

City of Quincy



City Hall

404 West Jefferson Street

Quincy, Florida 32351

www.myquincy.net

CITY COMMISSION SPECIAL MEETING

**Wednesday, May 18, 2022
7:30 PM**

City Hall Commission Chamber

City Commissioners

Mayor Keith A. Dowdell - District I

Mayor Pro-Tem Anessa A. Canidate - District V

Commissioner Angela G. Sapp - District II

Commissioner Ronte R. Harris - District III

Commissioner Freida Bass-Prieto - District IV

PUBLIC NOTICE

CITY OF QUINCY COMMISSION WORKSHOP AND SPECIAL MEETING

City of Quincy - City Hall
Commission Chamber
404 W. Jefferson Street | Quincy, Florida 32351

Wednesday, May 18, 2022

All interested members of the public are hereby invited to attend a Workshop and Special Meeting on Wednesday, May 18, 2022, at 6:00 pm in the City Commission Chamber.

Workshop Discussion – 6:00 pm

-Finance and Budgetary Matters

Special Meeting – 7:30 pm

-Finance and Budget

For additional information please call the City of Quincy at 850.618.1881.



**City of Quincy, Florida
City Commission
WORKSHOP AGENDA**

Date of Workshop: Wednesday, May 18, 2022, 6:00 pm

To: The Honorable Mayor Keith A. Dowdell and
Members of the City of Quincy Commission

WORKSHOP AGENDA

TOPIC 1: **Finance and Budgetary Matters and Process – Fiscal Year
ending September 2022**

Facilitator: Marcia Carty, Director, Finance Department



BUDGETING PROCESS

The steps to prepare a fiscally
sound and realistic budget

Marcia Carty, CPA
Finance Director
City of Quincy, Florida

CITY OF QUINCY, FLORIDA BUDGETING PROCESS

A local government's annual (or in some cases biennial) budget indicates a community's civic priorities, projected revenue and costs, and plan for the future—what revenue will pay for which departmental services and for whom those services exist. Development of the annual budget in the public sector is more than just number crunching; the budget reflects a strategic plan and its conception should consider the needs and priorities of all stakeholders, from government administrators and employees to citizens and business leaders. The development, approval, and implementation of a public agency's budget are all critical steps of the budget process.

Steps for the Local Government Annual Budget Process

In the US, local governments include counties, municipalities (including cities, villages, and boroughs), townships, special districts (e.g., water and sewage authorities, parks and recreation), and school districts. Most local governments have multiple funds, or budgets, that keep designations for public money organized and transparent. Each major department of the local government has a line-item budget that tracks every dollar spent for personnel, operating, and equipment costs (broken down further into more detail by program).

Pre-Budget Items

There are a few items that are not addressed within the budget statutes but are considered essential to local government financial planning. For example:

- Strategic planning sessions, budget retreats, and financial policy updates provide direction and focus to the budget process.
- Capital facilities plan updates are required for GMA cities, and capital improvement plan updates are vital to the budget planning process.

Citizen Engagement is Key

It is important that community members provide input throughout the budget planning process. Soliciting their input in the local government's choices further strengthens trust and buy-in. Ways to engage residents in the process include:

- Open houses
- Citizen academies
- Focused discussion sessions
- Needs surveys

The annual budget directly affects where citizens live and work; and should be influenced by their needs and concerns.

CITY OF QUINCY, FLORIDA BUDGETING PROCESS

Budget Development

The first step of the budget preparation process is identifying budget objectives and operating budget requests. The chief executive or local government CEO (e.g., city manager, town manager, county manager) drafts a recommended budget through their budget office. Several months before the beginning of the next fiscal year, the budget officer notifies department heads of all requirements for the upcoming budget process. This can be accomplished through a meeting or workshop where the budget officer provides department heads with:

- Instructions for submitting budget requests for the next fiscal year
- Deadlines for all steps in the budgeting process
- Year to date expenditures for each department
- Departmental budgets from previous years

Department directors solicit input from program managers within their department. These budget requests are submitted to the budget office for review. The chief executive reviews the budget requests (typically submitted by mid-June if the fiscal year begins October 1) with the finance director.

Departmental budget proposals should include requests for personnel, operations, and capital needs for the upcoming year. Personnel requests include the salaries, benefits, and any other costs related to current or expected new employees. If a department head anticipates hiring for new positions, a justification should be provided for the additional employees and the salary for those positions. Operating expenses are the costs for everyday operations within the department and include all costs related to the provision of service and supplies. Capital outlays include equipment or other tangible property that a department needs to purchase which exceeds a given dollar amount and expected lifetime. These budget requests may be determined using several different methods including:

- An incremental approach based on costs from recent years with small changes
- Yearly adjustments for inflation
- Internal Service Funds – City predetermines the cost of support activities and sets aside that money each year for all departments

Meetings are held with the department directors and budget staff to go over requests.

Budget Officer Review

Once all departments have submitted their budget requests, the budget officer is responsible for reviewing them. The budget officer must understand the management and fiscal policies of the city, the financial condition of the city, and the political climate that influences the budget process. The budget officer creates a single budget spreadsheet based on the requests from departments and the direction given by the governing body. Expenditure details in this spreadsheet will include information on prior-year actual expenditures, budgeted expenditures for the current fiscal year, actual (estimated) expenditures for the current fiscal year, and a recommendation for the new fiscal year. This detail will provide the city manager/administrator and elected officials with a snapshot of spending in recent fiscal years and gives some perspective for the budget request.

CITY OF QUINCY, FLORIDA BUDGETING PROCESS

Step 3: Revenue Projection

The budget officer and finance department for the city is responsible for predicting the revenue sources and amounts for the upcoming fiscal year. Cities may rely on several different types of revenue including:

- Property taxes
- Sales taxes
- Excise taxes
- Service charges and fees
- Fees for licenses and permits
- Fines and forfeitures
- Intergovernmental revenue

Most general fund revenue estimates involve a thorough examination of historical revenue data, taking into account economic and financial conditions in the city, making various assumptions about collections in the upcoming year, and applying good judgment.

To develop a financially sound budget that will withstand economic fluctuations, generally accepted budgeting and finance practices recommend that city officials should attempt to diversify revenue sources so that they do not become overly dependent on one particular revenue source. Cities should also routinely evaluate revenue and fee levels to make sure they are maximizing revenues from all sources. The considerations for how to pay for city services are acceptability, stability, self-sufficiency, and cost efficiency.

Florida TRIM Process (July 1 to October 7, 2022)

July 1 - The property appraiser certifies the taxable value on Certification of Taxable Value (Form DR-420) and delivers it to each taxing authority in his or her jurisdiction. The property appraiser will certify Certification of Voted Debt Millage (Form DR-420DEBT) if the taxing authority has a voted debt. The property appraiser will also certify Tax Increment Adjustment Worksheet (Form DR420TIF) if there is a community redevelopment area.

August 4 - Within 35 days of certification of value, each taxing authority certifies the completed DR-420, Maximum Millage Levy Calculation, Preliminary Disclosure (Form DR-420MMP), and any additional forms and returns them to the property appraiser. The taxing authority informs the property appraiser of the following: • Prior year millage rate • Current year proposed millage rate • Current year rolled-back rate (calculated under s. 200.065, F.S.) • The date, time, and meeting place of the tentative budget hearing. Hold the tentative hearing from September 3 to September 18, which is 65 to 80 days from certification of taxable value. Hearings must take place Monday through Friday after 5:00 p.m. or any time on Saturday. Do not hold hearings on Sunday.

August 24 - In compliance with s. 200.065, F.S., the property appraiser mails the TRIM notice within 55 days after certification of value.

Between September 3 – 18, Within 65 to 80 days of certification of value, the taxing authority holds a public hearing on the tentative budget and proposed millage rate (final hearing for school

CITY OF QUINCY, FLORIDA BUDGETING PROCESS

districts). The TRIM notice, which the property appraiser mails, publicizes this hearing. At this hearing, the taxing authority:

- Amends the tentative budget
- Re-calculates the proposed millage rate
- Publicly announces the percentage, if any, by which the re-calculated proposed millage exceeds the rolled-back rate
- Adopts a tentative millage and budget.

Sept. 18 – Oct. 3 Within 15 days after the tentative budget hearing, the taxing authority advertises its intent to adopt a final millage and budget. The taxing authority must advertise a Notice of Proposed Tax Increase if the tentatively adopted millage rate is greater than the rolled-back rate. The advertisement must be a quarter page and headed, “Notice of Proposed Tax Increase” (s. 200.065(3)(a), F.S.) or a Notice of Budget Hearing if the tentatively adopted millage rate is equal to or less than the rolled-back rate. This advertisement does not have a size requirement and will be headed, “Notice of Budget Hearing” (s. 200.065(3)(b), F.S.) and a Budget Summary advertisement, which must be adjacent to the advertisement for the final hearing and meet the requirements of section 129.03(3)(b), F.S. (s. 200.065(3)(l), F.S.).

October 4 to 7 - Hold the public hearing to adopt the final millage rate and budget two to five days after the advertisement appears in the newspaper (s. 200.065(2), F.S.)

Review by City Manager, and/or Mayor

The “first draft” of the budget is reviewed by the city manager, and/or mayor, whose primary goal in the budget review process is to make sure that the policies and priorities set by the mayor and council are met. The executive will review recommended departmental budgets to ensure that each one is appropriate and not excessive. Department heads may be asked to sit in on the budget review process at this stage to explain any major increases or decreases in budget requests. The executive’s goal is to anticipate any questions the council may have and prepare responses to these questions. Adjustments to the budget are entered by the budget officer, and the modified budget is prepared for review by the mayor and council. Once the proposed budget is drafted, it goes to the legislative body (e.g. city council, county council, or county board) for approval. This process can take between three to six months.

Budget Approval, Adoption & Implementation

When the proposed budget goes to the legislative body for review, depending on the size of the group, there may be committees that oversee various portions of the budget. Each member of the legislative body reviews the budget in detail (during what are known as work sessions) and hosts a public budget hearing and information session for public input. After community input and review, the local legislative will adopt the budget. Typically, this takes place one or two months before the fiscal year begins.

After the budget is implemented, the budget office’s duties include monitoring expenditures and ensuring that funds are spent as intended. At the end of the fiscal year, the legislative body will

CITY OF QUINCY, FLORIDA BUDGETING PROCESS

approve a final budget reconciliation, among other year-end accounting modifications to the budget.

Communicating the Budget

After administrative preparation, legislative approval, and financial implementation, the annual budget is ready to be communicated to the public. Local leaders should ensure all stakeholders have access to the same information, in multiple formats (both print and electronic). Examples of communications methods include:

- Formal budget books
- Press releases
- Public presentations
- Summary sheets
- Social media

Communicating your budget meaningfully with stakeholders is key for transparency. Make the proposed budget viewable to the public to show relevant policy decisions and trade-offs made during the budget process.

The manager will explain how the mayor and council's priorities are being met through the recommended budget. The presentation should also include an explanation of any changes in the millage rate or anticipated changes in other revenue sources. At this time, the city council may choose to add or delete items from the budget or make other adjustments. The city council seeks to adopt a balanced budget that fulfills its established goals.

What is the Timeline?

The annual budget process for local government typically begins six months into the fiscal year. It usually takes local public sector organizations between six and nine months from initial planning to final approval. See the attached Budget Calendar.

**City of Quincy
Tentative Budget Planning Process
FY 2022-2023 Budget**

Date	Task	Responsible Party
July 6, 2022	Develop Preliminary Budget Assumptions	City Manager & Finance Director
July 8, 2022	Preliminary Budgets By Departments(with budget requests)	Department Director
July 11-15, 2022	TRIM Process – Certification of Taxable Values Received from Property Appraiser	Property Appraiser
July 14 - 15, 2022	Discussion of Department Budget with each Department	City Manager Finance Director Department Directors
July 20, 2022	Review of Overall Budget before presenting to Commissioners	City Manager Finance Director
July 21 to 22, 2022	Workshops to Discuss Preliminary Department Budgets with Commission	Commissioners City Manager Department Directors
July 26, 2022	Commission Approve the Tentative Millage Rate and Report Back to Property Appraiser	Commission
August 2, 2022	Certifies the millage rate to the Property Appraiser	Finance Director
August 2 - 19, 2022	Budget Meetings – City Manager, Finance Director, & Operational Directors	City Staff
August 24, 2022	Property Appraiser mail out to the City and property owners a TRIM Notice	Property Appraiser
August 23 – 27, 2022	Budget Workshops	Commission
September 14, 2022	First Reading to Adopt Millage Rate and Budget (tentative date)	Commission
September 28, 2022	Second Reading to Adopt Millage Rate and Budget (tentative date)	Commission
October 1, 2022	Implement Adopted Budget by inputting changes to ADG	Finance Dept.
October 31, 2022	Completion of Documentation and Reporting for TRIM Process	Finance Dept.



**City of Quincy, Florida
City Commission**

Special Meeting

AGENDA

Wednesday, May 18, 2022

7:30 P.M.

City Hall Commission Chamber

Call to Order

Roll Call

Special Meeting Item:

- Finance and Budget: Projected Net Results and Cash Flow for Fiscal Year Ending September 2022
- Dr. Beverly Nash, Ph.D., Interim City Manager
- Marcia Carty, Director, Finance Department

Adjournment

Title XIX: PUBLIC BUSINESS - Chapter 286PUBLIC BUSINESS: MISCELLANEOUS PROVISIONS - **SECTION 0105 - Notices of meetings and hearings must advise that a record is required to appeal.** 286.0105 - Notices of meetings and hearings must advise that a record is required to appeal.—Each board, commission, or agency of this state or of any political subdivision thereof shall include in the notice of any meeting or hearing, if notice of the meeting or hearing is required, of such board, commission, or agency, conspicuously on such notice, the advice that, if a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The requirements of this section do not apply to the notice provided in s. [200.065](#)(3). History.—s. 1, ch. 80-150; s. 14, ch. 88-216; s. 209, ch. 95-148.

Persons with disabilities who require assistance to participate in City meetings are requested to notify the City Clerk's Office at (850) 618-1884 in advance.

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: May 18, 2022

Date Submitted: May 12, 2022

To: Honorable Mayor and Member of the Commission

From: Dr. Beverly Nash, Ph. D., Interim City Manager
Marcia Carty, CPA, Finance Director

Subject: Projected Net Results and Cash Flow for Fiscal Year Ending
September 30, 2022

Statement of Issue:

During the past quarter ended March 31, 2022, the Finance Director noticed a downward trend in the pooled cash/operating account. This promoted a heightened cash management alert and a weekly review of the amount of deposits and withdrawals from the operating account, as weekly disbursements were being completed.

Analysis/Discussion:

Primary analysis revealed that cash disbursements ranged between \$2.7 to \$3.1 million monthly, and deposits averaged \$3.1 million monthly. It was also observed that the balance of the operating cash account decreased at least \$300,000 over the six months ended March 31, 2022. It was determined that a mixture of grants receivable, expenditures paid by the operating account which should have been made by other cash accounts contributed to this reduction.

Per several discussions with the Bond Counsel and the FEMA consultant, it was determined that \$272,152.36 of fiber optic costs is not reimbursable by FEMA, because it is outside the scope of the approved award of \$719,600.50. Per both parties, this means the monies in the smart grid bank account should replace these funds into the operating account.

Projections were prepared for the six months ending September 30, 2022, due to the net results of the six months ended March 31, 2022. Based upon the increased cost of the purchasing electricity and gas cost, which was budgeted at \$7.4 million, \$9.6 million is projected for the fiscal year ending September 30, 2022. This is a projected increase of \$2.2 million in one year. This projected increase will lend to a projected loss of \$1,112,710.

Proposed Strategies:

Reimburse the pooled cash accounts with the available funds from the accounts which could have been used, such as smart grid and the surcharge set-aside account. Develop a plan to build up the operating cash ending balance by budgeting (in the future) an amount to build the cash ending balance to at least one month of the City’s operational expenses (\$3.1 million).

The proposed strategy to address the projected loss of \$1,112,710 would be to transfer the funds initially budgeted to set aside from the collections of the surcharge; transfer funds within the two divisions of Electricity and Gas from contractual services and equipment.

Capital items budgeted in the operating budget which are funded by FEMA reimbursements will not be spent until the FEMA monies are received. This amounts to \$578,294. Based upon working with the FEMA consultant, the City of Quincy expects at least \$1 million in reimbursements for the fiscal year ending September 30, 2022.

Options:

Option 1: Approve the transfers (budget and cash)

Option 2: Do not approve the transfers (budget and cash)

Staff Recommendation: Option 1

Attachments:

- ✚ **Budget and Cash Transfers to be Completed**
- ✚ **Projected Revenues & Expenses for the Six Months Ending September 30, 2022**
- ✚ **Purchased Electricity and Gas Analyses**
- ✚ **Pooled Cash Reduction Analysis**
- ✚ **Review of Pooled Cash (Operating) Balance**
- ✚ **Fiber Optic Cost Not Reimbursable by FEMA to Replace in the Operating Account**
- ✚ **Capital Items Funded by FEMA in the Operating Budget**
- ✚ **Fiber Optic Cost Incurred from October 2021 to March 2022**
- ✚ **FEMA Fiber Optic Cost Reimbursable**

BUDGET TRANSFERS NEEDED/TO BE COMPLETED

- **Fiber Optic Project**
- **Encumbrances**
- **Positions**
- **Reallocate Budget to Address Projected Loss**

CITY OF QUINCY, FL
BUDGET TRANSFERS REQUIRED
AS OF MAY 5, 2022

1. American Rescue Act Plan Grant Budget \$ 124,712.28

Amount incurred over the \$100,000 to Commissioners originally approved, but the vendor continued working

2. Operating Budget \$ 43,696.78

Two purchase orders were encumbered after the budgeting process was completed (purchase orders are attached) in the General Fund. One was equipment for the Fire Department and the Anti-Crime grants. This will increase revenue and expenses in equal amount.

3. Positions and Temporary Services Unbudgeted \$ 76,170.62

This action will provide funding for the Interim City Manager and the Purchasing Agent positions which were not included in the original budget. Also, the contractual services for the IT Dept.

4. Operating Expenses in Excess of Revenues Transfer \$ 1,112,710.00

CITY OF QUINCY, FL

GRANT REVENUES EXPENSES REPORT

FOR THE CITY MONETIC FUND - MARCH 01 - 2023
 AMERICAN RESCUE PLAN GRANT - Dr. Nash, Reggie Bell, Robert Nixon, Robin Ryals and Lt. Eugene Monroe

REVENUES

123 001-366-10015	AMERICAN RESCUE PLAN GRANT	\$1,209,664	\$604,832	\$1,209,664	\$0	100%
123 402-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$13,000	\$6,500	\$13,000	\$0	100%
123 404-331-37000	AMERICAN RESCUE PLAN ACT GRANT	\$13,000	\$6,500	\$13,000	\$0	100%
123 405-331-37000	AMERICAN RESCUE PLAN ACT GRANT	\$13,000	\$6,500	\$13,000	\$0	100%
123 403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$461,000	\$230,500	\$461,000	\$0	100%
	TOTAL REVENUES	\$1,709,664	\$854,832	\$1,709,664	\$0	100%

EXPENSES

123 001-260-513-30315	COMMUNITY SERVICES - MENTAL HEALTH	\$100,000	\$50,000	\$0	\$100,000	0%
123 001-430-541-60634	STORM WATER FACILITIES	\$660,000	\$330,000	\$0	\$660,000	0%
123 403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	\$400,000	\$200,000	\$0	\$400,000	0%
123 402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$6,500	\$29,201	-\$16,201	225%
123 403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$61,000	\$30,500	\$137,042	-\$76,042	225%
123 404-539-533-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$6,500	\$29,201	-\$16,201	225%
123 405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$6,500	\$29,201	-\$16,201	225%
123 001-220-521-60641	EQUIPMENT	\$140,000	\$70,000	\$136,595	\$3,405	98%
123 001-220-521-10120	REGULAR SALARIES - PREMIUM PAY	\$309,664	\$154,832	\$309,664	\$0	100%
	TOTAL EXPENSES	\$1,709,664	\$854,832	\$670,904	\$1,038,760	39%



CITY OF QUINCY

404 W JEFFERSON ST
QUINCY FL 32351-2328

...in the heart of Florida's Future

PURCHASE ORDER: 225717

Page: 1 of 1

***** VENDOR *****

**CITY OF QUINCY
404 W JEFFERSON ST
QUINCY FL 32351**

***** DELIVER TO *****

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

Ordered	Due By	Ship Via	FOB	Terms	Customer No	By
09.30.2021	12.15.2021			NET 10		MCARTY

Requisition No	Vendor No	Vendor Phone	Vendor Fax	Vendor Contact
	1-1	(850)618-0030	(850)875-3733	

No	Quantity	U/M	Description	Unit Price	Extended	G/L Account
1	1.00		grants to nonprofit for presentations in fy 09/30/2021	18,000.0000	18,000.00	001-110-511-30436
				** TOTAL **	18,000.00	

VENDOR INSTRUCTIONS:

- MAIL INVOICES TO: CITY OF QUINCY
ATTN: ACCOUNTS PAYABLE
404 W JEFFERSON ST
QUINCY FL 32351
- INVOICES AND PACKAGES MUST BEAR THE P.O. NO. ABOVE.
- PURCHASES MAY NOT EXCEED THE TOTAL AMOUNT OF THIS ORDER WITHOUT PRIOR APPROVAL BY THE CITY MANAGER
- ACCEPTANCE OF THIS ORDER INCLUDES ACCEPTANCE OF ALL TERMS, PRICES, DELIVERY INSTRUCTIONS, SPECIFICATIONS AND CONDITIONS.
- STATE TAX EXEMPT#: 30-10-005051-54C EIN: 59-6000416
- IF YOU HAVE QUESTIONS, PLEASE CALL 850/618-0030.

SPECIAL INSTRUCTIONS:

City Manager



CITY OF QUINCY

404 W JEFFERSON ST
QUINCY FL 32351-2328

PURCHASE ORDER: 225690

Page: 1 of 1

***** VENDOR *****

SCBA SALES & RENTALS, LLC
162S 1900W SUITE 300
LINDON UT 84042

***** DELIVER TO *****

CITY OF QUINCY-FIRE DEPT
20 N STEWART ST
QUINCY FL 32351-2336

Ordered	Due By	Ship Via	FOB	Terms	Customer No	By
04.20.2021	05.20.2021			NET 30		VPERKINS

Requisition No	Vendor No	Vendor Phone	Vendor Fax	Vendor Contact
GS001773	147241-1	(877)347-3990		

No	Quantity	U/M	Description	Unit Price	Extended	G/L Account
1	10.00	EA	Refurbished Scott 4.5 SCBA Air Pack Units	1,995.0000	19,950.00	001-230-522-60644
2	10.00	EA	45 Min. 4500 PSI Carbon Fiber Cylinder	590.0000	5,900.00	001-230-522-60644
3	10.00	EA	Scott AV 3000 HT Mask	225.0000	2,250.00	001-230-522-60644
4	1.00	EA	10% Discount	2,810.0000	2,810.00	001-230-522-60644
5	1.00	EA	Shipping	406.7800	406.78	001-230-522-60644
				** TOTAL **	25,696.78	

VENDOR INSTRUCTIONS:

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ATTN: ACCOUNTS PAYABLE
404 W JEFFERSON ST
QUINCY FL 32351
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- IF YOU HAVE QUESTIONS, PLEASE CALL 850/618-0030.

SPECIAL INSTRUCTIONS:

City Manager

CITY OF QUINCY, FL
 VALUE OF VACANT POSITIONS' SAVINGS
 AS OF MAY 10, 2022

APPROX. VACANCY DATE	REMAINING PAYPERIODS UNTIL	HOURLY RATE	GROSS SALARY FOR THE FY 2022	SALARY PAID OUT FY 2022	AMOUNT TO PAY FROM 06/01/22 TO 09/30/22 (20)	VALUE OF VACANT POSITIONS TO BE FILLED BY 06/01/22	COMMENT & FUNDS
12/24/2021	18	\$ 20.45	\$ 42,540.78	\$ 11,419.43	\$ 16,361.84	\$ 14,759.51	FUND 001
10/1/2021	26	\$ 12.75	\$ 26,520.00	\$ -	\$ 10,200.00	\$ 16,320.00	FUND 403
1/19/2022	17	\$ 13.13	\$ 27,301.04	\$ 15,773.57	\$ 10,500.40	\$ 1,027.07	FUND 403
4/8/2022	12	\$ 13.13	\$ 27,301.04	\$ 10,102.78	\$ 10,500.40	\$ 6,697.86	FUND 403
3/25/2022	13	\$ 11.25	\$ 23,400.00	\$ 9,681.03	\$ 9,000.00	\$ 4,718.97	FUND 403
10/1/2021	26	\$ 34.68	\$ 72,140.00	\$ -	\$ 27,746.15	\$ 44,393.85	FUND 001
10/1/2021	26	\$ 26.44	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	FUND 508
3/31/2022	26	\$ 12.75	\$ 26,520.00	\$ 13,260.00	\$ 10,200.00	\$ 3,060.00	FUND 001
5/6/2022	10	\$ 23.62	\$ 49,130.85	ONGOING	\$ -	\$ -	(1), (2), (3) NO SAVINGS LEAVE PAYOUT
4/1/2022	13	\$ 26.41	\$ 54,934.46	ONGOING	\$ -	\$ -	(1), (2), (3) NO SAVINGS LEAVE PAYOUT

Gross Savings \$ 94,508.79 \$ 145,977.26

Budget Transfer to fund positions

City Manager	\$ (40,000.00)	FUND 001
IT Contractual Services	\$ (35,000.00)	FUND 508
Purchasing	\$ (20,000.00)	FUND 001
Total Positions to fund	\$ (95,000.00)	
Net Savings from Vacant positions	\$ 50,977.26	

- (1) NO SAVINGS AT THIS TIME LEAVE PAYOUT IN PROGRESS
- (2) CITY WILL CONTINUE TO PAY FOR INSURANCE-RETIREE
- (3) LEAVE PAYOUT WILL BE THROUGH 9/30/2022

PROJECTED REVENUES AND EXPENSES FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2022
AS OF MAY 5, 2022

Impact of the Suggested Strategies

Projected Expenses in Excess of Revenues		\$	(1,112,710)
Proposed Budget Transfers			
Hurricane Michael Surcharge budget	403-520-531-30391		\$981,660
Contractual Services	403-591-531-30341		\$81,050
Equipment	405-561-532-60644		\$35,000
Contratual Services	405-520-532-30341		\$15,000
			<hr/>
Projected Excess Expenses Unbudgeted			<u><u>\$0</u></u>

**CASH TRANSFER TO INCREASE ENDING BALANCE
OF
POOLED CASH (OPERATING) ACCOUNT**

**CITY OF QUINCY, FL
CASH TRANSFERS REQUIRED
AS OF April 30, 2022**

Operating Cash Balance 04/30/22	\$ 1,242,525.34
Transfer from Smart Grid account	<u>\$ 272,152.36</u>
Balance After Transfer	<u><u>\$ 1,514,677.70</u></u>

**PROJECTED REVENUES & EXPENSES FOR THE SIX MONTHS
ENDED SEPTEMBER 30, 2022**

**PROJECTED REVENUES AND EXPENSES FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2022
AS OF MAY 5, 2022**

GOVERNMENTAL FUNDS REVENUES	\$11,602,614
ENTERPREISE FUNDS REVENUES	\$26,834,387
	<hr/>
OPERATING REVENUES	\$38,437,001
	<hr/> <hr/>
OPERATING EXPENSES	
PAYROLL EXPENSES	\$9,768,970
STUDIES & CREDIT CARD FEES	160,308
ACCOUNTING AUDITING SERVICES	110,491
ATTORNEY SERVICES	276,044
CONTRACTUAL SERVICES	1,934,758
PROFESSIONAL SERVICES	275,709
VOLUNTEER FIREFIGHTER PROGRAM	25,200
MONITORING FEES	47,464
PURCHASED ELECTRIC & GAS	9,602,724
RESERVES	1,016,957
TRAVEL EXPENSE	20,401
GASOLINE, TIRES, AUTO PARTS	299,146
TELEPHONE & UTILITIES	560,084
JUNIOR COMMISSION & SUMMER YOUTH	42,110
COMMUNITY OUTREACH - CRIME CENSUS	29,499
RENTALS LEASES	15,744
SWIMMING POOL REPAIRS	8,324
RESIDENTIAL REFUSE	573,724
COMMERCIAL REFUSE	560,706
INSURANCE	874,811
REPAIR & MAINTENANCE	139,183
CONTRACTUAL SRVC TREE TRIMMING	158,279
YARD/SOLID WASTE TIPPING FEES	95,506
OTHER OPERATING EXPENSE	187,499
TRAINING	38,752
OPERATING & OFFICE SUPPLIES	249,341
ATHLETIC EQUIPMENT	40,164
DUES, SUBSCRIPTIONS, ROAD MATERIALS	106,061
CRA TIF: ECONOMIC ENVIRON.	207,164
ECONOMIC DEVELOPMENT INITIATIVES	46,335
OTHER OPERATING EXP - IT SUPPORT	135,000
CRA ADMINISTRATIVE SUPPORT	20,000
CRA CAPITAL PROJECTS	403,230
CAPITAL EXPENDITURES	2,077,901
DEBT SERVICE INTEREST & PRINCIPAL	3,010,238
AID TO NONPROFIT ORGS	50,238
TRANSFERS	6,381,646
	<hr/>
TOTALS	39,549,711
	<hr/>
NET RESULTS	\$ (1,112,710)
	<hr/> <hr/>

**PROJECTED REVENUES AND EXPENSES FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2022
AS OF MAY 5, 2022**

COMMENTS

1. Projected Revenues are less than projected expenditures by \$1.1 million, as stated above, but is expected to exceed the budgeted revenues by \$525,000.

2. The combined projected cost for purchased electricity and gas exceeds the budget by more than \$1.3 million

RECOMMENDATIONS

1. Perform budget transfer from the Hurricane Surcharge Reserve to the Purchased Electricity. This will assist with the cost overrun in those budget line items.

2. Review the operating budget to identify any capital items which are not linked to FEMA for possible elimination from spending this year, and operating items, then transfer those funds to the purchasing electricity and gas budget lines

Impact of the Suggested Strategies

Projected Expenses in Excess of Revenues	\$	(1,112,710)
Proposed Budget Transfers		
Hurricane Michael Surcharge budget	403-520-531-30391	\$981,660
Contractual Services	403-591-531-30341	\$81,050
Equipment	405-561-532-60644	\$35,000
Contractual Services	405-520-532-30341	\$15,000
Projected Excess Expenses Unbudgeted		\$0

**PURCHASED ELECTRICITY AND GAS ANALYSIS
FROM FY 2016 TO 2022**

City of Quincy, Florida
Purchased Electricity and Gas
Seven Year Analysis

GL ACCOUNT	2016	2017	2018	2019	2020	2021
403-520-531-30370	\$ 6,443,927.49	\$ 6,623,860.93	\$ 6,302,609.68	\$ 7,076,034.97	\$ 7,085,302.35	\$ 7,544,040.19
405-520-532-30380	\$ 645,731.69	\$ 780,158.46	\$ 766,736.52	\$ 732,847.28	\$ 591,810.48	\$ 830,814.68
	<u>\$ 7,089,659.18</u>	<u>\$ 7,404,019.39</u>	<u>\$ 7,069,346.20</u>	<u>\$ 7,808,882.25</u>	<u>\$ 7,677,112.83</u>	<u>\$ 8,374,854.87</u>

2022 - 6 months

403-520-531-30370	\$ 4,030,423.26	*THROUGH MARCH 2022 SERVICES
405-520-532-30380	\$ 770,938.72	*THROUGH MARCH 2022 SERVICES
Six months Total	<u>\$ 4,801,361.98</u>	

Projected Annual Co \$ 9,602,723.96

Comments

FY 2021 - during the yearend closing process, invoices were received which increased the budgeted cost by \$900,000 (this process was completed in Dec 2021)

FY 2022 - the budge was increased, but not enough to accommodate an unforeseen war and inflation. Additionally, the consultant kept insisting on a credit due to the City (this has now been negated due to the economic chnages)

ELECTRIC

Date	Amount	Type
11.10.2021	\$ 497,951.40	EXP
11.10.2021	\$ 31,943.21	EXP
11.10.2021	\$ 86,855.47	EXP
11.23.2021	\$ 143,265.82	EXP
12.09.2021	\$ 436,076.20	EXP
12.09.2021	\$ 27,523.56	EXP
12.09.2021	\$ 61,175.58	EXP
12.15.2021	\$ 144,758.51	EXP
01.12.2022	\$ 32,961.95	EXP
01.12.2022	\$ 470,677.40	EXP
01.12.2022	\$ 30,663.72	EXP
01.20.2022	\$ 144,825.81	EXP
02.08.2022	\$ 363,584.58	EXP
02.17.2022	\$ 134,439.18	EXP
02.17.2022	\$ 40,887.04	EXP
03.09.2022	\$ 126,165.47	EXP
03.09.2022	\$ 435,132.16	EXP
03.09.2022	\$ 40,304.76	EXP
03.17.2022	\$ 115,322.73	EXP
04.13.2022	\$ 436,519.13	EXP
04.13.2022	\$ 34,596.56	EXP
04.14.2022	\$ 72,558.70	EXP
04.19.2022	\$ 122,234.32	EXP
	\$ 4,030,423.26	
	\$ 8,060,846.52	

6 payments have been made

Batch	Description/Name/Inv#/PO
65014	OCTOBER 2021/FLORIDA POWER & LIGH/672270
65014	OCTOBER 2021/FLORIDA POWER & LIGH/672680
65015	OCTOBER 2021/DUKE ENERGY FLORIDA /ENRB-20000060692
65110	OCTOBER 2021 SERVICES/SOUTHEASTERN POWER A/B-22-0051
65299	NOVEMBER 2021/FLORIDA POWER & LIGH/677964
65299	LONG TERM FIRM/FLORIDA POWER & LIGH/678051
65300	NOVEMBER 2021/DUKE ENERGY FLORIDA /ENRB-2000061166
65365	NOVEMBER 2021 SERVICES/SOUTHEASTERN POWER A/B-22-0321
65575	DECEMBER 2021 SERVICES/DUKE ENERGY FLORIDA /ENRB-2000061627
65575	DECEMBER 2021 SERVICES/FLORIDA POWER & LIGH/684854
65575	DECEMBER 2021 SERVICES/FLORIDA POWER & LIGH/685403
65662	DECEMBER 2021 SERV./SOUTHEASTERN POWER A/B-22-0591
65819	JANUARY 2022 SERVICES/FLORIDA POWER & LIGH/691494
65905	JANUARY 2022 SERVICES/SOUTHEASTERN POWER A/B-22-0861
65905	JANUARY 2022 SERVICES/FLORIDA POWER & LIGH/692740
66067	JANUARY/FEBRUARY/DUKE ENERGY FLORIDA /ENRB-2000062416
66067	FEBRUARY 2022/FLORIDA POWER & LIGH/698444
66067	FEBRUARY 2022/FLORIDA POWER & LIGH/698478
66133	FEBRUARY SERVICES/SOUTHEASTERN POWER A/B-22-1131
66334	MARCH 2022 SERVICES/FLORIDA POWER & LIGH/706329
66334	MARCH 2022 SERVICES/FLORIDA POWER & LIGH/706552
66335	MARCH 2022 SERVICES/DUKE ENERGY FLORIDA /ENRB-2000062785
66372	MARCH 2022 SERVICES/SOUTHEASTERN POWER A/B-22-1401

GAS

Date	Amount	Type	Batch	Description/Name/Inv#/PO
12.21.2021	146368.68	EXP	65415	EXPENDITURES JOURNAL
12.28.2021	80357.76	EXP	65453	EXPENDITURES JOURNAL
01.20.2022	125611.29	EXP	65662	EXPENDITURES JOURNAL
03.01.2022	154036.64	EXP	65956	EXPENDITURES JOURNAL
03.23.2022	161308.74	EXP	66169	EXPENDITURES JOURNAL
04.19.2022	103255.61	EXP	66371	EXPENDITURES JOURNAL
	\$ 770,938.72			
	\$ 1,541,877.44			
	\$ 4,801,361.98			
	\$ 9,602,723.96			

POOLED CASH REDUCTION ANALYSIS

City of Quincy, Inc.
Pooled Cash Reduction Analysis
as of March 31, 2022

Months Ending	Ending Balance Per Bank Statements
Feb-22	\$ 1,878,488.57
Mar-22	<u>\$ 1,620,986.84</u>
Cash Reduction in Pooled Account	<u>\$ (257,501.73)</u>
Finance Director recommend transfer from Smart Grid account for capital items which were a part of the Fiber Optic Project and deemed unreimbursable by the FEMA consultant (**)	<u>\$ 272,152.36</u>

(**) confirmed with Bond Counsel

REVIEW OF POOLED CASH (OPERATING) BALANCE

City of Quincy, Inc.
Analysis of Pooled Cash Deposits
as of March 31, 2022

October 2021	\$ 4,050,870.27
November 2021	\$ 2,750,200.51
December 2021	\$ 2,795,181.65
January 2022	\$ 3,875,962.58
February 2022	\$ 2,143,438.82
March 2022	\$ 2,978,083.10
Total Deposits	<u>\$ 18,593,736.93</u>
Average Deposits	<u>\$ 3,098,956.16</u>

Observation:

The amount is slightly more than the average operating revenues amount.
Deemed accurate and reasonable.

City of Quincy, Florida
Review of Pooled Cash (Operating) Balance
From October 2021 to March 2022

Months Ending	Ending Balance Per Bank Statements	Change in Balance
Oct-21	\$ 1,928,529.03	
Nov-21	\$ 2,375,245.63	\$ 446,716.60
Dec-21	\$ 1,597,523.16	\$ (777,722.47)
Jan-22	\$ 2,382,768.17	\$ 785,245.01
Feb-22	\$ 1,878,488.57	\$ (504,279.60)
Mar-22	\$ 1,620,986.84	\$ (257,501.73)
Total Cash Balances per Bank Statements	<u>\$ 11,783,541.40</u>	\$ (307,542.19)
Average Balance	<u>\$ 1,963,923.57</u>	
Estimated Monthly Operating Revenues	<u>\$ 3,081,257.50</u>	
Difference	<u>\$ 1,117,333.93</u>	

City of Quincy Finance Director recommendation is to build up cash balance in the pooled cash account TO **\$3 MILLION**.

The Chicago-based Government Finance Officers Association recommends that a government keep **at least two months' operating revenue** in its fund balance.

STRATEGY

1. Reimburse the pooled cash account with funds which should have been paid by other bank accounts, such as smart grid, hurrican michael surcharge, and debt servicing accounts' overage after analysis

2. Plan to set aside \$50,000 monthly to build up the cash balance in the pooled account until the difference is achieved

**UNREIMBURSABLE FEMA COSTS TO TRANSFER FROM SMART GRID ACCOUNT TO
REPLACE FUNDS INTO THE POOLED CASH (OPERATING) ACCOUNT**

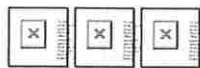
Marcia Carty

From: JoLinda Herring <jherring@bmolaw.com>
Sent: Wednesday, May 4, 2022 6:42 PM
To: Marcia Carty
Subject: RE: Monies in account for Smart Grid

I assume you would be using the funds the items labelled not reimbursable. Also, it needs to be for equipment or capital and not consulting fees.

JoLinda Herring | Bryant Miller Olive P.A.

1 S.E. 3rd Avenue, Suite 2200 | Miami, FL 33131
(305) 374-7349 (O)
jherring@bmolaw.com | www.bmolaw.com



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From: Marcia Carty <mcarty@myquincy.net>
Sent: Wednesday, May 4, 2022 6:37 PM
To: JoLinda Herring <jherring@bmolaw.com>
Subject: RE: Monies in account for Smart Grid

From: JoLinda Herring <jherring@bmolaw.com>
Sent: Wednesday, May 4, 2022 6:07 PM
To: Marcia Carty <mcarty@myquincy.net>
Subject: RE: Monies in account for Smart Grid

Please give me a call at 850-445-2509.

JoLinda Herring | Bryant Miller Olive P.A.

1 S.E. 3rd Avenue, Suite 2200 | Miami, FL 33131
(305) 374-7349 (O)
jherring@bmolaw.com | www.bmolaw.com



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From: Marcia Carty <mcarty@myquincy.net>
Sent: Wednesday, May 4, 2022 11:40 AM
To: JoLinda Herring <jherring@bmolaw.com>
Subject: RE: Monies in account for Smart Grid

JoLinda,

I need to confirm my understanding of our previous discussions in February 2022 concerning the funds remaining in the Smart Grid account, approximately \$1.5 million. My understanding was that we can use these funds for capital projects which improve the smart grid, such as fiber optic, which are not reimbursable by any governmental grant, loan, etc. Please comment. Thanks.

From: JoLinda Herring <jherring@bmolaw.com>
Sent: Tuesday, February 8, 2022 3:01 PM
To: Marcia Carty <mcarty@myquincy.net>
Subject: RE: Monies in account for Smart Grid

Please let me know which account are you referring to and how much are those funds?

JoLinda Herring | Bryant Miller Olive P.A.
1 S.E. 3rd Avenue, Suite 2200 | Miami, FL 33131
(305) 374-7349 (O)
jherring@bmolaw.com | www.bmolaw.com



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From: Marcia Carty <mcarty@myquincy.net>
Sent: Tuesday, February 8, 2022 2:38 PM
To: JoLinda Herring <jherring@bmolaw.com>
Subject: Monies in account for Smart Grid

JoLinda,

Can you please explain what we can use the funds for which are sitting in the account, left over from the \$6 million bond?

**CAPITAL ITEMS FUNDED BY FEMA REIMBURSEMENTS
IN THE OPERATING BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022**

CITY OF QUINCY, FL
 BUDGET FOR FEMA FUNDED CAPITAL EXPENDITURES
 YEAR ENDING 09/30/2022

FEMA RELATED EXPENDITURES (CAPITAL)

Account Number	Account Description	Amount
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT	\$15,000
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	\$12,500
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT Server and Computers	\$5,150
001-430-541-60632	RESURF & SIDEWALKS	\$243,644
001-220-521-60644	EQUIPMENT	\$32,000
001-430-541-60642	OFFICE FURNITURE & EQUIPMENT	\$50,000
001-440-572-60644	EQUIPMENT Utility Trailers/ Weedeaters / Edger	\$15,000

001-331-50000 FEDERAL HURRICANE REIMBURSEMENT \$373,294

Account Number	Account Description	Amount
403-591-531-60644	EQUIPMENT	\$125,000
403-539-531-60640	STORM HARDENING POLES - EQUIPMENT	\$10,000
403-591-531-30341	CONTRACTUAL SERVICES	\$70,000

403-331-0109 HURRICANE MICHAEL FEMA REIMB \$205,000

TOTAL FEMA FUNDED OPERATING BUDGET EXPS \$578,294

FEMA REIMBURSEMENTS EXPECTED FOR THE FISCAL YEAR ENDING 09/30/2022

FEMA Fiber Optic Reimbursement (Applied Com-Tek) - first stage submittal	\$302,356
Mutual Aid Reimbursements (Athens and Bartow) being submitted	\$179,090
FEMA Fiber Optic Reimbursement - Applied Com-Tek - obligated - work not completed	\$417,244
Mutual Aid Reimbursements (Jacksonville and Tuskegee) more documentation needed	<u>\$147,001</u>

Total Reimbursements Expected \$1,045,691

**FIBER OPTIC PROJECT COSTS INCURRED
AND
FEMA FIBER OPTIC PROJECT FEMA REIMBURSEMENTS PROJECTED
FROM OCTOBER 2021 TO MARCH 31, 2022**

City of Quincy, Florida
 Fiber Optic Costs Incurred from October 1, 2021 to May 10, 2022

Account Number	Description	Approved Budget	YTD Amount Spent or Incurred	Amount In Excess of Budget (*)
402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM UP	\$ 13,000.00	\$ 29,200.89	\$ (16,200.89)
403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM UP	\$ 61,000.00	\$ 137,109.62	\$ (76,109.62)
404-539-533-60646	EQUIPMENT FIBER OPTIC SYSTEM UPGI	\$ 13,000.00	\$ 29,200.89	\$ (16,200.89)
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM UP	\$ 13,000.00	\$ 29,200.88	\$ (16,200.88)
	** GRAND TOTAL **	\$ 100,000.00	\$ 224,712.28	\$ (124,712.28)

(*) BUDGET TRANSFER IS NEEDED

FEMA Fiber Optic Reimbursement (Applied Com-Tek) - first stage submittal	\$ 302,356.10
FEMA Fiber Optic Reimbursement - Applied Com-Tek - obligated - Work Not completed - Applied Com-Tek	<u>\$ 417,244.40</u>
FEMA APPROVED AWARD	\$ 719,600.50
CITY OF QUINCY REQUESTED AMOUNT	<u>\$ 746,732.00</u>
FEMA DID NOT APPROVE	<u>\$ 27,131.50</u>

ANALYSIS OF VACANT POSITIONS – VALUE OF COST SAVINGS

CITY OF QUINCY, FL
 VALUE OF VACANT POSITIONS' SAVINGS
 AS OF MAY 13, 2022

POSITION	APPROX. VACANCY DATE from 10/1/2021	Remaining payperiods until 09/30/2022	HOURLY RATE	Gross Salary for the FY 2022	SALARY PAID OUT FY 2022	Amount to Pay from 06/01/22 to 09/30/22 (20)	Value of Vacant Positions to be filled by 06/01/22	COMMENT & FUNDS
HUMAN RESOURCE SPECIALIST	12/24/2021	18	\$ 20.45	\$ 42,540.78	\$ 11,419.43	\$ 16,361.84	\$ 14,759.51	FUND 001
UTILITIES TECHNICIAN	10/1/2021	26	\$ 12.75	\$ 26,520.00	\$ -	\$ 10,200.00	\$ 16,320.00	FUND 403
METER READER	1/19/2022	17	\$ 13.13	\$ 27,301.04	\$ 15,773.57	\$ 10,500.40	\$ 1,027.07	FUND 403
METER READER	4/8/2022	12	\$ 13.13	\$ 27,301.04	\$ 10,102.78	\$ 10,500.40	\$ 6,697.86	FUND 403
METER READER	3/25/2022	13	\$ 11.25	\$ 23,400.00	\$ 9,681.03	\$ 9,000.00	\$ 4,718.97	FUND 403
BUILDING AND PLANNING DIRECTOR	10/1/2021	26	\$ 34.68	\$ 72,140.00	\$ -	\$ 27,746.15	\$ 44,393.85	FUND 001
IT MANAGER	10/1/2021	26	\$ 26.44	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	FUND 508
MAINTENANCE WORKER I	3/31/2022	26	\$ 12.75	\$ 26,520.00	\$ 13,260.00	\$ 10,200.00	\$ 3,060.00	FUND 001
ADMINISTRATIVE ASSISTANT (REC DEPT)	5/6/2022	10	\$ 23.62	\$ 49,130.85	ONGOING	\$ -	\$ -	(1), (2), (3) NO SAVINGS LEAVE PAYOUT
ASSISTANT FIRE CHIEF/FIRE MARSHALL	4/1/2022	13	\$ 26.41	\$ 54,934.46	ONGOING	\$ -	\$ -	(1), (2), (3) NO SAVINGS LEAVE PAYOUT
Gross Savings						\$ 94,508.79	\$ 145,977.26	

Budget Transfer to fund positions

City Manager	\$ (38,076.90)	FUND 001
IT Contractual Services	\$ (35,000.00)	FUND 508
Purchasing	\$ (3,093.72)	FUND 001
Total Positions to fund	\$ (76,170.62)	
Net Savings from Vacant positions	\$ 69,806.64	

- (1) NO SAVINGS AT THIS TIME LEAVE PAYOUT IN PROGRESS
- (2) CITY WILL CONTINUE TO PAY FOR INSURANCE-RETIREE
- (3) LEAVE PAYOUT WILL BE THROUGH 9/30/2022

CITY OF QUINCY, FLORIDA

SUMMARY STATEMENT OF REVENUES & EXPENSES

FOR THE SIX MONTHS ENDED MARCH 31, 2022

CITY OF QUINCY
STATEMENT OF REVENUES EXPENDITURES - SUMMARY
FOR THE SIX MONTHS ENDED MARCH 31, 2022

ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 6 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	YTD % (50%)
TOTAL GOVERNMENTAL REVENUES	11,977,656	5,612,875	6,364,781	46%
GOVERNMENTAL FUNDS EXPENSES	-11,977,656	-5,421,424	-6,556,233	46%
NET GOVERNMENTAL FUND RESULTS	0	191,451	-191,452	
TOTAL ENTERPRISE FUND REVENUES	25,041,131	12,677,343	12,363,788	51%
TOTAL ENTERPRISE FUND EXPENSES	-25,041,131	-12,705,580	-12,335,551	51%
NET ENTERPRISE FUND RESULTS	0	-28,237	28,237	
TOTAL OPERATING REVENUES	37,018,787	18,290,218	18,728,569	49%
TOTAL OPERATING EXPENSES	-37,018,787	-18,127,004	-18,891,783	-49%
NET TOTAL OPERATING RESULTS	\$0	\$163,214	-\$163,214	
GRANT REVENUES	9,476,587	2,265,878	7,210,709	24%
GRANT EXPENSES	-9,476,587	-1,227,119	-8,249,468	13%
NET GRANT OPERATIONS	\$0	\$1,038,759	-\$1,038,760	
CITYWIDE TOTAL REVENUES	46,495,374	20,556,096	25,939,277	44%
CITYWIDE TOTAL EXPENSES	-46,495,374	-19,354,123	-27,141,251	42%
NET CITYWIDE TOTAL OPERATIONS	\$0	\$1,201,973	-\$1,201,973	

CITY OF QUINCY, FLORIDA
STATEMENT OF OPERATING REVENUES
FOR THE SIX MONTHS ENDED MARCH 31, 2022

CITY OF QUINCY, FL
STATEMENT OF OPERATING REVENUES
FOR THE SIX MONTHS ENDED MARCH 31, 2022

ACCOUNT#	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 6 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	YTD % (50%)	FY 2021 6 MONTHS YTD OPERATING ACTUAL	FY 2021 YTD % (50%)
001-311-10000	CURRENT AD VALOREM TAX	\$1,336,663	\$1,102,688	\$233,975	82%	936387	82%
001-312-41000	SALES-LOCAL OPTION GAS TAX	\$234,362	\$144,008	\$90,354	61%	145942	65%
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	\$646,757	\$264,307	\$382,450	41%	289299	58%
001-314-80000	UTILITY SERVICE TAX - PROPANE	\$7,001	\$3,562	\$3,439	51%	4034	46%
001-315-00000	COMMUNICATION SERVICES TAX	\$234,785	\$98,375	\$136,410	42%	115429	53%
001-321-10000	PROFESSIONAL & OCCUPATION LICE	\$27,529	\$15,277	\$12,252	55%	19236	175%
001-322-10000	PERMITS	\$111,404	\$89,648	\$21,756	80%	61635	41%
001-329-10000	OTHER LICENSES, FEES & PERMITS	\$1,420	\$1,048	\$372	74%	360	22%
001-331-50000	FEMA REIMBURSEMENT MICHAEL	\$373,294	\$0	\$373,294	0%	291394	58%
001-334-49000	State Grant - Transportation	\$0	\$0	\$0	0%	5543	1%
001-335-12000	STATE REVENUE SHARING PROCEEDS	\$372,325	\$171,920	\$200,405	46%	144535	59%
001-335-14000	STATE - MOBILE HOME LICENSE	\$1,695	\$1,255	\$440	74%	1068	75%
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	\$5,954	\$2,615	\$3,339	44%	3521	70%
001-335-17000	STATE - D O T REIMBURSEMENT	\$156,490	\$7,250	\$149,240	5%	62486	51%
001-335-18000	STATE - HALF CENT SALES TAX	\$345,881	\$132,956	\$212,925	38%	159677	62%
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	\$2,974	\$1,260	\$1,714	42%	2430	165%
001-335-41000	STATE - REBATE ON MUN VEH FUEL	\$11,907	\$5,073	\$6,834	43%	5265	50%
001-335-43000	STATE DEPARTMENT OF HIGHWAY PA	\$812	\$490	\$322	60%	200	33%
001-340-21000	SERVICES - COUNTY FIRE PROTECT	\$486,668	\$121,667	\$365,001	25%	243344	53%
001-340-21500	SERVICES-FIRE INSPECTIONS	\$5,281	\$1,400	\$3,881	27%	1254	50%
001-347-21000	REVENUE - BASEBALL	\$8,670	\$460	\$8,210	5%	0	0%
001-347-22000	REVENUE - FOOTBALL	\$5,610	\$3,680	\$1,930	66%	280	5%
001-347-23000	REVENUE - BASKETBALL	\$5,538	\$5,645	-\$107	102%	280	5%
001-347-24000	REVENUE - DAY CAMP	\$3,570	\$0	\$3,570	0%	0	0%
001-347-25000	REVENUE - CHEERLEADING	\$0	\$76	-\$76	0%	0	0%
001-347-26000	REVENUE - SOFTBALL	\$1,530	\$0	\$1,530	0%	0	0%
001-347-27000	REVENUE - OTHER ACTIVITY FEES	\$2,666	\$31	\$2,635	1%	0	0%
001-347-28000	REVENUE - TRACK & FIELD	\$0	\$1,130	-\$1,130	0%	0	0%
001-347-30000	RENT ON FACILITIES	\$18,723	\$12,662	\$6,061	68%	2340	18%
001-347-41000	REVENUE - POOL ADMISSION FEES	\$368	\$0	\$368	0%	0	0%
001-347-46993	QuincyFest Vendors	\$643	\$0	\$643	0%	0	0%
001-347-50000	COKE FUND REVENUE	\$288	\$0	\$288	0%	100	17%

CITY OF QUINCY, FL
STATEMENT OF OPERATING REVENUES
FOR THE SIX MONTHS ENDED MARCH 31, 2022

001-359-10000	OTH FINES & FORFEITS	\$33,186	\$17,703	\$15,483	53%	14688	41 %
001-359-20000	CODE ENFORCEMENT FINES	\$0	\$375	-\$375	0%	0	0 %
001-364-11000	SALE OF LAND - HILLCREST CEMET	\$26,249	\$5,490	\$20,759	21%	9874	25 %
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	\$78,404	\$22,818	\$55,586	29%	35567	67 %
001-366-00004	DONATIONS	\$1,059	\$0	\$1,059	0%	865	0 %
001-366-10001	GADSDEN COUNTY FIRE TRAINING S	\$0	\$0	\$0	0%	75000	0 %
001-366-10003	FLORIDA DEO RIF GRANT	\$0	\$0	\$0	0%	24642	9 %
001-366-10004	FLORIDA DEM HURRICANE MICHAEL	\$118,164	\$95,239	\$22,925	81%	102002	36 %
001-366-10011	VISTA BRACE VOLUNTEER GRANT	\$29,536	\$14,935	\$14,601	51%	18730	63 %
001-366-10013	COVID19 GADSDEN COUNTY PUBLIC	\$0	\$0	\$0	0%	250000	100 %
001-366-10015	AMERICAN RESCUE PLAN GRANT	\$0	\$0	\$0	0%	0	0 %
001-366-10016	FDLE EDWARD BYRNE MEMORIAL JAG	\$0	\$0	\$0	0%	0	0 %
001-366-10017	FDLE FIBRS IMPLEMENTATION ASST	\$0	\$0	\$0	0%	0	0 %
001-366-10018	SOAR - STUDENTS WITH OPP TO AC	\$0	\$0	\$0	0%	0	0 %
001-369-90000	OTHER MISCELLANEOUS REVENUES	\$98,866	\$30,434	\$68,432	31%	55004	123 %
001-369-92000	CRA Administrative Fees	\$20,000	\$10,006	\$9,994	50%	10006	50 %
001-369-95000	Insurance Proceeds	\$14,658	\$0	\$14,658	0%	10231	20 %
001-369-96000	DONATIONS	\$1,469	\$0	\$1,469	0%	1200	0 %
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	\$4,324,101	\$2,162,051	\$2,162,050	50%	2304970	50 %
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	\$403,820	\$201,910	\$201,910	50%	170754	50 %
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	\$736,927	\$368,463	\$368,464	50%	18156	50 %
001-382-40000	CONTRIBUTION FR INTER OPER-REF	\$89,670	\$44,835	\$44,835	50%	16879	50 %
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	\$109,012	\$54,506	\$54,506	50%	70900	50 %
001-382-60000	CONTRIBUTION FR INTER OPER LAN	\$1,002	\$501	\$501	50%	18946	50 %
001-389-00000	USE OF FUND BALANCE	\$876,697	\$187,932	\$688,765	21%	0	0 %
TOTAL GENERAL FUND REVS		\$11,373,628	\$5,405,681	\$5,967,947	48%	\$5,704,453	46 %

COMMUNITY REDEVELOPMENT FUND

002-334-90000	GRANT PROCEEDS	\$0	\$0	\$0	0%	0	0 %
002-341-00000	CRA TIF COUNTY FUNDS	\$311,609	\$0	\$311,609	0%	0	0 %
002-341-10000	CRA TIF CITY FUNDS	\$201,734	\$207,164	-\$5,430	103%	170756	100 %
002-361-10000	INTEREST REVENUE	\$0	\$30	-\$30	0%	58	0 %
002-389-00000	USE OF FUND BALANCE	\$90,685	\$0	\$90,685	0%	0	0 %
COMMUNITY REDEVELOPMENT FUND		\$604,028	\$207,194	\$396,834		\$170,814	28
TOTAL GOVERNMENTAL FUNDS		\$11,977,656	\$5,612,875	\$6,364,781	47%	\$5,875,267	

CITY OF QUINCY, FL
STATEMENT OF OPERATING REVENUES
FOR THE SIX MONTHS ENDED MARCH 31, 2022

BUSINESS ACTIVITY AND CUSTOMER
INTERFUND TRANSFER

400-381-10000 \$673,601 \$336,801 \$336,800 50% 300977 46%

ENTERPRISE FUND REVENUES
SEWER

402-331-32000	DEM HAZARD MITIGATION GRANT	\$0	\$0	\$0	0%	0	0%
402-331-33000	AMERICAN RESCUE PLAN GRANT	\$0	\$0	\$0	0%	0	0%
402-331-35000	EPA Grant Reimbursement	\$0	\$0	\$0	0%	364917	100%
402-331-35001	FLORIDA DEM HURRICANE MICHAEL	\$50,000	\$0	\$50,000	0%	0	0%
402-331-36000	CDBG GRANT	\$0	\$0	\$0	0%	261613	70%
402-343-10000	SALES	\$2,046,420	\$971,533	\$1,074,887	47%	1008474	50%
402-343-16000	CONNECTIONS	\$8,637	\$4,424	\$4,213	51%	5292	138%
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	\$31,005	\$15,411	\$15,594	50%	15882	61%
402-343-27000	MISCELLANEOUS CHARGES	\$0	\$200	-\$200	0%	0	0%
402-343-50000	SEWER SURCHARGE O/S	\$62,514	\$24,819	\$37,695	40%	32238	3797%
402-361-10000	INTEREST REVENUE	\$321	\$196	\$125	61%	165	0%
402-381-10000	INTERFUND TRANSFER	\$18,171	\$9,086	\$9,085	50%	224003	50%
402-381-39000	CLEAN WATER SRL GRANT	\$0	\$0	\$0	0%	0	0%
402-389-90000	LOAN PROCEEDS	\$0	\$0	\$0	0%	4327	14%
402-389-90001	USE OF RETAINED EARNINGS	\$0	\$0	\$0	0%	0	0%
TOTAL SEWER REV		\$2,217,068	\$1,025,669	\$1,191,399	46%	2217888	29%

ELECTRIC

403-331-01019	H-M FEMA REIMB MICHAEL	\$205,000	\$0	\$205,000	0%	2445319	83%
403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$0	\$0	\$0	0%	0	0%
403-343-11000	RESIDENTIAL SALES	\$5,386,439	\$2,933,402	\$2,453,037	54%	2812457	54%
403-343-12000	COMMERCIAL SALES	\$6,963,630	\$3,689,423	\$3,274,207	53%	3401688	49%
403-343-13000	INDUSTRIAL SALES	\$1,392,262	\$847,223	\$545,039	61%	678560	51%
403-343-14000	STREET LIGHTING SALES	\$10,244	\$39,481	-\$29,237	385%	793	2%
403-343-15000	INTERDEPARTMENTAL SALES	\$315,779	\$180,074	\$135,705	57%	151378	58%
403-343-16000	CONNECTIONS	\$52,881	\$44,857	\$8,024	85%	8557	10%
403-343-16500	Hurricane Michael Surcharge	\$981,660	\$478,578	\$503,082	49%	495595	53%
403-343-16710	VISTA BRACE VOLUNTEER GRANT	\$29,536	\$14,935	\$14,601	51%	18730	63%
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	\$149,640	\$112,224	\$37,416	75%	79845	54%
403-343-18000	SALE OF MATERIAL	\$0	\$10,077	-\$10,077	0%	0	0%
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	\$0	\$28,420	-\$28,420	0%	0	0%
403-343-19000	CUT ON/OFF FEES	\$29,097	\$6,440	\$22,657	22%	19162	58%
403-343-24000	TRANSFORMER RENT	\$8,590	\$4,229	\$4,361	49%	4229	55%

CITY OF QUINCY, FL
STATEMENT OF OPERATING REVENUES

FOR THE SIX MONTHS ENDED MARCH 31, 2022

403-343-27000	MISCELLANEOUS CHARGES	\$7,325	\$1,301	82%	376	2%
403-343-90000	MISCELLANEOUS REVENUES	\$0	-\$740	0%	1087	7%
403-361-10000	INTEREST REVENUE	\$1,008	\$317	69%	420	16%
403-369-90000	MISCELLANEOUS REVENUES	\$0	-\$5,310	0%	0	0%
403-389-90000	LOAN PROCEEDS	\$0	\$0	0%	19951	5%
403-389-90001	USE OF RETAINED EARNINGS	\$854,251	\$854,251	0%	0	0%
	TOTAL ELECTRIC REV	\$16,387,342	\$8,402,128	51%	10138149	52%

WATER

404-331-32000	DEM HAZARD MITIGATION GRANT	\$0	\$0	0%	0	0%
404-331-37000	AMERICAN RESCUE PLAN GRANT	\$0	\$0	0%	0	0%
404-343-10000	SALES	\$2,028,145	\$1,206,624	41%	864312	51%
404-343-15000	INTERDEPARTMENTAL SALES	\$87,195	\$48,821	44%	42406	54%
404-343-16000	CONNECTIONS	\$23,165	\$5,258	77%	12888	44%
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$25,439	\$9,279	64%	12977	60%
404-343-27000	MISCELLANEOUS CHARGES	\$21,856	\$22,481	-3%	18726	144%
404-343-30000	WATER SURCHARGE O/S	\$106,759	\$61,385	43%	52558	54%
404-361-10000	INTEREST REVENUE	\$1,818	\$1,298	29%	1032	26%
404-369-90000	Miscellaneous Reveune	\$0	-\$45	0%	0	0%
404-381-10000	INTERFUND TRANSFER	\$9,610	\$4,805	50%	0	0%
404-389-90000	LOAN PROCEEDS	\$0	\$0	0%	13755	45%
404-389-90001	USE OF RETAINED EARNINGS	\$0	\$0	0%	0	0%
	TOTAL WATER REV	\$2,303,987	\$944,081	41%	1018653	49%

GAS

405-331-37000	AMERICAN RESCUE PLAN GRANT	\$0	\$0	0%	0	0%
405-343-10000	GAS SALES	\$1,532,086	\$460,716	70%	878316	66%
405-343-15000	GAS INTERDEPARTMENTAL SALES	\$9,408	\$3,256	65%	6807	96%
405-343-16000	GAS CONNECTIONS	\$10,962	\$8,492	23%	6685	144%
405-343-17000	GAS FORFEITED DISCS-PENALTIES	\$26,981	\$9,854	63%	14721	116%
405-343-27000	GAS OTHER CHARGES	\$654	\$1,182	-81%	-26	4%
405-361-10000	INTEREST REVENUE	\$137	\$94	31%	78	0%
405-369-90000	MISCELLANEOUS REVENUE	\$136,502	\$134,990	1%	0	0%
405-381-10000	INTERFUND TRANSFER	\$0	\$0	0%	61154	24%
405-389-90000	LOAN PROCEEDS	\$0	\$0	0%	4327	14%
	TOTAL GAS REV	\$1,716,730	\$618,584	64%	972062	57%

CITY OF QUINCY, FL
STATEMENT OF OPERATING REVENUES
FOR THE SIX MONTHS ENDED MARCH 31, 2022

REFUSE							
406-343-11000	RESIDENTIAL SALES	\$742,742	\$372,851	\$369,891	50%	364709	50 %
406-343-12000	COMMERCIAL SALES	\$527,503	\$260,359	\$267,144	49%	256773	49 %
406-343-15000	YARD TRASH COLLECTION	\$144,538	\$71,482	\$73,056	49%	71097	52 %
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$18,561	\$9,491	\$9,070	51%	9639	35 %
406-381-00010	Non-Operating Transfer	\$0	\$0	\$0	0%	28320	50 %
	TOTAL REFUSE REV	\$1,433,344	\$714,183	\$719,161	50%	730538	50 %

LANDFILL							
407-343-44000	GARBAGE TIPPING FEES	\$149,930	\$80,970	\$68,960	54%	71740	40 %
407-381-00010	Non-Operating Transfer	\$11,865	\$5,933	\$5,932	50%	6137	21 %
	TOTAL LANDFILL REV	\$161,795	\$86,903	\$74,892	54%	77877	37 %

TELECOMMUNICATION							
508-381-00010	Non-Operating Transfer	\$139,400	\$65,500	\$73,900	47%	74845	55 %
508-381-10000	INTERFUND TRANSFER FROM GENERA	\$3,864	\$1,932	\$1,932	50%	30900	109 %
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	\$0	\$0	\$0	0%	15770	141 %
508-381-30000	INTERFUND TRANSFER FROM CRA	\$4,000	\$2,000	\$2,000	50%	2000	50 %
	TOTAL TELECOMMUNICATIONS REV	\$147,264	\$69,432	\$77,832	47%	123515	68 %

TOTAL ENTERPRISE FND REVS	\$25,041,131	\$12,677,343	\$12,363,788	51%	21153947	46 %
TOTAL GOVERNMENTAL FUNDS	\$11,977,656	\$5,612,875	\$6,364,781	47%	\$5,875,267	43%
TOTAL REVENUES	\$37,018,787	\$18,290,218	\$18,728,569	49%	\$27,029,214	

CITY OF QUINCY, FLORIDA
STATEMENT OF OPERATING EXPENSES
FOR THE SIX MONTHS ENDED MARCH 31, 2022

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES
FOR THE SIX MONTHS ENDED MARCH 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 6 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	YTD % (50)	YTD 2021	YTD% 2021
	CITY COMMISSION						
001-110-511-10110	SALARIES & WAGES	\$186,628	\$86,915	\$99,713	46.57%	\$44,748	48.85 %
001-110-511-10210	FICA TAXES	\$14,185	\$6,415	\$7,770	45.22%	\$3,291	49.27 %
001-110-511-10220	RETIREMENT CONTRIBUTIONS	\$22,251	\$10,430	\$11,821	46.87%	\$5,142	47.76 %
001-110-511-10230	LIFE & HEALTH INSURANCE	\$11,920	\$9,276	\$2,644	77.82%	\$6,037	40.64 %
001-110-511-30343	PROFESSIONAL SERVICES	\$40,600	\$12,750	\$27,850	31.40%	\$9,900	20.62 %
001-110-511-30435	JUNIOR COMMISSION	\$17,400	\$0	\$17,400	0.00%	\$0	0.00 %
001-110-511-30436	COMMUNITY OUTREACH - CRIME & C	\$29,550	\$19,499	\$10,051	65.99%	\$0	0.00 %
001-110-511-30491	OTHER EXPENSES	\$12,227	\$6,883	\$5,344	56.29%	\$6,004	25.00 %
001-110-511-31000	OTHER OPERATING IT SUPPORT	\$8,400	\$4,200	\$4,200	50.00%	\$4,200	70.00 %
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	\$64,000	\$50,238	\$13,762	78.50%	\$67,000	88.15 %
001-110-552-60620	CHAMBER BUILDING IMPROVEMENTS	\$165,000	\$0	\$165,000	0.00%	\$35,500	16.13 %
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT	\$1,057	\$0	\$1,057	0.00%	\$0	0.00 %
	TOTAL CITY COMMISSION	\$573,218	\$206,606	\$366,612	36.04%	\$181,823	29.00-%
	CITY MANAGER						
001-160-512-10110	SALARIES & WAGES	\$97,841	\$94,535	\$3,306	96.62%	\$34,070	44.82 %
001-160-512-10120	REGULARY SALARIES & WAGES	\$52,783	\$39,378	\$13,405	74.60%	\$22,280	44.86 %
001-160-512-10210	FICA TAXES	\$9,717	\$8,440	\$1,277	86.86%	\$4,154	41.98 %
001-160-512-10220	RETIREMENT CONTRIBUTIONS	\$19,243	\$15,758	\$3,485	81.89%	\$6,759	43.54 %
001-160-512-10230	LIFE & HEALTH INSURANCE	\$10,294	\$3,857	\$6,437	37.47%	\$4,973	35.60 %
001-160-512-30341	CONTRACTUAL SERVICES	\$26,713	\$16,661	\$10,052	62.37%	\$18,730	60.17 %
001-160-512-30343	PROFESSIONAL SERVICES	\$0	\$0	\$0	0.00%	\$5,075	48.49 %
001-160-512-30402	TRAVEL EXPENSE	\$0	\$0	\$0	0.00%	\$111	11.73 %
001-160-512-30403	GAS	\$1,497	\$1,454	\$43	97.13%	\$268	11.78 %
001-160-512-30410	TELEPHONE	\$6,872	\$3,122	\$3,750	45.43%	\$4,629	59.64 %
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	\$89	\$0	\$89	0.00%	\$0	0.00 %
001-160-512-30491	OTHER OPERATING EXPENSE	\$5,026	\$4,991	\$35	99.30%	\$1,639	61.22 %
001-160-512-30511	OFFICE SUPPLIES GENERAL	\$2,007	\$1,336	\$671	66.57%	\$711	75.70 %
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	\$8,400	\$4,200	\$4,200	50.00%	\$4,200	70.00 %
001-160-519-00001	ADMINISTRATIVE EXPENSE	\$0	\$0	\$0	400.00%	\$0	0.00 %
	TOTAL CITY MANAGER	\$240,482	\$193,732	\$46,750	80.56%	\$107,599	44.00-%

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES
FOR THE SIX MONTHS ENDED MARCH 31, 2022

	CITY ATTORNEY								
001-120-514-30341	CONTRACTUAL SERVICES	\$164,000	\$126,044	\$37,956	76.86%	\$51,304	38.03 %		
001-120-514-30402	TRAVEL	\$1,000	\$0	\$1,000	0.00%	\$0	0.00 %		
001-120-514-30491	OTHER OPERATING EXPENSE	\$500	\$84	\$416	16.80%	\$339	65.76 %		
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	\$8,400	\$4,200	\$4,200	50.00%	\$4,200	70.00 %		
	TOTAL CITY ATTORNEY	\$173,900	\$130,328	\$43,572	74.94%	\$55,843	39.00-%		
	CITY CLERK								
001-130-519-10110	SALARIES & WAGES	\$49,000	\$24,285	\$24,715	49.56%	\$22,563	47.51 %		
001-130-519-10210	FICA TAXES	\$3,749	\$2,120	\$1,629	56.55%	\$1,795	47.50 %		
001-130-519-10220	RETIREMENT CONTRIBUTIONS	\$5,880	\$2,914	\$2,966	49.56%	\$2,704	47.48 %		
001-130-519-10230	LIFE & HEALTH INSURANCE	\$2,133	\$988	\$1,145	46.32%	\$1,003	47.38 %		
001-130-519-30341	CONTRACTUAL SERVICES	\$5,000	\$0	\$5,000	0.00%	\$0	0.00 %		
001-130-519-30343	PROFESSIONAL SERVICES	\$1,616	\$175	\$1,441	10.83%	\$1,393	69.40 %		
001-130-519-30402	TRAVEL EXPENSE	\$2,800	\$0	\$2,800	0.00%	\$0	0.00 %		
001-130-519-30410	TELEPHONE	\$3,716	\$2,052	\$1,664	55.22%	\$3,036	62.08 %		
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	\$100	\$0	\$100	0.00%	\$0	0.00 %		
001-130-519-30491	OTHER OPERATING EXPENSE	\$2,423	\$2,376	\$47	98.06%	\$363	16.67 %		
001-130-519-30493	TRAINING	\$600	\$0	\$600	0.00%	\$0	0.00 %		
001-130-519-30500	LEGAL ADS AND RECORDING FEES	\$1,549	\$140	\$1,409	9.04%	\$1,335	93.13 %		
001-130-519-30511	OFFICE SUPPLIES-GENERAL	\$500	\$447	\$53	89.40%	\$45	37.40 %		
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	\$5,000	\$2,500	\$2,500	50.00%	\$4,200	70.00 %		
	TOTAL CITY CLERK	\$84,066	\$37,997	\$46,069	45.20%	\$38,438	50.00-%		
	NON-DEPARTMENTAL								
001-001-519-10272	INVESTMENT EXPENSE	\$1,020	\$0	\$1,020	0.00%	\$0	0.00 %		
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	\$35,357	\$8,000	\$27,357	22.63%	\$16,960	55.49 %		
001-001-519-30341	CONTRACTUAL SERVICES	\$31,320	\$3,500	\$27,820	11.17%	\$22,709	60.55 %		
001-001-519-30342	RECORDING OF THE COMMISSION MT	\$40,774	\$17,500	\$23,274	42.92%	\$21,000	49.82 %		
001-001-519-30343	PROFESSIONAL SERVICES	\$3,178	\$85	\$3,093	2.67%	\$140	4.65 %		
001-001-519-30391	RESERVES - FUNDING OF RESTRICT	\$400	\$394	\$6	98.50%	\$0	0.00 %		
001-001-519-30410	TELEPHONE	\$1,924	\$272	\$1,652	14.14%	\$0	0.00 %		
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	\$22,710	\$0	\$22,710	0.00%	\$0	0.00 %		
001-001-519-30451	INSURANCE	\$621,814	\$272,817	\$348,997	43.87%	\$215,791	36.75 %		
001-001-519-30465	COPIER PAYMENT	\$1,898	\$958	\$940	50.47%	\$1,129	25.02 %		
001-001-519-30490	INTEREST EXPENSE	\$3,083	\$0	\$3,083	0.00%	\$290	9.68 %		
001-001-519-30491	OTHER OPERATING EXPENSE	\$31,057	\$26,641	\$4,416	85.78%	\$7,362	121.18 %		
001-001-519-30512	POSTAGE	\$3,349	\$1,407	\$1,942	42.01%	\$2,604	52.19 %		
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	\$362,954	\$181,477	\$181,477	50.00%	\$180,000	49.29 %		
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	\$21,012	\$9,373	\$11,639	44.61%	\$8,953	49.42 %		
001-001-519-70732	HONEYWELL LOAN INTEREST	\$2,677	\$837	\$1,840	31.27%	\$1,258	48.60 %		
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	\$3,864	\$1,932	\$1,932	50.00%	\$30,900	108.50 %		

CITY OF QUINCY, FL

STATEMENT OF OPERATING EXPENSES

FOR THE SIX MONTHS ENDED MARCH 31, 2022

001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	\$207,234	\$207,164	\$70	99.97%	\$170,756	100.00 %
	TOTAL NON-DEPARTMENTAL	\$1,395,625	\$732,357	\$663,268	52.48%	\$679,850	50.00-%
	PERSONNEL						
001-260-513-10110	EXE SALARIES & WAGES	\$33,178	\$28,349	\$4,829	85.45%	\$14,615	44.85 %
001-260-513-10120	REGULAR SALARIES & WAGES	\$45,000	\$12,690	\$32,310	28.20%	\$19,120	40.42 %
001-260-513-10130	OTHER SALARIES & WAGES - P/T	\$15,450	\$0	\$15,450	0.00%	\$1,357	15.84 %
001-260-513-10140	OVERTIME	\$668	\$0	\$668	0.00%	\$0	0.00 %
001-260-513-10210	FICA TAXES	\$7,214	\$3,139	\$4,075	43.51%	\$2,559	43.87 %
001-260-513-10220	RETIREMENT CONTRIBUTIONS	\$9,381	\$4,925	\$4,456	52.50%	\$4,015	44.75 %
001-260-513-10230	LIFE & HEALTH INSURANCE	\$6,727	\$3,045	\$3,682	45.27%	\$3,473	47.50 %
001-260-513-30314	PSYCHIATRIC EVALUATIONS	\$3,898	\$2,400	\$1,498	61.57%	\$2,160	60.00 %
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	\$5,000	\$0	\$5,000	0.00%	\$0	0.00 %
001-260-513-30341	CONTRACTUAL SERVICES	\$9,016	\$7,936	\$1,080	88.02%	\$6,169	50.12 %
001-260-513-30343	PROFESSIONAL SERVICES	\$11,797	\$5,779	\$6,018	48.99%	\$5,381	39.35 %
001-260-513-30402	TRAVEL EXPENSE	\$1,500	\$0	\$1,500	0.00%	\$0	0.00 %
001-260-513-30410	TELEPHONE	\$5,794	\$2,677	\$3,117	46.20%	\$3,756	61.10 %
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	\$1,000	\$0	\$1,000	0.00%	\$0	0.00 %
001-260-513-30491	OTHER OPERATING EXPENSE	\$2,000	\$460	\$1,540	23.00%	\$167	16.26 %
001-260-513-30493	TRAINING	\$3,474	\$0	\$3,474	0.00%	\$0	0.00 %
001-260-513-30511	OFFICE SUPPLIES GENERAL	\$1,545	\$0	\$1,545	0.00%	\$246	15.91 %
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	\$8,400	\$4,200	\$4,200	50.00%	\$4,200	70.00 %
	TOTAL PERSONNEL	\$171,042	\$75,600	\$95,442	44.20%	\$67,218	40.00-%
	FINANCE						
001-271-513-10110	EXE SALARIES & WAGES	\$25,193	\$12,655	\$12,538	50.23%	\$11,246	43.96 %
001-271-513-10120	REGULAR SALARIES & WAGES	\$44,580	\$23,165	\$21,415	51.96%	\$19,077	44.93 %
001-271-513-10140	OVERTIME	\$1,074	\$98	\$976	9.12%	\$760	76.00 %
001-271-513-10210	FICA TAXES	\$5,420	\$2,748	\$2,672	50.70%	\$2,212	42.73 %
001-271-513-10220	RETIREMENT CONTRIBUTIONS	\$8,373	\$4,310	\$4,063	51.47%	\$3,620	44.59 %
001-271-513-10230	LIFE & HEALTH INSURANCE	\$8,976	\$5,441	\$3,535	60.62%	\$4,539	38.69 %
001-271-513-30343	PROFESSIONAL SERVICES	\$20,403	\$13,604	\$6,799	66.68%	\$17,239	71.82 %
001-271-513-30402	TRAVEL EXPENSE	\$3,711	\$0	\$3,711	0.00%	\$0	0.00 %
001-271-513-30410	TELEPHONE	\$7,016	\$1,885	\$5,131	26.87%	\$4,839	70.00 %
001-271-513-30491	OTHER OPERATING EXPENSE	\$1,645	\$1,583	\$62	96.23%	\$336	21.73 %
001-271-513-30493	TRAINING	\$2,060	\$0	\$2,060	0.00%	\$0	0.00 %
001-271-513-30511	OFFICE SUPPLIES GENERAL	\$6,323	\$4,300	\$2,023	68.01%	\$3,752	56.13 %
001-271-513-30512	POSTAGE	\$31	\$0	\$31	0.00%	\$26	17.56 %
001-271-513-30521	OPERATING SUPPLIES	\$1,116	\$1,055	\$61	94.53%	\$876	56.66 %
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	\$8,400	\$4,200	\$4,200	50.00%	\$4,200	70.00 %
	TOTAL FINANCE	\$144,321	\$75,044	\$69,277	52.00%	\$72,722	47.00-%

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES
FOR THE SIX MONTHS ENDED MARCH 31, 2022

	GENERAL SERVICES ADM									
001-276-513-10110	EXE SALARY & WAGES	\$45,675	\$31,460	\$14,215	68.88%	\$8,800	19.55 %			
001-276-513-10210	FICA	\$3,494	\$2,685	\$809	76.85%	\$688	19.96 %			
001-276-513-10220	RETIREMENT	\$5,481	\$3,775	\$1,706	68.87%	\$845	15.64 %			
001-276-513-10230	LIFE & HEALTH INSURANCE	\$1,305	\$1,211	\$94	92.80%	\$154	2.27 %			
	TOTAL GEN SERVICES ADM	\$55,955	\$39,131	\$16,824	69.93%	\$10,486	17.00-%			
	LAW ENFORCEMENT ADM									
001-210-521-10110	EXE SALARIES & WAGES	\$81,200	\$25,962	\$55,238	31.97%	\$36,027	56.67 %			
001-210-521-10120	REGULAR SALARIES & WAGES	\$118,155	\$90,947	\$27,208	76.97%	\$49,105	44.30 %			
001-210-521-10130	OTHER SALARIES & WAGES	\$225	\$175	\$50	77.78%	\$0	0.00 %			
001-210-521-10140	OVERTIME	\$500	\$103	\$397	20.60%	\$0	0.00 %			
001-210-521-10150	SPEC PAY-INCENTIVE,HOLLY BUYB	\$843	\$0	\$843	0.00%	\$696	84.25 %			
001-210-521-10210	FICA TAXES	\$15,331	\$9,283	\$6,048	60.55%	\$5,906	47.25 %			
001-210-521-10220	RETIREMENT CONTRIBUTIONS	\$28,516	\$14,051	\$14,465	49.27%	\$10,291	48.95 %			
001-210-521-10230	LIFE & HEALTH INSURANCE	\$32,053	\$11,171	\$20,882	34.85%	\$18,352	57.57 %			
001-210-521-30341	CONTRACTUAL SERVICES	\$20,000	\$15,148	\$4,852	75.74%	\$8,327	15.53 %			
001-210-521-30402	TRAVEL EXPENSE	\$1,475	\$345	\$1,130	23.39%	\$0	0.00 %			
001-210-521-30403	GAS & DIESEL	\$4,000	\$1,776	\$2,224	44.40%	\$728	31.58 %			
001-210-521-30404	OIL & GREASE	\$850	\$0	\$850	0.00%	\$150	69.50 %			
001-210-521-30405	TIRES	\$110	\$0	\$110	0.00%	\$95	100.00 %			
001-210-521-30406	VEHICLE PARTS ONLY	\$3,750	\$0	\$3,750	0.00%	\$723	51.31 %			
001-210-521-30407	VEHICLE REPAIRS	\$1,500	\$39	\$1,461	2.60%	\$1,001	69.55 %			
001-210-521-30410	TELEPHONE	\$40,000	\$35,466	\$4,534	88.67%	\$22,250	38.19 %			
001-210-521-30430	UTILITIES	\$3,608	\$3,086	\$522	85.53%	\$1,665	29.92 %			
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	\$580	\$0	\$580	0.00%	\$0	0.00 %			
001-210-521-30491	OTHER OPERATING EXPENSE	\$4,946	\$2,106	\$2,840	42.58%	\$1,075	11.32 %			
001-210-521-30492	INVESTIGATIVE FUNDS	\$1,588	\$16	\$1,572	1.01%	\$243	17.29 %			
001-210-521-30493	TRAINING	\$1,515	\$0	\$1,515	0.00%	\$874	30.57 %			
001-210-521-30494	Software License	\$0	\$0	\$0	0.00%	\$0	0.00 %			
001-210-521-30511	OFFICE SUPPLIES-GENERAL	\$13,000	\$7,610	\$5,390	58.54%	\$1,985	49.47 %			
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	\$2,047	\$1,595	\$452	77.92%	\$311	30.70 %			
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	\$1,065	\$0	\$1,065	0.00%	\$761	81.87 %			
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	\$8,400	\$4,200	\$4,200	50.00%	\$4,200	70.00 %			
001-210-521-60620	BUILDINGS	\$0	\$0	\$0	0.00%	\$347	564.48 %			
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	\$10,500	\$110	\$10,390	1.05%	\$11,958	84.45 %			
	TOTAL LAW ENFORCEMENT ADM	\$395,757	\$223,189	\$172,568	56.40%	\$177,070	44.00-%			
	LAW ENFORCEMENT OPERATIONS									
001-220-521-10120	REGULAR SALARIES & WAGES	\$1,512,506	\$717,676	\$794,830	47.45%	\$580,192	47.00 %			
001-220-521-10130	OTHER SALARIES & WAGES - P/T	\$45,260	\$24,688	\$20,572	54.55%	\$20,556	46.56 %			
001-220-521-10140	OVERTIME	\$151,101	\$79,277	\$71,824	52.47%	\$95,775	50.23 %			

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES
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001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	\$13,632	\$6,125	\$7,507	44.93%	\$7,493	51.71 %
001-220-521-10210	FICA TAXES	\$132,306	\$66,987	\$65,319	50.63%	\$51,541	47.49 %
001-220-521-10220	RETIREMENT CONTRIBUTIONS	\$503,234	\$194,172	\$309,062	38.58%	\$118,658	34.00 %
001-220-521-10230	LIFE & HEALTH INSURANCE	\$302,699	\$150,190	\$152,509	49.62%	\$144,242	44.44 %
001-220-521-30341	CONTRACTURAL SERVICES	\$5,413	\$893	\$4,520	16.50%	\$732	14.14 %
001-220-521-30402	TRAVEL EXPENSE	\$1,000	\$0	\$1,000	0.00%	\$0	0.00 %
001-220-521-30403	GASOLINE & DIESEL	\$33,000	\$18,227	\$14,773	55.23%	\$17,999	39.96 %
001-220-521-30404	OIL & GREASE	\$3,110	\$1,095	\$2,015	35.21%	\$2,681	81.64 %
001-220-521-30405	TIRES	\$3,034	\$1,884	\$1,150	62.10%	\$1,789	53.28 %
001-220-521-30406	VEHICLE PARTS ONLY	\$19,646	\$12,915	\$6,731	65.74%	\$16,575	79.28 %
001-220-521-30407	OTHER AUTO EXPENSE	\$1,342	\$36	\$1,306	2.68%	\$248	81.43 %
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY & P	\$2,000	\$500	\$1,500	25.00%	\$0	0.00 %
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$600	\$0	\$600	0.00%	\$0	0.00 %
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	\$500	\$480	\$20	96.00%	\$0	0.00 %
001-220-521-30491	OTHER OPERATING EXPENSE	\$38,392	\$10,901	\$27,491	28.39%	\$1,610	9.20 %
001-220-521-30493	TRAINING	\$8,901	\$1,794	\$7,107	20.16%	\$1,853	25.67 %
001-220-521-30494	Software License	\$0	\$0	\$0	0.00%	\$0	0.00 %
001-220-521-30499	CANINE EXPENSE	\$285	(\$87)	\$372	0.00%	\$242	100.00 %
001-220-521-30511	OFFICE SUPPLIES	\$1,694	\$259	\$1,435	15.29%	\$1,409	89.32 %
001-220-521-30514	HUMAN INTELLIGENCE - REWARDS	\$580	\$0	\$580	0.00%	\$0	0.00 %
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	\$24,865	\$4,898	\$19,967	19.70%	\$16,860	34.70 %
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	\$24,705	\$23,474	\$1,231	95.02%	\$11,363	45.10 %
001-220-521-60641	OFFICE FURNITURE & EQUIPMENT	\$1,377	\$0	\$1,377	0.00%	\$390	0.00 %
001-220-521-60642	VEHICLES	\$76,628	\$30,239	\$46,389	39.46%	\$35,698	7139.52 %
001-220-521-60644	EQUIPMENT	\$32,000	\$14,973	\$17,027	46.79%	\$130,192	100.00 %
	TOTAL LAW ENFORCEMENT OPERAT	\$2,939,809	\$1,361,595	\$1,578,214	46.32%	\$1,258,099	48.00-%
	FIRE CONTROL ADM						
001-210-522-10110	EXE SALARIES & WAGES	\$120,909	\$33,265	\$87,644	27.51%	\$56,177	61.99 %
001-210-522-10120	REGULAR SALARIES & WAGES	\$50,173	\$23,124	\$27,049	46.09%	\$19,533	44.52 %
001-210-522-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	\$1,315	\$815	\$500	61.98%	\$566	22.32 %
001-210-522-10210	FICA TAXES	\$13,188	\$4,443	\$8,745	33.69%	\$5,573	57.01 %
001-210-522-10220	RETIREMENT CONTRIBUTIONS	\$20,529	\$6,864	\$13,665	33.44%	\$16,936	67.56 %
001-210-522-10230	LIFE & HEALTH INSURANCE	\$20,903	\$10,634	\$10,269	50.87%	\$10,373	40.90 %
001-210-522-30410	TELEPHONE	\$22,287	\$10,849	\$11,438	48.68%	\$10,429	44.68 %
001-210-522-30430	UTILITIES	\$14,615	\$6,819	\$7,796	46.66%	\$10,168	53.36 %
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	\$1,421	\$0	\$1,421	0.00%	\$1,225	97.94 %
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	\$8,500	\$4,724	\$3,776	55.58%	\$1,485	22.58 %
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	\$1,915	\$0	\$1,915	0.00%	\$0	0.00 %
001-210-522-30465	COPIER PAYMENT	\$1,898	\$958	\$940	50.47%	\$1,129	49.89 %
001-210-522-30491	OTHER OPERATING EXPENSE	\$667	\$434	\$233	65.07%	\$346	52.24 %
001-210-522-30494	FIRE PREVENTION AND EDUCATION	\$2,730	\$1,714	\$1,016	62.78%	\$1,753	51.20 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES
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001-210-522-30511	OFFICE SUPPLIES-GENERAL	\$766	\$170	\$596	22.19%	\$660	94.31 %
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	\$4,002	\$175	\$3,827	4.37%	\$1,116	30.09 %
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	\$3,477	\$1,167	\$2,310	33.56%	\$1,992	60.13 %
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	\$8,400	\$4,200	\$4,200	50.00%	\$4,200	70.00 %
001-210-522-60620	Buildings and Other Improvemen	\$0	\$0	\$0	0.00%	\$79,835	100.00 %
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	\$5,150	\$0	\$5,150	0.00%	\$1,855	0.00 %
	TOTAL FIRE CONTROL ADM	\$302,844	\$110,354	\$192,490	36.44%	\$225,350	65.00-%
	FIRE CONTROL OPERATIONS						
001-230-522-10120	REGULAR SALARIES & WAGES	\$800,739	\$425,001	\$375,738	53.08%	\$327,678	45.36 %
001-230-522-10130	OTHER SALARIES & WAGES - P/T	\$21,321	\$0	\$21,321	0.00%	\$0	0.00 %
001-230-522-10140	OVERTIME	\$57,093	\$46,756	\$10,337	81.89%	\$20,566	34.61 %
001-230-522-10150	SPEC PAY-INCENTIVE.HOLLV BUYB	\$12,150	\$8,745	\$3,405	71.98%	\$6,296	49.20 %
001-230-522-10210	FICA TAXES	\$61,281	\$38,857	\$22,424	63.41%	\$25,938	44.76 %
001-230-522-10220	RETIREMENT CONTRIBUTIONS	\$331,184	\$155,399	\$175,785	46.92%	\$117,862	38.34 %
001-230-522-10230	LIFE & HEALTH INSURANCE	\$179,052	\$100,225	\$78,827	55.98%	\$92,442	46.08 %
001-230-522-30345	VOLUNTEER FIREFIGHTER PROGRAM	\$25,200	\$0	\$25,200	0.00%	\$0	0.00 %
001-230-522-30402	TRAVEL EXPENSE	\$1,500	\$0	\$1,500	0.00%	\$0	0.00 %
001-230-522-30403	GASOLINE & DIESEL	\$12,200	\$5,631	\$6,569	46.16%	\$5,621	34.17 %
001-230-522-30404	OIL & GREASE	\$1,175	\$329	\$846	28.00%	\$628	57.10 %
001-230-522-30405	TIRES	\$648	\$0	\$648	0.00%	\$23	3.81 %
001-230-522-30406	VEHICLE PARTS ONLY	\$1,674	\$585	\$1,089	34.95%	\$647	40.03 %
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	\$20,642	\$8,638	\$12,004	41.85%	\$9,074	68.03 %
001-230-522-30491	OTHER OPERATING EXPENSE	\$1,603	\$69	\$1,534	4.30%	\$646	40.39 %
001-230-522-30493	TRAINING	\$10,000	\$4,731	\$5,269	47.31%	\$4,403	78.34 %
001-230-522-30511	OFFICE SUPPLIES	\$426	\$135	\$291	31.69%	\$70	6.96 %
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	\$11,612	\$1,373	\$10,239	11.82%	\$683	6.71 %
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	\$58,459	\$21,148	\$37,311	36.18%	\$12,240	33.12 %
001-230-522-60644	EQUIPMENT	\$25,697	\$25,697	\$0	100.00%	\$14,593	46.67 %
	TOTAL FIRE CONTROL OPERATIONS	\$1,633,656	\$843,319	\$790,337	51.62%	\$639,410	26.00-%
	BUILDING & PLANNING						
001-284-515-10110	EXE SALARIES & WAGES	\$72,140	\$0	\$72,140	0.00%	\$42,831	57.71 %
001-284-515-10120	REGULAR SALARIES & WAGES	\$79,279	\$39,205	\$40,074	49.45%	\$21,705	29.30 %
001-284-515-10140	OVERTIME	\$125	\$125	\$0	100.00%	\$450	35.50 %
001-284-515-10210	FICA TAXES	\$11,584	\$3,001	\$8,583	25.91%	\$4,810	38.21 %
001-284-515-10220	RETIREMENT CONTRIBUTIONS	\$18,170	\$4,705	\$13,465	25.89%	\$7,709	50.04 %
001-284-515-10230	LIFE & HEALTH INSURANCE	\$15,224	\$8,686	\$6,538	57.05%	\$7,840	31.76 %
001-284-515-30341	CONTRACTUAL SERVICES	\$27,500	\$0	\$27,500	0.00%	\$34,025	12.88 %
001-284-515-30343	PROFESSIONAL SERVICES	\$14,820	\$14,600	\$220	98.52%	\$0	0.00 %
001-284-515-30402	TRAVEL EXPENSE	\$2,000	\$0	\$2,000	0.00%	\$0	0.00 %
001-284-515-30403	GAS & DIESEL	\$200	\$47	\$153	23.50%	\$63	20.63 %

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STATEMENT OF OPERATING EXPENSES
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001-284-515-30404	OIL & GREASE	\$200	\$0	\$200	0.00%	\$0	0.00%	\$0	0.00%
001-284-515-30405	TIRES	\$1,000	\$0	\$1,000	0.00%	\$0	0.00%	\$0	0.00%
001-284-515-30406	VEH PARTS ONLY	\$1,000	\$0	\$1,000	0.00%	\$118	11.80%	\$118	11.80%
001-284-515-30407	VEH REPAIRS	\$277	\$75	\$202	27.08%	\$225	45.00%	\$225	45.00%
001-284-515-30410	TELEPHONE	\$6,499	\$2,555	\$3,944	39.31%	\$4,618	64.34%	\$4,618	64.34%
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	\$437	\$0	\$437	0.00%	\$295	29.50%	\$295	29.50%
001-284-515-30491	OTHER OPERATING EXPENSE	\$3,696	\$3,397	\$299	91.91%	\$796	39.81%	\$796	39.81%
001-284-515-30493	TRAINING	\$2,000	\$885	\$1,115	44.25%	\$348	13.97%	\$348	13.97%
001-284-515-30500	ADVERTISEMENTS	\$2,044	\$1,852	\$192	90.61%	\$827	42.29%	\$827	42.29%
001-284-515-30511	OFFICE SUPPLIES GENERAL	\$3,084	\$2,991	\$93	96.98%	\$672	43.49%	\$672	43.49%
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	\$8,400	\$4,200	\$4,200	50.00%	\$4,200	70.00%	\$4,200	70.00%
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	\$0	\$0	\$0	0.00%	\$478	5.97%	\$478	5.97%
	TOTAL BUILDING & PLANNING	\$269,679	\$86,324	\$183,355	32.01%	\$132,010	26.00%		
	RECREATIONAL ACTIVITY								
001-310-572-10110	EXE SALARIES & WAGES	\$52,000	\$26,204	\$25,796	50.39%	\$21,948	42.20%	\$21,948	42.20%
001-310-572-10120	REGULAR SALARIES & WAGES	\$217,801	\$109,617	\$108,184	50.33%	\$85,171	39.69%	\$85,171	39.69%
001-310-572-10130	OTHER SALARIES & WAGES - P/T	\$9,150	\$7,435	\$1,715	81.26%	\$407	0.97%	\$407	0.97%
001-310-572-10140	OVERTIME	\$2,407	\$1,839	\$568	76.40%	\$81	6.07%	\$81	6.07%
001-310-572-10210	FICA TAXES	\$21,356	\$11,828	\$9,528	55.38%	\$7,668	34.09%	\$7,668	34.09%
001-310-572-10220	RETIREMENT CONTRIBUTIONS	\$32,616	\$16,343	\$16,273	50.11%	\$12,697	37.26%	\$12,697	37.26%
001-310-572-10230	LIFE & HEALTH INSURANCE	\$69,859	\$29,084	\$40,775	41.63%	\$33,239	50.28%	\$33,239	50.28%
001-310-572-30341	CONTRACTUAL SERVICES	\$4,000	\$800	\$3,200	20.00%	\$1,901	28.00%	\$1,901	28.00%
001-310-572-30402	TRAVEL EXPENSE	\$1,000	\$0	\$1,000	0.00%	\$0	0.00%	\$0	0.00%
001-310-572-30403	GAS & DIESEL	\$8,176	\$3,567	\$4,609	43.63%	\$3,840	34.06%	\$3,840	34.06%
001-310-572-30404	OIL & GREASE	\$3,000	\$467	\$2,533	15.57%	\$430	69.22%	\$430	69.22%
001-310-572-30405	TIRES	\$3,000	\$923	\$2,077	30.77%	\$475	41.27%	\$475	41.27%
001-310-572-30406	VEH PARTS ONLY	\$3,000	\$212	\$2,788	7.07%	\$425	61.26%	\$425	61.26%
001-310-572-30407	VEHICLE REPAIRS	\$2,000	\$18	\$1,982	0.90%	\$0	0.00%	\$0	0.00%
001-310-572-30410	TELEPHONE	\$6,900	\$5,886	\$1,014	85.30%	\$3,822	47.39%	\$3,822	47.39%
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	\$585	\$380	\$205	64.96%	\$271	52.16%	\$271	52.16%
001-310-572-30441	SWIMMING POOL REPAIRS	\$8,324	\$0	\$8,324	0.00%	\$2,400	32.43%	\$2,400	32.43%
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$2,004	\$486	\$1,518	24.25%	\$914	38.01%	\$914	38.01%
001-310-572-30491	OTHER OPERATING EXPENSES	\$19,277	\$12,657	\$6,620	65.66%	\$7,844	36.37%	\$7,844	36.37%
001-310-572-30492	MAINTENANCE OF TANYARD CREEK F	\$6,883	\$425	\$6,458	6.17%	\$22	0.35%	\$22	0.35%
001-310-572-30493	TRAINING	\$2,000	\$0	\$2,000	0.00%	\$0	0.00%	\$0	0.00%
001-310-572-30511	OFFICE SUPPLIES - GENERAL	\$1,541	\$564	\$977	36.60%	\$1,075	65.22%	\$1,075	65.22%
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	\$3,387	\$735	\$2,652	21.70%	\$1,730	57.20%	\$1,730	57.20%
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	\$4,247	\$2,061	\$2,186	48.53%	\$2,041	47.57%	\$2,041	47.57%
001-310-572-30523	OPERATING SUP - CHEM	\$2,298	\$1,090	\$1,208	47.43%	\$63	65.98%	\$63	65.98%
001-310-572-30524	SWIMMING POOL SUPPLIES	\$1,611	\$0	\$1,611	0.00%	\$250	16.24%	\$250	16.24%
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	\$18,511	\$11,213	\$7,298	60.57%	\$0	0.00%	\$0	0.00%

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001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	\$4,000	\$0	\$4,000	0.00%	\$240	42.85 %
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	\$7,000	\$4,369	\$2,631	62.41%	\$528	15.69 %
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	\$5,000	\$0	\$5,000	0.00%	\$585	27.52 %
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	\$9,469	\$2,378	\$7,091	25.11%	\$280	2.25 %
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	\$8,400	\$4,200	\$4,200	50.00%	\$4,200	70.00 %
001-310-572-60641	OFFICE FURNITURE & EQUIPMENT	\$0	\$0	\$0	0.00%	\$796	32.98 %
	TOTAL RECREATIONAL ACTIVITY	\$540,801	\$254,780	\$286,021	47.11%	\$195,344	35.00-%
	PARKS						
001-440-572-30341	CONTRACTUAL SERVICES	\$22,859	\$1,958	\$20,901	8.57%	\$18,519	91.61 %
001-440-572-30391	PARKS & FACILITY	\$29,197	\$12,960	\$16,237	44.39%	\$23,136	87.40 %
001-440-572-30430	UTILITIES	\$22,670	\$16,285	\$6,385	71.84%	\$16,759	44.89 %
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$4,000	\$212	\$3,788	5.30%	\$390	29.59 %
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	\$10,889	\$3,008	\$7,881	27.62%	\$3,931	36.94 %
001-440-572-30491	OTHER OPERATING EXPENSES	\$2,000	\$0	\$2,000	0.00%	\$0	0.00 %
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	\$0	\$0	\$0	0.00%	\$6,000	100.00 %
001-440-572-60644	EQUIPMENT	\$15,000	\$4,285	\$10,715	28.57%	\$40	0.00 %
	TOTAL PARKS	\$106,615	\$38,708	\$67,907	36.31%	\$68,775	64.00-%
	PUBLIC WORKS ADM						
001-410-539-10110	EXE SALARIES & WAGES	\$47,415	\$28,543	\$18,872	60.20%	\$22,877	46.88 %
001-410-539-10120	REGULAR SALARIES & WAGES	\$17,521	\$9,450	\$8,071	53.94%	\$7,346	39.93 %
001-410-539-10140	OVERTIME	\$500	\$0	\$500	0.00%	\$35	6.92 %
001-410-539-10210	FICA TAXES	\$5,006	\$2,904	\$2,102	58.01%	\$2,145	44.87 %
001-410-539-10220	RETIREMENT CONTRIBUTIONS	\$7,792	\$3,425	\$4,367	43.96%	\$3,224	49.92 %
001-410-539-10230	LIFE & HEALTH INSURANCE	\$11,834	\$5,053	\$6,781	42.70%	\$6,307	50.86 %
001-410-539-30410	TELEPHONE	\$8,775	\$3,237	\$5,538	36.89%	\$4,273	55.83 %
001-410-539-30430	UTILITIES	\$59,600	\$26,236	\$33,364	44.02%	\$35,428	48.97 %
001-410-539-30440	REPAIR & MAINT BUILDING	\$1,500	\$300	\$1,200	20.00%	\$247	22.02 %
001-410-539-30491	OTHER OPERATING EXPENSE	\$10,552	\$3,217	\$7,335	30.49%	\$8,426	79.99 %
001-410-539-30493	TRAINING	\$3,000	\$1,600	\$1,400	53.33%	\$1,480	95.34 %
001-410-539-30511	OFFICE SUPPLIES	\$400	\$254	\$146	63.50%	\$205	51.35 %
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	\$4,387	\$454	\$3,933	10.35%	\$1,745	41.55 %
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	\$15,932	\$2,971	\$12,961	18.65%	\$7,538	47.20 %
001-410-539-30524	OPERATING SUPPLIES - TOOLS	\$500	\$14	\$486	2.80%	\$120	23.99 %
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	\$8,400	\$4,200	\$4,200	50.00%	\$4,200	70.00 %
001-410-539-60641	OFFICE FURNITURE & EQUIPMENT	\$0	\$0	\$0	0.00%	\$333	52.15 %
	TOTAL PUBLIC WORKS ADM	\$203,114	\$91,858	\$111,256	45.22%	\$105,930	50.00-%
	ROADS & STREETS						
001-430-541-10110	SALARIES & WAGES	\$15,835	\$5,416	\$10,419	34.20%	\$3,268	36.99 %
001-430-541-10120	REGULAR SALARIES & WAGES	\$339,814	\$160,652	\$179,162	47.28%	\$150,392	47.41 %

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001-430-541-10140	OVERTIME	\$3,000	\$2,261	\$739	75.37%	\$1,562	44.56 %
001-430-541-10210	FICA TAXES	\$27,437	\$13,484	\$13,953	49.15%	\$11,447	47.99 %
001-430-541-10220	RETIREMENT CONTRIBUTIONS	\$42,678	\$19,677	\$23,001	46.11%	\$17,538	46.18 %
001-430-541-10230	LIFE & HEALTH INSURANCE	\$90,891	\$38,885	\$52,006	42.78%	\$48,030	50.85 %
001-430-541-30341	CONTRACTUAL SERVICES	\$54,275	\$37,643	\$16,632	69.36%	\$24,231	40.45 %
001-430-541-30343	PROFESSIONAL SERVICES	\$30,000	\$0	\$30,000	0.00%	\$0	0.00 %
001-430-541-30403	GASOLINE & DIESEL	\$53,152	\$21,916	\$31,236	41.23%	\$25,796	38.88 %
001-430-541-30462	REPAIR & MAINT - HEAVY EQUIPME	\$5,000	\$737	\$4,263	14.74%	\$1,254	3.65 %
001-430-541-30491	OTHER OPERATING EXPENSE	\$331	\$26	\$305	7.85%	\$0	0.00 %
001-430-541-30521	OPERATING MATERIALS & SUPPLIES	\$711	\$206	\$505	28.97%	\$0	0.00 %
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	\$12,896	\$5,954	\$6,942	46.17%	\$961	36.95 %
001-430-541-30530	ROAD MATERIALS & SUPPLIES	\$113,000	\$17,980	\$95,020	15.91%	\$17,051	43.84 %
001-430-541-60632	RESURF & SIDEWALKS	\$430,054	\$3,902	\$426,152	0.91%	\$29,883	11.81 %
001-430-541-60634	STORM WATER FACILITIES	\$0	\$1,329	(\$1,329)	0.00%	\$102,140	45.59 %
001-430-541-60642	VEHICLES	\$50,000	\$38,821	\$11,179	77.64%	\$25,695	99.98 %
001-430-541-60643	HEAVY EQUIPMENT	\$175,000	\$169,272	\$5,728	96.73%	\$49,952	26.51 %
	TOTAL ROADS & STREETS	\$1,444,074	\$538,161	\$905,913	37.27%	\$509,200	35.00-%
	CEMETERIES & GROUNDS						
001-431-542-10120	REGULAR SALARIES & WAGES	\$83,317	\$46,094	\$37,223	55.32%	\$34,908	43.49 %
001-431-542-10140	OVERTIME	\$864	\$511	\$353	59.14%	\$415	45.01 %
001-431-542-10210	FICA TAXES	\$6,440	\$3,671	\$2,769	57.00%	\$2,484	43.45 %
001-431-542-10220	RETIREMENT CONTRIBUTIONS	\$9,998	\$5,476	\$4,522	54.77%	\$3,978	42.47 %
001-431-542-10230	LIFE & HEALTH INSURANCE	\$19,943	\$11,085	\$8,858	55.58%	\$9,851	44.31 %
001-431-542-30521	OPERATING SUPPLIES	\$1,000	\$398	\$602	39.80%	\$37	36.63 %
	TOTAL CEMETERIES & GROUNDS	\$121,562	\$67,235	\$54,327	55.31%	\$51,672	44.00-%
	BUILDINGS & GROUNDS						
001-440-519-10120	REGULAR SALARIES & WAGES	\$177,798	\$78,180	\$99,618	43.97%	\$72,438	45.99 %
001-440-519-10140	OVERTIME	\$1,238	\$594	\$644	47.98%	\$548	42.15 %
001-440-519-10210	FICA TAXES	\$13,696	\$6,363	\$7,333	46.46%	\$5,160	46.05 %
001-440-519-10220	RETIREMENT CONTRIBUTIONS	\$21,336	\$9,327	\$12,009	43.71%	\$8,352	42.62 %
001-440-519-10230	LIFE & HEALTH INSURANCE	\$39,670	\$17,668	\$22,002	44.54%	\$20,227	47.93 %
001-440-519-30341	CONTRACTUAL SERVICES	\$50,000	\$27,767	\$22,233	55.53%	\$25,716	44.82 %
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	\$40,000	\$8,342	\$31,658	20.86%	\$7,338	18.20 %
001-440-519-30491	OTHER OPERATING EXPENSE	\$13,593	\$1,454	\$12,139	10.70%	\$7,188	47.47 %
001-440-519-60610	LAND	\$22,925	\$0	\$22,925	0.00%	\$7,268	4.07 %
001-440-519-60641	OFFICE FURNITURE & EQUIPMENT	\$0	\$0	\$0	0.00%	\$720,217	77.85 %
	TOTAL BUILDINGS & GROUNDS	\$380,256	\$149,695	\$230,561	39.37%	\$154,954	27.00-%
	FLEET MAINTENANCE						
001-450-541-10120	REGULAR SALARIES & WAGES	\$75,424	\$35,916	\$39,508	47.62%	\$29,241	38.02 %

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001-450-541-10140	OVERTIME	\$1,000	\$176	\$824	17.60%	\$60	11.47%
001-450-541-10210	FICA TAXES	\$5,846	\$2,736	\$3,110	46.80%	\$2,120	36.67%
001-450-541-10220	RETIREMENT CONTRIBUTIONS	\$9,051	\$4,310	\$4,741	47.62%	\$3,418	37.40%
001-450-541-10230	LIFE & HEALTH INSURANCE	\$13,348	\$7,751	\$5,597	58.07%	\$5,959	38.88%
001-450-541-30404	OIL & GREASE	\$2,783	\$1,208	\$1,575	43.41%	\$1,681	50.86%
001-450-541-30405	TIRES	\$10,985	\$5,593	\$5,392	50.91%	\$5,153	47.88%
001-450-541-30406	VEH PARTS ONLY	\$40,000	\$8,118	\$31,882	20.30%	\$14,355	49.50%
001-450-541-30407	VEHICLE REPAIRS	\$24,915	\$9,948	\$14,967	39.93%	\$19,830	92.32%
001-450-541-30491	OTHER OPER EXPENSE	\$13,500	\$3,226	\$10,274	23.90%	\$3,125	40.00%
	TOTAL FLEET MAINT	\$196,852	\$78,982	\$117,870	40.12%	\$84,943	47.00%
	TOTAL GEN FUND EXPENDITURES	\$11,373,626	\$5,334,993	\$6,038,633	46.91%	\$4,816,735	39.00%
	COMMUNITY REDEVELOPMENT AGENCY						
002-250-552-10110	EXECUTIVE SALARIES & WAGES	\$68,705	\$32,844	\$35,861	47.80%	\$29,586	43.06%
002-250-552-10120	REGULAR SALARIES & WAGES	\$15,000	\$2,724	\$12,276	18.16%	\$5,947	49.81%
002-250-552-10210	FICA	\$6,404	\$2,555	\$3,849	39.90%	\$2,138	33.21%
002-250-552-10220	RETIREMENT CONTRIBUTIONS	\$10,045	\$3,941	\$6,104	39.23%	\$3,547	36.40%
002-250-552-10230	LIFE & HEALTH INSURANCE	\$12,046	\$5,983	\$6,063	49.67%	\$6,141	46.92%
002-250-552-30341	CONTRACTUAL SERVICES	\$2,500	\$2,500	\$0	100.00%	\$7,350	49.00%
002-250-552-30343	PROFESSIONAL SERVICES	\$38,700	\$8,973	\$29,727	23.19%	\$6,292	16.20%
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	\$3,700	\$0	\$3,700	0.00%	\$0	0.00%
002-250-552-30402	TRAVEL EXPENSES	\$500	\$0	\$500	0.00%	\$0	0.00%
002-250-552-30403	GAS & DIESEL	\$250	\$0	\$250	0.00%	\$0	0.00%
002-250-552-30410	TELEPHONE	\$2,200	\$0	\$2,200	0.00%	\$0	0.00%
002-250-552-30490	BANK CHARGES	\$1,000	\$594	\$406	59.40%	\$125	25.01%
002-250-552-30491	OTHER OPERATING EXPENSES	\$4,500	\$175	\$4,325	3.89%	\$1,522	30.43%
002-250-552-30493	TRAINING	\$1,000	\$502	\$438	56.20%	\$0	0.00%
002-250-552-30500	LEGAL ADS & RECORDINGS	\$1,500	\$0	\$1,500	0.00%	\$0	0.00%
002-250-552-30512	POSTAGE	\$250	\$0	\$250	0.00%	\$0	0.00%
002-250-552-30521	OPERATING SUPPLIES	\$7,500	\$1,240	\$6,260	16.53%	\$1,052	20.09%
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	\$4,000	\$2,000	\$2,000	50.00%	\$2,000	49.99%
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICE	\$20,000	\$10,006	\$9,994	50.03%	\$10,006	50.00%
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	\$100,000	\$0	\$100,000	0.00%	\$32,040	100.00%
002-250-552-60010	BEAUTIFICATION PROJECTS	\$1,630	\$0	\$1,630	0.00%	\$0	0.00%
002-250-552-60040	CRA CATALYST PROJECTS	\$301,600	\$12,334	\$289,266	4.09%	\$155,451	51.46%
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	\$1,000	\$0	\$1,000	0.00%	\$0	0.00%
002-250-552-70710	CRA LINE OF CREDIT PRINCIPAL	\$0	\$0	\$0	0.00%	\$64,100	100.00%
002-250-552-70711	CRA LINE OF CREDIT INTEREST	\$0	\$0	\$0	0.00%	\$1,094	72.93%
	TOTAL CRA	\$604,029	\$86,431	\$517,599	14.31%	\$328,391	54.00%
	GOVERNMENTAL FUNDS	\$11,977,655	\$5,421,424	\$6,556,232	45.26%	\$5,145,126	

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	ENTERPRISE FUND												
	FINANCIAL SERVICES												
400-271-513-10110	EXECUTIVE SALARIES & WAGES	\$76,208	\$38,993	\$37,215	51.17%	\$33,738	42.60%						
400-271-513-10120	REGULAR SALARIES & WAGES	\$188,918	\$68,756	\$120,162	36.39%	\$59,508	46.91%						
400-271-513-10210	FICA TAXES	\$20,185	\$8,242	\$11,943	40.83%	\$6,634	44.60%						
400-271-513-10220	RETIREMENT CONTRIBUTIONS	\$31,662	\$12,930	\$18,732	40.84%	\$10,860	45.01%						
400-271-513-10230	LIFE & HEALTH INSURANCE	\$26,926	\$16,321	\$10,605	60.61%	\$13,617	47.34%						
400-271-513-30341	CONTRACTUAL SERVICES	\$5,000	\$1,320	\$3,680	26.40%	\$12,642	53.11%						
	TOTAL FINANCIAL SERVICES	\$348,899	\$146,562	\$202,337	42.01%	\$136,998	46.00%						
		\$0											
	CUSTOMER SERVICES												
400-274-513-10110	EXE SALARIES & WAGES	\$32,691	\$28,349	\$4,342	86.72%	\$14,615	44.85%						
400-274-513-10120	REGULAR SALARIES & WAGES	\$98,043	\$37,363	\$60,680	38.11%	\$34,326	48.58%						
400-274-513-10140	OVERTIME	\$3,058	\$1,851	\$1,207	60.53%	\$1,762	48.62%						
400-274-513-10210	FICA TAXES	\$10,912	\$5,460	\$5,452	50.04%	\$3,849	47.08%						
400-274-513-10220	RETIREMENT CONTRIBUTION	\$15,688	\$7,886	\$7,802	50.27%	\$5,834	46.75%						
400-274-513-10230	LIFE & HEALTH INSURANCE	\$10,331	\$8,480	\$1,851	82.08%	\$5,125	47.25%						
400-274-513-30280	Credit Card Processing Charges	\$141,608	\$74,224	\$67,384	52.42%	\$67,242	39.12%						
400-274-513-30410	TELEPHONE	\$7,081	\$2,708	\$4,373	38.24%	\$4,824	64.32%						
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	\$2,138	\$958	\$1,180	44.81%	\$1,129	39.60%						
400-274-513-30491	OTHER OPERATING EXPENSES	\$2,000	\$1,872	\$128	93.60%	\$899	3.08%						
400-274-513-30493	TRAINING	\$404	\$0	\$404	0.00%	\$348	100.00%						
400-274-513-30511	OFFICE SUPPLIES-GENERAL	\$750	\$185	\$565	24.67%	\$0	0.00%						
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	\$0	\$0	\$0	0.00%	\$4,200	70.00%						
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	\$0	\$0	\$0	0.00%	\$1,063	0.00%						
	TOTAL CUSTOMER SERVICES	\$324,704	\$169,336	\$155,368	52.15%	\$145,216	41.00%						
	SEWER ADMINISTRATION												
402-520-535-10110	EXE SALARIES & WAGES	\$14,139	\$7,397	\$6,742	52.32%	\$6,574	44.12%						
402-520-535-10120	REGULAR SALARIES & WAGES	\$115,932	\$22,030	\$93,902	19.00%	\$29,198	25.97%						
402-520-535-10140	OVERTIME	\$4,572	\$1,067	\$3,505	23.34%	\$1,375	30.73%						
402-520-535-10210	FICA TAXES	\$10,300	\$2,334	\$7,966	22.66%	\$2,474	26.77%						
402-520-535-10220	RETIREMENT CONTRIBUTIONS	\$15,609	\$3,531	\$12,078	22.62%	\$4,234	29.20%						
402-520-535-10230	LIFE & HEALTH INSURANCE	\$24,762	\$7,265	\$17,497	29.34%	\$12,577	47.44%						
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	\$12,154	\$2,750	\$9,404	22.63%	\$5,830	52.60%						
402-520-535-30341	CONTRACTUAL SERVICES	\$7,400	\$269	\$7,131	3.64%	\$154	0.60%						
402-520-535-30343	PROFESSIONAL SERVICES	\$23,514	\$897	\$22,617	3.81%	\$10,271	34.20%						
402-520-535-30402	TRAVEL EXPENSE	\$200	\$0	\$200	0.00%	\$0	0.00%						
402-520-535-30403	GAS & DIESEL	\$200	\$0	\$200	0.00%	\$0	0.00%						
402-520-535-30404	OIL & GREASE	\$400	\$0	\$400	0.00%	\$0	0.00%						
402-520-535-30405	TIRES	\$200	\$0	\$200	0.00%	\$0	0.00%						

CITY OF QUINCY, FL
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FOR THE SIX MONTHS ENDED MARCH 31, 2022

402-520-535-30410	TELEPHONE	\$10,317	\$3,497	\$6,820	33.90%	\$6,790	61.72 %
402-520-535-30440	RENTALS & LEASES	\$553	\$123	\$430	22.24%	\$354	35.35 %
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	\$45,165	\$32,036	\$13,129	70.93%	\$19,458	49.84 %
402-520-535-30491	OTHER OPERATING EXPENSE	\$6,294	\$2,435	\$3,859	38.69%	\$2,278	36.09 %
402-520-535-30511	OFFICE SUPPLIES	\$297	\$103	\$194	34.68%	\$0	0.00 %
402-520-535-30521	OPERATING SUPPLIES	\$134	\$134	\$0	100.00%	\$31	10.35 %
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	\$249	\$103	\$146	41.37%	\$121	40.21 %
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	\$8,400	\$4,200	\$4,200	50.00%	\$4,200	70.00 %
402-520-535-60644	EQUIPMENT	\$10,000	\$0	\$10,000	0.00%	\$0	0.00 %
402-520-535-70031	2020A BOND DEBT SERVICE PRINCI	\$97,096	\$49,303	\$47,793	50.78%	\$97,096	100.00 %
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	\$20,373	\$9,432	\$10,941	46.30%	\$20,373	100.00 %
402-520-535-70111	2020B BOND DEBT SERVICE PRINCI	\$27,600	\$13,705	\$13,895	49.66%	\$26,851	100.00 %
402-520-535-70112	2020B BOND DEBT SERVICE INTERE	\$15,446	\$10,822	\$4,624	70.06%	\$16,195	89.00 %
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	\$51,203	\$25,308	\$25,895	49.43%	\$24,173	49.42 %
402-520-535-70732	HONEYWELL LOAN INTEREST	\$3,926	\$2,261	\$1,665	57.59%	\$3,395	54.50 %
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCI	\$12,706	\$6,319	\$6,387	49.73%	\$6,186	49.73 %
402-520-535-70734	DEBT SERVICE SRL 641090 INTERE	\$5,251	\$2,659	\$2,592	50.64%	\$2,792	50.60 %
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCI	\$23,468	\$11,698	\$11,770	49.85%	\$11,834	51.03 %
402-520-535-70736	DEBT SERVICE SRL 200100 INTERE	\$3,737	\$1,904	\$1,833	50.95%	\$2,058	34.25 %
402-520-535-70737	DEBT SERVICE SRL 200110	\$39,200	\$0	\$39,200	0.00%	\$9,809	15.47 %
402-520-535-70738	DEBT SERVICE SRL 200110 INTERE	\$3,500	\$0	\$3,500	0.00%	\$404	82.40 %
402-520-535-90990	TRANSFER OF PROFIT	\$109,011	\$54,506	\$54,505	50.00%	\$70,900	50.00 %
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	\$54,519	\$27,260	\$27,259	50.00%	\$24,360	24.06 %
	TOTAL SEWER ADM	\$777,826	\$305,347	\$472,479	39.26%	\$422,345	43.00-%
	SEWER TREATMENT						
402-531-535-30341	CONTRACTUAL SERVICES	\$890,955	\$463,400	\$427,555	52.01%	\$511,144	57.38 %
402-531-535-30343	PROFESSIONAL SERVICES	\$28,584	\$0	\$28,584	0.00%	\$0	0.00 %
402-531-535-30430	UTILITIES	\$139,315	\$66,889	\$72,426	48.01%	\$85,482	47.51 %
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	\$12,000	\$1,958	\$10,042	16.32%	\$0	0.00 %
402-531-535-30491	OTHER OPERATING EXPENSE	\$12,000	\$1,527	\$10,473	12.73%	\$2,773	26.40 %
402-531-535-60620	BUILDING AND BUILDING IMPROVEM	\$0	\$0	(\$0)	#DIV/0!	\$0	0.00 %
402-531-535-60644	EQUIPMENT	\$0	\$0	\$0	0.00%	\$58,660	28.90 %
	TOTAL SEWER TREATMENT	\$1,082,854	\$533,774	\$549,080	49.29%	\$658,058	14.00-%
	HURRICANE MICHAEL-SEWER						
402-539-531-10120	REGULAR SALARIES & WAGES - LIN	\$17,728	\$0	\$17,728	0.00%	\$8,449	48.90 %
402-539-531-10140	OVERTIME - LINE CLEARING CREW	\$4,068	\$0	\$4,068	0.00%	\$1,435	37.64 %
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	\$1,667	\$0	\$1,667	0.00%	\$721	48.06 %
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	\$2,127	\$0	\$2,127	0.00%	\$900	47.60 %
402-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	\$3,550	\$0	\$3,550	0.00%	\$1,802	48.35 %
	TOTAL HURRICANE MICHAEL - SEWEF	\$29,140	\$0	\$29,140	0.00%	\$13,307	47.00-%

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403-520-531-30404	OIL & GREASE	\$250	\$97	\$153	38.80%	\$0	0.00 %
403-520-531-30405	TIRES	\$400	\$0	\$400	0.00%	\$0	0.00 %
403-520-531-30406	VEHICLE PARTS ONLY	\$500	\$0	\$500	0.00%	\$0	0.00 %
403-520-531-30407	VEHICLE REPAIRS	\$200	\$0	\$200	0.00%	\$0	0.00 %
403-520-531-30410	TELEPHONE	\$3,744	\$3,636	\$108	97.12%	\$1,464	38.41 %
403-520-531-30440	RENTALS/LEASES	\$10,000	\$123	\$9,877	1.23%	\$453	15.11 %
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	\$174,325	\$123,569	\$50,756	70.88%	\$75,154	49.96 %
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TO	\$3,000	\$0	\$3,000	0.00%	\$0	0.00 %
403-520-531-30491	OTHER OPERATING EXPENSE	\$25,420	\$2,644	\$22,776	10.40%	\$2,198	20.98 %
403-520-531-30493	TRAINING	\$14,365	\$2,414	\$11,951	16.80%	\$7,556	58.11 %
403-520-531-30500	LEGAL ADS & RECORDING	\$601	\$588	\$13	97.84%	\$112	11.20 %
403-520-531-30511	OFFICE SUPPLIES	\$574	\$95	\$479	16.55%	\$495	96.09 %
403-520-531-30512	POSTAGE	\$29,624	\$11,645	\$17,979	39.31%	\$15,616	51.73 %
403-520-531-30521	OPERATING SUPPLIES	\$434	\$202	\$232	46.54%	\$366	52.33 %
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	\$768	\$309	\$459	40.23%	\$362	36.19 %
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	\$41,824	\$26,812	\$15,012	64.11%	\$30,262	80.42 %
403-520-531-30580	STATE ASSESSMENT TAXES	\$2,801	\$1,371	\$1,430	48.95%	\$1,258	48.38 %
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	\$5,000	\$0	\$5,000	0.00%	\$0	0.00 %
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	\$46,335	\$15,000	\$31,335	32.37%	\$49,854	27.24 %
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	\$16,800	\$8,400	\$8,400	50.00%	\$11,845	20.29 %
403-520-531-70031	2020A BOND DEBT SERVICE PRINCI	\$194,193	\$98,606	\$95,587	50.78%	\$194,193	99.99 %
403-520-531-70032	2020A BOND DEBT SERVICE INTERE	\$40,747	\$18,863	\$21,884	46.29%	\$40,747	99.99 %
403-520-531-70111	2020B BOND DEBT SERVICE PRINCI	\$129,507	\$64,308	\$65,199	49.66%	\$125,993	100.00 %
403-520-531-70112	2020 BOND DEBT SERVICE INTERES	\$72,476	\$50,766	\$21,710	70.05%	\$75,990	100.00 %
403-520-531-90990	TRANSFER OF PROFIT	\$4,324,101	\$2,162,051	\$2,162,050	50.00%	\$2,304,970	49.67 %
403-520-531-90991	TRANSFER OF TECH COSTS	\$0	\$0	\$0	0.00%	\$15,770	0.00 %
403-520-531-90993	INTERFUND TRANSFER TO SEWER	\$12,288	\$6,144	\$6,144	50.00%	\$157,001	49.99 %
403-520-531-90994	INTERFUND TRANSFER TO WATER	\$9,610	\$4,805	\$4,805	50.00%	\$0	0.00 %
403-520-531-90995	INTERFUND TRANSFER TO GAS	\$0	\$0	\$0	0.00%	\$61,154	49.99 %
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	\$410,888	\$205,444	\$205,444	50.00%	\$194,070	49.99 %
	TOTAL ELECTRIC ADM	\$13,589,517	\$6,782,766	\$6,806,751	49.91%	\$8,374,349	54.00-%
	ELECTRIC DISTRIBUTION						
403-591-531-10120	REGULAR SALARIES & WAGES	\$398,491	\$196,585	\$201,906	49.33%	\$172,999	44.21 %
403-591-531-10140	OVERTIME	\$15,319	\$8,317	\$7,002	54.29%	\$5,615	33.25 %
403-591-531-10210	FICA TAXES	\$31,656	\$16,167	\$15,489	51.07%	\$12,683	43.42 %
403-591-531-10220	RETIREMENT CONTRIBUTIONS	\$49,657	\$22,978	\$26,679	46.27%	\$19,682	42.28 %
403-591-531-10230	LIFE & HEALTH INSURANCE	\$89,153	\$42,945	\$46,208	48.17%	\$44,156	45.28 %
403-591-531-30341	CONTRACTUAL SERVICES	\$239,938	\$0	\$239,938	0.00%	\$0	0.00 %
403-591-531-30403	GASOLINE & DIESEL	\$11,565	\$5,161	\$6,404	44.63%	\$5,508	39.39 %
403-591-531-30404	OIL & GREASE	\$1,272	\$288	\$984	22.64%	\$1,097	77.43 %
403-591-531-30405	TIRES	\$2,500	\$451	\$2,049	18.04%	\$0	0.00 %

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403-591-531-30406	PARTS	\$5,700	\$1,596	\$4,104	28.00%	\$2,060	58.25 %
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	\$12,500	\$7,444	\$5,056	59.55%	\$5,854	65.04 %
403-591-531-30430	UTILITIES	\$53,682	\$24,352	\$29,330	45.36%	\$8,578	12.66 %
403-591-531-30440	RENTALS / LEASES	\$2,000	\$0	\$2,000	0.00%	\$0	0.00 %
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	\$2,500	\$713	\$1,787	28.52%	\$0	0.00 %
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	\$6,000	\$44	\$5,956	0.73%	\$1,024	10.95 %
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	\$15,000	\$2,397	\$12,603	15.98%	\$7,180	31.01 %
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	\$4,113	\$1,280	\$2,833	31.12%	\$2,596	61.56 %
403-591-531-30469	CONTRACTUAL TREE TRIMMING & LI	\$16,561	\$625	\$15,936	3.77%	\$13,041	52.16 %
403-591-531-30491	OTHER OPERATING EXPENSES	\$50,000	\$221	\$49,779	0.44%	\$229,703	49.14 %
403-591-531-30521	OPERATING SUPPLIES	\$298	\$255	\$43	85.57%	\$119	5.97 %
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	\$17,539	\$7,327	\$10,212	41.78%	\$8,755	48.95 %
403-591-531-60635	STREET LIGHTS	\$20,600	\$0	\$20,600	0.00%	\$18,294	88.80 %
403-591-531-60636	SIGNALIZATION	\$22,500	\$0	\$22,500	0.00%	\$0	0.00 %
403-591-531-60642	VEHICLES	\$0	\$0	\$0	0.00%	\$149,400	23.32 %
403-591-531-60644	EQUIPMENT	\$125,000	\$0	\$125,000	0.00%	\$42,182	84.36 %
403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$0	(\$68)	\$68	0.00%	\$18,414	6.03 %
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	\$91,028	\$44,992	\$46,036	49.43%	\$42,974	49.42 %
403-591-531-70732	HONEYWELL LOAN INTEREST	\$6,979	\$4,019	\$2,960	57.59%	\$6,036	54.49 %
403-591-531-70733	BUCKET TRUCKS LOAN PRINCIPAL	\$100,000	\$0	\$100,000	0.00%	\$0	0.00 %
403-591-531-70734	BUCKET TRUCK LOAN INTEREST	\$3,982	\$0	\$3,982	0.00%	\$0	0.00 %
	TOTAL ELECTRIC DISTRIBUTION	\$1,395,533	\$388,089	\$1,007,444	27.81%	\$817,949	32.00-%
	ELECTRIC WAREHOUSE						
403-502-531-10120	REGULAR SALARIES & WAGES	\$33,196	\$16,880	\$16,316	50.85%	\$14,455	45.70 %
403-502-531-10140	OVERTIME	\$1,531	\$756	\$775	49.38%	\$471	12.84 %
403-502-531-10210	FICA TAXES	\$2,657	\$1,385	\$1,272	52.13%	\$941	35.45 %
403-502-531-10220	RETIREMENT CONTRIBUTIONS	\$3,984	\$2,026	\$1,958	50.85%	\$1,676	40.25 %
403-502-531-10230	LIFE & HEALTH INSURANCE	\$7,159	\$3,504	\$3,655	48.95%	\$3,638	46.96 %
403-502-531-30430	UTILITIES	\$3,403	\$1,085	\$2,318	31.88%	\$1,901	47.53 %
403-502-531-30461	R/M-OFFICE EQUIPMENT	\$149	\$0	\$149	0.00%	\$129	42.85 %
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	\$3,000	\$2,092	\$908	69.73%	\$213	4.79 %
403-502-531-30463	REPAIR & MAINT - BLDG AND GROU	\$1,184	\$923	\$261	77.96%	\$217	20.62 %
403-502-531-30491	OTHER OPERATING EXPENSE	\$1,100	\$680	\$420	61.82%	\$611	43.77-%
403-502-531-30521	OPERATING SUPPLIES	\$1,612	\$866	\$746	53.72%	\$527	35.15 %
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	\$723	\$309	\$414	42.74%	\$362	48.86 %
	TOTAL ELECTRIC WAREHOUSE	\$59,698	\$30,506	\$29,192	51.10%	\$25,140	42.00-%

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403-539-531-10120	HURRICANE MICHAEL- ELECTRIC	\$90,504	\$80,075	\$10,429	88.48%	\$36,037	43.81 %
403-539-531-10140	REGULAR SALARIES & WAGES - LIN	\$12,816	\$12,789	\$27	99.79%	\$1,943	31.33 %
403-539-531-10210	OVERTIME - LINE CLEARING CREW	\$7,548	\$7,460	\$88	98.83%	\$2,674	43.17 %
403-539-531-10220	FICA TAXES - LINE CLEARING CRE	\$10,898	\$9,018	\$1,880	82.75%	\$3,952	43.10 %
403-539-531-10230	RETIREMENT CONTRIBUTIONS - LIN	\$22,186	\$17,838	\$4,348	80.40%	\$11,166	45.81 %
403-539-531-30343	LIFE & HEALTH INS - LINE CLEAR	\$17,652	\$17,652	\$0	100.00%	\$10,345	55.78 %
403-539-531-30343	PROFESSIONAL SERVICES	\$158,279	\$84,318	\$73,961	53.27%	\$77,552	43.09 %
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMIN	\$10,000	\$0	\$10,000	0.00%	\$0	0.00 %
403-539-531-60640	STORM HARDENING POLES EQUIPME	\$982,704	\$982,558	\$146	99.99%	\$500,000	50.00 %
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	\$30,000	\$24,964	\$5,036	83.21%	\$39,075	63.92 %
403-539-531-70192	H-M LOAN CCB 3M '19 INT						
	TOTAL HURRICANE MICHAEL	\$1,342,587	\$1,236,672	\$105,915	92.11%	\$682,745	49.00-%
	TOTAL ELECTRIC FUND	\$16,387,334	\$8,438,033	\$7,949,302	51.49%	\$9,900,182	51.00-%
	WATER ADMINISTRATION						
404-520-533-10110	EXE SALARIES & WAGES	\$14,139	\$7,397	\$6,742	52.32%	\$6,574	44.12 %
404-520-533-10120	REGULAR SALARIES & WAGES	\$46,511	\$35,218	\$11,293	75.72%	\$19,667	43.72 %
404-520-533-10140	OVERTIME	\$3,659	\$1,783	\$1,876	48.73%	\$1,046	27.10 %
404-520-533-10210	FICA TAXES	\$4,920	\$3,490	\$1,430	70.93%	\$2,026	42.56 %
404-520-533-10220	RETIREMENT CONTRIBUTIONS	\$7,717	\$5,114	\$2,603	66.27%	\$3,144	43.96 %
404-520-533-10230	LIFE & HEALTH INSURANCE	\$9,871	\$9,538	\$333	96.63%	\$3,336	45.19 %
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	\$12,154	\$2,750	\$9,404	22.63%	\$5,830	53.94 %
404-520-533-30341	CONTRACTUAL SERVICES	\$8,088	\$269	\$7,819	3.33%	\$154	1.48 %
404-520-533-30343	PROFESSIONAL SERVICES	\$1,675	\$0	\$1,675	0.00%	\$4,030	38.72 %
404-520-533-30402	TRAVEL EXPENSE	\$200	\$0	\$200	0.00%	\$0	0.00 %
404-520-533-30404	OIL & GREASE	\$100	\$0	\$100	0.00%	\$0	0.00 %
404-520-533-30405	TIRES	\$400	\$0	\$400	0.00%	\$0	0.00 %
404-520-533-30410	TELEPHONE	\$1,553	\$676	\$877	43.53%	\$930	33.53 %
404-520-533-30440	RENTALS & LEASES	\$553	\$123	\$430	22.24%	\$354	23.15 %
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	\$51,617	\$36,613	\$15,004	70.93%	\$22,238	49.84 %
404-520-533-30490	BANK CHARGES	\$75	\$30	\$45	40.00%	\$0	0.00 %
404-520-533-30491	OTHER OPERATING EXPENSE	\$4,361	\$1,937	\$2,424	44.42%	\$2,278	46.19 %
404-520-533-30493	TRAINING	\$1,000	\$0	\$1,000	0.00%	\$0	0.00 %
404-520-533-30501	PERMITS & FEES	\$87	\$0	\$87	0.00%	\$0	0.00 %
404-520-533-30511	OFFICE SUPPLIES	\$208	\$0	\$208	0.00%	\$0	0.00 %
404-520-533-30521	OPERATING SUPPLIES	\$300	\$0	\$300	0.00%	\$0	0.00 %
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	\$252	\$103	\$149	40.87%	\$121	40.47 %
404-520-533-31000	OTHER OPERATING SUPP - IT SUPPO	\$8,400	\$4,200	\$4,200	50.00%	\$4,200	70.00 %
404-520-533-70031	2020A BOND SERVICE PRINCIPAL	\$97,096	\$49,303	\$47,793	50.78%	\$97,096	100.00 %
404-520-533-70032	2020A BOND DEBT SERVICE INTERE	\$20,373	\$9,432	\$10,941	46.30%	\$20,373	100.00 %
404-520-533-70111	2020B BOND DEBT SERVICE PRINCI	\$27,600	\$13,705	\$13,895	49.66%	\$26,851	100.00 %

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404-520-533-70112	2020 BOND DEBT SERVICE INTERES	\$15,446	\$10,822	\$4,624	70.06%	\$16,195	72.63 %
404-520-533-70710	SRL DRNK WTR 200601 PRIN	\$241,894	\$119,554	\$122,340	49.42%	\$113,890	49.36 %
404-520-533-70720	DRK WTR SRL 200601 INT	\$15,143	\$8,964	\$6,179	59.20%	\$14,629	55.59 %
404-520-533-70722	2020C FDEP BBT PRINCIPAL	\$144,063	\$71,653	\$72,410	49.74%	\$70,165	49.73 %
404-520-533-70723	2020C FDEP BBT INTEREST	\$38,367	\$19,562	\$18,805	50.99%	\$21,050	50.89 %
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	\$28,446	\$14,060	\$14,386	49.43%	\$13,430	49.42 %
404-520-533-70732	HONEYWELL LOAN INTEREST	\$2,181	\$1,256	\$925	57.59%	\$1,886	54.50 %
404-520-533-90420	Transfer to Sewer	\$0	\$0	\$0	0.00%	\$67,002	50.00 %
404-520-533-90990	TRANSFER OF PROFIT	\$736,927	\$368,463	\$368,464	50.00%	\$18,156	50.00 %
404-520-533-90991	TRANSFER TO REFUSE	\$5,883	\$2,942	\$2,941	50.01%	\$28,320	50.00 %
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	\$87,328	\$43,664	\$43,664	50.00%	\$32,499	50.00 %
	TOTAL WATER ADM	\$1,638,587	\$842,621	\$795,966	51.42%	\$617,470	55.00-%
	WATER TREATMENT						
404-530-533-30341	CONTRACTUAL SERVICES	\$384,719	\$197,755	\$186,964	51.40%	\$223,722	56.95 %
404-530-533-30430	UTILITIES	\$99,294	\$42,818	\$56,476	43.12%	\$52,548	51.07 %
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	\$2,000	\$0	\$2,000	0.00%	\$0	0.00 %
404-530-533-30469	REPAIR & MAINT RESERVOIRS	\$3,892	\$0	\$3,892	0.00%	\$0	0.00 %
404-530-533-60644	EQUIPMENT	\$0	\$1,958	(\$1,958)	0.00%	\$0	0.00 %
	TOTAL WATER TREATMENT	\$489,905	\$242,531	\$247,374	49.51%	\$276,270	49.00-%
	HURRICANE MICHAEL - WATER						
404-539-531-10120	REGULAR SALARIES & WAGES - LIN	\$17,728	\$0	\$17,728	0.00%	\$8,449	48.90 %
404-539-531-10140	OVERTIME- LINE CLEARING CREW	\$4,067	\$0	\$4,067	0.00%	\$1,435	37.65 %
404-539-531-10210	FICA TAXES - LINE CLEARING CRE	\$1,667	\$0	\$1,667	0.00%	\$721	48.07 %
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	\$2,127	\$0	\$2,127	0.00%	\$900	47.60 %
404-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	\$3,549	\$0	\$3,549	0.00%	\$1,801	48.35 %
	TOTAL HURRICANE MICHAEL -WATEF	\$29,138	\$0	\$29,138	0.00%	\$13,306	47.00-%
	WATER DISTRIBUTION						
404-539-533-10120	REGULAR SALARIES & WAGES	\$82,516	\$37,534	\$44,982	45.49%	\$39,780	44.20 %
404-539-533-10140	OVERTIME	\$7,052	\$2,605	\$4,447	36.94%	\$1,690	21.64 %
404-539-533-10210	FICA TAXES	\$6,852	\$3,064	\$3,788	44.72%	\$2,863	35.08 %
404-539-533-10220	RETIREMENT CONTRIBUTIONS	\$9,902	\$4,215	\$5,687	42.57%	\$4,460	49.40 %
404-539-533-10230	LIFE & HEALTH INSURANCE	\$23,180	\$12,129	\$11,051	52.33%	\$12,938	51.79 %
404-539-533-30403	GASOLINE & DIESEL	\$2,000	\$0	\$2,000	0.00%	\$254	10.78 %
404-539-533-30404	OIL & GREASE	\$400	\$0	\$400	0.00%	\$0	0.00 %
404-539-533-30405	TIRES	\$1,020	\$208	\$812	20.39%	\$0	0.00 %
404-539-533-30406	AUTO PARTS	\$1,122	\$27	\$1,095	2.41%	\$626	63.45 %
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	\$1,207	\$0	\$1,207	0.00%	\$1,031	69.92 %
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	\$815	\$91	\$724	11.17%	\$0	0.00 %
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	\$4,000	\$316	\$3,684	7.90%	\$68	1.78 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES
FOR THE SIX MONTHS ENDED MARCH 31, 2022

404-539-533-30468	REPAIR & MAINT.- SERVICES	\$3,000	\$0	\$3,000	0.00%	\$377	12.05 %
404-539-533-30491	OTHER OPERATING EXPENSE	\$304	\$19	\$285	6.25%	\$71	0.15 %
404-539-533-30521	OPERATING SUPPLIES	\$500	\$0	\$500	0.00%	\$157	58.74 %
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	\$2,487	\$927	\$1,560	37.27%	\$1,086	43.50 %
404-539-533-60644	EQUIPMENT	\$0	\$0	\$0	0.00%	-\$527	1.46-%
404-539-533-60646	EQUIPMENT FIBER OPTIC SYSTEM U	\$0	\$0	(\$0)	0.00%	\$13,427	20.65 %
	TOTAL WATER DISTRIBUTION	\$146,357	\$61,135	\$85,222	41.77%	\$78,300	22.00-%
	TOTAL WATER FUND	\$2,303,987	\$1,146,287	\$1,157,700	49.75%	\$985,346	47.00-%
	GAS ADMINISTRATION						
405-520-532-10110	EXE SALARIES & WAGES	\$14,139	\$7,397	\$6,742	52.32%	\$6,574	44.54 %
405-520-532-10120	REGULAR SALARIES & WAGES	\$19,842	\$10,458	\$9,384	52.71%	\$9,121	44.85 %
405-520-532-10140	OVERTIME	\$1,675	\$686	\$989	40.96%	\$777	44.34 %
405-520-532-10210	FICA TAXES	\$2,728	\$1,446	\$1,282	53.01%	\$1,195	44.47 %
405-520-532-10220	RETIREMENT CONTRIBUTIONS	\$4,078	\$2,143	\$1,935	52.55%	\$1,882	44.82 %
405-520-532-10230	LIFE & HEALTH INSURANCE	\$4,862	\$2,386	\$2,476	49.07%	\$2,435	46.63 %
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	\$12,154	\$2,750	\$9,404	22.63%	\$5,830	55.61 %
405-520-532-30341	CONTRACTUAL SERVICES	\$22,120	\$269	\$21,851	1.22%	\$154	0.81 %
405-520-532-30343	PROFESSIONAL SERVICES	\$9,046	\$0	\$9,046	0.00%	\$425	5.45 %
405-520-532-30380	PURCHASED GAS	\$775,257	\$667,683	\$107,574	86.12%	\$530,138	63.80 %
405-520-532-30402	TRAVEL EXPENSE	\$200	\$0	\$200	0.00%	\$0	0.00 %
405-520-532-30403	GAS & DIESEL	\$500	\$0	\$500	0.00%	\$0	0.00 %
405-520-532-30404	OIL & GREASE	\$100	\$0	\$100	0.00%	\$0	0.00 %
405-520-532-30405	TIRES	\$100	\$0	\$100	0.00%	\$0	0.00 %
405-520-532-30410	TELEPHONE EXPENSE	\$1,713	\$1,338	\$375	78.11%	\$1,032	39.77 %
405-520-532-30440	RENTALS/LEASES	\$553	\$123	\$430	22.24%	\$354	58.92 %
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	\$32,261	\$22,883	\$9,378	70.93%	\$13,899	49.73 %
405-520-532-30491	OTHER OPERATING EXPENSE	\$4,721	\$1,936	\$2,785	41.01%	\$2,530	50.86 %
405-520-532-30493	TRAINING	\$3,035	\$0	\$3,035	0.00%	\$140	100.00 %
405-520-532-30511	OFFICE SUPPLIES	\$337	\$0	\$337	0.00%	\$262	87.41 %
405-520-532-30521	OPERATING SUPPLIES	\$2,021	\$0	\$2,021	0.00%	\$19	0.63 %
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	\$280	\$103	\$177	36.79%	\$148	22.74 %
405-520-532-30580	TAXES-STATE ASSESSMENT	\$3,056	\$1,457	\$1,599	47.68%	\$879	31.90 %
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	\$8,400	\$4,200	\$4,200	50.00%	\$4,200	70.00 %
405-520-532-70111	2020B BOND DEBT SERVICE PRINCI	\$27,600	\$13,705	\$13,895	49.66%	\$26,851	100.00 %
405-520-532-70112	2020 BOND DEBT SERVICE INTERES	\$15,446	\$10,822	\$4,624	70.06%	\$16,195	99.99 %
405-520-532-90990	TRANSFER OF PROFIT	\$403,820	\$201,910	\$201,910	50.00%	\$170,754	50.00 %
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	\$57,666	\$28,833	\$28,833	50.00%	\$23,189	50.00 %
	TOTAL GAS ADM	\$1,427,710	\$982,528	\$445,182	68.82%	\$818,981	59.00-%
	GAS DISTRIBUTION						

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES
FOR THE SIX MONTHS ENDED MARCH 31, 2022

405-561-532-10120	REGULAR SALARIES & WAGES	\$164,386	\$80,799	\$83,587	49.15%	\$72,902	45.32 %
405-561-532-10140	OVERTIME	\$6,078	\$1,440	\$4,638	23.69%	\$1,999	31.82 %
405-561-532-10210	FICA TAXES	\$13,041	\$6,894	\$6,147	52.86%	\$5,486	44.96 %
405-561-532-10220	RETIREMENT CONTRIBUTIONS	\$19,726	\$9,617	\$10,109	48.75%	\$8,448	44.71 %
405-561-532-10230	LIFE & HEALTH INSURANCE	\$23,990	\$11,804	\$12,186	49.20%	\$12,033	46.63 %
405-561-532-30403	GASOLINE & DIESEL	\$2,236	\$963	\$1,273	43.07%	\$1,194	41.73 %
405-561-532-30404	OIL & GREASE	\$290	\$0	\$290	0.00%	\$250	66.57 %
405-561-532-30405	TIRES	\$783	\$0	\$783	0.00%	\$675	99.90 %
405-561-532-30406	VEHICLE PARTS	\$3,500	\$1,612	\$1,888	46.06%	\$17	6.23 %
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	\$500	\$0	\$500	0.00%	\$0	0.00 %
405-561-532-30430	UTILITIES	\$2,145	\$527	\$1,618	24.57%	\$1,170	52.66 %
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$364	\$22	\$342	6.04%	\$307	51.20 %
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	\$8,001	\$212	\$7,789	2.65%	\$6,683	70.21 %
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	\$4,348	\$145	\$4,203	3.33%	\$3,476	36.62 %
405-561-532-30491	OTHER OPERATING EXPENSE	\$318	\$54	\$264	16.98%	\$119	23.87 %
405-561-532-30520	OPER SUPP-WATER HEATERS	\$500	\$0	\$500	0.00%	\$0	0.00 %
405-561-532-30521	OPERATING SUPPLIES	\$181	\$13	\$168	7.18%	\$101	50.51 %
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	\$2,486	\$1,030	\$1,456	41.43%	\$1,207	47.61 %
405-561-532-60644	EQUIPMENT	\$36,147	\$0	\$36,147	0.00%	-\$437	77.27-%
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$0	\$0	(\$0)	0.00%	\$4,000	6.15 %
	TOTAL GAS DISTRIBUTION	\$289,020	\$115,132	\$173,888	39.84%	\$119,630	37.00-%
	TOTAL GAS FUND	\$1,716,730	\$1,097,660	\$619,070	63.94%	\$938,612	55.00-%
	REFUSE ADMINISTRATION						
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	\$12,154	\$2,750	\$9,404	22.63%	\$5,830	54.95 %
406-410-539-30443	RESIDENTIAL REFUSE	\$579,105	\$286,862	\$292,243	49.54%	\$321,685	49.44 %
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	\$25,809	\$18,306	\$7,503	70.93%	\$11,119	49.73 %
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	\$95,506	\$38,619	\$56,887	40.44%	\$51,062	43.40 %
406-410-539-30491	Other Operating Expense	\$842	\$452	\$390	53.68%	\$438	6.37 %
406-410-539-31443	COMMERCIAL REFUSE	\$560,706	\$249,557	\$311,149	44.51%	\$270,298	49.18 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES
FOR THE SIX MONTHS ENDED MARCH 31, 2022

406-410-539-90000	TRANSFER TO LANDFILL	\$11,865	\$5,933	\$5,932	50.00%	\$6,137	35.52 %
406-410-539-90990	TRANSFER PROFITS TO GF	\$89,670	\$44,835	\$44,835	50.00%	\$16,879	49.99 %
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	\$57,688		\$57,688	0.00%	\$24,360	50.00 %
	TOTAL REFUSE FUND	\$1,433,345	\$647,314	\$786,031	45.16%	\$707,808	48.00-%
	LANDFILL OPERATIONS						
407-422-536-10120	REGULAR SALARIES & WAGES	\$63,250	\$26,063	\$37,187	41.21%	\$27,293	43.96 %
407-422-536-10140	OVERTIME	\$635	\$569	\$66	89.61%	\$257	29.31 %
407-422-536-10210	FICA TAXES	\$4,887	\$2,100	\$2,787	42.97%	\$1,956	43.64 %
407-422-536-10220	RETIREMENT CONTRIBUTIONS	\$7,590	\$3,128	\$4,462	41.21%	\$3,088	42.52 %
407-422-536-10230	LIFE & HEALTH INSURANCE	\$15,416	\$4,506	\$10,910	29.23%	\$7,603	49.16 %
407-422-536-30341	CONTRACTUAL SERVICES	\$8,000	\$1,800	\$6,200	22.50%	\$0	0.00 %
407-422-536-30346	MONITORING FEES	\$47,500	\$47,464	\$36	99.92%	\$12,125	18.65 %
407-422-536-30430	UTILITIES	\$917	\$318	\$599	34.68%	\$484	42.54 %
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$2,507	\$0	\$2,507	0.00%	\$0	0.00 %
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	\$2,450	\$2,043	\$407	83.39%	\$2,095	95.75 %
407-422-536-30491	OTHER OPERATING EXPENSE	\$1,437	\$1,394	\$43	97.01%	\$638	32.71 %
407-422-536-30493	TRAINING	\$692	\$0	\$692	0.00%	\$0	0.00 %
407-422-536-90990	TRANSFER PROFIT	\$1,002	\$501	\$501	50.00%	\$18,946	49.99 %
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	\$5,512	\$2,756	\$2,756	50.00%	\$2,500	49.99 %
	TOTAL LANDFILL FUND	\$161,795	\$92,642	\$69,153	57.26%	\$76,985	37.00-%
	TELECOMMUNICATIONS						
508-539-539-10110	EXECUTIVE SALARIES & WAGES	\$55,000	\$0	\$55,000	0.00%	\$24,066	100.00 %
508-539-539-10210	FICA	\$3,208	\$0	\$3,208	0.00%	\$1,722	100.01 %
508-539-539-10220	RETIREMENT CONTRIBUTIONS	\$1,600	\$0	\$1,600	0.00%	\$2,885	99.98 %
508-539-539-10230	LIFE & HEALTH INSURANCE	\$4,219	\$0	\$4,219	0.00%	\$5,469	99.99 %
508-539-539-30341	CONTRACTUAL SERVICES	\$41,036	\$29,599	\$11,437	72.13%	\$20,356	32.24 %
508-539-539-30343	PROFESSIONAL SERVICES	\$1,000	\$7	\$993	0.70%	\$422	99.88 %
508-539-539-30403	GAS & DIESEL	\$500	\$310	\$190	62.00%	\$0	0.00 %
508-539-539-30410	TELEPHONE	\$8,500	\$7,832	\$668	92.14%	-\$884	106.03-%
508-539-539-30430	UTILITIES	\$6,270	\$2,839	\$3,431	45.28%	\$4,454	52.39 %
508-539-539-30491	OTHER OPERATING EXPENSES	\$4,332	\$2,127	\$2,205	49.10%	\$9,398	12.84 %
508-539-539-60644	EQUIPMENT	\$21,600	\$13,824	\$7,776	64.00%	\$37,433	0.00 %
	TOTAL TELECOMMUNICATIONS	\$147,265	\$56,538	\$90,727	38.39%	\$105,321	58.00-%
	TOTAL ENTERPRISE FUND	\$25,041,125	\$12,705,574	\$12,335,551	50.74%	\$15,345,530	46.00-%
	TOTAL GOVERNMENTAL	\$11,977,655	\$5,421,424	\$6,556,232	45.26%	\$20,162,265	44.00-%
	TOTAL OF ALL FUNDS	\$37,018,780	\$18,126,998	\$18,891,783	48.97%	\$35,507,795	45.00-%

CITY OF QUINCY, FLORIDA
STATEMENT OF GRANT REVENUES & EXPENSES
FOR THE SIX MONTHS ENDED MARCH 31, 2022

CITY OF QUINCY, FL
 GRANT REVENUES EXPENSES REPORT
 FOR THE SIX MONTHS ENDED MARCH 31, 2022

Job #	ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	6 MONTHS YTD BUDGET 03/31/2022	6 MONTHS YTD ACTUAL 03/31/2022	BUDGET BALANCE 03/31/2022	50% BUDGET YTD
AMERICAN RESCUE PLAN GRANT - Dr. Nash, Reggie Bell, Robert Nixon, Robin Ryals and Lt. Eugene Monroe							
REVENUES							
123	001-366-10015	AMERICAN RESCUE PLAN GRANT	\$1,209,664	\$604,832	\$1,209,664	\$0	100%
123	402-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$13,000	\$6,500	\$13,000	\$0	100%
123	404-331-37000	AMERICAN RESCUE PLAN ACT GRANT	\$13,000	\$6,500	\$13,000	\$0	100%
123	405-331-37000	AMERICAN RESCUE PLAN ACT GRANT	\$13,000	\$6,500	\$13,000	\$0	100%
123	403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$461,000	\$230,500	\$461,000	\$0	100%
TOTAL REVENUES			\$1,709,664	\$854,832	\$1,709,664	\$0	100%
EXPENSES							
123	001-260-513-30315	COMMUNITY SERVICES - MENTAL HEALTH	\$100,000	\$50,000	\$0	\$100,000	0%
123	001-430-541-60634	STORM WATER FACILITIES	\$660,000	\$330,000	\$0	\$660,000	0%
123	403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	\$400,000	\$200,000	\$0	\$400,000	0%
123	402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$6,500	\$29,201	-\$16,201	225%
123	403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$61,000	\$30,500	\$137,042	-\$76,042	225%
123	404-539-533-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$6,500	\$29,201	-\$16,201	225%
123	405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$6,500	\$29,201	-\$16,201	225%
123	001-220-521-60641	EQUIPMENT	\$140,000	\$70,000	\$136,595	\$3,405	98%
123	001-220-521-10120	REGULAR SALARIES - PREMIUM PAY	\$309,664	\$154,832	\$309,664	\$0	100%
TOTAL EXPENSES			\$1,709,664	\$854,832	\$670,904	\$1,038,760	39%
FEMA HURRICANE SALLY COST-REIMBURSEMENT GRANT - Reggie Bell							
REVENUES							
119	001-331-50000	FEMA FEDERAL HURRICANE REIMBURSEMENT	\$172,144	\$86,072	\$0	\$172,144	0%
TOTAL REVENUES			\$172,144	\$86,072	\$0	\$172,144	0%
EXPENSES							
119	001-430-541-60634	STORM WATER FACILITIES	\$172,144	\$86,072	\$0	\$172,144	0%
TOTAL EXPENSES			\$172,144	\$86,072	\$0	\$172,144	0%

CITY OF QUINCY, FL

GRANT REVENUES EXPENSES REPORT

FOR THE SIX MONTHS ENDED MARCH 31, 2022

FDLE EDWARD BYRNE MEMORIAL JAG PROGRAM - Lt. Eugene Monroe

REVENUES

124 001-366-10016	FDLE Edward Byrne Memorial JAG	\$2,980	\$1,490	\$0	\$2,980	0%
	TOTAL REVENUES	\$2,980	\$1,490	\$0	\$2,980	0%

EXPENSES

124 001-220-521-10140	OVERTIME	\$700	\$350	\$0	\$700	0%
124 001-220-521-60641	EQUIPMENT	\$2,280	\$1,140	\$0	\$2,280	0%
	TOTAL EXPENSES	\$2,980	\$1,490	\$0	\$2,980	0%

FDLE FIBRS Implementation Assistance Program - Lt. Eugene Monroe

REVENUES

127 001-366-10017	FDLE FIBRS Implementation Assistance Program	\$23,364	\$11,682	\$0	\$23,364	0%
	TOTAL REVENUES	\$23,364	\$11,682	\$0	\$23,364	0%

EXPENSES

127 001-210-521-30494	FDLE FIBRS Implementation Assistance Program	\$23,364	\$11,682	\$0	\$23,364	0%
	TOTAL EXPENSES	\$23,364	\$11,682	\$0	\$23,364	0%

SCOP SOUTH STEWART DOT GRANT - Mo Cox

REVENUES

112 001-334-49000	STATE GRANT - TRANSPORTATION (Stewart Street South)	\$642,077	\$321,039	\$0	\$642,077	0%
	TOTAL REVENUES	\$642,077	\$321,039	\$0	\$642,077	0%

EXPENSES

112 001-430-541-60632	RESURF & SIDEWALKS	\$642,077	\$321,039	\$0	\$642,077	0%
	TOTAL EXPENSES	\$642,077	\$321,039	\$0	\$642,077	0%

FLORIDA DEO RIF GRANT - Beth Kirkland

REVENUES

107 001-366-10003	FLORIDA DEO RIF GRANT	\$115,670	\$57,835	\$0	\$115,670	0%
	TOTAL REVENUES	\$115,670	\$57,835	\$0	\$115,670	0%

EXPENSES

107 001-284-515-30341	CONTRACTUAL SERVICES	\$115,670	\$57,835	\$0	\$115,670	0%
	TOTAL EXPENSES	\$115,670	\$57,835	\$0	\$115,670	0%

CITY OF QUINCY, FL

GRANT REVENUES EXPENSES REPORT

SCOP NORTH STEWART DOT GRANT - Mo Cox

REVENUES

125 001-334-49000	STATE GRANT - SCOP TRANSPORTATION Stewart St North	\$145,228	\$72,614	\$0	\$145,228	0%
	TOTAL REVENUES	\$145,228	\$72,614	\$0	\$145,228	0%

EXPENSES

125 001-430-541-60632	RESURF & SIDEWALKS	\$145,228	\$72,614	\$0	\$145,228	0%
	TOTAL EXPENSES	\$145,228	\$72,614	\$0	\$145,228	0%

STUDENTS WITH OPPORTUNITIES TO ACHIEVE - Carolyn Bush

REVENUES

126 001-366-10018	STUDENTS WITH OPPORTUNITIES TO ACHIEVE	\$43,220	\$21,610	\$0	\$43,220	0%
	TOTAL REVENUES	\$43,220	\$21,610	\$0	\$43,220	0%

EXPENSES

126 001-001-519-30341	CONTRACTUAL SERVICES	\$43,220	\$21,610	\$0	\$43,220	0%
	TOTAL EXPENSES	\$43,220	\$21,610	\$0	\$43,220	0%

HOMETOWN REVITALIZATION GRANT - Robert Nixon

REVENUES

128 002-334-90000	HOMETOWN REVITALIZATION GRANT	\$2,949,428	\$1,474,714	\$0	\$2,949,428	0%
	TOTAL REVENUES	\$2,949,428	\$1,474,714	\$0	\$2,949,428	0%

EXPENSES

128 002-250-552-30491	CONTRACTUAL SERVICES	\$2,949,428	\$1,474,714	\$0	\$2,949,428	0%
	TOTAL EXPENSES	\$2,949,428	\$1,474,714	\$0	\$2,949,428	0%

CLEAN WATER SOLAR ARRAY GRANT - Robin Ryals

REVENUES

104 402-381-39000	CLEAN WATER SRL GRANT	\$3,576,868	\$1,788,434	\$556,215	\$3,020,653	16%
	TOTAL REVENUES	\$3,576,868	\$1,788,434	\$556,215	\$3,020,653	16%

EXPENSES

104 402-531-535-60620	BUILDING & BUILDING IMPROVEMENTS	\$3,576,868	\$1,788,434	\$556,215	\$3,020,653	16%
	TOTAL EXPENSES	\$3,576,868	\$1,788,434	\$556,215	\$3,020,653	16%

CITY OF QUINCY, FL

GRANT REVENUES EXPENSES REPORT

FOR THE SIX MONTHS ENDED MARCH 31, 2022

DEM HAZARD MITIGATION GRANT - Mo Cox

REVENUES

114 402-331-32000	DEM HAZARD MITIGATION GRANT	\$35,979	\$17,990	\$0	\$35,979	0%
114 402-389-90001	USE OF RETAINED EARNINGS	\$11,993	\$5,997	\$0	\$11,993	0%
114 404-331-32000	DEM HAZARD MITIGATION GRANT	\$35,979	\$17,990	\$0	\$35,979	0%
114 404-389-90001	USE OF RETAINED EARNINGS	\$11,993	\$5,997	\$0	\$11,993	0%
	TOTAL REVENUES	\$95,944	\$47,972	\$0	\$95,944	0%

EXPENSES

114 402-531-535-60644	EQUIPMENT	\$47,972	\$23,986	\$0	\$47,972	0%
114 404-530-533-60644	EQUIPMENT	\$47,972	\$23,986	\$0	\$47,972	0%
	TOTAL EXPENSES	\$95,944	\$47,972	\$0	\$95,944	0%

TOTAL GRANT REVENUES

\$9,476,587 \$4,738,294 \$2,265,878 \$7,210,709 24%

TOTAL GRANT EXPENSES

\$9,476,587 \$4,738,294 \$1,227,119 \$8,249,468 13%

CITY OF QUINCY, FLORIDA

STATEMENT OF GRANT REVENUES & EXPENSES
FOR THE SIX MONTHS ENDED MARCH 31, 2022

CITY OF QUINCY, FL
 GRANT REVENUES EXPENSES REPORT
 FOR THE SIX MONTHS ENDED MARCH 31, 2022

Job #	ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2022 BUDGET	6 MONTHS YTD BUDGET 03/31/2022	6 MONTHS YTD ACTUAL 03/31/2022	BUDGET BALANCE 03/31/2022	50% BUDGET YTD
AMERICAN RESCUE PLAN GRANT - Dr. Nash, Reggie Bell, Robert Nixon, Robin Ryals and Lt. Eugene Monroe							
REVENUES							
	123 001-366-10015	AMERICAN RESCUE PLAN GRANT	\$1,209,664	\$604,832	\$1,209,664	\$0	100%
	123 402-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$13,000	\$6,500	\$13,000	\$0	100%
	123 404-331-37000	AMERICAN RESCUE PLAN ACT GRANT	\$13,000	\$6,500	\$13,000	\$0	100%
	123 405-331-37000	AMERICAN RESCUE PLAN ACT GRANT	\$13,000	\$6,500	\$13,000	\$0	100%
	123 403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$461,000	\$230,500	\$461,000	\$0	100%
		TOTAL REVENUES	\$1,709,664	\$854,832	\$1,709,664	\$0	100%
EXPENSES							
	123 001-260-513-30315	COMMUNITY SERVICES - MENTAL HEALTH	\$100,000	\$50,000	\$0	\$100,000	0%
	123 001-430-541-60634	STORM WATER FACILITIES	\$660,000	\$330,000	\$0	\$660,000	0%
	123 403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	\$400,000	\$200,000	\$0	\$400,000	0%
	123 402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$6,500	\$29,201	-\$16,201	225%
	123 403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$61,000	\$30,500	\$137,042	-\$76,042	225%
	123 404-539-533-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$6,500	\$29,201	-\$16,201	225%
	123 405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$13,000	\$6,500	\$29,201	-\$16,201	225%
	123 001-220-521-60641	EQUIPMENT	\$140,000	\$70,000	\$136,595	\$3,405	98%
	123 001-220-521-10120	REGULAR SALARIES - PREMIUM PAY	\$309,664	\$154,832	\$309,664	\$0	100%
		TOTAL EXPENSES	\$1,709,664	\$854,832	\$670,904	\$1,038,760	39%
FEMA HURRICANE SALLY COST-REIMBURSEMENT GRANT - Reggie Bell							
REVENUES							
	119 001-331-50000	FEMA FEDERAL HURRICANE REIMBURSEMENT	\$172,144	\$86,072	\$0	\$172,144	0%
		TOTAL REVENUES	\$172,144	\$86,072	\$0	\$172,144	0%
EXPENSES							
	119 001-430-541-60634	STORM WATER FACILITIES	\$172,144	\$86,072	\$0	\$172,144	0%
		TOTAL EXPENSES	\$172,144	\$86,072	\$0	\$172,144	0%

CITY OF QUINCY, FL
GRANT REVENUES EXPENSES REPORT

FDLE EDWARD BYRNE MEMORIAL JAG PROGRAM - Lt. Eugene Monroe

REVENUES		EXPENSES	
124 001-366-10016	FDLE Edward Byrne Memorial JAG	\$2,980	\$1,490
	TOTAL REVENUES	\$2,980	\$1,490
		\$0	\$0
124 001-220-521-10140	OVERTIME	\$700	\$350
124 001-220-521-60641	EQUIPMENT	\$2,280	\$1,140
	TOTAL EXPENSES	\$2,980	\$1,490
		\$0	\$0
		\$2,980	\$2,980
		0%	0%

FDLE FIBRS Implementation Assistance Program - Lt. Eugene Monroe

REVENUES		EXPENSES	
127 001-366-10017	FDLE FIBRS Implementation Assistance Program	\$23,364	\$11,682
	TOTAL REVENUES	\$23,364	\$11,682
		\$0	\$0
		\$23,364	\$23,364
		0%	0%

SCOP SOUTH STEWART DOT GRANT - Mo Cox

REVENUES		EXPENSES	
112 001-334-49000	STATE GRANT - TRANSPORTATION (Stewart Street South)	\$642,077	\$321,039
	TOTAL REVENUES	\$642,077	\$321,039
		\$0	\$0
		\$642,077	\$642,077
		0%	0%

FLORIDA DEO RIF GRANT - Beth Kirkland

REVENUES		EXPENSES	
107 001-366-10003	FLORIDA DEO RIF GRANT	\$115,670	\$57,835
	TOTAL REVENUES	\$115,670	\$57,835
		\$0	\$0
		\$115,670	\$115,670
		0%	0%

CONTRACTUAL SERVICES

EXPENSES	
107 001-284-515-30341	CONTRACTUAL SERVICES
	TOTAL EXPENSES
	\$57,835
	\$0
	\$115,670
	\$115,670
	0%
	0%

CITY OF QUINCY, FL
 GRANT REVENUES EXPENSES REPORT
 FOR THE FISCAL YEAR ENDED MARCH 31, 2022

SCOP NORTH STEWART DOT GRANT - Mo Cox			
	REVENUES		
125 001-334-49000	STATE GRANT - SCOP TRANSPORTATION Stewart St North	\$145,228	\$0
	TOTAL REVENUES	\$145,228	\$0
		\$72,614	\$145,228
		\$72,614	\$145,228

0%
0%

EXPENSES			
125 001-430-541-60632	RESURF & SIDEWALKS	\$145,228	\$0
	TOTAL EXPENSES	\$145,228	\$0
		\$72,614	\$145,228
		\$72,614	\$145,228

0%
0%

STUDENTS WITH OPPORTUNITIES TO ACHIEVE - Carolyn Bush			
	REVENUES		
126 001-366-10018	STUDENTS WITH OPPORTUNITIES TO ACHIEVE	\$43,220	\$0
	TOTAL REVENUES	\$43,220	\$0
		\$21,610	\$43,220
		\$21,610	\$43,220

0%
0%

EXPENSES			
126 001-001-519-30341	CONTRACTUAL SERVICES	\$43,220	\$0
	TOTAL EXPENSES	\$43,220	\$0
		\$21,610	\$43,220
		\$21,610	\$43,220

0%
0%

HOMETOWN REVITALIZATION GRANT - Robert Nixon			
	REVENUES		
128 002-334-90000	HOMETOWN REVITALIZATION GRANT	\$2,949,428	\$0
	TOTAL REVENUES	\$2,949,428	\$0
		\$1,474,714	\$2,949,428
		\$1,474,714	\$2,949,428

0%
0%

EXPENSES			
128 002-250-552-30491	CONTRACTUAL SERVICES	\$2,949,428	\$0
	TOTAL EXPENSES	\$2,949,428	\$0
		\$1,474,714	\$2,949,428
		\$1,474,714	\$2,949,428

0%
0%

CLEAN WATER SOLAR ARRAY GRANT - Robin Ryals			
	REVENUES		
104 402-381-39000	CLEAN WATER SRL GRANT	\$3,576,868	\$556,214
	TOTAL REVENUES	\$3,576,868	\$556,214
		\$1,788,434	\$3,020,654
		\$1,788,434	\$3,020,654

16%
16%

EXPENSES			
104 402-531-535-60620	BUILDING & BUILDING IMPROVEMENTS	\$3,576,868	\$556,215
	TOTAL EXPENSES	\$3,576,868	\$556,215
		\$1,788,434	\$3,020,653
		\$1,788,434	\$3,020,653

16%
16%

CITY OF QUINCY, FL

GRANT REVENUES EXPENSES REPORT

FOR THE GRANT PERIOD ENDING MARCH 31, 2022

DEM HAZARD MITIGATION GRANT - Mo Cox

REVENUES

114 402-331-32000	DEM HAZARD MITIGATION GRANT	\$35,979	\$17,990	\$0	\$35,979	0%
114 402-389-90001	USE OF RETAINED EARNINGS	\$11,993	\$5,997	\$0	\$11,993	0%
114 404-331-32000	DEM HAZARD MITIGATION GRANT	\$35,979	\$17,990	\$0	\$35,979	0%
114 404-389-90001	USE OF RETAINED EARNINGS	\$11,993	\$5,997	\$0	\$11,993	0%
	TOTAL REVENUES	\$95,944	\$47,972	\$0	\$95,944	0%

EXPENSES

114 402-531-535-60644	EQUIPMENT	\$47,972	\$23,986	\$0	\$47,972	0%
114 404-530-533-60644	EQUIPMENT	\$47,972	\$23,986	\$0	\$47,972	0%
	TOTAL EXPENSES	\$95,944	\$47,972	\$0	\$95,944	0%

TOTAL GRANT REVENUES

\$9,476,587 \$4,738,294 \$2,265,878 \$7,210,709 24%

TOTAL GRANT EXPENSES

\$9,476,587 \$4,738,294 \$1,227,119 \$8,249,468 13%