



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
April 18, 2016

Pending Action Items:

- As directed by City Council the City has forwarded a letter supporting the "Cable Wakeboard Concept" to the Florida Department of Environmental Protection (DEP) on the behalf of Blue Wake LLC, (see **Attachment 1** for copy of the support letter). There continues to be confusion as to the ownership of the Northern half of Lake David; per recent reports from DEP's division of State Lands, Lake David, is not considered to be state lands and therefore the proprietary requirements of Florida Administrative Code does not apply. This has triggered the DEP to request greater title determination and request the City of Groveland consideration to be an co-applicant on this project. The City Attorney will be assisting with property records and title determination. Additionally, due to the early support of the Recreational Advisory Committee (RAC), the Community Redevelopment Agency (CRA), and the City Council centering around a conceptual approval; I would recommend some level of further deliberation one or all of the boards previously consulted. **City Manager would like City Council Direction as to if Blue Wake LLC is to revisit any or all of the aforementioned boards regarding the City joining as a co-applicant on the application to DEP.**
- Mr. Hershell Womble, has requested a waiver of a \$40.00 open air permit to conduct charitable activity for the Groveland Garden Club. This is an activity that he has been doing for many years. The open air ordinance allows for a waiver of the permit fee for Churches and/or Non-profits organization but doesn't speak to the ability to waive fees for individuals who aren't formally incorporated, but are conducting a charitable activity or event. **City Manager would like City Council Direction as to Mr. Hershell Womble's request. Additionally, is the City Council interested in adding language to the open air ordinance to allow general charitable activity to be waived as well.**

Report from the Desk of the City Manager:

- The Budget vs. Actual report for the accounting period of 3/16/2016 (**Attachment 2** pages 1-13), the City of Groveland Investment Report as of 3/31/16 (**Attachment 2** page 14), and the Bank Reconciliation - Master Account Report 3/31/2016 is provided in (**Attachment 2** page 15).

Follow up / Reminder items:

- FYI - Contact Information for the SR 50 Milling & Resurfacing Project (project to end this spring).
Brittany Bonner (352) 427-4054 Brittany.Bonner@dot.state.fl.us

- In response to recent inquiries of the public please find the utility rates and fees comparison below:

Utility Rates and Fees Comparison

	LEESBURG	EUSTIS	CLERMONT	TAVARES	Mt DORA	OCOEE	GROVELAND
Water base fee (In)	\$8.72	\$19.93	\$5.48	\$13.68	\$7.15	\$10.40	\$10.50/4000
Water base fee (out)	\$10.89	\$24.91	\$6.85	\$17.10	\$8.93	N/A	\$13.13/4000
Sewer base fee (in)	\$23.32	\$23.43	\$15.27	\$16.23	\$26.94	\$18.73	\$27.13/4000
Sewer base (out)	\$29.14	\$29.29	\$19.08	\$20.91	\$33.67	N/A	\$33.92/4000
Reclaim base (In)	\$4.29	N/A	\$5.48	\$9.32	\$9.54	\$7.77	\$10.50
Reclaim base (out)	\$5.36	N/A	\$6.85	\$11.65	\$11.92	N/A	N/A
Residential Impact fees							
Water	-----	\$854	\$2241	\$1670	\$2527	\$1944	\$1450
Sewer	-----	\$2668	\$3627	\$3130	\$3804	\$5767	\$2980
Reclaim Water	-----	N/A	N/A	\$950	N/A	N/A	N/A
Usage Rates							
Water/1000 gal (In) 0-4000	\$0.98	\$2.00	\$1.10	\$1.15	\$0.93	\$1.13	BASE
Water/1000 gal (out) 4-8000	\$1.21	\$2.00	\$1.38	\$1.73	\$0.93	\$1.35	\$2.75
Sewer/1000 gal (In)/1000	\$1.62	\$2.59	\$2.01	\$2.83	\$2.20	\$2.68	\$2.10
Sewer/1000 gal (out)/1000	\$2.02	\$3.24	\$2.52	\$3.53	\$2.75	N/A	\$2.63
Reclaim/1000 (In)	\$1.48	\$1.30	\$1.43	\$0.94	\$0.10	\$0.82	\$2.75
Reclaim/1000 (out)	\$1.85	\$1.56	\$1.79	\$1.17	\$0.13	N/A	N/A

- In-Inside City
- Out-Outside City

Events:

- April marks Water Conservation Month. Please see the City web site for more information.



April 11, 2016

Nicole Martin,
Environmental Specialist III
Permitting & WCU Program
FDEP – Central District
3319 Maquire Blvd, Suite 232
Orlando, Florida 32803

RE: Blue Wake LLC – Proposed Cable Wakeboard facility at North end of Lake David, Lake David
Recreational Park, Groveland FL 34736

Dear Ms. Martin,

Thank you for copying me with your e-mail to Jeff and Karine Emmett dated the 6th of April 2016. Blue Wake LLC has presented the "cable wakeboard concept" to the Groveland Community Redevelopment Agency (CRA), the Recreational Advisory Committee (RAC), and the Groveland City Council. The concept was received unanimous support from each of the aforementioned deliberative bodies.

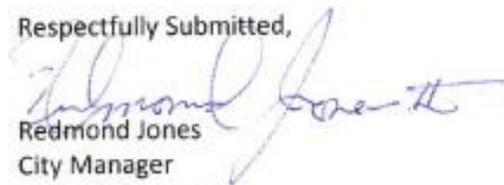
Lake David plays a central role in the Lake David Recreational Park and Groveland's Downtown Redevelopment efforts. The potential installation of this use on the north end of the lake would be a great benefit to our community and would complement our growing community and our economic development initiatives.

To my understanding there may yet be items of due diligence that the City Manager's Office could be of assistance. Please know that my office is willing to attend, assist, and/or task any item deemed appropriate for the city to respond.

Again, the City of Groveland welcomes this opportunity and look forward to working with you and the Florida Department of Environmental Protection to ensure a successful outcome. Should you have any questions, comments, and/or concerns; please do not hesitate to contact me via phone, e-mail, or personal meeting.

Thank you for your time and attention in this matter.

Respectfully Submitted,


Redmond Jones
City Manager
City of Groveland

Attachment 2

04/13/16
15:45:23

CITY OF GROVELAND
Budget vs. Actual for Org's Report
For the Accounting Period: 3 / 16

Page: 1 of 22
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	3,825.00	23,332.50	45,900.00	45,900.00	22,567.50	51 %
210 F.I.C.A. Contributions	292.60	1,784.89	3,512.00	3,512.00	1,727.11	51 %
240 Workman's Comp Insurance	30.00	357.75	450.00	450.00	92.25	80 %
340 Professional Services	0.00	700.00	700.00	700.00	0.00	100 %
400 Travel/Per Diem	30.00	2,752.77	3,200.00	3,200.00	447.23	86 %
410 Communication Service	89.28	541.18	1,080.00	1,080.00	538.82	50 %
450 Insurance - Liability	0.00	5,700.00	5,700.00	5,700.00	0.00	100 %
481 4th of July Event	9,995.00	16,586.27	31,900.00	31,900.00	15,313.73	52 %
491 Discretionary Fund	0.00	12,870.98	7,500.00	7,500.00	-5,370.98	172 %
493 Election Expenditures	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
523 Operating Supplies - Miscellaneous	865.17	2,624.61	4,000.00	4,000.00	1,375.39	66 %
524 Uniforms	0.00	301.10	875.00	875.00	573.90	34 %
540 Subscriptions/Memberships	0.00	2,631.92	5,500.00	5,500.00	2,868.08	48 %
541 Education	0.00	600.00	4,000.00	4,000.00	3,400.00	15 %
542 Meetings	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	15,127.05	70,783.97	122,817.00	122,817.00	52,033.03	58 %
Account Group Total:	15,127.05	70,783.97	122,817.00	122,817.00	52,033.03	58 %
Organization Total:	15,127.05	70,783.97	122,817.00	122,817.00	52,033.03	58 %

04/13/16
15:45:23

CITY OF GROVELAND
Budget vs. Actual for Org's Report
For the Accounting Period: 3 / 16

Page: 2 of 22
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	6,631.26	44,578.06	72,000.00	72,000.00	27,421.94	62 %
120 Regular Salaries	1,438.54	9,215.34	18,900.00	18,900.00	9,684.66	49 %
140 Overtime	150.77	2,145.29	4,000.00	4,000.00	1,854.71	54 %
210 F.I.C.A. Contributions	603.16	4,112.14	7,300.00	7,300.00	3,187.86	56 %
220 Retirement Fund Contributions	445.86	2,953.77	6,700.00	6,700.00	3,746.23	44 %
225 Employee Assistance Program	19.29	96.45	90.00	90.00	-6.45	107 %
230 Health Insurance Contributions	575.07	3,413.14	6,100.00	6,100.00	2,686.86	56 %
231 Dental Insurance Contributions	37.01	219.67	400.00	400.00	180.33	55 %
232 Life Insurance Contributions	7.75	45.95	100.00	100.00	54.05	46 %
234 Vision Insurance Contributions	5.92	35.09	100.00	100.00	64.91	35 %
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	6.00	11,321.92	41,306.00	41,306.00	29,984.08	27 %
400 Travel/Per Diem	-69.00	1,695.15	12,000.00	12,000.00	10,304.85	14 %
410 Communication Service	194.52	2,443.13	4,000.00	4,000.00	1,556.87	61 %
420 Shipping/Postage	0.00	6.96	1,200.00	1,200.00	1,193.04	1 %
450 Insurance - Liability	0.00	2,600.00	2,600.00	2,600.00	0.00	100 %
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	385.00	1,745.53	5,000.00	5,000.00	3,254.47	35 %
499 Contingency	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
510 Office Supplies	162.11	667.10	3,000.00	3,000.00	2,332.90	22 %
521 Gasoline	71.79	567.91	2,500.00	2,500.00	1,932.09	23 %
522 Small Tools & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
523 Operating Supplies - Miscellaneous	297.97	1,700.09	4,500.00	4,500.00	2,799.91	38 %
524 Uniforms	0.00	0.00	300.00	300.00	300.00	0 %
540 Subscriptions/Memberships	0.00	1,763.29	4,500.00	4,500.00	2,736.71	39 %
541 Education	0.00	2,900.00	8,500.00	8,500.00	5,600.00	34 %
542 Meetings	0.00	1,074.74	3,000.00	3,000.00	1,925.26	36 %
630 Other Improvements	0.00	0.00	600.00	600.00	600.00	0 %
635 Capital - Rental/Leases	0.00	250.00	0.00	0.00	-250.00	*** %
640 Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Account Total:	10,963.02	95,830.72	232,221.00	232,221.00	136,390.28	41 %
Account Group Total:	10,963.02	95,830.72	232,221.00	232,221.00	136,390.28	41 %
Organization Total:	10,963.02	95,830.72	232,221.00	232,221.00	136,390.28	41 %

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	4,481.32	30,443.48	59,400.00	59,400.00	28,956.52	51 %
	120	Regular Salaries	4,566.15	27,412.08	61,200.00	61,200.00	33,787.92	45 %
	140	Overtime	882.19	4,079.63	5,000.00	5,000.00	920.37	82 %
	210	F.I.C.A. Contributions	753.54	4,701.86	9,300.00	9,300.00	4,598.14	51 %
	220	Retirement Fund Contributions	524.22	6,781.75	7,700.00	7,700.00	918.25	88 %
	225	Employee Assistance Program	32.15	149.64	150.00	150.00	0.36	100 %
	230	Health Insurance Contributions	742.08	3,868.13	9,000.00	9,000.00	5,131.87	43 %
	231	Dental Insurance Contributions	47.81	248.97	600.00	600.00	351.03	41 %
	232	Life Insurance Contributions	11.74	62.73	150.00	150.00	87.27	42 %
	234	Vision Insurance Contributions	7.66	39.79	100.00	100.00	60.21	40 %
	240	Workman's Comp Insurance	20.00	285.00	350.00	350.00	65.00	81 %
	320	Auditing	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	340	Professional Services	6.00	2,644.58	13,500.00	13,500.00	10,855.42	20 %
	342	Exterminating	0.00	150.00	500.00	500.00	350.00	30 %
	348	Water Bill	111.42	672.50	2,000.00	2,000.00	1,327.50	34 %
	400	Travel/Per Diem	41.60	41.60	3,500.00	3,500.00	3,458.40	1 %
	410	Communication Service	1,069.66	5,511.29	14,100.00	14,100.00	8,588.71	39 %
	420	Shipping/Postage	0.00	1,647.75	4,000.00	4,000.00	2,352.25	41 %
	430	Utility Service	619.49	3,889.62	12,000.00	12,000.00	8,110.38	32 %
	440	Rental - Leases	4,869.88	10,245.63	15,500.00	15,500.00	5,254.37	66 %
	450	Insurance - Liability	0.00	9,019.00	7,700.00	7,700.00	-1,319.00	117 %
	462	Repairs & Maint. - Buildings	0.00	5.99	1,000.00	1,000.00	994.01	1 %
	463	Repairs & Maint. - Equipment	0.00	45.00	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	0.00	2,293.00	15,000.00	15,000.00	12,707.00	15 %
	470	Printing & Binding	0.00	139.69	2,000.00	2,000.00	1,860.31	7 %
	492	Advertising	0.00	687.80	0.00	0.00	-687.80	*** %
	499	Contingency	0.00	150.00	1,500.00	1,500.00	1,350.00	10 %
	510	Office Supplies	154.57	1,706.27	5,000.00	5,000.00	3,293.73	34 %
	521	Gasoline	26.51	87.67	750.00	750.00	662.33	12 %
	522	Small Tools & Equipment	0.00	11.97	500.00	500.00	488.03	2 %
	523	Operating Supplies - Miscellaneous	2,059.23	13,645.21	10,800.00	10,800.00	-2,845.21	126 %
	524	Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	540	Subscriptions/Memberships	0.00	461.00	500.00	500.00	39.00	92 %
	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	0.00	10,185.08	17,040.00	17,040.00	6,854.92	60 %
		Account Total:	21,027.22	142,393.71	314,340.00	314,340.00	171,946.29	45 %
		Account Group Total:	21,027.22	142,393.71	314,340.00	314,340.00	171,946.29	45 %
		Organization Total:	21,027.22	142,393.71	314,340.00	314,340.00	171,946.29	45 %

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	16,881.60	70,892.80	200,000.00	200,000.00	129,107.20	35 %
		Account Total:	16,881.60	70,892.80	200,000.00	200,000.00	129,107.20	35 %
		Account Group Total:	16,881.60	70,892.80	200,000.00	200,000.00	129,107.20	35 %
		Organization Total:	16,881.60	70,892.80	200,000.00	200,000.00	129,107.20	35 %

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	8,160.97	41,039.57	63,500.00	63,500.00	22,460.43	65 %
	120	Regular Salaries	2,798.40	18,598.51	55,200.00	55,200.00	36,601.49	34 %
	140	Overtime	323.48	572.72	0.00	0.00	-572.72	*** %
	210	F.I.C.A. Contributions	854.42	4,557.41	9,100.00	9,100.00	4,542.59	50 %
	220	Retirement Fund Contributions	350.61	1,786.58	6,800.00	6,800.00	5,013.42	26 %
	225	Employee Assistance Program	19.29	96.45	200.00	200.00	103.55	48 %
	230	Health Insurance Contributions	779.09	4,618.91	9,400.00	9,400.00	4,781.09	49 %
	231	Dental Insurance Contributions	50.14	297.26	700.00	700.00	402.74	42 %
	232	Life Insurance Contributions	10.50	62.24	150.00	150.00	87.76	41 %
	234	Vision Insurance Contributions	7.97	47.28	100.00	100.00	52.72	47 %
	240	Workman's Comp Insurance	17.00	248.00	300.00	300.00	52.00	83 %
	320	Auditing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	340	Professional Services	3,138.50	11,948.50	35,000.00	35,000.00	23,051.50	34 %
	400	Travel/Per Diem	0.00	271.26	2,500.00	2,500.00	2,228.74	11 %
	410	Communication Service	87.69	619.99	1,300.00	1,300.00	680.01	48 %
	420	Shipping/Postage	84.75	152.71	800.00	800.00	647.29	19 %
	440	Rental - Leases	479.52	1,011.19	2,000.00	2,000.00	988.81	51 %
	450	Insurance - Liability	0.00	2,100.00	2,100.00	2,100.00	0.00	100 %
	463	Repairs & Maint. - Equipment	159.99	159.99	1,000.00	1,000.00	840.01	16 %
	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	0.00	265,353.25	20,000.00	20,000.00	-245,353.25	*** %
	492	Advertising	272.75	4,610.40	4,500.00	4,500.00	-110.40	102 %
	495	Recording Fees	0.00	1,481.50	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	54.22	491.19	2,000.00	2,000.00	1,508.81	25 %
	523	Operating Supplies - Miscellaneous	322.40	1,716.60	2,000.00	2,000.00	283.40	86 %
	524	Uniforms	0.00	0.00	350.00	350.00	350.00	0 %
	540	Subscriptions/Memberships	0.00	110.00	800.00	800.00	690.00	14 %
	541	Education	0.00	155.00	2,000.00	2,000.00	1,845.00	8 %
	635	Capital - Rental/Leases	0.00	5,337.52	7,410.00	7,410.00	2,072.48	72 %
		Account Total:	17,971.69	367,489.03	311,860.00	311,860.00	-55,629.03	118 %
		Account Group Total:	17,971.69	367,489.03	311,860.00	311,860.00	-55,629.03	118 %
		Organization Total:	17,971.69	367,489.03	311,860.00	311,860.00	-55,629.03	118 %

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	25,768.80	167,705.53	267,700.00	267,700.00	99,994.47	63 %
120 Regular Salaries	82,987.29	591,869.25	1,181,000.00	1,181,000.00	589,130.75	50 %
132 Part-time Pay	240.00	2,081.00	9,300.00	9,300.00	7,219.00	22 %
140 Overtime	695.19	5,277.99	25,000.00	25,000.00	19,722.01	21 %
210 F.I.C.A. Contributions	8,127.90	56,869.77	119,900.00	119,900.00	63,030.23	47 %
220 Retirement Fund Contributions	5,831.14	39,482.31	97,400.00	97,400.00	57,917.69	41 %
225 Employee Assistance Program	173.61	892.62	1,800.00	1,800.00	907.38	50 %
230 Health Insurance Contributions	9,948.00	55,253.27	124,700.00	124,700.00	69,446.73	44 %
231 Dental Insurance Contributions	668.64	3,904.38	8,100.00	8,100.00	4,195.62	48 %
232 Life Insurance Contributions	145.00	845.00	1,700.00	1,700.00	855.00	50 %
234 Vision Insurance Contributions	106.40	621.30	1,400.00	1,400.00	778.70	44 %
240 Workman's Comp Insurance	3,500.00	34,029.00	61,100.00	61,100.00	27,071.00	56 %
320 Auditing	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
340 Professional Services	0.00	359.66	10,000.00	10,000.00	9,640.34	4 %
342 Exterminating	0.00	165.00	600.00	600.00	435.00	28 %
346 Contract Services	30.00	4,778.50	13,000.00	13,000.00	8,221.50	37 %
348 Water Bill	185.62	930.45	3,700.00	3,700.00	2,769.55	25 %
355 Ammunition	299.36	299.36	10,000.00	10,000.00	9,700.64	3 %
400 Travel/Per Diem	1,756.92	4,957.72	7,000.00	7,000.00	2,042.28	71 %
410 Communication Service	3,391.75	20,496.98	38,300.00	38,300.00	17,803.02	54 %
420 Shipping/Postage	270.39	396.40	2,000.00	2,000.00	1,603.60	20 %
430 Utility Service	805.36	6,268.88	20,000.00	20,000.00	13,731.12	31 %
440 Rental - Leases	754.62	3,540.98	7,500.00	7,500.00	3,959.02	47 %
450 Insurance - Liability	0.00	50,500.00	48,000.00	48,000.00	-2,500.00	105 %
462 Repairs & Maint. - Buildings	248.61	258.10	4,500.00	4,500.00	4,241.90	6 %
463 Repairs & Maint. - Equipment	175.00	5,773.65	15,000.00	15,000.00	9,226.35	38 %
465 Repairs & Maint. - Vehicles	-1,551.07	1,897.12	15,000.00	15,000.00	13,102.88	13 %
466 Maintenance Contracts	0.00	14,127.00	19,200.00	19,200.00	5,073.00	74 %
470 Printing & Binding	349.35	566.10	1,200.00	1,200.00	633.90	47 %
499 Contingency	0.00	31.25	2,000.00	2,000.00	1,968.75	2 %
510 Office Supplies	210.87	1,880.14	6,500.00	6,500.00	4,619.86	29 %
520 Janitorial Supplies	0.00	34.56	900.00	900.00	865.44	4 %
521 Gasoline	5,390.26	31,429.46	105,000.00	105,000.00	73,570.54	30 %
522 Small Tools & Equipment	851.93	1,102.60	17,000.00	17,000.00	15,897.40	6 %
523 Operating Supplies - Miscellaneous	-152.50	3,788.45	20,000.00	20,000.00	16,211.55	19 %
524 Uniforms	1,858.84	4,209.50	40,000.00	40,000.00	35,790.50	11 %
540 Subscriptions/Memberships	0.00	392.00	1,500.00	1,500.00	1,108.00	26 %
541 Education	650.00	8,582.57	49,000.00	49,000.00	40,417.43	18 %
630 Other Improvements	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
635 Capital - Rental/Leases	15,785.16	246,109.44	249,260.00	249,260.00	3,150.56	99 %
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:	169,502.44	1,420,986.53	2,892,965.00	2,892,965.00	1,471,978.47	49 %
Account Group Total:	169,502.44	1,420,986.53	2,892,965.00	2,892,965.00	1,471,978.47	49 %

1 GENERAL FUND
21 POLICE DEPARTMENT

Org Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Organization Total:	169,502.44	1,420,986.53	2,892,965.00	2,892,965.00	1,471,978.47	49 %

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	89,707.31	166,100.00	166,100.00	76,392.69	54 %
	120	Regular Salaries	58,966.36	437,378.23	842,600.00	842,600.00	405,221.77	52 %
	140	Overtime	11,067.66	84,146.41	144,900.00	144,900.00	60,753.59	58 %
	210	F.I.C.A. Contributions	6,415.08	46,262.26	88,300.00	88,300.00	42,037.74	52 %
	220	Retirement Fund Contributions	5,471.25	38,732.31	69,300.00	69,300.00	30,567.69	56 %
	225	Employee Assistance Program	128.60	609.67	1,200.00	1,200.00	590.33	51 %
	230	Health Insurance Contributions	7,049.00	43,963.50	89,100.00	89,100.00	45,136.50	49 %
	231	Dental Insurance Contributions	429.84	2,686.50	5,800.00	5,800.00	3,113.50	46 %
	232	Life Insurance Contributions	95.00	592.50	1,200.00	1,200.00	607.50	49 %
	234	Vision Insurance Contributions	72.20	450.30	1,000.00	1,000.00	549.70	45 %
	240	Workman's Comp Insurance	3,500.00	33,914.00	60,500.00	60,500.00	26,586.00	56 %
	320	Auditing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	340	Professional Services	44.58	89.16	9,000.00	9,000.00	8,910.84	1 %
	342	Exterminating	172.00	356.04	1,200.00	1,200.00	843.96	30 %
	348	Water Bill	276.56	1,396.15	4,500.00	4,500.00	3,103.85	31 %
	400	Travel/Per Diem	0.00	0.00	500.00	500.00	500.00	0 %
	410	Communication Service	929.98	4,578.67	14,300.00	14,300.00	9,721.33	32 %
	420	Shipping/Postage	0.00	311.11	700.00	700.00	388.89	44 %
	430	Utility Service	1,113.92	5,313.80	13,200.00	13,200.00	7,886.20	40 %
	440	Rental - Leases	646.73	3,201.74	6,200.00	6,200.00	2,998.26	52 %
	450	Insurance - Liability	0.00	10,500.00	10,500.00	10,500.00	0.00	100 %
	462	Repairs & Maint. - Buildings	208.76	2,720.18	5,000.00	5,000.00	2,279.82	54 %
	463	Repairs & Maint. - Equipment	172.51	4,480.49	5,000.00	5,000.00	519.51	90 %
	465	Repairs & Maint. - Vehicles	1,426.68	11,495.52	20,000.00	20,000.00	8,504.48	57 %
	466	Maintenance Contracts	0.00	8,843.07	10,000.00	10,000.00	1,156.93	88 %
	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	35.94	1,000.00	1,000.00	964.06	4 %
	520	Janitorial Supplies	0.00	43.13	1,500.00	1,500.00	1,456.87	3 %
	521	Gasoline	795.92	5,106.10	16,000.00	16,000.00	10,893.90	32 %
	522	Small Tools & Equipment	220.65	2,309.64	15,500.00	15,500.00	13,190.36	15 %
	523	Operating Supplies - Miscellaneous	943.32	3,974.14	10,000.00	10,000.00	6,025.86	40 %
	524	Uniforms	61.56	2,055.84	6,100.00	6,100.00	4,044.16	34 %
	540	Subscriptions/Memberships	439.36	798.60	1,000.00	1,000.00	201.40	80 %
	541	Education	0.00	5,223.56	10,000.00	10,000.00	4,776.44	52 %
	630	Other Improvements	557.25	557.25	75,000.00	75,000.00	74,442.75	1 %
	635	Capital - Rental/Leases	0.00	3,950.42	4,650.00	4,650.00	699.58	85 %
	640	Machinery & Equipment	0.00	141,566.26	183,000.00	183,000.00	41,433.74	77 %
	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:	113,811.81	1,046,629.04	2,092,855.00	2,092,855.00	1,046,225.96	50 %
		Account Group Total:	113,811.81	1,046,629.04	2,092,855.00	2,092,855.00	1,046,225.96	50 %
		Organization Total:	113,811.81	1,046,629.04	2,092,855.00	2,092,855.00	1,046,225.96	50 %

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	14,929.60	109,555.25	207,700.00	207,700.00	98,144.75	53 %
140 Overtime	615.05	2,777.85	8,000.00	8,000.00	5,222.15	35 %
210 F.I.C.A. Contributions	1,146.70	8,291.93	16,600.00	16,600.00	8,308.07	50 %
220 Retirement Fund Contributions	655.78	4,491.13	15,100.00	15,100.00	10,608.87	30 %
225 Employee Assistance Program	51.44	279.42	360.00	360.00	80.58	78 %
230 Health Insurance Contributions	2,206.00	13,236.00	26,800.00	26,800.00	13,564.00	49 %
231 Dental Insurance Contributions	143.28	859.68	1,800.00	1,800.00	940.32	48 %
232 Life Insurance Contributions	30.00	182.50	360.00	360.00	177.50	51 %
234 Vision Insurance Contributions	22.80	138.70	300.00	300.00	161.30	46 %
240 Workman's Comp Insurance	55.00	433.48	600.00	600.00	166.52	72 %
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:	19,855.65	154,928.94	292,803.00	292,803.00	137,874.06	53 %
Account Group Total:	19,855.65	154,928.94	292,803.00	292,803.00	137,874.06	53 %
Organization Total:	19,855.65	154,928.94	292,803.00	292,803.00	137,874.06	53 %

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	2,593.33	15,838.10	24,400.00	24,400.00	8,561.90	65 %
120 Regular Salaries	5,788.24	41,692.18	78,600.00	78,600.00	36,907.82	53 %
140 Overtime	336.36	1,832.53	7,000.00	7,000.00	5,167.47	26 %
210 F.I.C.A. Contributions	664.73	4,522.47	8,500.00	8,500.00	3,977.53	53 %
220 Retirement Fund Contributions	539.67	3,659.34	7,700.00	7,700.00	4,040.66	48 %
225 Employee Assistance Program	6.43	26.90	150.00	150.00	123.10	18 %
230 Health Insurance Contributions	797.64	4,980.74	9,200.00	9,200.00	4,219.26	54 %
231 Dental Insurance Contributions	51.32	320.62	600.00	600.00	279.38	53 %
232 Life Insurance Contributions	11.50	71.60	150.00	150.00	78.40	48 %
234 Vision Insurance Contributions	8.18	51.07	100.00	100.00	48.93	51 %
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	2,614.52	16,059.71	25,000.00	25,000.00	8,940.29	64 %
410 Communication Service	165.55	726.18	1,450.00	1,450.00	723.82	50 %
420 Shipping/Postage	0.00	0.00	500.00	500.00	500.00	0 %
440 Rental - Leases	492.74	1,024.41	2,000.00	2,000.00	975.59	51 %
442 Building Rent	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
450 Insurance - Liability	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %
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	690.00	1,000.00	1,000.00	310.00	69 %
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	54.21	553.87	1,000.00	1,000.00	446.13	55 %
523 Operating Supplies - Miscellaneous	45.37	1,128.25	2,500.00	2,500.00	1,371.75	45 %
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	0.00	3,950.42	4,700.00	4,700.00	749.58	84 %
Account Total:	14,169.79	100,343.39	357,000.00	357,000.00	256,656.61	28 %
Account Group Total:	14,169.79	100,343.39	357,000.00	357,000.00	256,656.61	28 %
Organization Total:	14,169.79	100,343.39	357,000.00	357,000.00	256,656.61	28 %

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	2,700.56	17,130.65	36,400.00	36,400.00	19,269.35	47 %
	140	Overtime	34.81	211.15	250.00	250.00	38.85	84 %
	210	F.I.C.A. Contributions	207.89	1,318.98	2,800.00	2,800.00	1,481.02	47 %
	220	Retirement Fund Contributions	191.46	1,193.27	2,600.00	2,600.00	1,406.73	46 %
	225	Employee Assistance Program	6.43	38.01	54.00	54.00	15.99	70 %
	230	Health Insurance Contributions	333.89	1,873.57	4,100.00	4,100.00	2,226.43	46 %
	231	Dental Insurance Contributions	21.49	120.60	260.00	260.00	139.40	46 %
	232	Life Insurance Contributions	4.50	25.25	54.00	54.00	28.75	47 %
	234	Vision Insurance Contributions	3.43	19.22	42.00	42.00	22.78	46 %
	240	Workman's Comp Insurance	0.00	100.00	100.00	100.00	0.00	100 %
	311	City Attorney Fees	870.00	1,725.00	7,500.00	7,500.00	5,775.00	23 %
	320	Auditing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	340	Professional Services	0.00	250.00	500.00	500.00	250.00	50 %
	410	Communication Service	41.27	214.64	1,200.00	1,200.00	985.36	18 %
	420	Shipping/Postage	0.00	32.70	600.00	600.00	567.30	5 %
	450	Insurance - Liability	0.00	2,100.00	2,100.00	2,100.00	0.00	100 %
	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 %
	470	Printing & Binding	0.00	55.00	0.00	0.00	-55.00	*** %
	495	Recording Fees	0.00	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	55.72	312.41	2,000.00	2,000.00	1,687.59	16 %
	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:		4,471.45	30,685.46	70,731.00	70,731.00	40,045.54	43 %
	Account Group Total:		4,471.45	30,685.46	70,731.00	70,731.00	40,045.54	43 %
	Organization Total:		4,471.45	30,685.46	70,731.00	70,731.00	40,045.54	43 %

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	1,601.38	10,557.40	21,700.00	21,700.00	11,142.60	49 %
	120	Regular Salaries	11,639.27	76,567.71	150,100.00	150,100.00	73,532.29	51 %
	140	Overtime	202.09	1,002.36	4,000.00	4,000.00	2,997.64	25 %
	200	Unemployment Compensation	0.00	1,925.00	0.00	0.00	-1,925.00	*** %
	210	F.I.C.A. Contributions	999.48	6,568.02	13,500.00	13,500.00	6,931.98	49 %
	220	Retirement Fund Contributions	671.00	4,412.65	12,400.00	12,400.00	7,987.35	36 %
	225	Employee Assistance Program	38.58	181.79	400.00	400.00	218.21	45 %
	230	Health Insurance Contributions	1,947.99	11,224.01	21,200.00	21,200.00	9,975.99	53 %
	231	Dental Insurance Contributions	125.44	722.50	1,400.00	1,400.00	677.50	52 %
	232	Life Insurance Contributions	26.25	151.29	300.00	300.00	148.71	50 %
	234	Vision Insurance Contributions	19.95	114.90	300.00	300.00	185.10	38 %
	240	Workman's Comp Insurance	1,457.00	12,828.00	17,200.00	17,200.00	4,372.00	75 %
	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	3,780.05	12,100.00	12,100.00	8,319.95	31 %
	348	Water Bill	10.50	52.50	150.00	150.00	97.50	35 %
	400	Travel/Per Diem	0.00	0.00	750.00	750.00	750.00	0 %
	410	Communication Service	125.26	713.02	2,000.00	2,000.00	1,286.98	36 %
	420	Shipping/Postage	0.00	302.69	100.00	100.00	-202.69	303 %
	430	Utility Service	12,799.76	86,879.08	210,000.00	210,000.00	123,120.92	41 %
	440	Rental - Leases	108.41	909.31	0.00	0.00	-909.31	*** %
	450	Insurance - Liability	0.00	2,100.00	2,100.00	2,100.00	0.00	100 %
	460	Repairs & Maintenance Steets/Sidewalks	1,413.27	10,033.99	32,000.00	32,000.00	21,966.01	31 %
	462	Repairs & Maint. - Buildings	78.75	1,000.93	1,000.00	1,000.00	-0.93	100 %
	463	Repairs & Maint. - Equipment	707.60	8,876.56	8,000.00	8,000.00	-876.56	111 %
	465	Repairs & Maint. - Vehicles	614.17	2,062.32	5,000.00	5,000.00	2,937.68	41 %
	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	507.59	1,796.56	6,000.00	6,000.00	4,203.44	30 %
	522	Small Tools & Equipment	393.24	1,885.46	6,000.00	6,000.00	4,114.54	31 %
	523	Operating Supplies - Miscellaneous	409.66	2,216.64	4,000.00	4,000.00	1,783.36	55 %
	524	Uniforms	150.64	1,717.82	4,500.00	4,500.00	2,782.18	38 %
	530	Road Materials/Supplies	530.52	3,481.70	12,000.00	12,000.00	8,518.30	29 %
	540	Subscriptions/Memberships	0.00	440.60	500.00	500.00	59.40	88 %
	541	Education	0.00	207.95	1,000.00	1,000.00	792.05	21 %
	630	Other Improvements	37,760.00	134,960.00	0.00	0.00	-134,960.00	*** %
	635	Capital - Rental/Leases	0.00	8,821.00	600.00	600.00	-8,221.00	*** %
	640	Machinery & Equipment	0.00	0.00	20,246.00	20,246.00	20,246.00	0 %
		Account Total:	74,953.80	398,549.17	575,146.00	575,146.00	176,596.83	69 %
		Account Group Total:	74,953.80	398,549.17	575,146.00	575,146.00	176,596.83	69 %
		Organization Total:	74,953.80	398,549.17	575,146.00	575,146.00	176,596.83	69 %

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	2,965.04	19,517.00	39,700.00	39,700.00	20,183.00	49 %
	120	Regular Salaries	11,637.48	76,553.89	175,400.00	175,400.00	98,846.11	44 %
	140	Overtime	200.91	996.62	3,000.00	3,000.00	2,003.38	33 %
	200	Unemployment Compensation	0.00	1,925.00	0.00	0.00	-1,925.00	*** %
	210	F.I.C.A. Contributions	1,093.88	7,216.08	16,700.00	16,700.00	9,483.92	43 %
	220	Retirement Fund Contributions	766.41	4,602.75	15,300.00	15,300.00	10,697.25	30 %
	225	Employee Assistance Program	32.15	119.81	400.00	400.00	280.19	30 %
	230	Health Insurance Contributions	2,095.89	12,111.86	23,500.00	23,500.00	11,388.14	52 %
	231	Dental Insurance Contributions	134.88	779.64	1,600.00	1,600.00	820.36	49 %
	232	Life Insurance Contributions	28.23	163.18	400.00	400.00	236.82	41 %
	234	Vision Insurance Contributions	21.47	124.06	300.00	300.00	175.94	41 %
	240	Workman's Comp Insurance	560.00	7,390.00	9,100.00	9,100.00	1,710.00	81 %
	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	Exterminating	0.00	450.00	1,050.00	1,050.00	600.00	43 %
	346	Contract Services	145.00	477.05	4,000.00	4,000.00	3,522.95	12 %
	348	Water Bill	684.01	3,103.66	15,000.00	15,000.00	11,896.34	21 %
	410	Communication Service	513.47	3,195.32	7,000.00	7,000.00	3,804.68	46 %
	420	Shipping/Postage	0.00	311.17	500.00	500.00	188.83	62 %
	430	Utility Service	1,811.31	11,349.21	27,000.00	27,000.00	15,650.79	42 %
	440	Rental - Leases	263.54	847.62	1,500.00	1,500.00	652.38	57 %
	450	Insurance - Liability	0.00	2,100.00	2,100.00	2,100.00	0.00	100 %
	462	Repairs & Maint. - Buildings	7,281.87	10,274.94	34,000.00	34,000.00	23,725.06	30 %
	463	Repairs & Maint. - Equipment	0.00	4,559.11	22,300.00	22,300.00	17,740.89	20 %
	465	Repairs & Maint. - Vehicles	62.90	1,167.86	4,000.00	4,000.00	2,832.14	29 %
	470	Printing & Binding	0.00	74.00	100.00	100.00	26.00	74 %
	510	Office Supplies	0.00	593.74	0.00	0.00	-593.74	*** %
	520	Janitorial Supplies	18.96	7,239.08	5,500.00	5,500.00	-1,739.08	132 %
	521	Gasoline	454.28	4,518.32	14,000.00	14,000.00	9,481.68	32 %
	522	Small Tools & Equipment	66.84	20,143.24	25,268.00	25,268.00	5,124.76	80 %
	523	Operating Supplies - Miscellaneous	955.14	6,242.71	15,000.00	15,000.00	8,757.29	42 %
	524	Uniforms	180.00	405.99	400.00	400.00	-5.99	101 %
	526	Chemicals	0.00	494.83	1,000.00	1,000.00	505.17	49 %
	540	Subscriptions/Memberships	0.00	198.00	455.00	455.00	257.00	44 %
	541	Education	44.18	899.18	1,000.00	1,000.00	100.82	90 %
	630	Other Improvements	1,677.69	4,785.38	600,000.00	600,000.00	595,214.62	1 %
	635	Capital - Rental/Leases	0.00	12,892.42	22,551.00	22,551.00	9,658.58	57 %
		Account Total:	33,695.53	227,959.88	1,096,124.00	1,096,124.00	868,164.12	21 %
		Account Group Total:	33,695.53	227,959.88	1,096,124.00	1,096,124.00	868,164.12	21 %
		Organization Total:	33,695.53	227,959.88	1,096,124.00	1,096,124.00	868,164.12	21 %

1 GENERAL FUND
81 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 CRA Fund	0.00	188,156.00	189,191.00	189,191.00	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:	512,431.05	4,315,628.64	10,148,053.00	10,148,053.00	5,832,424.36	43 %

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	4,797.96	33,888.32	65,370.00	65,370.00	31,481.68	52 %
	120	Regular Salaries	159.78	1,346.41	44,100.00	44,100.00	42,753.59	3 %
	140	Overtime	16.53	325.40	2,100.00	2,100.00	1,774.60	15 %
	210	F.I.C.A. Contributions	349.88	2,531.83	8,600.00	8,600.00	6,068.17	29 %
	220	Retirement Fund Contributions	271.53	1,906.13	6,200.00	6,200.00	4,293.87	31 %
	225	Employee Assistance Program	6.43	38.33	180.00	180.00	141.67	21 %
	230	Health Insurance Contributions	352.43	2,170.36	8,700.00	8,700.00	6,529.64	25 %
	231	Dental Insurance Contributions	22.70	139.73	600.00	600.00	460.27	23 %
	232	Life Insurance Contributions	4.74	29.26	120.00	120.00	90.74	24 %
	234	Vision Insurance Contributions	3.61	22.25	100.00	100.00	77.75	22 %
	240	Workman's Comp Insurance	200.00	1,450.00	2,000.00	2,000.00	550.00	73 %
	311	City Attorney Fees	1,125.00	3,975.00	10,000.00	10,000.00	6,025.00	40 %
	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	6.00	844.00	10,000.00	10,000.00	9,156.00	8 %
	346	Contract Services	0.00	3,000.45	7,300.00	7,300.00	4,299.55	41 %
	348	Water Bill	75.00	332.00	2,100.00	2,100.00	1,768.00	16 %
	349	Landscape Maintenance	210.00	960.00	5,000.00	5,000.00	4,040.00	19 %
	400	Travel/Per Diem	0.00	928.60	5,000.00	5,000.00	4,071.40	19 %
	410	Communication Service	191.13	1,041.91	2,500.00	2,500.00	1,458.09	42 %
	420	Shipping/Postage	0.00	0.00	300.00	300.00	300.00	0 %
	430	Utility Service	13.09	78.14	200.00	200.00	121.86	39 %
	440	Rental - Leases	479.54	1,090.53	0.00	0.00	-1,090.53	*** %
	450	Insurance - Liability	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	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	10,000.00	13,432.03	40,000.00	40,000.00	26,567.97	34 %
	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	110.39	504.31	500.00	500.00	-4.31	101 %
	523	Operating Supplies - Miscellaneous	134.61	1,028.61	2,000.00	2,000.00	971.39	51 %
	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	1,900.00	1,000.00	1,000.00	-900.00	190 %
	630	Other Improvements	0.00	7,541.38	283,384.00	283,384.00	275,842.62	3 %
	635	Capital - Rental/Leases	0.00	3,450.42	3,500.00	3,500.00	49.58	99 %
	718	Loan - CRA Principal	24,383.24	84,978.38	140,000.00	140,000.00	55,021.62	61 %
	728	Loan - CRA Interest	752.28	2,995.94	14,000.00	14,000.00	11,004.06	21 %
		Account Total:	43,663.87	185,602.22	684,554.00	684,554.00	498,951.78	27 %
		Account Group Total:	43,663.87	185,602.22	684,554.00	684,554.00	498,951.78	27 %
		Organization Total:	43,663.87	185,602.22	684,554.00	684,554.00	498,951.78	27 %

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:	43,663.87	185,602.22	684,554.00	684,554.00	498,951.78	27 %

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	10,759.07	74,598.37	171,800.00	171,800.00	97,201.63	43 %
120 Regular Salaries	28,928.87	191,457.67	389,400.00	389,400.00	197,942.33	49 %
140 Overtime	1,455.96	9,832.55	25,000.00	25,000.00	15,167.45	39 %
210 F.I.C.A. Contributions	3,062.93	20,604.33	44,900.00	44,900.00	24,295.67	46 %
220 Retirement Fund Contributions	2,056.93	13,488.63	41,100.00	41,100.00	27,611.37	33 %
225 Employee Assistance Program	38.58	181.83	800.00	800.00	618.17	23 %
230 Health Insurance Contributions	4,396.25	24,771.87	58,400.00	58,400.00	33,628.13	42 %
231 Dental Insurance Contributions	283.59	1,598.33	3,700.00	3,700.00	2,101.67	43 %
232 Life Insurance Contributions	62.76	361.34	800.00	800.00	438.66	45 %
234 Vision Insurance Contributions	46.99	265.54	600.00	600.00	334.46	44 %
240 Workman's Comp Insurance	2,721.92	18,887.68	27,500.00	27,500.00	8,612.32	69 %
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	24,773.90	45,860.27	71,750.00	71,750.00	25,889.73	64 %
342 Exterminating	0.00	135.00	300.00	300.00	165.00	45 %
343 Laboratory Analysis	3,460.00	8,776.00	12,000.00	12,000.00	3,224.00	73 %
345 CONSUMPTIVE USE PERMIT RENEWAL	345.00	10,915.00	206,000.00	206,000.00	195,085.00	5 %
346 Contract Services	0.00	538.30	5,000.00	5,000.00	4,461.70	11 %
348 Water Bill	628.13	3,698.19	7,500.00	7,500.00	3,801.81	49 %
400 Travel/Per Diem	0.00	131.15	2,000.00	2,000.00	1,868.85	7 %
410 Communication Service	1,760.79	9,100.74	18,000.00	18,000.00	8,899.26	51 %
420 Shipping/Postage	4,206.52	10,643.92	24,000.00	24,000.00	13,356.08	44 %
430 Utility Service	8,658.85	52,964.93	130,000.00	130,000.00	77,035.07	41 %
440 Rental - Leases	810.91	2,936.39	5,000.00	5,000.00	2,063.61	59 %
450 Insurance - Liability	0.00	94,609.00	89,000.00	89,000.00	-5,609.00	106 %
460 Repairs & Maintenance Steets/Sidewalks	531.00	531.00	0.00	0.00	-531.00	*** %
462 Repairs & Maint. - Buildings	0.00	994.04	6,000.00	6,000.00	5,005.96	17 %
463 Repairs & Maint. - Equipment	4,835.40	14,175.06	45,000.00	45,000.00	30,824.94	32 %
465 Repairs & Maint. - Vehicles	792.57	3,935.20	18,000.00	18,000.00	14,064.80	22 %
466 Maintenance Contracts	0.00	12.50	2,500.00	2,500.00	2,487.50	1 %
467 Repairs & Maint. - Water Tank	4,500.51	9,001.02	18,000.00	18,000.00	8,998.98	50 %
470 Printing & Binding	0.00	1,386.16	2,000.00	2,000.00	613.84	69 %
490 Other Charges - Credit Card Service	0.00	25,717.98	32,000.00	32,000.00	6,282.02	80 %
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	72.78	361.94	2,200.00	2,200.00	1,838.06	16 %
520 Janitorial Supplies	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
521 Gasoline	1,279.72	6,944.94	25,000.00	25,000.00	18,055.06	28 %
522 Small Tools & Equipment	516.08	3,896.06	5,000.00	5,000.00	1,103.94	78 %
523 Operating Supplies - Miscellaneous	1,290.22	20,856.76	25,000.00	25,000.00	4,143.24	83 %
524 Uniforms	446.70	2,888.51	4,000.00	4,000.00	1,111.49	72 %
526 Chemicals	2,367.36	11,862.94	35,000.00	35,000.00	23,137.06	34 %
540 Subscriptions/Memberships	0.00	528.00	1,000.00	1,000.00	472.00	53 %
541 Education	35.00	805.50	2,500.00	2,500.00	1,694.50	32 %
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	102,746.16	1,310,053.41	1,800,000.00	1,800,000.00	489,946.59	73 %
632 Alternative Water Supply Development	0.00	41,665.00	100,000.00	100,000.00	58,335.00	42 %

40 WATER & SANITATION FUND
33 WATER DEPARTMENT

Org Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
635 Capital - Rental/Leases	0.00	29,222.34	39,500.00	39,500.00	10,277.66	74 %
640 Machinery & Equipment	0.00	6,671.47	7,200.00	7,200.00	528.53	93 %
642 Meters & Pipes	10,291.52	127,937.92	125,000.00	125,000.00	-2,937.92	102 %
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:	228,162.97	2,215,804.78	3,883,950.00	3,883,950.00	1,668,145.22	57 %
Account Group Total:	228,162.97	2,215,804.78	3,883,950.00	3,883,950.00	1,668,145.22	57 %
Organization Total:	228,162.97	2,215,804.78	3,883,950.00	3,883,950.00	1,668,145.22	57 %

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	54,382.36	267,852.60	673,115.00	673,115.00	405,262.40	40 %
		Account Total:	54,382.36	267,852.60	673,115.00	673,115.00	405,262.40	40 %
		Account Group Total:	54,382.36	267,852.60	673,115.00	673,115.00	405,262.40	40 %
		Organization Total:	54,382.36	267,852.60	673,115.00	673,115.00	405,262.40	40 %

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	7,858.55	53,817.14	103,100.00	103,100.00	49,282.86	52 %
		120 Regular Salaries	18,095.34	118,983.07	233,700.00	233,700.00	114,716.93	51 %
		140 Overtime	1,009.64	6,705.63	15,000.00	15,000.00	8,294.37	45 %
		210 F.I.C.A. Contributions	2,004.65	13,393.78	27,000.00	27,000.00	13,606.22	50 %
		220 Retirement Fund Contributions	1,355.70	8,732.64	24,700.00	24,700.00	15,967.36	35 %
		225 Employee Assistance Program	77.16	407.98	500.00	500.00	92.02	82 %
		230 Health Insurance Contributions	2,796.97	15,680.69	35,100.00	35,100.00	19,419.31	45 %
		231 Dental Insurance Contributions	180.44	1,011.55	2,300.00	2,300.00	1,288.45	44 %
		232 Life Insurance Contributions	40.13	229.52	500.00	500.00	270.48	46 %
		234 Vision Insurance Contributions	29.85	167.69	400.00	400.00	232.31	42 %
		240 Workman's Comp Insurance	1,633.32	12,033.28	17,400.00	17,400.00	5,366.72	69 %
		320 Auditing	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
		340 Professional Services	26,892.50	29,725.66	33,000.00	33,000.00	3,274.34	90 %
		342 Exterminating	0.00	135.00	300.00	300.00	165.00	45 %
		343 Laboratory Analysis	3,135.00	14,921.00	44,700.00	44,700.00	29,779.00	33 %
		344 Sludge Removal	1,990.30	54,028.05	110,000.00	110,000.00	55,971.95	49 %
		346 Contract Services	0.00	3,746.80	12,000.00	12,000.00	8,253.20	31 %
		348 Water Bill	637.99	9,399.08	17,000.00	17,000.00	7,600.92	55 %
		400 Travel/Per Diem	0.00	31.30	2,000.00	2,000.00	1,968.70	2 %
		410 Communication Service	796.34	4,158.77	8,500.00	8,500.00	4,341.23	49 %
		420 Shipping/Postage	0.00	417.57	2,000.00	2,000.00	1,582.43	21 %
		430 Utility Service	12,212.42	68,601.11	152,000.00	152,000.00	83,398.89	45 %
		440 Rental - Leases	311.61	895.71	2,600.00	2,600.00	1,704.29	34 %
		450 Insurance - Liability	0.00	73,077.50	65,000.00	65,000.00	-8,077.50	112 %
		462 Repairs & Maint. - Buildings	0.00	817.47	2,000.00	2,000.00	1,182.53	41 %
		463 Repairs & Maint. - Equipment	555.59	38,132.14	100,000.00	100,000.00	61,867.86	38 %
		465 Repairs & Maint. - Vehicles	76.21	2,426.15	10,000.00	10,000.00	7,573.85	24 %
		466 Maintenance Contracts	0.00	12.50	100.00	100.00	87.50	13 %
		470 Printing & Binding	0.00	-439.94	100.00	100.00	539.94	*** %
		492 Advertising	0.00	340.00	2,500.00	2,500.00	2,160.00	14 %
		510 Office Supplies	72.78	476.26	700.00	700.00	223.74	68 %
		520 Janitorial Supplies	0.00	44.91	1,500.00	1,500.00	1,455.09	3 %
		521 Gasoline	945.13	6,042.66	30,000.00	30,000.00	23,957.34	20 %
		522 Small Tools & Equipment	1,506.00	3,493.41	10,500.00	10,500.00	7,006.59	33 %
		523 Operating Supplies - Miscellaneous	3,250.76	21,301.69	17,500.00	17,500.00	-3,801.69	122 %
		524 Uniforms	288.57	2,523.63	3,500.00	3,500.00	976.37	72 %
		526 Chemicals	3,393.56	18,277.98	36,000.00	36,000.00	17,722.02	51 %
		540 Subscriptions/Memberships	0.00	280.00	500.00	500.00	220.00	56 %
		541 Education	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		543 Licenses and Renewals	140.00	190.00	2,000.00	2,000.00	1,810.00	10 %
		621 Renewals and Replacement Fund	0.00	47,901.61	200,000.00	200,000.00	152,098.39	24 %
		630 Other Improvements	2,796.50	205,825.14	400,000.00	400,000.00	194,174.86	51 %
		635 Capital - Rental/Leases	0.00	18,124.62	28,100.00	28,100.00	9,975.38	65 %
		640 Machinery & Equipment	0.00	4,952.58	85,000.00	85,000.00	80,047.42	6 %
		642 Meters & Pipes	338.50	2,658.91	15,000.00	15,000.00	12,341.09	18 %
		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	13,750.00	35,000.00	35,000.00	21,250.00	39 %
		Account Total:	94,421.51	877,432.24	2,433,300.00	2,433,300.00	1,555,867.76	36 %
		Account Group Total:	94,421.51	877,432.24	2,433,300.00	2,433,300.00	1,555,867.76	36 %
		Organization Total:	94,421.51	877,432.24	2,433,300.00	2,433,300.00	1,555,867.76	36 %

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	5,187.29	35,324.90	68,800.00	68,800.00	33,475.10	51 %
		120 Regular Salaries	12,514.22	81,873.82	155,800.00	155,800.00	73,926.18	53 %
		140 Overtime	763.26	4,994.66	10,000.00	10,000.00	5,005.34	50 %
		210 F.I.C.A. Contributions	1,375.66	9,122.82	18,000.00	18,000.00	8,877.18	51 %
		220 Retirement Fund Contributions	913.54	6,087.50	16,500.00	16,500.00	10,412.50	37 %
		225 Employee Assistance Program	25.72	109.88	400.00	400.00	290.12	27 %
		230 Health Insurance Contributions	1,857.70	10,328.22	23,400.00	23,400.00	13,071.78	44 %
		231 Dental Insurance Contributions	119.78	666.35	1,500.00	1,500.00	833.65	44 %
		232 Life Insurance Contributions	26.90	152.64	400.00	400.00	247.36	38 %
		234 Vision Insurance Contributions	19.77	110.61	300.00	300.00	189.39	37 %
		240 Workman's Comp Insurance	300.00	3,600.00	11,500.00	11,500.00	7,900.00	31 %
		320 Auditing	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
		340 Professional Services	88,243.30	93,834.25	89,700.00	89,700.00	-4,134.25	105 %
		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	87.77	87.77	500.00	500.00	412.23	18 %
		430 Utility Service	5,974.62	40,995.89	100,000.00	100,000.00	59,004.11	41 %
		440 Rental - Leases	108.41	108.41	1,000.00	1,000.00	891.59	11 %
		450 Insurance - Liability	0.00	31,077.50	25,000.00	25,000.00	-6,077.50	124 %
		463 Repairs & Maint. - Equipment	0.00	1,340.19	10,000.00	10,000.00	8,659.81	13 %
		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	3,048.00	16,679.87	5,000.00	5,000.00	-11,679.87	334 %
		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	7,830.70	11,562.70	1,400,000.00	1,400,000.00	1,388,437.30	1 %
		635 Capital - Rental/Leases	0.00	733.36	16,100.00	16,100.00	15,366.64	5 %
		640 Machinery & Equipment	0.00	4,946.27	6,000.00	6,000.00	1,053.73	82 %
		642 Meters & Pipes	7,508.79	76,118.03	120,000.00	120,000.00	43,881.97	63 %
		Account Total:	135,905.43	429,855.64	2,123,700.00	2,123,700.00	1,693,844.36	20 %
		Account Group Total:	135,905.43	429,855.64	2,123,700.00	2,123,700.00	1,693,844.36	20 %
		Organization Total:	135,905.43	429,855.64	2,123,700.00	2,123,700.00	1,693,844.36	20 %
		Fund Total:	512,872.27	3,790,945.26	9,114,065.00	9,114,065.00	5,323,119.74	42 %
		Grand Total:	1,068,967.19	8,292,176.12	19,946,672.00	19,946,672.00	11,654,495.88	4

CITY OF GROVELAND
Bank Reconciliation - Master Account

March - Unaudited

Closing Date: 3/31/2016

	G/L Account #	Master Account Amount	Centerstate Bank Amount	Florida Safe	SBA (A) Amount	SBA (B) Amount	Grand Total
RESTRICTED FUND BALANCE							
Building Department Revenue	1-101100	745,777.24					745,777.24
Infrastructure Sinking Fund	1-101201	1,341,419.71					1,341,419.71
LLE Trust Fund	1-101301	25,562.07					25,562.07
P.A.T. Fund	1- 101302	27,092.68					27,092.68
COMMITTED FUND BALANCE							
General Fund Sinking Fund	1-101105	372,171.93	1,000,000.00		217,828.07		1,590,000.00
Parking Trust Fund Cash Account	1-101501	20,077.96					20,077.96
Administrative Facilities Impact Fee Acct.	1-101901	159,181.37					159,181.37
Fire Impact Fee Account	1-101902	381,722.82					381,722.82
Recreation Services Impact Fee Account	1-101903	666,426.66		1,000,000.00			1,666,426.66
Police Impact Fee Account	1-101904	535,097.35					535,097.35
UNASSIGNED FUND BALANCE							
General Fund Master Account	1-101000	1,662,395.04			2,589.25	18,310.44	1,683,294.73
CRA Fund (RESTRICTED)	10-101000	441,605.45					441,605.45
RESTRICTED - Enterprise Fund							
Enterprise Fund Sinking Fund	40-101410	519,700.00					519,700.00
Water Impact Fees	40-101601	1,878,675.63		1,500,000.00			3,378,675.63
Sewer Impact Fees	40-101602	588,366.92					588,366.92
W&S Bond Reserve	40-101402	239,295.24	346,873.70				586,168.94
W&S Sinking Fund	40-101405	493,529.06					493,529.06
Water Sinking Fund (Alternative Water Supply)	40-101401	351,068.75					351,068.75
UNRESTRICTED - Enterprise Fund							
W&S Fund	40-101000	1,299,825.69	1,000,000.00				2,299,825.69
TOTAL		11,748,991.57	2,346,873.70		220,417.32	18,310.44	16,834,593.03

City of Groveland
Investment Report
Unaudited 3/31/16



	Interest Rate	Maturity Date	Total On Deposit
Center State Bank (General and Enterprise Checking Account Funds)	0.25%		\$19,798,461.27
Center State Bank (Certificate of Deposit - Enterprise Fund)	0.30%	6/3/2016	\$329,415.32
FL Safe Investment Pool	0.10%*		\$2,504,403.01
FL Safe Portfolio			
Certificate of Deposit - CenterState Bank	0.06%	8/3/2016	\$1,008,885.17
Certificate of Deposit - CenterState Bank	0.085%	2/9/2017	\$1,017,019.87
Florida Prime (State Board of Administration)	0.57%		\$239,221.77
CenterState Bank (Customer Deposits)	0%		\$567,955.76

*Average Monthly Rate