



CITY OF GROVELAND
156 S. LAKE AVENUE
GROVELAND, FL 34736

PHONE 352-429-2141
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Groveland City Council
City Manager Report
December 07, 2015

Pending Action Items:

- Per a discussion at the recent CRA work session, I will be working on preparing presentation/report regarding the application of a PPP for the HWY 50 project. As you may recall previous to my employment with the City of Groveland, I served as a public private partnership consultant and served as the lead staff for the City of Temple on a PPP project, for the Construction and Finance of a Social Security Building in Temple Texas. As a public sector employee, I have worked with a public facilities investment corporation, known as PFIC. During my attendance at the last ICMA conference, I became reacquainted with PFIC at their exhibit space. The attached correspondence is a follow-up to my conversations with PFIC at the conference. The purpose of sharing this correspondence is to share with the City Council that PPP's are widely used and firms that specializes in these project structures are ample. By no means am I recommending this firm, but they have offered to present an introduction presentation on PPP's at no cost to the city. It should also be noted that structures presented in the PFIC letter are just a few of many potential financial and project structures. Please see attached letter and project list (Attachment 1).
- Cost Estimates for a 3,200 sq. ft. Police Substation at the Lake Ridge Commons would be an amount of \$480,000 for build out. Considering the special aspects for a police operation the estimate is based on an average cost of \$150.00 per square foot. Please note: at this proposed site the city would have no ownership or anticipated ownership. It should also be noted that these numbers do not include the expense for furniture or any additional security items such as card reader/swipe access to the facility. Such add-ons would take conservative estimates into the range of \$500,000 - \$600,000 (again without an ownership stake). Staff is currently looking into the potential of building an addition to the Station 94 for the purposes of PD substation, currently the substation space is approx. 860 sq. ft. and being leased by Representative Metz.
- The Early Learning Coalition of Lake County (ELCLC) has requested match funding from the City of Groveland for their School Readiness Support Program for FY2015-2016. The program services 88 students from Groveland who are at or below 150% of the state poverty level. the coalition is asking for a funding match from the City of Groveland of \$3,500.00. **Request of this nature typically correspondence with an presentation; City Council Direction is requested regarding how the council would like to move forward in responding to this request.**

Report from the Desk of the City Manager:

- CM Box Car Racing - Despite recent newspaper reports there has been no discussions between CM Box Car and the City of Groveland. At this time, staff is scheduled to meet with officials from the City of Stanford to benchmark best practices for having a city ran event. After devising an implementation strategy staff will be back before City Council to seek approval for a box car recreation program. As you may recall CM Box Car Racing expressed their interest in dropping

its partnership with the City of Groveland after becoming victim to the theft of several box cars and equipment last September.

- Direction Signs for South Lake High School: Thanks to the hard work and fortitude of Mr. James Smith and Staff, we were able to convince the Florida Department of Transportation (FDOT) to place two South Lake High School directional signs on 50 Hwy (Please see [Attachment 2](#)).
- Please see [Attached 3](#). It is the Budget vs. Actual report for the period ending 11/30/15 for all city department(s). Should City Council have any questions or concerns, Finance Director Gwen Walker is available to provide a detail report for any given line item should it be requested.
- The Crittenden St. dispute of ownership has been resolved; the city has successfully satisfied the requirements of Florida Statutes, Chapter 95.361; The attached exhibits outline the city's right of way (these documents are recorded in the Lake County Official Records Book 1413, page 1338).

Before

See Attachment 4



After



Follow up / Reminder items:

- Parking Workshop - based on the rather diverse feedback that staff has received from the parking survey and the parking workshop; staff believes the best course of action is to educate the public and enforce existing laws (**Unless otherwise directed from City Council**).

Events:

- Groveland Christmas Parade - December 12th 2015.



Privatized Development for the Public Sector

Office Locations:

Los Angeles (HQ)
Chicago
Dallas
Miami
Washington DC

October 8, 2015

Mr. Redmond Jones II
City Manager
City of Groveland, FL
156 S. Lake Avenue
Groveland, FL 34736

Dear Redmond:

It was great catching up with you at the ICMA Conference in Seattle. As you may recall, PFIC specializes in the privatized development/renovation and tax-exempt leaseback financing of municipal facilities such as your Civic Campus/Hwy 50 project, performing arts center and private sports complex. Since 1969, we have developed over 200 public and private projects in 96 cities in 36 states.

As the Developer, we offer a full range of comprehensive services that satisfy every aspect of development. We assemble a specialized development team involving the City, the architect/engineer, and contractor at the beginning of the planning process. This core team remains in close contact throughout the entire project so that every step is anticipated, managed, and resolved in a professional manner.

The highlights of our program are as follows:

Projects:

The development of an approximately \$50M Civic Campus to include administrative and public safety functions, a Performing Arts Center to include space for classrooms and museum, and a privately developed sports complex which may include city financial support.

Feasibility Study / Needs Assessment:

Our team can provide the City with a complete analysis of the most efficient and cost-effective solution for the projects. We will take into account additional public services, staffing and space needs based on future population growth.

Design:

We can work with 1) your preferred architect; 2) our Florida-based architects who have extensive civic design experience; or 3) bid out the design to qualified, independent architects.

Public Facilities Investment Corporation

11755 Wilshire Boulevard, Suite 2350 Los Angeles, CA 90025 P: (310) 575-9447 FAX: (310) 473-9250

www.publicfacilities.com

Construction:

We can work with 1) your preferred general contractor; 2) our Florida-based contractors who have extensive municipal construction experience; or 3) bid out the design to qualified, independent general contractors.

Project Cost:

The Civic Campus is estimated at \$50 million while the other projects are to be determined. We will work with the City to develop a project that meets all of your needs while remaining within the budget of the City.

Project Site:

The Project site will be ground leased from the City on an unsubordinated basis for the life of the lease term. If a site needs to be acquired, PFIC can provide the necessary funds to purchase the land.

Tax-Exempt Leaseback Financing:

With our non-profit development entity, we will provide tax-exempt leaseback financing at the same tax-exempt rates the City currently borrows. This financing covers 100% of the project cost or a portion thereof.

Lease Term:

Up to 35 years. At the end of the lease term, title to the Project is transferred to the City for \$1.00. For the Civic Campus, we can provide 5-year financing for 80% of the project cost and 30-year financing for the remaining 20% of the project cost.

Annual Increases:

None. The lease payments remain flat throughout the entire lease term.

We foster a spirit of teamwork, trust and cooperation to meet the City's objectives. Our experience with public/private partnerships is the foundation that allows us to address the City's concerns and goals, efficiently manage the development process, and create a project of which the City and the community can be proud.

Our development program transfers the design, construction and financing risk from the City to the private sector. We will work with the City to:

1. Determine the City's development objectives including function, design and budget by:

- Analyzing design versus cost to determine the most efficient construction plan through a continuous design/budgeting process including value engineering, constructability review, and schedule conformance.
- Leading the team effort with solid recommendations and professional direction.

Mr. Redmond Jones II
October 7, 2015
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- Overseeing the development schedule and budget proformas. The City will be notified immediately if any aspects of the schedule or budget changes.

2. Arrange the financing by employing creative financial arrangements tailored to meet the City's needs. We have several different lease programs that will give the City the most cost effective financing available in the market.

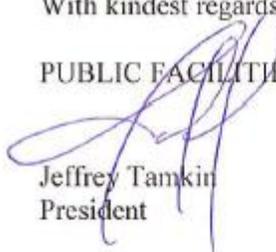
3. Supervise the design and construction. We encourage the full participation and approval of the City staff during the design and construction phases.

To begin working on potential financial structures, particularly for the civic campus, please forward us Groveland's past three years of audited financials and an electronic version of the presentation you provided us at the conference to distribute to our development team.

We look forward to meeting with you and your team in Groveland to begin working on these important projects.

With kindest regards,

PUBLIC FACILITIES INVESTMENT CORPORATION



Jeffrey Tamkin
President

PFIC

PUBLIC/PRIVATE DEVELOPMENT & TAX-EXEMPT FINANCING SERVICES



Specializing in Public Private Partnerships

COMPANY BACKGROUND

PFIC

Since 1969, PFIC has developed and financed over 200 projects in 96 cities in 36 states.

- Catering to the facility needs of public entities and non-profit organizations.
- Specializing in three programs to assist Public Entities with their facility needs:
 1. Ground-Up Development
 2. Renovation of Existing Facilities
 3. Asset Monetization
- Providing a comprehensive program management and development service under a single source concept including design, construction and tax-exempt financing.



Specializing in Public Private Partnerships

SELECT PROJECT EXPERIENCE

PFIC

Palmdale Youth Library - Palmdale, CA

Putnam County Business Park - Palatka, FL

Brentwood School Auditorium & Science Center - Los Angeles, CA

Intermodal Container Transfer Facility - Long Beach, CA

Social Security Building - Temple, TX



Bank of California Building - San Bernardino, CA

Western Union Building - Fontana, CA

Laredo International Shopping Center - Laredo, TX

Northern Kentucky Telecom Authority - 8 Cities in Northern KY

Ohio Telecommunications System - 6 Cities in Ohio

Specializing in Public Private Partnerships

MARKETS SERVED

PFIC

- Cities
- Counties
- States
- Federal Government
- K-12 School Districts
- Higher Education (Public and Private)
- Hospitals and Medical Systems



Specializing in Public Private Partnerships



PROJECT TYPES

- Government Office Buildings
- Municipal Admin. Buildings
- Courts / Justice Facilities
- Correctional Facilities
- City Halls
- Parking Garages
- Police Stations
- Fire Stations
- Public Libraries
- Museums
- Elementary, Middle and High Schools
- Central Service Plants
- Wastewater Treatment Facilities
- Parks
- Recreation Centers
- Hospitals
- Medical Office Buildings
- Ambulatory Care Facilities
- Non-Profit Research Facilities
- Laboratories
- Higher Education Facilities
- Student Housing
- Arenas and Stadiums
- Event/Convention Centers
- Transportation Facilities
- Roads, Bridges and Tunnels

Specializing in Public Private Partnerships



Our Programs

Even though current economic conditions have left the Public Sector with reduced budgets, the need for modern facilities and infrastructure grows every day. PFIC has created the following P3 programs to help our clients develop and finance their facility needs.

Specializing in Public Private Partnerships

SOLUTION 1

GROUND-UP DEVELOPMENT

PFIC

How it works:

- PFIC provides a comprehensive service for the ground-up development process through its single source responsibility concept.
- The Public Entity retains title to the land by ground leasing the underlying land to PFIC or PFIC can purchase a site not currently owned by the Public Entity.
- PFIC proposes architects and contractors to the Public Entity for its approval or the Public Entity can use an architect or contractor they have already selected.
- PFIC takes full charge of the development of the project through the following steps:
 1. Architect designs project to meet the Public Entity's exact specifications and needs.
 2. Contractor provides a fixed price contract guaranteed and bonded for labor, performance and material.
 3. PFIC arranges tax-exempt financing for 100% of the Project cost.
 4. Construction of the Project begins.
- After construction is completed, PFIC leases the Project back to the Public Entity.
- Upon expiration of the lease, title to the Project transfers to the Public Entity.

Specializing in Public Private Partnerships

SOLUTION 2

RENOVATION OF EXISTING FACILITIES

PFIC

How it works:

- The Public Entity selects the Building to be renovated.
- The Public Entity retains title to the land by ground leasing the underlying land to PFIC.
- PFIC purchases or leases the Building from the Public Entity and also provides funds for renovating the building.
- PFIC takes full charge of the renovations including design and construction through its single source responsibility concept.
- Upon completion of the renovations, PFIC leases the Building back to the Public Entity at tax-exempt rates.
- Upon expiration of the lease, title to the Building reverts back to the Public Entity.

Specializing in Public Private Partnerships

SOLUTION 3 ASSET MONETIZATION



How it works:

- The Public Entity selects the Building to be sold and leased back.
- The Public Entity retains title to the land by ground leasing the underlying land to PFIC.
- PFIC purchases only the Building from the Public Entity .
- PFIC can provide funds to retire any existing debt encumbering the Building.
- PFIC leases the Building back to the Public Entity at tax-exempt rates.
- The Public Entity can use the funds generated from the sale for other facilities and programs.
- Upon expiration of the Building lease, title to the Building transfers back to the Public Entity.

Specializing in Public Private Partnerships

SINGLE SOURCE RESPONSIBILITY



our experience

Over 40 years of development and finance experience allows PFIC to efficiently manage the development process and create a project of which the entire community can be proud.

Program Management

- Responsible for Design, Construction and Financing
- Fixed Budget & Schedule

Predevelopment

- Master Planning
- Needs Assessment
- Feasibility Studies
- Budgeting / Estimating
- Site Selection

Development

- Architectural, Engineering & Design
- Value Engineering
- Construction

Management

- PFIC can provide daily management services for existing and proposed projects or the Public Entity can retain its current management operations.

Specializing in Public Private Partnerships

PUBLIC PRIVATE PARTNERSHIPS

PFIC



Advantages:

- Provides an alternative source of financing.
- Accommodates the growing demand for additional facilities and services.
- Turnkey delivery minimizes contractual risk and simplifies legal, accounting and administrative services.
- The Public Entity has complete control of the development process with minimal impact on staffing.
- Streamlines procurement process, saves time and ensures quality construction.
- Development experience and budget control prevents the project from being “overdesigned”.
- Creates a new sources of funds to retire existing debt or reinvest in aging projects in need of renovation.
- The Public Entity retains ownership of land through life of the lease and gains title to project upon lease expiration.
- Utilizing private management allows the Public Entity to focus on its core functions/mission.

Specializing in Public Private Partnerships

AVAILABLE LEASE TERMS

PFIC

- Tax-exempt rates at the current credit rating of the Public Entity.
- 15-30 year terms.
- Level lease payments.
- Public Entity retains title to the land.
- Title to Building transfers to the Public Entity at lease expiration.
- Early prepayment provisions are available
- For all projects, PFIC provides 100% of total project cost including:
 1. All design and construction costs/fees
 2. Capitalized (construction) interest
 3. Financing, legal and issuance fees



Specializing in Public Private Partnerships

Attachment 2



Traveling West on Hwy 50



Traveling West on Hwy 50

Attachment 3

12/03/15
11:53:34

CITY OF GROVELAND
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 15

Page: 1 of 21
Report ID: B170F

1 GENERAL FUND
11 MAYOR & COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
511000	Mayor & Council Administration							
511000	Mayor & Council Administration							
	110	Executive Salaries	4,207.50	8,032.50	45,900.00	45,900.00	37,867.50	18 %
	210	P.I.C.A. Contributions	321.89	614.49	3,512.00	3,512.00	2,897.51	17 %
	240	Workman's Comp Insurance	40.00	237.75	450.00	450.00	212.25	53 %
	340	Professional Services	0.00	700.00	700.00	700.00	0.00	100 %
	400	Travel/Per Diem	1,425.60	1,462.60	3,200.00	3,200.00	1,737.40	46 %
	410	Communication Service	0.00	184.06	1,080.00	1,080.00	895.94	17 %
	450	Insurance - Liability	0.00	4,275.00	5,700.00	5,700.00	1,425.00	75 %
	481	4th of July Event	1,345.88	2,762.55	31,900.00	31,900.00	29,137.45	9 %
	491	Discretionary Fund	0.00	920.00	7,500.00	7,500.00	6,580.00	12 %
	493	Election Expenditures	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	523	Operating Supplies - Miscellaneous	47.00	62.00	4,000.00	4,000.00	3,938.00	2 %
	524	Uniforms	0.00	0.00	875.00	875.00	875.00	0 %
	540	Subscriptions/Memberships	395.00	1,485.52	5,500.00	5,500.00	4,014.48	27 %
	541	Education	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	542	Meetings	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		Account Total:	7,782.87	20,736.47	122,817.00	122,817.00	102,080.53	17 %
		Account Group Total:	7,782.87	20,736.47	122,817.00	122,817.00	102,080.53	17 %
		Organization Total:	7,782.87	20,736.47	122,817.00	122,817.00	102,080.53	17 %

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CITY OF GROVELAND
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 15

Page: 2 of 21
Report ID: B170F

1 GENERAL FUND
12 City Administration

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
512000	City Administration							
512000	City Administration							
	110	Executive Salaries	7,916.02	14,493.75	72,000.00	72,000.00	57,506.25	20 %
	120	Regular Salaries	1,895.74	2,887.92	18,900.00	18,900.00	16,012.08	15 %
	140	Overtime	420.32	709.79	4,000.00	4,000.00	3,290.21	18 %
	210	F.I.C.A. Contributions	754.38	1,327.64	7,300.00	7,300.00	5,972.36	18 %
	220	Retirement Fund Contributions	497.10	928.54	6,700.00	6,700.00	5,771.46	14 %
	225	Employee Assistance Program	0.00	14.04	90.00	90.00	75.96	16 %
	230	Health Insurance Contributions	575.04	1,112.99	6,100.00	6,100.00	4,987.01	18 %
	231	Dental Insurance Contributions	37.02	71.65	400.00	400.00	328.35	18 %
	232	Life Insurance Contributions	7.71	14.94	100.00	100.00	85.06	15 %
	234	Vision Insurance Contributions	5.94	11.46	100.00	100.00	88.54	11 %
	240	Workman's Comp Insurance	40.00	205.00	250.00	250.00	45.00	82 %
	320	Auditing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	340	Professional Services	0.00	11,305.92	41,306.00	41,306.00	30,000.08	27 %
	400	Travel/Per Diem	754.00	914.15	12,000.00	12,000.00	11,085.85	8 %
	410	Communication Service	134.73	161.51	4,000.00	4,000.00	3,838.49	4 %
	420	Shipping/Postage	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	450	Insurance - Liability	0.00	1,950.00	2,600.00	2,600.00	650.00	75 %
	463	Repairs & Maint. - Equipment	0.00	75.00	1,500.00	1,500.00	1,425.00	5 %
	465	Repairs & Maint. - Vehicles	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	466	Maintenance Contracts	0.00	0.00	1,275.00	1,275.00	1,275.00	0 %
	470	Printing & Binding	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	491	Discretionary Fund	200.00	200.00	5,000.00	5,000.00	4,800.00	4 %
	499	Contingency	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	510	Office Supplies	55.48	174.81	3,000.00	3,000.00	2,825.19	6 %
	521	Gasoline	0.00	135.09	2,500.00	2,500.00	2,364.91	5 %
	522	Small Tools & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	523	Operating Supplies - Miscellaneous	145.93	1,117.83	4,500.00	4,500.00	3,382.17	25 %
	524	Uniforms	0.00	0.00	300.00	300.00	300.00	0 %
	540	Subscriptions/Memberships	395.00	1,453.29	4,500.00	4,500.00	3,046.71	32 %
	541	Education	0.00	2,160.00	8,500.00	8,500.00	6,340.00	25 %
	542	Meetings	59.26	84.26	3,000.00	3,000.00	2,915.74	3 %
	630	Other Improvements	0.00	0.00	600.00	600.00	600.00	0 %
	635	Capital - Rental/Leases	0.00	50.00	0.00	0.00	-50.00	*** %
	640	Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
		Account Total:	13,893.67	41,559.58	232,221.00	232,221.00	190,661.42	18 %
		Account Group Total:	13,893.67	41,559.58	232,221.00	232,221.00	190,661.42	18 %
		Organization Total:	13,893.67	41,559.58	232,221.00	232,221.00	190,661.42	18 %

1 GENERAL FUND
13 FINANCE DIRECTOR

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
513000	Finance Director Administration							
513000	Finance Director Administration							
	110	Executive Salaries	5,458.42	9,854.77	59,400.00	59,400.00	49,545.23	17 %
	120	Regular Salaries	4,457.13	7,509.70	61,200.00	61,200.00	53,690.30	12 %
	140	Overtime	505.12	1,260.94	5,000.00	5,000.00	3,739.06	25 %
	210	F.I.C.A. Contributions	791.18	1,412.80	9,300.00	9,300.00	7,887.20	15 %
	220	Retirement Fund Contributions	602.44	1,113.05	7,700.00	7,700.00	6,586.95	14 %
	225	Employee Assistance Program	0.00	18.72	150.00	150.00	131.28	12 %
	230	Health Insurance Contributions	556.55	1,085.32	9,000.00	9,000.00	7,914.68	12 %
	231	Dental Insurance Contributions	35.81	69.83	600.00	600.00	530.17	12 %
	232	Life Insurance Contributions	9.26	18.13	150.00	150.00	131.87	12 %
	234	Vision Insurance Contributions	5.73	11.15	100.00	100.00	88.85	11 %
	240	Workman's Comp Insurance	40.00	205.00	350.00	350.00	145.00	59 %
	320	Auditing	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	340	Professional Services	0.00	1,010.00	13,500.00	13,500.00	12,490.00	7 %
	342	Exterminating	50.00	50.00	500.00	500.00	450.00	10 %
	348	Water Bill	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	400	Travel/Per Diem	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	410	Communication Service	98.00	1,052.10	14,100.00	14,100.00	13,047.90	7 %
	420	Shipping/Postage	0.00	600.00	4,000.00	4,000.00	3,400.00	15 %
	430	Utility Service	0.00	914.76	12,000.00	12,000.00	11,085.24	8 %
	440	Rental - Leases	1,469.04	2,430.14	15,500.00	15,500.00	13,069.86	16 %
	450	Insurance - Liability	0.00	7,094.00	7,700.00	7,700.00	606.00	92 %
	462	Repairs & Maint. - Buildings	5.99	5.99	1,000.00	1,000.00	994.01	1 %
	463	Repairs & Maint. - Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	465	Repairs & Maint. - Vehicles	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	466	Maintenance Contracts	0.00	1,020.00	15,000.00	15,000.00	13,980.00	7 %
	470	Printing & Binding	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	499	Contingency	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	510	Office Supplies	80.45	202.92	5,000.00	5,000.00	4,797.08	4 %
	521	Gasoline	0.00	0.00	750.00	750.00	750.00	0 %
	522	Small Tools & Equipment	0.00	11.97	500.00	500.00	488.03	2 %
	523	Operating Supplies - Miscellaneous	149.63	6,803.27	10,800.00	10,800.00	3,996.73	63 %
	524	Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	540	Subscriptions/Memberships	0.00	291.00	500.00	500.00	209.00	58 %
	541	Education	0.00	1,080.00	4,000.00	4,000.00	2,920.00	27 %
	630	Other Improvements	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
	635	Capital - Rental/Leases	3,450.40	3,703.69	17,040.00	17,040.00	13,336.31	22 %
		Account Total:	17,765.15	48,829.25	314,340.00	314,340.00	265,510.75	16 %
		Account Group Total:	17,765.15	48,829.25	314,340.00	314,340.00	265,510.75	16 %
		Organization Total:	17,765.15	48,829.25	314,340.00	314,340.00	265,510.75	16 %

Page Break

1 GENERAL FUND
14 LEGAL COUNSEL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
514000	Legal Administration							
514000	Legal Administration							
	311	City Attorney Fees	1,368.00	9,726.15	200,000.00	200,000.00	190,273.85	5 %
		Account Total:	1,368.00	9,726.15	200,000.00	200,000.00	190,273.85	5 %
		Account Group Total:	1,368.00	9,726.15	200,000.00	200,000.00	190,273.85	5 %
		Organization Total:	1,368.00	9,726.15	200,000.00	200,000.00	190,273.85	5 %

1 GENERAL FUND
15 COMMUNITY DEVELOPMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
515000	Community Development							
515000	Community Development							
	110	Executive Salaries	6,645.42	11,730.85	63,500.00	63,500.00	51,769.15	18 %
	120	Regular Salaries	2,798.92	5,600.29	55,200.00	55,200.00	49,599.71	10 %
	140	Overtime	65.59	133.80	0.00	0.00	-133.80	*** %
	210	F.I.C.A. Contributions	718.79	1,322.25	9,100.00	9,100.00	7,777.75	15 %
	220	Retirement Fund Contributions	289.99	505.49	6,800.00	6,800.00	6,294.51	7 %
	225	Employee Assistance Program	0.00	14.04	200.00	200.00	185.96	7 %
	230	Health Insurance Contributions	779.10	1,502.55	9,400.00	9,400.00	7,897.45	16 %
	231	Dental Insurance Contributions	50.14	96.70	700.00	700.00	603.30	14 %
	232	Life Insurance Contributions	10.50	20.25	150.00	150.00	129.75	14 %
	234	Vision Insurance Contributions	7.98	15.39	100.00	100.00	84.61	15 %
	240	Workman's Comp Insurance	40.00	180.00	300.00	300.00	120.00	60 %
	320	Auditing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	340	Professional Services	0.00	7,581.00	35,000.00	35,000.00	27,419.00	22 %
	400	Travel/Per Diem	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	410	Communication Service	36.57	91.56	1,300.00	1,300.00	1,208.44	7 %
	420	Shipping/Postage	7.95	7.95	800.00	800.00	792.05	1 %
	440	Rental - Leases	222.72	295.00	2,000.00	2,000.00	1,705.00	15 %
	450	Insurance - Liability	0.00	1,575.00	2,100.00	2,100.00	525.00	75 %
	463	Repairs & Maint. - Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	466	Maintenance Contracts	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
	470	Printing & Binding	0.00	45.00	750.00	750.00	705.00	6 %
	485	Economic Incentives	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	490	Other Charges - Credit Card Service	597.00	70,825.75	20,000.00	20,000.00	-50,825.75	354 %
	492	Advertising	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	495	Recording Fees	0.00	1,400.00	2,000.00	2,000.00	600.00	70 %
	499	Contingency	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	510	Office Supplies	0.00	139.27	2,000.00	2,000.00	1,860.73	7 %
	523	Operating Supplies - Miscellaneous	112.42	1,130.25	2,000.00	2,000.00	869.75	57 %
	524	Uniforms	0.00	0.00	350.00	350.00	350.00	0 %
	540	Subscriptions/Memberships	0.00	0.00	800.00	800.00	800.00	0 %
	541	Education	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	635	Capital - Rental/Leases	3,776.42	3,876.42	7,410.00	7,410.00	3,533.58	52 %
		Account Total:	16,159.51	108,088.81	311,860.00	311,860.00	203,771.19	35 %
		Account Group Total:	16,159.51	108,088.81	311,860.00	311,860.00	203,771.19	35 %
		Organization Total:	16,159.51	108,088.81	311,860.00	311,860.00	203,771.19	35 %

1 GENERAL FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
521000	Police Department Administration							
521000	Police Department Administration							
	110	Executive Salaries	31,230.98	51,332.24	267,700.00	267,700.00	216,367.76	19 %
	120	Regular Salaries	103,969.08	186,296.30	1,181,000.00	1,181,000.00	994,703.70	16 %
	132	Part-time Pay	0.00	0.00	9,300.00	9,300.00	9,300.00	0 %
	140	Overtime	1,336.85	2,568.43	25,000.00	25,000.00	22,431.57	10 %
	210	F.I.C.A. Contributions	10,188.66	17,850.28	119,900.00	119,900.00	102,049.72	15 %
	220	Retirement Fund Contributions	6,870.36	11,960.45	97,400.00	97,400.00	85,439.55	12 %
	225	Employee Assistance Program	0.00	131.07	1,800.00	1,800.00	1,668.93	7 %
	230	Health Insurance Contributions	8,430.83	17,528.64	124,700.00	124,700.00	107,171.36	14 %
	231	Dental Insurance Contributions	620.88	1,265.64	8,100.00	8,100.00	6,834.36	16 %
	232	Life Insurance Contributions	135.00	272.50	1,700.00	1,700.00	1,427.50	16 %
	234	Vision Insurance Contributions	98.80	201.40	1,400.00	1,400.00	1,198.60	14 %
	240	Workman's Comp Insurance	3,500.00	20,115.00	61,100.00	61,100.00	40,985.00	33 %
	320	Auditing	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	340	Professional Services	0.00	10.00	10,000.00	10,000.00	9,990.00	0 %
	342	Exterminating	55.00	55.00	600.00	600.00	545.00	9 %
	346	Contract Services	2,128.00	4,658.00	13,000.00	13,000.00	8,342.00	36 %
	348	Water Bill	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
	355	Ammunition	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	400	Travel/Per Diem	501.76	501.76	7,000.00	7,000.00	6,498.24	7 %
	410	Communication Service	2,207.38	3,699.45	38,300.00	38,300.00	34,600.55	10 %
	420	Shipping/Postage	35.63	35.63	2,000.00	2,000.00	1,964.37	2 %
	430	Utility Service	0.00	1,180.40	20,000.00	20,000.00	18,819.60	6 %
	440	Rental - Leases	734.52	1,168.16	7,500.00	7,500.00	6,331.84	16 %
	450	Insurance - Liability	0.00	36,000.00	48,000.00	48,000.00	12,000.00	75 %
	462	Repairs & Maint. - Buildings	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	463	Repairs & Maint. - Equipment	1,099.56	3,144.55	15,000.00	15,000.00	11,855.45	21 %
	465	Repairs & Maint. - Vehicles	1,054.31	1,752.82	15,000.00	15,000.00	13,247.18	12 %
	466	Maintenance Contracts	0.00	11,448.00	19,200.00	19,200.00	7,752.00	60 %
	470	Printing & Binding	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	499	Contingency	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	510	Office Supplies	632.06	632.06	6,500.00	6,500.00	5,867.94	10 %
	520	Janitorial Supplies	0.00	0.00	900.00	900.00	900.00	0 %
	521	Gasoline	0.00	7,024.34	105,000.00	105,000.00	97,975.66	7 %
	522	Small Tools & Equipment	55.55	55.55	17,000.00	17,000.00	16,944.45	0 %
	523	Operating Supplies - Miscellaneous	307.24	1,262.84	20,000.00	20,000.00	18,737.16	6 %
	524	Uniforms	97.00	385.30	40,000.00	40,000.00	39,614.70	1 %
	540	Subscriptions/Memberships	260.00	392.00	1,500.00	1,500.00	1,108.00	26 %
	541	Education	2,345.57	3,311.57	49,000.00	49,000.00	45,688.43	7 %
	630	Other Improvements	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	635	Capital - Rental/Leases	3,450.42	37,934.43	249,260.00	249,260.00	211,325.57	15 %
	640	Machinery & Equipment	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
	732	Public Safety Complex - Interest	0.00	6,029.24	12,950.00	12,950.00	6,920.76	47 %
	742	Public Safety Complex - Principal	0.00	43,250.00	184,255.00	184,255.00	141,005.00	23 %
		Account Total:	181,345.44	473,453.05	2,892,965.00	2,892,965.00	2,419,511.95	16 %
		Account Group Total:	181,345.44	473,453.05	2,892,965.00	2,892,965.00	2,419,511.95	16 %

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1 GENERAL FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
		Organization Total:	181,345.44	473,453.05	2,892,965.00	2,892,965.00	2,419,511.95	16 %

1 GENERAL FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
522000	Fire Department Administration							
522000	Fire Department Administration							
	110	Executive Salaries	18,830.56	31,437.60	166,100.00	166,100.00	134,662.40	19 %
	120	Regular Salaries	71,698.17	132,471.67	842,600.00	842,600.00	710,128.33	16 %
	140	Overtime	14,251.82	25,186.14	144,900.00	144,900.00	119,713.86	17 %
	210	F.I.C.A. Contributions	7,897.50	14,229.45	88,300.00	88,300.00	74,070.55	16 %
	220	Retirement Fund Contributions	6,051.49	11,186.73	69,300.00	69,300.00	58,113.27	16 %
	225	Employee Assistance Program	0.00	79.56	1,200.00	1,200.00	1,120.44	7 %
	230	Health Insurance Contributions	7,420.00	14,840.00	89,100.00	89,100.00	74,260.00	17 %
	231	Dental Insurance Contributions	453.72	907.44	5,800.00	5,800.00	4,892.56	16 %
	232	Life Insurance Contributions	100.00	200.00	1,200.00	1,200.00	1,000.00	17 %
	234	Vision Insurance Contributions	76.00	152.00	1,000.00	1,000.00	848.00	15 %
	240	Workman's Comp Insurance	3,500.00	20,000.00	60,500.00	60,500.00	40,500.00	33 %
	320	Auditing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	340	Professional Services	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	342	Exterminating	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	348	Water Bill	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	400	Travel/Per Diem	0.00	0.00	500.00	500.00	500.00	0 %
	410	Communication Service	331.23	946.84	14,300.00	14,300.00	13,353.16	7 %
	420	Shipping/Postage	15.94	65.94	700.00	700.00	634.06	9 %
	430	Utility Service	0.00	1,510.76	13,200.00	13,200.00	11,689.24	11 %
	440	Rental - Leases	734.52	1,168.16	6,200.00	6,200.00	5,031.84	19 %
	450	Insurance - Liability	0.00	7,875.00	10,500.00	10,500.00	2,625.00	75 %
	462	Repairs & Maint. - Buildings	15.26	264.55	5,000.00	5,000.00	4,735.45	5 %
	463	Repairs & Maint. - Equipment	559.22	3,996.82	5,000.00	5,000.00	1,003.18	80 %
	465	Repairs & Maint. - Vehicles	4,997.82	5,126.96	20,000.00	20,000.00	14,873.04	26 %
	466	Maintenance Contracts	415.00	8,047.29	10,000.00	10,000.00	1,952.71	80 %
	481	4th of July Event	0.00	0.00	300.00	300.00	300.00	0 %
	492	Advertising	0.00	0.00	500.00	500.00	500.00	0 %
	510	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Janitorial Supplies	43.13	43.13	1,500.00	1,500.00	1,456.87	3 %
	521	Gasoline	0.00	1,006.21	16,000.00	16,000.00	14,993.79	6 %
	522	Small Tools & Equipment	132.98	132.98	15,500.00	15,500.00	15,367.02	1 %
	523	Operating Supplies - Miscellaneous	289.04	1,216.71	10,000.00	10,000.00	8,783.29	12 %
	524	Uniforms	0.00	0.00	6,100.00	6,100.00	6,100.00	0 %
	540	Subscriptions/Memberships	175.36	223.16	1,000.00	1,000.00	776.84	22 %
	541	Education	0.00	1,080.00	10,000.00	10,000.00	8,920.00	11 %
	630	Other Improvements	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	635	Capital - Rental/Leases	3,450.42	3,550.42	4,650.00	4,650.00	1,099.58	76 %
	640	Machinery & Equipment	0.00	24,949.75	183,000.00	183,000.00	158,050.25	14 %
	732	Public Safety Complex - Interest	0.00	6,029.24	12,950.00	12,950.00	6,920.76	47 %
	742	Public Safety Complex - Principal	0.00	43,250.00	184,255.00	184,255.00	141,005.00	23 %
		Account Total:	141,439.18	361,174.51	2,092,855.00	2,092,855.00	1,731,680.49	17 %
		Account Group Total:	141,439.18	361,174.51	2,092,855.00	2,092,855.00	1,731,680.49	17 %
		Organization Total:	141,439.18	361,174.51	2,092,855.00	2,092,855.00	1,731,680.49	17 %

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1 GENERAL FUND
23 DETENTION & DISPATCHING

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
523000	Detention & Dispatching Administration							
523000	Detention & Dispatching Administration							
	120	Regular Salaries	22,540.48	35,239.10	207,700.00	207,700.00	172,460.90	17 %
	140	Overtime	0.00	182.72	8,000.00	8,000.00	7,817.28	2 %
	210	F.I.C.A. Contributions	1,663.07	2,598.80	16,600.00	16,600.00	14,001.20	16 %
	220	Retirement Fund Contributions	918.07	1,504.44	15,100.00	15,100.00	13,595.56	10 %
	225	Employee Assistance Program	0.00	46.80	360.00	360.00	313.20	13 %
	230	Health Insurance Contributions	2,577.00	4,412.00	26,800.00	26,800.00	22,388.00	16 %
	231	Dental Insurance Contributions	167.16	286.56	1,800.00	1,800.00	1,513.44	16 %
	232	Life Insurance Contributions	35.00	62.50	360.00	360.00	297.50	17 %
	234	Vision Insurance Contributions	26.60	47.50	300.00	300.00	252.50	16 %
	240	Workman's Comp Insurance	44.24	213.48	600.00	600.00	386.52	36 %
	523	Operating Supplies - Miscellaneous	0.00	0.00	500.00	500.00	500.00	0 %
	635	Capital - Rental/Leases	0.00	14,683.00	14,683.00	14,683.00	0.00	100 %
		Account Total:	27,971.62	59,276.90	292,803.00	292,803.00	233,526.10	20 %
		Account Group Total:	27,971.62	59,276.90	292,803.00	292,803.00	233,526.10	20 %
		Organization Total:	27,971.62	59,276.90	292,803.00	292,803.00	233,526.10	20 %

1 GENERAL FUND
24 Building Department

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
524000		Building Department						
524000		Building Department						
	110	Executive Salaries	2,431.23	5,321.96	24,400.00	24,400.00	19,078.04	22 %
	120	Regular Salaries	7,443.97	14,597.42	78,600.00	78,600.00	64,002.58	19 %
	140	Overtime	81.52	663.94	7,000.00	7,000.00	6,336.06	9 %
	210	F.I.C.A. Contributions	759.52	1,564.58	8,500.00	8,500.00	6,935.42	18 %
	220	Retirement Fund Contributions	585.51	1,248.83	7,700.00	7,700.00	6,451.17	16 %
	225	Employee Assistance Program	0.00	4.68	150.00	150.00	145.32	3 %
	230	Health Insurance Contributions	797.62	1,790.05	9,200.00	9,200.00	7,409.95	19 %
	231	Dental Insurance Contributions	51.35	115.21	600.00	600.00	484.79	19 %
	232	Life Insurance Contributions	11.51	25.61	150.00	150.00	124.39	17 %
	234	Vision Insurance Contributions	8.18	18.34	100.00	100.00	81.66	18 %
	240	Workman's Comp Insurance	45.00	215.00	250.00	250.00	35.00	86 %
	320	Auditing	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	340	Professional Services	764.40	4,147.32	25,000.00	25,000.00	20,852.68	17 %
	410	Communication Service	1.56	145.56	1,450.00	1,450.00	1,304.44	10 %
	420	Shipping/Postage	0.00	0.00	500.00	500.00	500.00	0 %
	440	Rental - Leases	222.72	295.00	2,000.00	2,000.00	1,705.00	15 %
	442	Building Rent	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	450	Insurance - Liability	0.00	2,250.00	3,000.00	3,000.00	750.00	75 %
	463	Repairs & Maint. - Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	466	Maintenance Contracts	0.00	0.00	27,200.00	27,200.00	27,200.00	0 %
	470	Printing & Binding	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	485	Economic Incentives	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	492	Advertising	0.00	0.00	200.00	200.00	200.00	0 %
	510	Office Supplies	0.00	119.29	1,000.00	1,000.00	880.71	12 %
	523	Operating Supplies - Miscellaneous	129.63	967.91	2,500.00	2,500.00	1,532.09	39 %
	524	Uniforms	0.00	0.00	250.00	250.00	250.00	0 %
	540	Subscriptions/Memberships	0.00	0.00	100.00	100.00	100.00	0 %
	541	Education	0.00	0.00	500.00	500.00	500.00	0 %
	630	Other Improvements	0.00	0.00	72,450.00	72,450.00	72,450.00	0 %
	635	Capital - Rental/Leases	3,450.42	3,550.42	4,700.00	4,700.00	1,149.58	76 %
		Account Total:	16,784.14	37,041.12	357,000.00	357,000.00	319,958.88	10 %
		Account Group Total:	16,784.14	37,041.12	357,000.00	357,000.00	319,958.88	10 %
		Organization Total:	16,784.14	37,041.12	357,000.00	357,000.00	319,958.88	10 %

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1 GENERAL FUND
29 Code Enforcement

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
529000		Code Enforcement						
529000		Code Enforcement						
	120	Regular Salaries	3,022.87	4,670.23	36,400.00	36,400.00	31,729.77	13 %
	140	Overtime	5.90	61.50	250.00	250.00	188.50	25 %
	210	F.I.C.A. Contributions	230.32	359.77	2,800.00	2,800.00	2,440.23	13 %
	220	Retirement Fund Contributions	201.92	321.14	2,600.00	2,600.00	2,278.86	12 %
	225	Employee Assistance Program	0.00	9.36	54.00	54.00	44.64	17 %
	230	Health Insurance Contributions	333.91	537.99	4,100.00	4,100.00	3,562.01	13 %
	231	Dental Insurance Contributions	21.49	34.64	260.00	260.00	225.36	13 %
	232	Life Insurance Contributions	4.50	7.26	54.00	54.00	46.74	13 %
	234	Vision Insurance Contributions	3.42	5.52	42.00	42.00	36.48	13 %
	240	Workman's Comp Insurance	45.00	100.00	100.00	100.00	0.00	100 %
	311	City Attorney Fees	322.50	322.50	7,500.00	7,500.00	7,177.50	4 %
	320	Auditing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	340	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	410	Communication Service	43.13	43.13	1,200.00	1,200.00	1,156.87	4 %
	420	Shipping/Postage	0.00	0.00	600.00	600.00	600.00	0 %
	450	Insurance - Liability	0.00	1,575.00	2,100.00	2,100.00	525.00	75 %
	463	Repairs & Maint. - Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	465	Repairs & Maint. - Vehicles	0.00	103.36	1,500.00	1,500.00	1,396.64	7 %
	495	Recording Fees	0.00	0.00	500.00	500.00	500.00	0 %
	499	Contingency	0.00	0.00	500.00	500.00	500.00	0 %
	510	Office Supplies	0.00	0.00	100.00	100.00	100.00	0 %
	521	Gasoline	0.00	72.87	2,000.00	2,000.00	1,927.13	4 %
	523	Operating Supplies - Miscellaneous	28.73	28.73	500.00	500.00	471.27	6 %
	524	Uniforms	0.00	0.00	120.00	120.00	120.00	0 %
	541	Education	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	635	Capital - Rental/Leases	3,450.42	3,450.42	3,451.00	3,451.00	0.58	100 %
		Account Total:	7,714.11	11,703.42	70,731.00	70,731.00	59,027.58	17 %
		Account Group Total:	7,714.11	11,703.42	70,731.00	70,731.00	59,027.58	17 %
		Organization Total:	7,714.11	11,703.42	70,731.00	70,731.00	59,027.58	17 %

1 GENERAL FUND
41 STREET DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
541000	Street Department Administration							
541000	Street Department Administration							
	110	Executive Salaries	1,573.12	3,143.07	21,700.00	21,700.00	18,556.93	14 %
	120	Regular Salaries	12,628.26	23,313.58	150,100.00	150,100.00	126,786.42	16 %
	140	Overtime	102.00	199.33	4,000.00	4,000.00	3,800.67	5 %
	200	Unemployment Compensation	275.00	275.00	0.00	0.00	-275.00	*** %
	210	F.I.C.A. Contributions	1,065.23	1,981.21	13,500.00	13,500.00	11,518.79	15 %
	220	Retirement Fund Contributions	716.50	1,354.45	12,400.00	12,400.00	11,045.55	11 %
	225	Employee Assistance Program	0.00	23.40	400.00	400.00	376.60	6 %
	230	Health Insurance Contributions	1,762.43	3,524.94	21,200.00	21,200.00	17,675.06	17 %
	231	Dental Insurance Contributions	113.46	226.91	1,400.00	1,400.00	1,173.09	16 %
	232	Life Insurance Contributions	23.79	47.54	300.00	300.00	252.46	16 %
	234	Vision Insurance Contributions	18.05	36.11	300.00	300.00	263.89	12 %
	240	Workman's Comp Insurance	1,500.00	7,000.00	17,200.00	17,200.00	10,200.00	41 %
	320	Auditing	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	340	Professional Services	0.00	0.00	750.00	750.00	750.00	0 %
	346	Contract Services	0.00	1,232.00	12,100.00	12,100.00	10,868.00	10 %
	348	Water Bill	0.00	0.00	150.00	150.00	150.00	0 %
	400	Travel/Per Diem	0.00	0.00	750.00	750.00	750.00	0 %
	410	Communication Service	90.93	117.71	2,000.00	2,000.00	1,882.29	6 %
	420	Shipping/Postage	0.00	0.00	100.00	100.00	100.00	0 %
	430	Utility Service	2,893.02	17,929.93	210,000.00	210,000.00	192,070.07	9 %
	440	Rental - Leases	258.85	475.67	0.00	0.00	-475.67	*** %
	450	Insurance - Liability	0.00	1,575.00	2,100.00	2,100.00	525.00	75 %
	460	Repairs & Maintenance Streets/Sidewalks	413.00	1,450.34	32,000.00	32,000.00	30,549.66	5 %
	462	Repairs & Maint. - Buildings	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	463	Repairs & Maint. - Equipment	49.61	3,195.51	8,000.00	8,000.00	4,804.49	40 %
	465	Repairs & Maint. - Vehicles	0.00	810.45	5,000.00	5,000.00	4,189.55	16 %
	470	Printing & Binding	45.00	45.00	500.00	500.00	455.00	9 %
	499	Contingency	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	510	Office Supplies	0.00	10.36	100.00	100.00	89.64	10 %
	520	Janitorial Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	521	Gasoline	0.00	415.16	6,000.00	6,000.00	5,584.84	7 %
	522	Small Tools & Equipment	603.45	683.89	6,000.00	6,000.00	5,316.11	11 %
	523	Operating Supplies - Miscellaneous	62.86	872.11	4,000.00	4,000.00	3,127.89	22 %
	524	Uniforms	64.19	395.37	4,500.00	4,500.00	4,104.63	9 %
	530	Road Materials/Supplies	778.94	2,505.70	12,000.00	12,000.00	9,494.30	21 %
	540	Subscriptions/Memberships	0.00	440.60	500.00	500.00	59.40	88 %
	541	Education	64.95	64.95	1,000.00	1,000.00	935.05	6 %
	630	Other Improvements	0.00	888.00	0.00	0.00	-888.00	*** %
	635	Capital - Rental/Leases	0.00	4,150.00	600.00	600.00	-3,550.00	692 %
	640	Machinery & Equipment	0.00	0.00	20,246.00	20,246.00	20,246.00	0 %
		Account Total:	25,102.64	78,383.29	575,146.00	575,146.00	496,762.71	14 %
		Account Group Total:	25,102.64	78,383.29	575,146.00	575,146.00	496,762.71	14 %
		Organization Total:	25,102.64	78,383.29	575,146.00	575,146.00	496,762.71	14 %

1 GENERAL FUND
72 PARKS & RECREATION

Org Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
572000 Parks & Recreation Administration						
572000 Parks & Recreation Administration						
110 Executive Salaries	2,952.66	5,860.73	39,700.00	39,700.00	33,839.27	15 %
120 Regular Salaries	12,625.95	23,309.16	175,400.00	175,400.00	152,090.84	13 %
140 Overtime	101.09	197.27	3,000.00	3,000.00	2,802.73	7 %
200 Unemployment Compensation	275.00	275.00	0.00	0.00	-275.00	*** %
210 F.I.C.A. Contributions	1,169.64	2,186.81	16,700.00	16,700.00	14,513.19	13 %
220 Retirement Fund Contributions	716.36	1,354.19	15,300.00	15,300.00	13,945.81	9 %
225 Employee Assistance Program	0.00	4.68	400.00	400.00	395.32	1 %
230 Health Insurance Contributions	1,910.48	3,820.86	23,500.00	23,500.00	19,679.14	16 %
231 Dental Insurance Contributions	122.96	245.92	1,600.00	1,600.00	1,354.08	15 %
232 Life Insurance Contributions	25.72	51.46	400.00	400.00	348.54	13 %
234 Vision Insurance Contributions	19.56	39.10	300.00	300.00	260.90	13 %
240 Workman's Comp Insurance	1,200.00	5,150.00	9,100.00	9,100.00	3,950.00	57 %
320 Auditing	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
340 Professional Services	24.00	24.00	5,000.00	5,000.00	4,976.00	0 %
342 Exterminating	150.00	150.00	1,050.00	1,050.00	900.00	14 %
346 Contract Services	0.00	62.00	4,000.00	4,000.00	3,938.00	2 %
348 Water Bill	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
410 Communication Service	434.53	1,081.93	7,000.00	7,000.00	5,918.07	15 %
420 Shipping/Postage	3.00	89.57	500.00	500.00	410.43	18 %
430 Utility Service	12.12	2,070.84	27,000.00	27,000.00	24,929.16	8 %
440 Rental - Leases	258.85	258.85	1,500.00	1,500.00	1,241.15	17 %
450 Insurance - Liability	0.00	1,575.00	2,100.00	2,100.00	525.00	75 %
462 Repairs & Maint. - Buildings	43.32	67.76	34,000.00	34,000.00	33,932.24	0 %
463 Repairs & Maint. - Equipment	374.63	1,436.65	22,300.00	22,300.00	20,863.35	6 %
465 Repairs & Maint. - Vehicles	196.63	210.71	4,000.00	4,000.00	3,789.29	5 %
470 Printing & Binding	46.00	46.00	100.00	100.00	54.00	46 %
510 Office Supplies	0.00	6.76	0.00	0.00	-6.76	*** %
520 Janitorial Supplies	66.94	1,571.59	5,500.00	5,500.00	3,928.41	29 %
521 Gasoline	0.00	1,789.24	14,000.00	14,000.00	12,210.76	13 %
522 Small Tools & Equipment	141.97	18,724.76	25,268.00	25,268.00	6,543.24	74 %
523 Operating Supplies - Miscellaneous	548.87	2,084.17	15,000.00	15,000.00	12,915.83	14 %
524 Uniforms	45.99	225.99	400.00	400.00	174.01	56 %
526 Chemicals	0.00	494.83	1,000.00	1,000.00	505.17	49 %
540 Subscriptions/Memberships	0.00	0.00	455.00	455.00	455.00	0 %
541 Education	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
630 Other Improvements	280.00	376.34	600,000.00	600,000.00	599,623.66	0 %
635 Capital - Rental/Leases	3,450.42	3,550.42	22,551.00	22,551.00	19,000.58	16 %
Account Total:	27,196.69	78,392.59	1,096,124.00	1,096,124.00	1,017,731.41	7 %
Account Group Total:	27,196.69	78,392.59	1,096,124.00	1,096,124.00	1,017,731.41	7 %
Organization Total:	27,196.69	78,392.59	1,096,124.00	1,096,124.00	1,017,731.41	7 %
Fund Total:	484,523.02	1,328,365.14	8,558,862.00	8,558,862.00	7,230,496.86	16 %

10 COMMUNITY REDEVELOPMENT AGENCY FUND
52 COMMUNITY REDEVELOPMENT AGENCY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
552000	Community Redevelopment Agency							
552000	Community Redevelopment Agency							
	110	Executive Salaries	6,913.11	11,719.22	65,370.00	65,370.00	53,650.78	18 %
	120	Regular Salaries	210.63	643.45	44,100.00	44,100.00	43,456.55	1 %
	140	Overtime	46.67	165.71	2,100.00	2,100.00	1,934.29	8 %
	210	F.I.C.A. Contributions	516.73	895.92	8,600.00	8,600.00	7,704.08	10 %
	220	Retirement Fund Contributions	359.37	658.34	6,200.00	6,200.00	5,541.66	11 %
	225	Employee Assistance Program	0.00	9.68	180.00	180.00	170.32	5 %
	230	Health Insurance Contributions	352.45	760.53	8,700.00	8,700.00	7,939.47	9 %
	231	Dental Insurance Contributions	22.69	48.96	600.00	600.00	551.04	8 %
	232	Life Insurance Contributions	4.75	10.25	120.00	120.00	109.75	9 %
	234	Vision Insurance Contributions	3.61	7.79	100.00	100.00	92.21	8 %
	240	Workman's Comp Insurance	200.00	650.00	2,000.00	2,000.00	1,350.00	33 %
	311	City Attorney Fees	0.00	465.00	10,000.00	10,000.00	9,535.00	5 %
	316	Surveying/Appraisals	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	320	Auditing	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	340	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	346	Contract Services	0.00	600.09	7,300.00	7,300.00	6,699.91	8 %
	348	Water Bill	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
	349	Landscape Maintenance	0.00	300.00	5,000.00	5,000.00	4,700.00	6 %
	400	Travel/Per Diem	0.00	177.27	5,000.00	5,000.00	4,822.73	4 %
	410	Communication Service	140.16	195.14	2,500.00	2,500.00	2,304.86	8 %
	420	Shipping/Postage	0.00	0.00	300.00	300.00	300.00	0 %
	430	Utility Service	0.00	12.99	200.00	200.00	187.01	6 %
	440	Rental - Leases	222.72	295.00	0.00	0.00	-295.00	*** %
	450	Insurance - Liability	0.00	750.00	1,000.00	1,000.00	250.00	75 %
	463	Repairs & Maint. - Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	470	Printing & Binding	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	480	Promotions	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	485	Economic Incentives	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	490	Other Charges - Credit Card Service	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	492	Advertising	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	510	Office Supplies	0.00	119.29	500.00	500.00	380.71	24 %
	523	Operating Supplies - Miscellaneous	0.00	811.85	2,000.00	2,000.00	1,188.15	41 %
	524	Uniforms	0.00	0.00	200.00	200.00	200.00	0 %
	540	Subscriptions/Memberships	0.00	375.00	1,500.00	1,500.00	1,325.00	12 %
	541	Education	0.00	1,405.00	1,000.00	1,000.00	-405.00	141 %
	630	Other Improvements	0.00	0.00	283,384.00	283,384.00	283,384.00	0 %
	635	Capital - Rental/Leases	3,450.42	3,450.42	3,500.00	3,500.00	49.58	99 %
	718	Loan - CRA Principal	12,118.29	36,293.40	140,000.00	140,000.00	103,706.60	26 %
	728	Loan - CRA Interest	449.47	1,409.88	14,000.00	14,000.00	12,590.12	10 %
		Account Total:	25,011.07	62,030.18	684,554.00	684,554.00	622,523.82	9 %
		Account Group Total:	25,011.07	62,030.18	684,554.00	684,554.00	622,523.82	9 %
		Organization Total:	25,011.07	62,030.18	684,554.00	684,554.00	622,523.82	9 %

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10 COMMUNITY REDEVELOPMENT AGENCY FUND
52 COMMUNITY REDEVELOPMENT AGENCY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
		Fund Total:	25,011.07	62,030.18	684,554.00	684,554.00	622,523.82	9 %

40 WATER & SANITATION FUND
33 WATER DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
533000	Water Department Administration							
533000	Water Department Administration							
	110	Executive Salaries	13,833.90	25,039.34	171,800.00	171,800.00	146,760.66	15 %
	120	Regular Salaries	32,881.30	60,941.85	389,400.00	389,400.00	328,458.15	16 %
	140	Overtime	1,769.29	3,359.57	25,000.00	25,000.00	21,640.43	13 %
	210	F.I.C.A. Contributions	3,629.60	6,672.67	44,900.00	44,900.00	38,227.33	15 %
	220	Retirement Fund Contributions	2,384.22	4,211.11	41,100.00	41,100.00	36,888.89	10 %
	225	Employee Assistance Program	0.00	28.08	800.00	800.00	771.92	4 %
	230	Health Insurance Contributions	3,962.13	7,992.77	58,400.00	58,400.00	50,407.23	14 %
	231	Dental Insurance Contributions	255.67	515.80	3,700.00	3,700.00	3,184.20	14 %
	232	Life Insurance Contributions	59.41	119.94	800.00	800.00	680.06	15 %
	234	Vision Insurance Contributions	42.56	85.82	600.00	600.00	514.18	14 %
	240	Workman's Comp Insurance	2,000.00	8,000.00	27,500.00	27,500.00	19,500.00	29 %
	311	City Attorney Fees	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	320	Auditing	0.00	0.00	8,900.00	8,900.00	8,900.00	0 %
	340	Professional Services	0.00	4,622.01	71,750.00	71,750.00	67,127.99	6 %
	342	Exterminating	45.00	90.00	300.00	300.00	210.00	30 %
	343	Laboratory Analysis	150.00	495.00	12,000.00	12,000.00	11,505.00	4 %
	345	CONSUMPTIVE USE PERMIT RENEWAL	0.00	0.00	206,000.00	206,000.00	206,000.00	0 %
	346	Contract Services	0.00	90.85	5,000.00	5,000.00	4,909.15	2 %
	348	Water Bill	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	400	Travel/Per Diem	71.76	131.15	2,000.00	2,000.00	1,868.85	7 %
	410	Communication Service	878.04	2,391.62	18,000.00	18,000.00	15,608.38	13 %
	420	Shipping/Postage	0.00	76.12	24,000.00	24,000.00	23,923.88	0 %
	430	Utility Service	0.00	12,147.55	130,000.00	130,000.00	117,852.45	9 %
	440	Rental - Leases	626.15	1,059.79	5,000.00	5,000.00	3,940.21	21 %
	450	Insurance - Liability	0.00	72,726.25	89,000.00	89,000.00	16,273.75	82 %
	462	Repairs & Maint. - Buildings	236.63	455.21	6,000.00	6,000.00	5,544.79	8 %
	463	Repairs & Maint. - Equipment	1,707.87	3,968.34	45,000.00	45,000.00	41,031.66	9 %
	465	Repairs & Maint. - Vehicles	204.30	877.58	18,000.00	18,000.00	17,122.42	5 %
	466	Maintenance Contracts	0.00	12.50	2,500.00	2,500.00	2,487.50	1 %
	467	Repairs & Maint. - Water Tank	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	470	Printing & Binding	101.00	567.16	2,000.00	2,000.00	1,432.84	28 %
	490	Other Charges - Credit Card Service	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	492	Advertising	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	499	Contingency	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	510	Office Supplies	69.99	69.99	2,200.00	2,200.00	2,130.01	3 %
	520	Janitorial Supplies	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
	521	Gasoline	0.00	1,678.10	25,000.00	25,000.00	23,321.90	7 %
	522	Small Tools & Equipment	469.91	735.18	5,000.00	5,000.00	4,264.82	15 %
	523	Operating Supplies - Miscellaneous	283.17	2,744.89	25,000.00	25,000.00	22,255.11	11 %
	524	Uniforms	409.77	800.42	4,000.00	4,000.00	3,199.58	20 %
	526	Chemicals	1,062.30	3,426.57	35,000.00	35,000.00	31,573.43	10 %
	540	Subscriptions/Memberships	218.00	218.00	1,000.00	1,000.00	782.00	22 %
	541	Education	413.00	413.00	2,500.00	2,500.00	2,087.00	17 %
	543	Licenses and Renewals	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	621	Renewals and Replacement Fund	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	630	Other Improvements	6,690.91	500,448.74	1,800,000.00	1,800,000.00	1,299,551.26	28 %
	632	Alternative Water Supply Development	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	635	Capital - Rental/Leases	3,550.42	7,750.42	39,500.00	39,500.00	31,749.58	20 %

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40 WATER & SANITATION FUND
33 WATER DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	640	Machinery & Equipment	4,781.67	6,671.47	7,200.00	7,200.00	528.53	93 %
	642	Meters & Pipes	16,759.53	34,458.11	125,000.00	125,000.00	90,541.89	28 %
	710	FMHA Loan (USDA) - Principal	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
	720	Interest - Debt Service (USDA)	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
		Account Total:	99,547.50	776,092.97	3,883,950.00	3,883,950.00	3,107,857.03	20 %
		Account Group Total:	99,547.50	776,092.97	3,883,950.00	3,883,950.00	3,107,857.03	20 %
		Organization Total:	99,547.50	776,092.97	3,883,950.00	3,883,950.00	3,107,857.03	20 %

40 WATER & SANITATION FUND
34 SANITATION DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
534000	Sanitation Department Administration							
534000	Sanitation Department Administration							
	346	Contract Services	0.00	52,830.56	673,115.00	673,115.00	620,284.44	8 %
		Account Total:	0.00	52,830.56	673,115.00	673,115.00	620,284.44	8 %
		Account Group Total:	0.00	52,830.56	673,115.00	673,115.00	620,284.44	8 %
		Organization Total:	0.00	52,830.56	673,115.00	673,115.00	620,284.44	8 %

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40 WATER & SANITATION FUND
35 SEWER DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
535000	Sewer Department Administration							
535000	Sewer Department Administration							
	110	Executive Salaries	9,967.16	17,629.13	103,100.00	103,100.00	85,470.87	17 %
	120	Regular Salaries	20,511.84	37,464.48	233,700.00	233,700.00	196,235.52	16 %
	140	Overtime	1,190.23	2,237.85	15,000.00	15,000.00	12,762.15	15 %
	210	F.I.C.A. Contributions	2,369.77	4,280.63	27,000.00	27,000.00	22,719.37	16 %
	220	Retirement Fund Contributions	1,543.32	2,678.77	24,700.00	24,700.00	22,021.23	11 %
	225	Employee Assistance Program	0.00	56.16	500.00	500.00	443.84	11 %
	230	Health Insurance Contributions	2,511.35	5,001.32	35,100.00	35,100.00	30,098.68	14 %
	231	Dental Insurance Contributions	162.00	322.61	2,300.00	2,300.00	1,977.39	14 %
	232	Life Insurance Contributions	37.72	75.17	500.00	500.00	424.83	15 %
	234	Vision Insurance Contributions	26.87	53.59	400.00	400.00	346.41	13 %
	240	Workman's Comp Insurance	1,500.00	5,500.00	17,400.00	17,400.00	11,900.00	32 %
	320	Auditing	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
	340	Professional Services	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
	342	Exterminating	45.00	90.00	300.00	300.00	210.00	30 %
	343	Laboratory Analysis	1,362.00	4,552.00	44,700.00	44,700.00	40,148.00	10 %
	344	Sludge Removal	20,386.90	25,560.75	110,000.00	110,000.00	84,439.25	23 %
	346	Contract Services	0.00	732.55	12,000.00	12,000.00	11,267.45	6 %
	348	Water Bill	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	400	Travel/Per Diem	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	410	Communication Service	201.92	1,132.64	8,500.00	8,500.00	7,367.36	13 %
	420	Shipping/Postage	193.43	215.82	2,000.00	2,000.00	1,784.18	11 %
	430	Utility Service	566.87	14,621.92	152,000.00	152,000.00	137,378.08	10 %
	440	Rental - Leases	258.87	258.87	2,600.00	2,600.00	2,341.13	10 %
	450	Insurance - Liability	0.00	56,827.50	65,000.00	65,000.00	8,172.50	87 %
	462	Repairs & Maint. - Buildings	59.76	707.20	2,000.00	2,000.00	1,292.80	35 %
	463	Repairs & Maint. - Equipment	4,921.69	13,555.64	100,000.00	100,000.00	86,444.36	14 %
	465	Repairs & Maint. - Vehicles	0.00	605.65	10,000.00	10,000.00	9,394.35	6 %
	466	Maintenance Contracts	0.00	12.50	100.00	100.00	87.50	13 %
	470	Printing & Binding	0.00	0.00	100.00	100.00	100.00	0 %
	492	Advertising	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	510	Office Supplies	0.00	0.00	700.00	700.00	700.00	0 %
	520	Janitorial Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	521	Gasoline	0.00	1,536.94	30,000.00	30,000.00	28,463.06	5 %
	522	Small Tools & Equipment	106.95	774.73	10,500.00	10,500.00	9,725.27	7 %
	523	Operating Supplies - Miscellaneous	2,925.48	4,933.31	17,500.00	17,500.00	12,566.69	28 %
	524	Uniforms	388.28	797.88	3,500.00	3,500.00	2,702.12	23 %
	526	Chemicals	1,998.80	5,868.48	36,000.00	36,000.00	30,131.52	16 %
	540	Subscriptions/Memberships	0.00	0.00	500.00	500.00	500.00	0 %
	541	Education	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	543	Licenses and Renewals	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	621	Renewals and Replacement Fund	0.00	27,046.55	200,000.00	200,000.00	172,953.45	14 %
	630	Other Improvements	9,305.25	9,402.15	400,000.00	400,000.00	390,597.85	2 %
	635	Capital - Rental/Leases	3,550.42	7,849.30	28,100.00	28,100.00	20,250.70	28 %
	640	Machinery & Equipment	4,781.67	4,781.67	85,000.00	85,000.00	80,218.33	6 %
	642	Meters & Pipes	113.40	900.20	15,000.00	15,000.00	14,099.80	6 %
	711	FMHA (USDA) Loan - Principal (Sewer)	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
	713	SRF Loan - Principal	0.00	0.00	69,000.00	69,000.00	69,000.00	0 %
	720	Interest - Debt Service (USDA)	0.00	0.00	320,000.00	320,000.00	320,000.00	0 %

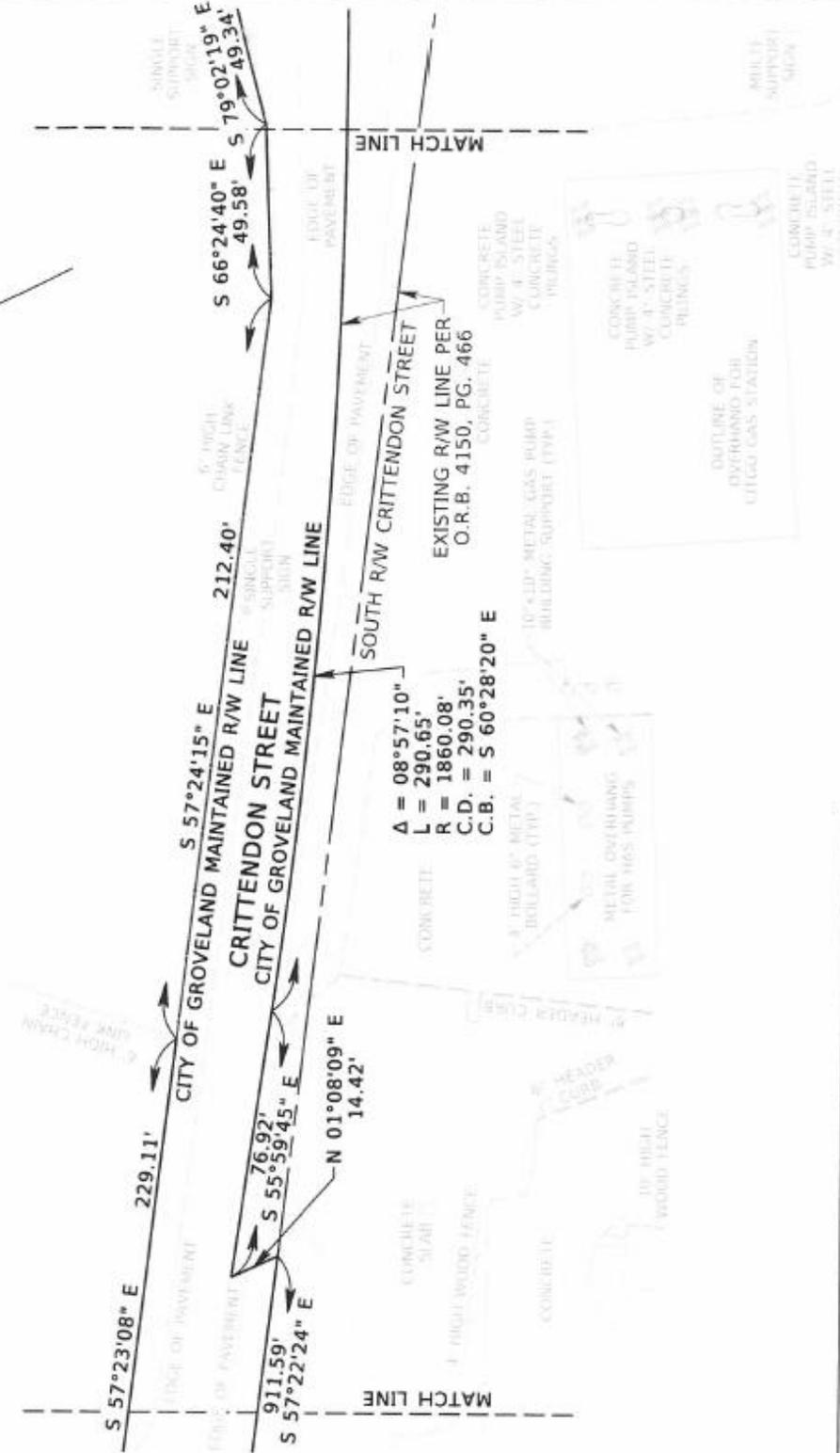
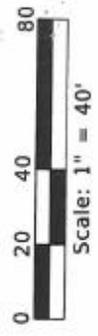
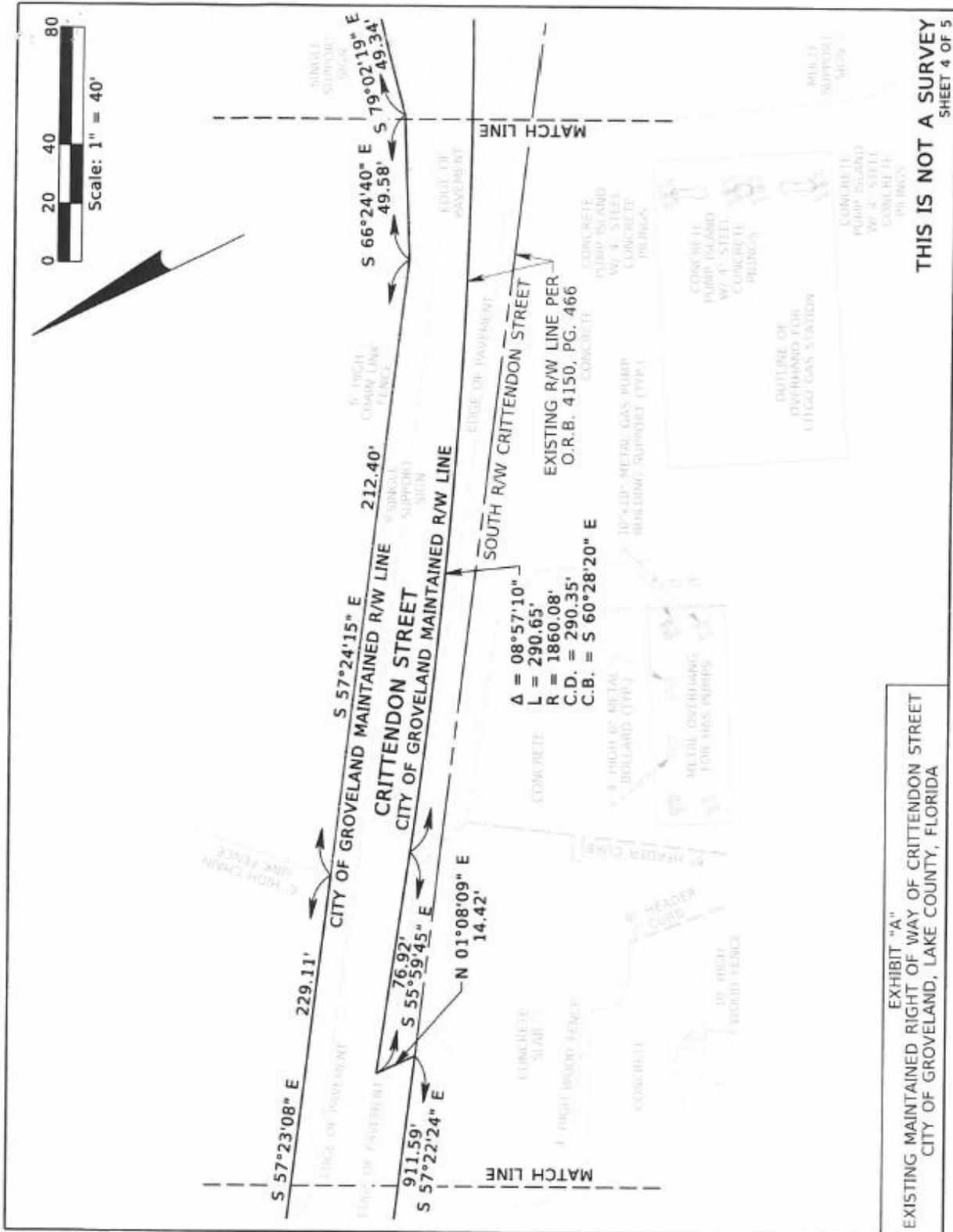
40 WATER & SANITATION FUND
35 SEWER DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	723	SRF Loan - Interest	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
	750	Bond Reserve	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
		Account Total:	90,986.95	258,063.96	2,433,300.00	2,433,300.00	2,175,236.04	11 %
		Account Group Total:	90,986.95	258,063.96	2,433,300.00	2,433,300.00	2,175,236.04	11 %
		Organization Total:	90,986.95	258,063.96	2,433,300.00	2,433,300.00	2,175,236.04	11 %

Page Break

40 WATER & SANITATION FUND
39 RECLAIMED WATER DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
539000 RECLAIMED WATER DEPARTMENT								
539000 RECLAIMED WATER DEPARTMENT								
	110	Executive Salaries	6,739.99	11,414.60	68,800.00	68,800.00	57,385.40	17 %
	120	Regular Salaries	14,152.55	25,574.04	155,800.00	155,800.00	130,225.96	16 %
	140	Overtime	879.83	1,629.06	10,000.00	10,000.00	8,370.94	16 %
	210	F.I.C.A. Contributions	1,627.41	2,880.38	18,000.00	18,000.00	15,119.62	16 %
	220	Retirement Fund Contributions	1,099.10	1,879.19	16,500.00	16,500.00	14,620.81	11 %
	225	Employee Assistance Program	0.00	18.72	400.00	400.00	381.28	5 %
	230	Health Insurance Contributions	1,649.94	3,252.68	23,400.00	23,400.00	20,147.32	14 %
	231	Dental Insurance Contributions	106.49	209.93	1,500.00	1,500.00	1,290.07	14 %
	232	Life Insurance Contributions	25.13	49.45	400.00	400.00	350.55	12 %
	234	Vision Insurance Contributions	17.70	34.93	300.00	300.00	265.07	12 %
	240	Workman's Comp Insurance	300.00	2,400.00	11,500.00	11,500.00	9,100.00	21 %
	320	Auditing	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	340	Professional Services	0.00	2,375.99	89,700.00	89,700.00	87,324.05	3 %
	343	Laboratory Analysis	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	346	Contract Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	400	Travel/Per Diem	0.00	0.00	500.00	500.00	500.00	0 %
	410	Communication Service	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	420	Shipping/Postage	0.00	0.00	500.00	500.00	500.00	0 %
	430	Utility Service	1,059.90	9,054.88	100,000.00	100,000.00	90,945.12	9 %
	440	Rental - Leases	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	450	Insurance - Liability	0.00	24,827.50	25,000.00	25,000.00	172.50	99 %
	463	Repairs & Maint. - Equipment	0.00	148.80	10,000.00	10,000.00	9,851.20	1 %
	465	Repairs & Maint. - Vehicles	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	522	Small Tools & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	523	Operating Supplies - Miscellaneous	0.00	1,348.33	5,000.00	5,000.00	3,651.67	27 %
	541	Education	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	621	Renewals and Replacement Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	630	Other Improvements	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0 %
	635	Capital - Rental/Leases	0.00	0.00	16,100.00	16,100.00	16,100.00	0 %
	640	Machinery & Equipment	4,781.66	4,946.27	6,000.00	6,000.00	1,053.73	82 %
	642	Meters & Pipes	7,246.19	13,658.85	120,000.00	120,000.00	106,341.15	11 %
		Account Total:	39,685.89	105,703.56	2,123,700.00	2,123,700.00	2,017,996.44	5 %
		Account Group Total:	39,685.89	105,703.56	2,123,700.00	2,123,700.00	2,017,996.44	5 %
		Organization Total:	39,685.89	105,703.56	2,123,700.00	2,123,700.00	2,017,996.44	5 %
		Fund Total:	230,220.34	1,192,691.05	9,114,065.00	9,114,065.00	7,921,373.95	13 %
		Grand Total:	739,754.43	2,583,086.37	18,357,481.00	18,357,481.00	15,774,394.63	14 %



$\Delta = 08^\circ 57' 10''$
 $L = 290.65'$
 $R = 1860.08'$
 $C.D. = 290.35'$
 $C.B. = S 60^\circ 28' 20'' E$

THIS IS NOT A SURVEY SHEET 4 OF 5

EXHIBIT "A"
EXISTING MAINTAINED RIGHT OF WAY OF CRITTENDON STREET
CITY OF GROVELAND, LAKE COUNTY, FLORIDA

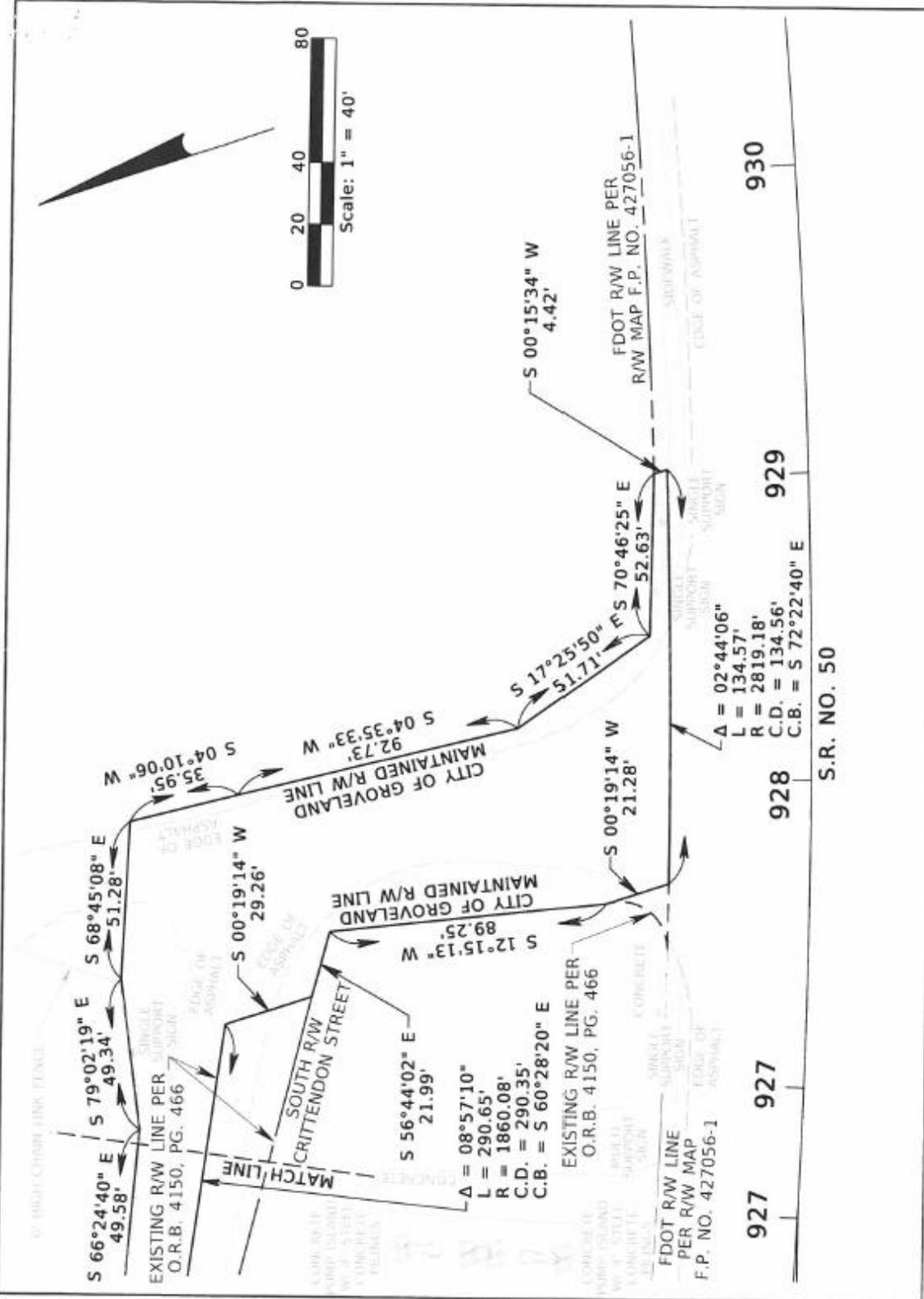


EXHIBIT "A"
 EXISTING MAINTAINED RIGHT OF WAY OF CRITTENDON STREET
 CITY OF GROVELAND, LAKE COUNTY, FLORIDA

THIS IS NOT A SURVEY
 SHEET 5 OF 5