOR YTD 33.3% 1/31/2021
	GEN FUND REV							
001-311-10000	CURRENT AD VALOREM TAX	1,336,663	445,554	1,027,474	309,189	77%	883,031	78 %
001-312-41000	SALES-LOCAL OPTION GAS TAX	234,362	78,121	79,183	155,179	34%	47,523	21 %
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	646,757	215,586	204,123	442,634	32%	177,044	35 %
001-314-80000	UTILITY SERVICE TAX - PROPANE	7,001	2,334	2,246	4,755	32%	2,444	28 %
001-315-00000	COMMUNICATION SERVICES TAX	234,785	78,262	77,175	157,610	33%	75,917	35 %
001-321-10000	PROFESSIONAL & OCCUPATION LICE	27,529	9,176	14,705	12,824	53%	12,557	114 %
001-322-10000	PERMITS	111,404	37,135	67,406	43,998	61%	37,060	25 %
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,420	473	685	735	48%	335	20 %
001-331-50000	FEMA REIMBURSEMENT MICHAEL	373,294	124,431	0	480,440	0%	291,394	58 %
001-335-12000	STATE REVENUE SHARING PROCEEDS	372,325	124,108	113,548	258,777	30%	96,357	39 %
001-335-14000	STATE - MOBILE HOME LICENSE	1,695	565	908	787	54%	1,014	71 %
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	5,954	1,985	2,189	3,765	37%	2,800	56 %
001-335-17000	STATE - D O T REIMBURSEMENT	156,490	52,163	7,250	149,240	5%	62,486	51 %
001-335-18000	STATE - HALF CENT SALES TAX	345,881	115,294	97,085	248,796	28%	105,252	41 %
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	2,974	991	630	2,344	21%	1,620	110 %
001-335-41000	STATE - REBATE ON MUN VEH FUEL	11,907	3,969	4,139	7,768	35%	5,265	50 %
001-335-43000	STATE DEPARTMENT OF HIGHWAY PA	812	271	315	497	39%	170	28 %
001-340-21000	SERVICES - COUNTY FIRE PROTECT	486,668	162,223	121,667	365,001	25%	243,344	53 %
001-340-21500	SERVICES-FIRE INSPECTIONS	5,281	1,760	900	4,381	17%	702	28 %
001-347-21000	REVENUE - BASEBALL	8,670	2,890	0	8,670	0%	0	0 %
001-347-22000	REVENUE - FOOTBALL	5,610	1,870	3,680	1,930	66%	60	1 %
001-347-23000	REVENUE - BASKETBALL	5,538	1,846	4,235	1,303	76%	385	7 %
001-347-24000	REVENUE - DAY CAMP	3,570	1,190	0	3,570	0%	0	0 %
001-347-25000	REVENUE - CHEERLEADING	0	0	76	(76)	0%	0	0 %
001-347-26000	REVENUE - SOFTBALL	1,530	510	0	1,530	0%	0	0 %
001-347-27000	REVENUE - OTHER ACTIVITY FEES	2,666	889	0	2,666	0%	0	0 %
001-347-30000	RENT ON FACILITIES	18,723	6,241	8,087	10,636	43%	2,100	17 %
001-347-41000	REVENUE - POOL ADMISSION FEES	368	123	0	368	0%	0	0 %
001-347-46993	QuincyFest Vendors	643	214	0	643	0%	0	0 %
001-347-50000	COKE FUND REVENUE	288	96	0	288	0%	59	10 %
001-359-10000	OTH FINES & FORFEITS	33,186	11,062	9,696	23,490	29%	9,914	28 %
001-364-11000	SALE OF LAND - HILLCREST CEMET	26,249	8,750	3,990	22,260	15%	8,860	23 %
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	78,404	26,135	13,575	64,830	17%	27,894	53 %
001-366-00004	DONATIONS	1,059	353	0	1,059	0%	0	0 %
001-366-10004	FLORIDA DEM HURRICANE MICHAEL	118,164	39,388	31,668	86,496	27%	0	0 %
001-366-10011	VISTA BRACE VOLUNTEER GRANT	29,536	9,845	2,489	27,047	8%	12,247	41 %
001-366-10013	COVID19 GADSDEN COUNTY PUBLIC	0	0	0	0	0%	250,000	100 %
001-369-90000	OTHER MISCELLANEOUS REVENUES	98,866	32,955	27,725	71,141	28%	50,204	112 %
001-369-92000	CRA Administrative Fees	20,000	6,667	6,671	13,329	33%	6,671	33 %
001-369-95000	Insurance Proceeds	14,658	4,886	0	14,658	0%	10,231	20 %
001-369-96000	DONATIONS	1,469	490	0	1,469	0%	200	0 %
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	4,324,101	1,441,367	1,444,133	2,879,968	33%	1,536,647	33 %
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	403,820	134,607	139,221	264,599	34%	113,836	33 %
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	736,927	245,642	245,642	491,285	33%	12,104	33 %
001-382-40000	CONTRIBUTION FR INTER OPER-REF	89,670	29,890	29,890	59,780	33%	11,253	33 %
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	109,012	36,337	39,396	69,616	36%	47,267	33 %
001-382-60000	CONTRIBUTION FR INTER OPER LAN	1,002	334	697	305	70%	12,631	33 %
001-389-00000	USE OF FUND BALANCE	833,000	277,667	0	833,000	0%	0	0 %
	TOTAL GENERAL FUND REVS	11,329,931	3,776,644	3,832,499	7,604,578	34%	4,158,878	39%
	COMMUNITY REDEVELOPMENT FUND							
002-341-00000	CRA TIF COUNTY FUNDS	311,609	103,870	0	311,609	0%	0	0 %
002-341-10000	CRA TIF CITY FUNDS	201,734	67,245	207,164	(5,430)	103%	170,756	100 %
002-361-10000	INTEREST REVENUE	0	0	5	(5)	0%	41	0 %
002-389-00000	USE OF FUND BALANCE	90,685	30,228	0	90,685	0%	0	0 %
	TOTAL CRA REVENUE	604,028	201,343	207,169	3,346,287	6%	170,796	28 %
	TOTAL GENERAL FUND &	11,933,959	3,977,986	4,039,668	10,950,865	38%	4,329,674	34 %
	BUSINESS ACTIVITY AND CUSTOMER							
400-381-10000	INTERFUND TRANSFER	673,601	224,534	224,534	449,067	33%	200,651	31 %
	ENTERPRISE FUND REVENUES							
	SEWER							
402-331-35001	FLORIDA DEM HURRICANE MICHAEL	50,000	16,667	0	50,000	0%	0	0 %
402-343-10000	SALES	2,046,420	682,140	654,092	1,392,328	32%	693,084	35 %
402-343-16000	CONNECTIONS	8,637	2,879	5,600	3,037	65%	2,352	62 %
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	31,005	10,335	10,203	20,802	33%	11,359	44 %
402-343-50000	SEWER SURCHARGE O/S	62,514	20,838	16,621	45,893	27%	22,257	2622 %

CITY OF QUINCY
REVENUES
AS OF JANUARY 31, 2022

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2022 BUDGET	4 MONTHS YTD BUDGET 1/31/2022	4 MONTHS YTD ACTUAL 1/31/2022	BUDGET BALANCE 1/31/2022	33.3% BUDGET YTD	4 MONTHS PRIOR YTD ACTUALS	PRIOR YTD 33.3% 1/31/2021
402-361-10000	INTEREST REVENUE	321	107	95	227	29%	105	0 %
402-381-10000	INTERFUND TRANSFER	18,171	6,057	6,057	12,114	33%	149,336	33 %
	TOTAL SEWER REV	2,217,068	739,023	1,486,415	5,042,094	23%	1,079,143	14 %
	ELECTRIC							
403-331-01019	H-M FEMA REIMB MICHAEL	205,000	68,333	0	205,000	0%	1,857,971	63 %
403-343-11000	RESIDENTIAL SALES	5,386,439	1,795,480	1,791,331	3,595,108	33%	1,790,147	34 %
403-343-12000	COMMERCIAL SALES	6,963,630	2,321,210	2,464,641	4,498,989	35%	2,354,464	34 %
403-343-13000	INDUSTRIAL SALES	1,392,262	464,087	577,133	815,129	41%	442,087	33 %
403-343-14000	STREET LIGHTING SALES	10,244	3,415	30,803	(20,559)	301%	529	1 %
403-343-15000	INTERDEPARTMENTAL SALES	315,779	105,260	118,865	196,914	38%	98,063	37 %
403-343-16000	CONNECTIONS	52,881	17,627	30,715	22,166	58%	2,269	3 %
403-343-16500	Hurricane Michael Surcharge	981,660	327,220	310,975	670,685	32%	334,030	36 %
403-343-16710	VISTA BRACE VOLUNTEER GRANT	29,536	9,845	2,489	27,047	8%	12,247	41 %
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	149,640	49,880	57,628	92,012	39%	60,878	41 %
403-343-18000	SALE OF MATERIAL	0	0	10,077	(10,077)	0%	0	0 %
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	0	0	28,420	(28,420)	0%	0	0 %
403-343-19000	CUT ON/OFF FEES	29,097	9,699	5,165	23,932	18%	16,187	49 %
403-343-24000	TRANSFORMER RENT	8,590	2,863	2,820	5,770	33%	2,820	36 %
403-343-27000	MISCELLANEOUS CHARGES	7,325	2,442	3,162	4,163	43%	(154)	1-%
403-343-90000	MISCELLANEOUS REVENUES	0	0	296	(296)	0%	474	3 %
403-361-10000	INTEREST REVENUE	1,008	336	373	635	37%	193	8 %
403-369-90000	MISCELLANEOUS REVENUES	0	0	2,464	(2,464)	0%	0	0 %
403-389-90001	USE OF RETAINED EARNINGS	854,251	284,750	0	854,251	0%	0	0 %
	TOTAL ELECTRIC REV	16,387,342	5,462,447	5,898,359	10,949,983	35%	6,972,204	36 %
	WATER							
404-343-10000	SALES	2,028,145	676,048	550,088	1,478,057	27%	582,180	35 %
404-343-15000	INTERDEPARTMENTAL SALES	87,195	29,065	24,544	62,651	28%	23,769	30 %
404-343-16000	CONNECTIONS	23,165	7,722	14,243	8,922	61%	6,178	21 %
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	25,439	8,480	11,255	14,184	44%	9,681	45 %
404-343-27000	MISCELLANEOUS CHARGES	21,856	7,285	(625)	22,481	-3%	12,155	93 %
404-343-30000	WATER SURCHARGE O/S	106,759	35,586	29,153	77,606	27%	36,182	37 %
404-361-10000	INTEREST REVENUE	1,818	606	271	1,547	15%	749	19 %
404-369-90000	Miscellaneous Reveune	0	0	45	(45)	0%	0	0 %
404-381-10000	INTERFUND TRANSFER	9,610	3,203	0	9,610	0%	0	0 %
	TOTAL WATER REV	2,303,987	767,996	641,974	1,722,985	27%	670,894	32 %
	GAS							
405-343-10000	GAS SALES	1,532,086	510,695	578,592	953,494	38%	479,471	36 %
405-343-15000	GAS INTERDEPARTMENTAL SALES	9,408	3,136	2,057	7,351	22%	3,103	44 %
405-343-16000	GAS CONNECTIONS	10,962	3,654	2,000	8,962	18%	6,185	133 %
405-343-17000	GAS FORFEITED DISCS-PENALTIES	26,981	8,994	10,208	16,773	38%	8,895	70 %
405-343-27000	GAS OTHER CHARGES	654	218	(523)	1,177	-80%	(5)	1-%
405-361-10000	INTEREST REVENUE	137	46	26	111	19%	48	0 %
405-369-90000	MISCELLANEOUS REVENUE	136,502	45,501	0	136,502	0%	0	0 %
405-381-10000	INTERFUND TRANSFER	0	0	0	0	0%	40,769	16 %
	TOTAL GAS REV	1,716,730	572,243	605,360	1,124,370	35%	538,466	31 %
	REFUSE							
406-343-11000	RESIDENTIAL SALES	742,742	247,581	247,654	495,088	33%	242,836	34 %
406-343-12000	COMMERCIAL SALES	527,503	175,834	178,163	349,340	34%	173,300	33 %
406-343-15000	YARD TRASH COLLECTION	144,538	48,179	47,656	96,882	33%	47,377	35 %
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	18,561	6,187	6,215	12,346	33%	6,633	24 %
406-381-00010	Non-Operating Transfer	0	0	0	0	0%	18,880	33 %
	TOTAL REFUSE REV	1,433,344	477,781	479,687	953,657	33%	489,026	33 %
	LANDFILL							
407-343-44000	GARBAGE TIPPING FEES	149,930	49,977	59,189	90,741	39%	47,999	27 %
407-381-00010	Non-Operating Transfer	11,865	3,955	3,955	7,910	33%	4,091	14 %
	TOTAL LANDFILL REV	161,795	53,932	63,144	98,651	39%	52,090	25 %
	TELECOMMUNICATION							
508-381-00010	Non-Operating Transfer	139,400	46,467	43,667	95,733	31%	49,897	37 %
508-381-10000	INTERFUND TRANSFER FROM GENERA	3,864	1,288	1,288	2,576	33%	20,600	72 %
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	0	0	0	0	0%	10,513	94 %
508-381-30000	INTERFUND TRANSFER FROM CRA	4,000	1,333	1,333	2,667	33%	1,333	33 %
	TOTAL TELECOMMUNICATIONS REV	147,264	49,088	46,288	100,976	31%	82,343	46 %
	TOTAL ENTERPRISE FND REVS	25,041,131	8,347,044	9,221,226	19,992,717	32%	9,884,166	30 %
	TOTAL REVENUES	36,975,090	12,325,030	13,260,894	30,943,582	31%	14,213,840	31 %

CITY OF QUINCY
EXPENSES
AS OF JANUARY 31, 2022

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	4 MONTHS YTD BUDGET 1/31/2022	4 MONTHS YTD ACTUAL 1/31/2022	BUDGET BALANCE 1/31/2022	33.3% BUDGET YTD	PURCHASE ORDERS	4 MONTHS PRIOR YTD ACTUALS 1/31/2021	PRIOR YTD 33.3% 1/31/2021
BUDGET TO ACTUAL EXPENSES									
CITY COMMISSION									
001-110-511-10110	SALARIES & WAGES	186,628	77,762	58,515	128,113	31.4%	0	31,733	34.64%
001-110-511-10210	FICA TAXES	14,185	5,910	4,320	9,865	30.5%	0	2,342	35.06%
001-110-511-10220	RETIREMENT CONTRIBUTIONS	22,251	9,271	7,022	15,229	31.6%	0	3,581	33.25%
001-110-511-10230	LIFE & HEALTH INSURANCE	11,920	4,967	6,184	5,736	51.9%	0	4,205	28.31%
001-110-511-30343	PROFESSIONAL SERVICES	40,600	16,917	5,300	35,300	13.1%	0	6,600	13.75%
001-110-511-30390	CONTINGENCIES-RESERVES	15,470	6,446	0	15,470	0	0	0	0
001-110-511-30435	JUNIOR COMMISSION	17,400	7,250	0	17,400	0	0	0	0
001-110-511-30436	COMMUNITY OUTREACH - CRIME & C	11,550	4,813	0	11,550	0	0	0	0
001-110-511-30491	OTHER EXPENSES	12,227	5,095	4,655	7,572	38.1%	0	3,505	14.59%
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,400	3,500	2,800	5,600	33.3%	0	3,150	52.50%
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	64,000	26,667	59,000	5,000	92.2%	0	67,000	88.15%
001-110-552-60620	CHAMBER BUILDING IMPROVEMENTS	190,000	79,167	0	190,000	0	0	35,500	16.13%
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT	14,000	5,833	0	14,000	0	0	0	0
	TOTAL CITY COMMISSION	608,631	253,596	147,796	460,835	24.0%	0	157,616	25.00%
CITY MANAGER									
001-160-512-10110	SALARIES & WAGES	77,491	32,288	83,963	(6,472)	108.4%	0	22,422	29.50%
001-160-512-10120	REGULAR SALARIES & WAGES	50,183	20,910	22,157	28,026	44.2%	0	14,673	29.54%
001-160-512-10210	FICA TAXES	9,717	4,049	5,876	3,841	60.5%	0	2,691	27.19%
001-160-512-10220	RETIREMENT CONTRIBUTIONS	15,243	6,351	12,422	2,821	81.5%	0	4,448	28.65%
001-160-512-10230	LIFE & HEALTH INSURANCE	10,294	4,289	3,158	7,136	30.7%	0	3,339	23.90%
001-160-512-30341	CONTRACTUAL SERVICES	1,000	417	3,352	(2,352)	335.2%	0	12,247	39.34%
001-160-512-30343	PROFESSIONAL SERVICES	0	0	0	0	0	0	100	0.95%
001-160-512-30403	GAS	1,297	540	1,251	46	96.5%	0	87	3.83%
001-160-512-30410	TELEPHONE	7,450	3,104	2,153	5,297	28.9%	0	2,902	37.39%
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	89	37	0	89	0	0	0	0
001-160-512-30491	OTHER OPERATING EXPENSE	3,898	1,624	3,656	242	93.8%	0	1,639	61.22%
001-160-512-30511	OFFICE SUPPLIES GENERAL	2,007	836	994	1,013	49.5%	0	711	75.70%
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,400	3,500	2,800	5,600	33.3%	0	2,800	46.66%
	TOTAL CITY MANAGER	187,069	77,945	141,782	45,287	76.0%	0	68,059	28.00%
CITY ATTORNEY									
001-120-514-30341	CONTRACTUAL SERVICES	164,000	68,333	69,662	94,339	42.5%	0	36,758	27.25%
001-120-514-30402	TRAVEL	1,000	417	0	1,000	0	0	0	0
001-120-514-30491	OTHER OPERATING EXPENSE	500	208	84	416	16.8%	0	339	65.76%
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,400	3,500	2,800	5,600	33.3%	0	2,800	46.66%
	TOTAL CITY ATTORNEY	173,900	72,458	72,546	101,355	42.0%	0	39,897	28.00%
CITY CLERK									
001-130-519-10110	SALARIES & WAGES	49,000	20,417	16,746	32,254	34.2%	0	15,640	32.93%
001-130-519-10210	FICA TAXES	3,749	1,562	1,327	2,422	35.4%	0	1,242	32.88%
001-130-519-10220	RETIREMENT CONTRIBUTIONS	5,880	2,450	2,010	3,870	34.2%	0	1,874	32.89%
001-130-519-10230	LIFE & HEALTH INSURANCE	2,133	889	659	1,474	30.9%	0	673	31.81%
001-130-519-30341	CONTRACTUAL SERVICES	5,000	2,083	0	5,000	0	0	0	0
001-130-519-30343	PROFESSIONAL SERVICES	1,616	673	175	1,441	10.8%	0	1,393	69.40%
001-130-519-30402	TRAVEL EXPENSE	2,800	1,167	0	2,800	0	0	0	0
001-130-519-30410	TELEPHONE	4,395	1,831	1,448	2,947	32.9%	0	1,581	32.33%
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	100	42	0	100	0	0	0	0
001-130-519-30491	OTHER OPERATING EXPENSE	1,344	560	1,237	107	92.0%	0	88	4.04%
001-130-519-30493	TRAINING	1,000	417	0	1,000	0	0	0	0
001-130-519-30500	LEGAL ADS AND RECORDING FEES	1,549	645	140	1,409	9.1%	0	1,335	93.13%
001-130-519-30511	OFFICE SUPPLIES-GENERAL	500	208	447	53	89.4%	0	45	37.40%
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	5,000	2,083	1,667	3,333	33.3%	0	3,075	51.25%
	TOTAL CITY CLERK	84,066	35,028	25,856	58,211	31.0%	0	26,946	35.00%
NON-DEPARTMENTAL									
001-001-519-10272	INVESTMENT EXPENSE	1,020	425	0	1,020	0	0	0	0
001-001-519-10280	CREDIT CARD SETTLEMENT CHARGE	0	0	0	0	0	0	1,061	0
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	35,357	14,732	0	35,357	0	0	3,840	12.56%
001-001-519-30341	CONTRACTUAL SERVICES	42,220	17,592	6,035	36,185	14.3%	0	9,909	26.42%
001-001-519-30342	RECORDING OF THE COMMISSION MT	40,774	16,989	14,000	26,774	34.3%	0	14,000	33.21%
001-001-519-30343	PROFESSIONAL SERVICES	3,178	1,324	85	3,093	2.7%	0	140	4.65%
001-001-519-30410	TELEPHONE	2,300	958	0	2,300	0	0	0	0
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	22,710	9,463	0	22,710	0	0	0	0
001-001-519-30451	INSURANCE	621,814	259,089	188,552	433,262	30.3%	0	131,498	22.39%
001-001-519-30465	COPIER PAYMENT	1,898	791	657	1,241	34.6%	0	676	14.98%
001-001-519-30490	INTEREST EXPENSE	3,083	1,285	0	3,083	0	0	290	9.68%
001-001-519-30491	OTHER OPERATING EXPENSE	25,681	10,700	24,695	986	96.2%	0	4,751	78.20%
001-001-519-30512	POSTAGE	3,349	1,395	1,224	2,125	36.6%	0	1,224	24.54%
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	362,954	151,231	120,000	242,954	33.1%	0	90,000	24.64%
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	21,012	8,755	9,373	11,639	44.6%	0	8,953	49.42%
001-001-519-70732	HONEYWELL LOAN INTEREST	2,677	1,115	837	1,840	31.3%	0	1,258	48.60%
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	3,864	1,610	1,288	2,576	33.3%	0	20,600	72.33%
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	201,734	84,056	0	201,734	0	0	170,756	100.00%
	TOTAL NON-DEPARTMENTAL	1,395,625	581,510	366,746	1,028,877	26.0%	0	458,956	34.00%
PERSONNEL									
001-260-513-10110	FYE SALARIES & WAGES	33,178	13,824	24,080	9,098	72.6%	0	9,623	29.53%
001-260-513-10120	REGULAR SALARIES & WAGES	45,000	18,750	11,419	33,581	25.4%	0	12,672	26.79%
001-260-513-10130	OTHER SALARIES & WAGES - P/T	15,450	6,438	0	15,450	0	0	996	11.63%
001-260-513-10140	OVERTIME	668	278	0	668	0	0	0	0
001-260-513-10210	FICA TAXES	7,214	3,006	2,573	4,641	35.7%	0	1,703	29.20%
001-260-513-10220	RETIREMENT CONTRIBUTIONS	9,381	3,909	4,260	5,121	45.4%	0	2,643	29.45%
001-260-513-10230	LIFE & HEALTH INSURANCE	6,727	2,803	1,927	4,800	28.6%	0	2,457	33.60%
001-260-513-30314	PSYCHIATRIC EVALUATIONS	3,898	1,624	720	3,178	18.5%	0	1,920	53.33%
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	5,000	2,083	0	105,000	0	0	0	0
001-260-513-30341	CONTRACTUAL SERVICES	9,016	3,757	4,511	4,505	50.0%	0	4,817	39.14%

CITY OF QUINCY
EXPENSES
AS OF JANUARY 31, 2022

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2022 BUDGET	4 MONTHS YTD BUDGET 1/31/2022	4 MONTHS YTD ACTUAL 1/31/2022	BUDGET BALANCE 1/31/2022	33.3% BUDGET YTD	PURCHASE ORDERS	4 MONTHS PRIOR YTD ACTUALS 1/31/2021	PRIOR YTD 33.3% 1/31/2021
001-260-513-30343	PROFESSIONAL SERVICES	11,797	4,915	3,941	7,856	33.4%	0	3,827	27.98%
001-260-513-30402	TRAVEL EXPENSE	1,500	625	0	1,500	0	0	0	0
001-260-513-30410	TELEPHONE	5,794	2,414	1,832	3,962	31.6%	0	2,239	36.42%
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	1,000	417	0	1,000	0	0	0	0
001-260-513-30491	OTHER OPERATING EXPENSE	2,000	833	222	1,778	11.1%	0	0	0
001-260-513-30493	TRAINING	3,474	1,448	0	3,474	0	0	0	0
001-260-513-30511	OFFICE SUPPLIES GENERAL	1,545	644	0	1,545	0	0	30	1.93%
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,400	3,500	2,800	5,600	33.3%	0	2,800	46.66%
	TOTAL PERSONNEL	171,042	71,268	58,285	212,758	22.0%	0	45,727	27.00%
	FINANCE								
001-271-513-10110	EXE SALARIES & WAGES	25,193	10,497	8,755	16,438	34.8%	0	7,403	28.94%
001-271-513-10120	REGULAR SALARIES & WAGES	44,580	18,575	15,215	29,365	34.1%	0	12,572	29.61%
001-271-513-10140	OVERTIME	1,074	448	14	1,060	1.3%	0	702	70.15%
001-271-513-10210	FICA TAXES	5,420	2,258	1,688	3,732	31.1%	0	1,476	28.52%
001-271-513-10220	RETIREMENT CONTRIBUTIONS	8,373	3,489	2,878	5,495	34.4%	0	2,378	29.29%
001-271-513-10230	LIFE & HEALTH INSURANCE	8,976	3,740	3,628	5,348	40.4%	0	3,162	26.95%
001-271-513-30343	PROFESSIONAL SERVICES	20,403	8,501	13,604	6,799	66.7%	0	12,939	53.91%
001-271-513-30402	TRAVEL EXPENSE	3,811	1,588	0	3,811	0	0	0	0
001-271-513-30410	TELEPHONE	7,016	2,923	1,356	5,660	19.3%	0	2,308	33.39%
001-271-513-30491	OTHER OPERATING EXPENSE	1,545	644	1,076	469	69.6%	0	219	14.16%
001-271-513-30493	TRAINING	2,060	858	0	2,060	0	0	0	0
001-271-513-30511	OFFICE SUPPLIES GENERAL	6,323	2,635	2,400	3,923	38.0%	0	2,313	34.60%
001-271-513-30512	POSTAGE	31	13	0	31	0	0	26	17.56%
001-271-513-30521	OPERATING SUPPLIES	1,116	465	1,055	61	94.6%	0	598	38.73%
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,400	3,500	2,800	5,600	33.3%	0	2,800	46.66%
	TOTAL FINANCE	144,321	60,134	54,469	89,853	38.0%	0	48,896	31.00%
	GENERAL SERVICES ADM								
001-276-513-10110	EXE SALARY & WAGES	45,675	19,031	21,764	23,911	47.7%	0	1,760	3.91%
001-276-513-10210	FICA	3,494	1,456	1,715	1,779	49.1%	0	135	3.91%
001-276-513-10220	RETIREMENT	5,481	2,284	2,612	2,869	47.7%	0	0	0
001-276-513-10230	LIFE & HEALTH INSURANCE	1,305	544	807	498	61.9%	0	1	0.01
	TOTAL GEN SERVICES ADM	55,955	23,315	26,898	29,056	48.0%	0	1,896	3.00%
	LAW ENFORCEMENT ADM								
001-210-521-10110	EXE SALARIES & WAGES	81,200	33,833	14,423	66,777	17.8%	0	23,719	37.31%
001-210-521-10120	REGULAR SALARIES & WAGES	118,255	49,273	47,166	71,089	39.9%	0	32,092	28.95%
001-210-521-10130	OTHER SALARIES & WAGES	100	42	75	25	75.0%	0	0	0
001-210-521-10140	OVERTIME	500	208	103	397	20.5%	0	0	0
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	843	351	0	843	0	0	436	52.75%
001-210-521-10210	FICA TAXES	15,331	6,388	4,580	10,751	29.9%	0	4,021	32.17%
001-210-521-10220	RETIREMENT CONTRIBUTIONS	28,516	11,882	7,401	21,115	26.0%	0	6,741	32.06%
001-210-521-10230	LIFE & HEALTH INSURANCE	32,053	13,355	8,549	23,504	26.7%	0	12,822	40.22%
001-210-521-30341	CONTRACTUAL SERVICES	20,000	8,333	13,516	6,484	67.6%	0	8,297	15.47%
001-210-521-30402	TRAVEL EXPENSE	1,500	625	345	1,155	23.0%	0	0	0
001-210-521-30403	GAS & DIESEL	4,000	1,667	1,173	2,827	29.3%	0	439	19.06%
001-210-521-30404	OIL & GREASE	850	354	0	850	0	0	0	0
001-210-521-30405	TIRES	110	46	0	110	0	0	55	57.89%
001-210-521-30406	VEHICLE PARTS ONLY	3,750	1,563	0	3,750	0	0	57	4.07%
001-210-521-30407	VEHICLE REPAIRS	1,500	625	0	1,500	0	0	825	57.35%
001-210-521-30410	TELEPHONE	40,000	16,667	25,520	14,480	63.8%	0	13,527	23.21%
001-210-521-30430	UTILITIES	3,608	1,503	2,096	1,512	58.1%	0	710	12.76%
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	580	242	0	580	0	0	0	0
001-210-521-30491	OTHER OPERATING EXPENSE	4,946	2,061	2,106	2,840	42.6%	0	504	5.31%
001-210-521-30492	INVESTIGATIVE FUNDS	1,588	662	16	1,572	1.0%	0	210	14.96%
001-210-521-30493	TRAINING	1,515	631	0	1,515	0	0	874	30.57%
001-210-521-30511	OFFICE SUPPLIES-GENERAL	13,000	5,417	2,085	10,915	16.0%	0	1,252	31.21%
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	2,047	853	1,595	452	77.9%	0	99	9.77%
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	1,065	444	0	1,065	0	0	711	76.49%
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,400	3,500	2,800	5,600	33.3%	0	2,800	46.66%
001-210-521-60620	BUILDINGS	0	0	0	0	0	0	272	442.51%
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	10,500	4,375	110	10,390	1.0%	4,888	11,409	80.57%
001-210-521-60642	VEHICLES	0	0	0	0	0	0	4,648	0
	TOTAL LAW ENFORCEMENT ADM	395,757	164,899	133,659	262,098	34.0%	4,888	126,520	31.00%
	LAW ENFORCEMENT OPERATIONS								
001-220-521-10120	REGULAR SALARIES & WAGES	1,407,727	586,553	498,520	1,323,651	27.4%	0	394,729	31.98%
001-220-521-10130	OTHER SALARIES & WAGES - P/T	45,260	18,858	16,821	28,439	37.2%	0	13,114	29.70%
001-220-521-10140	OVERTIME	152,601	63,584	64,217	89,084	41.9%	0	65,238	34.21%
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	13,632	5,680	4,320	9,312	31.7%	0	4,463	30.80%
001-220-521-10210	FICA TAXES	132,306	55,128	42,996	89,310	32.5%	0	35,094	32.33%
001-220-521-10220	RETIREMENT CONTRIBUTIONS	503,234	209,681	219,976	283,258	43.7%	0	76,574	21.94%
001-220-521-10230	LIFE & HEALTH INSURANCE	302,699	126,125	99,532	203,167	32.9%	0	105,529	32.51%
001-220-521-30341	CONTRACTUAL SERVICES	5,413	2,255	418	4,995	7.7%	0	0	0
001-220-521-30402	TRAVEL EXPENSE	1,000	417	0	1,000	0	0	0	0
001-220-521-30403	GASOLINE & DIESEL	33,000	13,750	13,581	19,419	41.2%	0	11,159	24.77%
001-220-521-30404	OIL & GREASE	3,110	1,296	862	2,248	27.7%	0	2,415	73.54%
001-220-521-30405	TIRES	3,034	1,264	1,687	1,347	55.6%	0	1,719	51.19%
001-220-521-30406	VEHICLE PARTS ONLY	19,646	8,186	10,718	8,928	54.6%	0	16,575	79.28%
001-220-521-30407	OTHER AUTO EXPENSE	1,342	559	36	1,306	2.7%	0	180	59.03%
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY & PR	2,000	833	500	1,500	25.0%	0	0	0
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	600	250	0	600	0	0	0	0
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	500	208	480	20	96.0%	0	0	0
001-220-521-30491	OTHER OPERATING EXPENSE	38,392	15,997	6,027	32,365	15.7%	4,346	529	3.02%
001-220-521-30493	TRAINING	7,401	3,084	0	7,401	0	0	1,853	25.67%
001-220-521-30499	CANINE EXPENSE	285	119	0	285	0	0	242	100.00%
001-220-521-30511	OFFICE SUPPLIES	1,694	706	259	1,435	15.3%	0	855	54.19%
001-220-521-30514	HUMAN INTELLIGENCE - REWARDS	580	242	0	580	0	0	0	0
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	24,865	10,360	1,076	23,789	4.3%	21,300	14,979	30.83%

CITY OF QUINCY
EXPENSES
AS OF JANUARY 31, 2022

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2022 BUDGET	4 MONTHS YTD BUDGET 1/31/2022	4 MONTHS YTD ACTUAL 1/31/2022	BUDGET BALANCE 1/31/2022	33.3% BUDGET YTD	PURCHASE ORDERS	4 MONTHS PRIOR YTD ACTUALS 1/31/2021	PRIOR YTD 33.3% 1/31/2021
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	24,705	10,294	17,243	7,462	69.8%	0	5,389	21.39%
001-220-521-60641	OFFICE FURNITURE & EQUIPMENT	677	282	73,559	70,098	51.2%	63,036	390	0
001-220-521-60642	VEHICLES	76,628	31,928	21,121	55,507	27.6%	0	13,943	2788.58%
001-220-521-60644	EQUIPMENT	32,000	13,333	14,973	17,027	46.8%	0	83,348	64.01%
	TOTAL LAW ENFORCEMENT OPERAT	2,834,331	1,180,971	1,108,922	2,283,531	33.0%	88,682	848,317	32.00%
	FIRE CONTROL ADM								
001-210-522-10110	EXE SALARIES & WAGES	120,909	50,379	23,115	97,794	19.1%	0	47,217	52.10%
001-210-522-10120	REGULAR SALARIES & WAGES	50,173	20,905	15,955	34,218	31.8%	0	12,864	29.32%
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,315	548	520	795	39.5%	0	306	12.06%
001-210-522-10210	FICA TAXES	13,188	5,495	2,815	10,373	21.3%	0	4,457	45.59%
001-210-522-10220	RETIREMENT CONTRIBUTIONS	20,529	8,554	4,751	15,778	23.1%	0	15,029	59.96%
001-210-522-10230	LIFE & HEALTH INSURANCE	20,903	8,710	7,089	13,814	33.9%	0	7,062	27.84%
001-210-522-30410	TELEPHONE	22,287	9,286	6,995	15,292	31.4%	0	6,961	29.82%
001-210-522-30430	UTILITIES	14,615	6,090	4,525	10,090	31.0%	0	4,981	26.14%
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	1,421	592	0	1,421	0	0	0	0
001-210-522-30463	REPAIR & MAINT - BUILDINGS & GR	8,500	3,542	2,149	6,351	25.3%	0	1,007	15.30%
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	1,915	798	0	1,915	0	0	0	0
001-210-522-30465	COPIER PAYMENT	1,898	791	657	1,241	34.6%	0	676	29.86%
001-210-522-30491	OTHER OPERATING EXPENSE	667	278	167	500	25.0%	0	346	52.24%
001-210-522-30494	FIRE PREVENTION AND EDUCATION	2,730	1,138	1,431	1,299	52.4%	0	1,753	51.20%
001-210-522-30511	OFFICE SUPPLIES-GENERAL	766	319	143	623	18.7%	0	425	60.76%
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	4,002	1,668	159	3,843	4.0%	0	409	11.01%
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	3,477	1,449	595	2,882	17.1%	0	1,308	39.50%
001-210-522-31000	OTHER OPERATING EXP - IT SUPPOR	8,400	3,500	2,800	5,600	33.3%	0	2,800	46.66%
001-210-522-60620	Buildings and Other Improvemen	0	0	0	0	0	0	74,835	93.73%
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	5,150	2,146	0	5,150	0	0	1,470	0
	TOTAL FIRE CONTROL ADM	302,845	126,185	73,866	228,979	24.0%	0	183,906	53.00%
	FIRE CONTROL OPERATIONS								
001-230-522-10120	REGULAR SALARIES & WAGES	800,739	333,641	273,980	526,759	34.2%	0	219,664	30.40%
001-230-522-10130	OTHER SALARIES & WAGES - P/T	21,321	8,884	0	21,321	0	0	0	0
001-230-522-10140	OVERTIME	57,093	23,789	26,783	30,310	46.9%	0	15,802	26.59%
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	12,150	5,063	4,680	7,470	38.5%	0	4,316	33.73%
001-230-522-10210	FICA TAXES	61,281	25,534	22,384	38,897	36.5%	0	17,590	30.35%
001-230-522-10220	RETIREMENT CONTRIBUTIONS	331,184	137,993	145,192	185,992	43.8%	0	62,225	20.24%
001-230-522-10230	LIFE & HEALTH INSURANCE	179,052	74,605	67,961	111,091	38.0%	0	65,782	32.79%
001-230-522-30345	VOLUNTEER FIREFIGHTER PROGRAM	25,200	10,500	0	25,200	0	0	0	0
001-230-522-30402	TRAVEL EXPENSE	1,500	625	0	1,500	0	0	0	0
001-230-522-30403	GASOLINE & DIESEL	12,200	5,083	4,348	7,852	35.6%	0	3,140	19.09%
001-230-522-30404	OIL & GREASE	1,175	490	235	940	20.0%	0	283	25.68%
001-230-522-30405	TIRES	648	270	0	648	0	0	23	3.81%
001-230-522-30406	VEHICLE PARTS ONLY	1,674	698	56	1,618	3.4%	0	338	20.92%
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	20,642	8,601	4,518	16,124	21.9%	0	7,528	56.44%
001-230-522-30491	OTHER OPERATING EXPENSE	1,603	668	69	1,534	4.3%	0	235	14.66%
001-230-522-30493	TRAINING	10,000	4,167	4,578	5,422	45.8%	0	3,342	59.45%
001-230-522-30511	OFFICE SUPPLIES	426	178	51	375	12.0%	0	37	3.66%
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	11,612	4,838	767	10,845	6.6%	0	733	7.20%
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	58,459	24,358	12,327	46,132	21.1%	0	6,787	18.36%
001-230-522-60644	EQUIPMENT	0	0	0	0	0	0	7,024	22.46%
	TOTAL FIRE CONTROL OPERATIONS	1,607,959	669,983	567,929	1,040,030	35.0%	0	414,849	17.00%
	BUILDING & PLANNING								
001-284-515-10110	EXE SALARIES & WAGES	72,140	30,058	0	72,140	0	0	21,076	28.39%
001-284-515-10120	REGULAR SALARIES & WAGES	79,279	33,033	26,109	53,170	32.9%	0	16,304	22.00%
001-284-515-10140	OVERTIME	125	52	125	0	99.6%	0	314	24.77%
001-284-515-10210	FICA TAXES	11,584	4,827	1,795	9,789	15.5%	0	2,743	21.79%
001-284-515-10220	RETIREMENT CONTRIBUTIONS	18,170	7,571	3,133	15,037	17.2%	0	4,450	28.88%
001-284-515-10230	LIFE & HEALTH INSURANCE	15,224	6,343	5,788	9,436	38.0%	0	6,770	27.42%
001-284-515-30341	CONTRACTUAL SERVICES	36,500	15,208	115,670	36,500	76.0%	0	12,350	4.67%
001-284-515-30343	PROFESSIONAL SERVICES	5,820	2,425	5,650	170	97.1%	0	0	0
001-284-515-30402	TRAVEL EXPENSE	2,000	833	0	2,000	0	0	0	0
001-284-515-30403	GAS & DIESEL	200	83	47	153	23.7%	0	63	20.63%
001-284-515-30404	OIL & GREASE	200	83	0	200	0	0	0	0
001-284-515-30405	TIRES	1,000	417	0	1,000	0	0	0	0
001-284-515-30406	VEH PARTS ONLY	1,000	417	0	1,000	0	0	118	11.80%
001-284-515-30407	VEH REPAIRS	277	115	75	202	27.1%	0	225	45.00%
001-284-515-30410	TELEPHONE	6,727	2,803	1,763	4,964	26.2%	0	2,865	39.91%
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	437	182	0	437	0	0	295	29.50%
001-284-515-30491	OTHER OPERATING EXPENSE	3,696	1,540	2,219	1,477	60.0%	0	633	31.64%
001-284-515-30493	TRAINING	3,400	1,417	585	2,815	17.2%	0	348	13.97%
001-284-515-30500	ADVERTISEMENTS	1,044	435	226	818	21.6%	0	84	4.29%
001-284-515-30511	OFFICE SUPPLIES GENERAL	2,456	1,023	2,430	26	98.9%	0	349	22.56%
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,400	3,500	2,800	5,600	33.3%	0	2,963	49.38%
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	478	5.97%
	TOTAL BUILDING & PLANNING	269,679	112,366	168,415	216,934	44.0%	0	72,428	14.00%
	RECREATIONAL ACTIVITY								
001-310-572-10110	EXE SALARIES & WAGES	52,000	21,667	17,837	34,163	34.3%	0	14,454	27.79%
001-310-572-10120	REGULAR SALARIES & WAGES	219,801	91,584	75,010	144,791	34.1%	0	58,295	27.17%
001-310-572-10130	OTHER SALARIES & WAGES - P/T	7,150	2,979	4,524	2,626	63.3%	0	172	0.41%
001-310-572-10140	OVERTIME	2,407	1,003	1,545	862	64.2%	0	0	0
001-310-572-10210	FICA TAXES	21,356	8,998	6,965	14,391	32.6%	0	5,209	23.16%
001-310-572-10220	RETIREMENT CONTRIBUTIONS	32,616	13,590	11,186	21,430	34.3%	0	8,563	25.13%
001-310-572-10230	LIFE & HEALTH INSURANCE	69,859	29,108	19,382	50,477	27.7%	0	23,828	36.04%
001-310-572-30341	CONTRACTUAL SERVICES	4,000	1,667	0	4,000	0	0	1,853	27.29%
001-310-572-30402	TRAVEL EXPENSE	1,000	417	0	1,000	0	0	0	0
001-310-572-30403	GAS & DIESEL	8,176	3,407	2,756	5,420	33.7%	0	2,268	20.11%
001-310-572-30404	OIL & GREASE	3,000	1,250	227	2,773	7.6%	0	284	45.64%
001-310-572-30405	TIRES	3,000	1,250	747	2,253	24.9%	0	403	34.99%

**CITY OF QUINCY
EXPENSES
AS OF JANUARY 31, 2022**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2022 BUDGET	4 MONTHS YTD BUDGET 1/31/2022	4 MONTHS YTD ACTUAL 1/31/2022	BUDGET BALANCE 1/31/2022	33.3% BUDGET YTD	PURCHASE ORDERS	4 MONTHS PRIOR YTD ACTUALS 1/31/2021	PRIOR YTD 33.3% 1/31/2021
001-310-572-30406	VEH PARTS ONLY	3,000	1,250	212	2,788	7.1%	0	324	46.68%
001-310-572-30407	VEHICLE REPAIRS	2,000	833	18	1,982	0.9%	0	0	0
001-310-572-30410	TELEPHONE	6,900	2,875	3,667	3,233	53.2%	0	2,643	32.76%
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	585	244	380	205	65.0%	0	271	52.16%
001-310-572-30441	SWIMMING POOL REPAIRS	8,324	3,468	0	8,324	0	0	0	0
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	2,004	835	268	1,736	13.4%	0	548	22.81%
001-310-572-30491	OTHER OPERATING EXPENSES	19,277	8,032	10,733	8,544	55.7%	0	4,391	20.36%
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	6,883	2,868	240	6,643	3.5%	0	5	0.08%
001-310-572-30493	TRAINING	2,000	833	0	2,000	0	0	0	0
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,541	642	439	1,102	28.5%	0	1,075	65.22%
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	3,387	1,411	658	2,729	19.4%	0	1,195	39.51%
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	4,247	1,770	1,561	2,686	36.8%	0	1,410	32.87%
001-310-572-30523	OPERATING SUP - CHEM	2,298	958	409	1,889	17.8%	0	0	0
001-310-572-30524	SWIMMING POOL SUPPLIES	1,611	671	0	1,611	0	0	250	16.24%
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	18,511	7,713	11,213	7,298	60.6%	0	0	0
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	4,000	1,667	0	4,000	0	0	0	0
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	7,000	2,917	3,663	3,338	52.3%	0	528	15.69%
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	5,000	2,083	0	5,000	0	0	0	0
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	9,469	3,945	2,084	7,385	22.0%	0	0	0
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,400	3,500	2,800	5,600	33.3%	0	2,800	46.66%
	TOTAL RECREATIONAL ACTIVITY	540,802	225,334	178,524	362,277	33.0%	0	130,769	23.00%
	PARKS								
001-440-572-30341	CONTRACTUAL SERVICES	22,859	9,525	1,657	21,202	7.2%	0	17,854	88.32%
001-440-572-30391	PARKS & FACILITY	29,197	12,165	12,669	16,528	43.4%	0	7,916	29.90%
001-440-572-30430	UTILITIES	22,670	9,446	11,724	10,946	51.7%	0	12,498	33.47%
001-440-572-30462	REPAIR & MAINT -EQUIPMENT & TO	4,000	1,667	212	3,788	5.3%	0	35	2.65%
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	10,889	4,537	361	10,528	3.3%	0	1,354	12.72%
001-440-572-30491	OTHER OPERATING EXPENSES	2,000	833	0	2,000	0	0	0	0
001-440-572-60644	EQUIPMENT	15,000	6,250	4,285	10,716	28.6%	0	0	0
	TOTAL PARKS	106,615	44,423	30,908	75,708	29.0%	0	39,657	37.00%
	PUBLIC WORKS ADM								
001-410-539-10110	EXE SALARIES & WAGES	47,415	19,756	21,151	26,264	44.6%	0	15,677	32.12%
001-410-539-10120	REGULAR SALARIES & WAGES	17,521	7,300	6,048	11,473	34.5%	0	3,308	17.98%
001-410-539-10140	OVERTIME	500	208	0	500	0	0	0	0
001-410-539-10210	FICA TAXES	5,006	2,086	1,907	3,099	38.1%	0	1,346	28.16%
001-410-539-10220	RETIREMENT CONTRIBUTIONS	7,792	3,247	2,538	5,254	32.6%	0	2,194	33.97%
001-410-539-10230	LIFE & HEALTH INSURANCE	11,834	4,931	3,369	8,465	28.5%	0	4,412	35.57%
001-410-539-30410	TELEPHONE	8,775	3,656	2,020	6,755	23.0%	0	2,574	33.62%
001-410-539-30430	UTILITIES	59,600	24,833	19,480	40,120	32.7%	0	18,406	25.44%
001-410-539-30440	REPAIR & MAINT BUILDING	1,500	625	300	1,200	20.0%	0	0	0
001-410-539-30491	OTHER OPERATING EXPENSE	8,886	3,703	1,524	9,028	14.4%	0	8,324	79.02%
001-410-539-30493	TRAINING	3,000	1,250	0	3,000	0	0	1,480	95.34%
001-410-539-30511	OFFICE SUPPLIES	400	167	29	371	7.3%	0	205	51.35%
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	4,387	1,828	367	4,021	8.4%	0	23	0.55%
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	15,932	6,638	2,034	13,898	12.8%	0	5,997	37.55%
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	208	14	486	2.8%	0	104	20.74%
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,400	3,500	2,800	5,600	33.3%	0	2,800	46.66%
001-410-539-60641	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	212	33.19%
	TOTAL PUBLIC WORKS ADM	201,448	83,937	63,581	139,532	31.0%	0	67,062	32.00%
	ROADS & STREETS								
001-430-541-10110	SALARIES & WAGES	15,835	6,598	4,361	11,474	27.5%	0	2,240	25.34%
001-430-541-10120	REGULAR SALARIES & WAGES	339,814	141,589	110,967	228,847	32.7%	0	101,271	31.92%
001-430-541-10140	OVERTIME	3,000	1,250	1,444	1,556	48.1%	0	1,253	35.74%
001-430-541-10210	FICA TAXES	27,437	11,432	8,163	19,274	29.8%	0	7,877	33.02%
001-430-541-10220	RETIREMENT CONTRIBUTIONS	42,678	17,783	13,667	29,011	32.0%	0	11,582	30.49%
001-430-541-10230	LIFE & HEALTH INSURANCE	90,891	37,871	25,631	65,260	28.2%	0	35,332	37.41%
001-430-541-30341	CONTRACTUAL SERVICES	54,275	22,615	23,064	31,211	42.5%	0	14,248	23.78%
001-430-541-30343	PROFESSIONAL SERVICES	30,000	12,500	0	30,000	0	0	0	0
001-430-541-30403	GASOLINE & DIESEL	53,152	22,147	16,673	36,479	31.4%	0	13,901	20.95%
001-430-541-30462	REPAIR & MAINT - HEAVY EQUIPME	5,000	2,083	557	4,443	11.1%	0	1,254	3.65%
001-430-541-30491	OTHER OPERATING EXPENSE	331	138	15	316	4.5%	0	0	0
001-430-541-30521	OPERATING MATERIALS & SUPPLIES	711	296	182	529	25.6%	0	0	0
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	12,896	5,373	4,507	8,389	35.0%	0	600	23.07%
001-430-541-30530	ROAD MATERIALS & SUPPLIES	113,000	47,083	10,366	102,634	9.2%	0	8,587	22.08%
001-430-541-60632	RESURF & SIDEWALKS	430,054	179,189	3,902	1,009,238	0.4%	0	19,756	7.81%
001-430-541-60634	STORM WATER FACILITIES	107,146	44,644	1,329	765,817	0.2%	0	102,140	45.59%
001-430-541-60642	VEHICLES	50,000	20,833	38,821	11,179	77.6%	0	0	0
001-430-541-60643	HEAVY EQUIPMENT	175,000	72,917	169,272	5,728	96.7%	0	49,952	26.51%
	TOTAL ROADS & STREETS	1,551,220	646,342	432,921	2,361,383	15.0%	0	369,993	26.00%
	CEMETERIES & GROUNDS								
001-431-542-10120	REGULAR SALARIES & WAGES	83,317	34,715	31,479	51,838	37.8%	0	23,387	29.14%
001-431-542-10140	OVERTIME	864	360	277	587	32.1%	0	329	35.72%
001-431-542-10210	FICA TAXES	6,440	2,683	2,205	4,235	34.2%	0	1,673	29.27%
001-431-542-10220	RETIREMENT CONTRIBUTIONS	9,998	4,166	3,740	6,258	37.4%	0	2,610	27.86%
001-431-542-10230	LIFE & HEALTH INSURANCE	19,943	8,310	7,254	12,689	36.4%	0	6,879	30.94%
001-431-542-30521	OPERATING SUPPLIES	1,000	417	296	704	29.6%	0	15	14.85%
	TOTAL CEMETERIES & GROUNDS	121,562	50,651	45,251	76,311	37.0%	0	34,893	29.00%
	BUILDINGS & GROUNDS								
001-440-519-10120	REGULAR SALARIES & WAGES	177,797	74,082	54,038	123,759	30.4%	0	49,415	31.37%
001-440-519-10140	OVERTIME	1,238	516	347	891	28.0%	0	437	33.63%
001-440-519-10210	FICA TAXES	13,696	5,707	3,822	9,874	27.9%	0	3,534	31.54%
001-440-519-10220	RETIREMENT CONTRIBUTIONS	21,336	8,890	6,447	14,889	30.2%	0	5,604	28.60%
001-440-519-10230	LIFE & HEALTH INSURANCE	39,670	16,529	11,697	27,973	29.5%	0	14,412	34.15%
001-440-519-30341	CONTRACTUAL SERVICES	50,000	20,833	13,660	36,340	27.3%	0	12,731	22.18%
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	40,000	16,667	6,849	33,151	17.1%	0	1,676	4.15%

CITY OF QUINCY
EXPENSES
AS OF JANUARY 31, 2022

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2022 BUDGET	4 MONTHS YTD BUDGET 1/31/2022	4 MONTHS YTD ACTUAL 1/31/2022	BUDGET BALANCE 1/31/2022	33.3% BUDGET YTD	PURCHASE ORDERS	4 MONTHS PRIOR YTD ACTUALS 1/31/2021	PRIOR YTD 33.3% 1/31/2021
001-440-519-30491	OTHER OPERATING EXPENSE	13,593	5,664	748	12,845	5.5%	0	6,141	40.55%
001-440-519-60610	LAND	22,925	9,552	0	22,925	0	0	7,268	4.07%
	TOTAL BUILDINGS & GROUNDS	380,255	158,440	97,608	282,647	26.0%	0	101,218	18.00%
	FLEET MAINTENANCE								
001-450-541-10120	REGULAR SALARIES & WAGES	75,424	31,427	25,458	49,966	33.8%	0	19,863	25.82%
001-450-541-10140	OVERTIME	1,000	417	176	824	17.6%	0	60	11.47%
001-450-541-10210	FICA TAXES	5,846	2,436	1,738	4,108	29.7%	0	1,446	25.00%
001-450-541-10220	RETIREMENT CONTRIBUTIONS	9,051	3,771	3,055	5,996	33.8%	0	2,292	25.08%
001-450-541-10230	LIFE & HEALTH INSURANCE	13,348	5,562	5,187	8,161	38.9%	0	4,208	27.46%
001-450-541-30404	OIL & GREASE	2,783	1,160	1,055	1,728	37.9%	0	1,327	40.17%
001-450-541-30405	TIRES	10,985	4,577	3,148	7,837	28.7%	0	3,503	32.54%
001-450-541-30406	VEH PARTS ONLY	40,000	16,667	4,637	35,363	11.6%	0	9,403	32.42%
001-450-541-30407	VEHICLE REPAIRS	24,915	10,381	6,706	18,209	26.9%	0	14,373	66.92%
001-450-541-30491	OTHER OPER EXPENSE	13,500	5,625	1,902	11,598	14.1%	0	397	5.08%
	TOTAL FLEET MAINT	196,852	82,022	53,062	143,791	27.0%	0	56,872	32.00%
	COMMUNITY REDEVELOPMENT AGENCY								
002-250-552-10110	EXECUTIVE SALARIES & WAGES	68,705	28,627	22,738	45,967	33.1%	0	19,480	28.35%
002-250-552-10120	REGULAR SALARIES & WAGES	15,000	6,250	1,697	13,304	11.3%	0	5,466	45.78%
002-250-552-10210	FICA	6,404	2,668	1,639	4,765	25.6%	0	1,412	21.93%
002-250-552-10220	RETIREMENT CONTRIBUTIONS	10,045	4,185	2,729	7,316	27.2%	0	2,334	23.95%
002-250-552-10230	LIFE & HEALTH INSURANCE	12,046	5,019	3,984	8,062	33.1%	0	4,308	32.92%
002-250-552-30341	CONTRACTUAL SERVICES	2,000	833	1,500	500	75.0%	0	3,150	21.00%
002-250-552-30343	PROFESSIONAL SERVICES	39,200	16,333	8,973	30,227	22.9%	0	6,292	16.20%
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	3,700	1,542	0	3,700	0	0	0	0
002-250-552-30402	TRAVEL EXPENSES	500	208	0	500	0	0	0	0
002-250-552-30403	GAS & DIESEL	250	104	0	250	0	0	0	0
002-250-552-30410	TELEPHONE	2,200	917	0	2,200	0	0	0	0
002-250-552-30490	BANK CHARGES	1,000	417	556	444	55.6%	0	83	16.50%
002-250-552-30491	OTHER OPERATING EXPENSES	4,500	1,875	175	2,953,753	0	0	1,434	28.67%
002-250-552-30493	TRAINING	1,000	417	562	438	56.2%	0	0	0
002-250-552-30500	LEGAL ADS & RECORDINGS	1,500	625	0	1,500	0	0	0	0
002-250-552-30512	POSTAGE	250	104	0	250	0	0	0	0
002-250-552-30521	OPERATING SUPPLIES	7,500	3,125	287	7,213	3.8%	(237)	835	15.94%
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	4,000	1,667	1,333	2,667	33.3%	0	1,333	33.33%
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICE	20,000	8,333	6,671	13,329	33.4%	0	6,671	33.33%
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	100,000	41,667	0	100,000	0	0	32,040	100.00%
002-250-552-60010	BEAUTIFICATION PROJECTS	1,630	679	0	1,630	0	0	0	0
002-250-552-60040	CRA CATALYST PROJECTS	301,600	125,667	0	301,600	0	0	41,295	13.67%
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	1,000	417	0	1,000	0	0	0	0
002-250-552-70710	CRA LINE OF CREDIT PRINCIPAL	0	0	0	0	0	0	64,100	100.00%
002-250-552-70711	CRA LINE OF CREDIT INTEREST	0	0	0	0	0	0	1,094	72.93%
	TOTAL CRA	604,030	251,679	52,844	3,500,615	1.0%	(237)	191,327	31.00%
	TOTAL GEN FUND EXPENDITURES	11,933,964	4,972,485	3,901,868	13,000,069	29.0%	93,332	3,485,804	27.00%
	ENTERPRISE FUND								
	FINANCIAL SERVICES								
400-271-513-10110	EXECUTIVE SALARIES & WAGES	76,208	31,753	27,292	48,916	35.8%	0	22,210	28.04%
400-271-513-10120	REGULAR SALARIES & WAGES	188,918	78,716	44,655	144,263	23.6%	0	39,818	31.38%
400-271-513-10210	FICA TAXES	20,185	8,410	5,063	15,122	25.1%	0	4,428	29.76%
400-271-513-10220	RETIREMENT CONTRIBUTIONS	31,662	13,193	8,634	23,028	27.3%	0	7,135	29.57%
400-271-513-10230	LIFE & HEALTH INSURANCE	26,926	11,219	10,883	16,043	40.4%	0	9,486	32.98%
400-271-513-30341	CONTRACTUAL SERVICES	5,000	2,083	880	4,120	17.6%	0	7,095	29.81%
	TOTAL FINANCIAL SERVICES	348,899	145,375	97,407	251,492	28.0%	0	90,172	30.00%
	CUSTOMER SERVICES								
400-274-513-10110	EXE SALARIES & WAGES	32,691	13,621	24,081	8,610	73.7%	0	9,623	29.53%
400-274-513-10120	REGULAR SALARIES & WAGES	98,043	40,851	24,372	73,671	24.9%	0	22,411	31.71%
400-274-513-10140	OVERTIME	3,058	1,274	902	2,156	29.5%	0	1,495	41.25%
400-274-513-10210	FICA TAXES	10,912	4,547	3,604	7,308	33.0%	0	2,527	30.91%
400-274-513-10220	RETIREMENT CONTRIBUTION	15,688	6,537	5,814	9,874	37.1%	0	3,805	30.49%
400-274-513-10230	LIFE & HEALTH INSURANCE	10,331	4,305	4,598	5,733	44.5%	0	3,479	32.07%
400-274-513-30280	Credit Card Processing Charges	141,608	59,003	44,028	97,580	31.1%	0	34,323	19.97%
400-274-513-30410	TELEPHONE	7,081	2,950	1,916	5,165	27.1%	0	3,070	40.94%
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,138	891	657	1,481	30.7%	0	676	23.70%
400-274-513-30491	OTHER OPERATING EXPENSES	2,000	833	1,080	920	54.0%	0	767	2.63%
400-274-513-30493	TRAINING	404	168	0	404	0	0	0	0
400-274-513-30511	OFFICE SUPPLIES-GENERAL	750	313	185	565	24.7%	0	0	0
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	0	0	0	0	0	0	2,800	46.66%
	TOTAL CUSTOMER SERVICES	324,704	135,293	111,237	213,466	34.0%	0	84,976	24.00%
	SEWER ADMINISTRATION								
402-520-535-10110	EXE SALARIES & WAGES	14,139	5,891	5,117	9,022	36.2%	0	4,329	29.04%
402-520-535-10120	REGULAR SALARIES & WAGES	115,932	48,305	15,231	100,701	13.1%	0	19,382	17.24%
402-520-535-10140	OVERTIME	4,572	1,905	777	3,795	17.0%	0	722	16.12%
402-520-535-10210	FICA TAXES	10,300	4,292	1,497	8,803	14.5%	0	1,657	17.93%
402-520-535-10220	RETIREMENT CONTRIBUTIONS	15,609	6,504	2,442	13,167	15.6%	0	2,786	19.22%
402-520-535-10230	LIFE & HEALTH INSURANCE	24,762	10,318	4,843	19,919	19.6%	0	8,801	33.20%
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	12,154	5,064	0	12,154	0	0	1,320	11.91%
402-520-535-30341	CONTRACTUAL SERVICES	7,400	3,083	158	7,242	2.1%	0	124	0.48%
402-520-535-30343	PROFESSIONAL SERVICES	23,514	9,798	897	22,617	3.8%	0	10,271	34.20%
402-520-535-30402	TRAVEL EXPENSE	200	83	0	200	0	0	0	0
402-520-535-30403	GAS & DIESEL	200	83	0	200	0	0	0	0
402-520-535-30404	OIL & GREASE	400	167	0	400	0	0	0	0
402-520-535-30405	TIRES	200	83	0	200	0	0	0	0
402-520-535-30410	TELEPHONE	10,317	4,299	2,132	8,185	20.7%	0	4,622	42.02%
402-520-535-30440	RENTALS & LEASES	553	230	123	430	22.3%	0	230	23.03%
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	45,165	18,819	21,317	23,848	47.2%	0	19,458	49.84%

CITY OF QUINCY
EXPENSES
AS OF JANUARY 31, 2022

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2022 BUDGET	4 MONTHS YTD BUDGET 1/31/2022	4 MONTHS YTD ACTUAL 1/31/2022	BUDGET BALANCE 1/31/2022	33.3% BUDGET YTD	PURCHASE ORDERS	4 MONTHS PRIOR YTD ACTUALS 1/31/2021	PRIOR YTD 33.3% 1/31/2021
402-520-535-30491	OTHER OPERATING EXPENSE	6,294	2,623	1,706	4,588	27.1 %	0	1,435	22.73 %
402-520-535-30511	OFFICE SUPPLIES	297	124	103	194	34.8 %	0	0	0
402-520-535-30521	OPERATING SUPPLIES	134	56	134	0	99.9 %	0	31	10.35 %
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	249	104	69	180	27.8 %	0	78	26.05 %
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,400	3,500	2,800	5,600	33.3 %	0	2,800	46.66 %
402-520-535-60644	EQUIPMENT	10,000	4,167	0	10,000	0	0	0	0
402-520-535-70031	2020A BOND DEBT SERVICE PRINCI	97,096	40,457	49,303	47,793	50.8 %	0	48,298	49.74 %
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	20,373	8,489	9,432	10,941	46.3 %	0	10,437	51.22 %
402-520-535-70111	2020B BOND DEBT SERVICE PRINCI	27,600	11,500	13,705	13,895	49.7 %	0	13,333	49.65 %
402-520-535-70112	2020B BOND DEBT SERVICE INTERE	15,446	6,436	10,822	4,624	70.1 %	0	8,190	45.01 %
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	51,203	21,335	25,308	25,895	49.4 %	0	24,173	49.42 %
402-520-535-70732	HONEYWELL LOAN INTEREST	3,926	1,636	2,261	1,665	57.6 %	0	3,395	54.50 %
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCI	12,706	5,294	6,319	6,387	49.7 %	0	6,186	49.73 %
402-520-535-70734	DEBT SERVICE SRL 641090 INTERE	5,251	2,188	2,659	2,592	50.6 %	0	2,792	50.60 %
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCI	23,468	9,778	0	23,468	0	0	276	1.18 %
402-520-535-70736	DEBT SERVICE SRL 200100 INTERE	3,737	1,557	0	3,737	0	0	14	0.22 %
402-520-535-70737	DEBT SERVICE SRL 200110	39,200	16,333	0	39,200	0	0	9,809	15.47 %
402-520-535-70738	DEBT SERVICE SRL 200110 INTERE	3,500	1,458	0	3,500	0	0	404	82.40 %
402-520-535-90990	TRANSFER OF PROFIT	109,011	45,421	39,396	69,615	36.1 %	0	47,267	33.33 %
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	54,519	22,716	18,173	36,346	33.3 %	0	16,240	16.04 %
	TOTAL SEWER ADM	777,827	324,095	236,724	541,102	30.0-%	0	268,860	27.00-%
	SEWER TREATMENT								
402-531-535-30341	CONTRACTUAL SERVICES	890,955	371,231	330,469	560,486	37.1 %	0	300,283	33.71 %
402-531-535-30343	PROFESSIONAL SERVICES	28,584	11,910	0	28,584	0	0	0	0
402-531-535-30430	UTILITIES	139,315	58,048	49,224	90,091	35.3 %	0	29,810	16.57 %
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	12,000	5,000	0	12,000	0	0	0	0
402-531-535-30491	OTHER OPERATING EXPENSE	12,000	5,000	1,527	10,473	12.7 %	0	0	0
	TOTAL SEWER TREATMENT	1,082,854	451,189	381,220	701,634	8.0-%	0	330,093	7.00-%
	HURRICANE MICHAEL-SEWER								
402-539-531-10120	REGULAR SALARIES & WAGES - LIN	17,728	7,387	0	17,728	0	0	5,673	32.83 %
402-539-531-10140	OVERTIME - LINE CLEARING CREW	4,068	1,695	0	4,068	0	0	877	23.00 %
402-539-531-10210	FICA TAXES - LINE CLEARING CREW	1,667	695	0	1,667	0	0	479	31.93 %
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	2,127	886	0	2,127	0	0	592	31.34 %
402-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	3,550	1,479	0	3,550	0	0	1,260	33.81 %
	TOTAL HURRICANE MICHAEL- SEWER	29,140	12,142	0	29,140	0	0	8,881	31.00-%
	SEWER DISTRIBUTION								
402-540-535-10120	REGULAR SALARIES & WAGES	82,518	34,383	25,194	57,324	30.5 %	0	26,160	27.07 %
402-540-535-10140	OVERTIME	7,055	2,940	1,625	5,430	23.0 %	0	877	11.22 %
402-540-535-10210	FICA TAXES	6,852	2,855	1,850	5,002	27.0 %	0	1,851	21.82 %
402-540-535-10220	RETIREMENT CONTRIBUTIONS	9,902	4,126	2,938	6,964	29.7 %	0	2,890	29.76 %
402-540-535-10230	LIFE & HEALTH INSURANCE	23,199	9,666	7,985	15,214	34.4 %	0	10,158	40.64 %
402-540-535-30312	ENGINEERING STUDY	2,060	858	0	2,060	0	0	0	0
402-540-535-30341	CONTRACTUAL SERVICES	3,000	1,250	0	3,000	0	0	0	0
402-540-535-30393	RATE STABILIZATION	2,000	833	0	2,000	0	0	0	0
402-540-535-30401	AUTO EXPENSE	500	208	0	500	0	0	0	0
402-540-535-30403	GASOLINE & DIESEL	1,861	775	634	1,227	34.1 %	0	375	15.09 %
402-540-535-30404	OIL & GREASE	1,197	499	0	1,197	0	0	122	10.22 %
402-540-535-30405	TIRES	1,382	576	0	1,382	0	0	1,192	16.90 %
402-540-535-30406	AUTO PARTS	1,075	448	27	1,048	2.5 %	0	292	25.41 %
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	6,000	2,500	183	5,817	3.1 %	0	0	0
402-540-535-30462	REPAIR & MAINT -EQUIPMENT & TO	2,000	833	439	1,561	22.0 %	0	472	11.80 %
402-540-535-30467	MAINTENANCE OF MAINS & LINES	43,923	18,301	5,084	38,839	11.6 %	0	622,062	147.84 %
402-540-535-30491	OTHER OPERATING EXPENSE	271	113	151	120	55.7 %	0	4	0.63 %
402-540-535-30521	OPERATING SUPPLIES	244	102	165	79	67.7 %	0	110	27.50 %
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	2,206	919	623	1,583	28.3 %	0	676	30.01 %
402-540-535-60642	VEHICLE - TRUCKS	50,000	20,833	0	50,000	0	0	0	0
402-540-535-60644	EQUIPMENT	80,000	33,333	0	80,000	0	0	83,130	15.54 %
	TOTAL SEWER DISTRIBUTION	327,245	136,352	46,898	280,348	18.0-%	0	750,371	63.00-%
	TOTAL SEWER FUND	2,217,066	923,778	664,842	1,552,224	9.0-%	0	1,358,205	21.00-%
	ELECTRIC ADMINISTRATION								
403-520-531-10110	EXE SALARIES & WAGES	147,432	61,430	45,104	102,328	30.6 %	0	18,267	29.50 %
403-520-531-10120	REGULAR SALARIES & WAGES	40,291	16,788	31,710	8,581	78.7 %	0	28,556	29.56 %
403-520-531-10140	OVERTIME	3,350	1,396	892	2,458	26.6 %	0	938	26.76 %
403-520-531-10210	FICA TAXES	14,537	6,057	4,836	9,701	33.3 %	0	3,634	29.05 %
403-520-531-10220	RETIREMENT CONTRIBUTIONS	22,403	9,335	9,218	13,185	41.1 %	0	5,612	28.23 %
403-520-531-10230	LIFE & HEALTH INSURANCE	12,917	5,382	8,551	4,366	66.2 %	0	4,212	26.89 %
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	26,518	11,049	0	26,518	0	0	2,880	12.53 %
403-520-531-30341	CONTRACTUAL SERVICES	96,313	40,130	13,737	82,576	14.3 %	0	20,033	21.48 %
403-520-531-30343	PROFESSIONAL SERVICES	33,124	13,802	6,464	26,660	19.5 %	0	1,650	2.79 %
403-520-531-30370	PURCHASED ELECTRIC	6,622,343	2,759,310	2,108,679	4,513,664	31.8 %	0	2,364,794	31.34 %
403-520-531-30391	TRANSFER TO RESERVES	981,660	409,025	310,675	981,660	0	0	540,764	48.36 %
403-520-531-30402	TRAVEL EXPENSE	2,815	1,173	0	2,815	0	0	2,108	70.27 %
403-520-531-30403	GASOLINE & DIESEL	15,039	6,266	6,665	8,374	44.3 %	0	3,877	19.23 %
403-520-531-30404	OIL & GREASE	250	104	97	153	38.8 %	0	0	0
403-520-531-30405	TIRES	400	167	0	400	0	0	0	0
403-520-531-30406	VEHICLE PARTS ONLY	500	208	0	500	0	0	0	0
403-520-531-30407	VEHICLE REPAIRS	200	83	0	200	0	0	0	0
403-520-531-30410	TELEPHONE	3,744	1,560	2,912	832	77.8 %	0	946	24.82 %
403-520-531-30440	RENTALS/LEASES	10,000	4,167	123	9,877	1.2 %	0	330	11.00 %
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	174,325	72,635	82,223	92,102	47.2 %	0	75,154	49.96 %
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TO	3,000	1,250	0	3,000	0	0	0	0
403-520-531-30491	OTHER OPERATING EXPENSE	25,420	10,592	1,976	23,444	7.8 %	0	1,384	13.21 %
403-520-531-30493	TRAINING	14,365	5,985	0	14,365	0	0	3,848	29.59 %
403-520-531-30500	LEGAL ADS & RECORDING	601	250	352	249	58.6 %	0	112	11.20 %
403-520-531-30511	OFFICE SUPPLIES	574	239	45	529	7.8 %	0	495	96.09 %

CITY OF QUINCY
EXPENSES
AS OF JANUARY 31, 2022

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2022 BUDGET	4 MONTHS YTD BUDGET 1/31/2022	4 MONTHS YTD ACTUAL 1/31/2022	BUDGET BALANCE 1/31/2022	33.3% BUDGET YTD	PURCHASE ORDERS	4 MONTHS PRIOR YTD ACTUALS 1/31/2021	PRIOR YTD 33.3% 1/31/2021
403-520-531-30512	POSTAGE	29,624	12,343	9,156	20,468	30.9%	0	11,858	39.28%
403-520-531-30521	OPERATING SUPPLIES	434	181	202	232	46.6%	0	366	52.33%
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	768	320	208	560	27.1%	0	235	23.45%
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	41,824	17,427	24,022	17,802	57.4%	0	27,006	71.76%
403-520-531-30580	STATE ASSESSMENT TAXES	2,801	1,167	1,294	1,507	46.2%	0	1,258	48.38%
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	5,000	2,083	0	5,000	0	0	0	0
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	46,335	19,306	15,000	431,335	3.4%	0	2,314	1.26%
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	16,800	7,000	5,600	11,200	33.3%	0	7,897	13.53%
403-520-531-70031	2020A BOND DEBT SERVICE PRINCI	194,193	80,914	98,606	95,587	50.8%	0	96,596	49.74%
403-520-531-70032	2020A BOND DEBT SERVICE INTERE	40,747	16,978	18,863	21,884	46.3%	0	20,873	51.22%
403-520-531-70111	2020B BOND DEBT SERVICE PRINCI	129,507	53,961	64,308	65,199	49.7%	0	62,563	49.65%
403-520-531-70112	2020 BOND DEBT SERVICE INTERES	72,476	30,198	50,766	21,710	70.0%	0	38,428	50.57%
403-520-531-90990	TRANSFER OF PROFIT	4,324,101	1,801,709	1,444,133	2,879,968	33.4%	0	1,536,647	33.11%
403-520-531-90991	TRANSFER OF TECH COSTS	0	0	0	0	0	0	10,513	0
403-520-531-90993	INTERFUND TRANSFER TO SEWER	12,288	5,120	0	12,288	0	0	104,667	33.33%
403-520-531-90994	INTERFUND TRANSFER TO WATER	9,610	4,004	0	9,610	0	0	0	0
403-520-531-90995	INTERFUND TRANSFER TO GAS	0	0	0	0	0	0	40,769	33.33%
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	410,888	171,203	136,963	273,925	33.3%	0	129,380	33.33%
	TOTAL ELECTRIC ADM	13,589,517	5,662,299	4,503,380	9,796,812	30.0%	0	5,170,964	33.00%
	ELECTRIC DISTRIBUTION								
403-591-531-10120	REGULAR SALARIES & WAGES	398,491	166,038	134,929	263,562	33.9%	0	115,317	29.47%
403-591-531-10140	OVERTIME	15,319	6,383	6,857	8,462	44.8%	0	2,532	14.99%
403-591-531-10210	FICA TAXES	31,656	13,190	10,174	21,482	32.1%	0	8,413	28.80%
403-591-531-10220	RETIREMENT CONTRIBUTIONS	49,657	20,690	15,885	33,772	32.0%	0	12,863	27.63%
403-591-531-10230	LIFE & HEALTH INSURANCE	89,153	37,147	28,529	60,624	32.0%	0	30,713	31.49%
403-591-531-30341	CONTRACTUAL SERVICES	239,938	99,974	0	239,938	0	0	0	0
403-591-531-30403	GASOLINE & DIESEL	11,565	4,819	3,795	7,770	32.8%	0	3,082	22.04%
403-591-531-30404	OIL & GREASE	1,272	530	70	1,202	5.5%	0	1,038	73.33%
403-591-531-30405	TIRES	2,500	1,042	451	2,049	18.0%	0	0	0
403-591-531-30406	PARTS	5,700	2,375	1,298	4,402	22.8%	0	1,750	49.47%
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	12,500	5,208	2,332	10,168	18.7%	0	5,854	65.04%
403-591-531-30430	UTILITIES	53,682	22,368	18,198	35,484	33.9%	0	4,377	6.46%
403-591-531-30440	RENTALS / LEASES	2,000	833	0	2,000	0	0	0	0
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	2,500	1,042	713	1,787	28.5%	0	0	0
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	6,000	2,500	44	5,956	0.7%	0	547	5.84%
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	15,000	6,250	1,791	13,209	11.9%	0	3,181	13.74%
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	4,113	1,714	850	3,263	20.7%	0	2,146	50.89%
403-591-531-30469	CONTRACTUAL TREE TRIMMING & LI	16,561	6,900	625	15,936	3.8%	0	13,041	52.16%
403-591-531-30491	OTHER OPERATING EXPENSES	50,000	20,833	205	49,795	0.4%	7,980	9,996	2.13%
403-591-531-30521	OPERATING SUPPLIES	298	124	255	43	85.6%	0	105	5.27%
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	17,539	7,308	5,003	12,536	28.5%	0	5,278	29.51%
403-591-531-60635	STREET LIGHTS	20,600	8,583	0	20,600	0	0	9,147	44.40%
403-591-531-60636	SIGNALIZATION	22,500	9,375	0	22,500	0	0	0	0
403-591-531-60644	EQUIPMENT	125,000	52,083	0	125,000	0	0	18,585	37.16%
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	91,028	37,928	44,992	46,036	49.4%	0	42,974	49.42%
403-591-531-70732	HONEYWELL LOAN INTEREST	6,979	2,908	4,019	2,960	57.6%	0	6,036	54.49%
403-591-531-70733	BUCKET TRUCKS LOAN PRINCIPAL	100,000	41,667	0	100,000	0	0	0	0
403-591-531-70734	BUCKET TRUCK LOAN INTEREST	3,982	1,659	0	3,982	0	0	0	0
	TOTAL ELECTRIC DISTRIBUTION	1,395,533	581,472	281,015	1,114,519	24.0%	7,980	296,975	12.00%
	ELECTRIC WAREHOUSE								
403-502-531-10120	REGULAR SALARIES & WAGES	33,196	13,832	11,634	21,562	35.0%	0	9,684	30.62%
403-502-531-10140	OVERTIME	1,531	638	621	910	40.6%	0	383	10.45%
403-502-531-10210	FICA TAXES	2,657	1,107	834	1,823	31.4%	0	650	24.50%
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,984	1,660	1,396	2,588	35.0%	0	1,103	26.49%
403-502-531-10230	LIFE & HEALTH INSURANCE	7,159	2,983	2,336	4,823	32.6%	0	2,546	32.87%
403-502-531-30430	UTILITIES	3,403	1,418	840	2,563	24.7%	0	1,267	31.67%
403-502-531-30461	R/M-OFFICE EQUIPMENT	149	62	0	149	0	0	129	42.85%
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	3,000	1,250	134	2,866	4.5%	0	71	1.60%
403-502-531-30463	REPAIR & MAINT - BLDG AND GROU	1,184	493	0	1,184	0	0	0	0
403-502-531-30491	OTHER OPERATING EXPENSE	1,100	458	379	721	34.4%	0	479	34.31%
403-502-531-30521	OPERATING SUPPLIES	1,612	672	382	1,230	23.7%	0	224	14.94%
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	723	301	208	515	28.7%	0	235	31.66%
	TOTAL ELECTRIC WAREHOUSE	59,698	24,874	18,764	40,934	31.0%	0	16,771	28.00%
	HURRICANE MICHEAL - ELECTRIC								
403-539-531-10120	REGULAR SALARIES & WAGES - LIN	85,803	35,751	55,520	30,283	64.7%	0	24,243	29.47%
403-539-531-10140	OVERTIME - LINE CLEARING CREW	10,017	4,174	9,172	845	91.6%	0	1,233	19.89%
403-539-531-10210	FICA TAXES - LINE CLEARING CRE	6,948	2,895	4,667	2,281	67.2%	0	1,809	29.21%
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	10,898	4,541	6,262	4,636	57.5%	0	2,609	28.45%
403-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	22,186	9,244	11,890	10,296	53.6%	0	7,763	31.85%
403-539-531-30343	PROFESSIONAL SERVICES	16,176	6,740	10,817	5,359	66.9%	0	10,345	55.78%
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	167,855	69,940	54,890	112,965	32.7%	0	51,972	28.88%
403-539-531-60640	STORM HARDENING POLES EQUIPME	10,000	4,167	0	10,000	0	0	0	0
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	982,704	409,460	982,558	146	100.0%	0	500,000	50.00%
403-539-531-70192	H-M LOAN CCB 3M '19 INT	30,000	12,500	24,964	5,036	83.2%	0	39,075	63.92%
	TOTAL HURRICANE MICHAEL	1,342,587	559,411	1,160,740	181,847	86.0%	0	639,049	46.00%
	TOTAL ELECTRIC FUND	16,387,335	6,828,056	5,963,899	11,134,112	36.4%	7,980	6,123,759	32.00%
	WATER ADMINISTRATION								
404-520-533-10110	EXE SALARIES & WAGES	14,139	5,891	5,117	9,022	36.2%	0	4,329	29.04%
404-520-533-10120	REGULAR SALARIES & WAGES	46,511	19,380	24,430	22,081	52.5%	0	12,961	28.81%
404-520-533-10140	OVERTIME	3,659	1,525	1,280	2,379	35.0%	0	565	14.64%
404-520-533-10210	FICA TAXES	4,920	2,050	2,172	2,748	44.1%	0	1,372	28.81%
404-520-533-10220	RETIREMENT CONTRIBUTIONS	7,717	3,215	3,546	4,171	45.9%	0	2,069	28.94%
404-520-533-10230	LIFE & HEALTH INSURANCE	6,871	2,863	5,994	877	87.2%	0	2,258	30.59%
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	12,154	5,064	0	12,154	0	0	1,320	12.21%
404-520-533-30341	CONTRACTUAL SERVICES	8,088	3,370	158	7,930	2.0%	0	124	1.19%

CITY OF QUINCY
EXPENSES
AS OF JANUARY 31, 2022

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2022 BUDGET	4 MONTHS YTD BUDGET 1/31/2022	4 MONTHS YTD ACTUAL 1/31/2022	BUDGET BALANCE 1/31/2022	33.3% BUDGET YTD	PURCHASE ORDERS	4 MONTHS PRIOR YTD ACTUALS 1/31/2021	PRIOR YTD 33.3% 1/31/2021
404-520-533-30343	PROFESSIONAL SERVICES	4,675	1,948	0	4,675	0	0	0	0
404-520-533-30402	TRAVEL EXPENSE	200	83	0	200	0	0	0	0
404-520-533-30404	OIL & GREASE	100	42	0	100	0	0	0	0
404-520-533-30405	TIRES	400	167	0	400	0	0	0	0
404-520-533-30410	TELEPHONE	1,553	647	430	1,123	27.7%	0	659	23.74%
404-520-533-30440	RENTALS & LEASES	553	230	123	430	22.3%	0	230	15.08%
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	51,617	21,507	24,362	27,255	47.2%	0	22,238	49.84%
404-520-533-30490	BANK CHARGES	5	2	5	0	100.0%	0	0	0
404-520-533-30491	OTHER OPERATING EXPENSE	4,431	1,846	1,226	3,205	27.7%	0	1,435	29.09%
404-520-533-30493	TRAINING	1,000	417	0	1,000	0	0	0	0
404-520-533-30501	PERMITS & FEES	87	36	0	87	0	0	0	0
404-520-533-30511	OFFICE SUPPLIES	208	87	0	208	0	0	0	0
404-520-533-30521	OPERATING SUPPLIES	300	125	0	300	0	0	0	0
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	252	105	69	183	27.5%	0	78	26.22%
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,400	3,500	2,800	5,600	33.3%	0	2,800	46.66%
404-520-533-70031	2020A BOND SERVICE PRINCIPAL	97,096	40,457	49,303	47,793	50.8%	0	48,298	49.74%
404-520-533-70032	2020A BOND DEBT SERVICE INTERE	20,373	8,489	9,432	10,941	46.3%	0	10,437	51.22%
404-520-533-70111	2020B BOND DEBT SERVICE PRINCI	27,600	11,500	13,705	13,895	49.7%	0	13,333	49.65%
404-520-533-70112	2020 BOND DEBT SERVICE INTERES	15,446	6,436	10,822	4,624	70.1%	0	8,190	36.73%
404-520-533-70710	SRL DRNK WTR 200601 PRIN	241,894	100,789	119,554	122,340	49.4%	0	113,890	49.36%
404-520-533-70720	DRK WTR SRL 200601 INT	15,143	6,310	8,964	6,179	59.2%	0	14,629	55.59%
404-520-533-70722	2020C FDEP BBT PRINCIPAL	144,063	60,026	71,653	72,410	49.7%	0	70,165	49.73%
404-520-533-70723	2020C FDEP BBT INTEREST	38,367	15,986	19,562	18,805	51.0%	0	21,050	50.89%
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	28,446	11,853	14,060	14,386	49.4%	0	13,430	49.42%
404-520-533-70732	HONEYWELL LOAN INTEREST	2,181	909	1,256	925	57.6%	0	1,886	54.50%
404-520-533-90420	Transfer to Sewer	0	0	0	0	0	0	44,668	33.33%
404-520-533-90990	TRANSFER OF PROFIT	736,927	307,053	245,642	491,285	33.3%	0	12,104	33.33%
404-520-533-90991	TRANSFER TO REFUSE	5,883	2,451	6,057	(174)	103.0%	0	18,880	33.33%
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	87,328	36,387	29,109	58,219	33.3%	0	21,666	33.33%
	TOTAL WATER ADM	1,638,587	682,745	670,831	967,755	41.0-%	0	465,064	41.00-%
	WATER TREATMENT								
404-530-533-30341	CONTRACTUAL SERVICES	384,719	160,300	141,630	243,089	36.8%	0	160,792	40.93%
404-530-533-30430	UTILITIES	99,294	41,373	26,549	72,745	26.7%	0	31,895	31.00%
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	2,000	833	0	2,000	0	0	0	0
404-530-533-30469	REPAIR & MAINT RESERVOIRS	3,892	1,622	0	3,892	0	0	0	0
	TOTAL WATER TREATMENT	489,905	204,127	168,179	321,727	31.0-%	0	192,687	34.00-%
	HURRICANE MICHAEL - WATER								
404-539-531-10120	REGULAR SALARIES & WAGES - LIN	17,728	7,387	0	17,728	0	0	5,673	32.83%
404-539-531-10140	OVERTIME - LINE CLEARING CREW	4,067	1,695	0	4,067	0	0	877	23.01%
404-539-531-10210	FICA TAXES - LINE CLEARING CRE	1,667	695	0	1,667	0	0	479	31.94%
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	2,127	886	0	2,127	0	0	592	31.34%
404-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	3,549	1,479	0	3,549	0	0	1,260	33.81%
	TOTAL HURRICANE MICHAEL -WATER	29,138	12,141	0	29,138	0	0	8,881	31.00-%
	WATER DISTRIBUTION								
404-539-533-10120	REGULAR SALARIES & WAGES	82,516	34,382	25,194	57,322	30.5%	0	26,160	29.07%
404-539-533-10140	OVERTIME	7,052	2,938	1,625	5,427	23.0%	0	876	11.21%
404-539-533-10210	FICA TAXES	6,852	2,855	1,850	5,002	27.0%	0	1,851	22.68%
404-539-533-10220	RETIREMENT CONTRIBUTIONS	9,902	4,126	2,938	6,964	29.7%	0	2,890	32.00%
404-539-533-10230	LIFE & HEALTH INSURANCE	23,180	9,658	7,985	15,195	34.4%	0	10,144	40.60%
404-539-533-30403	GASOLINE & DIESEL	2,000	833	0	2,000	0	0	254	10.78%
404-539-533-30404	OIL & GREASE	400	167	0	400	0	0	0	0
404-539-533-30405	TIRES	1,020	425	0	1,020	0	0	0	0
404-539-533-30406	AUTO PARTS	1,122	468	0	1,122	0	0	608	61.61%
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,207	503	0	1,207	0	0	1,031	69.92%
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	815	340	0	815	0	0	0	0
404-539-533-30467	REPAIR & MAINT- MAINS & LINES	4,000	1,667	316	3,684	7.9%	0	0	0
404-539-533-30468	REPAIR & MAINT - SERVICES	3,000	1,250	0	3,000	0	0	0	0
404-539-533-30491	OTHER OPERATING EXPENSE	304	127	19	285	6.2%	0	26	0.05%
404-539-533-30521	OPERATING SUPPLIES	500	208	0	500	0	0	27	10.03%
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	2,487	1,036	623	1,864	25.1%	0	704	28.18%
404-539-533-60644	EQUIPMENT	0	0	0	0	0	0	(527)	1.46-%
	TOTAL WATER DISTRIBUTION	146,357	60,982	40,550	105,808	35.0-%	0	44,044	16.00-%
	TOTAL WATER FUND	2,303,987	959,995	879,560	1,424,428	38.0-%	0	710,676	35.00-%
	GAS ADMINISTRATION								
405-520-532-10110	EXE SALARIES & WAGES	14,139	5,891	5,117	9,022	36.2%	0	4,329	29.33%
405-520-532-10120	REGULAR SALARIES & WAGES	19,842	8,268	7,217	12,625	36.4%	0	6,006	29.54%
405-520-532-10140	OVERTIME	1,675	698	446	1,229	26.6%	0	469	26.76%
405-520-532-10210	FICA TAXES	2,728	1,137	941	1,787	34.5%	0	794	29.54%
405-520-532-10220	RETIREMENT CONTRIBUTIONS	4,078	1,699	1,480	2,598	36.3%	0	1,238	29.50%
405-520-532-10230	LIFE & HEALTH INSURANCE	4,862	2,026	1,590	3,272	32.7%	0	1,687	32.30%
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	12,154	5,064	0	12,154	0	0	1,320	12.59%
405-520-532-30341	CONTRACTUAL SERVICES	22,120	9,217	158	21,962	0.7	0	124	0.65%
405-520-532-30343	PROFESSIONAL SERVICES	9,046	3,769	0	9,046	0	0	425	5.45%
405-520-532-30380	PURCHASED GAS	775,257	323,024	352,338	422,919	45.4%	0	344,921	41.51%
405-520-532-30402	TRAVEL EXPENSE	200	83	0	200	0	0	0	0
405-520-532-30403	GAS & DIESEL	500	208	0	500	0	0	0	0
405-520-532-30404	OIL & GREASE	100	42	0	100	0	0	0	0
405-520-532-30405	TIRES	100	42	0	100	0	0	0	0
405-520-532-30410	TELEPHONE EXPENSE	1,713	714	846	867	49.4%	0	659	25.37%
405-520-532-30440	RENTALS/LEASES	553	230	123	430	22.3%	0	230	38.38%
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	32,261	13,442	15,226	17,035	47.2%	0	13,899	49.73%
405-520-532-30491	OTHER OPERATING EXPENSE	4,721	1,967	1,226	3,495	26.0%	0	1,686	33.90%
405-520-532-30493	TRAINING	3,035	1,265	0	3,035	0	0	0	0
405-520-532-30511	OFFICE SUPPLIES	337	140	0	337	0	0	219	73.01%
405-520-532-30521	OPERATING SUPPLIES	2,021	842	0	2,021	0	0	19	0.63%

**CITY OF QUINCY
EXPENSES
AS OF JANUARY 31, 2022**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2022 BUDGET	4 MONTHS YTD BUDGET 1/31/2022	4 MONTHS YTD ACTUAL 1/31/2022	BUDGET BALANCE 1/31/2022	33.3% BUDGET YTD	PURCHASE ORDERS	4 MONTHS PRIOR YTD ACTUALS 1/31/2021	PRIOR YTD 33.3% 1/31/2021
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	280	117	69	211	24.7%	0	105	16.21%
405-520-532-30580	TAXES-STATE ASSESSMENT	3,056	1,273	1,374	1,682	45.0%	0	879	31.90%
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	8,400	3,500	2,800	5,600	33.3%	0	2,800	46.66%
405-520-532-70111	2020B BOND DEBT SERVICE PRINCI	27,600	11,500	13,705	13,895	49.7%	0	13,333	49.65%
405-520-532-70112	2020 BOND DEBT SERVICE INTERES	15,446	6,436	10,822	4,624	70.1%	0	8,190	50.56%
405-520-532-90990	TRANSFER OF PROFIT	403,820	168,258	139,221	264,599	34.5%	0	113,836	33.33%
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	57,666	24,028	19,222	38,444	33.3%	0	15,459	33.33%
	TOTAL GAS ADM	1,427,710	594,879	573,921	853,787	40.0-%	0	532,627	38.00-%
	GAS DISTRIBUTION								
405-561-532-10120	REGULAR SALARIES & WAGES	164,386	68,494	55,712	108,674	33.9%	0	47,944	29.80%
405-561-532-10140	OVERTIME	6,078	2,533	667	5,411	11.0%	0	837	13.31%
405-561-532-10210	FICA TAXES	13,041	5,434	4,195	8,846	32.2%	0	3,545	29.05%
405-561-532-10220	RETIREMENT CONTRIBUTIONS	19,726	8,219	6,670	13,056	33.8%	0	5,483	29.02%
405-561-532-10230	LIFE & HEALTH INSURANCE	23,990	9,996	7,768	16,222	32.4%	0	8,243	31.94%
405-561-532-30403	GASOLINE & DIESEL	2,236	932	741	1,495	33.1%	0	736	25.73%
405-561-532-30404	OIL & GREASE	290	121	0	290	0	0	222	59.12%
405-561-532-30405	TIRES	783	326	0	783	0	0	22	3.25%
405-561-532-30406	VEHICLE PARTS	3,500	1,458	1,560	1,940	44.6%	0	7	2.62%
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	500	208	0	500	0	0	0	0
405-561-532-30430	UTILITIES	2,145	894	401	1,744	18.7%	0	385	17.32%
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	364	152	22	342	6.0%	0	206	34.37%
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	8,001	3,334	0	8,001	0	0	6,615	69.50%
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	4,348	1,812	0	4,348	0	0	3,418	36.01%
405-561-532-30491	OTHER OPERATING EXPENSE	318	133	4	314	1.3%	0	97	19.48%
405-561-532-30520	OPER SUPP-WATER HEATERS	500	208	0	500	0	0	0	0
405-561-532-30521	OPERATING SUPPLIES	181	75	13	168	7.4%	0	101	50.51%
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	2,486	1,036	693	1,793	27.9%	0	782	30.84%
405-561-532-60644	EQUIPMENT	36,147	15,061	0	36,147	0	0	(437)	77.27%
	TOTAL GAS DISTRIBUTION	289,020	120,425	78,446	210,574	31.0-%	0	78,206	25.00-%
	TOTAL GAS FUND	1,716,730	715,304	652,367	1,064,361	39.0-%	0	610,833	36.00-%
	REFUSE ADMINISTRATION								
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	12,154	5,064	0	12,154	0	0	1,320	12.44%
406-410-539-30443	RESIDENTIAL REFUSE	579,105	241,294	57,756	521,349	10.0%	0	213,828	32.86%
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	25,809	10,754	12,181	13,628	47.2%	0	11,119	49.73%
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	95,506	39,794	23,758	71,748	24.9%	0	35,603	30.26%
406-410-539-30491	Other Operating Expense	842	351	306	536	36.4%	0	306	4.45%
406-410-539-31443	COMMERCIAL REFUSE	560,706	233,628	51,105	509,601	9.1%	0	180,860	32.91%
406-410-539-90000	TRANSFER TO LANDFILL	11,865	4,944	3,955	7,910	33.3%	0	4,091	23.68%
406-410-539-90990	TRANSFER PROFITS TO GF	89,670	37,363	29,890	59,780	33.3%	0	11,253	33.33%
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	57,688	24,037	19,229	38,459	33.3%	0	16,240	33.33%
	TOTAL REFUSE FUND	1,433,345	597,227	198,180	1,235,164	14.0-%	0	474,620	32.00-%
	LANDFILL OPERATIONS								
407-422-536-10120	REGULAR SALARIES & WAGES	63,250	26,354	18,852	44,398	29.8%	0	18,560	29.89%
407-422-536-10140	OVERTIME	635	265	366	269	57.6%	0	144	16.44%
407-422-536-10210	FICA TAXES	4,887	2,036	1,358	3,529	27.8%	0	1,332	29.72%
407-422-536-10220	RETIREMENT CONTRIBUTIONS	7,590	3,163	2,262	5,328	29.8%	0	2,042	28.11%
407-422-536-10230	LIFE & HEALTH INSURANCE	15,416	6,423	3,122	12,294	20.3%	0	5,318	34.39%
407-422-536-30341	CONTRACTUAL SERVICES	8,000	3,333	1,800	6,200	22.5%	0	0	0
407-422-536-30346	MONITORING FEES	47,500	19,792	44,994	2,506	94.7%	0	12,125	18.65%
407-422-536-30430	UTILITIES	917	382	236	681	25.7%	0	242	21.29%
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	2,807	1,170	0	2,807	0	0	0	0
407-422-536-30463	REPAIR & MAINT-BUILDINGS & GR	2,450	1,021	1,641	809	67.0%	0	912	41.69%
407-422-536-30491	OTHER OPERATING EXPENSE	1,137	474	350	787	30.8%	0	468	24.01%
407-422-536-30493	TRAINING	692	288	0	692	0	0	0	0
407-422-536-90990	TRANSFER PROFIT	1,002	418	697	305	69.6%	0	12,631	33.33%
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	5,512	2,297	1,837	3,675	33.3%	0	1,667	33.33%
	TOTAL LANDFILL FUND	161,795	67,415	77,515	84,280	48.0-%	0	55,441	27.00-%
	TELECOMMUNICATIONS								
508-539-539-10110	EXECUTIVE SALARIES & WAGES	55,000	22,917	0	55,000	0	0	14,565	60.51%
508-539-539-10210	FICA	4,208	1,753	0	4,208	0	0	992	57.58%
508-539-539-10220	RETIREMENT CONTRIBUTIONS	3,100	1,292	0	3,100	0	0	1,745	60.46%
508-539-539-10230	LIFE & HEALTH INSURANCE	6,719	2,800	0	6,719	0	0	4,498	82.24%
508-539-539-30341	CONTRACTUAL SERVICES	36,036	15,015	13,775	22,261	38.2%	0	7,673	12.15%
508-539-539-30343	PROFESSIONAL SERVICES	1,000	417	0	1,000	0	0	372	88.03%
508-539-539-30402	TRAVEL EXPENSE	1,000	417	0	1,000	0	0	0	0
508-539-539-30403	GAS & DIESEL	500	208	263	237	52.6%	0	0	0
508-539-539-30410	TELEPHONE	6,500	2,708	5,389	1,111	82.9%	0	(1,394)	167.08%
508-539-539-30430	UTILITIES	6,270	2,613	1,734	4,536	27.7%	0	2,606	30.65%
508-539-539-30491	OTHER OPERATING EXPENSES	5,332	2,222	800	4,532	15.0%	0	3,206	4.38%
508-539-539-60644	EQUIPMENT	21,600	9,000	1,145	20,455	5.3%	20,366	37,099	0
	TOTAL TELECOMMUNICATIONS	147,265	61,360	23,106	124,159	16.0-%	20,366	71,362	40.00-%
	TOTAL ENTERPRISE FUND	25,041,126	10,433,803	8,668,113	17,083,685	34.6%	28,346	9,580,044	29.00-%
	TOTAL ALL FUNDS	36,975,090	15,406,288	12,569,981	30,083,755	34.0%	121,678	13,065,848	29.00-%

City of Quincy, FL
Cash Requirement
as of January 31, 2022

Vendor/ Invoice_No By Vendor No	Vendor_Name/ Invoice_Date	Due_Date 01.31.2022	Due_Date 02.28.2022	Due_Date 03.31.2022	Due_Date 04.30.2022	Future Date	Retainage Amount	Invoice Amount	Invoice Amount
18 AMERICAN FUNDS Vendor Total		609.71	0.00	0.00	0.00	0.00	0.00	609.71	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		525.00	0.00	0.00	0.00	0.00	0.00	525.00	Payroll related
28 UNITED WAY OF BIG BEND Vendor Total		29.00	0.00	0.00	0.00	0.00	0.00	29.00	Payroll related
34 AFLAC WORLDWIDE HEADQUARTERS Vendor Total		6,957.51	0.00	0.00	0.00	0.00	0.00	6,957.51	Payroll related
39 AMERICAN GENERAL INSURANCE Vendor Total		342.88	0.00	0.00	0.00	0.00	0.00	342.88	Payroll related
229 RING POWER CORPORATION Vendor Total		-15.09	0.00	0.00	0.00	0.00	0.00	-15.09	AP Related
350 POLICE & FIRE FIGHTERS Vendor Total		2,314.68	0.00	0.00	0.00	0.00	0.00	2,314.68	Payroll related
426 CONTINENTAL AMERICAN INSURANCE Vendor Total		28.95	0.00	0.00	0.00	0.00	0.00	28.95	Payroll related
1631 MRS. NANCY SADLER Vendor Total		0.00	50.00	0.00	0.00	0.00	0.00	50.00	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
144958 CAPITAL HEALTH PLAN Vendor Total		142,368.30	0.00	0.00	0.00	0.00	0.00	142,368.30	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
146069 NELSON LAW FIRM, PLC Vendor Total		-2,452.50	0.00	0.00	0.00	0.00	0.00	-2,452.50	AP Related
146105 ALLCOL TECHNOLOGIES INC Vendor Total		4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	AP Related
146884 THE STANDARD INSURANCE COMPANY Vendor Total		1,351.68	0.00	0.00	0.00	0.00	0.00	1,351.68	Payroll related
146886 THE STANDARD INSURANCE COMPANY Vendor Total		4,401.05	0.00	0.00	0.00	0.00	0.00	4,401.05	Payroll related

City of Quincy, FL
 Cash Requirement
 as of January 31, 2022

Vendor/ Invoice_No By Vendor No	Vendor_Name/ Invoice_Date	Due_Date 01.31.2022	Due_Date 02.28.2022	Due_Date 03.31.2022	Due_Date 04.30.2022	Future Date	Retainage Amount	Invoice Amount	
147043 THE STANDARD Vendor Total		1,194.62	0.00	0.00	0.00	0.00	0.00	1,194.62	Payroll related
147288 LIBERTY NATIONAL LIFE INSURANCE COMPANY Vendor Total		807.16	0.00	0.00	0.00	0.00	0.00	807.16	Payroll related
REPORT TOTAL		332,559.19	50.00	0.00	0.00	0.00	0.00	332,609.19	

**CITY OF QUINCY, FLORIDA
REGULAR CITY COMMISSION
WEEKLY REPORTS**

Date of Meeting: March 8, 2022

Date Submitted: March 3, 2022

To: Honorable Mayor and Members of the City Commission

From: Dr. Beverly Nash, Ph.D., Interim City Manager
DeCody Fagg, Director, Parks and Recreation
Department

Subject: Weekly Reports: Parks and Recreation Department,
Thursday, February 24, 2022 – DeCody Fagg, Director

- Weekly Report: Friday, February 25, 2022
- Weekly Report: Monday, February 28, 2022
- Weekly Report: Tuesday March 01, 2022

Per the Parks and Recreation Department and staff.

DAILY WORK REPORT

QUINCY PARKS & RECREATION DEPARTMENT

Thursday, February 24, 2022

FEROLITO RECREATION CENTER

Rec Center is swept and mopped all office were vacuum

Wiped down fitness room and equipment

Sweep & Mopped entrance and Gym floor

Cut and Weed Eater the grounds

All garbage cans empty and trash pickup off the grounds

Bathroom and Toilet are cleaned and replenished

Windows cleaned

Clean Glass Doors

CAMPBELL KELLY COMMUNITY CENTER

Trash picked up outside

Check for all danger and deficiencies

Fence Lines Clean

Check for graffiti and vandalism

TANYARD CREEK PARK

Trash picked up and all trash cans emptied

Toilets/windows/sinks were cleaned/ floors mopped and deodorized

Check for all danger and deficiencies also check for graffiti and vandalism

Put up soap dispensers at Tanyard/ put toilet supply line on toilet

LEISURE PARK

Trash picked up and all trash cans emptied

Toilets/windows/sinks were cleaned

Check for all danger and deficiencies also check graffiti and vandalism

Floors mopped and deodorized

MLK TRACK FIELD

Trash picked up and all trash cans emptied

Fence lines cleaned

Check for all danger and deficiencies also check graffiti and vandalism

Toilets/windows/sinks were cleaned/ Clean restrooms inside and out/ mopped the floors and deodorized

CORRY FOOTBALL FIELD

Trash pickup

Check for all danger and deficiencies / check for graffiti and vandalism

Fence lines cleaned

Fixed pitching mound on baseball field, cleaned concession stand, filled potholes in outfield and check out the bleachers

BOBBY NEALY SOFTBALL COMPLEX

Trash pickup

Check for all danger and deficiencies

Fence lines cleaned

Check for graffiti and vandalism

CONNORS FIELD

Trash pickup

Fence lines cleaned

Trash can empty

ALPHONSO FIGGERS PARK

Trash pickup

Trash can empty

TIM LANE PARK

No comments

BURMAH HEIGHTS PARK

Trash picked up and all trash cans emptied

Check for all danger and deficiencies also check graffiti and vandalism

SUNSET PARK

Trash picked up and all trash cans emptied/ Fence line cleaned

Check for all danger and deficiencies also check graffiti and vandalism

CURTIS GREEN PARK CONNORS FIELD

Trash picked up/ Fence Lines cleaned

Check for all danger and deficiencies also check graffiti and vandalism

STEVENS PARK

Trash picked up and all trash cans emptied

Check for all danger and deficiencies also check graffiti and vandalism

EARNEST STREET PARK

Trash Pick up

Check for all danger and deficiencies also check graffiti and vandalism

KEY STREET PARK

Trash Pick up

Check for all danger and deficiencies also check graffiti and vandalism

CARL DANIELS BASKETBALL COURT

No comments

KING STREET POOL \ SPLASH PAD

Trash picked up and all trash cans emptied

Check for all danger and deficiencies also check graffiti and vandalism

DAILY WORK REPORT

QUINCY PARKS & RECREATION DEPARTMENT

Friday, February 25, 2022

FEROLITO RECREATION CENTER

Rec Center is swept and mopped all office were vacuum

Wiped down fitness room and equipment

Sweep & Mopped entrance and Gym floor

Cut and Weed Eater the grounds

All garbage cans empty and trash pickup off the grounds

Bathroom and Toilet are cleaned and replenished

Windows clean/ glass door cleans

Fence line clean

CAMPBELL KELLY COMMUNITY CENTER

Trash picked up outside

Check for all danger and deficiencies

Fence Lines Clean

Check for graffiti and vandalism

TANYARD CREEK PARK

Trash picked up and all trash cans emptied

Toilets/windows/sinks were cleaned /Floors mopped and deodorized

Check for all danger and deficiencies also check for graffiti and vandalism

Prepared for Black History parade

LEISURE PARK

Trash picked up and all trash cans emptied

Toilets/windows/sinks were cleaned

Check for all danger and deficiencies also check graffiti and vandalism

Floors mopped and deodorized

MLK TRACK FIELD

Trash picked up and all trash cans emptied

Fence lines cleaned

Check for all danger and deficiencies also check graffiti and vandalism

Toilets/windows/sinks were cleaned/ Clean restrooms inside and out/ mopped the floors and deodorized

CORRY FOOTBALL FIELD

Trash pickup

Check for all danger and deficiencies

Fence lines cleaned

check for graffiti and vandalism

BOBBY NEALY SOFTBALL COMPLEX

Trash pickup

Check for all danger and deficiencies

Fence lines cleaned

Check for graffiti and vandalism

CONNORS FIELD

Trash pickup/ Trash can empty

Fence lines cleaned

Check for dangers and deficiencies

Check for graffiti and vandalism

ALPHONSO FIGGERS PARK

Trash pickup/ trash cans empty

fence line clean/ grounds blown/ Check for all danger and deficiencies also check graffiti and vandalism

TIM LANE PARK

Trash pickup / fence lines clean

Check for all danger and deficiencies also check graffiti and vandalism

BURMAH HEIGHTS PARK

Trash picked up and all trash cans emptied

Check for all danger and deficiencies also check graffiti and vandalism

SUNSET PARK

Trash picked up and all trash cans emptied/ Fence line cleaned

Check for all danger and deficiencies also check graffiti and vandalism

CURTIS GREEN PARK CONNORS FIELD

Trash picked up/ Fence Lines cleaned

Check for all danger and deficiencies also check graffiti and vandalism

STEVENS PARK

Trash picked up and all trash cans emptied

Check for all danger and deficiencies also check graffiti and vandalism

EARNEST STREET PARK

Trash Pick up

Check for all danger and deficiencies also check graffiti and vandalism

KEY STREET PARK

Trash Pick up

Check for all danger and deficiencies also check graffiti and vandalism

CARL DANIELS BASKETBALL COURT

Trash picked up/ Fence Lines cleaned

Check for all danger and deficiencies also check graffiti and vandalism

KING STREET POOL \ SPLASH PAD

Trash picked up and all trash cans emptied

Check for all danger and deficiencies also check graffiti and vandalism

DAILY WORK REPORT

QUINCY PARKS & RECREATION DEPARTMENT

Monday, February 28, 2022

FEROLITO RECREATION CENTER

Rec Center is swept and mopped all office were vacuum

Wiped down fitness room and equipment

Sweep & Mopped entrance and Gym floor

Cut and Weed Eater the grounds

All garbage cans empty and trash pickup off the grounds

Bathroom and Toilet are cleaned and replenished

Windows clean/ glass door cleans

Fence line clean

CAMPBELL KELLY COMMUNITY CENTER

Trash picked up outside

Check for all danger and deficiencies

Fence Lines Clean

Check for graffiti and vandalism

TANYARD CREEK PARK

Trash picked up and all trash cans emptied

Toilets/windows/sinks were cleaned /Floors mopped and deodorized

Check for all danger and deficiencies also check for graffiti and vandalism

LEISURE PARK

Trash picked up and all trash cans emptied

Toilets/windows/sinks were cleaned

Check for all danger and deficiencies also check graffiti and vandalism

Floors mopped and deodorized

MLK TRACK FIELD

Trash picked up and all trash cans emptied

Fence lines cleaned

Check for all danger and deficiencies also check graffiti and vandalism

Toilets/windows/sinks were cleaned/ Clean restrooms inside and out/ mopped the floors and deodorized

CORRY FOOTBALL FIELD

Trash pickup

Check for all danger and deficiencies

Fence lines cleaned

check for graffiti and vandalism

BOBBY NEALY SOFTBALL COMPLEX

Trash pickup

Fence lines cleaned

Check for all danger and deficiencies

Check for graffiti and vandalism

CONNORS FIELD

Trash pickup/ Trash can empty

Check for dangers and deficiencies

Fence lines cleaned

Check for graffiti and vandalism

ALPHONSO FIGGERS PARK

Trash pickup/ trash cans empty

fence line clean/ grounds blown/ Check for all danger and deficiencies also check graffiti and vandalism

TIM LANE PARK

Trash pickup / fence lines clean

Check for all danger and deficiencies also check graffiti and vandalism

BURMAH HEIGHTS PARK

Trash picked up and all trash cans emptied

Check for all danger and deficiencies also check graffiti and vandalism

SUNSET PARK

Trash picked up and all trash cans emptied/ Fence line cleaned

Check for all danger and deficiencies also check graffiti and vandalism

CURTIS GREEN PARK CONNORS FIELD

Trash picked up/ Fence Lines cleaned

Check for all danger and deficiencies also check graffiti and vandalism

STEVENS PARK

Trash picked up and all trash cans emptied

Check for all danger and deficiencies also check graffiti and vandalism

EARNEST STREET PARK

Trash Pick up / Trash cans empty / fence lines clean

Check for all danger and deficiencies also check graffiti and vandalism

KEY STREET PARK

Trash Pickup / fence lines cleaned/ cleaned
restrooms

Check for all danger and deficiencies also check graffiti
and vandalism

CARL DANIELS BASKETBALL COURT

Trash picked up/ Fence Lines cleaned

Check for all danger and deficiencies also check
graffiti and vandalism

KING STREET POOL \ SPLASH PAD

Trash picked up and all trash cans emptied

Check for all danger and deficiencies also check graffiti
and vandalism

DAILY WORK REPORT

QUINCY PARKS & RECREATION DEPARTMENT

Tuesday March 01, 2022

FEROLITO RECREATION CENTER

Rec Center is swept and mopped

Wiped down fitness room and equipment

Sweep & Mopped entrance and Gym floor

Cut and Weed Eater the grounds

All garbage cans empty and trash pickup off the grounds

Bathroom and Toilet are cleaned and replenished

All office were vacuum

Fence line clean

CAMPBELL KELLY COMMUNITY CENTER

Trash picked up outside

Check for all danger and deficiencies

Fence Lines Clean

Check for graffiti and vandalism

TANYARD CREEK PARK

Trash picked up and all trash cans emptied

Toilets/windows/sinks were cleaned /Floors mopped and deodorized

Check for all danger and deficiencies also check for graffiti and vandalism

Fence lines cleaned

LEISURE PARK

Trash picked up and all trash cans emptied

Toilets/windows/sinks were cleaned

Check for all danger and deficiencies also check graffiti and vandalism

Floors mopped and deodorized/ grounds blown off

MLK TRACK FIELD

Trash picked up and all trash cans emptied

Fence lines cleaned

Check for all danger and deficiencies also check graffiti and vandalism

Toilets/windows/sinks were cleaned/ Clean restrooms inside and out/ mopped the floors and deodorized

CORRY FOOTBALL FIELD

BOBBY NEALY SOFTBALL COMPLEX

Trash pickup

Check for all danger and deficiencies

CARL DANIELS BASKETBALL COURT

Trash picked up

Check for all danger and deficiencies also check graffiti and vandalism

KING STREET POOL \ SPLASH PAD

Trash picked up and all trash cans emptied

Check for all danger and deficiencies also check graffiti and vandalism

**CITY OF QUINCY
REGULAR CITY COMMISSION
AGENDA REQUEST**

DATE OF MEETING: March 8, 2022

DATE SUBMITTED: March 1, 2022

TO: Honorable Mayor and Members of the City Commission

FROM: Dr. Beverly Nash, Ph.D., Interim City Manager, City of Quincy
Charles J. Hayes, Interim Director, Building and Planning

SUBJECT: **Second Reading of Ordinance No. 1127-2022: Zoning Map Change**

Statement of Issue:

This agenda item involves the request for the second reading of Ordinance 1127-2022 to revise the City's zoning atlas to assign properties to the City's zoning designations. This will be consistent with the Future Land Use Map designations assigned to these properties, as required by State law. The amendment proposal appeared before the Planning and Development Review Board (PDRB) on November 1, 2021, during which the board voted unanimously to recommend approval of the proposed land-use changes. Staff is recommending that the City Commission approve the first reading of **Ordinance 1127-2022**

Staff Recommendation:

Option 1

OPTIONS:

Option 1: Adopt **Ordinance No. 1127-2022** on second reading making changes to the zoning map.

Option 2: Do not approve **Ordinance No. 1127-2022** on second reading making changes to the zoning map.

ATTACHMENTS:

1. Ordinance 1127-2022.
2. Sample copy of the advertisement (notification)
3. Complete application for Small Scale Comprehensive Plan Map and Rezoning
Future land Use Map Change from Conservation

ORDINANCE NO. 1127-2022

AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, ZONING A PARCEL OF PROPERTY LOCATED AT THE NORTH SIDE OF THE INTERSECTION OF N GF&A DRIVE AND JEFFERSON STREET (HWY 90) HAVING APPROXIMATELY TWO ACRES, GENERAL COMMERCIAL (C-1); PROVIDING FOR FINDINGS; PROVIDING FOR PURPOSE AND INTENT; PROVIDING FOR TITLE OF ZONING MAP AMENDMENT; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, to implement the Comprehensive Plan and as required by Section 163.3202, Florida Statutes, the City has adopted a Land Development Code by Ordinance No. 789 effective on August 11, 1992, as may have been amended from time to time, which code includes zoning map that is consistent with and implements the Comprehensive Plan Future Land Use Map designations for all parcels of land within the City: and

WHEREAS, the City recently adopted an amendment to the Comprehensive Plan Future Land Use Map to designate this parcel as Commercial; and

WHEREAS, the City now desires to enact amendments and additions to the City Zoning Map to be consistent with and implement the Future land Use Map designations; and

WHEREAS, the owners of the parcel of property in the City has requested that the parcel as herein described be zoned General Commercial, GC-1; and

WHEREAS, the public hearings required to be held by Florida Statutes and City code have been appropriately noticed and held by the Planning and Development Review Board, functioning as the Local Planning Agency, and by the City Commission.

NOW, THEREFORE, BE IT ENACTED BY THE CITY OF QUINCY, FLORIDA THAT THE CITY OF QUINCY ZONING MAP IS HEREBY AMENDED AS FOLLOWS:

SECTION 1. Findings.

The following described parcel of real property within the municipal limits of the City of Quincy, Florida, is zoned General Commercial-1, GC-1, to wit:

ALL OF THAT TRACT OR PARCEL OF LAND LYING AND BEING IN SECTION 8, TOWNSHIP 2 NORTH, RANGE 3 WEST, GADSDEN COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT A 5/8" REBAR SET CAPPED LB#8367 AT THE INTERSECTION OF THE NORTHEASTERLY RIGHT-OF-WAY LINE OF U.S HIGHWAY 90/STATE ROAD No. 10/BLUE STAR HIGHWAY (200' R/W) AND THE SOUTHERLY RIGHT-OF-WAY LINE OF NORTH G F & A DRIVE (60' R/W) AND GO NORTH 45 DEGREES 06 MINUTES 04 SECONDS WEST ALONG THE NORTHEASTERLY RIGHT-OF-WAY LINE OF U.S HIGHWAY 90/STATE ROAD No. 10/BLUE STAR HIGHWAY FOR A DISTANCE OF 300.93 FEET TO A 5/8" REBAR SET CAPPED LB#8367; THENCE LEAVING THE NORTHEASTERLY RIGHT-OF-WAY LINE OF U.S HIGHWAY 90/STATE ROAD No. 10/BLUE STAR HIGHWAY GO NORTH 44 DEGREES 53 MINUTES 56 SECONDS EAST FOR A DISTANCE OF 253.00 FEET TO A 5/8" REBAR SET CAPPED LB#8367; THENCE GO SOUTH 45 DEGREES 06 MINUTES 04 SECONDS EAST FOR A DISTANCE OF 387.76 FEET TO A 5/8" REBAR SET CAPPED LB#8367 ON THE SOUTHERLY RIGHT-OF-WAY LINE OF NORTH G F & A DRIVE; THENCE GO SOUTH 63 DEGREES 50 MINUTES 28 SECONDS WEST ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF NORTH G F & A DRIVE FOR A DISTANCE OF 267.48 FEET TO A 5/8" REBAR SET CAPPED LB#8367 AT THE INTERSECTION OF THE NORTHEASTERLY RIGHT-OF-WAY LINE OF U.S HIGHWAY 90/STATE ROAD No. 10/BLUE STAR HIGHWAY AND THE SOUTHERLY RIGHT-OF-WAY LINE OF NORTH G F & A DRIVE SAID POINT BEING THE POINT OF BEGINNING.

SAID TRACT CONTAINS 2.000 ACRES ~ 87,120 SQ. FT.

SAID TRACT IS A PORTION OF TAX PARCEL **3-08-2N-3W-0000-00340-0000**.

For a map of the property, see "Exhibit A"

SECTION 2. Purpose and Intent

This ordinance is enacted pursuant to Section 2(b), Article VIII of the Constitution of the State of Florida to carry out the purpose and intent of and exercise the authority set out in, the Community Planning Act, Sections 163.3161 through 3215, Florida Statutes.

SECTION 3. Title of City Zoning Map Amendment

The official Zoning Map is amended to reflect the General Commercial (GC-1) zoning of the above-referenced property.

SECTION 4. Severability

If any portion of this ordinance is deemed by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then the remaining provisions and portions shall remain in full force and effect.

SECTION 5. Copy on File

A certified copy of the enacting Ordinance, as well as certified copies of the City of Quincy Zoning Map Amendment, cited in Section 3 above shall be filed with the City Clerk of the City of Quincy.

SECTION 6. Effective Date

This ordinance and zoning amendment shall not become effective until the effective date of the corresponding Comprehensive Plan Future Land Use Map amendment ordinance (**Ordinance 1130-2022**).

INTRODUCED on first reading in open session of the City Commission of the City of Quincy, Florida, on this **22nd day of February**, A.D. 2022.

PASSED on second and final reading in open session of the City Commission of the City of Quincy, Florida, on this **8th day of March**, A.D. 2022.

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

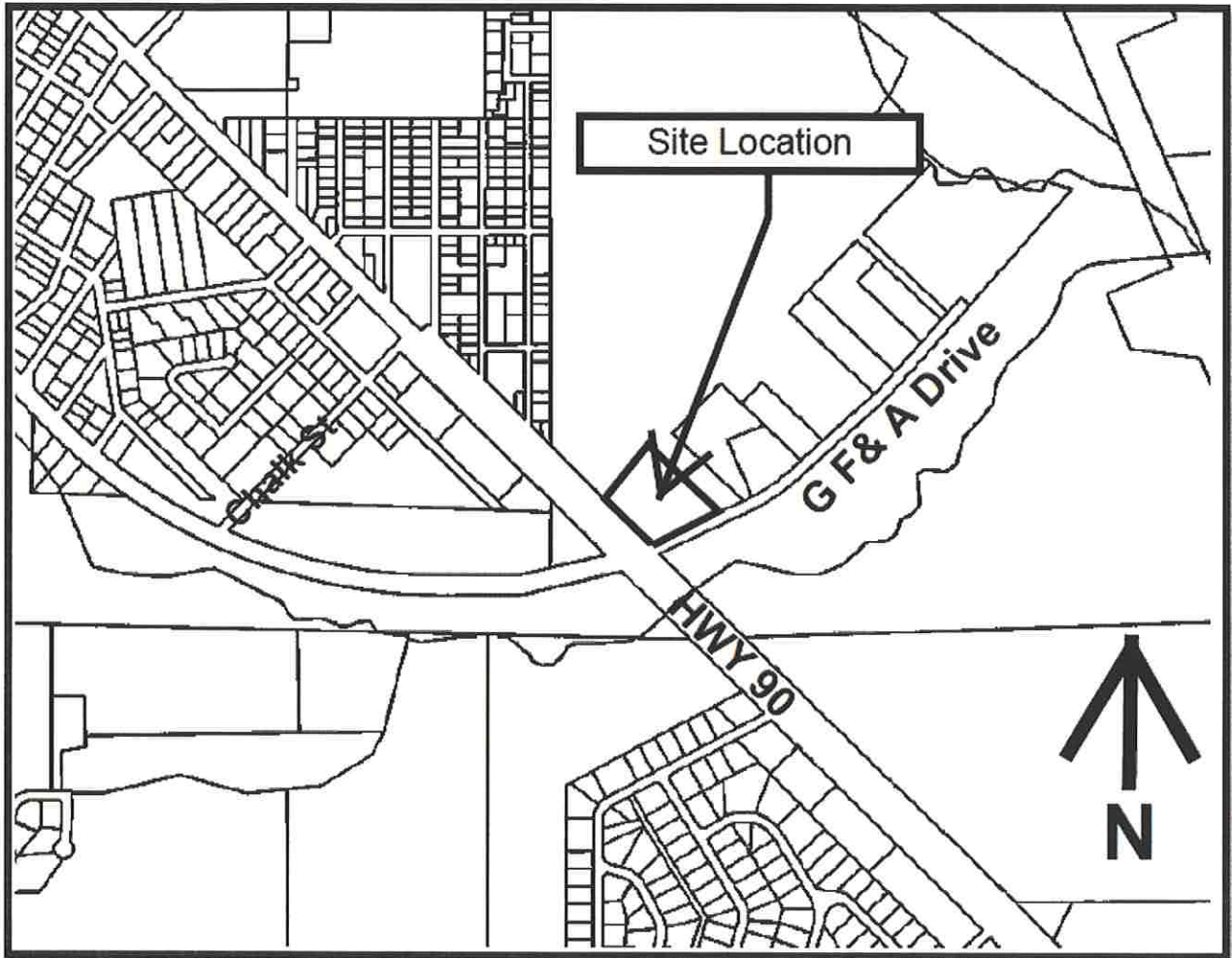
ATTEST:

Approved as to Form:

Janice Shackelford
Clerk of the City of Quincy and
Clerk of the City Commission thereof

Gary Roberts
City Attorney

Exhibit A



**NOTICE OF INTENT
AND ADOPTION PUBLIC HEARING
TO ADOPT CHANGES TO THE ZONING
MAP OF THE CITY OF QUINCY**

Notice is hereby given to all concerned that the Quincy City Commission will hold its meeting on March 8, 2022, at P.M. in the Quincy City Hall, 404 W. Jefferson Street to conduct a Second Reading of the following Ordinance to adopt changes to the zoning map of the City of Quincy. The ordinance is entitled:

ORDINANCE NO. 1127-2022

AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, AMENDING THE CITY OF QUINCY ZONING MAP AS ADOPTED BY ORDINANCE NUMBER ON AUGUST 11, 1992, AS MAY HAVE BEEN AMENDED FROM TIME TO TIME; PROVIDING FOR FINDINGS; PROVIDING FOR PURPOSE AND INTENT; PROVIDING FOR TITLE OF ZONING MAP AMENDMENT; PROVIDING FOR ZONING MAP AMENDMENT BY ADOPTING NEW ZONING DESIGNATIONS FOR THE CERTAIN IDENTIFIED PARCELS TO CORRESPOND WITH CONTEMPORANEOUSLY ADOPTED FUTURE LAND USE DESIGNATIONS FOR SUCH PARCELS IN THE COMPREHENSIVE PLAN; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AN EFFECTIVE DATE.

The subject parcels for the amendment are identified in Table 1, below, and in the area described on the attached Map. Interested parties may view the amendment at the Office of the Building and Planning Director during weekdays from 8:00 A.M. to 5:00 P.M., in the City Hall at 404 W. Jefferson Street, Quincy, Florida; and may also appear at the meeting and be heard with respect to the amendment.