



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

PHONE 352-429-2141
FAX 352-429-3852

Groveland City Council
City Manager's Report
February 16, 2016

Pending Action Items:

- The Parks and Recreation Division has addressed 90% of the maintenance items presented by the RAC. The remaining items will be addressed as a part of the Beverly Park KaBoom grant improvements. Please see "**attachment 1**" for the list of items that were addressed.
- Goal Setting Consultant - The purpose of goal setting is to allow the City Council to set and/or reaffirm the vision for our City. Based on interest from the City Council to re-invite Lyle Sumek; The City Manager's Office has extended an invitation to Lyle Sumek Associates to return for the second time to conduct the city's goal setting. Please see the following process.

March

- **Lyle needs to conduct ½ hour individual interviews with the Council on March 1 (early morning and anticipated to end by 11 am); and on March 2 (early morning and anticipated to end by 12 pm – these interviews are conducted as conference calls with the council members individually).**

April

- **April 8th 8am – 12pm with Management Team + ½ day to write up their information in order to present the next day to City Council**
- **April 9th 8am – 5pm with City Council**
- **Lyle will then need ½ day to do the final write up of the documents. These item should be delivered at a Fee of \$5,400 + expenses**

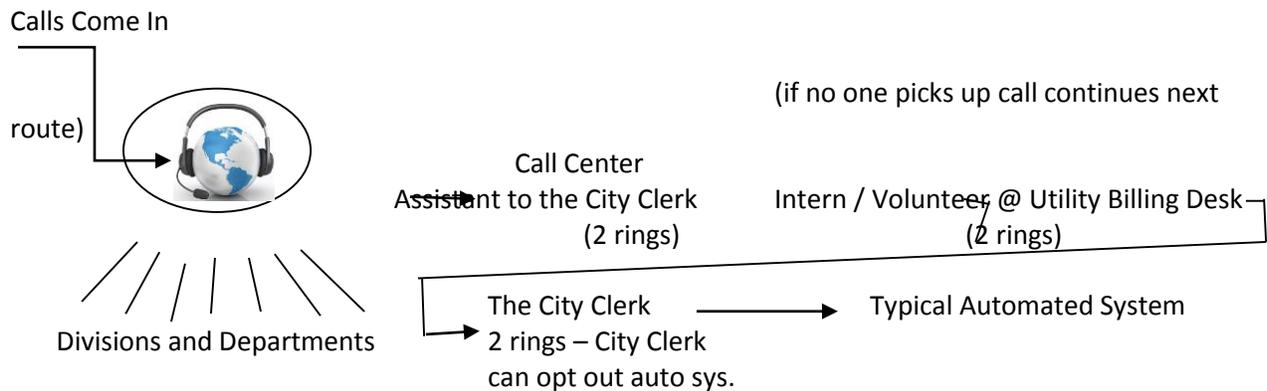
Report from the Desk of the City Manager:

- As you know the City has strengthened its efforts to build stronger ties with its neighborhoods and/or Home Owner Associations. Our past reorganization efforts have dedicated resources into our parks and neighborhood services. This is evident through our new parks and recreation division and community services / public information officer (who attend several HOA meetings). I would like to thank staff members Jamie Huish, Ryan Berger, and Ofc. Festa for taking time to attend the Cranes Landing HOA Meeting. There were several community issues discussed; as a result, the staff will be working with the HOA to explore and assist with community strategies and solutions. One of these solutions may include a central sewer proposal due vast number of septic system failures the neighborhood is experiencing. Please see "**attachment 2**".
- The Budget vs. Actual report for the period ending 1/30/16 for all city departments. Please see "**attachment 3**".

- FYI - Contact Information for the SR 50 Milling & Resurfacing Project:
Brittany Bonner
(352) 427-4054
Brittany.Bonner@dot.state.fl.us
Estimated project is to end this spring.
- As an FYI – I have attached an article written by Herman Martinez, a Groveland Citizen, regarding Law Enforcement in general, and Groveland Police Department specifically. I found Mr. Martinez’s perspective enlightening and well timed when considering the recent strains on police and community relations nationwide. Please see Attachment 4.

Follow up / Reminder items:

- As you may know the automated call system has received a fair amount of criticism regarding the lack of the personal touch. Staff has attempted to address this problem by developing a virtual call center. Although we have limitations with regard to our dated phone system, we were able to set-up a stem that routes call through 3 call desks before sending the call to the automated service.



- Entry way Sign – Now that we have a bold entry way sign at our border with Mascotte, staff would like some direction with our entry way on the Clermont border. We are still waiting on the bold landscaping funding for the medians stretching from Clermont border to Publix, but with direction from City Council we can move forward with Coordinating with the FDOT and landscape design. This time we are looking at the Center Median. If we use the same sign we can save on time and money it would take for new engineering and sign design. Please see Attachment 5 for other signs that the City Council has shown interest in the past.



Events:

- TBA

List of Park Repair/ Maintenance Items

~~Most Maintenance will be a part of community build process.~~

BEVERLY PARKSafety and Maintenance Discrepancies

Page 1 of 2

- 1- Electric plug covers broken - *Replaced*
- 2- Pavilion Electrical boxes needs locks when not being used.
- 3- Pavilion is in extreme need of painting in many locations
- 4- Water pump needs to be fenced or caged
- 5- Work out station #10 sign leaning sideways
- 6- Sprinkler system back flow needs inspection and update inspection tag. -

LAKE DAVIDSafety and Maintenance Discrepancies

- 1- Two electrical box covers broken by basketball court and children's playground. *Have been Replaced*
- 2- Concession stand roof needs to be checked for possible wood deterioration. *Interior bracing has been replaced.*

J.T. MEMORIAL PARKSafety and Maintenance Discrepancies

- 1- Trash dumpster should be locked to avoid filling by unauthorized individuals dumping personal household items. *Removed From site.*
- 2- Water back flow needs inspection and update inspection tag. *Complete*
- 3- Water tower in the middle of baseball field locationConcrete base stress is cracking and appears to be sinking in one location that needs inspection by appropriate engineer. A city logo on the top of the tower should be considered *Inspected by engineer every five years and is in compliance*
- 4- Electrical wooden pole light outside the right field is leaning. *Logs cost \$10-15,000 not in budget.*
- 5- Concession stands missing shingles with roof damage. *Repaired Dugout was rebuilt.*
- 6- Pavilion is in extreme need of painting in many locations *Complete*

LAKE DAVID BLANKS PARKSafety and Maintenance Discrepancies Page 2

- 1- Portable Toilet needs to be removed for various reasons. 1- Does not meet ADA requirements. Looks totally degrading in a community environment. - *An ADA porta potty is requested.*
- 2- Water back flow needs inspection and update inspection tag. *Complete*
- 3- Pavilion is in extreme need of painting in many locations - *need to be pressure washed, paint is adequate.*
- 4- Need information regarding who is monitoring the security cameras in the park and what reports have been made. - *Cameras are not functioning and will not be replaced. Reports of vandalism have been made to P.D. they have a file on the park.*

GROVELAND'S KOREAN VETERANS MEMORIAL PARK

- 1- Should be supervised by the R.A.C. committee for future activities and repairs.
In CRA area. RAC cannot supervise. Activities are coordinated through CRA/application process. Repairs are a part of daily operations of parks & rec.

Attachment 2



Fri 1/29/2016 12:35 PM

William Szemcsak <deputychief@outlook.com>

Cranes Landing HOA Meeting

To Redmond Jones

 This message was sent with High importance.

Dear Mr. Jones,

I am writing you to personally Thank You for attending our meeting last night and listening to our concerns. I would also extend the Thank You to your personnel that also attending this very informative meeting, please pass it along to Ryan, James and the Police Officer. I feel a lot was discusses last night and the beginning of good things for the residents of Cranes Landing. Again, just a quick "Thank You" and look forward in working with you and City of Groveland Personnel.

Sincerely
William "Bill" Szemcsak
Broad of Directors Member,
Cranes Landing HOA, Inc

Attachment 3

**CITY OF GROVELAND
Bank Reconciliation
MASTER ACCOUNT**

January - Unaudited

Closing Date: 1/31/2016

RESTRICTED FUND BALANCE	G/L Account #	Master Account Amount	Centerstate Bank Amount	Florida Safe	SBA (A) Amount	SBA (B) Amount	Grand Total
Building Department Revenue	1-101100	746,777.24					746,777.24
Infrastructure Sinking Fund	1-101201	1,161,457.99	1,000,000.00				2,161,457.99
LLE Trust Fund	1-101301	26,247.08					26,247.08
P.A.T. Fund	1-101302	27,092.68					27,092.68
COMMITTED FUND BALANCE							-
General Fund Sinking Fund	1-101105	341,272.24	1,000,000.00		238,727.76		1,580,000.00
Parking Trust Fund Cash Account	1-101501	20,077.96					20,077.96
Administrative Facilities Impact Fee Acct.	1-101901	151,342.37					151,342.37
Fire Impact Fee Account	1-101902	352,346.32					352,346.32
Recreation Services Impact Fee Account	1-101903	624,420.07		1,000,000.00			1,624,420.07
Police Impact Fee Account	1-101904	497,579.35					497,579.35
UNASSIGNED FUND BALANCE							-
General Fund Master Account	1-101000	1,697,245.41					1,697,245.41
CRA Fund (RESTRICTED)	10-101000	496,357.80					496,357.80
RESTRICTED - Enterprise Fund							-
Enterprise Fund Sinking Fund	40-101410	507,700.00					507,700.00
Water Impact Fees	40-101601	1,836,544.59		1,500,000.00			3,336,544.59
Sewer Impact Fees	40-101602	426,568.74					426,568.74
W&S Bond Reserve	40-101402	261,193.58	346,873.70				608,067.28
W&S Sinking Fund	40-101405	393,129.06					393,129.06
Water Sinking Fund (Alternative Water Supply)	40-101401	351,068.75					351,068.75
UNRESTRICTED - Enterprise Fund							-
W&S Fund	40-101000	1,475,220.17	1,000,000.00				2,475,220.17
TOTAL		11,392,841.40	3,346,873.70		238,727.76	0.00	17,478,242.86

02/05/16
11:29:20

CITY OF GROVELAND
Budget vs. Actual for Org's Report
for the Accounting Period: 1 / 16

Page: 1 of 22
Report ID: B170P

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	3,825.00	18,682.50	45,900.00	45,900.00	30,217.50	34 %
210 F.T.C.A. Contributions	292.60	1,199.69	3,512.00	3,512.00	2,312.31	34 %
240 Workman's Comp Insurance	30.00	297.75	450.00	450.00	152.25	66 %
340 Professional Services	0.00	700.00	700.00	700.00	0.00	100 %
400 Travel/Per Diem	125.00	1,565.60	3,200.00	3,200.00	1,634.40	49 %
410 Communication Service	89.26	362.62	1,080.00	1,080.00	717.38	34 %
450 Insurance - Liability	0.00	4,275.00	5,700.00	5,700.00	1,425.00	75 %
481 4th of July Event	1,322.22	6,012.31	31,900.00	31,900.00	25,887.69	19 %
491 Discretionary Fund	996.54	7,010.98	7,500.00	7,500.00	489.02	93 %
493 Election Expenditures	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
527 Operating Supplies - Miscellaneous	217.50	306.00	4,000.00	4,000.00	3,694.00	8 %
524 Uniforms	119.92	130.22	875.00	875.00	744.78	15 %
540 Subscriptions/Memberships	0.00	2,631.92	5,500.00	5,500.00	2,868.08	48 %
541 Education	400.00	400.00	4,000.00	4,000.00	3,600.00	10 %
542 Meetings	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	7,418.06	40,574.59	122,817.00	122,817.00	82,242.41	33 %
Account Group Total:	7,418.06	40,574.59	122,817.00	122,817.00	82,242.41	33 %
Organization Total:	7,418.06	40,574.59	122,817.00	122,817.00	82,242.41	33 %

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	6,612.55	31,827.79	72,000.00	72,000.00	40,172.21	44 %
	120	Regular Salaries	1,256.64	6,275.10	18,900.00	18,900.00	12,624.70	33 %
	190	Overtime	143.43	1,458.63	6,000.00	4,000.00	2,541.37	36 %
	210	P.T.C.A. Contributions	584.69	2,913.38	7,300.00	7,300.00	4,386.62	40 %
	220	Retirement Fund Contributions	437.63	2,079.96	6,700.00	6,700.00	4,620.04	31 %
	225	Employee Assistance Program	0.00	47.37	90.00	90.00	42.63	53 %
	230	Health Insurance Contributions	575.03	2,263.04	6,100.00	6,100.00	3,836.96	37 %
	231	Dental Insurance Contributions	36.98	148.64	400.00	400.00	254.36	36 %
	232	Life Insurance Contributions	7.79	30.49	100.00	100.00	69.51	30 %
	234	Vision Insurance Contributions	5.89	23.25	100.00	100.00	76.75	23 %
	240	Workman's Comp Insurance	0.00	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	139.46	1,369.51	12,000.00	12,000.00	10,630.49	11 %
	410	Communication Service	1,713.38	2,056.75	4,000.00	4,000.00	1,943.25	51 %
	420	Shipping/Postage	0.00	6.96	1,200.00	1,200.00	1,193.04	1 %
	430	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	310.00	1,200.53	5,000.00	5,000.00	3,799.47	24 %
	499	Contingency	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	510	Office Supplies	63.34	370.86	3,000.00	3,000.00	2,629.14	12 %
	521	Gasoline	64.27	384.12	2,500.00	2,500.00	2,115.88	15 %
	522	Small Tools & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	523	Operating Supplies - Miscellaneous	59.14	1,253.63	4,500.00	4,500.00	3,246.37	28 %
	524	Uniforms	0.00	0.00	300.00	300.00	300.00	0 %
	540	Subscriptions/Memberships	225.00	1,723.29	4,500.00	4,500.00	3,776.71	38 %
	541	Education	0.00	2,900.00	8,500.00	8,500.00	5,600.00	34 %
	542	Meetings	990.48	1,074.74	3,000.00	3,000.00	1,925.26	16 %
	630	Other Improvements	0.00	0.00	600.00	600.00	600.00	0 %
	635	Capital - Rental/Leases	50.00	200.00	0.00	0.00	-200.00	*** %
	640	Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
		Account Total:	13,277.70	73,142.16	232,221.00	232,221.00	159,079.84	31 %
		Account Group Total:	13,277.70	73,142.16	232,221.00	232,221.00	159,079.84	31 %
		Organization Total:	13,277.70	73,142.16	232,221.00	232,221.00	159,079.84	31 %

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	4,460.04	21,480.82	59,400.00	59,400.00	37,919.18	36 %
	120	Regular Salaries	4,682.32	18,039.12	61,200.00	61,200.00	43,160.88	29 %
	140	Overtime	510.87	2,383.14	5,000.00	5,000.00	2,616.86	48 %
	210	F.I.C.A. Contributions	732.46	3,181.48	9,300.00	9,300.00	6,118.52	34 %
	220	Retirement Fund Contributions	527.40	2,447.28	7,700.00	7,700.00	5,252.72	32 %
	225	Employee Assistance Program	0.00	67.84	150.00	150.00	82.16	45 %
	230	Health Insurance Contributions	742.07	2,383.95	9,000.00	9,000.00	6,616.05	26 %
	231	Dental Insurance Contributions	47.78	153.43	600.00	600.00	446.57	26 %
	232	Life Insurance Contributions	11.76	39.17	150.00	150.00	110.83	26 %
	234	Vision Insurance Contributions	7.60	28.48	100.00	100.00	75.52	24 %
	240	Workman's Comp Insurance	20.00	245.00	350.00	350.00	105.00	70 %
	320	Auditing	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	340	Professional Services	1,083.59	2,628.59	13,500.00	13,500.00	10,871.42	19 %
	342	Externimating	50.00	100.00	500.00	500.00	400.00	20 %
	348	Water Bill	117.19	422.35	2,000.00	2,000.00	1,567.65	22 %
	400	Travel/Fee Dish	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	410	Communication Service	1,233.22	3,356.93	14,100.00	14,100.00	10,743.07	24 %
	420	Shipping/Postage	250.00	1,264.24	4,000.00	4,000.00	2,635.76	34 %
	430	Utility Service	741.12	2,533.49	12,000.00	12,000.00	9,466.51	23 %
	440	Rental - Leases	1,211.05	4,508.47	15,500.00	15,500.00	10,391.53	29 %
	450	Insurance - Liability	0.00	7,094.00	7,700.00	7,700.00	606.00	92 %
	462	Repairs & Maint. - Buildings	0.00	5.99	1,000.00	1,000.00	894.01	1 %
	463	Repairs & Maint. - Equipment	48.00	48.00	2,000.00	2,000.00	1,955.00	2 %
	465	Repairs & Maint. - Vehicles	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	466	Maintenance Contracts	1,273.00	2,293.00	15,000.00	15,000.00	12,707.00	15 %
	470	Printing & Binding	0.00	114.81	2,000.00	2,000.00	1,885.19	6 %
	492	Advertising	687.80	687.80	0.00	0.00	-687.80	*** %
	499	Contingency	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	510	Office Supplies	116.72	513.62	5,000.00	5,000.00	4,486.38	10 %
	521	Gasoline	0.00	30.27	750.00	750.00	719.73	4 %
	522	Small Tools & Equipment	0.00	12.97	500.00	500.00	488.03	2 %
	523	Operating Supplies - Miscellaneous	118.76	9,095.99	10,800.00	10,800.00	2,704.02	75 %
	524	Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	540	Subscriptions/Memberships	170.00	462.00	500.00	500.00	39.00	92 %
	541	Education	0.00	1,090.00	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/Leased	1,620.35	8,564.73	17,040.00	17,040.00	8,475.27	50 %
		Account Total:	20,460.09	94,367.94	314,340.00	314,340.00	219,972.06	30 %
		Account Group Total:	20,460.09	94,367.94	314,340.00	314,340.00	219,972.06	30 %
		Organisation Total:	20,460.09	94,367.94	314,340.00	314,340.00	219,972.06	30 %

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	15,010.50	39,126.65	200,000.00	200,000.00	160,873.35	20 %
		Account Total:	15,010.50	39,126.65	200,000.00	200,000.00	160,873.35	20 %
		Account Group Total:	15,010.50	39,126.65	200,000.00	200,000.00	160,873.35	20 %
		Organisation Total:	15,010.50	39,126.65	200,000.00	200,000.00	160,873.35	20 %

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	5,825.06	27,052.74	63,500.00	63,500.00	36,447.28	43 %
	120	Regular Salaries	2,798.40	12,561.94	55,200.00	55,200.00	42,218.06	24 %
	140	Overtime	0.00	223.00	0.00	0.00	-223.00	*** %
	210	F.I.C.R. Contributions	651.04	3,048.43	9,100.00	9,100.00	6,051.57	33 %
	220	Retirement Fund Contributions	253.20	1,178.77	6,800.00	6,800.00	5,621.23	17 %
	225	Employee Assistance Program	0.00	47.37	200.00	200.00	152.63	24 %
	230	Health Insurance Contributions	775.08	3,060.72	9,400.00	9,400.00	6,339.28	33 %
	231	Dental Insurance Contributions	50.14	196.98	700.00	700.00	503.02	28 %
	232	Life Insurance Contributions	10.49	41.24	150.00	150.00	108.76	27 %
	234	Vision Insurance Contributions	7.97	31.33	100.00	100.00	68.67	31 %
	240	Workman's Comp Insurance	17.00	214.00	300.00	300.00	86.00	71 %
	320	Auditing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	340	Professional Services	989.00	8,800.00	35,000.00	35,000.00	26,200.00	25 %
	400	Travel/Per Diem	271.26	271.26	2,500.00	2,500.00	2,228.74	11 %
	410	Communication Service	187.14	414.45	1,300.00	1,300.00	885.55	32 %
	420	Shipping/Postage	0.00	60.01	800.00	800.00	739.99	8 %
	440	Rental - Leases	72.28	459.39	2,000.00	2,000.00	1,540.61	23 %
	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	19,353.33	247,922.00	20,000.00	20,000.00	-227,922.00	*** %
	492	Advertising	2,711.33	2,711.33	4,500.00	4,500.00	1,788.67	60 %
	495	Recording Fees	81.50	1,482.50	2,000.00	2,000.00	518.50	74 %
	499	Contingency	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	510	Office Supplies	55.54	302.84	2,000.00	2,000.00	1,697.16	15 %
	523	Operating Supplies - Miscellaneous	26.00	1,312.71	2,000.00	2,000.00	687.29	66 %
	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	70.00	135.00	2,000.00	2,000.00	1,845.00	8 %
	635	Capital - Rental/Leases	100.00	4,753.25	7,410.00	7,410.00	2,656.75	64 %
		Account Total:	34,314.56	318,340.26	311,860.00	311,860.00	-6,480.26	102 %
		Account Group Total:	34,314.56	318,340.26	311,860.00	311,860.00	-6,480.26	102 %
		Organization Total:	34,314.56	318,340.26	311,860.00	311,860.00	-6,480.26	102 %

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	25,120.72	117,257.93	267,700.00	267,700.00	150,642.07	44 %
	120	Regular Salaries	87,404.71	420,690.16	1,181,000.00	1,181,000.00	260,309.84	36 %
	132	Part-time Pay	702.00	1,553.00	9,300.00	9,300.00	7,747.00	17 %
	140	Overtime	372.15	4,377.45	25,000.00	25,000.00	20,622.55	18 %
	210	F.I.C.A. Contributions	8,416.66	40,348.50	119,900.00	119,900.00	79,551.42	34 %
	220	Retirement Fund Contributions	5,959.90	27,484.64	97,400.00	97,400.00	69,915.36	28 %
	225	Employee Assistance Program	0.00	440.97	1,800.00	1,800.00	1,359.03	24 %
	230	Health Insurance Contributions	9,283.31	35,909.76	124,700.00	124,700.00	88,780.24	29 %
	231	Dental Insurance Contributions	656.70	2,567.10	8,100.00	8,100.00	5,532.90	32 %
	232	Life Insurance Contributions	142.50	555.00	1,700.00	1,700.00	1,145.00	33 %
	234	Vision Insurance Contributions	104.50	408.00	1,400.00	1,400.00	991.50	29 %
	240	Workman's Comp Insurance	3,414.00	27,029.00	61,100.00	61,100.00	34,071.00	48 %
	320	Auditing	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	340	Professional Services	0.00	239.66	10,000.00	10,000.00	9,760.34	2 %
	342	Exterminating	55.00	110.00	600.00	600.00	450.00	18 %
	346	Contract Services	60.50	4,718.50	13,000.00	13,000.00	8,281.50	36 %
	348	Water Bill	195.06	569.03	3,700.00	3,700.00	3,130.97	15 %
	355	Ammunition	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	400	Travel/Per Diem	713.95	2,308.83	7,000.00	7,000.00	4,691.17	33 %
	410	Communication Service	6,549.98	13,640.11	38,300.00	38,300.00	24,659.89	36 %
	420	Shipping/Postage	83.64	126.01	2,000.00	2,000.00	1,873.99	6 %
	430	Utility Service	1,310.08	4,243.22	20,000.00	20,000.00	15,756.78	21 %
	440	Rental - Leases	433.64	2,352.72	7,500.00	7,500.00	5,147.28	31 %
	450	Insurance - Liability	0.00	38,500.00	48,000.00	48,000.00	9,500.00	80 %
	462	Repairs & Maint. - Buildings	9.49	9.49	4,500.00	4,500.00	4,490.51	0 %
	463	Repairs & Maint. - Equipment	258.00	5,444.65	15,000.00	15,000.00	9,555.35	36 %
	465	Repairs & Maint. - Vehicles	772.47	3,348.78	15,000.00	15,000.00	11,651.22	22 %
	466	Maintenance Contracts	0.00	11,448.00	19,200.00	19,200.00	7,752.00	60 %
	470	Printing & Binding	0.00	216.75	1,200.00	1,200.00	983.25	18 %
	499	Contingency	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	510	Office Supplies	694.07	1,669.27	6,500.00	6,500.00	4,830.73	26 %
	520	Janitorial Supplies	0.00	0.00	900.00	900.00	900.00	0 %
	521	Gasoline	6,833.36	20,095.37	105,000.00	105,000.00	84,904.63	19 %
	522	Small Tools & Equipment	168.17	250.67	17,000.00	17,000.00	16,741.33	1 %
	523	Operating Supplies - Miscellaneous	1,171.65	2,835.87	20,000.00	20,000.00	17,168.13	14 %
	524	Uniforms	144.94	908.02	40,000.00	40,000.00	39,091.98	2 %
	540	Subscriptions/Memberships	0.00	392.00	1,500.00	1,500.00	1,108.00	26 %
	541	Education	0.00	6,146.57	49,000.00	49,000.00	42,853.43	13 %
	630	Other Improvements	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	635	Capital - Rental/Leases	108,968.46	230,089.28	249,260.00	249,260.00	139,167.72	92 %
	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:	269,959.61	1,077,578.13	2,892,965.00	2,892,965.00	1,815,386.87	37 %
		Account Group Total:	269,959.61	1,077,578.13	2,892,965.00	2,892,965.00	1,815,386.87	37 %

1 GENERAL FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
		Organization Total:	269,959.61	1,077,578.13	2,892,965.00	2,892,965.00	1,815,386.87	37 %

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	12,607.04	64,493.23	166,100.00	166,100.00	101,606.77	39 %
	120	Regular Salaries	69,048.48	318,040.57	842,600.00	842,600.00	526,559.43	38 %
	140	Overtime	11,530.49	57,942.75	144,900.00	144,900.00	86,957.25	40 %
	210	F.I.C.A. Contributions	7,010.58	33,070.89	80,300.00	80,300.00	55,229.11	37 %
	220	Retirement Fund Contributions	6,017.59	27,272.40	69,300.00	69,300.00	42,027.60	30 %
	225	Employee Assistance Program	0.00	282.47	1,200.00	1,200.00	917.53	24 %
	230	Health Insurance Contributions	7,420.00	29,680.00	89,300.00	89,300.00	59,420.00	33 %
	231	Dental Insurance Contributions	453.72	1,814.88	5,800.00	5,800.00	3,985.12	31 %
	232	Life Insurance Contributions	100.00	400.00	1,200.00	1,200.00	800.00	33 %
	234	Vision Insurance Contributions	76.00	304.00	1,000.00	1,000.00	696.00	30 %
	240	Workman's Comp Insurance	3,414.00	26,914.00	60,500.00	60,500.00	33,586.00	44 %
	320	Auditing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	340	Professional Services	44.58	44.58	9,000.00	9,000.00	8,955.42	0 %
	342	Determinating	184.04	184.04	1,200.00	1,200.00	1,015.96	15 %
	348	Water Bill	280.23	854.94	4,500.00	4,500.00	3,645.06	19 %
	400	Travel/Per Diem	0.00	0.00	500.00	500.00	500.00	0 %
	410	Communication Service	464.80	2,775.52	14,300.00	14,300.00	11,524.48	19 %
	420	Shipping/Postage	27.56	296.29	700.00	700.00	405.71	42 %
	430	Utility Service	894.92	3,375.33	13,200.00	13,200.00	9,824.67	26 %
	440	Rental - Leases	433.64	2,123.77	6,200.00	6,200.00	4,078.63	34 %
	450	Insurance - Liability	0.00	7,875.00	10,500.00	10,500.00	2,625.00	75 %
	462	Repairs & Maint. - Buildings	160.84	1,484.14	5,000.00	5,000.00	3,505.86	30 %
	463	Repairs & Maint. - Equipment	21.64	4,126.15	5,000.00	5,000.00	873.65	83 %
	465	Repairs & Maint. - Vehicles	1,461.04	8,564.56	20,000.00	20,000.00	11,435.04	43 %
	466	Maintenance Contracts	0.00	8,264.79	10,000.00	10,000.00	1,735.21	83 %
	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	0.00	43.13	1,500.00	1,500.00	1,456.87	3 %
	521	Gasoline	1,211.95	3,350.83	16,000.00	16,000.00	12,649.17	21 %
	522	Small Tools & Equipment	493.92	1,720.18	15,500.00	15,500.00	13,779.82	11 %
	523	Operating Supplies - Miscellaneous	190.72	2,723.11	10,000.00	10,000.00	7,276.89	27 %
	524	Uniforms	1,375.34	1,375.36	6,100.00	6,100.00	4,724.64	23 %
	540	Subscriptions/Memberships	45.34	313.88	1,000.00	1,000.00	686.12	31 %
	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	100.00	3,850.42	4,650.00	4,650.00	799.58	83 %
	640	Machinery & Equipment	24,913.14	49,862.89	183,000.00	183,000.00	133,137.11	27 %
	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:	149,989.64	711,789.54	2,092,855.00	2,092,855.00	1,381,045.46	34 %
		Account Group Total:	149,989.64	711,789.54	2,092,855.00	2,092,855.00	1,381,045.46	34 %
		Organization Total:	149,989.64	711,789.54	2,092,855.00	2,092,855.00	1,381,045.46	34 %

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	16,499.06	79,337.97	207,700.00	207,700.00	128,342.03	28 %
	140	Overtime	329.45	1,341.58	8,000.00	8,000.00	6,658.42	17 %
	210	F.I.C.A. Contributions	1,238.02	5,962.26	16,600.00	16,600.00	10,637.74	36 %
	220	Retirement Fund Contributions	650.31	3,228.45	15,100.00	15,100.00	11,871.55	21 %
	225	Employee Assistance Program	0.00	148.54	360.00	360.00	211.46	41 %
	230	Health Insurance Contributions	2,206.00	8,024.00	26,800.00	26,800.00	17,976.00	33 %
	231	Dental Insurance Contributions	143.28	573.12	1,800.00	1,800.00	1,226.88	32 %
	232	Life Insurance Contributions	30.00	122.50	360.00	360.00	237.50	34 %
	234	Vision Insurance Contributions	22.80	98.10	300.00	300.00	206.90	31 %
	240	Workman's Comp Insurance	55.00	323.48	600.00	600.00	276.52	54 %
	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:	21,173.92	114,638.00	292,803.00	292,803.00	178,165.00	39 %
		Account Group Total:	21,173.92	114,638.00	292,803.00	292,803.00	178,165.00	39 %
		Organization Total:	21,173.92	114,638.00	292,803.00	292,803.00	178,165.00	39 %

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	2,182.49	11,061.69	24,400.00	24,400.00	13,339.31	45 %
	120	Regular Salaries	5,928.27	30,071.94	78,600.00	78,600.00	48,528.06	38 %
	140	Overtime	190.51	1,176.05	7,000.00	7,000.00	5,823.95	17 %
	210	F.I.C.A. Contributions	632.86	3,222.32	8,500.00	8,500.00	5,277.68	38 %
	220	Retirement Fund Contributions	523.31	2,594.85	7,700.00	7,700.00	5,105.15	34 %
	225	Employee Assistance Program	0.00	15.79	150.00	150.00	134.21	11 %
	230	Health Insurance Contributions	797.65	3,385.36	9,200.00	9,200.00	6,814.64	37 %
	231	Dental Insurance Contributions	51.39	217.94	600.00	600.00	382.06	36 %
	232	Life Insurance Contributions	11.49	48.60	150.00	150.00	101.40	32 %
	234	Vision Insurance Contributions	8.18	34.70	100.00	100.00	65.30	35 %
	240	Workman's Comp Insurance	0.00	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	2,078.16	10,196.03	25,000.00	25,000.00	14,803.97	41 %
	410	Communication Service	110.83	415.79	1,450.00	1,450.00	1,034.21	29 %
	420	Shipping/Postage	0.00	0.00	500.00	500.00	500.00	0 %
	440	Rental - Leases	72.28	458.39	2,000.00	2,000.00	1,540.61	23 %
	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	74.24	301.07	1,000.00	1,000.00	698.43	30 %
	523	Operating Supplies - Miscellaneous	0.00	994.58	2,500.00	2,500.00	1,505.42	40 %
	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	100.00	3,850.42	4,700.00	4,700.00	845.58	82 %
		Account Total:	12,761.66	70,512.02	357,000.00	357,000.00	286,487.98	20 %
		Account Group Total:	12,761.66	70,512.02	357,000.00	357,000.00	286,487.98	20 %
		Organization Total:	12,761.66	70,512.02	357,000.00	357,000.00	286,487.98	20 %

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	2,703.76	11,734.43	36,400.00	36,400.00	24,645.57	32 %
	140	Overtime	31.45	156.97	250.00	250.00	93.03	63 %
	210	F.I.C.A. Contributions	207.88	904.28	2,800.00	2,800.00	1,893.72	32 %
	220	Retirement Fund Contributions	191.43	813.17	2,600.00	2,600.00	1,786.83	31 %
	225	Employee Assistance Program	0.00	26.90	54.00	54.00	27.10	50 %
	230	Health Insurance Contributions	333.91	1,205.80	4,100.00	4,100.00	2,894.20	29 %
	231	Dental Insurance Contributions	21.49	77.62	260.00	260.00	182.38	30 %
	232	Life Insurance Contributions	4.50	16.26	54.00	54.00	37.74	30 %
	234	Vision Insurance Contributions	3.43	12.37	42.00	42.00	29.63	29 %
	240	Workman's Comp Insurance	0.00	100.00	100.00	100.00	0.00	100 %
	311	City Attorney Fees	322.50	660.00	7,500.00	7,500.00	6,840.00	9 %
	320	Auditing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	340	Professional Services	0.00	125.00	500.00	500.00	375.00	25 %
	410	Communication Service	41.89	129.94	1,200.00	1,200.00	1,070.44	11 %
	420	Shipping/Postage	16.35	32.70	600.00	600.00	567.30	7 %
	450	Insurance - Liability	0.00	1,575.00	2,100.00	2,100.00	325.00	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	1,495.64	7 %
470 Printing & Binding	55.00	55.00	0.00	0.00	-55.00	*** %
495 Recording Fees	18.50	18.50	500.00	500.00	481.50	4 %
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	94.56	198.83	2,000.00	2,000.00	1,801.17	10 %
523 Operating Supplies - Miscellaneous	0.00	357.73	500.00	500.00	142.27	72 %
524 Uniforms	0.00	0.00	120.00	120.00	120.00	0 %
540 Subscriptions/Memberships	0.00	35.00	0.00	0.00	-35.00	*** %
541 Education	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
635 Capital - Rental/Leases	0.00	3,450.42	3,451.00	3,451.00	0.58	100 %
Account Total:	4,046.65	21,810.90	70,731.00	70,731.00	48,920.10	31 %
Account Group Total:	4,046.65	21,810.90	70,731.00	70,731.00	48,920.10	31 %
Organization Total:	4,046.65	21,810.90	70,731.00	70,731.00	48,920.10	31 %

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CITY OF GROVELAND
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

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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	1,601.36	7,354.65	21,700.00	21,700.00	14,345.35	34 %
120 Regular Salaries	11,637.90	53,253.63	150,100.00	150,100.00	86,846.35	35 %
140 Overtime	70.80	756.13	4,000.00	4,000.00	3,245.87	19 %
200 Unemployment Compensation	1,650.00	1,925.00	0.00	0.00	-1,925.00	*** %
210 F.I.C.A. Contributions	390.82	4,578.34	13,500.00	13,500.00	8,921.66	34 %
220 Retirement Fund Contributions	665.32	3,078.37	12,400.00	12,400.00	9,321.63	25 %
225 Employee Assistance Program	0.00	83.63	400.00	400.00	316.37	21 %
230 Health Insurance Contributions	1,947.91	7,328.06	21,200.00	21,200.00	13,871.94	35 %
231 Dental Insurance Contributions	125.32	471.71	1,400.00	1,400.00	928.29	34 %
232 Life Insurance Contributions	26.22	98.75	300.00	300.00	201.21	33 %
234 Vision Insurance Contributions	19.88	74.99	300.00	300.00	225.01	25 %
240 Workman's Comp Insurance	1,457.00	9,914.00	17,200.00	17,200.00	7,286.00	58 %
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	616.00	2,464.00	12,100.00	12,100.00	9,636.00	20 %
348 Water Bill	10.50	31.50	150.00	150.00	118.50	21 %
400 Travel/Per Diem	0.00	0.00	750.00	750.00	750.00	0 %
410 Communication Service	198.09	464.12	2,000.00	2,000.00	1,535.88	23 %
420 Shipping/Postage	13.62	178.09	100.00	100.00	-78.09	178 %
430 Utility Service	13,036.61	54,902.62	210,000.00	210,000.00	155,097.38	26 %
440 Rental - Leases	108.41	692.69	0.00	0.00	-692.69	*** %
450 Insurance - Liability	0.00	1,575.00	2,100.00	2,100.00	525.00	75 %
460 Repairs & Maintenance Streets/Sidewalks	2,406.34	7,265.73	32,000.00	32,000.00	24,733.27	23 %
462 Repairs & Maint. - Buildings	584.37	584.37	1,000.00	1,000.00	415.63	58 %
463 Repairs & Maint. - Equipment	2,673.60	6,433.02	8,000.00	8,000.00	1,566.18	80 %
465 Repairs & Maint. - Vehicles	328.67	1,143.11	5,000.00	5,000.00	3,856.89	23 %
470 Printing & Binding	0.00	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	248.13	927.98	6,000.00	6,000.00	5,072.02	19 %
522 Small Tools & Equipment	275.26	1,104.32	6,000.00	6,000.00	4,895.68	18 %
523 Operating Supplies - Miscellaneous	276.31	1,465.71	4,000.00	4,000.00	2,534.29	37 %
524 Uniforms	272.02	1,144.09	4,500.00	4,500.00	3,356.91	25 %
530 Road Materials/Supplies	60.05	2,726.28	12,000.00	12,000.00	9,273.72	23 %
540 Subscriptions/Memberships	0.00	440.60	500.00	500.00	59.40	89 %
541 Education	0.00	207.95	1,000.00	1,000.00	792.05	21 %
630 Other Improvements	94,240.00	97,200.00	0.00	0.00	-97,200.00	*** %
635 Capital - Rental/Leases	4,521.00	8,771.00	600.00	600.00	-8,171.00	*** %
640 Machinery & Equipment	0.00	0.00	20,246.00	20,246.00	20,246.00	0 %
Account Total:	140,081.66	278,692.46	575,146.00	575,146.00	296,454.54	48 %
Account Group Total:	140,081.66	278,692.46	575,146.00	575,146.00	296,454.54	48 %
Organization Total:	140,081.66	278,692.46	575,146.00	575,146.00	296,454.54	48 %

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	2,988.32	13,588.48	39,700.00	39,700.00	26,111.52	34 %
120 Regular Salaries	11,654.87	53,243.72	175,400.00	175,400.00	122,196.28	30 %
140 Overtime	70.66	750.48	3,000.00	3,000.00	2,249.52	25 %
200 Unemployment Compensation	1,650.00	1,925.00	0.00	0.00	-1,925.00	*** %
210 F.T.C.A. Contributions	1,083.26	5,037.60	16,700.00	16,700.00	11,662.40	30 %
220 Retirement Fund Contributions	563.18	3,077.74	15,300.00	15,300.00	12,222.26	20 %
225 Employee Assistance Program	0.00	38.01	400.00	400.00	361.99	10 %
230 Health Insurance Contributions	2,095.98	7,920.03	23,500.00	23,500.00	15,579.97	34 %
231 Dental Insurance Contributions	134.98	509.80	1,600.00	1,600.00	1,090.20	32 %
232 Life Insurance Contributions	28.27	106.70	400.00	400.00	293.30	27 %
234 Vision Insurance Contributions	21.52	81.34	300.00	300.00	218.66	27 %
240 Workman's Comp Insurance	560.00	4,270.00	9,100.00	9,100.00	2,830.00	69 %
320 Auditing	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
340 Professional Services	0.00	137.16	5,000.00	5,000.00	4,862.84	3 %
342 Terminating	150.00	300.00	1,050.00	1,050.00	750.00	29 %
346 Contract Services	62.00	186.00	4,000.00	4,000.00	3,814.00	5 %
368 Water Bill	630.70	1,836.28	15,000.00	15,000.00	13,163.72	12 %
410 Communication Service	450.71	2,183.53	7,000.00	7,000.00	4,816.47	31 %
420 Shipping/Postage	0.00	148.47	500.00	500.00	351.53	30 %
430 Utility Service	1,972.70	7,023.69	27,000.00	27,000.00	19,976.31	26 %
440 Rental - Leases	108.41	475.67	1,500.00	1,500.00	1,024.33	32 %
450 Insurance - Liability	0.00	1,575.00	2,100.00	2,100.00	525.00	75 %
462 Repairs & Maint. - Buildings	925.98	1,111.70	34,000.00	34,000.00	32,888.30	3 %
463 Repairs & Maint. - Equipment	522.72	2,374.40	22,300.00	22,300.00	19,925.60	12 %
465 Repairs & Maint. - Vehicles	298.63	800.08	4,000.00	4,000.00	3,199.92	20 %
470 Printing & Binding	0.00	46.00	100.00	100.00	54.00	46 %
510 Office Supplies	78.88	266.94	0.00	0.00	-266.94	*** %
520 Janitorial Supplies	1,987.30	4,805.36	5,500.00	5,500.00	694.64	87 %
521 Gasoline	493.23	2,345.62	14,000.00	14,000.00	11,050.38	21 %
522 Small Tools & Equipment	122.56	19,997.67	25,268.00	25,268.00	5,270.33	79 %
523 Operating Supplies - Miscellaneous	693.01	3,518.92	15,000.00	15,000.00	11,481.08	23 %
524 Uniforms	0.00	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	99.00	99.00	455.00	455.00	356.00	22 %
541 Education	555.00	555.00	1,000.00	1,000.00	445.00	56 %
630 Other Improvements	0.00	3,107.69	600,000.00	600,000.00	596,892.31	1 %
635 Capital - Rental/Leases	3,042.00	12,792.42	22,551.00	22,551.00	9,758.58	57 %
Account Total:	39,076.28	159,760.12	1,096,124.00	1,096,124.00	936,363.88	15 %
Account Group Total:	39,076.28	159,760.12	1,096,124.00	1,096,124.00	936,363.88	15 %
Organization Total:	39,076.28	159,760.12	1,096,124.00	1,096,124.00	936,363.88	15 %

1 GENERAL FUND
01 INTERFUND TRANSFER DEPARTMENT

Org Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
581000 Interfund Transfer Department						
581000 Interfund Transfer Department						
900 Transfer to Enterprise Fund	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0 %
920 Transfer to CNA Fund	0.00	188,156.00	1,589,191.00	1,589,191.00	1,035.00	99 %
Account Total:	0.00	188,156.00	1,589,191.00	1,589,191.00	1,401,035.00	12 %
Account Group Total:	0.00	188,156.00	1,589,191.00	1,589,191.00	1,401,035.00	12 %
Organization Total:	0.00	188,156.00	1,589,191.00	1,589,191.00	1,401,035.00	12 %
Fund Total:	727,570.33	3,188,486.77	10,148,053.00	10,148,053.00	6,959,566.23	31 %

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	4,789.95	24,292.40	65,370.00	65,370.00	41,077.60	37 %
120 Regular Salaries	139.86	1,019.80	44,100.00	44,100.00	43,080.20	2 %
140 Overtime	15.99	249.09	2,100.00	2,100.00	1,850.91	12 %
210 F.I.C.A. Contributions	346.98	1,829.34	8,600.00	8,600.00	6,770.66	21 %
220 Retirement Fund Contributions	270.40	1,361.05	6,200.00	6,200.00	4,838.95	22 %
225 Employee Assistance Program	0.00	27.22	180.00	180.00	152.78	15 %
230 Health Insurance Contributions	352.48	1,465.47	8,700.00	8,700.00	7,234.53	17 %
231 Dental Insurance Contributions	22.69	94.34	600.00	600.00	505.66	16 %
232 Life Insurance Contributions	4.76	19.76	120.00	120.00	100.24	16 %
234 Vision Insurance Contributions	3.62	15.02	100.00	100.00	84.98	15 %
240 Workman's Comp Insurance	200.00	1,050.00	2,000.00	2,000.00	950.00	53 %
311 City Attorney Fees	315.00	2,850.00	10,000.00	10,000.00	7,150.00	29 %
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	828.00	828.00	10,000.00	10,000.00	9,172.00	8 %
346 Contract Services	600.09	2,400.36	7,300.00	7,300.00	4,899.64	33 %
348 Water Bill	64.75	180.50	2,100.00	2,100.00	1,919.50	9 %
349 Landscape Maintenance	150.00	800.00	5,000.00	5,000.00	4,400.00	12 %
400 Travel/Per Diem	0.00	774.27	5,000.00	5,000.00	4,225.73	15 %
410 Communication Service	202.06	636.41	2,500.00	2,500.00	1,863.59	25 %
420 Shipping/Postage	0.00	0.00	300.00	300.00	300.00	0 %
430 Utility Service	12.98	52.07	200.00	200.00	147.93	26 %
440 Rental - Leases	72.28	538.71	0.00	0.00	-538.71	*** %
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 %
496 Facade Grant Expenditure	0.00	12,497.50	0.00	0.00	-12,497.50	*** %
510 Office Supplies	32.50	259.83	500.00	500.00	240.17	52 %
523 Operating Supplies - Miscellaneous	0.00	838.51	2,000.00	2,000.00	1,161.49	42 %
524 Uniforms	0.00	0.00	200.00	200.00	200.00	0 %
540 Subscriptions/Memberships	0.00	175.00	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	0.00	3,450.42	3,500.00	3,500.00	49.58	99 %
718 Loan - CRA Principal	12,161.74	60,595.14	140,000.00	140,000.00	79,404.86	43 %
728 Loan - CRA Interest	406.02	2,243.66	14,000.00	14,000.00	11,756.34	14 %
Account Total:	20,991.75	122,496.87	684,554.00	684,554.00	562,057.13	18 %
Account Group Total:	20,991.75	122,496.87	684,554.00	684,554.00	562,057.13	18 %
Organization Total:	20,991.75	122,496.87	684,554.00	684,554.00	562,057.13	18 %

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:	20,991.75	122,496.87	684,554.00	684,554.00	562,057.13	18 %

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	10,724.57	53,162.72	171,800.00	171,800.00	118,637.28	31 %
	120	Regular Salaries	28,170.95	133,397.29	389,400.00	389,400.00	255,002.71	34 %
	140	Overtime	1,293.15	7,095.29	25,000.00	25,000.00	17,904.71	28 %
	210	F.I.C.A. Contributions	2,988.55	14,484.08	44,900.00	44,900.00	30,415.92	32 %
	220	Retirement Fund Contributions	1,995.39	9,378.49	41,100.00	41,100.00	31,721.51	23 %
	225	Employee Assistance Program	0.00	113.46	800.00	800.00	686.54	14 %
	230	Health Insurance Contributions	4,310.66	16,165.10	58,400.00	58,400.00	42,234.82	28 %
	231	Dental Insurance Contributions	271.63	1,043.05	3,700.00	3,700.00	2,656.95	28 %
	232	Life Insurance Contributions	60.33	238.34	800.00	800.00	561.66	30 %
	234	Vision Insurance Contributions	45.06	173.50	600.00	600.00	426.50	29 %
	240	Workman's Comp Insurance	2,721.92	13,443.84	27,500.00	27,500.00	14,056.16	49 %
	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	5,299.26	16,184.61	71,750.00	71,750.00	55,565.99	23 %
	342	Exterminating	0.00	90.00	300.00	300.00	210.00	30 %
	343	Laboratory Analysis	216.00	1,371.00	12,000.00	12,000.00	10,629.00	11 %
	343	CONSUMPTIVE USE PERMIT RENEWAL	7,235.00	7,925.00	206,000.00	206,000.00	199,075.00	4 %
	346	Contract Services	90.85	363.40	5,000.00	5,000.00	4,636.60	7 %
	348	Water Bill	650.75	2,343.12	7,500.00	7,500.00	5,156.88	31 %
	400	Travel/Per Diem	0.00	131.15	2,000.00	2,000.00	1,868.85	7 %
	410	Communication Service	1,503.38	5,779.50	18,000.00	18,000.00	12,220.50	32 %
	420	Shipping/Postage	118.51	5,400.18	24,000.00	24,000.00	17,599.82	27 %
	430	Utility Service	1,913.53	37,264.13	130,000.00	130,000.00	92,735.87	29 %
	440	Rental - Leases	325.23	1,800.25	5,000.00	5,000.00	3,199.75	36 %
	450	Insurance - Liability	0.00	72,724.25	89,000.00	89,000.00	16,275.75	82 %
	462	Repairs & Maint. - Buildings	476.85	932.06	4,000.00	4,000.00	5,067.94	16 %
	463	Repairs & Maint. - Equipment	2,148.81	6,462.46	45,000.00	45,000.00	38,537.54	14 %
	465	Repairs & Maint. - Vehicles	611.33	2,185.34	18,000.00	18,000.00	15,814.66	12 %
	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	309.00	876.18	2,000.00	2,000.00	1,123.84	44 %
	490	Other Charges - Credit Card Service	5,476.14	21,152.95	32,000.00	32,000.00	10,847.05	66 %
	492	Advertising	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	498	Contingency	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	510	Office Supplies	11.99	85.35	2,200.00	2,200.00	2,114.65	4 %
	520	Janitorial Supplies	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
	521	Gasoline	1,432.18	4,271.02	25,000.00	25,000.00	20,728.98	17 %
	522	Small Tools & Equipment	1,161.89	2,442.96	5,000.00	5,000.00	2,557.04	49 %
	523	Operating Supplies - Miscellaneous	9,126.94	12,862.15	25,000.00	25,000.00	12,137.85	51 %
	524	Uniforms	271.49	1,863.59	4,000.00	4,000.00	2,136.41	47 %
	526	Chemicals	2,359.67	7,676.69	35,000.00	35,000.00	27,323.31	22 %
	540	Subscriptions/Memberships	0.00	498.00	1,000.00	1,000.00	502.00	50 %
	541	Education	157.50	776.50	2,500.00	2,500.00	1,729.50	31 %
	543	Licenses and Renewals	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	521	Renewals and Replacement Fund	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	530	Other Improvements	3,144.83	1,078,919.82	1,800,000.00	1,800,000.00	721,080.18	60 %
	632	Alternative Water Supply Development	8,333.00	23,332.00	100,000.00	100,000.00	66,668.00	33 %
	635	Capital - Rental/Leases	19,821.92	28,672.34	39,500.00	39,500.00	10,827.66	73 %

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	0.00	4,671.47	7,200.00	7,200.00	528.53	93 %
	642	Meters & Pipes	29,515.66	101,502.15	129,000.00	129,000.00	23,497.85	81 %
	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:	154,693.92	1,712,256.74	3,883,950.00	3,883,950.00	2,171,693.26	44 %
		Account Group Total:	154,693.92	1,712,256.74	3,883,950.00	3,883,950.00	2,171,693.26	44 %
		Organization Total:	154,693.92	1,712,256.74	3,883,950.00	3,883,950.00	2,171,693.26	44 %

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CITY OF GROVELAND
Budget vs. Actual for Grq's Report
For the Accounting Period: 1 / 16

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40 WATER & SANITATION FUND
34 SANITATION DEPARTMENT

Org Account Object	Committed Current Month	Committed FYD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
534000 Sanitation Department Administration						
534000 Sanitation Department Administration						
346 Contract Services	53,442.00	159,501.72	673,115.00	673,115.00	513,613.28	24 %
Account Total:	53,442.00	159,501.72	673,115.00	673,115.00	513,613.28	24 %
Account Group Total:	53,442.00	159,501.72	673,115.00	673,115.00	513,613.28	24 %
Organization Total:	53,442.00	159,501.72	673,115.00	673,115.00	513,613.28	24 %

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CITY OF GROVELAND
Budget vs. Actual for Grq's Report
For the Accounting Period: 1 / 16

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40 WATER & SANITATION FUND
35 SEWER DEPARTMENT

Org Account Object	Committed Current Month	Committed FYD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
535000 Sewer Department Administration						
535000 Sewer Department Administration						
110 Executive Salaries	7,625.96	38,150.07	103,100.00	103,100.00	64,949.93	37 %
120 Regular Salaries	17,630.29	82,626.30	233,700.00	233,700.00	151,073.70	35 %
140 Overtime	861.01	4,740.36	15,000.00	15,000.00	10,259.64	32 %
210 F.I.C.A. Contributions	1,953.98	9,381.11	27,000.00	27,000.00	17,618.89	35 %
220 Retirement Fund Contributions	1,289.59	6,018.17	24,700.00	24,700.00	18,681.83	24 %
225 Employee Assistance Program	0.00	186.80	500.00	500.00	315.20	37 %
230 Health Insurance Contributions	2,685.61	10,198.27	35,100.00	35,100.00	24,901.73	29 %
231 Dental Insurance Contributions	173.24	657.89	2,300.00	2,300.00	1,642.11	29 %
232 Life Insurance Contributions	38.56	150.78	500.00	500.00	349.22	30 %
234 Vision Insurance Contributions	28.74	109.15	400.00	400.00	290.85	27 %
240 Workmen's Comp Insurance	1,633.32	8,766.64	17,400.00	17,400.00	8,633.36	50 %
320 Auditing	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
340 Professional Services	44.58	48.58	33,000.00	33,000.00	32,955.42	0 %
342 Exterminating	0.00	90.00	300.00	300.00	210.00	30 %
343 Laboratory Analysis	3,695.00	11,786.00	44,700.00	44,700.00	32,914.00	26 %
343 Laboratory Analysis	8,618.45	48,478.20	110,000.00	110,000.00	61,521.80	44 %
344 Sludge Removal	732.55	2,930.20	12,000.00	12,000.00	9,069.80	24 %
346 Contract Services	859.21	5,076.94	17,000.00	17,000.00	8,923.06	48 %
348 Water Bill	0.00	31.30	2,000.00	2,000.00	1,968.70	2 %
400 Travel/Per Diem	935.32	2,700.05	8,500.00	8,500.00	5,790.94	32 %
410 Communication Service	78.53	417.57	2,000.00	2,000.00	1,582.43	21 %
420 Shipping/Postage	3,602.69	44,217.76	152,000.00	152,000.00	107,782.24	29 %
430 Utility Service	108.41	475.69	2,600.00	2,600.00	2,124.31	18 %
440 Rental - Leases	0.00	56,827.50	65,000.00	65,000.00	8,172.50	87 %
450 Insurance - Liability	24.99	732.19	2,000.00	2,000.00	1,267.81	37 %
462 Repairs & Maint. - Buildings	2,513.19	19,757.38	100,000.00	100,000.00	80,242.62	20 %
463 Repairs & Maint. - Equipment	1,281.98	2,033.49	10,000.00	10,000.00	7,966.51	20 %
465 Repairs & Maint. - Vehicles	0.00	12.50	100.00	100.00	87.50	13 %
466 Maintenance Contracts	-439.94	-439.94	100.00	100.00	539.94	*** %
470 Printing & Binding	630.00	0.00	0.00	0.00	0.00	0 %
490 Other Charges - Credit Card Service	0.00	180.00	2,500.00	2,500.00	2,320.00	7 %
492 Advertising	0.00	0.00	700.00	700.00	700.00	0 %
510 Office Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
520 Janitorial Supplies	1,306.66	4,052.20	30,000.00	30,000.00	25,907.80	14 %
521 Gasoline	466.92	1,387.90	10,500.00	10,500.00	9,132.10	13 %
522 Small Tools & Equipment	1,701.74	7,824.18	17,500.00	17,500.00	9,675.82	45 %
523 Operating Supplies - Miscellaneous	222.11	1,768.49	3,500.00	3,500.00	1,733.55	51 %
524 Uniforms	4,077.90	11,812.26	36,000.00	36,000.00	24,187.74	33 %
526 Chemicals	0.00	280.00	900.00	900.00	220.00	56 %
540 Subscriptions/Memberships	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
541 Education	0.00	50.00	2,000.00	2,000.00	1,950.00	3 %
543 Licenses and Renewals	3,829.00	49,901.61	200,000.00	200,000.00	152,088.39	24 %
521 Renewals and Replacement Fund	5,324.14	145,995.10	400,000.00	400,000.00	254,004.90	36 %
630 Other Improvements	0,300.33	17,746.29	28,100.00	28,100.00	10,333.71	63 %
635 Capital - Rental/Leases	0.00	4,952.58	85,000.00	85,000.00	80,047.42	6 %
640 Machinery & Equipment	0.00	1,381.93	15,000.00	15,000.00	13,618.07	9 %
642 Meters & Pipes	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
711 FHMA (USDA) Loan - Principal (Sewer)	0.00	0.00	69,000.00	69,000.00	69,000.00	0 %
713 SRF Loan - Principal	0.00	0.00	69,000.00	69,000.00	69,000.00	0 %

40 WATER & SANITATION FUND
35 SEWER DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	720	Interest - Debt Service (USDA)	0.00	0.00	320,000.00	320,000.00	320,000.00	0 %
	723	SRF loan - Interest	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
	750	Bond Reserve	2,750.00	11,000.00	35,000.00	35,000.00	24,000.00	31 %
		Account Total:	06,278.75	615,536.46	2,433,300.00	2,433,300.00	1,817,763.54	25 %
		Account Group Total:	06,278.75	615,536.46	2,433,300.00	2,433,300.00	1,817,763.54	25 %
		Organization Total:	06,278.75	615,536.46	2,433,300.00	2,433,300.00	1,817,763.54	25 %

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	5,176.61	24,982.79	68,800.00	68,800.00	43,817.21	36 %
	120	Regular Salaries	12,199.87	58,700.55	155,800.00	155,800.00	99,089.45	36 %
	140	Overtime	632.32	3,487.58	10,000.00	10,000.00	6,532.42	35 %
	210	P.F.C.A. Contributions	1,339.64	6,364.02	18,000.00	18,000.00	11,635.98	35 %
	220	Retirement Fund Contributions	917.15	4,254.16	16,500.00	16,500.00	12,245.84	26 %
	225	Employee Assistance Program	0.00	44.44	400.00	400.00	355.56	11 %
	230	Health Insurance Contributions	1,783.62	8,686.62	23,400.00	23,400.00	14,713.38	29 %
	231	Dental Insurance Contributions	115.08	631.50	1,500.00	1,500.00	1,068.50	29 %
	232	Life Insurance Contributions	25.83	99.87	400.00	400.00	300.13	25 %
	234	Vision Insurance Contributions	19.11	71.77	300.00	300.00	228.23	24 %
	240	Workman's Comp Insurance	300.00	3,000.00	11,500.00	11,500.00	8,500.00	26 %
	320	Auditing	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	340	Professional Services	495.00	2,870.95	89,700.00	89,700.00	86,829.05	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	Shipping/Postage	430.67	30,759.12	100,000.00	100,000.00	69,230.88	31 %
	430	Utility Service	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	440	Rental - Leases	0.00	24,827.50	25,000.00	25,000.00	172.50	99 %
	450	Insurance - Liability	0.00	0.00	20,000.00	10,000.00	9,750.00	2 %
	463	Repairs & Maint. - Equipment	91.40	240.20	5,000.00	5,000.00	5,000.00	0 %
	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	6,105.99	10,583.87	5,000.00	5,000.00	-5,583.87	212 %
	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	183.34	550.02	16,100.00	16,100.00	15,549.98	3 %
	640	Machinery & Equipment	0.00	4,946.27	6,000.00	6,000.00	1,053.73	82 %
	642	Meters & Pipes	21,705.69	56,899.55	120,000.00	120,000.00	63,100.05	87 %
		Account Total:	51,525.32	237,791.18	2,123,700.00	2,123,700.00	1,885,908.82	11 %
		Account Group Total:	51,525.32	237,791.18	2,123,700.00	2,123,700.00	1,885,908.82	11 %
		Organization Total:	51,525.32	237,791.18	2,123,700.00	2,123,700.00	1,885,908.82	11 %
		Fund Total:	345,939.99	2,725,086.10	9,114,065.00	9,114,065.00	6,388,978.90	30 %
		Grand Total:	1,094,502.07	6,036,069.74	19,946,672.00	19,946,672.00	13,910,602.26	30 %

Attachment 4

THE GENERAL IMAGE OF OUR POLICE FORCES

The public image of the police locally and throughout the country is measured a number of different ways. Sometimes surveys ask about "local" police, in "our own back yard" or police in "Central Florida," while other surveys ask about the police as a general institution. The terminology used to gauge public support also varies widely, with questions asking about whether respondents "approve of" or "trust" the police, have "confidence in" or "respect for" our police force, or whether they "support" or have "favorable" views of the police. What makes these terms "general" is that the criteria or standards of performance remain unspecified. They do not ask the public to focus on either police processes or outcomes. The person answering this question could in good conscience choose both, neither, or perhaps something else entirely. And without additional information, we are unable to determine how much weight the survey respondent gives to specific aspects of police performance. Such questions are like those that ask the general public to indicate whether they approve of the job that the president of the United States is doing – without specifying any particular aspect of that job. Such questions are useful, however, in that they give the survey respondent an opportunity to offer a summary that takes all of those aspects that are relevant to his or her view into account, weighting each, at least implicitly, as he or she prefers.

Not surprisingly, the terminology used in public opinion polls seems to make a difference in measuring the general image of the police. Another important element to consider in public opinion polls is whether citizens are voicing an opinion about their own previous experiences with the police, those of their neighbors, friends or family members, or simply general impressions based on a number of sources, from television and the media to opinions shared within the subcultures in which they are immersed. With all these questions in mind, it is difficult to come to terms with what constitutes the "general image" of police.

Having spent thirty two years with local and Federal Law Enforcement Agencies, as well as having the opportunity and pleasure to work jointly with a significant number of agencies throughout our state and nation, I can honestly say that we have one of the finest Law Enforcement Agencies in the City of Groveland. The men and women who currently represent our city, are totally committed in rendering the best performance to the customers they serve, the residents and visitors of Groveland. Please take the time to thank them and our firefighters for their commitment to excellence.

Herman D. Martinez

Attachment 5

Selections from the past City Council

