



City Hall

404 West Jefferson Street
Quincy, Florida 32351

www.myquincy.net

Regular City Commission Meeting

Tuesday, December 27, 2022
6:00 PM

City Hall Commission Chamber

City Commissioners

Mayor Keith Dowdell – District I

Mayor Pro Tem Anessa Canidate – District V

Commissioner Angela G. Sapp – District II

Commissioner Ronte R. Harris – District III

Commissioner Frieda Bass-Prieto – District IV

"An All-American City in the Heart of Florida's Future"

HAPPY HOLIDAYS 🍀



City Commission Meeting
Tuesday, December 27, 2022

6: 00 PM

City Hall

Commission Chamber

AMENDED AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Proclamations

Special Presentations

Items for Consent by the Commission

1. Approval of the December 13, 2022, Regular Meeting Minutes
 - Janice Shackelford Clemons, City Clerk

COMMENTS FROM THE AUDIENCE

Public Hearing and Ordinances as Scheduled or Agendaed

**Public Opportunity to Speak on Commission Propositions –
(Pursuant to Sec. 286.0114, Florida Statute and subject to the
limitations of Sec. 286.0114(3)(a), Florida Statute)**

Resolutions

Resolution No. 1435-2022 – Adding Additional Duties to the City Clerk

- Gary Roberts, City Attorney

**Reports, Requests and Communications by the City Manager and
Commissioners**

Reports by Boards and Committees

2. Financial Reports – October 31, 2022

- Robert Nixon, City Manager
- Marcia Carty, Finance Director

Other Items Requested to be Agendaed by Commission Member(s), the City
Manager and Other City Officials

Comments

- City Manager
- City Clerk
- City Attorney
- Commission Members

Adjournment

Title XIX: PUBLIC BUSINESS - Chapter 286 - PUBLIC 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.

ITEM FOR CONSENT

**APPROVAL OF THE
DECEMBER 13, 2022, MINUTES**

CITY COMMISSION
Tuesday, December 13, 2022
6:11 P.M. (Eastern)

REGULAR MEETING
QUINCY, FLORIDA 32351

CITY COMMISSION REGULAR MEETING MINUTES

The City of Quincy City Commission met in a regular in-person meeting on Tuesday, December 13, 2022, with **Mayor Keith Dowdell** opening the meeting up and the following Commissioners present:

Mayor Pro Tem Anessa Canidate
Commissioner Angela G. Sapp – **by phone**
Commissioner Ronte R. Harris
Commissioner Freida Bass-Prieto

City Staff and Guests:

Robert Nixon, City Manager
Gary Roberts, City Attorney
Janice Shackelford Clemons, City Clerk
Marcia Carty, Finance Director
Timothy Ashley, Police Chief
Tonnie Rollins, Asst. Fire Chief
Stacey Hannigon, Human Resources and Risk Management Director
Richard Ash, Utilities Director
DeCody Fagg, Parks and Receptions Director
Jim Southerland Sr., WQTN-13 Administrator

Gadsden County School District
Superintendent Elijah Key

DAG Architect Firm
Jack Baker

Gadsden County School Board Member
Karema D. Dudley, District 5

The regular in-person meeting was recorded and held in accordance with Florida Sunshine Law. (Note: Digital formatted documents/media are public records.)

Called to Order

Mayor Dowdell called the Regular Commission meeting to order at 6:11pm. An invocation was provided by Dr. Tracey Stallworth, Sr. Pastor of Kingdom Glory Worship Assembly, Quincy, FL, followed by the pledge of allegiance. Mayor Dowdell requested a roll call.

Approval of Agenda

Commissioner Harris offered a motion to approve the agenda as printed.

Commissioner Bass-Prieto seconded the motion.

Commissioner	Vote
Mayor Dowdell	Yes
Mayor Pro Tem Canidate	Yes
Commissioner Sapp	Yes-via phone
Commissioner Harris	Yes
Commissioner Bass-Prieto	Yes

The Motion Carried 5 to 0.

Proclamations

Honoring Mrs. Maggie King, 102nd Birthday

Honoring Joe Bullard

Summary of the Proclamations

Mayor Dowdell read in part a proclamation honoring Mrs. Maggie King on her 102nd birthday.

Mayor Dowdell read in part a proclamation honoring 96.1 FM radio personality and the voice of the Marching 100 Mr. Joe Bullard.

Special Presentation

Gadsden County School District (PowerPoint Presentation)

- Elijah Key, Superintendent of Gadsden County Schools

Summary of the Discussion by Staff and the Commission

Superintendent Elijah Key gave the following comments regarding the proposed new school.

- Stated that this is a shared vision for building a new K-8 school.
- Stated that current schools are old and outdated.
- Stated that it would cost \$68 million to renovate all the schools. The cost is less to build a new school.
- Stated that the state would not pay for the renovations of the schools.
- Stated that the renovations of the schools would fall on the taxpayers.
- Stated that the state had been notified of the need for a new school.
- Stated that Gadsden County is ranked number 2 for needing new school.

- Stated that the topic of Gadsden County needing a new school, would be discussed during the upcoming legislative session.

Superintendent Key shared the analysis of need for critical upgrades.

- Stated that the costs of operating old schools are putting a strain on the budget.
- Stated that current schools fall short of modern standards.
- Stated that a committee had been formed to discuss suitable site to build a new school and funding options.
- Stated that the plan is to build a new K-8 school, to replace, George W. Monroe, James A. Shanks, Old Quincy High School Carter Parramore, and Stewart Street.
- Stated that several sites were considered for possibly building a new school.
- Stated that the James A. Shanks site rank suitable for building a new school.
- Stated that no students attending Carter Parramore would be moved into the new school.

Superintendent Key provided the exit plan for each school.

- Stated that DOE approved renovating James A. Shanks gym.
- Stated that some remodeling of Stewart Street would begin this summer.
- Stated that having students in one location is better security wise.
- Stated that the new school is design to keep safety at the forefront.

Jack Baker from DAG Architect Firm gave the following comments.

- Stated that his company is very familiar with designing K-8 schools.
- Stated that his company is also familiar with the importance of keeping smaller kids away from bigger kids.
- Stated that the school design was vetted by DOE, teachers, school board members, superintendent, and Dr. Jackson.

Mr. Baker provided a description of the program spaces.

- Stated that the new school will be approximately two hundred and sixty-two thousand square feet.
- Stated that where the pool currently sits places an hinderance on the architectural design.
- Stated that removing the pool could provide for more classroom spaces.

Mr. Baker provided a detail description of the parking and drop off area.

- Stated that layout of the school consists of administrative support spaces, an elementary and middle school wing.
- Middle schoolers would be housed on the second floor, while elementary students would be housed on the first floor.
- Stated that ESE students would be housed on the first level of the building.

- Stated that in between each wing are lab spaces.
- Stated that the cafeteria is separated to accommodate elementary and middle schoolers.
- Stated that a conference room is in the administrative space.
- Stated that the school is design with a welcoming look.
- Stated that there is a control lobby separating elementary and middle schoolers.
- Stated that there is restroom accessibility in every classroom.
- Stated that the new school is design with a coaching and teacher planning space.
- Stated that the concept is to showcase the architecture design by placing the school close to the street.
- Stated that there are additional secure learning spaces outside.
- Stated that a lot of thought was put into designing the new school.

Karema D. Dudley stated that the schools are outdated and not conducive to a good learning environment.

Karema D. Dudley stated that this is a creation of a school where everyone could be proud.

Karema D. Dudley stated that the children deserve better.

Superintendent Key stated that schools in question will all have an exit plan.

Superintendent Key stated that there will be an estimated 1,600 students attending the new school.

Superintendent Key stated that the number of students per classroom would not decrease.

Commissioner Bass-Prieto questioned if a traffic study had been conducted.

Superintendent Key stated that a discussion with the City Commission and School Board is forthcoming on the pool.

Superintendent Key stated that the pool is needed to incorporate into the school design.

Mr. Baker stated that a traffic study would be completed if necessary.

Mr. Baker stated the DOE regulates the number of students that can attend the school.

Mr. Baker stated that the design exceeds the any expectations.

Commissioner Harris stated that the pool is sixty plus years old.

Commissioner Harris stated that the pool stays close more than open.

Commissioner Harris stated that he would not allow a sixty plus year old pool to stand in the way of growth.

Commissioner Harris stated how pleased he is with the design of the new school.

Commissioner Harris thanked the committee who worked on the design of the school.

Mayor Pro Tem Candidate stated how excited she is with the design and eco-friendliness and the fact that exceptional students will have their own wing.

Mayor Pro Tem Candidate stated that a new school is long overdue.

Mayor Dowdell stated that he's excited that about hearing of the new school.

Mayor Dowdell stated to count him in.

Commissioner Sapp noted how please she is with the layout of the new school.

Commissioner Sapp that she's also delighted to know that there will be classrooms designated for exceptional students and STEM programs.

Commissioner Sapp pointed out the importance of having restrooms in every classroom.

Commissioner Sapp acknowledged all the board members present.

Items for Consent by the Commission

1. Approval of the November 2, 2022, Special Meeting Minutes
 - Janice Shackelford-Clemons, City Clerk
2. Approval of the November 8, 2022, Special Meeting Minutes
 - Janice Shackelford-Clemons, City Clerk
3. Approval of the November 8, 2022, Regular Commission Meeting Minutes
 - Janice Shackelford-Clemons, City Clerk
4. Approval of the November 28, 2022, Special Meeting Minutes
 - Janice Shackelford-Clemons, City Clerk

Summary of the Discussion by Staff and the Commission

Commissioner Bass-Prieto offered a motion to approve the items for consent.

Commissioner Harris seconded the motion.

Commissioner	Vote
Mayor Dowdell	Yes
Mayor Pro Tem Candidate	Yes

Commissioner Sapp	Yes-via phone
Commissioner Harris	Yes
Commissioner Bass-Prieto	Yes

The Motion Carried 5 to 0.

COMMENTS FROM THE AUDIENCE

Daphne Brown, gave no address and made the following comments:

- Asked how funds are allotted in the recreation department.
- Asked how is the allotted determined.
- Asked why cheerleading is not a line item.
- Asked what recreation programs do the City fund.

Commissioner Bass-Prieto stated that the recreation department provides, football, baseball, softball, basketball, and kickball.

Commissioner Bass-Prieto stated that she did not see cheerleading in a line item, but it may be listed in the line item called other.

City Manager Nixon stated that cheerleading is included in the other line item.

Commissioner Harris asked is funding short for cheerleading.

Mayor Pro Tem Canidate stated that she received a call from Ms. Brown expressing concerns on the cheerleading program and children underprivileged.

Mayor Pro Tem Canidate asked how the underserved children are being handled who desire to play on a team but cannot afford it.

Mayor Dowdell asked why children are paying fees to play in the recreation department.

- Stated that she paid \$100 for her daughters to participate in the cheerleading program.
- Stated that she was not satisfied with the structure of the program and uniforms.
- Offered her assistance to Director Fagg.

City Manager Nixon stated that he spoke to a people on how leagues are form.

City Manager Nixon stated that the only league he's aware of being self-sustained is Leon County.

City Manager Nixon stated that smaller communities are not able to form many teams.

City Manager Nixon stated that many recreational departments are establishing partnerships with leagues, who guarantees the number of games played.

Director Fagg reminded the Commission that a vote was taken in 2019 establishing a traveling league.

Commissioner Harris confirmed that the Commission did vote to establish a traveling league.

Commissioner Harris stated that he's concerned with where underserved children would fall.

Commissioner Harris questioned how the funding could be relocated to serve children that cannot afford to pay.

Commissioner Bass-Prieto stated that she desires seeing every child willing to play sports being afforded the ability to do so.

Commissioner Bass-Prieto stated across the board that there appears to be a shortage of coaches and referees.

Mayor Pro Tem Candidate stated that she was unaware that the 2019 vote to move into a traveling league would change the recreational program.

Mayor Pro Tem Candidate stated that no child should be turned away from playing sports.

Director Fagg stated that no child is turned away.

Director Fagg stated that registration is \$60 and \$100 for cheerleading.

Director Fagg stated that children are assigned to teams by age.

Commissioner Harris stated that he does not want to lose any children.

City Manager Nixon stated that he'd asked Director Fagg and parents to identify the needs of the cheerleading.

City Manager Nixon stated that Director Fagg should notify his office if there's a budgetary shortfall.

Commissioner Harris asked how the equitable argument could be eliminated.

- Stated that Director Fagg is not understanding the frustration of parents.

City Manager Nixon stated that this is not a new problem that's being addressed.

City Manager Nixon stated that Director Fagg has little to work with and has a small staff working long hours.

City Manager Nixon stated that the facilities are old presenting various problems.

Commissioner Bass-Prieto suggested establishing a booster club and asking citizens to help.

City Manager Nixon stated that many concerns regarding the recreational department had been addressed and resolved.

City Manager Nixon stated how please he is with the direction the recreation department is going.

Commissioner Sapp stated how please she is with a potential partnership with the Boys and Girls Club.

Commissioner Sapp stated that she does not want to see any child turned away from the recreational program.

Rolanda Jackson, gave no address and made the following comments:

- Thanked the City Manager and Commission for her proclamation.
- Stated that a good time was had at her retirement party.
- Stated that she likes working and would continue working with the City Commission and do good in the community.
- Stated that she will meet with City Manager Nixon and go over a list of things.
- Stated that she retired from the school board as a social worker and will continue advocating for children.
- Stated that she would probably continue living in Quincy.
- Stated that you continue to stay in the race.
- Stated that you win some and lose some.
- Stated that do not take it personally when she appears.
- Stated that she could stand on her on.
- Stated her group watches the meetings.
- Stated that she wants better for the city.
- Stated that she didn't know this person was connected to that person.
- Stated that she will say what she feels is best and does not need to have any private meetings.
- Stated that something must be brought before the Commission.
- Stated that she's ready to move Quincy in a better direction.
- Stated that we appreciate what has been done thus far.
- Stated that the City Manager hit the ground running.
- Stated that there is has always been a CRA Manager and a City Manager.
- Stated that saving money is good but all saving money can be not good.
- Stated that from where she would like to see the city go the CRA and the City Manager are two positions as far as she's concern.
- Stated that she would not blame anyone for what the CRA has done this year.
- Stated that there is so much to be done with the CRA, one person cannot do it all.
- Stated that there's a need to keep the two positions separated if the city is going to move forward.
- Stated that this is not a reflection on City Manager Nixon, whom she has a relationship with.
- Stated that the Commission oversees three positions: the City Manager, CRA Manager and the City Clerk.
- Stated that you got to put it where it is.
- Stated that the Executive Assistant is busy, so the Commission needs a City Clerk.
- Reiterated that saving money is good, but at times the citizens get hurt.

- Stated that she is the primary caretaker of Mother King.
- Stated that she wants the Commission to stop dragging its feet and make some decisions.
- Stated that this is her opinion, and she has a group with an opinion too.
- Stated that she believes a City Manager and a CRA manager.
- Stated that there needs a check and balance.
- Stated that she has a lot of ideas, and she calls each Commissioner.
- Stated that she wants to start getting her ideas in motion.
- Stated that getting a booster club is not that simple.
- Stated that she has some other things that need to come before the board.
- Stated that she wanted her questions answered.

Public Hearings and Ordinances as Scheduled or Agendaed

None

Public Opportunity to Speak on Commission Propositions – (Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3)(a), Fla. Stat)

None

Resolutions

None

Reports, Requests, and Communications by the City Manager

5. Financial Reports – October 31, 2022
 - Robert Nixon, City Manager
 - Marcia Carty, Finance Director

Agenda item #5: Financial Reports – October 31, 2022

Mayor Dowdell asked to table agenda item #5.

Mayor Dowdell requested a budget review.

Commissioner Bass-Prieto agreed to a budget review.

Commissioner Bass-Prieto stated that the quarter would end December 2022.

Commissioner Bass-Prieto suggested a budget review be held in January 2023.

Commissioner Harris stated that every quarter there should be a budget review to keep things on track.

City Manager Nixon stated that a budget review would be scheduled for January 2023.

Reports by Boards and Committees

None

Other Items Requested to Be Agendaed by Commission Member(s), the City Manager, and Other City Officials

None

Comments

City Manager, Robert Nixon

- Thanked staff for the outstanding work.
- Thanked Melvin Collins for decorating city hall.
- Stated that several citizens had taken pictures in front of the backdrop in the lobby of city hall.
- Announced that the Christmas party for staff would be held, December 16, at the Golf Club of Quincy.
- Acknowledged correspondence from Grace Robertson from Gadsden Arts Center, thanking the Commission for its contribution.
- Acknowledged correspondence from the Gadsden County Hall of Fame, thanking the Commission for its contribution.
- Announced that City Hall will be closed on December 23 and 26 for the Christmas holiday.
- Stated that historically the Commission had cancelled the second meeting in December due to the holiday and asked for direction.

Commissioner Harris offered a motion to cancel the December 27 meeting.

Mayor Pro Tem Candidate seconded the motion.

Mayor Dowdell requested the meeting not be cancelled.

Commissioner Harris withdrew the motion.

Mayor Dowdell asked that the regular Commission meeting be held on December 27, 2022.

Commission

City Clerk, Janice Shackelford Clemons

- No comments

City Attorney, Gary Roberts

- No comments

Commissioner Bass-Prieto

- Thanked the City Manager, staff and everyone who participated in the Christmas parade.
- Announced Shaw Quarter's annual children's Christmas party on December 17, 2022 3pm-5pm.
- Thanked the city manager and staff for their hard work in pulling off the employee appreciation luncheon.
- Thanked the citizens for providing desserts for the employee appreciation luncheon.
- Stated how nice it was to see citizens and employees coming together in good fellowship.
- Stated that the attorney bills paid last year amount to \$545,000.
- Stated that this year's attorney bills so far are \$59,000.
- Stated how important it is not to use certain terminology.
- Stated that the city had been lucky that it won lawsuits thus far.
- Stated that there are still hard feelings.
- Stated how much she thinks about Shaw Quarters and our children needs.
- Stated that the citizens should be protected from the high attorney bills and allow the City Attorney to do the talking.
- Wished everyone a Merry Christmas.

Commissioner Sapp

- Thanked the Fire Department for handling the fire at Gadsden Arms Apartment.
- Thanked all persons involved for making the family who was displaced comfortable.
- Congratulated the Quincy Jaguars on winning the championship.
- Stated that she saw clippings of the Christmas parade and how beautiful it was.
- Thanked everyone for reaching out to her during her illness.
- Looking forward to being back in the chambers.
- Keep her in your prayers.

Commissioner Harris

- Proud of the Christmas parade.
- Thanked everyone for contributing to the Thanksgiving basket.
- Stated that this year has been a heck of a year.
- Stated that the City had a fantastic legal team, and the law was on our side.
- Stated that no one person should place the city in jeopardy.
- Stated that he would continue to call out wrong.
- Stated that we cannot stop people from suing.
- Stated that no one individual or group will be allowed to tie up the city government.
- Stated that the city would be ran by the people and of the people and not by any individual or group.
- Stated that ligation is costly.

- Stated to the City Attorney to continue doing good work.
- Stated no one controls the Commission.
- Wished everyone a Merry Christmas.

Mayor Pro Tem Candidate

- Stated that she also desires the litigation to end.
- Thanked AC Shamar for the police presence during the early morning while seniors walked around the track field.
- Wished everyone a happy holiday.
- Looking forward to moving the city forward in 2023.

Mayor Dowdell

Mayor Dowdell asked if there was anyone that wished to come before the Commission before he gave his comments.

- Rolanda Jackson reiterated that she wanted an answer.
- Stated to know when a CRA Director and a City Clerk would be advertised.
- Stated that she pays taxes and want an answered.
- Stated that there are individuals the Commission responds to and again want an answer.
- Stated that these are valid questions and that she knows how to not get in a lawsuit and not win.
- What does she need to do to get an answer.

Mayor Dowdell stated that the position would be advertised.

City Manager Nixon stated that CRA matters could only be discussed during a CRA meeting.

City Manager Nixon stated that the mayor chose to answer the question.

- Asked when the next CRA meeting is.

City Manager Nixon suggested that the next CRA meeting be held on Thursday.

Mayor Pro Tem Candidate stated there is a banquet scheduled for Thursday.

City Manager Nixon stated that the meeting could be held the following Thursday.

Mayor Dowdell stated that it's up to the Commission.

- Asked if the City Clerk still reports to the Commission.
- Stated that she knows the City Clerk works for the Commission and the City Manager.
- Stated that she was told that the Clerk Shackelford-Clemons is working in dual roles.

Commissioner Sapp stated that she contacted the previous Clerk to get clarification how the Clerk changed from the City Manager to the Commission.

Commissioner Sapp stated that it appears that it may be a lot of work for one individual working in dual capacities.

Commissioner Sapp stated that maybe Mayor Dowdell had a clear understanding of what transpired with the former City Clerk's responsibilities.

- Stated that she's not targeting anything or anybody and her question is fair.

Mayor Dowdell comments

- Announced the passing of Sophia Baker.
- Asked that a resolution be provided.
- Wished everyone a Merry Christmas.

The adjournment was motioned by Commissioner Harris and seconded by Mayor Pro Candidate at 8:40pm.

Please Note: The City Commission places the official copies of Commission Meeting Minutes on file with the City Clerk's Office upon approval.

Submitted by Janice Shackelford Clemons, City Clerk

APPROVED:

Keith A. Dowdell, Mayor, and
Presiding Officer of the City
Commission and of the City of
Quincy, Florida

ATTEST:

Janice Shackelford Clemons, City Clerk per
Clerk of the of Quincy, Florida
Clerk of the City Commission thereof

RESOLUTION NO. 1435-2022

RESOLUTION NO. 1435-2022

**A RESOLUTION OF THE CITY OF QUINCY ADDING
ADDITIONAL DUTIES TO THE CITY CLERK AS THE
EXECUTIVE ASSISTANT TO THE CITY MANAGER**

WHEREAS, sec. 2-08 establishes that the City Clerk is appointed by the City Commission, reports to the City Commission, and serves at its pleasure.

WHEREAS, sec. 2-121 in the City's Charter requires an ordinance or resolution if additional duties are assigned to the City Clerk.

WHEREAS, the City Manager desires that the City Clerk perform additional duties as his executive assistant for the benefit of the City of Quincy.

WHEREAS, in addition to the duties as City Clerk, the Clerk will also be employed as the executive assistant to the city manager until further notice of this City Commission.

NOW THEREFORE, be it **ADOPTED AND RESOLVED** by the **City Commission of the City of Quincy, Florida**, as follows:

1. The recitals above are incorporated herein by reference and made a part hereof.
2. The City Clerk shall perform the additional duties as the executive assistant to the City Manager.

PASSED AND DULY ADOPTED in open session of the City Commission of the City Commission of the City of Quincy, Florida, on this ____ day of December 2022.

Keith Dowdell, Mayor and Presiding
Officer of the City Commission
of the City of Quincy, Florida

ATTEST:

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

Approved As to Form and Legality

Gary A. Roberts, Esq.
City Attorney

**FINANCIAL STATEMENTS
ENDED OCTOBER 31, 2022**

**CITY OF QUINCY, FL FINANCIAL STATEMENTS
FOR THE ONE MONTH ENDED OCTOBER 31, 2022**



**FINANCIAL
REPORTS**

Presented November 28, 2022

ABSTRACT

The City of Quincy is following the path of financial prudence to ensure the effective usage and management of the available assets and resources to meet the goals and objectives of the City's Commissioners and City Management. The attached financial statements and reports tell the story and highlight the path the City is following...

Marcia Carty, MS, CPA
Finance Director

**CITY OF QUINCY, FL
MONTHLY FINANCIAL REPORTS
FOR THE ONE MONTH ENDED OCTOBER 31, 2022**

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OVERVIEW OF THE FINANCIAL REPORTS

Highlights of the Monthly Financial Reports for October 31, 2022
By Finance Director Marcia Carty, CPA

FOR THE ONE MONTH ENDED OCTOBER 31, 2022 the following should be noted:

1. Gross operating revenues generated for the first month ended October 31, 2021 was \$3,083,771 with \$871,261 from general fund and \$2,266,510 from enterprise fund, which was 8% of the budget for the year, \$38,752,074.
2. Total operating expenses equaled \$3,058,193, of which \$797,687 was disbursed from governmental fund and \$2,260,506 from enterprise fund.
3. Net results for the City of Quincy were \$25,578.
4. Debt service coverage rate is greater than 1.0; currently equaling 2.17.
5. Grant budget is \$4,721,015 for both revenues and expenses. Actual transactions equal \$14,472.
6. Utility billing for both cycles in October 2022 experienced changes – decrease of four (4) accounts for cycle one and increase of 33 accounts for cycle two. Both consumption and revenues decreased when compared to October, 2021. Fuel rate adjustment billed is \$417,322 more than prior year. There are 4,774 accounts.
7. For the month ended October 31, 2022, Electric Utility billing is \$59,766 less than the prior year. Actual revenues are less than budget by \$88,403 mainly because of the \$60,000 being included in the prior year for grant revenues.
8. Monthly receipts collected by the Customer Service Division equaled \$1,716,475, with \$1,213,625 directly related to Utility Billing payments.
9. Arrears Report reflects a total of \$139,327, a decrease of \$207,330, which is directly attributable to the Customer Service Department's collection efforts.
10. Fuel rate adjustment decreased by .0184, from .0414, down to .0230, when compared to September, 2022.
11. Calculated Net Meter rate decreased from .05145 to .03384, when compared to September, 2022, or a change of .1761.
12. Total disbursements equal \$2.97 million, paid with 619 checks, NODs, and ACHs.
13. For the month of October 2022, fixed asset purchases are \$45,00 – 3% of the budgeted amount of \$1,350,351.
14. P-card purchases for the month of October 2022 was \$10,568.98.

Items of Concern – Installation of Exceleron has not been completed – still using Point n Pay and being charged 2.52% of credit card payments processed instead of \$2.95 per transaction. The amount which is in the bank accounts and is not being used for operating activity should be earning more passive income.

Conclusion – the City is continuing an up-hill path, but the enhanced financial management efforts are producing positive results.

**SUMMARY REPORT OF REVENUES AND EXPENSES
FOR THE ONE MONTH ENDED OCTOBER 31, 2022**

CITY OF QUINCY, FL
SUMMARY - REVENUES AND EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

ACCOUNT DESCRIPTION	FY 2023 OPERATING BUDGET	FY 2023 1 MONTH YTD OPERATING ACTUAL	YTD % (100%)
TOTAL GOVERNMENTAL REVENUES	12,320,209	817,261	6.6%
GOVERNMENTAL FUNDS EXPENSES	-12,320,209	-797,687	-6.5%
NET GOVERNMENTAL FUND RESULTS	0	19,574	2.4%
TOTAL ENTERPRISE FUND REVENUES	26,431,865	2,266,510	8.6%
TOTAL ENTERPRISE FUND EXPENSES	-26,431,865	-2,260,506	-8.6%
NET ENTERPRISE FUND RESULTS	0	6,004	0.3%
TOTAL OPERATING REVENUES	38,752,074	3,083,771	8.0%
TOTAL OPERATING EXPENSES	-38,752,074	-3,058,193	-7.9%
NET TOTAL OPERATING RESULTS	\$0	\$25,578	0.5%
GRANT REVENUES	4,721,016	14,472	0.3%
GRANT EXPENSES	-4,721,016	-14,472	-0.3%
NET GRANT OPERATIONS	\$0	\$0	0.0%
CITYWIDE TOTAL REVENUES	43,473,090	3,098,243	7.1%
CITYWIDE TOTAL EXPENSES	-43,473,090	-3,072,665	-7.1%
NET CITYWIDE TOTAL OPERATIONS	\$0	\$25,578	0.8%

CITY-WIDE OPERATING REVENUES & EXPENSES
AS OF OCTOBER 31, 2022

CITY OF QUINCY, FL
CITYWIDE OPERATING REVENUES AND EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

**ONE MONTH
ACTUAL**

REVENUES

Governmental	\$817,261
Enterprise	2,266,510
Total Revenues	<u>\$3,083,771</u>

EXPENDITURES

Personnel	\$593,811
Contractual Services	214,013
Professional Services	4,824
Purchased Electric	689,477
Purchased Gas	73,530
Reserves/ Perks & Facilities	953
Gas, Oil & Grease, Tires, Auto Parts & Repair	6,690
Telephone	15,148
Utilities	35,089
Commercial & Residential Refuse	89,000
Insurance - Property Liability	220,117
Repair & Maintenance	5,557
Other Operating Expenses	25,032
Operating Materials, Supplies, & Uniforms	62,335
Athletic Equipment	1,265
Dues, Publications, Subscriptions & Memberships	23,693
Other Operating Expenses - IT Support	15,588
CRA Operations & Projects	41,668
Capital Expenditures	5,000
Debt Service - Principal and Interest	414,330
Transfers	457,724
Business Activity - Enterprise	63,349

Total Expenditures 3,058,193

NET INCOME (LOSS) \$25,578

STATEMENT OF OPERATING REVENUES
AS OF OCTOBER 31, 2022

CITY OF QUINCY, FL
STATEMENT OF OPERATING REVENUES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

ACCOUNT_#	ACCOUNT DESCRIPTION	APPROVED_ BUDGET 2023	MONTHS_ YTD 2023	OVER_ (UNDER) APPROVED_ BUDGET	YTD_%	PRIOR_ YTD 2022	PRIOR_ YTD_% 2022
ENTERPRISE FUND REVENUES							
BUSINESS ACTIVITY AND CUSTOMER							
400-381-10000	INTERFUND TRANSFER	\$760,196	563,350	\$696,846	8%	\$56,133	8%
SEWER							
402-343-10000	SALES	\$2,002,607	\$162,411	\$1,840,196	8%	\$162,510	8%
402-343-16000	CONNECTIONS	\$8,457	\$1,176	\$7,281	14%	\$0	0%
402-343-17000	FORFEITED DISCOUNTS - PENALTY	\$30,805	\$2,029	\$28,776	7%	\$2,334	8%
402-343-27000	MISCELLANEOUS CHARGES	\$273	\$0	\$273	0%	\$0	0%
402-343-50000	SEWER SURCHARGE O/S	\$51,712	\$4,469	\$47,243	9%	\$4,086	7%
402-361-10000	INTEREST REVENUE	\$426	\$94	\$332	22%	\$27	8%
402-381-10000	INTERFUND TRANSFER	\$0	\$0	\$0	0%	\$1,514	8%
	TOTAL SEWER REV	\$2,094,280	\$170,179	\$1,924,101	6%	\$170,471	11%
ELECTRIC							
403-331-01019	H-M FEMA REIMB MICHAEL	\$514,000	\$0	\$514,000	0%	\$0	0%
403-343-11000	RESIDENTIAL SALES	\$6,023,865	\$530,061	\$5,493,804	9%	\$440,188	8%
403-343-12000	COMMERCIAL SALES	\$8,076,860	\$760,813	\$7,316,047	9%	\$598,811	9%
403-343-13000	INDUSTRIAL SALES	\$1,880,237	\$185,212	\$1,695,025	10%	\$137,801	10%
403-343-14000	STREET LIGHTING SALES	\$71,067	\$5,232	\$65,835	7%	\$3,765	37%
403-343-15000	INTERDEPARTMENTAL SALES	\$375,387	\$20,851	\$354,536	6%	\$30,729	10%
403-343-16000	CONNECTIONS	\$63,021	\$752	\$62,269	1%	\$548	1%
403-343-16500	Hurricane Michael Surcharge	\$392,299	\$79,551	\$312,748	20%	\$80,579	8%
403-343-16710	VISTA BRACE VOLUNTEER GRANT	\$0	\$0	\$0	0%	\$2,489	8%
403-343-17000	FORFEITED DISCOUNTS - PENALTY	\$245,470	\$32,201	\$213,269	13%	\$13,189	9%
403-343-18000	SALE OF MATERIAL	\$13,705	\$0	\$13,705	0%	\$10,077	0%
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	\$38,651	\$84	\$38,567	0%	\$0	0%
403-343-19000	CUT ON/OFF FEES	\$11,178	\$425	\$10,753	4%	\$510	2%
403-343-24000	TRANSFORMER RENT	\$8,628	\$705	\$7,923	8%	\$705	8%
403-343-27000	MISCELLANEOUS CHARGES	\$7,053	(\$87)	\$7,140	-1%	-\$638	9%
403-343-90000	MISCELLANEOUS REVENUES	\$21,129	\$230	\$20,899	1%	\$84	0%
403-361-10000	INTEREST REVENUE	\$1,398	\$362	\$1,036	26%	\$40	4%
403-369-90000	MISCELLANEOUS REVENUES	\$7,222	\$11,055	(\$3,833)	153%	\$0	0%
	TOTAL ELECTRIC REV	\$17,751,170	\$1,627,447	\$16,123,722	9%	\$1,318,877	8%

CITY OF QUINCY, FL
STATEMENT OF OPERATING REVENUES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

ACCOUNT #	ACCOUNT DESCRIPTION	APPROVED BUDGET 2023	MONTHS_YTD 2023	OVER (UNDER) APPROVED BUDGET	YTD %	PRIOR_YTD 2022	PRIOR_YTD % 2022
	WATER						
404-343-10000	SALES	\$1,699,030	\$135,398	\$1,563,632	8%	\$136,261	7%
404-343-15000	INTERDEPARTMENTAL SALES	\$78,388	\$5,333	\$73,055	7%	\$6,162	7%
404-343-16000	CONNECTIONS	\$29,550	\$827	\$28,723	3%	\$2,112	9%
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$30,896	\$1,894	\$29,002	6%	\$1,945	8%
404-343-27000	MISCELLANEOUS CHARGES	\$24,134	\$0	\$24,134	0%	\$0	0%
404-343-30000	WATER SURCHARGE O/S	\$93,879	\$7,847	\$86,032	8%	\$6,330	6%
404-361-10000	INTEREST REVENUE	\$1,156	\$946	\$210	82%	\$95	5%
404-369-90000	Miscellaneous Reveune	\$62	\$0	\$62	0%	\$0	0%
	TOTAL WATER REV	\$1,957,095	\$152,245	\$1,804,849	8%	\$152,905	6%
	GAS						
405-343-10000	GAS SALES	\$1,836,740	\$91,448	\$1,745,292	5%	\$101,357	7%
405-343-15000	GAS INTERDEPARTMENTAL SALES	\$9,299	\$424	\$8,875	5%	\$148	2%
405-343-16000	GAS CONNECTIONS	\$3,639	\$388	\$3,252	11%	\$1,275	12%
405-343-17000	GAS FORFEITED DISCS-PENALTIES	\$31,963	\$743	\$31,220	2%	\$1,884	7%
405-343-27000	GAS OTHER CHARGES	\$0	\$0	\$0	0%	-\$192	29%
405-361-10000	INTEREST REVENUE	\$80	\$77	\$3	96%	\$9	6%
405-369-90000	MISCELLANEOUS REVENUE	\$148,135	\$21,553	\$126,583	15%	\$0	0%
	TOTAL GAS REV	\$2,029,856	\$114,633	\$1,915,224	6%	\$104,481	5%
	REFUSE						
406-343-11000	RESIDENTIAL SALES	\$780,913	\$61,606	\$719,307	8%	\$61,458	8%
406-343-12000	COMMERCIAL SALES	\$547,487	\$46,807	\$500,680	9%	\$44,638	8%
406-343-15000	YARD TRASH COLLECTION	\$150,283	\$11,909	\$138,374	8%	\$11,936	8%
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$20,000	\$1,547	\$18,453	8%	\$1,449	8%
	TOTAL REFUSE REV	\$1,498,683	\$121,869	\$1,376,815	8%	\$119,481	8%

CITY OF QUINCY, FL
STATEMENT OF OPERATING REVENUES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

ACCOUNT_#	ACCOUNT DESCRIPTION	APPROVED BUDGET 2023	MONTHS_YTD 2023	OVER_(UNDER) APPROVED BUDGET	YTD_%	PRIOR_YTD 2022	PRIOR_YTD_% 2022
	LANDFILL						
407-343-44000	GARBAGE TIPPING FEES	\$148,597	\$788	\$147,809	1%	\$29,146	19%
407-381-00010	Non-Operating Transfer	\$0	\$0	\$0	0%	\$914	8%
	TOTAL LANDFILL REV	\$148,597	\$788	\$147,809	1%	\$30,060	18%
	TELECOMMUNICATION						
508-381-00010	Non-Operating Transfer	\$181,988	\$15,166	\$166,822	8%	\$10,917	8%
508-381-10000	INTERFUND TRANSFER FROM GENERA	\$5,000	\$417	\$4,583	8%	\$322	8%
508-381-30000	INTERFUND TRANSFER FROM CRA	\$5,000	\$417	\$4,583	8%	\$333	8%
	TOTAL TELECOMMUNICATIONS REV	\$191,988	\$16,000	\$175,989	8%	\$11,572	8%
	TOTAL ENTERPRISE FND REVS	\$26,431,865	\$2,266,511	\$24,165,355	8%	\$1,963,980	8%
	TOTAL REVENUES	\$38,752,074	\$3,083,772	\$35,668,305	7%	\$2,475,474	10%

STATEMENT OF OPERATING EXPENSES
AS OF OCTOBER 31, 2022

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER) UNDER	YTD_%	PER_OUT _ENCUMB RANCE	YTD 2022	YTD_% 2022
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BUD VS EXP

GEN FUND EXP								
CITY COMMISSION								
001-110-511-10110	SALARIES & WAGES	\$186,128	\$10,650	\$175,478	5.7 %	\$0	\$11,360	6.10 %
001-110-511-10210	FICA TAXES	\$14,239	\$784	\$13,455	5.5 %	\$0	\$857	6.04 %
001-110-511-10220	RETIREMENT CONTRIBUTIONS	\$22,335	\$1,278	\$21,057	5.7 %	\$0	\$1,363	6.12 %
001-110-511-10230	LIFE & HEALTH INSURANCE	\$30,153	\$1,607	\$28,546	5.3 %	\$0	\$928	5.15 %
001-110-511-30343	PROFESSIONAL SERVICES	\$20,000	\$0	\$20,000	0.0 %	\$0	\$2,000	6.21 %
001-110-511-30390	CONTINGENCIES-RESERVES	\$4,000	\$0	\$4,000	0.0 %	\$0	\$0	0.00 %
001-110-511-30434	SENIOR SERVICES	\$10,000	\$0	\$10,000	0.0 %	\$0	\$0	0.00 %
001-110-511-30436	COMMUNITY OUTREACH	\$0	\$0	\$0	0.0 %	\$0	\$0	0.00 %
001-110-511-30437	COMMUNITY EVENTS	\$22,400	\$0	\$22,400	0.0 %	\$0	\$0	0.00 %
001-110-511-30491	OTHER EXPENSES	\$14,000	\$380	\$13,620	2.7 %	\$0	\$60	0.32 %
001-110-511-31000	OTHER OPERATING IT SUPPORT	\$9,500	\$792	\$8,708	8.3 %	\$0	\$700	8.33 %
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	\$51,000	\$0	\$51,000	0.0 %	\$0	\$0	0.00 %
001-110-511-30500	LEGAL ADS & RECORDINGS	\$3,200	\$0	\$3,200	0.0 %	\$0	\$0	0.00 %
001-110-552-60620	CHAMBER BUILDING IMPROVEMENTS	\$5,000	\$0	\$5,000	0.0 %	\$0	\$0	0.00 %
	TOTAL CITY COMMISSION	\$391,955	\$15,491	\$376,463	4.0 %	\$0	\$17,268	5.00 %

CITY MANAGER

001-160-512-10110	SALARIES & WAGES	\$110,000	\$7,153	\$102,847	6.5 %	\$0	\$4,729	2.98 %
001-160-512-10120	REGULAR SALARIES & WAGES	\$47,000	\$91	\$46,909	0.2 %	\$0	\$3,088	7.83 %
001-160-512-10210	FICA TAXES	\$12,011	\$552	\$11,459	4.6 %	\$0	\$596	4.67 %
001-160-512-10220	RETIREMENT CONTRIBUTIONS	\$18,840	\$869	\$17,971	4.6 %	\$0	\$938	4.13 %
001-160-512-10230	LIFE & HEALTH INSURANCE	\$25,434	\$2,239	\$23,195	8.8 %	\$0	\$433	4.92 %
001-160-512-30341	CONTRACTUAL SERVICES	\$5,000	\$0	\$5,000	0.0 %	\$0	\$2,489	7.83 %
001-160-512-30343	PROFESSIONAL SERVICES	\$3,500	\$0	\$3,500	0.0 %	\$0	\$0	0.00 %
001-160-512-30402	TRAVEL EXPENSE	\$1,500	\$0	\$1,500	0.0 %	\$0	\$0	0.00 %
001-160-512-30403	GAS	\$4,000	\$0	\$4,000	0.0 %	\$0	\$0	0.00 %
001-160-512-30410	TELEPHONE	\$8,000	\$840	\$7,160	10.5 %	\$0	\$423	4.78 %
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	\$4,600	\$0	\$4,600	0.0 %	\$0	\$0	0.00 %
001-160-512-30491	OTHER OPERATING EXPENSE	\$8,000	\$614	\$7,386	7.7 %	\$0	\$70	0.94 %
001-160-512-30511	OFFICE SUPPLIES GENERAL	\$3,000	\$0	\$3,000	0.0 %	\$0	\$0	0.00 %
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	\$9,500	\$792	\$8,708	8.3 %	\$0	\$700	8.33 %
	TOTAL CITY MANAGER	\$260,385	\$13,150	\$247,235	5.0 %	\$0	\$13,466	4.00 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER)		YTD_%	PER_OUT ENCUMB RANCE	YTD 2022	YTD_% 2022
				UNDER	YTD_%				
CITY ATTORNEY									
001-120-514-30341	CONTRACTUAL SERVICES	\$300,000	\$15,000	\$285,000	\$0	5.0 %	\$0	\$0	0.00 %
001-120-514-30402	TRAVEL	\$500	\$0	\$500	\$0	0.0 %	\$0	\$0	0.00 %
001-120-514-30491	OTHER OPERATING EXPENSE	\$500	\$0	\$500	\$0	0.0 %	\$0	\$0	0.00 %
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	\$0	\$0	\$0	\$0	0.0 %	\$0	\$700	8.33 %
	TOTAL CITY ATTORNEY	\$301,000	\$15,000	\$286,000	\$0	5.0-%	\$0	\$700	0.00 %
CITY CLERK									
001-130-519-10110	SALARIES & WAGES	\$50,000	\$3,121	\$46,879	\$0	6.2 %	\$0	\$3,015	5.82 %
001-130-519-10210	FICA TAXES	\$3,825	\$247	\$3,578	\$0	6.5 %	\$0	\$234	5.72 %
001-130-519-10220	RETIREMENT CONTRIBUTIONS	\$6,000	\$375	\$5,626	\$0	6.2 %	\$0	\$362	6.12 %
001-130-519-10230	LIFE & HEALTH INSURANCE	\$8,100	\$124	\$7,976	\$0	1.5 %	\$0	\$54	2.52 %
001-130-519-30341	CONTRACTUAL SERVICES	\$2,500	\$0	\$2,500	\$0	0.0 %	\$0	\$0	0.00 %
001-130-519-30343	PROFESSIONAL SERVICES	\$3,000	\$0	\$3,000	\$0	0.0 %	\$0	\$175	8.27 %
001-130-519-30402	TRAVEL EXPENSE	\$1,000	\$0	\$1,000	\$0	0.0 %	\$0	\$0	0.00 %
001-130-519-30410	TELEPHONE	\$5,500	\$651	\$4,849	\$0	11.8 %	\$0	\$283	4.42 %
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	\$2,000	\$0	\$2,000	\$0	0.0 %	\$0	\$0	0.00 %
001-130-519-30491	OTHER OPERATING EXPENSE	\$2,000	\$93	\$1,907	\$0	4.6 %	\$0	\$965	34.98 %
001-130-519-30493	TRAINING	\$600	\$0	\$600	\$0	0.0 %	\$0	\$0	0.00 %
001-130-519-30500	LEGAL ADS AND RECORDING FEES	\$5,000	\$0	\$5,000	\$0	0.0 %	\$0	\$0	0.00 %
001-130-519-30511	OFFICE SUPPLIES-GENERAL	\$600	\$0	\$600	\$0	0.0 %	\$0	\$190	26.40 %
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	\$5,000	\$417	\$4,583	\$0	8.3 %	\$0	\$417	8.33 %
	TOTAL CITY CLERK	\$95,125	\$5,028	\$90,099	\$0	5.0 %	\$0	\$5,695	7.00 %
NON-DEPARTMENTAL									
001-001-519-10272	INVESTMENT EXPENSE	\$1,020	\$0	\$1,020	\$0	0.0 %	\$0	\$0	0.00 %
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	\$35,357	\$0	\$35,357	\$0	0.0 %	\$0	\$0	0.00 %
001-001-519-30341	CONTRACTUAL SERVICES	\$30,000	\$0	\$30,000	\$0	0.0 %	\$0	\$0	0.00 %
001-001-519-30342	RECORDING OF THE COMMISSION MT	\$43,500	\$0	\$43,500	\$0	0.0 %	\$0	\$3,500	8.04 %
001-001-519-30343	PROFESSIONAL SERVICES	\$3,178	\$0	\$3,178	\$0	0.0 %	\$0	\$0	0.00 %
001-001-519-30391	RESERVES - FUNDING OF RESTRICT	\$400	\$0	\$400	\$0	0.0 %	\$0	\$0	0.00 %
001-001-519-30410	TELEPHONE	\$1,924	\$366	\$1,558	\$0	19.0 %	\$0	\$0	0.00 %
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	\$24,000	\$0	\$24,000	\$0	0.0 %	\$0	\$0	0.00 %
001-001-519-30451	INSURANCE	\$575,000	\$121,018	\$453,982	\$0	21.0 %	\$0	\$83,517	16.47 %
001-001-519-30465	COPIER PAYMENT	\$1,898	\$150	\$1,748	\$0	7.9 %	\$0	\$169	8.67 %
001-001-519-30490	INTEREST EXPENSE	\$3,083	\$0	\$3,083	\$0	0.0 %	\$0	\$0	0.00 %
001-001-519-30491	OTHER OPERATING EXPENSE	\$35,000	\$15,780	\$19,220	\$11,438	45.1 %	\$11,438	\$101	0.31 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

G/L_ACCT #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER)		PER_OUT		YTD_%	2022
				UNDER	YTD_%	_ENCUMB	RANGE		
001-001-519-30512	POSTAGE	\$3,349	\$0	\$3,349	0.0%	\$0	\$0	0.0%	0.0%
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	\$361,663	\$30,000	\$331,663	8.3%	\$0	\$0	8.26%	8.26%
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	\$17,117	\$0	\$17,117	0.0%	\$0	\$0	0.0%	0.0%
001-001-519-70732	HONEYWELL LOAN INTEREST	\$598	\$0	\$598	0.0%	\$0	\$0	0.0%	0.0%
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	\$5,000	\$417	\$4,583	8.3%	\$0	\$0	8.33%	8.33%
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	\$321,428	\$0	\$321,428	0.0%	\$0	\$0	0.0%	0.0%
	TOTAL NON-DEPARTMENTAL	\$1,463,515	\$167,731	\$1,295,784	11.0%	\$11,438	\$116,965	9.00%	9.00%
PERSONNEL									
001-260-513-10110	EXE SALARIES & WAGES	\$65,000	\$1,875	\$63,125	2.9%	\$0	\$0	2.9%	4.51%
001-260-513-10120	REGULAR SALARIES & WAGES	\$89,044	\$6,075	\$82,969	6.8%	\$0	\$0	7.27%	7.27%
001-260-513-10130	OTHER SALARIES & WAGES - P/T	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	26.19%
001-260-513-10210	FICA TAXES	\$11,784	\$572	\$11,212	4.9%	\$0	\$0	4.75%	4.75%
001-260-513-10220	RETIREMENT CONTRIBUTIONS	\$18,485	\$993	\$17,492	5.4%	\$0	\$0	5.88%	5.88%
001-260-513-10230	LIFE & HEALTH INSURANCE	\$24,955	\$2,280	\$22,675	9.1%	\$0	\$0	4.22%	4.22%
001-260-513-30314	PSYCHIATRIC EVALUATIONS	\$4,000	\$0	\$4,000	0.0%	\$0	\$0	6.15%	6.15%
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	\$5,000	\$0	\$5,000	0.0%	\$0	\$0	0.0%	0.0%
001-260-513-30341	CONTRACTUAL SERVICES	\$12,057	\$304	\$11,753	2.5%	\$0	\$0	10.06%	10.06%
001-260-513-30343	PROFESSIONAL SERVICES	\$14,000	\$0	\$14,000	0.0%	\$0	\$0	2.73%	2.73%
001-260-513-30402	TRAVEL EXPENSE	\$500	\$0	\$500	0.0%	\$0	\$0	0.0%	0.0%
001-260-513-30410	TELEPHONE	\$7,200	\$822	\$6,378	11.4%	\$0	\$0	5.41%	5.41%
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	\$500	\$0	\$500	0.0%	\$0	\$0	0.0%	0.0%
001-260-513-30491	OTHER OPERATING EXPENSE	\$500	\$56	\$444	11.1%	\$0	\$0	0.0%	0.0%
001-260-513-30493	TRAINING	\$1,500	\$0	\$1,500	0.0%	\$0	\$0	0.0%	0.0%
001-260-513-30511	OFFICE SUPPLIES GENERAL	\$750	\$0	\$750	0.0%	\$0	\$0	0.0%	0.0%
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	\$9,500	\$792	\$8,708	8.3%	\$0	\$0	8.33%	8.33%
	TOTAL PERSONNEL	\$264,775	\$13,769	\$251,007	5.0%	\$0	\$0	6.00%	6.00%
FINANCE									
001-271-513-10110	EXE SALARIES & WAGES	\$26,250	\$1,463	\$24,787	5.6%	\$0	\$0	5.98%	5.98%
001-271-513-10120	REGULAR SALARIES & WAGES	\$66,318	\$2,626	\$63,692	4.0%	\$0	\$0	4.44%	4.44%
001-271-513-10140	OVERTIME	\$500	\$0	\$500	0.0%	\$0	\$0	1.26%	1.26%
001-271-513-10210	FICA TAXES	\$7,120	\$288	\$6,832	4.0%	\$0	\$0	5.18%	5.18%
001-271-513-10220	RETIREMENT CONTRIBUTIONS	\$11,168	\$491	\$10,677	4.4%	\$0	\$0	5.16%	5.16%
001-271-513-10230	LIFE & HEALTH INSURANCE	\$15,077	\$1,009	\$14,068	6.7%	\$0	\$0	3.67%	3.67%
001-271-513-30343	PROFESSIONAL SERVICES	\$21,000	\$0	\$21,000	0.0%	\$0	\$0	0.0%	0.0%
001-271-513-30402	TRAVEL EXPENSE	\$1,500	\$0	\$1,500	0.0%	\$0	\$0	0.0%	0.0%

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

G/L_Acct #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER) UNDER	YTD_%	PER_OUT ENCUMB RANGE	YTD 2022	YTD_% 2022
001-271-513-30410	TELEPHONE	\$5,500	\$641	\$4,859	11.6%	\$0	\$378	5.38%
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	\$2,500	\$0	\$2,500	0.0%	\$0	\$0	0.00%
001-271-513-30491	OTHER OPERATING EXPENSE	\$1,000	\$214	\$786	21.4%	\$0	\$0	0.00%
001-271-513-30493	TRAINING	\$2,500	\$0	\$2,500	0.0%	\$0	\$0	0.00%
001-271-513-30511	OFFICE SUPPLIES GENERAL	\$10,000	\$0	\$10,000	0.0%	\$0	\$662	8.25%
001-271-513-30521	OPERATING SUPPLIES	\$1,500	\$0	\$1,500	0.0%	\$0	\$0	0.00%
001-271-513-31000	OTHER OPERATING EXP - II SUPPO	\$9,500	\$792	\$8,708	8.3%	\$0	\$700	8.33%
	TOTAL FINANCE	\$181,433	\$7,524	\$173,910	4.0%	\$0	\$6,658	4.00%

GENERAL SERVICES ADM

001-276-513-10110	EXE SALARY & WAGES	\$50,000	\$4,038	\$45,962	8.1%	\$0	\$3,878	5.74%
001-276-513-10120	REGULAR SALARIES & WAGES	\$0	\$2,885	-\$2,885	0.0%	\$0	\$0	0.00%
001-276-513-10140	OVERTIME	\$3,825	\$0	\$3,825	0.0%	\$0	\$0	0.00%
001-276-513-10210	FICA	\$6,000	\$532	\$5,468	8.9%	\$0	\$302	5.10%
001-276-513-10220	RETIREMENT	\$7,850	\$831	\$7,019	10.6%	\$0	\$465	5.40%
001-276-513-10230	LIFE & HEALTH INSURANCE	\$8,100	\$734	\$7,366	9.1%	\$0	\$61	2.07%
	TOTAL GEN SERVICES ADM	\$75,775	\$9,020	\$66,755	12.0%	\$0	\$4,706	5.00%

LAW ENFORCEMENT ADM

001-210-521-10110	EXE SALARIES & WAGES	\$75,000	\$4,327	\$70,673	5.8%	\$0	\$0	0.00%
001-210-521-10120	REGULAR SALARIES & WAGES	\$253,720	\$13,241	\$240,479	5.2%	\$0	\$7,117	3.78%
001-210-521-10130	OTHER SALARIES & WAGES	\$1,000	\$128	\$873	12.8%	\$0	\$0	0.00%
001-210-521-10140	OVERTIME	\$500	\$0	\$500	0.0%	\$0	\$0	0.00%
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$800	\$0	\$800	0.0%	\$0	\$0	0.00%
001-210-521-10210	FICA TAXES	\$25,323	\$1,318	\$24,005	5.2%	\$0	\$534	2.76%
001-210-521-10220	RETIREMENT CONTRIBUTIONS	\$39,722	\$5,241	\$34,481	13.2%	\$0	\$854	1.32%
001-210-521-10230	LIFE & HEALTH INSURANCE	\$53,415	\$3,283	\$50,132	6.1%	\$0	\$1,042	4.33%
001-210-521-30341	CONTRACTUAL SERVICES	\$20,000	\$0	\$20,000	0.0%	\$0	\$13,314	25.64%
001-210-521-30402	TRAVEL EXPENSE	\$1,500	\$0	\$1,500	0.0%	\$0	\$0	0.00%
001-210-521-30403	GAS & DIESEL	\$7,000	\$0	\$7,000	0.0%	\$0	\$0	0.00%
001-210-521-30404	OIL & GREASE	\$850	\$0	\$850	0.0%	\$0	\$0	0.00%
001-210-521-30405	TIRES	\$110	\$0	\$110	0.0%	\$0	\$0	0.00%
001-210-521-30406	VEHICLE PARTS ONLY	\$250	\$0	\$250	0.0%	\$0	\$0	0.00%
001-210-521-30407	VEHICLE REPAIRS	\$500	\$0	\$500	0.0%	\$0	\$0	0.00%
001-210-521-30410	TELEPHONE	\$60,000	\$4,417	\$55,583	7.4%	\$0	\$147	0.24%
001-210-521-30430	UTILITIES	\$8,000	\$694	\$7,306	8.7%	\$0	\$529	5.78%
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	\$1,000	\$0	\$1,000	0.0%	\$0	\$0	0.00%

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER)		YTD %	PER_OUT _ENCUMB _RANCE	YTD 2022	YTD % 2022
				UNDER	YTD %				
001-210-521-30491	OTHER OPERATING EXPENSE	\$4,946	\$0	\$4,946	0.0 %	\$313	\$0	\$313	6.59 %
001-210-521-30492	INVESTIGATIVE FUNDS	\$1,500	\$0	\$1,500	0.0 %	\$6	\$0	\$6	6.53 %
001-210-521-30493	TRAINING	\$1,500	\$0	\$1,500	0.0 %	\$0	\$0	\$0	0.00 %
001-210-521-30494	Software License	\$13,300	\$8,671	\$4,630	65.2 %	\$3,000	-\$8,671	\$3,000	9.00 %
001-210-521-30511	OFFICE SUPPLIES-GENERAL	\$23,000	\$0	\$23,000	0.0 %	\$80	\$0	\$80	0.41 %
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	\$2,000	\$0	\$2,000	0.0 %	\$1,595	\$0	\$1,595	77.91 %
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	\$500	\$0	\$500	0.0 %	\$0	\$0	\$0	0.00 %
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	\$1,000	\$0	\$1,000	0.0 %	\$0	\$0	\$0	0.00 %
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	\$9,500	\$792	\$8,708	8.3 %	\$700	\$0	\$700	8.33 %
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	\$1,500	\$0	\$1,500	0.0 %	\$0	\$0	\$0	0.00 %
TOTAL LAW ENFORCEMENT ADM		\$607,436	\$42,112	\$565,326	7.0 %	-\$8,671		\$29,231	5.00 %

LAW ENFORCEMENT OPERATIONS

001-220-521-10120	REGULAR SALARIES & WAGES	\$1,539,336	\$89,864	\$1,449,472	5.8 %	\$0	\$0	\$78,983	5.20 %
001-220-521-10130	OTHER SALARIES & WAGES - P/T	\$20,000	\$2,665	\$17,335	13.3 %	\$0	\$0	\$3,284	6.25 %
001-220-521-10140	OVERTIME	\$100,000	\$13,007	\$86,993	13.0 %	\$0	\$0	\$10,329	7.71 %
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	\$15,266	\$758	\$14,509	5.0 %	\$0	\$0	\$540	3.96 %
001-220-521-10210	FICA TAXES	\$128,107	\$7,829	\$120,278	6.1 %	\$0	\$0	\$7,026	5.53 %
001-220-521-10220	RETIREMENT CONTRIBUTIONS	\$395,000	\$24,429	\$370,571	6.2 %	\$0	\$0	\$21,784	7.12 %
001-220-521-10230	LIFE & HEALTH INSURANCE	\$271,286	\$27,385	\$243,901	10.1 %	\$0	\$0	\$14,931	5.03 %
001-220-521-30341	CONTRACTURAL SERVICES	\$5,500	\$0	\$5,500	0.0 %	\$0	\$0	\$0	0.00 %
001-220-521-30402	TRAVEL EXPENSE	\$1,000	\$0	\$1,000	0.0 %	\$0	\$0	\$0	0.00 %
001-220-521-30403	GASOLINE & DIESEL	\$60,000	\$0	\$60,000	0.0 %	\$0	\$0	\$0	0.00 %
001-220-521-30404	OIL & GREASE	\$3,000	\$0	\$3,000	0.0 %	\$0	\$0	\$88	3.08 %
001-220-521-30405	TIRES	\$5,000	\$0	\$5,000	0.0 %	\$0	\$0	\$0	0.00 %
001-220-521-30406	VEHICLE PARTS ONLY	\$30,000	\$0	\$30,000	0.0 %	\$0	\$0	\$6,862	26.37 %
001-220-521-30407	OTHER AUTO EXPENSE	\$500	\$585	-\$85	117.1 %	\$0	\$0	\$36	0.38 %
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY & PF	\$2,000	\$0	\$2,000	0.0 %	\$0	\$0	\$0	0.00 %
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$600	\$0	\$600	0.0 %	\$0	\$0	\$0	0.00 %
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	\$500	\$0	\$500	0.0 %	\$0	\$0	\$480	96.00 %
001-220-521-30491	OTHER OPERATING EXPENSE	\$50,300	\$17	\$50,283	0.0 %	\$0	\$0	\$2,079	5.96 %
001-220-521-30493	TRAINING	\$30,000	\$0	\$30,000	0.0 %	\$0	\$0	\$0	0.00 %
001-220-521-30494	Software License	\$8,236	\$0	\$8,236	0.0 %	\$0	\$0	\$0	0.00 %
001-220-521-30499	CANINE EXPENSE	\$500	\$0	\$500	0.0 %	\$0	\$0	\$0	0.00 %
001-220-521-30511	OFFICE SUPPLIES	\$1,000	\$0	\$1,000	0.0 %	\$0	\$0	\$226	77.03 %
001-220-521-30514	HUMAN INTELLIGENCE - REWARDS	\$1,000	\$0	\$1,000	0.0 %	\$0	\$0	\$0	0.00 %
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	\$95,685	\$31,704	\$63,981	33.1 %	\$0	\$0	\$21	0.06 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER) UNDER	YTD_%	PER_OUT		YTD_%
						ENCUMB	RANGE	
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	\$40,000	\$0	\$40,000	0.0%	\$0	\$1,009	1.94%
001-220-521-60641	OFFICE FURNITURE & EQUIPMENT	\$10,608	\$0	\$10,608	0.0%	\$0	\$0	0.00%
001-220-521-60642	VEHICLES	\$109,020	\$0	\$109,020	0.0%	\$0	\$0	0.00%
001-220-521-60644	EQUIPMENT	\$20,000	\$0	\$20,000	0.0%	\$9,586	\$0	0.00%
	TOTAL LAW ENFORCEMENT OPERAT	\$2,943,444	\$198,243	\$2,745,202	7.0%	\$9,586	\$147,677	5.00%

FIRE CONTROL ADM

001-210-522-10110	EXE SALARIES & WAGES	\$130,000	\$4,038	\$125,962	3.1%	\$0	\$4,060	5.68%
001-210-522-10120	REGULAR SALARIES & WAGES	\$47,000	\$2,688	\$44,312	5.7%	\$0	\$2,868	5.44%
001-210-522-10150	SPEC PAY-INCENTIVE, HOL, LV BUYB	\$6,000	\$150	\$5,850	2.5%	\$0	\$39	1.97%
001-210-522-10210	FICA TAXES	\$14,000	\$486	\$13,514	3.5%	\$0	\$517	5.62%
001-210-522-10220	RETIREMENT CONTRIBUTIONS	\$21,240	\$825	\$20,415	3.9%	\$0	\$836	5.75%
001-210-522-10230	LIFE & HEALTH INSURANCE	\$28,674	\$1,830	\$26,844	6.4%	\$0	\$1,068	5.10%
001-210-522-30410	TELEPHONE	\$23,923	\$1,919	\$22,004	8.0%	\$0	\$2,081	8.64%
001-210-522-30430	UTILITIES	\$17,100	\$1,208	\$15,892	7.1%	\$0	\$1,419	6.85%
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	\$3,000	\$0	\$3,000	0.0%	\$0	\$0	0.00%
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	\$10,000	\$0	\$10,000	0.0%	\$0	\$0	0.00%
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	\$7,000	\$0	\$7,000	0.0%	\$0	\$0	0.00%
001-210-522-30465	COPIER PAYMENT	\$1,989	\$150	\$1,839	7.6%	\$0	\$169	8.69%
001-210-522-30491	OTHER OPERATING EXPENSE	\$1,105	\$62	\$1,043	5.6%	\$0	\$0	0.00%
001-210-522-30494	FIRE PREVENTION AND EDUCATION	\$8,000	\$540	\$7,460	6.8%	\$0	\$1,431	31.16%
001-210-522-30511	OFFICE SUPPLIES-GENERAL	\$1,000	\$0	\$1,000	0.0%	\$0	\$35	7.46%
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	\$2,800	\$0	\$2,800	0.0%	\$0	\$159	5.11%
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	\$4,000	\$64	\$3,936	1.6%	\$0	\$75	2.03%
001-210-522-31000	OTHER OPERATING EXP - IT SUPPOR	\$9,500	\$792	\$8,708	8.3%	\$0	\$700	8.33%
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	\$6,000	\$5,000	\$1,000	83.3%	\$0	\$0	0.00%
	TOTAL FIRE CONTROL ADM	\$342,331	\$19,752	\$322,577	6.0%	\$0	\$15,455	6.00%

FIRE CONTROL OPERATIONS

001-230-522-10120	REGULAR SALARIES & WAGES	\$933,164	\$51,118	\$882,046	5.5%	\$0	\$46,224	4.92%
001-230-522-10130	OTHER SALARIES & WAGES - P/T	\$21,300	\$0	\$21,300	0.0%	\$0	\$0	0.00%
001-230-522-10140	OVERTIME	\$75,000	\$7,133	\$67,867	9.5%	\$0	\$3,877	4.29%
001-230-522-10150	SPEC PAY-INCENTIVE, HOL, LV BUYB	\$19,780	\$1,455	\$18,325	7.4%	\$0	\$285	1.50%
001-230-522-10210	FICA TAXES	\$81,079	\$4,400	\$76,679	5.4%	\$0	\$3,778	4.87%
001-230-522-10220	RETIREMENT CONTRIBUTIONS	\$301,400	\$20,430	\$280,970	6.8%	\$0	\$17,374	6.09%
001-230-522-10230	LIFE & HEALTH INSURANCE	\$171,710	\$17,852	\$153,859	10.4%	\$0	\$10,215	5.16%
001-230-522-30345	VOLUNTEER FIREFIGHTER PROGRAM	\$25,200	\$0	\$25,200	0.0%	\$0	\$0	0.00%

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER)		YTD_%	PER_OUT		YTD_%
				UNDER	YTD_2022		_ENCUMB	RANGE	
001-230-522-30402	TRAVEL EXPENSE	\$2,000	\$0	\$2,000	0.0%	\$0	\$0	\$0	0.00%
001-230-522-30403	GASOLINE & DIESEL	\$15,783	\$0	\$15,783	0.0%	\$0	\$0	\$0	0.00%
001-230-522-30404	OIL & GREASE	\$1,175	\$0	\$1,175	0.0%	\$0	\$0	\$0	0.00%
001-230-522-30405	TIRES	\$4,000	\$0	\$4,000	0.0%	\$0	\$0	\$0	0.00%
001-230-522-30406	VEHICLE PARTS ONLY	\$1,675	\$0	\$1,675	0.0%	\$0	\$0	\$0	0.00%
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	\$15,000	\$549	\$14,451	3.7%	\$0	\$0	\$0	0.00%
001-230-522-30491	OTHER OPERATING EXPENSE	\$1,603	\$0	\$1,603	0.0%	\$0	\$0	\$69	4.29%
001-230-522-30493	TRAINING	\$6,000	\$0	\$6,000	0.0%	\$0	\$0	\$0	0.00%
001-230-522-30511	OFFICE SUPPLIES	\$500	\$0	\$500	0.0%	\$0	\$0	\$0	0.00%
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	\$3,500	\$0	\$3,500	0.0%	\$0	\$0	\$192	5.31%
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	\$40,000	\$18,720	\$21,280	46.8%	\$0	\$0	\$2,465	3.58%
001-230-522-60644	EQUIPMENT	\$30,000	\$0	\$30,000	0.0%	\$0	\$0	\$0	0.00%

TOTAL FIRE CONTROL OPERATIONS \$1,749,869 \$121,657 \$1,628,213 7.0% \$0 \$84,479 5.00%-

BUILDING & PLANNING

001-284-515-10110	EXE SALARIES & WAGES	\$72,140	\$0	\$72,140	0.0%	\$0	\$0	\$0	0.00%
001-284-515-10120	REGULAR SALARIES & WAGES	\$79,075	\$4,562	\$74,513	5.8%	\$0	\$0	\$4,676	5.60%
001-284-515-10140	OVERTIME	\$0	\$0	\$0	0.0%	\$0	\$0	\$72	57.61%
001-284-515-10210	FICA TAXES	\$11,568	\$305	\$11,263	2.6%	\$0	\$0	\$348	4.99%
001-284-515-10220	RETIREMENT CONTRIBUTIONS	\$18,146	\$547	\$17,599	3.0%	\$0	\$0	\$561	5.74%
001-284-515-10230	LIFE & HEALTH INSURANCE	\$24,497	\$1,433	\$23,064	5.9%	\$0	\$0	\$824	4.88%
001-284-515-30341	CONTRACTUAL SERVICES	\$7,500	\$0	\$7,500	0.0%	\$0	\$0	\$0	0.00%
001-284-515-30343	PROFESSIONAL SERVICES	\$40,000	\$0	\$40,000	0.0%	\$0	\$0	\$0	0.00%
001-284-515-30402	TRAVEL EXPENSE	\$1,000	\$0	\$1,000	0.0%	\$0	\$0	\$0	0.00%
001-284-515-30403	GAS & DIESEL	\$200	\$0	\$200	0.0%	\$0	\$0	\$0	0.00%
001-284-515-30404	OIL & GREASE	\$200	\$0	\$200	0.0%	\$0	\$0	\$0	0.00%
001-284-515-30405	TIRES	\$500	\$0	\$500	0.0%	\$0	\$0	\$0	0.00%
001-284-515-30406	VEH PARTS ONLY	\$500	\$0	\$500	0.0%	\$0	\$0	\$0	0.00%
001-284-515-30407	VEH REPAIRS	\$200	\$0	\$200	0.0%	\$0	\$0	\$0	0.00%
001-284-515-30410	TELEPHONE	\$7,000	\$742	\$6,258	10.6%	\$0	\$0	\$378	5.02%
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	\$2,500	\$0	\$2,500	0.0%	\$0	\$0	\$0	0.00%
001-284-515-30491	OTHER OPERATING EXPENSE	\$3,000	\$234	\$2,766	7.8%	\$0	\$0	\$0	0.00%
001-284-515-30493	TRAINING	\$1,500	\$0	\$1,500	0.0%	\$0	\$0	\$0	0.00%
001-284-515-30500	ADVERTISEMENTS	\$3,600	\$0	\$3,600	0.0%	\$0	\$0	\$0	0.00%
001-284-515-30511	OFFICE SUPPLIES GENERAL	\$5,000	\$0	\$5,000	0.0%	\$0	\$0	\$1,856	26.92%
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	\$9,500	\$792	\$8,708	8.3%	\$0	\$0	\$700	8.33%

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER)		YTD_%	PER_OUT _ENCUMB RANGE	YTD 2022	YTD_% 2022
				UNDER	3.0-%				
	TOTAL BUILDING & PLANNING	\$287,626	\$8,615	\$279,010	\$0	3.00 %	\$0	\$9,415	3.00 %
RECREATIONAL ACTIVITY									
001-310-572-10110	EXE SALARIES & WAGES	\$54,388	\$3,548	\$50,840	\$0	6.5 %	\$0	\$3,043	5.29 %
001-310-572-10120	REGULAR SALARIES & WAGES	\$210,300	\$8,132	\$202,168	\$0	3.9 %	\$0	\$13,206	5.31 %
001-310-572-10130	OTHER SALARIES & WAGES - P/T	\$63,440	\$1,682	\$61,758	\$0	2.7 %	\$0	\$1,699	7.23 %
001-310-572-10140	OVERTIME	\$2,490	\$0	\$2,489	\$0	0.0 %	\$0	\$254	10.56 %
001-310-572-10210	FICA TAXES	\$25,292	\$949	\$24,343	\$0	3.8 %	\$0	\$1,358	5.69 %
001-310-572-10220	RETIREMENT CONTRIBUTIONS	\$39,375	\$1,352	\$38,023	\$0	3.4 %	\$0	\$1,980	6.07 %
001-310-572-10230	LIFE & HEALTH INSURANCE	\$53,560	\$3,648	\$49,912	\$0	6.8 %	\$0	\$2,794	4.74 %
001-310-572-30341	CONTRACTUAL SERVICES	\$2,000	\$384	\$1,616	\$0	19.2 %	\$0	\$0	0.00 %
001-310-572-30402	TRAVEL EXPENSE	\$1,000	\$0	\$1,000	\$0	0.0 %	\$0	\$0	0.00 %
001-310-572-30403	GAS & DIESEL	\$12,000	\$0	\$12,000	\$0	0.0 %	\$0	\$0	0.00 %
001-310-572-30404	OIL & GREASE	\$1,500	\$0	\$1,500	\$0	0.0 %	\$0	\$122	13.65 %
001-310-572-30405	TIRES	\$1,600	\$0	\$1,600	\$0	0.0 %	\$0	\$0	0.00 %
001-310-572-30406	VEH PARTS ONLY	\$1,000	\$0	\$1,000	\$0	0.0 %	\$0	\$144	9.34 %
001-310-572-30407	VEHICLE REPAIRS	\$1,000	\$0	\$1,000	\$0	0.0 %	\$0	\$0	0.00 %
001-310-572-30410	TELEPHONE	\$13,000	\$1,097	\$11,903	\$0	8.4 %	\$0	\$1,200	8.83 %
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	\$1,500	\$0	\$1,500	\$0	0.0 %	\$0	\$110	9.28 %
001-310-572-30441	SWIMMING POOL REPAIRS	\$7,500	\$0	\$7,500	\$0	0.0 %	\$0	\$0	0.00 %
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$3,000	\$7	\$2,993	\$0	0.2 %	\$0	\$26	0.71 %
001-310-572-30491	OTHER OPERATING EXPENSES	\$15,000	\$531	\$14,469	\$0	3.5 %	\$0	\$1,536	8.40 %
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	\$7,000	\$0	\$7,000	\$0	0.0 %	\$0	\$0	0.00 %
001-310-572-30493	TRAINING	\$1,000	\$0	\$1,000	\$0	0.0 %	\$0	\$0	0.00 %
001-310-572-30511	OFFICE SUPPLIES - GENERAL	\$1,000	\$0	\$1,000	\$0	0.0 %	\$0	\$0	0.00 %
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	\$3,500	\$0	\$3,500	\$0	0.0 %	\$0	\$558	16.38 %
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	\$4,000	\$171	\$3,829	\$0	4.3 %	\$0	\$188	4.03 %
001-310-572-30523	OPERATING SUP - CHEM	\$4,000	\$0	\$4,000	\$0	0.0 %	\$0	\$409	12.38 %
001-310-572-30524	SWIMMING POOL SUPPLIES	\$1,500	\$0	\$1,500	\$0	0.0 %	\$0	\$0	0.00 %
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	\$20,000	\$1,265	\$18,735	\$0	6.3 %	\$0	\$1,825	8.77 %
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	\$5,000	\$0	\$5,000	\$0	0.0 %	\$0	\$0	0.00 %
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBALL	\$10,000	\$0	\$10,000	\$0	0.0 %	\$0	\$0	0.00 %
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	\$3,000	\$0	\$3,000	\$0	0.0 %	\$0	\$0	0.00 %
001-310-572-30530	DAY CAMP	\$6,000	\$0	\$6,000	\$0	0.0 %	\$0	\$0	0.00 %
001-310-572-30531	ATHLETIC EQUIPMENT - KICKBALL	\$3,000	\$0	\$3,000	\$0	0.0 %	\$0	\$0	0.00 %
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	\$7,000	\$0	\$7,000	\$0	0.0 %	\$0	\$597	6.30 %
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	\$9,500	\$792	\$8,708	\$0	8.3 %	\$0	\$700	8.33 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

G/L_ACCT #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER)		PER OUT		YTD_%	2022
				UNDER	YTD_%	RANGE	YTD 2022		
	TOTAL RECREATIONAL ACTIVITY	\$594,445	\$23,558	\$570,886	4.0%	\$0	\$31,748	5.00%	

PARKS

001-440-572-10130	OTHER SALARIES & WAGES - P/T	\$0	\$365	-\$365	0.0%	\$0	-\$384	0.00%	
001-440-572-10210	FICA TAXES	\$0	\$28	-\$28	0.0%	\$0	-\$29	0.00%	
001-440-572-30341	CONTRACTUAL SERVICES	\$15,000	\$150	\$14,850	1.0%	\$0	\$1,169	16.44%	
001-440-572-30391	PARKS & FACILITY	\$30,000	\$953	\$29,047	3.2%	\$0	\$1,725	4.52%	
001-440-572-30430	UTILITIES	\$41,000	\$2,855	\$38,145	7.0%	\$0	\$4,569	9.43%	
001-440-572-30462	REPAIR & MAINT - EQUIPMENT & TO	\$2,500	\$157	\$2,343	6.3%	\$0	\$0	0.00%	
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	\$7,500	\$292	\$7,208	3.9%	\$0	\$57	0.96%	
001-440-572-30491	OTHER OPERATING EXPENSES	\$2,000	\$0	\$2,000	0.0%	\$0	\$0	0.00%	
001-440-572-60642	VEHICLES	\$35,000	\$0	\$35,000	0.0%	\$0	\$0	0.00%	
001-440-572-60644	EQUIPMENT	\$6,500	\$0	\$6,500	0.0%	\$0	\$0	0.00%	
	TOTAL PARKS	\$139,500	\$4,800	\$134,700	3.0%	\$0	\$7,106	7.00%	

PUBLIC WORKS ADM

001-410-539-10110	EXE SALARIES & WAGES	\$48,048	\$2,772	\$45,276	5.8%	\$0	\$2,923	5.35%	
001-410-539-10120	REGULAR SALARIES & WAGES	\$23,000	\$1,441	\$21,559	6.3%	\$0	\$1,075	4.77%	
001-410-539-10140	OVERTIME	\$500	\$0	\$500	0.0%	\$0	\$0	0.00%	
001-410-539-10210	FICA TAXES	\$5,473	\$300	\$5,173	5.5%	\$0	\$297	5.39%	
001-410-539-10220	RETIREMENT CONTRIBUTIONS	\$8,585	\$333	\$8,252	3.9%	\$0	\$351	4.74%	
001-410-539-10230	LIFE & HEALTH INSURANCE	\$11,590	\$866	\$10,724	7.5%	\$0	\$495	4.93%	
001-410-539-30410	TELEPHONE	\$7,770	\$563	\$7,207	7.2%	\$0	\$295	3.79%	
001-410-539-30430	UTILITIES	\$62,000	\$5,088	\$56,912	8.2%	\$0	\$4,758	5.98%	
001-410-539-30440	REPAIR & MAINT BUILDING	\$1,250	\$0	\$1,250	0.0%	\$0	\$0	0.00%	
001-410-539-30491	OTHER OPERATING EXPENSE	\$4,000	\$0	\$4,000	0.0%	\$0	\$172	2.03%	
001-410-539-30493	TRAINING	\$2,000	\$0	\$2,000	0.0%	\$0	\$0	0.00%	
001-410-539-30511	OFFICE SUPPLIES	\$400	\$0	\$400	0.0%	\$0	\$0	0.00%	
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	\$3,000	\$0	\$3,000	0.0%	\$0	\$175	9.25%	
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	\$16,000	\$736	\$15,264	4.6%	\$0	\$280	2.56%	
001-410-539-30524	OPERATING SUPPLIES - TOOLS	\$500	\$0	\$500	0.0%	\$0	\$0	0.00%	
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	\$9,500	\$792	\$8,708	8.3%	\$0	\$700	8.33%	
	TOTAL PUBLIC WORKS ADM	\$203,616	\$12,891	\$190,726	6.0%	\$0	\$11,521	5.00%	

ROADS & STREETS

001-430-541-10110	SALARIES & WAGES	\$6,864	\$396	\$6,468	5.8%	\$0	\$1,132	7.76%	
001-430-541-10120	REGULAR SALARIES & WAGES	\$34,530	\$19,994	\$325,536	5.8%	\$0	\$17,513	4.88%	

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

GL_ACCT #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER) UNDER	YTD_%	PER_OUT _ENCUMB _RANCE	YTD 2022	YTD_% 2022
001-430-541-10140	OVERTIME	\$4,500	\$1,277	\$3,223	28.4%	\$0	\$247	3.88%

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER)		YTD_%	PER_OUT _ENCUMB RANCE	YTD 2022	YTD_% 2022
				UNDER	YTD_%				
001-430-541-10210	FICA TAXES	\$27,303	\$1,528	\$25,774	5.6%	\$0	\$1,395	5.08%	
001-430-541-10220	RETIREMENT CONTRIBUTIONS	\$42,827	\$2,422	\$40,405	5.7%	\$0	\$2,211	5.43%	
001-430-541-10230	LIFE & HEALTH INSURANCE	\$57,817	\$6,381	\$51,436	11.0%	\$0	\$3,443	4.58%	
001-430-541-30341	CONTRACTUAL SERVICES	\$60,000	\$5,092	\$54,908	8.5%	\$0	\$6,308	7.77%	
001-430-541-30403	GASOLINE & DIESEL	\$64,000	\$188	\$63,813	0.3%	\$0	\$0	0.00%	
001-430-541-30462	REPAIR & MAINT - HEAVY EQUIPME	\$5,000	\$0	\$5,000	0.0%	\$0	\$557	29.29%	
001-430-541-30491	OTHER OPERATING EXPENSE	\$400	\$0	\$400	0.0%	\$0	\$0	0.00%	
001-430-541-30521	OPERATING MATERIALS & SUPPLIES	\$900	\$13	\$887	1.4%	\$0	\$0	0.00%	
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	\$10,000	\$0	\$10,000	0.0%	\$0	\$1,098	13.56%	
001-430-541-30530	ROAD MATERIALS & SUPPLIES	\$95,106	\$3,175	\$92,930	3.3%	\$0	\$2,539	2.58%	
001-430-541-60632	RESURF & SIDEWALKS	\$130,000	\$0	\$130,000	0.0%	\$0	\$266	0.02%	
001-430-541-60634	STORM WATER FACILITIES	\$5,000	\$0	\$5,000	0.0%	\$0	\$0	0.00%	
	TOTAL ROADS & STREETS	\$856,247	\$40,467	\$815,781	5.0%	\$0	\$36,709	1.00%	

CEMETERIES & GROUNDS

001-431-542-10120	REGULAR SALARIES & WAGES	\$109,737	\$6,420	\$103,317	5.9%	\$0	\$5,412	5.11%
001-431-542-10140	OVERTIME	\$669	\$653	\$16	97.6%	\$0	\$70	3.94%
001-431-542-10210	FICA TAXES	\$8,502	\$499	\$8,002	5.9%	\$0	\$404	5.34%
001-431-542-10220	RETIREMENT CONTRIBUTIONS	\$13,337	\$762	\$12,575	5.7%	\$0	\$641	5.41%
001-431-542-10230	LIFE & HEALTH INSURANCE	\$18,004	\$2,051	\$15,953	11.4%	\$0	\$1,004	4.47%
001-431-542-30521	OPERATING SUPPLIES	\$102	\$22	\$80	21.6%	\$0	\$0	0.00%
	TOTAL CEMETERIES & GROUNDS	\$150,351	\$10,407	\$139,944	7.0%	\$0	\$7,532	5.00%

BUILDINGS & GROUNDS

001-440-519-10120	REGULAR SALARIES & WAGES	\$191,828	\$10,163	\$181,665	5.3%	\$0	\$9,365	4.95%
001-440-519-10130	OTHER SALARIES & WAGES - PT	\$1,235	\$0	\$1,235	0.0%	\$0	\$0	0.00%
001-440-519-10140	OVERTIME	\$14,561	\$752	\$13,809	5.2%	\$0	\$97	3.95%
001-440-519-10210	FICA TAXES	\$23,050	\$774	\$22,276	3.4%	\$0	\$700	5.11%
001-440-519-10220	RETIREMENT CONTRIBUTIONS	\$31,165	\$1,211	\$29,951	3.9%	\$0	\$1,115	5.22%
001-440-519-10230	LIFE & HEALTH INSURANCE	\$40,441	\$3,090	\$37,351	7.6%	\$0	\$1,669	4.29%
001-440-519-30341	CONTRACTUAL SERVICES	\$20,000	\$0	\$20,000	0.0%	\$0	\$169	0.58%
001-440-519-30463	REPAIR & MAINT - BUILDINGS & GR	\$17,000	\$1,885	\$15,115	11.1%	\$0	\$289	1.00%
001-440-519-30491	OTHER OPERATING EXPENSE	\$9,305	\$0	\$9,305	0.0%	\$0	\$0	0.00%
	TOTAL BUILDINGS & GROUNDS	\$348,585	\$17,875	\$330,708	5.0%	\$0	\$13,405	4.00%

FLEET MAINTENANCE

001-450-541-10120	REGULAR SALARIES & WAGES	\$79,095	\$2,242	\$76,853	2.8%	\$0	\$4,934	6.23%
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CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

GL ACCT #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER) UNDER	YTD %	PER_OUT		YTD %
						ENCUMB	RANGE	
001-450-541-10140	OVERTIME	\$1,000	\$0	\$1,000	0.0 %	\$0	\$25	2.45 %
001-450-541-10210	FICA TAXES	\$6,127	\$149	\$5,978	2.4 %	\$0	\$367	6.27 %
001-450-541-10220	RETIREMENT CONTRIBUTIONS	\$9,609	\$269	\$9,342	2.8 %	\$0	\$592	6.54 %
001-450-541-10230	LIFE & HEALTH INSURANCE	\$12,975	\$847	\$12,128	6.5 %	\$0	\$756	5.06 %
001-450-541-30404	OIL & GREASE	\$3,000	\$141	\$2,859	4.7 %	\$0	\$262	7.56 %
001-450-541-30405	TIRES	\$10,985	\$422	\$10,563	3.8 %	\$0	\$950	9.05 %
001-450-541-30406	VEH PARTS ONLY	\$30,000	\$3,637	\$26,363	12.1 %	\$0	\$2,657	10.62 %
001-450-541-30407	VEHICLE REPAIRS	\$20,000	\$0	\$20,000	0.0 %	\$0	\$0	0.00 %
001-450-541-30491	OTHER OPER EXPENSE	\$7,500	\$45	\$7,455	0.6 %	\$0	\$80	0.94 %
001-450-541-30522	OPERATING SUPPLIES - UNIFORMS	\$4,000	\$0	\$4,000	0.0 %	\$0	\$0	0.00 %
TOTAL FLEET MAINT		\$184,291	\$7,752	\$176,541	4.0 %	\$0	\$10,624	6.00 %
TOTAL GEN FUND EXPENDITURES		\$11,441,704	\$754,842	\$10,686,867	7.0 %	\$12,353	\$580,173	4.00 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

GL_ACCT #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER) UNDER	YTD_%	PER_OUT _ENCUMB RANGE	YTD 2022	YTD_% 2022
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ENTERPRISE FUND
FINANCIAL SERVICES

400-271-513-10110	EXECUTIVE SALARIES & WAGES	\$78,750	\$5,018	\$73,732	6.4 %	\$0	\$4,680	5.84 %
400-271-513-10120	REGULAR SALARIES & WAGES	\$198,955	\$7,248	\$191,707	3.6 %	\$0	\$6,639	3.74 %
400-271-513-10210	FICA TAXES	\$21,244	\$864	\$20,380	4.1 %	\$0	\$844	4.17 %
400-271-513-10220	RETIREMENT CONTRIBUTIONS	\$33,325	\$1,472	\$31,853	4.4 %	\$0	\$1,358	4.28 %
400-271-513-10230	LIFE & HEALTH INSURANCE	\$44,988	\$3,028	\$41,960	6.7 %	\$0	\$1,234	2.87 %
400-271-513-30341	CONTRACTUAL SERVICES	\$3,095	\$746	\$2,849	7.9 %	\$0	\$0	0.00 %
400-271-513-31000	OTHER OPERATING EXPENSE- IT SU	\$5,000	\$417	\$4,583	8.3 %	\$0	\$0	0.00 %
	TOTAL FINANCIAL SERVICES	\$385,357	\$18,291	\$367,066	5.0-%	\$0	\$14,755	4.00-%

CUSTOMER SERVICES

400-274-513-10110	EXE SALARIES & WAGES	\$50,540	\$1,875	\$48,665	3.7 %	\$0	\$2,027	4.51 %
400-274-513-10120	REGULAR SALARIES & WAGES	\$102,960	\$1,876	\$101,084	1.8 %	\$0	\$3,514	4.04 %
400-274-513-10140	OVERTIME	\$3,000	\$0	\$3,000	0.0 %	\$0	\$433	12.15 %
400-274-513-10210	FICA TAXES	\$11,972	\$262	\$11,710	2.2 %	\$0	\$454	4.69 %
400-274-513-10220	RETIREMENT CONTRIBUTION	\$18,780	\$450	\$18,330	2.4 %	\$0	\$665	4.44 %
400-274-513-10230	LIFE & HEALTH INSURANCE	\$25,353	\$533	\$24,820	2.1 %	\$0	\$401	2.13 %
400-274-513-30280	Credit Card Processing Charges	\$138,134	\$1,380	\$136,754	1.0 %	\$0	\$0	0.00 %
400-274-513-30341	CONTRACTUAL SERVICES	\$0	\$1,680	-\$1,680	0.0 %	\$0	\$0	0.00 %
400-274-513-30410	TELEPHONE	\$7,000	\$734	\$6,266	10.5 %	\$0	\$441	5.72 %
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	\$4,000	\$150	\$3,850	3.8 %	\$0	\$169	4.63 %
400-274-513-30490	BANK CHARGES	\$1,000	\$0	\$1,000	0.0 %	\$0	\$0	0.00 %
400-274-513-30491	OTHER OPERATING EXPENSES	\$6,000	\$146	\$5,854	2.4 %	\$0	\$199	3.92 %
400-274-513-30493	TRAINING	\$400	\$0	\$400	0.0 %	\$0	\$0	0.00 %
400-274-513-30511	OFFICE SUPPLIES-GENERAL	\$700	\$0	\$700	0.0 %	\$0	\$112	21.05 %
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	\$5,000	\$417	\$4,583	8.3 %	\$0	\$0	0.00 %
	TOTAL CUSTOMER SERVICES	\$374,839	\$9,503	\$365,336	3.0-%	\$0	\$8,413	3.00-%

SEWER ADMINISTRATION

402-520-535-10110	EXE SALARIES & WAGES	\$19,000	\$854	\$18,146	4.5 %	\$0	\$912	4.64 %
402-520-535-10120	REGULAR SALARIES & WAGES	\$66,921	\$2,614	\$64,307	3.9 %	\$0	\$2,737	2.31 %
402-520-535-10140	OVERTIME	\$2,800	\$84	\$2,716	3.0 %	\$0	\$51	1.12 %
402-520-535-10210	FICA TAXES	\$6,787	\$251	\$6,536	3.7 %	\$0	\$274	2.66 %
402-520-535-10220	RETIREMENT CONTRIBUTIONS	\$10,647	\$416	\$10,231	3.9 %	\$0	\$438	2.80 %
402-520-535-10230	LIFE & HEALTH INSURANCE	\$14,373	\$1,236	\$13,137	8.6 %	\$0	\$711	2.87 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

GL_ACCT #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER)		PER_OUT		YTD % 2022
				UNDER	YTD %	ENCUMB	RANGE	
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	\$12,154	\$0	\$12,154	0.0 %	\$0	\$0	0.00 %
402-520-535-30341	CONTRACTUAL SERVICES	\$7,400	\$0	\$7,400	0.0 %	\$0	\$32	0.40 %
402-520-535-30343	PROFESSIONAL SERVICES	\$22,601	\$0	\$22,601	0.0 %	\$0	\$0	0.00 %
402-520-535-30402	TRAVEL EXPENSE	\$200	\$0	\$200	0.0 %	\$0	\$0	0.00 %
402-520-535-30403	GAS & DIESEL	\$200	\$0	\$200	0.0 %	\$0	\$0	0.00 %
402-520-535-30404	OIL & GREASE	\$400	\$0	\$400	0.0 %	\$0	\$0	0.00 %
402-520-535-30405	TIRES	\$200	\$0	\$200	0.0 %	\$0	\$0	0.00 %
402-520-535-30410	TELEPHONE	\$8,000	\$699	\$7,301	8.7 %	\$0	\$655	6.34 %
402-520-535-30440	RENTALS & LEASES	\$345	\$0	\$345	0.0 %	\$0	\$0	0.00 %
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	\$56,050	\$13,602	\$42,448	24.3 %	\$0	\$10,659	73.59 %
402-520-535-30465	COPIER REPAIRS	\$2,000	\$0	\$2,000	0.0 %	\$0	\$0	0.00 %
402-520-535-30490	BANK CHARGES	\$1,000	\$0	\$1,000	0.0 %	\$0	\$0	0.00 %
402-520-535-30491	OTHER OPERATING EXPENSE	\$5,000	\$166	\$4,834	3.3 %	\$0	\$322	5.97 %
402-520-535-30511	OFFICE SUPPLIES	\$300	\$0	\$300	0.0 %	\$0	\$0	0.00 %
402-520-535-30521	OPERATING SUPPLIES	\$134	\$0	\$134	0.0 %	\$0	\$134	99.86 %
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	\$249	\$12	\$237	4.9 %	\$0	\$13	5.31 %
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	\$9,500	\$792	\$8,708	8.3 %	\$0	\$700	8.33 %
402-520-535-70031	2020A BOND DEBT SERVICE PRINCIP	\$101,179	\$50,329	\$50,850	49.7 %	\$0	\$49,303	49.74 %
402-520-535-70032	2020A BOND DEBT SERVICE INTERE	\$16,291	\$8,406	\$7,885	51.6 %	\$0	\$9,432	51.39 %
402-520-535-70111	2020B BOND DEBT SERVICE PRINCIP	\$0	\$0	\$0	0.0 %	\$0	\$13,705	100.00 %
402-520-535-70112	2020B BOND DEBT SERVICE INTERE	\$0	\$0	\$0	0.0 %	\$0	\$7,820	72.25 %
402-520-535-70113	2021 BOND DEBT SERVICE PRINCIP	\$30,123	\$15,000	\$15,123	49.8 %	\$0	\$0	0.00 %
402-520-535-70114	2021 BOND DEBT SERVICE INTERES	\$8,718	\$4,421	\$4,297	50.7 %	\$0	\$0	0.00 %
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	\$46,216	\$0	\$46,216	0.0 %	\$0	\$0	0.00 %
402-520-535-70732	HONEYWELL LOAN INTEREST	\$1,615	\$0	\$1,615	0.0 %	\$0	\$0	0.00 %
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCIP	\$12,979	\$0	\$12,979	0.0 %	\$0	\$0	0.00 %
402-520-535-70734	DEBT SERVICE SRL 641090 INTERE	\$4,977	\$0	\$4,977	0.0 %	\$0	\$0	0.00 %
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCIP	\$23,752	\$0	\$23,752	0.0 %	\$0	\$0	0.00 %
402-520-535-70736	DEBT SERVICE SRL 200100 INTERE	\$14,452	\$0	\$14,452	0.0 %	\$0	\$0	0.00 %
402-520-535-70742	DEBT SERVICE SOLAR ARRAY INT	\$1,100	\$0	\$1,100	0.0 %	\$0	\$0	0.00 %
402-520-535-90990	TRANSFER OF PROFIT	\$111,517	\$9,293	\$102,224	8.3 %	\$0	\$9,849	9.03 %
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	\$61,528	\$5,127	\$56,401	8.3 %	\$0	\$4,543	8.33 %
TOTAL SEWER ADM		\$680,708	\$113,302	\$567,406	17.0 %	\$0	\$112,289	15.00 %
SEWER TREATMENT								
402-531-535-30341	CONTRACTUAL SERVICES	\$901,000	\$130,960	\$770,040	14.5 %	\$0	\$128,460	16.20 %
402-531-535-30430	UTILITIES	\$176,500	\$16,421	\$160,079	9.3 %	\$0	\$19,246	8.47 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER)		YTD_%	PER_OUT _ENCUMB RANCE	YTD 2022	YTD_% 2022
				UNDER	YTD_%				
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	\$3,000	\$0	\$3,000	0.0%	\$0	\$0	\$0	0.00%
402-531-535-30491	OTHER OPERATING EXPENSE	\$5,500	\$5,500	\$0	100.0%	\$0	\$0	\$0	0.00%
	TOTAL SEWER TREATMENT	\$1,086,000	\$152,881	\$933,119	14.0%	\$0	\$0	\$147,706	14.00%

SEWER DISTRIBUTION

402-540-535-10120	REGULAR SALARIES & WAGES	\$86,314	\$4,945	\$81,369	5.7%	\$0	\$0	\$4,583	5.56%
402-540-535-10140	OVERTIME	\$7,000	\$483	\$6,517	6.9%	\$0	\$0	\$114	1.53%
402-540-535-10210	FICA TAXES	\$7,139	\$378	\$6,761	5.3%	\$0	\$0	\$346	5.04%
402-540-535-10220	RETIREMENT CONTRIBUTIONS	\$11,198	\$523	\$10,675	4.7%	\$0	\$0	\$536	6.02%
402-540-535-10230	LIFE & HEALTH INSURANCE	\$15,117	\$2,114	\$13,003	14.0%	\$0	\$0	\$1,124	4.75%
402-540-535-30312	ENGINEERING STUDY	\$2,060	\$0	\$2,060	0.0%	\$0	\$0	\$0	0.00%
402-540-535-30341	CONTRACTUAL SERVICES	\$2,900	\$0	\$2,900	0.0%	\$0	\$0	\$0	0.00%
402-540-535-30401	AUTO EXPENSE	\$500	\$0	\$500	0.0%	\$0	\$0	\$0	0.00%
402-540-535-30403	GASOLINE & DIESEL	\$2,700	\$0	\$2,700	0.0%	\$0	\$0	\$0	0.00%
402-540-535-30404	OIL & GREASE	\$1,197	\$0	\$1,197	0.0%	\$0	\$0	\$0	0.00%
402-540-535-30405	TIRES	\$1,382	\$0	\$1,382	0.0%	\$0	\$0	\$0	0.00%
402-540-535-30406	AUTO PARTS	\$1,075	\$0	\$1,075	0.0%	\$0	\$0	\$0	0.00%
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	\$6,100	\$0	\$6,100	0.0%	\$0	\$0	\$0	0.00%
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$1,640	\$0	\$1,640	0.0%	\$0	\$0	\$0	0.00%
402-540-535-30467	MAINTENANCE OF MAINS & LINES	\$48,000	\$2,605	\$45,395	5.4%	\$0	\$0	\$0	0.00%
402-540-535-30491	OTHER OPERATING EXPENSE	\$300	\$0	\$300	0.0%	\$0	\$0	\$0	0.00%
402-540-535-30521	OPERATING SUPPLIES	\$244	\$0	\$244	0.0%	\$0	\$0	\$80	32.64%
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	\$2,206	\$111	\$2,095	5.0%	\$0	\$0	\$115	5.20%
402-540-535-60644	EQUIPMENT	\$130,500	\$0	\$130,500	0.0%	\$0	\$0	\$0	0.00%
	TOTAL SEWER DISTRIBUTION	\$327,572	\$11,159	\$316,413	3.0%	\$0	\$0	\$6,897	2.00%
	TOTAL SEWER FUND	\$2,094,280	\$277,342	\$1,816,939	9.0%	\$0	\$0	\$266,892	9.00%

ELECTRIC ADMINISTRATION

403-520-531-10110	EXE SALARIES & WAGES	\$87,277	\$3,611	\$83,666	4.1%	\$0	\$0	\$3,850	3.20%
403-520-531-10120	REGULAR SALARIES & WAGES	\$43,794	\$2,527	\$41,267	5.8%	\$0	\$0	\$6,613	10.71%
403-520-531-10140	OVERTIME	\$1,000	\$0	\$1,000	0.0%	\$0	\$0	\$92	2.73%
403-520-531-10210	FICA TAXES	\$10,103	\$465	\$9,638	4.6%	\$0	\$0	\$777	5.53%
403-520-531-10220	RETIREMENT CONTRIBUTIONS	\$15,848	\$737	\$15,111	4.6%	\$0	\$0	\$1,256	5.86%
403-520-531-10230	LIFE & HEALTH INSURANCE	\$21,395	\$1,473	\$19,922	6.9%	\$0	\$0	\$1,104	6.72%
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	\$26,518	\$0	\$26,518	0.0%	\$0	\$0	\$0	0.00%

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER)		PER OUT		YTD_% 2022
				UNDER	YTD_%	_ENCUMB	RANGE	
403-520-531-30341	CONTRACTUAL SERVICES	\$50,000	\$2,191	\$47,809	4.4%	\$0	\$5,571	6.79%
403-520-531-30343	PROFESSIONAL SERVICES	\$20,000	\$4,734	\$15,266	23.7%	\$0	\$0	0.00%
403-520-531-30370	PURCHASED ELECTRIC	\$9,690,752	\$689,477	\$9,001,275	7.1%	\$0	\$0	0.00%
403-520-531-30391	TRANSFER TO RESERVES	\$170,000	\$0	\$170,000	0.0%	\$0	\$80,579	0.00%
403-520-531-30402	TRAVEL EXPENSE	\$2,000	\$0	\$2,000	0.0%	\$0	\$0	0.00%
403-520-531-30403	GASOLINE & DIESEL	\$25,000	\$0	\$25,000	0.0%	\$0	\$0	0.00%
403-520-531-30404	OIL & GREASE	\$250	\$0	\$250	0.0%	\$0	\$0	0.00%
403-520-531-30405	TIRES	\$400	\$0	\$400	0.0%	\$0	\$0	0.00%
403-520-531-30406	VEHICLE PARTS ONLY	\$500	\$0	\$500	0.0%	\$0	\$0	0.00%
403-520-531-30407	VEHICLE REPAIRS	\$200	\$0	\$200	0.0%	\$0	\$0	0.00%
403-520-531-30410	TELEPHONE	\$7,000	\$356	\$6,644	5.1%	\$0	\$398	6.23%
403-520-531-30440	RENTALS/LEASES	\$7,700	\$0	\$7,700	0.0%	\$0	\$0	0.00%
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	\$205,000	\$52,464	\$152,536	25.6%	\$0	\$41,111	24.44%
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TO	\$3,000	-\$688	\$3,688	22.9%	\$0	\$0	0.00%
403-520-531-30465	COPIER PAYMENT	\$2,000	\$0	\$2,000	0.0%	\$0	\$0	0.00%
403-520-531-30491	OTHER OPERATING EXPENSE	\$8,000	\$150	\$7,850	1.9%	\$0	\$520	2.85%
403-520-531-30493	TRAINING	\$14,025	\$0	\$14,025	0.0%	\$0	\$0	0.00%
403-520-531-30500	LEGAL ADS & RECORDING	\$2,110	\$315	\$1,795	14.9%	\$0	\$310	18.22%
403-520-531-30511	OFFICE SUPPLIES	\$574	\$0	\$574	0.0%	\$0	\$0	0.00%
403-520-531-30512	POSTAGE	\$27,000	\$0	\$27,000	0.0%	\$0	\$2,591	8.74%
403-520-531-30521	OPERATING SUPPLIES	\$434	\$0	\$434	0.0%	\$0	\$202	46.56%
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	\$768	\$37	\$731	4.8%	\$0	\$38	4.98%
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	\$46,000	\$20,517	\$25,483	44.6%	\$0	\$716	1.71%
403-520-531-30580	STATE ASSESSMENT TAXES	\$2,401	\$0	\$2,401	0.0%	\$0	\$0	0.00%
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	\$5,000	\$0	\$5,000	0.0%	\$0	\$0	0.00%
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	\$47,000	\$0	\$47,000	0.0%	\$0	\$0	0.00%
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	\$33,988	\$2,832	\$31,156	8.3%	\$0	\$1,400	8.33%
403-520-531-70031	2020A BOND DEBT SERVICE PRINCI	\$202,358	\$100,658	\$101,700	49.7%	\$0	\$98,606	49.74%
403-520-531-70032	2020A BOND DEBT SERVICE INTERE	\$32,582	\$16,812	\$15,770	51.6%	\$0	\$18,863	51.38%
403-520-531-70111	2020B BOND DEBT SERVICE PRINCI	\$0	\$0	\$0	0.0%	\$0	\$64,308	100.00%
403-520-531-70112	2020B BOND DEBT SERVICE INTERE	\$0	\$0	\$0	0.0%	\$0	\$36,677	72.24%
403-520-531-70113	2021 BOND DEBT SERVICE PRINCIP	\$141,346	\$70,382	\$70,964	49.8%	\$0	\$0	0.00%
403-520-531-70114	2021 BOND DEBT SERVICE INTERES	\$40,909	\$20,745	\$20,164	50.7%	\$0	\$0	0.00%
403-520-531-90990	TRANSFER OF PROFIT	\$4,610,257	\$384,188	\$4,226,069	8.3%	\$0	\$352,667	8.27%
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	\$463,710	\$38,643	\$425,068	8.3%	\$0	\$34,241	8.33%
TOTAL ELECTRIC ADM		\$16,068,199	\$1,412,628	\$14,655,571	9.0%	\$0	\$752,490	5.00%

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER)		YTD %	PER_OUT ENCUMB RANGE	YTD 2022	YTD % 2022
				UNDER	YTD 2022				
ELECTRIC DISTRIBUTION									
403-591-531-10120	REGULAR SALARIES & WAGES	\$310,121	\$22,218	\$287,903	\$0	7.2 %	\$0	\$24,681	6.14 %
403-591-531-10140	OVERTIME	\$18,500	\$2,874	\$15,626	\$0	15.5 %	\$0	\$979	5.40 %
403-591-531-10210	FICA TAXES	\$25,140	\$1,812	\$23,328	\$0	7.2 %	\$0	\$1,914	6.34 %
403-591-531-10220	RETIREMENT CONTRIBUTIONS	\$39,435	\$2,478	\$36,957	\$0	6.3 %	\$0	\$2,931	6.18 %
403-591-531-10230	LIFE & HEALTH INSURANCE	\$53,237	\$6,718	\$46,519	\$0	12.6 %	\$0	\$4,090	4.76 %
403-591-531-30341	CONTRACTUAL SERVICES	\$50,000	\$0	\$50,000	\$0	0.0 %	\$0	\$0	0.00 %
403-591-531-30403	GASOLINE & DIESEL	\$13,186	\$0	\$13,186	\$0	0.0 %	\$0	\$0	0.00 %
403-591-531-30404	OIL & GREASE	\$1,272	\$0	\$1,272	\$0	0.0 %	\$0	\$0	0.00 %
403-591-531-30405	TIRES	\$2,500	\$0	\$2,500	\$0	0.0 %	\$0	\$168	6.73 %
403-591-531-30406	PARTS	\$3,000	\$4	\$2,996	\$0	0.1 %	\$0	\$304	5.33 %
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	\$20,000	\$1,713	\$18,287	\$0	8.6 %	\$0	\$292	2.13 %
403-591-531-30430	UTILITIES	\$61,000	\$6,428	\$54,572	\$0	10.5 %	\$0	\$6,001	7.72 %
403-591-531-30440	RENTALS / LEASES	\$2,000	\$0	\$2,000	\$0	0.0 %	\$0	\$0	0.00 %
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	\$2,500	\$0	\$2,500	\$0	0.0 %	\$0	\$0	0.00 %
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	\$6,000	\$0	\$6,000	\$0	0.0 %	\$0	\$0	0.00 %
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	\$15,000	\$0	\$15,000	\$0	0.0 %	\$0	\$0	0.00 %
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	\$4,113	\$300	\$3,813	\$0	7.3 %	\$0	\$200	4.86 %
403-591-531-30469	CONTRACTUAL TREE TRIMMING & LI	\$16,561	\$0	\$16,561	\$0	0.0 %	\$0	\$0	0.00 %
403-591-531-30491	OTHER OPERATING EXPENSES	\$40,150	\$622	\$39,528	\$0	1.6 %	\$0	\$0	0.00 %
403-591-531-30521	OPERATING SUPPLIES	\$298	\$0	\$298	\$0	0.0 %	\$0	\$48	5.35 %
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	\$17,539	\$876	\$16,663	\$0	5.0 %	\$0	\$903	5.15 %
403-591-531-60635	STREET LIGHTS	\$30,000	\$0	\$30,000	\$0	0.0 %	\$0	\$0	0.00 %
403-591-531-60636	SIGNALIZATION	\$45,000	\$0	\$45,000	\$0	0.0 %	\$0	\$0	0.00 %
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	\$82,161	\$0	\$82,161	\$0	0.0 %	\$0	\$0	0.00 %
403-591-531-70732	HONEYWELL LOAN INTEREST	\$2,871	\$0	\$2,871	\$0	0.0 %	\$0	\$0	0.00 %
403-591-531-70733	BUCKET TRUCKS LOAN PRINCIPAL	\$100,045	\$0	\$100,045	\$0	0.0 %	\$0	\$0	0.00 %
403-591-531-70734	BUCKET TRUCK LOAN INTEREST	\$3,936	\$0	\$3,936	\$0	0.0 %	\$0	\$0	0.00 %
	TOTAL ELECTRIC DISTRIBUTION	\$965,565	\$46,042	\$919,523	\$0	5.0 %	\$0	\$42,511	4.00 %
ELECTRIC WAREHOUSE									
403-502-531-10120	REGULAR SALARIES & WAGES	\$40,000	\$1,966	\$38,034	\$0	4.9 %	\$0	\$2,100	5.71 %
403-502-531-10140	OVERTIME	\$1,700	\$40	\$1,660	\$0	2.3 %	\$0	\$40	2.33 %
403-502-531-10210	FICA TAXES	\$3,190	\$134	\$3,056	\$0	4.2 %	\$0	\$155	5.82 %
403-502-531-10220	RETIREMENT CONTRIBUTIONS	\$5,004	\$236	\$4,768	\$0	4.7 %	\$0	\$252	6.13 %
403-502-531-10230	LIFE & HEALTH INSURANCE	\$6,755	\$603	\$6,152	\$0	8.9 %	\$0	\$351	4.89 %
403-502-531-30430	UTILITIES	\$2,903	\$304	\$2,599	\$0	10.5 %	\$0	\$272	8.00 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

GL_ACCT #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER)		PER_OUT		YTD % 2022
				UNDER	YTD %	ENCUMB	RANGE	
403-502-531-30461	R/M OFFICE EQUIPMENT	\$149	\$0	\$149	0.0%	\$0	\$0	0.00%
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	\$3,500	\$0	\$3,500	0.0%	\$0	\$134	4.46%
403-502-531-30463	REPAIR & MAINT - BLDG AND GROU	\$1,185	\$0	\$1,185	0.0%	\$0	\$0	0.00%
403-502-531-30490	BANK CHARGES	\$1,000	\$0	\$1,000	0.0%	\$0	\$0	0.00%
403-502-531-30491	OTHER OPERATING EXPENSE	\$300	\$16	\$284	5.2%	\$0	\$86	9.60%
403-502-531-30521	OPERATING SUPPLIES	\$1,411	\$0	\$1,411	0.0%	\$0	\$0	0.00%
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	\$723	\$37	\$686	5.1%	\$0	\$38	5.29%
	TOTAL ELECTRIC WAREHOUSE	\$67,820	\$3,335	\$64,485	5.0%	\$0	\$3,429	5.00%

LINE CLEARING - ELECTRIC								
403-539-531-10120	REGULAR SALARIES & WAGES - LIN	\$192,368	\$9,491	\$182,877	4.9%	\$0	\$9,607	5.51%
403-539-531-10140	OVERTIME - LINE CLEARING CREW	\$30,000	\$2,310	\$27,690	7.7%	\$0	\$1,100	4.09%
403-539-531-10210	FICA TAXES - LINE CLEARING CRE	\$17,011	\$848	\$16,163	5.0%	\$0	\$799	5.47%
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	\$26,684	\$1,080	\$25,604	4.0%	\$0	\$1,082	5.86%
403-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	\$36,024	\$3,032	\$32,992	8.4%	\$0	\$1,723	5.06%
403-539-531-30343	PROFESSIONAL SERVICES	\$55,000	\$0	\$55,000	0.0%	\$0	\$0	0.00%
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	\$160,000	\$0	\$160,000	0.0%	\$0	\$7,383	5.75%
403-539-531-60610	ELECTRIC REBUILD - MUTUAL AID	\$132,500	\$0	\$132,500	0.0%	\$0	\$0	0.00%
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	\$0	\$0	\$0	0.0%	\$0	\$182,707	18.59%
	TOTAL LINE CLEARING	\$649,587	\$16,761	\$632,826	3.0%	\$0	\$204,401	14.00%

TOTAL ELECTRIC FUND \$1,751,171 \$1,478,766 \$16,272,405 8.0% \$0 \$1,002,831 6.00%

WATER ADMINISTRATION								
404-520-533-10110	EXE SALARIES & WAGES	\$14,797	\$854	\$13,943	5.8%	\$0	\$912	4.90%
404-520-533-10120	REGULAR SALARIES & WAGES	\$72,602	\$4,244	\$68,358	5.8%	\$0	\$4,410	5.77%
404-520-533-10140	OVERTIME	\$3,659	\$732	\$2,927	20.0%	\$0	\$63	1.38%
404-520-533-10210	FICA TAXES	\$6,966	\$412	\$6,554	5.9%	\$0	\$398	5.66%
404-520-533-10220	RETIREMENT CONTRIBUTIONS	\$10,927	\$605	\$10,322	5.5%	\$0	\$639	5.69%
404-520-533-10230	LIFE & HEALTH INSURANCE	\$14,751	\$1,819	\$12,932	12.3%	\$0	\$720	3.69%
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	\$12,154	\$0	\$12,154	0.0%	\$0	\$0	0.00%
404-520-533-30341	CONTRACTUAL SERVICES	\$7,288	\$0	\$7,288	0.0%	\$0	\$32	0.17%
404-520-533-30343	PROFESSIONAL SERVICES	\$1,675	\$90	\$1,585	5.4%	\$0	\$0	0.00%
404-520-533-30390	CONTINGENCY	\$28,237	\$0	\$28,237	0.0%	\$0	\$0	0.00%
404-520-533-30402	TRAVEL EXPENSE	\$200	\$0	\$200	0.0%	\$0	\$0	0.00%
404-520-533-30404	OIL & GREASE	\$100	\$0	\$100	0.0%	\$0	\$0	0.00%
404-520-533-30405	TIRES	\$400	\$0	\$400	0.0%	\$0	\$0	0.00%

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER)		YTD %	PER_OUT ENCUMB RANGE	YTD 2022	YTD %
				UNDER					
404-520-533-30410	TELEPHONE	\$1,450	\$139	\$1,311	\$0	9.6 %	\$0	\$95	6.08 %
404-520-533-30440	RENTALS & LEASES	\$553	\$0	\$553	\$0	0.0 %	\$0	\$0	0.00 %
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	\$64,075	\$15,545	\$48,530	\$0	24.3 %	\$0	\$12,181	24.80 %
404-520-533-30465	COPIER REPAIRS	\$2,000	\$0	\$2,000	\$0	0.0 %	\$0	\$0	0.00 %
404-520-533-30490	BANK CHARGES	\$1,000	\$0	\$1,000	\$0	0.0 %	\$0	\$5	0.45 %
404-520-533-30491	OTHER OPERATING EXPENSE	\$2,000	\$166	\$1,834	\$0	8.3 %	\$0	\$315	8.71 %
404-520-533-30493	TRAINING	\$1,000	\$0	\$1,000	\$0	0.0 %	\$0	\$0	0.00 %
404-520-533-30501	PERMITS & FEES	\$87	\$0	\$87	\$0	0.0 %	\$0	\$0	0.00 %
404-520-533-30511	OFFICE SUPPLIES	\$208	\$0	\$208	\$0	0.0 %	\$0	\$0	0.00 %
404-520-533-30521	OPERATING SUPPLIES	\$300	\$0	\$300	\$0	0.0 %	\$0	\$0	0.00 %
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	\$1,339	\$12	\$1,227	\$0	0.9 %	\$0	\$13	5.06 %
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	\$9,500	\$792	\$8,708	\$0	8.3 %	\$0	\$700	8.33 %
404-520-533-70031	2020A BOND SERVICE PRINCIPAL	\$101,179	\$50,329	\$50,850	\$0	49.7 %	\$0	\$49,303	49.74 %
404-520-533-70032	2020A BOND DEBT SERVICE INTERE	\$16,292	\$8,406	\$7,886	\$0	51.6 %	\$0	\$9,432	51.39 %
404-520-533-70111	2020B BOND DEBT SERVICE PRINCI	\$0	\$0	\$0	\$0	0.0 %	\$0	\$13,705	100.00 %
404-520-533-70112	2020B BOND DEBT SERVICE INTERE	\$0	\$0	\$0	\$0	0.0 %	\$0	\$7,820	72.25 %
404-520-533-70113	2021 BOND DEBT SERVICE PRINCIP	\$30,123	\$15,000	\$15,123	\$0	49.8 %	\$0	\$0	0.00 %
404-520-533-70114	2021 BOND DEBT SERVICE INTERES	\$8,718	\$4,421	\$4,297	\$0	50.7 %	\$0	\$0	0.00 %
404-520-533-70710	SRL DRINK WTR 200601 PRIN	\$156,741	\$0	\$156,741	\$0	0.0 %	\$0	\$0	0.00 %
404-520-533-70720	DRK WTR SRL 200601 INT	\$3,740	\$0	\$3,740	\$0	0.0 %	\$0	\$0	0.00 %
404-520-533-70722	2020C FDEP BBT PRINCIPAL	\$147,119	\$0	\$147,119	\$0	0.0 %	\$0	\$0	0.00 %
404-520-533-70723	2020C FDEP BBT INTEREST	\$35,388	\$0	\$35,388	\$0	0.0 %	\$0	\$0	0.00 %
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	\$25,675	\$0	\$25,675	\$0	0.0 %	\$0	\$0	0.00 %
404-520-533-70732	HONEYWELL LOAN INTEREST	\$897	\$0	\$897	\$0	0.0 %	\$0	\$0	0.00 %
404-520-533-90990	TRANSFER OF PROFIT	\$413,685	\$34,474	\$379,211	\$0	8.3 %	\$0	\$61,411	8.74 %
404-520-533-90991	TRANSFER TO REFUSE	\$5,883	\$0	\$5,883	\$0	0.0 %	\$0	\$1,514	25.73 %
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	\$98,555	\$8,213	\$90,342	\$0	8.3 %	\$0	\$7,277	8.33 %
TOTAL WATER ADM		\$1,301,263	\$146,253	\$1,155,010	\$0	11.0 %	\$0	\$170,944	10.00 %
WATER TREATMENT									
404-530-533-30341	CONTRACTUAL SERVICES	\$382,000	\$56,126	\$325,874	\$0	14.7 %	\$0	\$55,054	15.97 %
404-530-533-30430	UTILITIES	\$55,500	\$1,367	\$54,133	\$0	1.6 %	\$0	\$813	0.70 %
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	\$2,000	\$0	\$2,000	\$0	0.0 %	\$0	\$0	0.00 %
404-530-533-30469	REPAIR & MAINT RESERVOIRS	\$2,600	\$0	\$2,600	\$0	0.0 %	\$0	\$0	0.00 %
404-530-533-60644	EQUIPMENT	\$30,000	\$0	\$30,000	\$0	0.0 %	\$0	\$0	0.00 %
TOTAL WATER TREATMENT		\$502,100	\$57,493	\$444,607	\$0	11.0 %	\$0	\$55,868	11.00 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

GL ACCT #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER)		YTD %	PER_OUT ENCUMB RANGE	YTD 2022	YTD % 2022
				UNDER	YTD 2022				
WATER DISTRIBUTION									
404-539-533-10120	REGULAR SALARIES & WAGES	\$82,000	\$4,945	\$77,055	\$0	6.0 %	\$0	\$4,582	5.45 %
404-539-533-10140	OVERTIME	\$7,000	\$483	\$6,517	\$0	6.9 %	\$0	\$114	1.53 %
404-539-533-10210	FICA TAXES	\$6,809	\$378	\$6,431	\$0	5.5 %	\$0	\$346	5.04 %
404-539-533-10220	RETIREMENT CONTRIBUTIONS	\$10,680	\$523	\$10,157	\$0	4.9 %	\$0	\$536	5.41 %
404-539-533-10230	LIFE & HEALTH INSURANCE	\$14,416	\$2,114	\$12,304	\$0	14.7 %	\$0	\$1,124	4.65 %
404-539-533-30403	GASOLINE & DIESEL	\$2,000	\$0	\$2,000	\$0	0.0 %	\$0	\$0	0.00 %
404-539-533-30404	OIL & GREASE	\$400	\$0	\$400	\$0	0.0 %	\$0	\$0	0.00 %
404-539-533-30405	TIRES	\$1,200	\$0	\$1,200	\$0	0.0 %	\$0	\$0	0.00 %
404-539-533-30406	AUTO PARTS	\$1,100	\$0	\$1,100	\$0	0.0 %	\$0	\$0	0.00 %
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	\$1,207	\$0	\$1,207	\$0	0.0 %	\$0	\$0	0.00 %
404-539-533-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$815	\$0	\$815	\$0	0.0 %	\$0	\$0	0.00 %
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	\$20,600	\$0	\$20,600	\$0	0.0 %	\$0	\$0	0.00 %
404-539-533-30468	REPAIR & MAINT.- SERVICES	\$2,700	\$0	\$2,700	\$0	0.0 %	\$0	\$0	0.00 %
404-539-533-30491	OTHER OPERATING EXPENSE	\$304	\$0	\$304	\$0	0.0 %	\$0	\$0	0.00 %
404-539-533-30521	OPERATING SUPPLIES	\$500	\$0	\$500	\$0	0.0 %	\$0	\$0	0.00 %
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	\$2,000	\$111	\$1,889	\$0	5.5 %	\$0	\$115	4.61 %
	TOTAL WATER DISTRIBUTION	\$153,731	\$6,553	\$145,180	\$0	6.0-%	\$0	\$6,817	4.00-%
	TOTAL WATER FUND	\$1,957,094	\$212,299	\$1,780,776	\$0	11.0-%	\$0	\$233,629	10.00-%

GAS ADMINISTRATION									
405-520-532-10110	EXE SALARIES & WAGES	\$20,000	\$854	\$19,146	\$0	4.3 %	\$0	\$912	4.64 %
405-520-532-10120	REGULAR SALARIES & WAGES	\$24,000	\$1,263	\$22,737	\$0	5.3 %	\$0	\$1,296	5.79 %
405-520-532-10140	OVERTIME	\$2,000	\$0	\$2,000	\$0	0.0 %	\$0	\$46	2.73 %
405-520-532-10210	FICA TAXES	\$3,519	\$157	\$3,362	\$0	4.5 %	\$0	\$170	5.42 %
405-520-532-10220	RETIREMENT CONTRIBUTIONS	\$5,520	\$254	\$5,266	\$0	4.6 %	\$0	\$265	5.54 %
405-520-532-10230	LIFE & HEALTH INSURANCE	\$7,452	\$391	\$7,061	\$0	5.2 %	\$0	\$223	4.59 %
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	\$12,117	\$0	\$12,117	\$0	0.0 %	\$0	\$0	0.00 %
405-520-532-30341	CONTRACTUAL SERVICES	\$9,075	\$0	\$9,075	\$0	0.0 %	\$0	\$32	0.40 %
405-520-532-30343	PROFESSIONAL SERVICES	\$8,200	\$0	\$8,200	\$0	0.0 %	\$0	\$0	0.00 %
405-520-532-30380	PURCHASED GAS	\$1,300,000	\$73,530	\$1,226,470	\$0	5.7 %	\$0	\$0	0.00 %
405-520-532-30402	TRAVEL EXPENSE	\$200	\$0	\$200	\$0	0.0 %	\$0	\$0	0.00 %
405-520-532-30403	GAS & DIESEL	\$500	\$0	\$500	\$0	0.0 %	\$0	\$0	0.00 %
405-520-532-30404	OIL & GREASE	\$100	\$0	\$100	\$0	0.0 %	\$0	\$0	0.00 %
405-520-532-30405	TIRES	\$100	\$0	\$100	\$0	0.0 %	\$0	\$0	0.00 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER)		YTD %	PER OUT		YTD %
				UNDER	ENCUMB		RANGE	2022	
405-520-532-30410	TELEPHONE EXPENSE	\$2,700	\$139	\$2,561	\$0	5.2 %	\$0	\$95	3.90 %
405-520-532-30440	RENTALS/LEASES	\$400	\$0	\$400	\$0	0.0 %	\$0	\$0	0.00 %
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	\$38,000	\$9,716	\$28,284	\$0	25.6 %	\$0	\$7,613	23.59 %
405-520-532-30465	COPIER REPAIRS	\$2,000	\$0	\$2,000	\$0	0.0 %	\$0	\$0	0.00 %
405-520-532-30490	BANK CHARGES	\$1,000	\$0	\$1,000	\$0	0.0 %	\$0	\$0	0.00 %
405-520-532-30491	OTHER OPERATING EXPENSE	\$1,400	\$166	\$1,234	\$0	11.8 %	\$0	\$315	8.25 %
405-520-532-30493	TRAINING	\$2,400	\$0	\$2,400	\$0	0.0 %	\$0	\$0	0.00 %
405-520-532-30511	OFFICE SUPPLIES	\$400	\$0	\$400	\$0	0.0 %	\$0	\$0	0.00 %
405-520-532-30521	OPERATING SUPPLIES	\$1,000	\$48	\$952	\$0	4.8 %	\$0	\$0	0.00 %
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	\$280	\$12	\$268	\$0	4.4 %	\$0	\$13	4.55 %
405-520-532-30580	TAXES-STATE ASSESSMENT	\$2,000	\$0	\$2,000	\$0	0.0 %	\$0	\$0	0.00 %
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	\$9,500	\$792	\$8,708	\$0	8.3 %	\$0	\$700	8.33 %
405-520-532-70111	2020B BOND DEBT SERVICE PRINCIP	\$0	\$0	\$0	\$0	0.0 %	\$0	\$13,705	100.00 %
405-520-532-70112	2020B BOND DEBT SERVICE INTERE	\$0	\$0	\$0	\$0	0.0 %	\$0	\$7,820	72.25 %
405-520-532-70113	2021 BOND DEBT SERVICE PRINCIP	\$30,123	\$15,000	\$15,123	\$0	49.8 %	\$0	\$0	0.00 %
405-520-532-70114	2021 BOND DEBT SERVICE INTERES	\$8,718	\$4,421	\$4,297	\$0	50.7 %	\$0	\$0	0.00 %
405-520-532-90990	TRANSFER OF PROFIT	\$142,550	\$11,879	\$130,671	\$0	8.3 %	\$0	\$34,805	8.61 %
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	\$65,079	\$5,423	\$59,656	\$0	8.3 %	\$0	\$4,806	8.33 %
TOTAL GAS ADM		\$1,700,333	\$124,045	\$1,576,288	\$0	7.0 %	\$0	\$72,815	4.00 %

GAS DISTRIBUTION

405-561-532-10120	REGULAR SALARIES & WAGES	\$165,400	\$9,237	\$156,163	\$0	5.6 %	\$0	\$10,142	5.81 %
405-561-532-10140	OVERTIME	\$3,500	\$278	\$3,222	\$0	7.9 %	\$0	\$88	1.44 %
405-561-532-10210	FICA TAXES	\$12,921	\$702	\$12,219	\$0	5.4 %	\$0	\$775	5.94 %
405-561-532-10220	RETIREMENT CONTRIBUTIONS	\$20,268	\$1,063	\$19,206	\$0	5.2 %	\$0	\$1,213	6.15 %
405-561-532-10230	LIFE & HEALTH INSURANCE	\$27,362	\$1,939	\$25,423	\$0	7.1 %	\$0	\$1,027	4.28 %
405-561-532-30403	GASOLINE & DIESEL	\$3,500	\$0	\$3,500	\$0	0.0 %	\$0	\$0	0.00 %
405-561-532-30404	OIL & GREASE	\$290	\$0	\$290	\$0	0.0 %	\$0	\$0	0.00 %
405-561-532-30405	TIRES	\$783	\$0	\$783	\$0	0.0 %	\$0	\$0	0.00 %
405-561-532-30406	VEHICLE PARTS	\$2,400	\$0	\$2,400	\$0	0.0 %	\$0	\$0	0.00 %
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	\$500	\$0	\$500	\$0	0.0 %	\$0	\$0	0.00 %
405-561-532-30430	UTILITIES	\$1,400	\$124	\$1,276	\$0	8.9 %	\$0	\$124	5.77 %
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$364	\$0	\$364	\$0	0.0 %	\$0	\$0	0.00 %
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	\$8,001	\$0	\$8,001	\$0	0.0 %	\$0	\$0	0.00 %
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	\$4,348	\$0	\$4,348	\$0	0.0 %	\$0	\$0	0.00 %
405-561-532-30491	OTHER OPERATING EXPENSE	\$29	\$0	\$29	\$0	0.0 %	\$0	\$4	1.34 %
405-561-532-30520	OPER SUPP-WATER HEATERS	\$500	\$0	\$500	\$0	0.0 %	\$0	\$0	0.00 %

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

G/L ACCT #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER)		PER OUT		YTD % 2022
				UNDER	YTD %	ENCUMB	RANGE	
405-561-532-30521	OPERATING SUPPLIES	\$181	\$0	\$181	0.0%	\$0	\$0	0.00%
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	\$2,486	\$123	\$2,363	5.0%	\$0	\$128	5.12%
405-561-532-60644	EQUIPMENT	\$75,289	\$0	\$75,289	0.0%	\$22,159	\$0	0.00%
	TOTAL GAS DISTRIBUTION	\$329,522	\$13,465	\$316,057	4.0%	\$22,159	\$13,501	5.00%
	TOTAL GAS FUND	\$2,029,855	\$137,509	\$1,892,346	7.0%	\$22,159	\$86,317	4.00%

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

GL ACCT #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER)		PER_OUT		YTD %	YTD 2022	YTD %	2022
				UNDER	YTD %	ENCUMB	RANGE				
REFUSE ADMINISTRATION											
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	\$12,154	\$0	\$12,154	0.0 %	\$0	\$0	0.0 %	\$0	0.00 %	
406-410-539-30443	RESIDENTIAL REFUSE	\$577,072	\$48,000	\$529,072	8.3 %	\$0	\$0	0.00 %	\$0	0.00 %	
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	\$32,500	\$7,772	\$24,728	23.9 %	\$0	\$0	0.00 %	\$6,091	24.35 %	
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	\$95,000	\$0	\$95,000	0.0 %	\$0	\$0	0.00 %	\$0	0.00 %	
406-410-539-30490	BANK CHARGES	\$1,000	\$16	\$984	1.6 %	\$0	\$0	0.00 %	\$0	0.00 %	
406-410-539-30491	Other Operating Expense	\$0	\$0	\$0	0.0 %	\$0	\$0	0.00 %	\$86	10.26 %	
406-410-539-31000	OTHER OPERATING EXP - IT SUPPO	\$9,500	\$792	\$8,708	8.3 %	\$0	\$0	0.00 %	\$0	0.00 %	
406-410-539-31443	COMMERCIAL REFUSE	\$496,683	\$41,000	\$455,683	8.3 %	\$0	\$0	0.00 %	\$0	0.00 %	
406-410-539-90000	TRANSFER TO LANDFILL	\$0	\$0	\$0	0.0 %	\$0	\$0	0.00 %	\$914	7.70 %	
406-410-539-90990	TRANSFER PROFITS TO GF	\$209,670	\$17,473	\$192,198	8.3 %	\$0	\$0	0.00 %	\$7,473	18.83 %	
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	\$65,104	\$5,425	\$59,679	8.3 %	\$0	\$0	0.00 %	\$4,807	8.33 %	
	TOTAL REFUSE FUND	\$1,498,683	\$120,478	\$1,378,205	8.0-%	\$0	\$0	0.00-%	\$19,371	1.00-%	

LANDFILL OPERATIONS											
407-422-536-10120	REGULAR SALARIES & WAGES	\$56,000	\$2,274	\$53,726	4.1 %	\$0	\$0	0.0 %	\$3,396	5.12 %	
407-422-536-10140	OVERTIME	\$1,000	\$56	\$944	5.6 %	\$0	\$0	0.0 %	\$83	7.33 %	
407-422-536-10210	FICA TAXES	\$4,361	\$167	\$4,194	3.8 %	\$0	\$0	0.0 %	\$260	5.80 %	
407-422-536-10220	RETIREMENT CONTRIBUTIONS	\$6,840	\$273	\$6,567	4.0 %	\$0	\$0	0.0 %	\$408	5.36 %	
407-422-536-10230	LIFE & HEALTH INSURANCE	\$9,234	\$584	\$8,650	6.3 %	\$0	\$0	0.0 %	\$453	2.93 %	
407-422-536-30341	CONTRACTUAL SERVICES	\$6,000	\$0	\$6,000	0.0 %	\$0	\$0	0.00 %	\$0	0.00 %	
407-422-536-30346	MONITORING FEES	\$42,235	\$0	\$42,235	0.0 %	\$0	\$0	0.00 %	\$24,537	89.52 %	
407-422-536-30430	UTILITIES	\$900	\$76	\$824	8.4 %	\$0	\$0	0.00 %	\$81	7.95 %	
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$557	\$0	\$557	0.0 %	\$0	\$0	0.00 %	\$0	0.00 %	
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	\$2,750	\$0	\$2,750	0.0 %	\$0	\$0	0.00 %	\$51	2.08 %	
407-422-536-30490	BANK CHARGES	\$1,000	\$0	\$1,000	0.0 %	\$0	\$0	0.00 %	\$0	0.00 %	
407-422-536-30491	OTHER OPERATING EXPENSE	\$1,300	\$16	\$1,284	1.2 %	\$0	\$0	0.00 %	\$86	5.12 %	
407-422-536-30493	TRAINING	\$700	\$0	\$700	0.0 %	\$0	\$0	0.00 %	\$0	0.00 %	
407-422-536-31000	OTHER OPERATING EXP - IT SUPPO	\$9,500	\$792	\$8,708	8.3 %	\$0	\$0	0.00 %	\$0	0.00 %	
407-422-536-90990	TRANSFER PROFIT	\$0	\$0	\$0	0.0 %	\$0	\$0	0.00 %	\$84	1.55 %	
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	\$6,221	\$518	\$5,703	8.3 %	\$0	\$0	0.00 %	\$459	8.33 %	
	TOTAL LANDFILL FUND	\$148,598	\$4,755	\$143,843	3.0-%	\$0	\$0	0.00-%	\$29,898	18.00-%	

TELECOMMUNICATIONS											
508-539-539-30341	CONTRACTUAL SERVICES	\$0	\$0	\$0	0.0 %	\$0	\$0	0.0 %	\$265	0.28 %	
508-539-539-30343	PROFESSIONAL SERVICES	\$150,000	\$0	\$150,000	0.0 %	\$0	\$0	0.00 %	\$0	0.00 %	
508-539-539-30360	ADMINISTRATIVE SERVICES	\$5,000	\$0	\$5,000	0.0 %	\$0	\$0	0.00 %	\$0	0.00 %	

CITY OF QUINCY, FL
STATEMENT OF OPERATING EXPENSES FOR THE ONE MONTH ENDED OCTOBER 31, 2022

G/L_ACCT #	ACCOUNT DESCRIPTION	2023 BUDGET	2023 YTD	(OVER)		PER_OUT		YTD_% 2022
				UNDER	YTD_%	ENCUMB	RANCE	
508-539-539-30403	GAS & DIESEL	\$500	\$0	\$500	0.0%	\$0	\$0	0.00%
508-539-539-30410	TELEPHONE	\$14,000	\$1,023	\$12,977	7.3%	\$0	\$296	2.11%
508-539-539-30430	UTILITIES	\$7,000	\$524	\$6,476	7.5%	\$0	\$741	8.45%
508-539-539-30490	BANK CHARGES	\$1,000	\$0	\$1,000	0.0%	\$0	\$0	0.00%
508-539-539-30491	OTHER OPERATING EXPENSES	\$6,500	\$16	\$6,484	0.2%	\$0	\$146	1.44%
508-539-539-60644	EQUIPMENT	\$7,988	\$0	\$7,988	0.0%	\$0	\$3,000	17.23%
	TOTAL TELECOMMUNICATIONS	\$191,988	\$1,563	\$190,425	1.0%	\$0	\$1,552	1.00%

TOTAL ENTERPRISE FUND

\$26,431,865 \$2,260,506 \$24,207,340 8.0-% \$22,159 \$1,660,554 6.00-%

TOTAL ALL FUNDS

\$38,752,074 \$3,057,352 \$35,755,076 8.0-% \$34,512 \$2,248,733 6.00-%

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

CITY OF QUINCY, FL
DEBT SERVICE COVERAGE REPORT FOR THE ONE MONTH ENDED OCTOBER 31, 2022

	ONE MONTH ACTUAL
REVENUES	
Governmental	\$817,261
Enterprise	2,266,510
Total Revenues	<u><u>\$3,083,771</u></u>
EXPENDITURES	
Personnel	\$593,811
Contractual Services	214,013
Professional Services	4,824
Purchased Electric	689,477
Purchased Gas	73,530
Reserves/ Perks & Facilities	953
Gas, Oil & Grease, Tires, Auto Parts & Repair	6,690
Telephone	15,148
Utilities	35,089
Commercial & Residential Refuse	89,000
Insurance - Property Liability	220,117
Repair & Maintenance	5,557
Other Operating Expenses	25,032
Operating Materials, Supplies, & Uniforms	62,335
Athletic Equipment	1,265
Dues, Publications, Subscriptions & Memberships	23,693
Other Operating Expenses - IT Support	15,588
CRA Operations & Projects	41,668
Debt Interest	67,632
Total Expenditures	<u><u>2,185,422</u></u>
MODIFIED NET INCOME (LOSS)	<u><u>898,349</u></u>
TOTAL DEBT SERVICE	<u><u>\$414,330</u></u>
DEBT SERVICE COVERAGE RATIO	<u><u>2.17</u></u>

GRANT REPORT
AS OF OCTOBER 31, 2022

CITY OF QUINCY, FL
GRANTS REPORTS FOR THE MONTH OF OCTOBER, 2022

JOB #	GENERAL LEDGER ACCOUNT #	ACCOUNT DESCRIPTION	FY 2023 BUDGET	1 MONTH YTD BUDGET 10/01/2022	1 MONTH YTD ACTUAL 10/01/2022	BUDGET BALANCE 10/01/2022	8% BUDGET YTD
AMERICAN RESCUE PLAN GRANT - Reggie Bell, Robert Nixon, Richard Ash and L. Eugene Monroe							
REVENUES							
123 001-366-10015		AMERICAN RESCUE PLAN GRANT	\$692,782	\$57,732	\$0	\$692,782	0%
123 002-331-33000		AMERICAN RESCUE PLAN GRANT	\$0	\$0	\$0	\$0	0%
123 400-331-33000		AMERICAN RESCUE PLAN GRANT	\$0	\$0	\$0	\$0	0%
123 402-331-33000		AMERICAN RESCUE PLAN ACT GRANT	\$0	\$0	\$0	\$0	0%
123 404-331-37000		AMERICAN RESCUE PLAN ACT GRANT	\$0	\$0	\$0	\$0	0%
123 405-331-37000		AMERICAN RESCUE PLAN ACT GRANT	\$0	\$0	\$0	\$0	0%
123 403-331-33000		AMERICAN RESCUE PLAN ACT GRANT	\$44,500	\$3,708	\$300	\$44,200	1%
123 407-331-33000		AMERICAN RESCUE PLAN ACT GRANT	\$0	\$0	\$0	\$0	0%
		TOTAL REVENUES	\$737,282	\$61,440	\$300	\$736,982	0%
EXPENSES							
123 001-260-513-80833		COMMUNITY SERVICES	\$0	\$0	\$0	\$0	0%
123 001-430-541-80833		STORM WATER FACILITIES	\$650,782	\$54,232	\$0	\$650,782	0%
123 403-520-531-80833		ECONOMIC DEVELOPMENT INITIATIVE	\$44,500	\$3,708	\$300	\$44,200	1%
123 001-430-541-80833		FLOOD FUND (FLOOD VICTIMS)	\$42,000	\$3,500	\$0	\$42,000	0%
123 402-540-535-80833		EQUIPMENT - FIBER OPTIC SYSTEM	\$0	\$0	\$0	\$0	0%
123 403-591-531-80833		EQUIPMENT - FIBER OPTIC SYSTEM	\$0	\$0	\$0	\$0	0%
123 404-539-533-80833		EQUIPMENT - FIBER OPTIC SYSTEM	\$0	\$0	\$0	\$0	0%
123 405-561-532-80833		EQUIPMENT - FIBER OPTIC SYSTEM	\$0	\$0	\$0	\$0	0%
123 001-220-521-80833		EQUIPMENT	\$0	\$0	\$0	\$0	0%
123 001-220-521-80833		SOFTWARE LICENSE	\$0	\$0	\$0	\$0	0%
123 001-220-521-80833		REGULAR SALARIES - PREMIUM PAY	\$0	\$0	\$0	\$0	0%
		TOTAL EXPENSES	\$737,282	\$61,440	\$300	\$736,982	0%

CITY OF QUINCY, FL
 GRANTS REPORTS FOR THE MONTH OF OCTOBER, 2022

CLEAN WATER SOLAR ARRAY GRANT - Richard Ash						
	REVENUES					
104 402-381-39000	CLEAN WATER SRL GRANT	\$844,105	\$70,342	\$0	\$844,105	0%
	TOTAL REVENUES	\$844,105	\$70,342	\$0	\$844,105	0%
	EXPENSES					
104 402-531-535-80830	BUILDING & BUILDING IMPROVEMENTS	\$844,105	\$70,342	\$0	\$844,105	0%
	TOTAL EXPENSES	\$844,105	\$70,342	\$0	\$844,105	0%
DEM HAZARD MITIGATION GRANT VIRGINIA LIFT STATION- Richard Ash Reggie Bell and Mo Cox						
	REVENUES					
114 402-331-32000	DEM HAZARD MITIGATION GRANT	\$35,979	\$35,979	\$0	\$35,979	0%
114 404-331-32000	DEM HAZARD MITIGATION GRANT	\$35,979	\$35,979	\$0	\$35,979	0%
	TOTAL REVENUES	\$71,958	\$71,958	\$0	\$71,958	0%
	EXPENSES					
114 402-531-535-80832	EQUIPMENT	\$35,979	\$35,979	\$0	\$35,979	0%
114 404-530-533-80832	EQUIPMENT	\$35,979	\$35,979	\$0	\$35,979	0%
	TOTAL EXPENSES	\$71,958	\$71,958	\$0	\$71,958	0%

UTILITY BILLING REPORT
AS OF OCTOBER 31, 2022

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

	FY 2023	FY 2022	
Month of October	10/6/2022	10/6/2021	Variance
No. of Bills	2,256	2,269	(13)
No. Bills Estimated	84	88	(4)
Consumption	8,853,925	9,163,192	(309,267)
Fuel Adjustment Rate	0.055000	0.172400	(0.117)
Fuel Adjustment	\$476,319	\$97,150	\$379,169
Services Billed	\$1,041,375	\$1,093,542	(\$52,166)

Comments: The month of October 2022 resulted in a decrease of 4 accounts, decreased consumption of 309,267 and decreased revenue of \$52,166, when compared to October 2021.

The total number of residential customers for cycles 1 & 2: 3,982

The total number of commercial customers for cycles 1 & 2: 791

Prepared by Donna Reeves, Utility Billing Specialist

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

FY 2023	FY 2022	
10/22/2022	10/22/2021	Variance

Month of October

No. of Bills	2,501	2,468	33
No. Bills Estimated	90	75	15
Consumption	2,510,038	3,000,901	(490,863)
Fuel Adjustment Rate	0.041400	0.024530	0.017
Fuel Adjustment	97,150	58,997	\$ 38,153.13
Services Billed	\$463,437	\$493,435	(\$29,998)

Comments: The month of October 2022 resulted in an increase of 33 accounts, decreased consumption of 490,863 and decreased revenue of \$29,998, when compared to October 2021.

The total number of residential customers for cycles 1 & 2: 3,982
The total number of commercial customers for cycles 1 & 2: 791

Prepared by Donna Reeves, Utility Billing Specialist

Sheet 1

Location Code	Service Address		#Services Billed	Actual Consumption	Contract Consumption	Amount Billed			
Service Code	EL	From	10/01/2022	To	10/31/2022	Service User Types	CI,CIL,CO,COL,RI,RO	Rate Type	All
CI	COMMERCIAL INSIDE	IN DIST:	604	3935263	48693	294808.68			
		OUT DIST:	31	288531	0	21652.85			
		TOTAL:	635	4223794	48693	316461.53			
CIL	COMM INSIDE LARGE	IN DIST:	4	154760	0	10256.15			
		OUT DIST:	0	0	0	0			
		TOTAL:	4	154760	0	10256.15			
CO	COMMERCIAL OUTSIDE	IN DIST:	37	373276	101	27222.32			
		OUT DIST:	88	289297	410	24498.89			
		TOTAL:	125	662573	511	51721.21			
COL	COMM OUTSIDE LARGE	IN DIST:	0	0	0	0			
		OUT DIST:	2	90288	0	6673.92			
		TOTAL:	2	90288	0	6673.92			
RI	RESIDENTIAL INSIDE	IN DIST:	2942	2694515	61107	271644.35			
		OUT DIST:	54	43231	0	4318.6			
		TOTAL:	2996	2737746	61107	275962.95			
RO	RESIDENTIAL OUTSIDE	IN DIST:	186	165335	4881	16829.38			
		OUT DIST:	826	625784	10694	63716.16			
		TOTAL:	1012	791119	15575	80545.54			
GRAND TOTALS		IN DIST:	3773	7323149	114782	620760.88			
		OUT DIST:	1001	1337131	11104	120860.42			
		TOTAL:	4774	8660280	125886	741621.3			

ELECTRIC REVENUE ANALYSIS AS OF OCTOBER 31, 2022

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

City of Quincy, Florida
Electric Revenue Prior Year Variance
For the One Month Ended October 2022

Account Number	Description	FY2022 Oct	FY2021 Oct	Variance
403-331-01019	H-M FEMA REIMB MICHAEL	\$0	\$0	\$0
403-343-11000	RESIDENTIAL SALES	\$440,188	\$487,792	(\$47,604)
403-343-12000	COMMERCIAL SALES	\$598,811	\$641,270	(\$42,460)
403-343-13000	INDUSTRIAL SALES	\$137,801	\$111,676	\$26,125
403-343-14000	STREET LIGHTING SALES	\$3,765	\$133	\$3,632
403-343-15000	INTERDEPARTMENTAL SALES	\$30,729	\$22,606	\$8,122
403-343-16000	CONNECTIONS	\$548	\$309	\$239
403-343-16500	Hurricane Michael Surcharge	\$80,579	\$91,183	(\$10,605)
403-343-16710	VISTA BRACE VOLUNTEER GRANT	\$2,489	\$2,882	(\$392)
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	\$13,189	\$12,647	\$541
403-343-18000	SALE OF MATERIAL	\$10,077	\$0	\$10,077
403-343-19000	CUT ON/OFF FEES	\$510	\$6,368	(\$5,858)
403-343-24000	TRANSFORMER RENT	\$705	\$705	\$0
403-343-27000	MISCELLANEOUS CHARGES	(\$638)	\$908	(\$1,547)
403-343-90000	MISCELLANEOUS REVENUES	\$84	\$123	(\$39)
403-361-10000	INTEREST REVENUE	\$40	\$39	\$1
403-389-90001	USE OF RETAINED EARNINGS	\$0	\$0	\$0
	** GRAND TOTAL **	\$1,318,876	\$1,378,642	(\$59,766)
Percentage		96%	100%	-4%
Revenue w/o FEMA (non-recurring revenue)		\$1,318,876	\$1,378,642	(\$59,766)
Percentage		0%	0%	0%

City of Quincy, Florida
 Electric Revenue Analysis - Actual vs Budget
 For the One Month Ended October 31, 2022

Account Number	Description	Adjusted Budget	Adjusted Budget YTD	YTD Amount	Variance
403-331-01019	H-M FEMA REIMB MICHAEL	\$205,000	\$17,083	\$0	(\$17,083)
403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$500,000	\$41,667	\$0	(\$41,667)
403-343-11000	RESIDENTIAL SALES	\$5,386,439	\$448,870	\$440,188	(\$8,682)
403-343-12000	COMMERCIAL SALES	\$6,963,630	\$580,303	\$598,811	\$18,508
403-343-13000	INDUSTRIAL SALES	\$1,392,262	\$116,022	\$137,801	\$21,780
403-343-14000	STREET LIGHTING SALES	\$10,244	\$854	\$3,765	\$2,911
403-343-15000	INTERDEPARTMENTAL SALES	\$315,779	\$26,315	\$30,729	\$4,414
403-343-16000	CONNECTIONS	\$52,881	\$4,407	\$548	(\$3,859)
403-343-16500	Hurricane Michael Surcharge	\$981,660	\$81,805	\$80,579	(\$1,226)
403-343-16710	VISTA BRACE VOLUNTEER GRANT	\$29,536	\$2,461	\$2,489	\$28
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	\$149,640	\$12,470	\$13,189	\$719
403-343-18000	SALE OF MATERIAL	\$0	\$0	\$10,077	\$10,077
403-343-19000	CUT ON/OFF FEES	\$29,097	\$2,425	\$510	(\$1,915)
403-343-24000	TRANSFORMER RENT	\$8,590	\$716	\$705	(\$11)
403-343-27000	MISCELLANEOUS CHARGES	\$7,325	\$610	(\$638)	(\$1,249)
403-343-90000	MISCELLANEOUS REVENUES	\$0	\$0	\$84	\$84
403-361-10000	INTEREST REVENUE	\$1,008	\$84	\$40	(\$44)
403-389-90001	USE OF RETAINED EARNINGS	\$854,251	\$71,188	\$0	(\$71,188)
** GRAND TOTAL **		\$16,887,342	\$1,407,279	\$1,318,876	(\$88,403)
			100%	94%	-6%

RECEIPTS COLLECTED BY CUSTOMER SERVICES

MONTH OF OCTOBER, 2022

**CITY OF QUINCY
RECEIPTS COLLECTED BY CUSTOMER SERVICE
FOR THE MONTH OF OCTOBER, 2022**

For Receipts / From: 10.01.2022 To: 10.31.2022 / Totals For Drawer A

UBSC	1,527	\$575,705	\$0	CA	\$88,875
STSL	50	\$1,853	\$5	CK	\$597,781
FMSM	100	\$69,467	\$0	PP	<u>\$84,259</u>
FMSC	<u>10</u>	<u>\$123,890</u>	<u>\$0</u>		

Transaction Total	1,687	\$770,915			
Drawer Total		\$770,915	\$5		\$770,915

For Receipts / From: 10.01.2022 To: 10.31.2022 / Totals For Drawer B

UBSC	1,116	\$637,920	\$37	CA	\$60,890
STSL	46	\$2,034	\$20	CK	\$540,287
FMSM	55	\$15,321	\$0	MO	\$287
FMSC	<u>7</u>	<u>\$4,266</u>	<u>\$0</u>	PP	<u>\$58,076</u>

Transaction Total	1,224	\$659,541			
Drawer Total		\$659,541	\$57		\$659,541

For Receipts / From: 10.01.2022 To: 10.31.2022 / Totals For Drawer F

FMSM	20	\$286,020	\$0	EF	\$286,020
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Transaction Total	20	\$286,020			
Drawer Total		\$286,020			

For Receipts / From: 10.01.2022 To: 10.31.2022 / Grand Totals for All Drawers

UBSC	2643	\$1,213,625	\$37	CA	\$149,765
STSL	96	\$3,887	\$25	CK	\$1,138,068
FMSM	175	\$370,807	\$0	PP	\$142,335
FMSC	17	\$128,156	\$0	MO	\$287
				EF	\$286,020

Totals	2931	\$1,716,475	\$62		\$1,716,475
					\$1,716,475

Legend Explanation

UBSC	Utility Billing
STSL	Sales Tax
FMSM	Fund Management
FMSC	Fund Management
CA	Cash
CK	Check
PP	Point N Pay
MO	Money Order
EF	Electronic Funds

Prepared by LaTrenda Gainous

ARREARS REPORT
AS OF OCTOBER 31, 2022

**City of Quincy, Florida
Arrears Report
For the One Month Ended October 31, 2022**

Account Number	30 Day 10/31/2022	60 Day 9/30/2022	90 Day 8/31/2022	Balance	Legend
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Cycle 1 - Number of Accounts Cycle 1 = 189

Residential Accounts					
976015	869.04	771.69	1423.14	3063.87	C
4959007	176.19	262.45	2414.33	2852.97	NC, NP
2471034	573.8	522.77	5105.48	6202.05	NC, NP
195025	791.97	1862.32	3463.37	6117.66	NC, NP
1946025	302.62	418.56	4664.35	5385.53	C
1216018	189.02	295.15	0	484.17	NC
4830019	47.57	126.6	305.5	479.67	NC
2178013	253.46	212.74	0	466.2	C
537030	181.76	275.46	0	457.22	C
5410009	72.7	72.32	293.72	438.74	NP
6480008	98.87	237.88	90.89	427.64	NP
5131009	70.86	125.07	223.45	419.38	NP
56670950	77.4	74.03	265.3	416.73	NP
8627001	48.36	170.62	195.31	414.29	NP
850015	245.01	157.64	0	402.65	NC
8221022	104.59	250.25	42.29	397.13	C
85015	88.93	96.17	182.17	367.27	C
5448019	369.43	490.28	367.78	1227.49	NC, NP
6383002	391.24	567.78	205.24	1164.26	NC, NP
4770019	381.4	440.39	1625.38	2447.17	NC, NP
285016	280.41	403.41	1746.26	2430.08	NC
2485016	174.87	153.46	2000.26	2328.59	NC, NP
2430013	202.94	322.64	1780.79	2306.37	NC, NP
2032011	79.83	77.58	2064.03	2221.44	NC, NP
2299012	966.18	822.61	422.6	2211.39	NC, NP
6024018	265.35	434.89	1393.68	2093.92	NC, NP
4808010	283.24	416.02	1362.13	2061.39	NC
5321014	219.19	308.14	1519	2046.33	NC, NP
2190032	440.88	544.45	1049.24	2034.57	NC, NP
1873015	605.97	822.14	459.31	1887.42	NC
2240019	208.12	337.98	1330.39	1876.49	NC, NP
244018	176.61	128.88	1548.83	1854.32	NC, NP
2293013	109.94	211.54	1345.82	1667.3	NC, NP
2163022	396	604.89	602.13	1603.02	NC, NP
2116017	127.09	155.64	1265.68	1548.41	NC, NP
408013	560.63	870.3	58.35	1489.28	NC
165016	94.59	234.64	1100.54	1429.77	NC, NP
585024	172.37	162.63	1082.22	1417.22	NC, NP
4866032	72.29	71.45	1215.74	1359.48	NC, NP

Account Number	30 Day	60 Day	90 Day	Balance	Legend
	10/31/2022	9/30/2022	8/31/2022		
1190012	421.12	777.48	101.7	1300.3	NC
292013	160.17	259.65	875.29	1295.11	NC, NP
1207012	421.9	735.99	0	1157.89	NC
6056010	92.98	244.18	796.52	1133.68	NC
8215010	171.12	285.79	601.89	1058.8	NC, NP
6729010	258.03	300.89	497.88	1056.8	NC, NP
1784011	143.99	304.74	606.93	1055.66	NC
1560019	185.18	273.49	539.04	997.71	NC
100030	279.01	232.7	374.01	885.72	NC, NP
1129016	216.39	378.19	266.3	860.88	NC, NP
2122022	125.93	287.5	436.64	850.07	NC
4717015	75.15	129.2	637.49	841.84	NC
8241023	76.29	170.57	582.94	829.8	C
4917013	158.66	181.77	481.99	822.42	NC, NP
2570030	104.24	108.71	603.65	816.6	C
370019	411.98	394	0	805.98	C
1641018	82.2	78.65	623.99	784.84	NP
186016	188.3	284.4	299.23	771.93	NC
1707024	302.51	455.85	10.12	768.48	NC
4501014	222.14	236.02	294.76	752.92	C
2150021	76.03	72.41	569.23	717.67	NP
1573019	155.67	292.65	267.4	715.72	C
1766014	286.42	339.59	84.2	710.21	NC
1801017	86.26	238.92	372.62	697.8	C
8168002	125.86	286.63	258.29	670.78	C
2437022	129.63	262.76	276.99	669.38	NP
570015	158.35	192.68	299.19	650.22	C
2147018	137.81	269.13	239.39	646.33	C
6459002	265.57	368.11	0	633.68	C
582022	100.7	102.56	396.55	599.81	NP
934013	187.8	397.04	0	584.84	NC
356013	328	224.44	0	552.44	C
1883032	57	146.89	343.9	547.79	NP
6477004	181.73	361.8	0	543.53	NP
927038	75.19	127.78	340.35	543.32	C
1139020	237.16	0	297.03	534.19	NC
6741012	118.31	281.42	98.63	498.36	NP
6697023	88.06	235.79	169.56	493.41	C
1700019	213.6	277.99	0	491.59	NC

Account Number	30 Day	60 Day	90 Day	Balance	Legend
	10/31/2022	9/30/2022	8/31/2022		
2098011	183.49	0	0	183.49	C
1252021	82.13	97.83	0	179.96	NP
276014	169.67	5.4	0	175.07	C
8219015	171.8	0	0	171.8	NC
1859027	163.08	8.06	0	171.14	C
2191011	170.35	0	0	170.35	NC
2470015	169.51	0	0	169.51	C
468012	102.55	48.99	0	151.54	NP
2093010	92.3	59	0	151.3	C
1598034	150	0	0	150	C
729016	147.34	0	0	147.34	NC
1884017	146.37	0	0	146.37	C
81340017	108.57	37.43	0	146	C
129024	140.86	0	0	140.86	NC
6618020	39.31	100	0	139.31	C
122013	77.55	58.27	0	135.82	C
2059027	133.4	0	0	133.4	C
6685012	14.38	100	0	114.38	C
2571035	47.26	64.45	0	111.71	C
24016	363.02	0	0	363.02	NP
2149015	91.47	267.89	0	359.36	NP
124030	76.09	80.86	201.01	357.96	NP
4197006	254.64	100	0	354.64	C
1971035	71.3	68.69	205.98	345.97	C
6834022	338.36	0	0	338.36	NC
6733016	205.74	131.26	0	337	C
1132013	330.4	2.25	0	332.65	NC
335016	330.62	0	0	330.62	C
455018	321.9	0	0	321.9	NC
2203015	210.87	110.19	0	321.06	C
2573043	45.37	74.91	183.77	304.05	C
2097012	133.56	163.24	0	296.8	NC
355012	166.15	100	0	266.15	C
2454013	265.47	0	0	265.47	NC
310016	134.7	127.41	0	262.11	NC
2073021	72.52	72.72	109.31	254.55	C
6723017	4.85	83.9	160.52	249.27	NP
629020	119.98	125.28	0	245.26	NP
106030	98.85	143.06	0	241.91	NC
6683009	8.15	144.42	87.44	240.01	C
1138017	239.5	0	0	239.5	NC
888016	233.72	0	0	233.72	C
5177015	76.07	154	0	230.07	C
266017	123.31	100	0	223.31	C
8297006	104.07	100	0	204.07	NP
8220024	82.85	117.15	0	200	C
8217018	54.61	144.13	0	198.74	NC
532017	140.4	54.04	0	194.44	C
1122016	154.68	39.64	0	194.32	C

Account Number	30 Day	60 Day	90 Day	Balance	Legend
	10/31/2022	9/30/2022	8/31/2022		
314026	98.89	0	0	98.89	NC
2347021	82.22	16.23	0	98.45	NC
6688015	23.28	0	74.73	98.01	NC
4671041	96.63	0	0	96.63	NC
5540008	94.49	0	0	94.49	C
238015	92.35	0	0	92.35	C
146025	0	0	86.93	86.93	C
382015	86.54	0	0	86.54	NC
2555038	81.83	0	0	81.83	NC
4973004	0	0	80.63	80.63	BAL
112014	72.15	6.39	0	78.54	NC
2044021	77.07	0	0	77.07	C
1538012	74.59	0	0	74.59	NC
1777020	66.22	0	0	66.22	C
2365002	65.72	0	0	65.72	NC
395019	61.86	0	0	61.86	NC
5234002	59.89	0	0	59.89	NC
1125020	58.49	0	0	58.49	NP
8242013	56.93	0	0	56.93	NC
4828016	55.83	0	0	55.83	NC
Residential -					
Cycle 1	26,345.28	28,218.91	58,048.72	112,612.91	
Percentage	23%	25%	52%	100%	

Commercial Accounts

Account Number	30 Day 10/31/2022	60 Day 9/30/2022	90 Day 8/31/2022	Balance	Legend
8132021	5.91	47.5	0	53.41	NC
6379001	58.29	0	0	58.29	NC
5349007	72.19	13.23	0	85.42	C
25021	172.73	0	0	172.73	C
4635012	146.45	0	0	146.45	NC
598015	136.18	0	0	136.18	NC
572025	114.15	0	0	114.15	NC
644016	324.4	97.27	0	421.67	NC
4613011	312.62	0	0	312.62	NC
3421016	178.58	113.48	0	292.06	NP
1452016	281.51	0	0	281.51	C
331016	221.42	0	0	221.42	C
8632001	43.6	41.52	120.29	205.41	NP
8541001	85.7	99.99	1.22	186.91	C
2766012	9028.27	0	0	9028.27	C
8520001	1383.9	1190	5970.24	8544.14	NC, NP
8564001	18.48	18.48	4888.9	4925.86	C
52026	3065.3	1694.93	0	4760.23	NC
1768009	858.94	405.37	1812.24	3076.55	NC, NP
1594018	155.55	148.16	613.45	917.16	NC, NP
1527014	916.64	0	0	916.64	NC
5388002	380.54	425.58	0	806.12	C
2767012	74.42	75.88	595.3	745.6	NC, NP
645011	351.63	392.46	0	744.09	C
484011	742.16	0	0	742.16	C
56670036	737.39	0	0	737.39	NC
2768012	85.61	91.41	483.24	660.26	C
204015	334.39	276.62	0	611.01	NC
1481013	287.87	311.67	0	599.54	C
8504002	271.29	288.2	0	559.49	C
651014	429.4	99.46	0	528.86	NC
1681022	523.33	1.59	0	524.92	C
1633011	229.96	254.33	2315.03	2799.32	NC
654015	320.27	374.06	1743.26	2437.59	NC, NP
205018	147.14	140.13	1595.85	1883.12	NC, NP
1510016	357.89	430.25	1060.02	1848.16	NC, NP
10004	1683.2	0	0	1683.2	NC
1629014	163.81	165.01	1240.98	1569.8	NC, NP
1455017	467.71	644.53	413.29	1525.53	NC, NP
659013	297.7	345.47	816.45	1459.62	NC, NP
8299002	219.78	211.29	890.91	1321.98	NC

Commercial - Cycle 1	25,686.30	8,397.87	24,560.67	58,644.84
Percentage	44%	14%	42%	100%
Total Amount- Cycle 1	52,031.58	36,616.78	82,609.39	171,257.75
Percentage	30%	21%	48%	100%

Account Number	30 Day 10/31/2022	60 Day 9/30/2022	90 Day 8/31/2022	Balance	Legend
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Cycle 2 - Number of Accounts Cycle 2 = 123

Residential Accounts					
2716011	238.74	621.03	3743.65	4603.42	NC, NP
4922006	264.88	1880.69	1864.78	4010.35	NC, NP
2954011	72.41	154.96	2244.58	2471.95	NC, NP
6324007	412.95	598.13	1338.06	2349.14	NC, NP
4492025	232.61	386.23	1252.34	1871.18	NC, NP
5713013	132.03	298.61	1346.18	1776.82	NC, NP
4723013	86.9	88.69	1570.13	1745.72	NC, NP
4561021	273.3	347.53	1005.51	1626.34	NC, NP
6460009	67.28	70.64	1455.86	1593.78	NP
3340013	129.67	304.33	1020.13	1454.13	NP
4936013	174.33	268.99	961.3	1404.62	NP
2607011	97.73	345.34	953.81	1396.88	NP
3324018	292.9	316.55	764.53	1373.98	NC
3492011	74.61	101.87	1179.3	1355.78	NC
3491007	82.89	104.74	1160.78	1348.41	NC, NP
2980018	433.15	671.17	166.51	1270.83	NC
4712014	392.6	581.92	278.39	1252.91	NC, NP
4556022	165.67	296.46	747.66	1209.79	NC
4540020	120.69	157.03	915.14	1192.86	NC
6378010	333.93	321.52	446.2	1101.65	NC, NP
5459008	101.67	204.12	777.28	1083.07	NP
6405001	260.21	352.89	428.57	1041.67	NC
8146001	456.18	582.23	0	1038.41	NC
6315007	130.43	319.03	575.28	1024.74	NC
2823017	364.64	239.64	390	994.28	NP
6604003	227.94	338.03	425.96	991.93	NC
2119014	307.5	395.33	226.13	928.96	NC
5784010	67.28	70.64	777.88	915.6	NP
4606029	144.24	284.37	481.14	909.75	NC
4963009	15.32	16.08	742.16	773.56	NC
3353013	59.21	136.28	572.13	767.62	NP
5276012	166.64	293.85	305.77	766.26	NP
4551018	130.04	294.44	279.67	704.15	NP
85373002	170.02	26.38	501.27	697.67	NC
2921014	271.15	421.91	0	693.06	NC
2653015	256.7	176.97	241.67	675.34	NC
5461013	169.48	348.47	106.4	624.35	NP
4491022	161.04	331.95	128.07	621.06	C
4519019	250.07	317.24	51.93	619.24	C
4476019	188.88	277.69	132.38	598.95	C
4527019	292.1	294.29	0	586.39	C
7003006	291.8	250.73	0	542.53	NC
3880012	68.98	216.23	239.58	524.79	NP
4438032	27.64	135.71	360.61	523.96	NP
6710020	192.42	214.58	116.34	523.34	NP
6113011	48.48	153.11	308.72	510.31	NP
4992005	406.26	88.67	0	494.93	C
5768001	273.38	210.86	0	484.24	C

Account Number	30 Day 10/31/2022	60 Day 9/30/2022	90 Day 8/31/2022	Balance	Legend
2659018	73.27	107.01	291.42	471.7	C
3747020	249.65	221.2	0	470.85	C
3037020	222.26	232.26	0	454.52	C
6347006	56.34	0	0	56.34	C
2678012	94.57	93.54	249.18	437.29	NC
4854020	195.25	215.1	0	410.35	NC
4667027	28.94	153.26	222.23	404.43	NP
8374006	116.58	276.17	0	392.75	NP
415007	391.49	0	0	391.49	C
4453023	221.56	167.3	0	388.86	C
5742010	96.49	132.56	158.71	387.76	NP
2699011	118.31	267.92	0	386.23	NP
2092015	314.59	58.85	0	373.44	NC
5530001	129.45	242.98	0	372.43	NC
5715008	0	0	360.3	360.3	C
4922002	0	0	347.81	347.81	BAL
5703015	60.22	0	0	60.22	NC
4529018	60.06	0	0	60.06	NC
6355007	113.33	205.33	0	318.66	C
6514003	89.84	218.73	0	308.57	C
5694010	122.08	185.27	0	307.35	C
4608032	160.08	146.44	0	306.52	C
5867006	239.62	60.68	0	300.3	C
6339004	198.52	100	0	298.52	C
4286011	6.15	12.3	271.98	290.43	C
4483025	113.02	158.56	0	271.58	NC
6313005	61.61	207.54	0	269.15	NC
3063016	266.87	0	0	266.87	C
4553017	115.09	146.7	0	261.79	C
3169013	47.22	13.62	0	60.84	NP
3089026	21.32	47.32	182.41	251.05	C
6558004	16.47	24.09	204.74	245.3	C
4146010	80.51	156.04	8.27	244.82	C
5360008	239.78	0	0	239.78	NC
4649027	177.37	57.47	0.67	235.51	C
6341004	133.2	100	0	233.2	C
2946037	72.46	76.03	81.56	230.05	C
4489026	217.95	8	0	225.95	NC
6083001	221.32	0	0	221.32	C
3757041	68.17	143.05	0	211.22	NC
2995012	129.61	77.67	0	207.28	NC
8393003	195.67	0	0	195.67	NC
4543020	55.69	137.89	0	193.58	C
4548021	86.76	100	0	186.76	C
4530025	73.14	100	0	173.14	C
3971020	70.11	100	0	170.11	C
4704024	170.01	0	0	170.01	NC
4502022	89.6	71.08	0	160.68	NC
4533023	109.79	42.59	0	152.38	C
4719012	129.74	13.31	0	143.05	NC
5689004	143.03	0	0	143.03	NC
4534018	132.52	0	0	132.52	C
5077011	70.18	60.53	0	130.71	NP

Account Number	30 Day	60 Day	90 Day	Balance	Legend
	10/31/2022	9/30/2022	8/31/2022		
3657016	67.28	60.68	0	127.96	NP
4591033	39.34	80.9	0	120.24	NC
4536019	109.59	0	0	109.59	NC
5872002	105.37	0	0	105.37	NC
2584014	32.93	34.58	34.58	102.09	NP
4506022	52.5	48.45	0	100.95	C
4517016	96.1	0	0	96.1	C
4516019	94.09	0	0	94.09	NC
4558023	93.5	0	0	93.5	NC
3309015	45.51	43.17	0	88.68	NP
3924011	0	0	87.39	87.39	NP
3672017	87.13	0	0	87.13	NC
5732009	73.46	0	0	73.46	NC
6001001	48	22.45	0	70.45	C

Residential - Cycle 2	17,190.63	20,136.77	35,084.83	72,412.23
Percentage	24%	28%	48%	100%

Commercial Accounts					
Account Number	30 Day	60 Day	90 Day	Balance	Legend
	10/31/2022	9/30/2022	8/31/2022		
6164001	10.97	10.97	322.09	344.03	NC
566706705	0	0	336.45	336.45	C
6011002	63.02	66.17	311.4	440.59	NP
4229013	163.38	327.77	5670	6161.15	NC
4913001	1592.99	1652.51	2521.27	5766.77	NC
3114014	473.23	0	0	473.23	NC
Commercial - Cycle 2	2,303.59	2,057.42	9,161.21	13,522.22	
Percentage	17%	15%	68%	100%	
Total Amount - Cycle 2	19,494.22	22,194.19	44,246.04	85,934.45	
Percentage	23%	26%	51%	100%	
Total Amount October 2022	71,525.80	58,810.97	126,855.43	257,192.20	
Percentage	28%	23%	49%	100%	

LEGEND MEANING

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

*Prepared by Artenia Jones
Reviewed by Marcia Carty*

**FUEL ADJUSTMENT & NET METERING RATES
AS OF OCTOBER 31, 2022**

CITY OF QUINCY FUEL ADJUSTMENT

FUEL ADJ UPDATED	SEPTEMBER SERVICES	OCTOBER SERVICES	VARIANCE
Duke - transmission cost	\$ 56,037.37	\$ 52,688.50	\$ (3,348.87)
FPL - transmission cost	\$ 44,240.30	\$ 35,000.00	\$ (9,240.30)
FPL Firm Capacity	\$ 752,299.17	\$ 463,637.39	\$ (288,661.78)
SEPA	\$ 134,155.77	\$ 138,151.10	\$ 3,995.33
Total Cost	\$ 986,732.61	\$ 689,476.99	\$ (297,255.62)
FP&L	8,975,000	7,404,000	(1,571,000)
SEPA	3,832,895	4,140,694	307,799
Total KWH	12,807,895	11,544,694	(1,263,201)
Cost per KWH	0.07704	0.05972	(0.0173)
Base Q38	0.0380	0.0380	
Delta Cost - Base	0.0390	0.0217	(0.0173)
Adjust 6 %	1.06	1.060	
Calculated fuel Adjustment	0.0414	0.0230	(0.0184)

CITY OF QUINCY NET METER RATE

Wholesale Purchase Energy Cost	SEPTEMBER SERVICES	OCTOBER SERVICES	VARIANCE
FPL Firm Energy	\$ 585,624.17	\$ 330,675.39	\$ (254,948.78)
SEPA Energy	\$ 85,550.22	\$ 71,064.00	\$ (14,486.22)
SEPA TOTAL BEFORE CREDIT	\$ 156,614.22	\$ 163,484.29	\$ 6,870.07
SEPA CREDIT	(22,459.45)	(25,333.19)	(2,874.74)
calculate % of credit SEPA	14.3%	-15.5%	-1.2%
net purchase power credit	(12,267.89)	(11,011.93)	\$ 1,255.95
amount charged to Quincy	\$ 73,282.33	\$ 60,520.07	\$ (12,762.26)
Total Cost	\$ 658,906.50	\$ 390,727.46	\$ (268,179.05)
FP&L	8,975,000	7,404,000	(1,571,000)
SEPA	3,832,895	4,140,694	307,799
Total KWH	12,807,895	11,544,694	(1,263,201)
Wholesale Avoidance Cost	0.05145	0.03384	\$ 0.01761

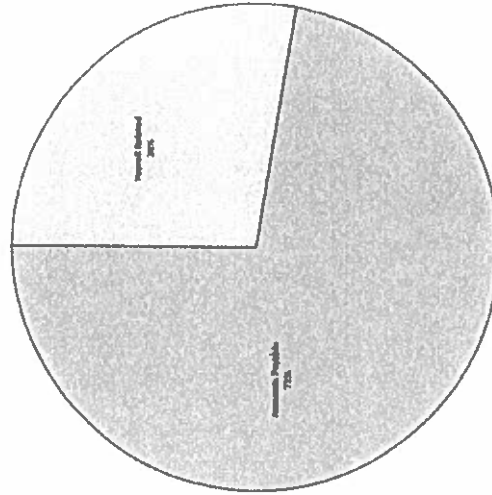
Submitted By: Amanda Matthews
 Reviewed By: Marcia Carty, Finance Director

DISBURSEMENTS ANALYSIS

AS OF OCTOBER 31, 2022

City of Quincy Disbursements

Category	No. of Payments	Value	%
Payroll Related	414	\$ 820,238.94	28%
Accounts Payable	205	\$ 2,151,084.77	72%
Checks/ NODs	619	\$ 2,971,323.71	100%



FIXED ASSET PURCHASES
FOR THE ONE MONTH ENDED OCTOBER 31, 2022

CITY OF QUINCY, FL
FIXED ASSET PURCHASES AS OF OCTOBER 30, 2022

Category	Approved Budget YTD	Actual YTD	% Budget YTD
CHAMBER BUILDING IMPROVEMENTS	\$5,000.00	\$ -	0%
EQUIPMENT	\$ 280,488.00	\$ -	0%
OFFICE FURNITURE EQUIPMENT	\$ 19,108.00	\$ 5,000.00	26%
SIGNALIZATION/STREET LIGHTS	\$ 75,000.00	\$ -	0%
VEHICLES	\$ 35,000.00	\$ -	0%
BEAUTIFICATION PROJECTS, CRA CATALYST PROJECTS, SENIOR ENERGY EFF PROGRAM	\$ 668,255.00	\$ 40,000.00	6%
INFRASTRUCTURE	\$ 267,500.00	\$ -	0%
TOTAL	\$ 1,350,351.00	\$ 45,000.00	3%

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

BANK OF AMERICA Vendor# 11646 4-Nov October 5, 2022 - November 4, 2022 Justification

DEPARTMENT	Date	Amount	Vendor Name	GL Number	COVID	Justification
REGINALD BELL	10/5/2022	\$ 87.89	GADSDEN TAX	001-410-539-30491	NO	DUPLICATE TITLE
REGINALD BELL	10/20/2022	\$ 906.78	LOWES #00716*	001-430-541-30530	NO	MULCH FOR BURMAH HEIGHTS PARK
REGINALD BELL	10/21/2022	\$ 774.80	LOWES #00716*	001-430-541-30530	NO	MULCH FOR BURMAH HEIGHTS PARK
REGINALD BELL	10/21/2022	\$ 423.36	LOWES #00716*	001-430-541-30530	NO	MULCH FOR BURMAH HEIGHTS PARK
REGINALD BELL	11/1/2022	\$ 50.78	AMZN MKTP US*H08FQ6W31 AM	001-440-519-30463	NO	CHRISTMAS TINSEL FOR FLOAT
FIRE DEPARTMENT	10/4/2022	\$ 40.46	WM SUPERCENTER #488	001-230-522-30521	NO	CLEANING SUPPLIES
FIRE DEPARTMENT	10/12/2022	\$ 176.80	WM SUPERCENTER #488	001-369-90000	NO	FIRE PREVENTION OPEN HOUSE
FIRE DEPARTMENT	10/13/2022	\$ 78.00	WAL-MART #0488	001-369-90000	NO	FIRE PREVENTION OPEN HOUSE
FIRE DEPARTMENT	10/13/2022	\$ 144.14	WAL-MART #0488	001-369-90000	NO	FIRE PREVENTION OPEN HOUSE
FIRE DEPARTMENT	10/19/2022	\$ 49.99	STEWART TV & APPLIANCE	001-230-522-30407	NO	FILTER FOR ICE MACHINE
FIRE DEPARTMENT	10/21/2022	\$ 140.92	WM SUPERCENTER #488	001-230-522-30491	NO	001-230-522-30521 - AC FILTER/ CLEANING SUPPLIES
FIRE DEPARTMENT	10/28/2022	\$ 44.60	WM SUPERCENTER #488	001-210-522-30511	NO	OFFICE SUPPLIES
FIRE DEPARTMENT	10/31/2022	\$ 53.33	CENTRAL STATES FIRE APPA	001-230-522-30462	NO	ROCKER SWITCH
DECODY FAGG	10/6/2022	\$ 584.52	ISAMS CLUB #8120	001-310-572-30525	NO	FOOTBALL CONCESSION
DECODY FAGG	10/12/2022	\$ 45.98	LOWES #00716*	001-440-572-30463	NO	FLOOR STRIPPER
DECODY FAGG	10/12/2022	\$ 572.72	ISAMSClub #8120	001-310-572-30525	NO	FOOTBALL CONCESSION
DECODY FAGG	10/18/2022	\$ 22.50	LOWES #00716*	001-440-572-30391	NO	FENCE POLES FOR SHAW QUARTER PARK
DECODY FAGG	10/19/2022	\$ 548.95	ISAMS CLUB #8120	001-310-572-30525	NO	FOOTBALL CONCESSION
DECODY FAGG	10/20/2022	\$ 100.00	IFAMU FOUNDATION	001-310-572-30540	NO	PARADE REGISTRATION
DECODY FAGG	10/25/2022	\$ 179.96	LOWES #00716*	001-440-572-30463	NO	FLOOR WAX
DECODY FAGG	10/25/2022	\$ 53.32	GRAINGER	001-310-572-30521	NO	MOP HEADS
DECODY FAGG	10/27/2022	\$ 179.96	LOWES #00716*	001-440-572-30463	NO	FLOOR WAX
DECODY FAGG	10/31/2022	\$ 89.98	LOWES #00716*	001-440-572-30463	NO	FLOOR WAX
MICHAEL PENNINGTON	10/7/2022	\$ 263.66	GADSDEN TAX	403-520-531-30491	NO	TAGS
MICHAEL PENNINGTON	10/7/2022	\$ 87.89	GADSDEN TAX	403-520-531-30491	NO	TAGS
MICHAEL PENNINGTON	10/13/2022	\$ 272.63	ANIXTER PS#71 TALLAHASSEE	403-141-10000	NO	500 FT WIRE
MICHAEL PENNINGTON	10/18/2022	\$ 383.47	SUBER & WEAVER EQUIPMENT	403-591-531-30406	NO	DIGGER CYLINDER REPAIR
MICHAEL PENNINGTON	10/19/2022	\$ 284.82	GRAYBAR ELECTRIC COMPANY	403-141-10000	NO	CONNECTORS
MICHAEL PENNINGTON	10/19/2022	\$ 53.10	360TRAINING.COM/INC	403-520-531-30493	NO	DOT SUPERVISOR TRAINING COURSE
MARCIA CARTY	10/5/2022	\$ 50.00	FLORIDA GOVERNMENT FINAV	001-271-513-30491	NO	FGFOA RENEWAL
MARCIA CARTY	10/22/2022	\$ 54.99	ZOOM.US 888-799-9666	001-110-511-30491	NO	ZOOM SERVICE FOR COMMISSION USE
MARCIA CARTY	11/3/2022	\$ 2,959.50	CDW GOVT #MULTIPLE	508-539-539-30491	NO	ADOBE ACROBAT ENTERPRISE
PLANNING AND ZONING	10/27/2022	\$ 10.35	Gadsden County	001-284-515-30500	NO	RECORDING FEES
PLANNING AND ZONING	10/31/2022	\$ 47.60	FLWRS9AKRY0091	001-001-519-30491	NO	TRUNK OR TREAT SUPPLIES
PLANNING AND ZONING	10/31/2022	\$ 276.58	PIGGY WIGGLY - FOO	001-001-519-30491	NO	TRUNK OR TREAT SUPPLIES
PLANNING AND ZONING	10/31/2022	\$ 52.74	PIGGY WIGGLY - FOO	001-001-519-30491	NO	TRUNK OR TREAT SUPPLIES
PLANNING AND ZONING	11/3/2022	\$ 107.48	BEST BUY 00004358	001-284-515-30511	NO	TELEVISION ACCESSORIES
JANICE SHACKELFORD	10/5/2022	\$ 212.48	SAMSClub #8120	001-001-519-30491	NO	TRUNK OR TREAT SUPPLIES
JANICE SHACKELFORD	10/5/2022	\$ 136.96	SAMSClub #8120	001-130-515-30511	NO	OFFICE STORAGE BOXES
JANICE SHACKELFORD	10/11/2022	\$ 14.99	ADOBE #800-833-6687	001-130-519-30491	NO	ADOBE MONTHLY SUBSCRIPTION
		\$ 10,568.98				

BANK STATEMENTS



Purchasing Card

FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 October 05, 2022 - November 04, 2022

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 860441 Dallas TX 75268-0441 TTY Hearing Impaired: Dal 711 Outside the U.S.: 1 509 353 6656 24 Hours For Lost or Stolen Card: 1 888 449 2273 24 Hours	Statement Date 11/04/22 Payment Due Date 11/18/22 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$10,568.98	Previous Balance \$2,394.69 Payments -\$2,394.69 Credits \$0.00 Cash \$0.00 Purchases \$10,568.98 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$10,568.98

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 11/18/22.

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

Cardholder Activity Summary

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

0239469 1056898 1056898 4715290003775777

Account Number XXXX-XXXX-XXXX-5777
 October 05, 2022 - November 04, 2022

Total Payment Due **\$10,568.98**
 Payment Due Date 11/18/22

Enter payment amount

\$

BANK OF AMERICA
 PO BOX 15731
 WILMINGTON DE 19886-5731

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

Mail this coupon along with your check payable to:
 BANK OF AMERICA

FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 October 05 2022 - November 04 2022

Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-5834	5,000	0 00	0 00	2 243 61	2 243 61
CARTY, MARCIA XXXX-XXXX-XXXX-2942	8 591	0 00	0 00	3 064 49	3 064 49
DEPARTMENT, FIRE XXXX-XXXX-XXXX-5296	5,000	0 00	0 00	728 24	728 24
FAGG, DECODY XXXX-XXXX-XXXX-7970	5 000	0 00	0 00	2 377 89	2 377 89
PENNINGTON, MICHAEL XXXX-XXXX-XXXX-3251	5 000	0 00	0 00	1 345 57	1 345 57
SHACKELFORD, JANICE XXXX-XXXX-XXXX-1522	2 500	0 00	0 00	364 43	364 43
ZONING, PLANNING AND XXXX-XXXX-XXXX-6723	5,000	0 00	0 00	444 75	444 75

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY						
Account Number: XXXX-XXXX-XXXX-5777						Total Activity
10/18	10/18	AUTO PAYMENT DEDUCTION		0071		-\$2,394.69
Account Number: XXXX-XXXX-XXXX-5834						2 394 69
BELL, REGINALD						Total Activity
Account Number: XXXX-XXXX-XXXX-5834						2,243.61
10/06	10/05	GADSDEN TAX QUINCY FL	24137462278300882327652	9311	87 89	
10/21	10/20	LOWES #00716* TALLAHASSEE FL	24692162293109070792268	5200	906 78	
10/24	10/21	LOWES #00716* TALLAHASSEE FL	24692162294109746833412	5200	774 80	
10/24	10/21	LOWES #00716* TALLAHASSEE FL	24692162294109941920204	5200	423 36	
11/02	11/01	AMZN MKTP US*H08F06W31 AMAMZN.COM/BILLWA	24431062305083301487507	5942	50 78	
CARTY, MARCIA						Total Activity
Account Number: XXXX-XXXX-XXXX-2942						3,064.49
10/06	10/05	FLORIDA GOVERNMENT FINAN 850-222-9884 FL	24801972279690302341253	8699	50 00	
10/24	10/22	ZOOM US 888-799-9666 WWW.ZOOM.US CA	24011342295000046579105	4814	54 99	
11/04	11/03	CDW GOVT #MULTIPLE 800-808-4239 IL	24430992307083331632160	5045	2 959 50	
DEPARTMENT, FIRE						Total Activity
Account Number: XXXX-XXXX-XXXX-5296						728.24
10/05	10/04	WM SUPERCENTER #488 QUINCY FL	24445002278400188962548	5411	40 46	
10/13	10/12	WM SUPERCENTER #488 QUINCY FL	24445002286400188349175	5411	176 80	
10/14	10/13	WAL-MART #0488 QUINCY FL	24226382286360394361144	5411	78 00	
10/14	10/13	WAL-MART #0488 QUINCY FL	24226382287091005966323	5411	144 14	
10/21	10/19	STEWART TV & APPLIANCE QUINCY FL	24493982293207246600092	5722	49 99	
10/24	10/21	WM SUPERCENTER #488 QUINCY FL	24445002295400209723175	5411	140 92	
10/31	10/28	WM SUPERCENTER #488 QUINCY FL	24445002302400218076376	5411	44 60	
11/03	10/31	CENTRAL STATES FIRE APPA 605-543-5591 SD	24055232306206000000015	5013	53 33	
FAGG, DECODY						Total Activity
Account Number: XXXX-XXXX-XXXX-7970						2,377.89
10/07	10/06	SAMS CLUB #8120 TALLAHASSEE FL	24445002280400194222669	5300	584 52	
10/13	10/12	LOWES #00716* TALLAHASSEE FL	24692162285102972709498	5200	45 98	
10/13	10/12	SAMSClub #8120 TALLAHASSEE FL	24226382286091000305403	5300	572 72	
10/19	10/18	LOWES #00716* TALLAHASSEE FL	24692162291107586361703	5200	22 50	
10/20	10/19	SAMS CLUB #8120 TALLAHASSEE FL	24445002293400194608524	5300	548 95	
10/21	10/20	FAMU FOUNDATION HTTPSWWW.FAMUFL	2449216229300037962916	8398	100 00	
10/26	10/25	LOWES #00716* TALLAHASSEE FL	24692162298102814049652	5200	179 96	
10/26	10/25	GRAINGER 877-2022594 IL	24755422299732995278497	5085	53 32	
10/28	10/27	LOWES #00716* TALLAHASSEE FL	24692162300104295197477	5200	179 96	
11/01	10/31	LOWES #00716* TALLAHASSEE FL	24692162304107236848203	5200	89 98	
PENNINGTON, MICHAEL						Total Activity
Account Number: XXXX-XXXX-XXXX-3251						1,345.57
10/10	10/07	GADSDEN TAX 850-875-8720 FL	24137462280300731670306	9311	263 66	
10/10	10/07	GADSDEN TAX 850-875-8720 FL	24137462280300731670488	9311	87 89	

Transactions								
<i>Posting Transaction</i>								
Date	Date	Description	Reference Number	MCC	Charge	Credit		
10/14	10/13	ANIXTER PS#71 TALLAHASSEE 224-5218000 FL	24436542287000010877859	5065	272.63			
10/19	10/18	SUBER & WEAVER EQUIPMENT TALLAHASSEE FL	24426292291027018555526	7538	383.47			
10/20	10/19	GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	24412952292089178522047	5065	284.82			
10/20	10/19	360TRAINING COM INC 877-8812235 TX	24744552292520000044367	8299	53.10			
SHACKELFORD, JANICE							Total Activity	364.43
Account Number: XXXX-XXXX-XXXX-1522								
10/06	10/05	SAMSLUB #8120 TALLAHASSEE FL	24226382279091008628599	5300	212.48			
10/06	10/05	SAMS CLUB #8120 TALLAHASSEE FL	24445002279400191260160	5300	136.96			
10/12	10/11	ADOBE *800-833-6687 ADOBE LY/ENUSCA	24692162284101969811254	5734	14.99			
ZONING, PLANNING AND							Total Activity	444.75
Account Number: XXXX-XXXX-XXXX-8723								
10/28	10/27	Gadsden County Quincy FL	24204292300003890169764	9211	10.35			
11/01	10/31	FLWRSBAKRY0091 QUINCY FL	24013392304003596261050	5499	47.60			
11/01	10/31	PIGGLY WIGGLY - FOO QUINCY FL	24427332304720218491213	5411	226.58			
11/01	10/31	PIGGLY WIGGLY - FOO QUINCY FL	24427332304720218491908	5411	52.74			
11/04	11/03	BEST BUY 00004358 TALLAHASSEE FL	24399002307295001031120	5732	107.48			

Finance Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account			
	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00
CASH	0.00%	\$0.00	\$0.00

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

CITY OF QUINCY, FL
Bank Statement Listing
Variance FY 2022 vs FY 2023
October 31, 2022

Last 4 digits of acct number	Description	October 2021 Reconciled Balance	October 2022 Reconciled Balance	Variance
6401	CASH CCB CENTRAL CASH 6401	\$ 1,874,360.92	\$ 2,370,628.39	\$496,267.47
0002	CASH-CP IM REV BND DBT SVC B	\$ 179,265.93	\$ 99,995.89	(\$79,270.04)
0096	CASH-UTIL SYS IMPR REFD REV	\$ 77,517.25	\$ 77,672.53	\$155.28
0901	CASH - CRA SEPARATE BANK CC	\$ 117,642.77	\$ 309,015.54	\$191,372.77
1001	CASH - GRANT FUNDS	\$ 1,709,664.00	\$ 2,314,989.67	\$605,325.67
2829	CASH - CONFISCATED PROPERTY	\$ 25,856.59	\$ 54,258.76	\$28,402.17
3401	LANDFILL LT CARE ESCROW	\$ 47,110.91	\$ 49,877.97	\$2,767.06
3611	SRL Loan Reserve Grant	\$ 12.05	\$ 129.05	\$117.00
3920	RATE STABILIZATION/SAVINGS	\$ 2,000,698.18	\$ 2,001,704.26	\$1,006.08
4801	CASH - CCB QUINCY BEND ACCO	\$ 6,952.88	\$ 6,644.43	(\$308.45)
6051	HURRICANE MICHAEL RECOVERY	\$ 3,287.00	\$ 16,726.55	\$13,439.55
6701	CASH-SRF SEWER	\$ 429,676.29	\$ 200,016.52	(\$229,659.77)
6702	CASH - DRINKING WATER LOAN	\$ 617,116.76	\$ 81,279.54	(\$535,837.22)
6711	CASH - SEWER SMTGRD CONST	\$ 1,551,389.56	\$ 1,553,638.79	\$2,249.23
8679	CENTENNIAL INVESMENT	\$ 509,819.71	\$ 512,258.30	\$2,438.59
GRAND TOTAL		\$ 9,150,370.80	\$ 9,648,836.19	\$ 498,465.39

CITY OF QUINCY, FL
Bank Statement Listing
Prior Month Variance September 2022 vs October 2022
October 31, 2022

Last 4 digits of acct number	Description	September 2022 Reconciled Balance	October 2022 Reconciled Balance	Variance
6401	CASH CCB CENTRAL CASH 6401	\$ 1,977,550.34	\$ 2,370,628.39	\$393,078.05
0002	CASH-CP IM REV BND DBT SVC B	\$ 100,014.08	\$ 99,995.89	(\$18.19)
0096	CASH-UTIL SYS IMPR REFD REV	\$ 77,580.28	\$ 77,672.53	\$92.25
0901	CASH - CRA SEPARATE BANK CC	\$ 359,959.17	\$ 309,015.54	(\$50,943.63)
1001	CASH-ARPA GRANT FUNDS	\$ 2,582,410.46	\$ 2,314,989.67	(\$267,420.79)
2829	CASH - CONFISCATED PROPERTY	\$ 54,228.82	\$ 54,258.76	\$29.94
3401	LANDFILL LT CARE ESCROW	\$ 49,877.97	\$ 49,877.97	\$0.00
3611	SRL Loan Reserve Grant	\$ 129.05	\$ 129.05	\$0.00
3920	RATE STABILIZATION/SAVINGS	\$ 2,001,704.26	\$ 2,001,704.26	\$0.00
4801	CASH - CCB QUINCY BEND ACCO	\$ 6,776.03	\$ 6,644.43	(\$131.60)
6051	HURRICANE MICHAEL RECOVERY	\$ 16,726.55	\$ 16,726.55	\$0.00
6701	CASH-SRF SEWER	\$ 200,019.13	\$ 200,016.52	(\$2.61)
6702	CASH - DRINKING WATER LOAN	\$ 393,338.80	\$ 81,279.54	(\$312,059.26)
6711	CASH - SEWER SMTGRD CONST	\$ 1,553,045.11	\$ 1,553,638.79	\$593.68
8679	CENTENNIAL INVESMENT	\$ 511,498.06	\$ 512,258.30	\$760.24
GRAND TOTAL		\$ 9,884,858.11	\$ 9,648,836.19	\$ (236,021.92)

Prepared by *Marcela Corty*

CITY OF QUINCY, FL
Bank Accounts Spendable Type Listing
October 31, 2022

Last 4 digits of acct number	Description	October 2022 Reconciled Balance	Spendable Resources by Type
6401	CASH CCB CENTRAL CASH 6401	\$ 2,370,628.39	U
0002	CASH-SAVINGS CONTINGENCIES	\$ 99,995.89	A
0096	CASH-UTIL SYS IMPR REFD REV BD 03	\$ 77,672.53	R
0901	CASH - CRA SEPARATE BANK CCB	\$ 309,015.54	A
1001	CASH - GRANT FUNDS	\$ 2,314,989.67	R
2829	CASH - CONFISCATED PROPERTY	\$ 54,258.76	R
3401	LANDFILL LT CARE ESCROW	\$ 49,877.97	R
3611	CASH - SRL Loan Reserve Grant	\$ 129.05	R
3920	CASH-SAVING & RESERVES	\$ 2,001,704.26	A
4801	CASH - CCB QUINCY BEND ACCOUNT	\$ 6,644.43	R
6051	HURRICANE MICHAEL RECOVERY FEE	\$ 16,726.55	A
6701	CASH-UTILITIES RATE STABILIZATION	\$ 200,016.52	R
6702	CASH - DEBT SERVICING	\$ 81,279.54	R
6711	CASH - SEWER SMTGRD CONSTRUCTION	\$ 1,553,638.79	R
8679	CENTENNIAL INVESMENT- UTILITIES REPAIR, RENEWAL, REPLACEMEN	\$ 512,258.30	R

GRAND TOTAL

\$ 9,648,836.19

- **Assigned**-This classification includes amounts that are constrained by the CRA's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the CRA Board or through the Board delegating this responsibility to the City Manager through the budgetary process. This classification also includes the remaining positive fund balance for the CRA general fund.
- **Nonspendable**-This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.
- **Restricted**-This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation. Total fund balance of the City is reported as restricted in accordance with applicable State Statute requirements.
- **Committed**-This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action (resolution) of the CRA's Board of Directors. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.
- **Unassigned**-This classification includes all other spendable amounts.

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

Date 10/31/22
 Primary Account

Page 1
 XXXXXX6401

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	244
Account Number	XXXXXX6401	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	2,057,954.67	Days in this Statement Period	29
108 Deposits/Credits	2,964,292.70	Avg Ledger Balance	1,924,868.50
269 Checks/Debits	3,021,513.82	Avg Collected Balance	1,900,529.66
Service Charges	.00		
Interest Paid	.00		
Ending Balance	2,000,733.55	2022 Interest Paid	192.34

Bank Statement Balance, 10/31/2022	2,000,733.55
In general ledger - o/s - not in the bank	
Oct Receipts in transit	17,662.91
Oct CRPT deposit in transit	27,388.68
Oct Point and Pay Deposits in Transit	61,083.96
Oct Transfer in Transit	391,960.97
Oct Outstanding AP Transactions	0.00
Oct Outstanding Checks	<u>(128,201.68)</u>
Bank Statement Reconciled Balance, 10/31/2022	<u>2,370,628.39</u>
General Ledger Balance, 10/31/2022	2,371,858.59
Pending transactions	<u>\$ (1,230.20)</u>
Adjusted General Ledger Balance, 09/30/2022	<u>\$ 2,370,628.39</u>
Difference	<u>\$0.00</u>

PROOF OF BANK RECONCILIATION WITH ADG

Sum of the outstanding items per bank	\$	369,894.84
Outstanding payments per GL ADG	\$	128,201.68
Variance per ADG Bank Reconciliation	\$	(499,329.67)
Outstanding items to be posted by staff	\$	<u>1,233.15</u>
Difference	\$	<u>(0.00)</u>



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Capital City Bank OnLine

Say hello to a better way to fund your education expenses, home improvements, dream vacations and more with a Home Equity Line of Credit from Capital City Bank. Apply today or learn more at ccbg.com/equity. *Equal Housing Lender

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

Date 10/31/22
Primary Account

Page 1
XXXXXXXX6401

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	244
Account Number	XXXXXXXX6401	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	2,057,954.67	Days in this Statement Period	29
108 Deposits/Credits	2,964,292.70	Avg Ledger Balance	1,924,868.50
269 Checks/Debits	3,021,513.82	Avg Collected Balance	1,900,529.66
Service Charges	.00		
Interest Paid	.00		
Ending Balance	2,000,733.55	2022 Interest Paid	192.34

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/03	PNP BILLPAYMENT 092822SETTCCD 6058	9,555.87
10/03	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	7,518.95
10/03	TRSF TO CHECKING XX6401 TRANSF COQ OPERATING FOR ADMIN SUPPO	1,666.67
10/03	DEPOSIT	25,420.09
10/03	DEPOSIT	324.13
10/03	DEPOSIT	73.22
10/04	PNP BILLPAYMENT 092922SETTCCD 6058	14,498.85



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Capital City Bank OnLine

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

Date 10/31/22
 Primary Account

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ANALYZED BUS CHECKING

XXXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
10/04	ACTIVE MINERALS ALLOCATED CCD VE0090	746.49
10/04	ENGIE INSIGHT 820EFT0001CCD EF2100311551557 RMR*IV*8540001 **38.60**\	315.15
10/04	DTM*003*20221004**\ STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221003*1134*U*00200*	10.97
10/05	PNP BILLPAYMENT 093022SETTCCD 6058	21,272.73
10/05	PNP BILLPAYMENT 100222SETTCCD 6058	6,718.77
10/05	PNP BILLPAYMENT 100122SETTCCD 6058	6,689.36
10/05	ENGIE INSIGHT 820EFT0001CCD EF2100411261564 RMR*IV*3261002 **254.36**\	2,147.41
10/05	DTM*003*20221005**\ STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221004*1132*U*00200*	10.00
10/05	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221004*1132*U*00200*	5.00
10/05	DEPOSIT	51,856.28
10/06	PNP BILLPAYMENT 100322SETTCCD 6058	28,096.94



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Capital City Bank OnLine

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

Date 10/31/22
 Primary Account

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ANALYZED BUS CHECKING

XXXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
10/06	ENGIE INSIGHT 820EFT0001CCD EF2100512001793 RMR*IV*6419001 **970.32**\	970.32
10/06	DTM*003*20221006**\ PNP BILLPAYMENT PNP COR CCD 6058	436.10
10/06	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221005*1132*U*00200*	21.00
10/06	DEPOSIT	78,432.60
10/06	DEPOSIT	28,386.17
10/07	CITY OF QUINCY UTILITY PDPDP	36,417.63
10/07	PNP BILLPAYMENT PAYABLES CCD 6058	18,685.34
10/07	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	3,813.27
10/07	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221006*1133*U*00200*	2,314.29
10/07	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221006*1133*U*00200*	15.00
10/07	DEPOSIT	17,777.98
10/11	PNP BILLPAYMENT 100522SETTCCD 6058	16,688.43
10/11	CREDIT BACK ITEM	9,812.03
10/11	DEPOSIT	18,669.68
10/11	DEPOSIT	16,563.24
10/12	CITY OF QUINCY A/P PAYMTCTX	45,916.02



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Capital City Bank OnLine

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

Date 10/31/22
 Primary Account

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ANALYZED BUS CHECKING

XXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	ISA*00*0000000000*00*00000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*221011*1118*U*00200*0	
10/12	PNP BILLPAYMENT 100722SETTCCD 6058	36,633.77
10/12	PNP BILLPAYMENT 100622SETTCCD 6058	17,404.98
10/12	PNP BILLPAYMENT 100822SETTCCD 6058	5,983.40
10/12	PNP BILLPAYMENT 100922SETTCCD 6058	4,718.48
10/12	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221010*1131*U*00200*	10.00
10/12	DEPOSIT	18,499.97
10/13	PNP BILLPAYMENT 101022SETTCCD 6058	9,499.39
10/13	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221012*1133*U*00200*	16.00
10/13	DEPOSIT	35,976.44
10/14	TRSF TO CHECKING XX6401 DEBT S ERVICE TRANSFER	333,495.54
10/14	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221013*1133*U*00200*	31,425.53
10/14	TRSF TO CHECKING XX6401 DEBT S ERVICE TRANSFER	30,014.08
10/14	TRSF TO CHECKING XX6401 DEBT S ERVICE TRANSFER	20,832.76



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Capital City Bank OnLine

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

Date 10/31/22
 Primary Account

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ANALYZED BUS CHECKING

XXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
10/14	TRSF TO CHECKING XX6401 TRANSF ER FOR SCOP 13933 ACHOR INVOIC	13,933.93
10/14	PNP BILLPAYMENT 101122SETTCCD 6058	8,303.28
10/14	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221013*1133*U*00200*	63.02
10/17	PNP BILLPAYMENT 101222SETTCCD 6058	17,676.45
10/17	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221014*1134*U*00200*	5.00
10/17	DEPOSIT	25,443.78
10/17	DEPOSIT	19,426.53
10/18	PNP BILLPAYMENT 101322SETTCCD 6058	20,853.57
10/18	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221017*1134*U*00200*	5.00
10/18	DEPOSIT	42,408.14
10/19	PNP BILLPAYMENT 101422SETTCCD 6058	25,082.22
10/19	PNP BILLPAYMENT 101622SETTCCD 6058	6,307.41
10/19	PNP BILLPAYMENT 101522SETTCCD 6058	3,758.45
10/19	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221018*1132*U*00200*	3,195.19



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		DEPOSITS AND OTHER CREDITS	
Date	Description		Amount
10/19	TALLAHASSEE COMPAYMENT CCD SU-001067		1,466.49
10/19	DEPOSIT		16,649.63
10/20	ENGIE INSIGHT 820EFT0001CCD EF2101911491777 RMR*IV*5882001 **1087.31**\		73,872.50
10/20	DTM*003*20221020**\ STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221019*1133*U*00200*		21,116.43
10/20	PNP BILLPAYMENT 101722SETTCCD 6058		21,066.13
10/20	SBA COMMUNICATIOPAYABLES CTX ISA*00* *00* *ZZ*SBAC *ZZ*WELLS FARGO *221019*1415*U*00401*		2,682.91
10/20	DEPOSIT		41,313.48
10/21	PNP BILLPAYMENT 101822SETTCCD 6058		18,522.71
10/21	CASS INFO. CARR.CONC ACCTSCCD CITY032351A		1,825.86
10/21	ENGIE INSIGHT 820EFT0001CCD EF2102011581691 RMR*IV*8544001 **616.94**\ DTM*003*20221021**\ STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221020*1133*U*00200*		1,320.20
10/21	STATE OF FLORIDAPAYMENTS CTX		39.25
10/21	STATE OF FLORIDAPAYMENTS CTX		5.00



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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221020*1133*U*00200*	
10/21	DEPOSIT	61,396.12
10/24	CITY OF QUINCY UTILITY PDPD	64,682.76
10/24	ACTIVE MINERALS ALLOCATED CCD VE0090	28,096.04
10/24	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221021*1134*U*00200*	15,828.51
10/24	ENGIE INSIGHT 820EFT0001CCD EF2102113071614 RMR*IV*5779002 **1187.41**\	5,198.61
10/24	DTM*003*20221024**\ CASS INFO. CARR.CONC ACCTSCCD CITY032351A	2,572.01
10/24	CITY OF QUINCY UTILITY PDCCD 15-96000416	152.00
10/24	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221021*1134*U*00200*	20.00
10/24	DEPOSIT	130,050.42
10/25	BASF CORPORATIONPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9929234802 *ZZ*NV *221024*1132*U*00200*	198,488.41
10/25	PNP BILLPAYMENT 101922SETTCCD 6058	12,408.23
10/25	ENGIE INSIGHT 820EFT0001CCD EF2102411571592	3,688.89



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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	RMR*IV*6426002 **3688.89**\ DTM*003*20221025**\ DEPOSIT	169,853.73
10/25	STATE OF FLORIDAPAYMENTS CTX	138,474.11
10/26	ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221025*1133*U*00200*	
10/26	PNP BILLPAYMENT 102122SETTCCD 6058	29,921.40
10/26	PNP BILLPAYMENT 102022SETTCCD 6058	18,097.18
10/26	PNP BILLPAYMENT 102222SETTCCD 6058	8,552.45
10/26	PNP BILLPAYMENT 102322SETTCCD 6058	2,409.63
10/26	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	2,050.80
10/26	DEPOSIT	327,797.28
10/27	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221026*1134*U*00200*	43,649.69
10/27	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221026*1133*U*00200*	36,877.12
10/27	PNP BILLPAYMENT 102422SETTCCD 6058	12,014.03
10/27	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221026*1134*U*00200*	11,549.68
10/27	CENTENNIAL BANK BANKTEL CCD	1,142.42



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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
10/27	ENGIE INSIGHT 820EFT0001CCD EF2102612251762 RMR*IV*1984011 **170.95**\ DTM*003*20221027**\ DEPOSIT	245.03 9,128.04
10/28	PNP BILLPAYMENT 102522SETTCCD 6058	17,272.93
10/28	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221027*1134*U*00200*	20.00
10/28	DEPOSIT	134,600.05
10/31	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*000000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*221031*1324*U*00200*0	39,982.11
10/31	PNP BILLPAYMENT 102622SETTCCD 6058	9,606.12
10/31	CASS INFO. CARR.CONC ACCTSCCD CITYO32351A	5,904.95
10/31	ENGIE INSIGHT 820EFT0001CCD EF2102812511631 RMR*IV*796011 **2722.84**\ DTM*003*20221031**\ DEPOSIT	3,649.39 16,213.68
OTHER DEBITS		
Date	Description	Amount
10/03	TRSF TO CHECKING XX0002 TRSF T O CHECKING XX0002 DEBT SERVIC	30,000.00-



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		OTHER DEBITS
Date	Description	Amount
10/03	TRSF TO CHECKING XX6702 FUNDS TRANSFER VIA ONLINE	21,419.77-
10/03	TRSF TO CHECKING XX6701 FUNDS TRANSFER VIA ONLINE	20,813.63-
10/03	IRS USATAXPYMTCCD 270267693276429	55,588.59-
10/04	CHARGEBACK	562.11-
10/04	CHARGEBACK	400.00-
10/04	AMER FUNDS INST PAYMENTS CTX ISA*00* *00*	24,313.91-
	*ZZ*AMER FUNDS INST*ZZ*THE CI TY OF QUI*221003*1038*U*00400*	
10/06	PNP BILLPAYMENT 100322SD CCD 6058	97.05-
10/07	CHARGEBACK	1,694.93-
10/07	CHARGEBACK	330.00-
10/07	2182996 IEC 100622 ADDITION ERROR IN DEPOSIT	1,000.00-
10/11	CHARGEBACK	278.55-
10/11	CITY OF QUINCY A/P PAYMTCTX	196,958.73-
10/11	PNP BILLPAYMENT 10522SD CCD 6058	709.40-
10/12	CITY OF QUINCY A/P PAYMTCTX	45,916.02-
10/14	CITY OF QUINCY PAYROLL PPD	182,502.28-
10/14	CITY OF QUINCY A/P PAYMTCTX	139,222.90-
10/14	CITY OF QUINCY PAYROLL PPD	3,611.54-
10/14	CITY OF QUINCY A/P PAYMTCTX	2,224.88-
10/17	CHARGEBACK	261.54-
10/17	CITY OF QUINCY A/P PAYMTCTX	578,406.29-
10/17	IRS USATAXPYMTCCD 270269094956744	58,296.81-
10/17	CITY OF QUINCY PAYROLL PPD	448.82-
10/18	FL DEPT OF REVENCHILDSUPP CCD 202210180000260	4,143.16-



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				OTHER DEBITS
Date	Description			Amount
10/19	PNP BILLPAYMENT 101422SD 6058	CCD		197.05-
10/20	BANK CARD PAYMENT 471529000377577	CCD		2,394.69-
10/21	CHARGEBACK			185.00-
10/21	FLA DEPT REVENUEC01 23330218	CCD		65,872.79-
10/21	FLA DEPT REVENUEC22 23320062	CCD		50,190.81-
10/21	AMER FUNDS INST PAYMENTS ISA*00* *00*	CTX		25,357.61-
	*ZZ*AMER FUNDS INST*ZZ*THE CI TY OF QUI*221020*1555*U*00400*			
10/21	PNP BILLPAYMENT 101822SD 6058	CCD		277.38-
10/24	CITY OF QUINCY A/P PAYMTCTX			200,000.01-
10/25	ACCOUNT ANALYSIS CHARGE			141.15-
10/25	CITY OF QUINCY A/P PAYMTCTX			77,541.06-
10/26	CHARGEBACK			161.88-
10/26	PNP BILLPAYMENT 102122SD 6058	CCD		102.05-
10/27	TRSF TO CHECKING XX1001 TRANSF ER SCOP REIMBURSEMENT			138,474.11-
10/28	CITY OF QUINCY PAYROLL PPD			182,229.97-
10/28	IRS USATAXPYMTCCD 270270115234935			56,351.50-
10/28	AMER FUNDS INST PAYMENTS ISA*00* *00*	CTX		24,795.34-
	*ZZ*AMER FUNDS INST*ZZ*THE CI TY OF QUI*221027*1555*U*00400*			
10/28	FL DEPT OF REVENCHILDSUPP 202210280005095	CCD		4,143.16-
10/28	CITY OF QUINCY A/P PAYMTCTX			3,304.73-



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OTHER DEBITS		
Date	Description	Amount
10/28	PNP BILLPAYMENT 102522SD CCD 6058	776.98-
10/28	IRS USATAXPYMTCCD 270270100161281	437.57-
10/28	CITY OF QUINCY PAYROLL PPD	127.34-
10/31	CITY OF QUINCY A/P PAYMTCTX	39,982.11-
10/31	CITY OF QUINCY PAYROLL PPD	1,398.16-
10/31	CAPITAL ONE ONLINE PMTCCD 3MQHHDX6T7F86PV	550.50-

CHECKS IN NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
10/24	9950504	132.74	10/07	9950720*	65.35
10/06	9950636*	45.00	10/17	9950721	256.43
10/26	9950638*	150.00	10/03	9950723*	237.11
10/12	9950647*	150.00	10/06	9950724	245.05
10/03	9950650*	577.27	10/11	9950725	73.79
10/03	9950659*	915.40	10/04	9950726	128.27
10/04	9950661*	675.00	10/04	9950729*	359.96
10/12	9950665*	277.15	10/11	9950730	311.69
10/12	9950666	160.00	10/04	9950731	1,410.26
10/05	9950675*	897.83	10/18	9950734*	132.60
10/03	9950677*	183.02	10/06	9950735	35.00
10/04	9950680*	715.96	10/05	9950736	485.00
10/07	9950685*	9,812.03	10/03	9950737	419.90
10/06	9950689*	21.47	10/12	9950738	27.06
10/11	9950699*	112.75	10/03	9950739	41.00
10/04	9950700	865.00	10/05	9950740	254.30
10/11	9950705*	100.00	10/05	9950741	7,266.00
10/07	9950716*	116.39	10/04	9950742	235.00
10/27	9950717	781.79	10/11	9950743	1,840.00

* Denotes missing check numbers



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CHECKS IN NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
10/05	9950744	99.28	10/06	9950779	32.60
10/05	9950745	1,359.08	10/03	9950780	300.00
10/05	9950746	187.00	10/04	9950781	150.00
10/04	9950747	17,990.00	10/04	9950782	150.00
10/04	9950748	113.40	10/13	9950784*	50.00
10/06	9950749	349.26	10/04	9950785	100.00
10/04	9950750	250.00	10/05	9950787*	204.83
10/05	9950751	5,512.68	10/07	9950788	51.36
10/03	9950752	200.00	10/04	9950789	319.83
10/06	9950753	85.60	10/11	9950790	84.61
10/11	9950754	103.98	10/12	9950793*	201.34
10/03	9950756*	350.00	10/05	9950794	80.00
10/03	9950757	175.00	10/19	9950795	26,340.00
10/05	9950759*	1,417.55	10/11	9950796	84.50
10/04	9950760	170.85	10/04	9950797	2,500.00
10/04	9950761	130.68	10/05	9950798	16,012.50
10/04	9950762	217.02	10/03	9950800*	118.18
10/04	9950763	260.42	10/04	9950801	397.40
10/03	9950764	902.61	10/12	9950802	21,006.70
10/04	9950765	1,172.09	10/21	9950803	1,396.72
10/03	9950766	991.87	10/19	9950805*	149,388.76
10/04	9950767	887.24	10/19	9950806	234,939.54
10/03	9950768	1,010.46	10/14	9950807	1,350.00
10/04	9950769	1,003.10	10/14	9950808	1,494.33
10/03	9950770	918.00	10/17	9950809	1,115.44
10/03	9950771	1,020.00	10/17	9950810	1,199.47
10/04	9950772	149.30	10/18	9950811	176.21
10/04	9950773	100.50	10/17	9950812	64.64
10/04	9950774	200.00	10/20	9950813	218.41
10/18	9950775	132.50	10/18	9950814	868.62
10/03	9950776	162.80	10/18	9950815	403.02
10/04	9950777	95.70	10/17	9950816	1,001.35
10/03	9950778	200.00	10/18	9950822*	42.00

* Denotes missing check numbers



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CHECKS IN NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
10/17	9950823	152.20	10/26	9950879	311.88
10/14	9950824	164.40	10/28	9950880	1,152.23
10/17	9950827*	643.88	10/25	9950881	142.50
10/17	9950828	510.00	10/26	9950882	1,054.25
10/18	9950834*	15,000.00	10/24	9950885*	13.48
10/17	9950835	100.00	10/24	9950886	4,842.00
10/17	9950836	100.00	10/24	9950887	775.60
10/18	9950839*	100.00	10/24	9950888	10,307.47
10/17	9950840	560.00	10/27	9950889	150.70
10/17	9950841	560.00	10/25	9950891*	165.00
10/17	9950842	510.00	10/14	9950893*	1,000.00
10/17	9950843	510.00	10/27	9950894	16.20
10/17	9950845*	100.00	10/24	9950895	646.89
10/18	9950846	100.00	10/21	9950896	21.05
10/24	9950847	153.73	10/24	9950897	478.00
10/28	9950849*	350.00	10/21	9950898	9,724.00
10/31	9950850	150.00	10/25	9950899	405.30
10/24	9950853*	150.00	10/24	9950900	262.50
10/18	9950855*	150.00	10/26	9950901	241.08
10/25	9950858*	318.65	10/31	9950903*	200.00
10/27	9950859	289.37	10/26	9950904	90.00
10/24	9950863*	198.32	10/27	9950906*	1,390.11
10/20	9950866*	137.68	10/20	9950908*	8,670.50
10/28	9950867	61.94	10/25	9950909	364.55
10/24	9950868	140.83	10/24	9950910	200.00
10/31	9950869	120.28	10/24	9950911	109.29
10/27	9950871*	256.19	10/24	9950912	1,468.00
10/28	9950872	188.94	10/28	9950913	2,591.51
10/28	9950874*	97.83	10/26	9950914	288.00
10/24	9950875	80.00	10/24	9950915	80.00
10/25	9950876	41.86	10/20	9950916	300.00
10/21	9950877	75.00	10/26	9950918*	71.52
10/25	9950878	6,334.44	10/26	9950919	369.00

* Denotes missing check numbers



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CHECKS IN NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
10/21	9950920	7.41	10/27	9950951	1,071.60
10/26	9950922*	383.67	10/31	9950953*	501.98
10/24	9950923	1,967.00	10/26	9950955*	717.14
10/25	9950924	525.27	10/21	9950956	19,800.00
10/24	9950925	345.60	10/25	9950958*	1,072.52
10/25	9950926	478.89	10/26	9950959	5,500.00
10/26	9950928*	2,375.00	10/24	9950960	7,505.00
10/26	9950929	656.00	10/31	9950970*	3,828.25
10/25	9950930	164.00	10/31	9950974*	9,724.00
10/25	9950931	4,662.63	10/31	9950975	157.50
10/26	9950932	12.79	10/31	9950980*	236.27
10/26	9950933	201.88	10/31	9950981	2,504.00
10/26	9950934	236.34	10/25	9950982	2,000.00
10/24	9950935	14,787.50	10/31	9950983	400.00
10/31	9950937*	3,202.87	10/31	9950985*	31,876.00
10/28	9950938	100.00	10/31	9950990*	403.03
10/26	9950939	39.13	10/31	9950991	153.30
10/25	9950940	394.16	10/31	9950993*	200.00
10/26	9950941	276.16	10/31	9950995*	175.00
10/20	9950942	350.00	10/28	9950996	128.50
10/25	9950943	23,323.91	10/28	9950999*	1,020.00
10/26	9950945*	115.99	10/31	9951000	190.00
10/26	9950946	3,970.15	10/31	9951001	81.60
10/25	9950947	443.40	10/31	9951002	100.00
10/27	9950949*	22,133.50	10/31	9980870*	44.97
10/24	9950950	195.00			

* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
10/03	1,965,968.99	10/05	1,980,440.95	10/07	2,181,826.50
10/04	1,925,517.45	10/06	2,115,873.05	10/11	2,042,901.88



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DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
10/12	2,104,330.23	10/19	1,361,637.40	10/26	2,197,479.24
10/13	2,149,772.06	10/20	1,509,617.57	10/27	2,147,521.68
10/14	2,256,269.87	10/21	1,419,818.94	10/28	2,021,557.12
10/17	1,674,024.76	10/24	1,421,580.33	10/31	2,000,733.55
10/18	1,716,043.36	10/25	1,687,500.30		

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

CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXXXX0002	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	100,014.08	Days in this Statement Period	29
1 Deposits/Credits	30,000.00	Avg Ledger Balance	111,381.52
2 Checks/Debits	30,027.04	Avg Collected Balance	111,381.52
Service Charges	.00	Interest Earned	8.85
Interest Paid	8.85	Annual Percentage Yield Earned	0.10%
Ending Balance	99,995.89	2022 Interest Paid	105.98

Bank Statement Balance, 10/31/2022	\$ 99,995.89
Deposit in Transit	
Outstanding AP Transactions	
Outstanding checks	

Reconciled Balance, 10/31/2022	\$ 99,995.89
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General Ledger Balance, 10/31/2022	\$ 99,995.89
Interest income	
Account analysis charge	

General Ledger Balance 10/31/2022	\$ 99,995.89
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Difference	\$ -
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CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXXXX0002	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	100,014.08	Days in this Statement Period	29
1 Deposits/Credits	30,000.00	Avg Ledger Balance	111,381.52
2 Checks/Debits	30,027.04	Avg Collected Balance	111,381.52
Service Charges	.00	Interest Earned	8.85
Interest Paid	8.85	Annual Percentage Yield Earned	0.10%
Ending Balance	99,995.89	2022 Interest Paid	105.98

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/03	TRSF TO CHECKING XX0002 TRSF T	30,000.00
10/31	O CHECKING XX0002 DEBT SERVIC	
	INTEREST DEPOSIT	8.85

OTHER DEBITS

Date	Description	Amount
10/14	TRSF TO CHECKING XX6401 DEBT S	30,014.08-
	ERVICE TRANSFER	
10/25	ACCOUNT ANALYSIS CHARGE	12.96-



e | statement

Capital City Bank OnLine

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

Date 10/31/22
Primary Account

Page 2
XXXXXXXX0002

SUPERNOW

XXXXXXXX0002 (Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/03	130,014.08	10/25	99,987.04
10/14	100,000.00	10/31	99,995.89

INTEREST RATE SUMMARY

Date	Rate
10/02	0.100000%

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

*** CHECKING *** 1406 PAN BUS MMA HI
 ACCOUNT NUMBER 0111010096
 PREVIOUS STATEMENT BALANCE AS OF 09/30/22 77,590.28
 PLUS 1 DEPOSITS AND OTHER CREDITS 92.25
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 10/31/22 77,672.53
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Bank Statement Balance, 10/31/2022	\$	77,672.53
Deposit in Transit - CRCPT		
Point and pay in Transit Deposits in Transit		
O/S AP Transactions		
Outstanding Checks		
Reconciled Balance, 10/31/2022	\$	<u>77,672.53</u>
General Ledger Balance, 10/31/2022	\$	77,672.53
Interest Income		
Dormant account charge		
General Ledger Balance 10/31/2022	\$	<u>77,672.53</u>
Difference	\$	<u>-</u>



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RETURN SERVICE REQUESTED

113235-01A**000480



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

10/31/22

*****0096

CYCLE-031

*** CHECKING *** 1406 PAN BUS NMA NI
 ACCOUNT NUMBER 0111010096
 PREVIOUS STATEMENT BALANCE AS OF 09/30/22 77,590.28
 PLUS 1 DEPOSITS AND OTHER CREDITS 92.25
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 10/31/22 77,672.53
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
10/31	INTEREST PAYMENT		92.25

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	77,590.28	10/31	77,672.53				

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 172.33

CHECKING ACCOUNT

SUPERNOW		Images	3
Account Number	XXXXXXXX0901	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	359,959.17	Days in this Statement Period	29
Deposits/Credits	.00	Avg Ledger Balance	350,579.99
9 Checks/Debits	30,971.49	Avg Collected Balance	350,579.99
Service Charges	.00	Interest Earned	27.86
Interest Paid	27.86	Annual Percentage Yield Earned	0.10%
Ending Balance	329,015.54	2022 Interest Paid	185.90

Bank Statement Balance, 10/31/2022 **329,015.54**
 Deposit in Transit - CRCPT

O/S AP Transactions
 Outstanding checks \$ (20,000.00)

Reconciled Balance, 10/31/2022 **309,015.54**

General Ledger Balance, 10/31/2022 **309,015.54**
 pending journal entry
 Interest income

General Ledger Balance 10/31/2022 **309,015.54**

Difference **0.00**



e statement

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

Date 10/31/22
Primary Account

Page 1
XXXXXXXX0901

CHECKING ACCOUNT

SUPERNOW		Images		3
Account Number	XXXXXXXX0901	Statement Dates	10/03/22 thru	10/31/22
Previous Balance	359,959.17	Days in this Statement Period		29
Deposits/Credits	.00	Avg Ledger Balance		350,579.99
9 Checks/Debits	30,971.49	Avg Collected Balance		350,579.99
Service Charges	.00	Interest Earned		27.86
Interest Paid	27.86	Annual Percentage Yield Earned		0.10%
Ending Balance	329,015.54	2022 Interest Paid		185.90

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/31	INTEREST DEPOSIT	27.86

OTHER DEBITS

Date	Description	Amount
10/03	TRSF TO CHECKING XX6401 TRANSF COQ OPERATING FOR ADMIN SUPPO	1,666.67-
10/14	CITY OF QUINCY A/P PAYMTCTX	195.00-
10/20	CITY OF QUINCY A/P PAYMTCTX	7,000.00-
10/25	ACCOUNT ANALYSIS CHARGE	26.82-
10/25	CITY OF QUINCY A/P PAYMTCTX	500.00-



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

Date 10/31/22
Primary Account

Page 2
XXXXXXXX0901

SUPERNOW

XXXXXXXX0901 (Continued)

OTHER DEBITS

Date	Description	Amount
10/28	CITY OF QUINCY A/P PAYMCTX	130.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
10/03	12115	195.00	10/26	12117	20,000.00
10/27	12116	1,258.00			

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/03	358,097.50	10/25	350,375.68	10/28	328,987.68
10/14	357,902.50	10/26	330,375.68	10/31	329,015.54
10/20	350,902.50	10/27	329,117.68		

INTEREST RATE SUMMARY

Date	Rate
10/02	0.100000%

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

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	0
Account Number	XXXXXXXX1001	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	2,582,410.46	Days in this Statement Period	29
1 Deposits/Credits	138,474.11	Avg Ledger Balance	2,597,636.66
1 Checks/Debits	13,933.93	Avg Collected Balance	2,597,636.66
Service Charges	.00		
Interest Paid	.00		
Ending Balance	2,706,950.64	2022 Interest Paid	173.24

Bank Statement Balance, 10/31/2022	\$ 2,706,950.64
TRANSFER IN TRANSIT	\$ (391,960.97)

Reconciled Balance, 10/31/2022	<u>\$ 2,314,989.67</u>
---------------------------------------	-------------------------------

General Ledger Balance, 10/31/2022	\$ 2,314,989.67
Interest income	
Account analysis charge	

General Ledger Balance 10/31/2022	<u>\$ 2,314,989.67</u>
--	-------------------------------

Difference	<u>\$ -</u>
-------------------	--------------------



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

Date 10/31/22
Primary Account

Page 1
XXXXXXXX1001

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	0
Account Number	XXXXXXXX1001	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	2,582,410.46	Days in this Statement Period	29
1 Deposits/Credits	138,474.11	Avg Ledger Balance	2,597,636.66
1 Checks/Debits	13,933.93	Avg Collected Balance	2,597,636.66
Service Charges	.00		
Interest Paid	.00		
Ending Balance	2,706,950.64	2022 Interest Paid	173.24

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/27	TRSF TO CHECKING XX1001 TRANSF ER SCOP REIMBURSEMENT	138,474.11

OTHER DEBITS

Date	Description	Amount
10/14	TRSF TO CHECKING XX6401 TRANSF ER FOR SCOP 13933 ACHOR INVOIC	13,933.93-



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Capital City Bank OnLine

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

Date 10/31/22
Primary Account

Page 2
xxxxxxx1001

ANALYZED BUS CHECKING

xxxxxxx1001 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
10/03	2,582,410.46	10/14	2,568,476.53	10/27	2,706,950.64

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



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113235-01A**000481

ACCOUNT



10/31/22

*****2829

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

CYCLE-031

*** CHECKING *** 1506 PAN BUSINESS MM
 ACCOUNT NUMBER 0111012829
 PREVIOUS STATEMENT BALANCE AS OF 09/30/22 54,228.82
 PLUS 1 DEPOSITS AND OTHER CREDITS 29.94
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 10/31/22 54,258.76
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
10/31	INTEREST PAYMENT		29.94

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE
09/30	54,228.82	10/31	54,258.76

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 57.40

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	0
Account Number	XXXXXXXX3401	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	49,877.97	Days in this Statement Period	29
Deposits/Credits	.00	Avg Ledger Balance	49,877.97
Checks/Debits	.00	Avg Collected Balance	49,877.97
Service Charges	.00		
Interest Paid	.00		
Ending Balance	49,877.97	2022 Interest Paid	4.18

Bank Statement Balance, 10/31/2022	\$ 49,877.97
Deposit in Transit	
Outstanding AP Transaction	
Outstanding Checks	

Reconciled Balance, 10/31/2022	\$ 49,877.97
---------------------------------------	---------------------

General Ledger Balance, 10/31/2022	\$ 49,877.97
Interest income	
Account analysis charge	

General Ledger Balance 10/31/2022	\$ 49,877.97
--	---------------------

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

PROOF OF BANK RECONCILIATION WITH ADG

Sum of the outstanding items per bank	\$ -
Outstanding payments per GL ADG	\$ -
Variance per ADG Bank Reconciliation	\$ -
Outstanding items to be posted by staff	\$ -
Difference	\$ -



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

Date 10/31/22
Primary Account

Page 1
XXXXXXXX3401

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	0
Account Number	XXXXXXXX3401	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	49,877.97	Days in this Statement Period	29
Deposits/Credits	.00	Avg Ledger Balance	49,877.97
Checks/Debits	.00	Avg Collected Balance	49,877.97
Service Charges	.00		
Interest Paid	.00		
Ending Balance	49,877.97	2022 Interest Paid	4.18

DAILY BALANCE INFORMATION

Date	Balance
10/03	49,877.97

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



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CITY OF QUINCY
WW 200110 LOAN RESERVE
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/30/22
Primary Account

Page 1
XXXXXXXX3611

SAVINGS ACCOUNT

Everyday Savings for Business			
Account Number	XXXXXXXX3611	Statement Dates	7/01/22 thru 10/02/22
Previous Balance	138.05	Days in this Statement Period	94
Deposits/Credits	.00	Avg Ledger Balance	132.05
Checks/Debits	.00	Avg Collected Balance	132.05
Service Charge	9.00		
Interest Paid	.00		
Ending Balance	129.05		

CREDITS AND DEBITS

Date	Description	Amount
7/29	SERVICE CHARGE	3.00-
8/31	SERVICE CHARGE	3.00-
9/30	SERVICE CHARGE	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/01	138.05	8/31	132.05
7/29	135.05	9/30	129.05



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Capital City Bank OnLine

CITY OF QUINCY
WW 200110 LOAN RESERVE
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 9/30/22
Primary Account

Page 2
XXXXXXXX3611

Everyday Savings for Business

XXXXXXXX3611 (Continued)

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

SAVINGS ACCOUNT

REGULAR SAVINGS BUSINESS			
Account Number	XXXXXX3920	Statement Dates	7/01/22 thru 10/02/22
Previous Balance	2,001,446.52	Days in this Statement Period	94
Deposits/Credits	.00	Avg Ledger Balance	2,001,446.52
Checks/Debits	.00	Avg Collected Balance	2,001,446.52
Service Charge	.00	Interest Earned	257.74
Interest Paid	257.74	Annual Percentage Yield Earned	0.05%
Ending Balance	2,001,704.26	2022 Interest Paid	753.93

Bank Statement Balance, 10/31/2022	\$ 2,001,704.26
Deposit in Transit - CRCPT	
Point and pay in Transit Deposits in Transit	
O/S AP Transactions	
outstanding checks	

Reconciled Balance, 10/31/2022	\$ 2,001,704.26
---------------------------------------	------------------------

General Ledger Balance, 10/31/2022	\$ 2,001,704.26
Interest income	
Interest income	
Account analysis charge	

General Ledger Balance 10/31/2022	\$ 2,001,704.26
--	------------------------

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



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

Date 9/30/22
Primary Account

Page 1
XXXXXXXX3920

SAVINGS ACCOUNT

REGULAR SAVINGS BUSINESS			
Account Number	XXXXXX3920	Statement Dates	7/01/22 thru 10/02/22
Previous Balance	2,001,446.52	Days in this Statement Period	94
Deposits/Credits	.00	Avg Ledger Balance	2,001,446.52
Checks/Debits	.00	Avg Collected Balance	2,001,446.52
Service Charge	.00	Interest Earned	257.74
Interest Paid	257.74	Annual Percentage Yield Earned	0.05%
Ending Balance	2,001,704.26	2022 Interest Paid	753.93

CREDITS AND DEBITS

Date	Description	Amount
10/02	INTEREST DEPOSIT	257.74

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/01	2,001,446.52	10/02	2,001,704.26



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Capital City Bank Online

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

Date 9/30/22
Primary Account

Page 2
XXXXXXXX3920

REGULAR SAVINGS BUSINESS

XXXXXXXX3920 (Continued)

INTEREST RATE SUMMARY

Date	Interest Rate
6/30	0.050000%

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



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

Date 10/31/22
Primary Account

Page 1
XXXXXXXX4801

CHECKING ACCOUNT

PREMIUM BUSINESS CHECKING		Images	0
Account Number	XXXXXXXX4801	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	6,776.03	Days in this Statement Period	29
1 Deposits/Credits	122.25	Avg Ledger Balance	6,696.23
3 Checks/Debits	253.85	Avg Collected Balance	6,696.23
Service Charges	.00		
Interest Paid	.00		
Ending Balance	6,644.43		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/17	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*00000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*221017*1334*U*00200*0	122.25

OTHER DEBITS

Date	Description	Amount
10/04	WAGEWORKS FSA RECEIVABLECCD INV4268131	113.85-



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Capital City Bank Online

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

Date 10/31/22
Primary Account

Page 2
XXXXXXXX4801

PREMIUM BUSINESS CHECKING

XXXXXXXX4801 (Continued)

OTHER DEBITS

Date	Description		Amount
10/24	WAGWORKS INV4240778	RECEIVABLECCD	100.00-
10/28	WAGWORKS FSA INV4360733	RECEIVABLECCD	40.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/03	6,776.03	10/17	6,784.43	10/28	6,644.43
10/04	6,662.18	10/24	6,684.43		

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



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

Date 10/31/22
Primary Account

Page 1
XXXXXXXX6051

CHECKING ACCOUNT

EVERYDAY CHECKING FOR BUSINESS		Images	0
Account Number	XXXXXXXX6051	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	16,726.55	Days in this Statement Period	29
Deposits/Credits	.00	Avg Ledger Balance	16,726.55
Checks/Debits	.00	Avg Collected Balance	16,726.55
Service Charges	.00		
Interest Paid	.00		
Ending Balance	16,726.55		

DAILY BALANCE INFORMATION

Date	Balance
10/03	16,726.55

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



e statement

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

Date 10/31/22
Primary Account

Page 1
XXXXXXXX6701

CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXXXX6701	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	200,019.13	Days in this Statement Period	29
1 Deposits/Credits	20,813.63	Avg Ledger Balance	207,902.08
1 Checks/Debits	20,832.76	Avg Collected Balance	207,902.08
Service Charges	.00	Interest Earned	16.52
Interest Paid	16.52	Annual Percentage Yield Earned	0.10%
Ending Balance	200,016.52	2022 Interest Paid	128.00

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/03	TRSF TO CHECKING XX6701 FUNDS TRANSFER VIA ONLINE	20,813.63
10/31	INTEREST DEPOSIT	16.52

OTHER DEBITS

Date	Description	Amount
10/14	TRSF TO CHECKING XX6401 DEBT S ERVICE TRANSFER	20,832.76-



e | statement

Capital City Bank OnLine

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

Date 10/31/22
Primary Account

Page 2
XXXXXXX6701

SUPERNOW

XXXXXXX6701 (Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/03	220,832.76	10/14	200,000.00	10/31	200,016.52

INTEREST RATE SUMMARY

Date	Rate
10/02	0.100000%

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



e statement

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

Date 10/31/22
Primary Account

Page 1
XXXXXXXX6702

CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXXXX6702	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	393,338.80	Days in this Statement Period	29
1 Deposits/Credits	21,419.77	Avg Ledger Balance	207,761.33
1 Checks/Debits	333,495.54	Avg Collected Balance	207,761.33
Service Charges	.00	Interest Earned	16.51
Interest Paid	16.51	Annual Percentage Yield Earned	0.10%
Ending Balance	81,279.54	2022 Interest Paid	185.96

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/03	TRSF TO CHECKING XX6702 FUNDS	21,419.77
10/31	TRANSFER VIA ONLINE INTEREST DEPOSIT	16.51

OTHER DEBITS

Date	Description	Amount
10/14	TRSF TO CHECKING XX6401 DEBT S ERVICE TRANSFER	333,495.54-



e | statement

Capital City Bank OnLine

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

Date 10/31/22
Primary Account

Page 2
XXXXXXXX6702

SUPERNOW

XXXXXXXX6702 (Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/03	414,758.57	10/14	81,263.03	10/31	81,279.54

INTEREST RATE SUMMARY

Date	Rate
10/02	0.100000%

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

