



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

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

"The City with a future, watch us grow!"

Groveland City Council
City Manager's Report
June 20, 2016

Pending Action Items:

- Villa City Development Agreement Update: discussions are moving forward amicably with an opportunity that could be a win/win through an agreement with the city, county, and Villa City applicant. The concept is to retrofit the county owned vacated visitor's center into a Fire substation. This concept, which still needs to be approved from all partners (city, county, and the Villa City applicant) hopes to use the lower retrofit cost for fire impact, rather than the higher fire impact fee and land expense that would be required with a fire substation at the Villa City site. The move would speed up our fire presence on the development schedule and could supply ladder truck service to the Christopher C. Ford Commerce Park and be ready for the commercial development of Villa City once it comes on line. Lake County will be selling the property "as is" within the minimum purchase price of \$470,000. The county has agreed to give the city and the Villa City Development team 60 days to express their interest in purchasing this property from Lake County.
- Understanding the fast rate of building and the importance of smart growth in our community. I have been working diligently to ensure that we don't lose a beat in our development approval process. Particularly, during the vacancies in our Planner and Community Development Director positions. Rodney Lucas (Interim Community Development Director) and Ken Comia (exiting city planner) and myself met with Abara E. Horne of the firm PDG (Planning Design Group) for the purposes of assisting the City of Groveland during the transition periods in the hiring of the positions of "Planner" and "Community Development Director". Ms. Horne is an Area Manager for PDG and is extremely familiar with urban/community planning in Central Florida. As of late Friday, PDG has forwarded a proposal to the city for an emergency short-term retainer that I would like to use my City Manager discretion budget authority (unless council objection); while I work with PDG to use and finalize a piggyback agreement to establish a contract that will cover us until staff can be hired. Please see: "**Attachment 1**" for the company profile, biography, and resume of the associate that will be working with the City of Groveland. Should you have any comments, concerns, or questions; please do not hesitate to contact my office. Thank you for your understanding in this matter... I will get you updates as they come in.

Report from the Desk of the City Manager:

- As I gather data for the 3p whitepaper to Florida Department of Transportation (FDOT), I have received a report from Police Chief Tennyson pertaining to serious injury and fatalities within

the city limits of Groveland. In the last five years 2011-2016 there have been 10 fatalities and 14 serious bodily injuries. The following list is the general location of these accidents:

- 10 on SR50
- 5 in the area of SR19 and Hwy27
- 1 on SR33
- 3 on Villa City Road
- 2 additional serious bodily injury crashes on side roads.

In the last 18 months there have been 3 crashes between SR33 and SR 19 within what is referred to as the downtown area resulting in serious bodily injury. In this area 2 accidents resulted in property damage to downtown businesses.

- We are ready to proceed with our KaBOOM! grant playground! We will be holding our community build day for John Wesley Griffin Park on Saturday, June 25th from 8am – 3pm. Please see the attached volunteer registration flyer for additional details. The playground itself will be installed this week, we will be adding some finishing touches to it, as well as completing park enhancement projects on the 25th, and volunteers are need with these activities. Please let Parks & Recreation Manager, Rebekah Morgan know if you will be able to attend as a volunteer, or participate in the Ribbon Cutting Ceremony scheduled for 3pm. Ms. Morgan will also make time available for any council members interested in speaking at the ceremony. Please see "**Attachment 2**" for more volunteer details.
- Despite several calls to FDOT of concern and commitment to get the Hwy50 medians and State ROW along Hwy50 from Clermont to Downtown Groveland the grass has not been cut and the trash has not been picked-up. For this reason, the City Manager's Office has requested and have received a proposal from Crew-Cuts (which is the contractor the city uses for High Grass code enforcement). **Unless city council objects**, the city manager intends to contract with Crew-Cuts to cut the high grass and pick-up trash along 50hwy during the week of 27th - before the 4th of July celebration event Downtown Groveland. The City Manager will make a last attempt to get the FDOT contractor to do the job before the 24th.

Follow up / Reminder items:

- SRT Communications and Marketing, (the City's 4th of July event planners) are accepting entries for the pie eating contest and the family feud game show. Entries are due and Groveland Citizens interested in participating in either of the pie eating contest, or the family feud game show activities can go to www.grovelandjuly4th.com to complete and submit an entry form.
- Mr. Lucas is working with the Assistant Traffic Operations Engineer of the Florida Turnpike Enterprise, Eric Gordin to seek Groveland Signs along the Turnpike mainline approaching exit 285. Currently, the turnpike has conducted a field review regarding this matter, and we are waiting for a direct follow-up from the District Traffic Operations Engineer, John Easterling. I will keep the City Council updated on future developments.
- Please see "**Attachment 3**" for the Budget vs. Actual Report.

Events:

- 4th of July Celebration - Downtown Groveland starting 9:00 am

Planning Design Group Firm Overview

ABOUT THE COMPANY

Established in 2005 by owner André Anderson, Planning Design Group (PDG) is a community planning and urban design firm based in Orlando, Florida. PDG is committed to consensus building, respects historic and community resources, and offers local expertise and experience to produce exceptional results for our clients.

THE COMPANY'S MISSION

Our mission is to plan, design, and implement sustainable, livable, and attractive communities.

THE COMPANY'S VISION

Our vision is to be agents of positive change in the community planning and design industry as we create sustainable communities through design, locally, nationally and around the world with dedicated employees serving clients.

THE COMPANY'S CORE VALUES

- Integrity - Exercise good judgment in everything we do.
- Dignity - Treat every stakeholder with dignity and respect.
- Honesty - Deal honestly and foster transparent and open communication.
- Fidelity - Be loyal to our clients.
- Charity - Create good will.
- Responsibility - Be reliable and accountable for our actions.
- Efficiency - Do more with less.
- Creativity - Think new and innovative things that can help the majority.
- Fun and Diversity - Celebrate life and embrace individuality.
- Teamwork and Excellence - Support the power of collaboration to unleash unsurpassed excellence.
- Learning - Strive for ongoing growth and professional development.



Abra Horne, AICP Bio

Area Manager

Biography:

- Land use, transportation, and TOD professional with 25 years of experience.
- Project management expertise with short and long-range planning projects.
- Extensive municipal experience as a consultant and staff member.
- Staff support to planners, city managers, city councils, and advisory boards.
- Rezoning, annexation, site plan, comprehensive plan, and platting experience.
- Preparation of land development code overhauls and topic-specific ordinances.
- Long-range, short-range, and capital budgeting expertise.
- Public sector experience negotiating with developers and managing consultants.

Perspective on Collaborating with Clients

- Planning is a combination of art and science; it is the art of anticipating emerging trends and the science of figuring out how to pay for it.
- Each city is unique; each with their own shared vision of what community means. Our job is to refine, communicate, and build on their vision through collaboration.
- Each day includes new challenges. I try to transform challenges into opportunities.
- I enjoy spending time with my clients to better understand their needs & desires.
- Cost estimates are essential to set realistic budgets.
- My job is to delight the cities that I work with, whenever possible.



Abra E. Horne, AICP

930 Woodcock Road, Suite 224, Orlando, FL 3280
407.895.0455 and 407.876.7679 E-Mail: abra@pdgplanning.com

OBJECTIVES

- To manage and conduct land use and transportation studies for municipalities.
- To assist cities with public sector plans and capital improvement programs.
- To collaborate successfully with city staff to accomplish local goals.

PROFESSIONAL EXPERIENCE

Ms. Horne is a highly skilled land use, transportation, and community planner with 25 years of experience that includes local government and consultant management. Her loyalty, team approach, and dedication to quality and customer service have been recognized by her co-workers, associates, and clients. She has had broad experience that includes: long-range planning, capital budgeting, transportation planning, transportation impact analysis, land development code, comprehensive planning, and development review.

EDUCATION

Florida State University (FSU), School of Public Administration

Master of Public Administration, 1990.

- Emphasis in administrative law; Analysis of the development of regional impact (DRI) process.

University of Maryland at College Park (UMCP), College of Urban and Regional Planning

Bachelor of Arts, 1988.

- LeFrak Award for all-around student excellence.
- APA Student Chapter Co-President.

PROFESSIONAL AFFILIATIONS AND VOLUNTEER WORK

- American Institute of Certified Planners (AICP), 1997 (#086134).
- *Transportation Site Impact Handbook, Principal Author - Update (2009).*
- *FTA Chapter, Florida Project Development and Environment (PD&E) Manual (2016).*
- American Planning Association, Orlando Metro Section, Treasurer.
- *Women's Transportation Seminar (WTS), Central Florida Chapter, Vice-President (2007) (Mentorship).*
- *WTS Member of the Year (2004) and WTS National Leadership Program (2004-2005).*
- *League of Women Voters, Orange County, Transportation Committee Chair (2006-2007).*

Senior Engineering Manager | Jacobs Engineering

Senior Engineering Manager | Jacobs Engineering

August 2014 – February 2016

Member of senior management team responsible for regional marketing, supervised staff of four. Prepared proposals and made presentations that resulted in more than \$9 million/12-month backlog. Responsible for staff production of technical reports and quality control as well as customer relations. Sample projects:

- **Federal Transit Administration (FTA) Chapter**, State Environmental Management Office (SEMO), FDO, Tallahassee, FL, Task Leader. Managed the re-write of the FTA Chapter of the Florida PD&E Manual. Coordination with SEMO.
- **SR 808/Glades Road PD&E Study**, FDOT, District 4, Palm Beach County, FL; Project Manager. Responsible for re-evaluation of transit and multimodal improvements for the Glades Road PD&E Study. Bicycle, pedestrian and transit improvement options were developed along Glades Road from SR 7 to US 1, a distance of 7.6 miles. The analysis identified near-term, mid-term and long-term improvements to enhance connectivity, mobility and first-mile, last-mile connections.
- **I-4 Mobility Partnership**, Environmental Re-Evaluation, Orlando, FL, FDOT, District 5, Task Manager. Prepared the environmental re-evaluation for the I-4 Public Private Partnership. Reviewed prior studies for the area between Kirkman Road and SR 434. Identified detailed list of design modifications and determined modifications that required environmental documentation consistent with the National Environmental Protection Act (NEPA) and Florida PD&E Manual. Quickly passed quality control verifications and approved by FHWA.

Senior Supervising Planner | Parsons Brinckerhoff

July 2011 – August 2014

Member of senior staff responsible for Central Florida marketing in coordination with area manager. Prepared proposals and made presentations that resulted in contracts valued at more than \$7 million (10-month backlog) with repeat customers. Responsible for technical report production and quality control as well as pursuits, community engagement, and teaming opportunities. Interviewed, selected, and trained 2012 intern leading to full time employment. Sample projects:

- **Growth Management Planning Support**, (FDOT, District 5), DeLand/Orlando, FL as VHB sub-consultant – Responsible for site plan and traffic review support for comprehensive plan amendments in Volusia County.
- **OOCEA General Engineering Contract** – Sound Wall Information Meetings for segments of SR 417.
- **Poinciana Parkway PD&E, I-4 Segment**, (Florida Department of Transportation, District 5) DeLand/Orlando, FL as CH2MHill sub-consultant – Responsible stakeholder, agency coordination, newsletter, graphics and other outreach support.
- **US 441 Commuter Rail Alternatives Study** (FDOT, District 5) DeLand/Orlando, FL as VHB sub-consultant – Responsible for travel demand assumptions, network, and agency coordination.
- **Bus Toll Lanes Value Pricing Pilot Study (VPPP)** (Tampa-Hillsborough Expressway Authority), Tampa, FL – Deputy Project Manager managing travel demand assumptions and coordination.
- **Sarasota-Manatee Area Regional Transit (SMART) Connect Study** (FDOT District 1), Bartow, FL as TOA sub-consultant – Technical expert on federal and state programs responsible for MAP-21, FTA coordination, BRT analysis, and travel demand estimates, methods, and assumptions.
- **Orange County On-Call Planning** (Orange County Planning Department), Orlando, FL as a PDG sub-consultant – Multimodal expert responsible for managing parking audit and walking audit.
- **Commuter Rail Systems Planning and Alternatives Analysis**, JTA, Jacksonville, FL – Technical expert on federal and state programs responsible for MAP-21 briefing and agency coordination.

Florida FDOT and Transit Services Manager | Windward Group Associates

December 2006 – June 2011

Member of senior management team. Responsible for staff of five, workload planning, strategic pursuit identification, proposal management, hiring, training, promoting, mentoring, coaching, and terminating planning staff. Sample projects:

- **Continuing Services Contract, Lake~Sumter Metropolitan Planning Organization (MPO)**, Leesburg, FL (2007-2009) – Responsible for providing general transportation planning services for a multiyear contract. Prepared Lake County's first 10-year transit development plan.
- **Continuing Services Contract, Collier Metropolitan Planning Organization (MPO)**, Naples, FL (2009-2011) as an AIM sub-consultant – Responsible for providing transportation planning services. Prepared transit development plan and transportation disadvantaged service plan updates.
- **Collier Area Transit (CAT) Planning Support**, Naples, FL (2010 - 2011) as an AIM sub-consultant – Conditional use approval for bus transfer facility, review of MacDonald Contract and planning technical memorandum describing compliance requirements for MPO, FDOT, and FTA.
- **Continuing Services Contract, Sarasota-Manatee Metropolitan Planning Organization (MPO)**, Sarasota, FL (2010-2011) as an AIM sub-consultant – Responsible for providing transportation and transit planning services.
- **Sterling Development Parking and Multimodal Analysis**, Destin, FL – Managed multimodal private development review services and analysis of city's land development code concurrency requirements and analyzing transportation demand management, transit, bicycle, pedestrian, and parking conditions. National trends in parking requirements were investigated to determine the most appropriate parking ratios for multimodal districts. A white paper was prepared discussing the policy implications of proposed revisions to the city's multimodal concurrency management system.
- **Transportation Site Impact Handbook**, FDOT Systems Planning Office, Tallahassee, FL – Served as task leader and principal author of the update to the 1997 Site Impact Handbook. Ms. Horne was responsible for developing an outline. The Transportation Impact Handbook was developed to address changes in the best management practices for guiding transportation impact analysis. Of particular importance was the need to address all modes of transportation and recent legislative changes regarding transportation and concurrency management. The Handbook integrates the revisions to concurrency management law as a result of the 2009 Legislative Session (SB 360).
- **Tavares Evaluation and Appraisal Report (EAR)**, Tavares, FL – Deputy project manager responsible for the preparation of the transportation and concurrency elements. Key transportation considerations include the implementation of the DULA and TCEA. She also managed public outreach and agency coordination as well as developing the website content.
- **North Pasadena Redevelopment Plan**, Pasadena, TX – Senior transportation and land use planner responsible for preparing the North Pasadena Redevelopment Plan.
- **OOCEA Continuing Services Contract**, Orlando, Florida: Supported the day-to-day aspects of the GEC contract. Scope of SR 528 multimodal concept development study. Obtained FHWA approval of the Boggy Creek Road/SR 417 interchange categorical exclusion. Coordinated the public involvement for the Maitland Boulevard extension and sound wall information meetings for specific portions of SR 408 (Segments 253 B & C) and SR 417.
- **Alabama Avenue Greenway Study**, City of DeLand, FL as a CPH sub-consultant – Conducted a feasibility study of potential bicycle/pedestrian trail extensions from downtown DeLand to the Sperling Recreation Complex near DeLand Airport. She also coordinated the public involvement efforts for the engineering phase for the Alabama Avenue Greenway, a multipurpose urban trail.
- **Florida High Speed Rail Tampa to Orlando** (FDOT Central Office, HSR Rail Office), Tallahassee, FL as a HNTB sub-consultant – Responsible for community engagement, intermodal stations, and coordination with travel demand forecasting team.

Senior Planner/ Project Manager | F&W, Energy, DEF&E and Planning, Inc.

March 2004 – November 2006

Responsible for workload planning, pursuit identification, proposal management, training, evaluating, and coaching planning and graphics staff of four. Sample projects:

- **LYNX GEC On-Call Contract** – Project manager responsible for planning, engineering, urban planning and GIS contract. Prepared Senate Bill 360 White Paper.
- **Efficient Transportation Decision-Making (ETDM) Planning Support**, FDOT, District 5 – Deputy Project manager responsible for all aspects of day-to-day planning support. Prepared schedule, work breakdown and collateral materials for SR A1A PD&E (Flagler Beach) including nominal group training for staff.
- **OOCEA On-Call General Engineering Contract** – Conducted sound wall information meetings and initiated multimodal corridor studies.
- **City of Orlando On-Call General Engineering Contract** – Senior Planner responsible for preparing Downtown Traffic Operations White Paper.
- **SR A1A PD&E Study, FDOT District 5, Flagler Beach, Flagler County, FL (2006)** – Coordinated the public involvement effort for a controversial PD&E study using Nominal Group Technique (NGT).
- **University of Central Florida (UCF) On-Call General Engineering Contract** – Responsible for Campus Master Plan; and Stadium Parking Management and Master Transportation Plan.
- **Kissimmee Intermodal Transportation Center (KITC) Master Plan** – Project manager responsible for transportation plan, land use integration, transit operations, facilities plan, cost estimates, parking strategy and coordination with SunRail, AMTRAK, Greyhound, and LYNX services.

Senior Planner/ Project Manager | STV, Inc.

January 2002 – March 2004

Responsible for training and leading local project team work. Sample projects:

- **LYNX Light Rail Supplement Draft Environmental Impact Statement**, Central Florida Regional Transportation Authority d.b.a. as LYNX, Orlando, FL, Deputy Project Manager responsible for day-to-day client communications and direction of multiple tasks.
- **LYNX Southern Corridor Alternatives Analysis**, Central Florida Regional Transportation Authority d.b.a. as LYNX, Orlando, FL, Deputy Project Manager responsible for day-to-day client communications and direction of multiple tasks.
- **LYNX Northern Corridor Alternatives Analysis**, Central Florida Regional Transportation Authority d.b.a. as LYNX, Orlando, FL, Deputy Project Manager responsible for day-to-day client communications and direction of multiple tasks.
- **LYNX North Orange - South Seminole Flex Bus PD&E Study**, FDOT, District 5, DeLand/Orlando, FL, Deputy Project Manager responsible for environmental documentation tasks.
- **Kissimmee Intermodal Transportation Center Master Plan** – Project manager responsible for transportation plan, land use integration and transit operations.

Senior Planner | Renaissance Planning Group

August 1999 – January 2002

Land use and transportation integration planner. Sample projects:

- **City of Ocoee, City of Destin** – Traffic impact studies and site impact analysis for zoning, annexation, and comprehensive plan applications.
- **Pinellas MPO and Sarasota-Manatee MPO** – On-Call Contracts. Conducted multimodal planning studies. Prepared the Pinellas Trail Impact Study. Assisted with the Public Transportation Systems Analysis for the Sarasota-Manatee MPO.
- **LYNX Southern Corridor Alternatives Analysis**, Central Florida Regional Transportation Authority d.b.a. as LYNX, Orlando, FL, Senior Planner – Land use data analysis.
- **West Side Study**, City of Maitland, FL (2000-2001) – Completed a corridor study for Maitland's West Side anticipating the development impacts associated with a new light rail station and the bus rapid transit circulator. The study emphasized business-owner needs in relation to planned transit-oriented development opportunities. Developed transit access plans as well as concepts for future transit and pedestrian bridges, lakefront walkways, parks, bike paths, and eco-trails.

Principal Planner | City of Ocoee

July 1995 – July 1999

Promoted twice. Served as deputy director in planning director's absence. Sample projects:

- Made public and agency presentations to and on behalf of City Commission.
- Prepared comprehensive plan amendments.
- MPO coordination and traffic analysis zone data refinement.
- Responsible for Joint Planning Area agreement with Orange County.
- Supported West Oaks Mall DRI and monitoring reviews.
- Prepared cellular communication tower ordinance.
- Conducted negotiations with developers, property owners, and attorneys.
- Prepared and presented Evaluation and Appraisal Report.
- Prepared various special projects under direction of City Manager.
- **SR 50 Activity Centers**, City of Ocoee, FL – Identified a multimodal design concept for four Activity Centers along SR 50 in Ocoee. The Activity Centers project included architectural design guidelines, overlay zoning, comprehensive plan amendments, and transportation planning. Limited access, shared driveways, lakefront walkways, parks, and interconnecting paths were essential components of the plan.
- **Long-Range Planning**, City of Ocoee, FL – Planned infrastructure and community facilities in Ocoee for five years. Prepared agency budgets and project cost estimates. Estimated the short and long-range impacts of development upon government services. Negotiated to co-locate a new elementary school with a library and two new schools with the West Orange Trail and new parks. Based on Florida's Growth Management Act, analyzed future population trends, projected facility needs, developed comprehensive plan amendments, prepared an evaluation and appraisal report, and master plan of major community facilities.

Senior Planner - City of DeLand

January 1991 – June 1995

Promoted three times. Served as deputy director in planning director's absence. Sample projects:

- Served as Chair of technical/development review committee.
- Identified redevelopment strategies.
- Completed special projects for City Manager.
- Issued historic structure Certificates of Appropriateness.
- Reported to Community Redevelopment Agency and DeLand Airport/Industrial Park Board.
- Served as City Arborist.
- **Land Development Code Experience**, City of DeLand, FL – Authored a wide range of Land Development Code Amendments, including a complete rewrite of the DeLand LDC. Also, prepared LDC amendments to address such controversial issues as (1) urban design; (2) communication towers; (3) noise abatement; (4) alcoholic beverage permits; and (5) adult entertainment uses.
- **Downtown DeLand Redevelopment**, City of DeLand, FL – Assisted with the redevelopment plans for the downtown area with a design that is pedestrian and cyclist-friendly in spite of two intersecting state roads. Addressed the limitations posed by state roads, evaluated development incentives, and coordinated the efforts of citizens, consultants, FDOT, and community leaders.
- **DeLand Technical Review Committee** – Served as the Chair of the Committee for four years. Reviewed developments ranging from 2,000 square feet to 250 acres. Negotiated with various developers to obtain park and school sites within Ocoee and DeLand.
- **DeLand Economic Development Committee** – Conducted numerous research activities for the DeLand Economic Development Committee. Identified and addressed a retail trend wherein large retailers abandoned existing centers for new centers leading to 50 percent vacancy rates in existing center.

Skills

- ◆ City Council Presentations and Advisory Board Support
- ◆ Transportation and site plan analysis
- ◆ Annexation and rezoning planning and screening
- ◆ Transportation planning
- ◆ Land use and transportation integration
- ◆ Economic development and CRA planning
- ◆ Public speaking and meeting facilitation
- ◆ Subdivision and site plan reviews
- ◆ Architectural design (University of Tennessee at Knoxville (1982-1983))
- ◆ Policy analysis
- ◆ Budget analysis
- ◆ Cost estimating
- ◆ 2014, 2015 PD&E Manual Updates
- ◆ Multiple software packages including GIS, Microsoft Project, Microsoft Suite, ETDM, Adobe.

EXCITING VOLUNTEER OPPORTUNITY!



Build date: June 25, 2016
Location: John Wesley Griffin Park

Join us as we team up to build a playground for the children at **John Wesley Griffin Park**, located behind Tractor Supply at Beverly Drive and First Avenue. We are seeking volunteers who do not have to be skilled, trained or have any special tools; they just have to be enthusiastic, energetic, a team player, willing to work, and have fun, fun, fun!

Join us as an individual or come with an entire team. We are looking for volunteers for this project, and everyone must be pre-registered.

Arrive at **8am** for breakfast and stay until project completion time at 3pm. We'll provide lunch, beverages, music and prizes, along with an opening and special closing ceremony at 3pm. The build will happen rain or shine.

Contact **Rebekah Morgan**, Parks & Recreation Manager, at 352-429-0227, ext 16, rebekah.morgan@groveland-fl.gov, or fill out the registration below or online at: <http://www.volunteermatch.org/search/opp2378171.jsp>

KaBOOM! - City of Groveland
Playground Project Registration Form

Please sign me up:

Name _____

Street address _____ City _____

State _____ Zip Code _____ E-mail _____

Home Phone # _____ Business Phone # _____

Can we borrow your tools? Check if you will be bringing: shovel rake wheel barrow
 hoe drill step ladder

Will you be bringing your kids? If so, please check the age range: 0-5 5-12 12+

Attachment 3

From: Gwen Walker
Sent: Monday, June 20, 2016 11:04 AM
To: Redmond Jones
Cc: Lisa Cortese
Subject: Report for Manager's Report
Attachments: Financial Report - May.docx

Gwen Walker
Finance Director
City of Groveland, Florida

CITY OF GROVELAND
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 16

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	30,982.50	45,900.00	45,900.00	14,917.50	68 %
	210	F.I.C.A. Contributions	292.60	2,370.09	3,512.00	3,512.00	1,141.91	67 %
	240	Workman's Comp Insurance	30.00	417.75	450.00	450.00	32.25	93 %
	340	Professional Services	0.00	700.00	700.00	700.00	0.00	100 %
	400	Travel/Per Diem	0.00	2,765.77	3,200.00	3,200.00	434.23	86 %
	410	Communication Service	89.28	719.74	1,080.00	1,080.00	360.26	67 %
	450	Insurance - Liability	0.00	5,700.00	5,700.00	5,700.00	0.00	100 %
	481	4th of July Event	0.00	22,504.13	31,900.00	31,900.00	9,395.87	71 %
	491	Discretionary Fund	13.00	12,883.98	7,500.00	7,500.00	-5,383.98	172 %
	493	Election Expenditures	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	523	Operating Supplies - Miscellaneous	0.00	4,899.64	4,000.00	4,000.00	-899.64	122 %
	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	1,200.00	4,000.00	4,000.00	2,800.00	30 %
	542	Meetings	0.00	21.49	1,000.00	1,000.00	978.51	2 %
		Account Total:	4,249.88	88,098.11	122,817.00	122,817.00	34,718.89	72 %
		Account Group Total:	4,249.88	88,098.11	122,817.00	122,817.00	34,718.89	72 %
		Organization Total:	4,249.88	88,098.11	122,817.00	122,817.00	34,718.89	72 %

CITY OF GROVELAND
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 16

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	6,259.83	55,301.70	72,000.00	72,000.00	16,698.30	77 %
		120	Regular Salaries	1,501.50	12,155.41	18,900.00	18,900.00	6,744.59	64 %
		140	Overtime	290.77	2,793.70	4,000.00	4,000.00	1,206.30	70 %
		210	F.I.C.A. Contributions	584.46	5,144.00	7,300.00	7,300.00	2,156.00	70 %
		220	Retirement Fund Contributions	427.98	3,684.17	6,700.00	6,700.00	3,015.83	55 %
		225	Employee Assistance Program	19.29	135.03	90.00	90.00	-45.03	150 %
		230	Health Insurance Contributions	657.18	4,727.47	6,100.00	6,100.00	1,372.53	77 %
		231	Dental Insurance Contributions	38.47	296.60	400.00	400.00	103.40	74 %
		232	Life Insurance Contributions	7.74	61.47	100.00	100.00	38.53	61 %
		234	Vision Insurance Contributions	5.91	46.94	100.00	100.00	53.06	47 %
		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	1,510.00	15,163.92	41,306.00	41,306.00	26,142.08	37 %
		400	Travel/Per Diem	13.00	1,816.23	12,000.00	12,000.00	10,183.77	15 %
		410	Communication Service	1,237.58	3,865.15	4,000.00	4,000.00	134.85	97 %
		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	1,125.00	1,500.00	1,500.00	375.00	75 %
		465	Repairs & Maint. - Vehicles	0.00	7.00	1,000.00	1,000.00	993.00	1 %
		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	480.00	2,465.53	5,000.00	5,000.00	2,534.47	49 %
		499	Contingency	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		510	Office Supplies	26.99	694.09	3,000.00	3,000.00	2,305.91	23 %
		521	Gasoline	104.28	739.12	2,500.00	2,500.00	1,760.88	30 %
		522	Small Tools & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
		523	Operating Supplies - Miscellaneous	44.36	1,744.45	4,500.00	4,500.00	2,755.55	39 %
		524	Uniforms	0.00	0.00	300.00	300.00	300.00	0 %
		540	Subscriptions/Memberships	0.00	2,463.29	4,500.00	4,500.00	2,036.71	55 %
		541	Education	0.00	2,900.00	8,500.00	8,500.00	5,600.00	34 %
		542	Meetings	0.00	1,089.92	3,000.00	3,000.00	1,910.08	36 %
		630	Other Improvements	0.00	0.00	600.00	600.00	600.00	0 %
		635	Capital - Rental/Leases	50.00	350.00	0.00	0.00	-350.00	*** %
		640	Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
			Account Total:	13,259.34	121,582.15	232,221.00	232,221.00	110,638.85	52 %
			Account Group Total:	13,259.34	121,582.15	232,221.00	232,221.00	110,638.85	52 %
			Organization Total:	13,259.34	121,582.15	232,221.00	232,221.00	110,638.85	52 %

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	4,481.34	39,406.15	59,400.00	59,400.00	19,993.85	66 %
	120	Regular Salaries	4,711.72	36,696.78	61,200.00	61,200.00	24,503.22	60 %
	140	Overtime	871.57	5,686.72	5,000.00	5,000.00	-686.72	114 %
	210	F.I.C.A. Contributions	763.79	6,208.45	9,300.00	9,300.00	3,091.55	67 %
	220	Retirement Fund Contributions	596.46	7,896.72	7,700.00	7,700.00	-196.72	103 %
	225	Employee Assistance Program	32.15	213.94	150.00	150.00	-63.94	143 %
	230	Health Insurance Contributions	848.00	5,564.22	9,000.00	9,000.00	3,435.78	62 %
	231	Dental Insurance Contributions	49.66	348.25	600.00	600.00	251.75	58 %
	232	Life Insurance Contributions	11.76	86.27	150.00	150.00	63.73	58 %
	234	Vision Insurance Contributions	7.62	55.02	100.00	100.00	44.98	55 %
	240	Workman's Comp Insurance	20.00	325.00	350.00	350.00	25.00	93 %
	320	Auditing	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	340	Professional Services	10.00	2,664.58	13,500.00	13,500.00	10,835.42	20 %
	342	Exterminating	50.00	200.00	500.00	500.00	300.00	40 %
	348	Water Bill	128.73	801.23	2,000.00	2,000.00	1,198.77	40 %
	400	Travel/Per Diem	0.00	67.25	3,500.00	3,500.00	3,432.75	2 %
	410	Communication Service	918.29	7,520.53	14,100.00	14,100.00	6,579.47	53 %
	420	Shipping/Postage	0.00	2,147.75	4,000.00	4,000.00	1,852.25	54 %
	430	Utility Service	688.72	5,286.40	12,000.00	12,000.00	6,713.60	44 %
	440	Rental - Leases	867.28	12,125.96	15,500.00	15,500.00	3,374.04	78 %
	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	93.38	2,082.54	5,000.00	5,000.00	2,917.46	42 %
	521	Gasoline	20.87	132.94	750.00	750.00	617.06	18 %
	522	Small Tools & Equipment	0.00	11.97	500.00	500.00	488.03	2 %
	523	Operating Supplies - Miscellaneous	675.43	14,352.62	10,800.00	10,800.00	-3,552.62	133 %
	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	634.38	1,714.38	4,000.00	4,000.00	2,285.62	43 %
	630	Other Improvements	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
	635	Capital - Rental/Leases	1,620.35	14,792.84	17,040.00	17,040.00	2,247.16	87 %
		Account Total:	18,101.50	179,189.99	314,340.00	314,340.00	135,150.01	57 %
		Account Group Total:	18,101.50	179,189.99	314,340.00	314,340.00	135,150.01	57 %
		Organization Total:	18,101.50	179,189.99	314,340.00	314,340.00	135,150.01	57 %

CITY OF GROVELAND
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 16

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	12,427.50	100,372.73	200,000.00	200,000.00	99,627.27	50 %
		Account Total:	12,427.50	100,372.73	200,000.00	200,000.00	99,627.27	50 %
		Account Group Total:	12,427.50	100,372.73	200,000.00	200,000.00	99,627.27	50 %
		Organization Total:	12,427.50	100,372.73	200,000.00	200,000.00	99,627.27	50 %

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	1,309.30	44,712.31	63,500.00	63,500.00	18,787.69	70 %
	120	Regular Salaries	3,274.55	24,701.38	55,200.00	55,200.00	30,498.62	45 %
	140	Overtime	426.32	1,272.37	0.00	0.00	-1,272.37	*** %
	210	F.I.C.A. Contributions	374.03	5,340.27	9,100.00	9,100.00	3,759.73	59 %
	220	Retirement Fund Contributions	300.59	2,205.88	6,800.00	6,800.00	4,594.12	32 %
	225	Employee Assistance Program	19.29	135.03	200.00	200.00	64.97	68 %
	230	Health Insurance Contributions	529.98	5,859.06	9,400.00	9,400.00	3,540.94	62 %
	231	Dental Insurance Contributions	31.02	369.86	700.00	700.00	330.14	53 %
	232	Life Insurance Contributions	6.25	76.87	150.00	150.00	73.13	51 %
	234	Vision Insurance Contributions	4.74	58.38	100.00	100.00	41.62	58 %
	240	Workman's Comp Insurance	17.00	282.00	300.00	300.00	18.00	94 %
	320	Auditing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	340	Professional Services	182.50	12,601.00	35,000.00	35,000.00	22,399.00	36 %
	400	Travel/Per Diem	153.41	424.67	2,500.00	2,500.00	2,075.33	17 %
	410	Communication Service	223.65	936.05	1,300.00	1,300.00	363.95	72 %
	420	Shipping/Postage	0.00	152.71	800.00	800.00	647.29	19 %
	440	Rental - Leases	72.28	1,155.75	2,000.00	2,000.00	844.25	58 %
	450	Insurance - Liability	0.00	2,100.00	2,100.00	2,100.00	0.00	100 %
	463	Repairs & Maint. - Equipment	0.00	159.99	1,000.00	1,000.00	840.01	16 %
	466	Maintenance Contracts	800.00	800.00	2,900.00	2,900.00	2,100.00	28 %
	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	-16,561.55	249,169.10	20,000.00	20,000.00	-229,169.10	*** %
	492	Advertising	1,691.67	7,857.95	4,500.00	4,500.00	-3,357.95	175 %
	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	26.99	518.18	2,000.00	2,000.00	1,481.82	26 %
	523	Operating Supplies - Miscellaneous	0.00	1,756.90	2,000.00	2,000.00	243.10	88 %
	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	580.00	2,000.00	2,000.00	1,420.00	29 %
	635	Capital - Rental/Leases	361.00	6,059.52	7,410.00	7,410.00	1,350.48	82 %
		Account Total:	-6,756.98	370,921.73	311,860.00	311,860.00	-59,061.73	119 %
		Account Group Total:	-6,756.98	370,921.73	311,860.00	311,860.00	-59,061.73	119 %
		Organization Total:	-6,756.98	370,921.73	311,860.00	311,860.00	-59,061.73	119 %

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	24,832.14	217,630.63	267,700.00	267,700.00	50,069.37	81 %
	120	Regular Salaries	81,029.10	755,735.81	1,181,000.00	1,181,000.00	425,264.19	64 %
	132	Part-time Pay	960.00	3,701.00	9,300.00	9,300.00	5,599.00	40 %
	140	Overtime	1,728.87	8,923.49	25,000.00	25,000.00	16,076.51	36 %
	210	F.I.C.A. Contributions	8,061.82	73,113.12	119,900.00	119,900.00	46,786.88	61 %
	220	Retirement Fund Contributions	5,892.12	51,407.57	97,400.00	97,400.00	45,992.43	53 %
	225	Employee Assistance Program	173.61	1,239.84	1,800.00	1,800.00	560.16	69 %
	230	Health Insurance Contributions	11,639.45	78,764.16	124,700.00	124,700.00	45,935.84	63 %
	231	Dental Insurance Contributions	682.55	5,281.89	8,100.00	8,100.00	2,818.11	65 %
	232	Life Insurance Contributions	142.50	1,132.50	1,700.00	1,700.00	567.50	67 %
	234	Vision Insurance Contributions	104.50	832.20	1,400.00	1,400.00	567.80	59 %
	240	Workman's Comp Insurance	3,500.00	41,029.00	61,100.00	61,100.00	20,071.00	67 %
	320	Auditing	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	340	Professional Services	99.66	629.15	10,000.00	10,000.00	9,370.85	6 %
	342	Exterminating	55.00	220.00	600.00	600.00	380.00	37 %
	346	Contract Services	30.00	4,838.50	13,000.00	13,000.00	8,161.50	37 %
	348	Water Bill	178.36	1,108.81	3,700.00	3,700.00	2,591.19	30 %
	355	Ammunition	0.00	299.36	10,000.00	10,000.00	9,700.64	3 %
	400	Travel/Per Diem	220.29	5,384.96	7,000.00	7,000.00	1,615.04	77 %
	410	Communication Service	3,452.27	27,374.22	38,300.00	38,300.00	10,925.78	71 %
	420	Shipping/Postage	24.56	469.49	2,000.00	2,000.00	1,530.51	23 %
	430	Utility Service	667.88	8,365.40	20,000.00	20,000.00	11,634.60	42 %
	440	Rental - Leases	433.64	4,408.26	7,500.00	7,500.00	3,091.74	59 %
	450	Insurance - Liability	0.00	50,500.00	48,000.00	48,000.00	-2,500.00	105 %
	462	Repairs & Maint. - Buildings	38.92	297.02	4,500.00	4,500.00	4,202.98	7 %
	463	Repairs & Maint. - Equipment	65.00	13,901.64	15,000.00	15,000.00	1,098.36	93 %
	465	Repairs & Maint. - Vehicles	1,274.38	6,755.55	15,000.00	15,000.00	8,244.45	45 %
	466	Maintenance Contracts	0.00	14,127.00	19,200.00	19,200.00	5,073.00	74 %
	470	Printing & Binding	139.50	716.60	1,200.00	1,200.00	483.40	60 %
	490	Other Charges - Credit Card Service	80.25	80.25	0.00	0.00	-80.25	*** %
	499	Contingency	0.00	31.25	2,000.00	2,000.00	1,968.75	2 %
	510	Office Supplies	382.99	2,593.96	6,500.00	6,500.00	3,906.04	40 %
	520	Janitorial Supplies	0.00	71.49	900.00	900.00	828.51	8 %
	521	Gasoline	6,267.95	43,388.62	105,000.00	105,000.00	61,611.38	41 %
	522	Small Tools & Equipment	1,513.78	2,636.36	17,000.00	17,000.00	14,363.64	16 %
	523	Operating Supplies - Miscellaneous	-454.39	5,328.19	20,000.00	20,000.00	14,671.81	27 %
	524	Uniforms	62.99	4,335.44	40,000.00	40,000.00	35,664.56	11 %
	540	Subscriptions/Memberships	0.00	392.00	1,500.00	1,500.00	1,108.00	26 %
	541	Education	1,960.00	10,542.57	49,000.00	49,000.00	38,457.43	22 %
	630	Other Improvements	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	635	Capital - Rental/Leases	225.00	246,559.44	249,260.00	249,260.00	2,700.56	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:	155,464.69	1,743,425.98	2,892,965.00	2,892,965.00	1,149,539.02	60 %
		Account Group Total:	155,464.69	1,743,425.98	2,892,965.00	2,892,965.00	1,149,539.02	60 %

06/20/16
10:37:01

CITY OF GROVELAND
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 16

Page: 7 of 23
Report ID: B170F

1 GENERAL FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
		Organization Total:	155,464.69	1,743,425.98	2,892,965.00	2,892,965.00	1,149,539.02	60 %

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	114,921.39	166,100.00	166,100.00	51,178.61	69 %
	120	Regular Salaries	60,577.95	558,940.88	842,600.00	842,600.00	283,659.12	66 %
	140	Overtime	14,363.33	112,348.53	144,900.00	144,900.00	32,551.47	78 %
	210	F.I.C.A. Contributions	6,562.52	59,376.94	88,300.00	88,300.00	28,923.06	67 %
	220	Retirement Fund Contributions	5,659.82	49,978.58	69,300.00	69,300.00	19,321.42	72 %
	225	Employee Assistance Program	128.60	866.87	1,200.00	1,200.00	333.13	72 %
	230	Health Insurance Contributions	8,459.60	60,902.70	89,100.00	89,100.00	28,197.30	68 %
	231	Dental Insurance Contributions	470.64	3,627.78	5,800.00	5,800.00	2,172.22	63 %
	232	Life Insurance Contributions	100.00	792.50	1,200.00	1,200.00	407.50	66 %
	234	Vision Insurance Contributions	76.00	602.30	1,000.00	1,000.00	397.70	60 %
	240	Workman's Comp Insurance	3,500.00	40,914.00	60,500.00	60,500.00	19,586.00	68 %
	320	Auditing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	340	Professional Services	0.00	89.16	9,000.00	9,000.00	8,910.84	1 %
	342	Exterminating	86.00	528.04	1,200.00	1,200.00	671.96	44 %
	348	Water Bill	257.77	1,653.92	4,500.00	4,500.00	2,846.08	37 %
	400	Travel/Per Diem	0.00	0.00	500.00	500.00	500.00	0 %
	410	Communication Service	929.94	6,391.68	14,300.00	14,300.00	7,908.32	45 %
	420	Shipping/Postage	0.00	346.00	700.00	700.00	354.00	49 %
	430	Utility Service	406.24	7,567.93	13,200.00	13,200.00	5,632.07	57 %
	440	Rental - Leases	433.64	4,069.02	6,200.00	6,200.00	2,130.98	66 %
	450	Insurance - Liability	0.00	10,500.00	10,500.00	10,500.00	0.00	100 %
	462	Repairs & Maint. - Buildings	0.00	2,939.66	5,000.00	5,000.00	2,060.34	59 %
	463	Repairs & Maint. - Equipment	6.99	4,742.47	5,000.00	5,000.00	257.53	95 %
	465	Repairs & Maint. - Vehicles	3,051.31	17,318.07	20,000.00	20,000.00	2,681.93	87 %
	466	Maintenance Contracts	217.50	9,060.57	10,000.00	10,000.00	939.43	91 %
	481	4th of July Event	0.00	0.00	300.00	300.00	300.00	0 %
	490	Other Charges - Credit Card Service	0.00	9.25	0.00	0.00	-9.25	*** %
	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	1,143.47	7,441.70	16,000.00	16,000.00	8,558.30	47 %
	522	Small Tools & Equipment	105.96	4,477.18	15,500.00	15,500.00	11,022.82	29 %
	523	Operating Supplies - Miscellaneous	525.35	4,902.01	10,000.00	10,000.00	5,097.99	49 %
	524	Uniforms	0.00	2,106.62	6,100.00	6,100.00	3,993.38	35 %
	540	Subscriptions/Memberships	43.47	1,047.43	1,000.00	1,000.00	-47.43	105 %
	541	Education	0.00	5,223.56	10,000.00	10,000.00	4,776.44	52 %
	630	Other Improvements	0.00	557.25	75,000.00	75,000.00	74,442.75	1 %
	635	Capital - Rental/Leases	100.00	4,150.42	4,650.00	4,650.00	499.58	89 %
	640	Machinery & Equipment	28,396.00	171,601.26	183,000.00	183,000.00	11,398.74	94 %
	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:	148,209.14	1,319,353.98	2,092,855.00	2,092,855.00	773,501.02	63 %
		Account Group Total:	148,209.14	1,319,353.98	2,092,855.00	2,092,855.00	773,501.02	63 %

06/20/16
10:37:01

CITY OF GROVELAND
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 16

Page: 9 of 23
Report ID: B170F

1 GENERAL FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
		Organization Total:	148,209.14	1,319,353.98	2,092,855.00	2,092,855.00	773,501.02	63 %

CITY OF GROVELAND
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 16

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	17,234.38	141,705.87	207,700.00	207,700.00	65,994.13	68 %
	140	Overtime	3,343.60	7,801.95	8,000.00	8,000.00	198.05	98 %
	210	F.I.C.A. Contributions	1,521.55	11,028.93	16,600.00	16,600.00	5,571.07	66 %
	220	Retirement Fund Contributions	932.89	6,183.25	15,100.00	15,100.00	8,916.75	41 %
	225	Employee Assistance Program	51.44	382.30	360.00	360.00	-22.30	106 %
	230	Health Insurance Contributions	2,119.90	17,899.78	26,800.00	26,800.00	8,900.22	67 %
	231	Dental Insurance Contributions	124.10	1,132.70	1,800.00	1,800.00	667.30	63 %
	232	Life Insurance Contributions	25.00	237.50	360.00	360.00	122.50	66 %
	234	Vision Insurance Contributions	19.00	180.50	300.00	300.00	119.50	60 %
	240	Workman's Comp Insurance	55.00	543.48	600.00	600.00	56.52	91 %
	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:	25,426.86	201,779.26	292,803.00	292,803.00	91,023.74	69 %
		Account Group Total:	25,426.86	201,779.26	292,803.00	292,803.00	91,023.74	69 %
		Organization Total:	25,426.86	201,779.26	292,803.00	292,803.00	91,023.74	69 %

CITY OF GROVELAND
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 16

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	1,367.76	18,776.79	24,400.00	24,400.00	5,623.21	77 %
	120	Regular Salaries	5,817.78	54,212.30	78,600.00	78,600.00	24,387.70	69 %
	140	Overtime	1,196.63	3,607.36	7,000.00	7,000.00	3,392.64	52 %
	210	F.I.C.A. Contributions	639.29	5,836.98	8,500.00	8,500.00	2,663.02	69 %
	220	Retirement Fund Contributions	544.13	4,719.10	7,700.00	7,700.00	2,980.90	61 %
	225	Employee Assistance Program	6.43	39.76	150.00	150.00	110.24	27 %
	230	Health Insurance Contributions	847.97	6,708.53	9,200.00	9,200.00	2,491.47	73 %
	231	Dental Insurance Contributions	49.65	421.80	600.00	600.00	178.20	70 %
	232	Life Insurance Contributions	10.74	93.47	150.00	150.00	56.53	62 %
	234	Vision Insurance Contributions	7.63	66.61	100.00	100.00	33.39	67 %
	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	3,920.00	26,432.96	25,000.00	25,000.00	-1,432.96	106 %
	410	Communication Service	140.12	1,008.48	1,450.00	1,450.00	441.52	70 %
	420	Shipping/Postage	0.00	0.00	500.00	500.00	500.00	0 %
	440	Rental - Leases	72.28	1,168.97	2,000.00	2,000.00	831.03	58 %
	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	26.99	580.86	1,000.00	1,000.00	419.14	58 %
	523	Operating Supplies - Miscellaneous	0.00	1,469.75	2,500.00	2,500.00	1,030.25	59 %
	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	4,150.42	4,700.00	4,700.00	549.58	88 %
		Account Total:	14,747.40	133,199.14	357,000.00	357,000.00	223,800.86	37 %
		Account Group Total:	14,747.40	133,199.14	357,000.00	357,000.00	223,800.86	37 %
		Organization Total:	14,747.40	133,199.14	357,000.00	357,000.00	223,800.86	37 %

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	2,692.97	22,519.23	36,400.00	36,400.00	13,880.77	62 %
	140	Overtime	3.37	272.08	250.00	250.00	-22.08	109 %
	210	F.I.C.A. Contributions	204.91	1,733.15	2,800.00	2,800.00	1,066.85	62 %
	220	Retirement Fund Contributions	188.73	1,574.72	2,600.00	2,600.00	1,025.28	61 %
	225	Employee Assistance Program	6.43	50.87	54.00	54.00	3.13	94 %
	230	Health Insurance Contributions	381.57	2,636.70	4,100.00	4,100.00	1,463.30	64 %
	231	Dental Insurance Contributions	22.34	165.28	260.00	260.00	94.72	64 %
	232	Life Insurance Contributions	4.50	34.25	54.00	54.00	19.75	63 %
	234	Vision Insurance Contributions	3.42	26.06	42.00	42.00	15.94	62 %
	240	Workman's Comp Insurance	0.00	100.00	100.00	100.00	0.00	100 %
	311	City Attorney Fees	472.50	2,498.67	7,500.00	7,500.00	5,001.33	33 %
	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	94.10	351.98	1,200.00	1,200.00	848.02	29 %
	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	102.00	491.13	2,000.00	2,000.00	1,508.87	25 %
	523	Operating Supplies - Miscellaneous	0.00	372.71	500.00	500.00	127.29	75 %
	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:	4,176.84	38,871.81	70,731.00	70,731.00	31,859.19	55 %
		Account Group Total:	4,176.84	38,871.81	70,731.00	70,731.00	31,859.19	55 %
		Organization Total:	4,176.84	38,871.81	70,731.00	70,731.00	31,859.19	55 %

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	1,601.35	13,760.10	21,700.00	21,700.00	7,939.90	63 %
	120	Regular Salaries	11,577.36	99,814.87	150,100.00	150,100.00	50,285.13	66 %
	140	Overtime	429.61	1,599.68	4,000.00	4,000.00	2,400.32	40 %
	200	Unemployment Compensation	0.00	1,925.00	0.00	0.00	-1,925.00	*** %
	210	F.I.C.A. Contributions	1,016.90	8,577.56	13,500.00	13,500.00	4,922.44	64 %
	220	Retirement Fund Contributions	793.23	5,991.35	12,400.00	12,400.00	6,408.65	48 %
	225	Employee Assistance Program	38.58	258.95	400.00	400.00	141.05	65 %
	230	Health Insurance Contributions	2,226.21	15,676.40	21,200.00	21,200.00	5,523.60	74 %
	231	Dental Insurance Contributions	130.35	983.20	1,400.00	1,400.00	416.80	70 %
	232	Life Insurance Contributions	26.25	203.78	300.00	300.00	96.22	68 %
	234	Vision Insurance Contributions	19.94	154.83	300.00	300.00	145.17	52 %
	240	Workman's Comp Insurance	1,457.00	15,742.00	17,200.00	17,200.00	1,458.00	92 %
	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	5,012.05	12,100.00	12,100.00	7,087.95	41 %
	348	Water Bill	10.50	63.00	150.00	150.00	87.00	42 %
	400	Travel/Per Diem	0.00	0.00	750.00	750.00	750.00	0 %
	410	Communication Service	102.04	965.12	2,000.00	2,000.00	1,034.88	48 %
	420	Shipping/Postage	0.00	302.69	100.00	100.00	-202.69	303 %
	430	Utility Service	17,579.60	121,944.59	210,000.00	210,000.00	88,055.41	58 %
	440	Rental - Leases	108.41	1,126.13	0.00	0.00	-1,126.13	*** %
	450	Insurance - Liability	0.00	2,100.00	2,100.00	2,100.00	0.00	100 %
	460	Repairs & Maintenance Steets/Sidewalks	1,596.26	13,612.49	32,000.00	32,000.00	18,387.51	43 %
	462	Repairs & Maint. - Buildings	17.97	1,367.05	1,000.00	1,000.00	-367.05	137 %
	463	Repairs & Maint. - Equipment	262.09	13,304.17	8,000.00	8,000.00	-5,304.17	166 %
	465	Repairs & Maint. - Vehicles	773.28	3,565.48	5,000.00	5,000.00	1,434.52	71 %
	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	49.48	59.84	100.00	100.00	40.16	60 %
	520	Janitorial Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	521	Gasoline	525.51	2,800.84	6,000.00	6,000.00	3,199.16	47 %
	522	Small Tools & Equipment	0.00	3,073.96	6,000.00	6,000.00	2,926.04	51 %
	523	Operating Supplies - Miscellaneous	341.57	2,726.04	4,000.00	4,000.00	1,273.96	68 %
	524	Uniforms	521.51	2,551.18	4,500.00	4,500.00	1,948.82	57 %
	530	Road Materials/Supplies	799.00	4,280.70	12,000.00	12,000.00	7,719.30	36 %
	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	0.00	134,960.00	0.00	0.00	-134,960.00	*** %
	635	Capital - Rental/Leases	50.00	8,921.00	600.00	600.00	-8,321.00	*** %
	640	Machinery & Equipment	0.00	0.00	20,246.00	20,246.00	20,246.00	0 %
		Account Total:	42,670.00	488,117.60	575,146.00	575,146.00	87,028.40	85 %
		Account Group Total:	42,670.00	488,117.60	575,146.00	575,146.00	87,028.40	85 %
		Organization Total:	42,670.00	488,117.60	575,146.00	575,146.00	87,028.40	85 %

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	2,965.06	25,447.11	39,700.00	39,700.00	14,252.89	64 %
	120	Regular Salaries	11,574.67	99,795.87	175,400.00	175,400.00	75,604.13	57 %
	140	Overtime	428.84	1,592.47	3,000.00	3,000.00	1,407.53	53 %
	200	Unemployment Compensation	0.00	1,925.00	0.00	0.00	-1,925.00	*** %
	210	F.I.C.A. Contributions	1,109.42	9,409.64	16,700.00	16,700.00	7,290.36	56 %
	220	Retirement Fund Contributions	888.61	6,372.17	15,300.00	15,300.00	8,927.83	42 %
	225	Employee Assistance Program	32.15	184.11	400.00	400.00	215.89	46 %
	230	Health Insurance Contributions	2,395.17	16,902.22	23,500.00	23,500.00	6,597.78	72 %
	231	Dental Insurance Contributions	140.21	1,060.06	1,600.00	1,600.00	539.94	66 %
	232	Life Insurance Contributions	28.24	219.68	400.00	400.00	180.32	55 %
	234	Vision Insurance Contributions	21.47	166.97	300.00	300.00	133.03	56 %
	240	Workman's Comp Insurance	560.00	8,510.00	9,100.00	9,100.00	590.00	94 %
	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	150.00	600.00	1,050.00	1,050.00	450.00	57 %
	346	Contract Services	0.00	622.05	4,000.00	4,000.00	3,377.95	16 %
	348	Water Bill	862.54	3,966.20	15,000.00	15,000.00	11,033.80	26 %
	410	Communication Service	527.41	4,235.80	7,000.00	7,000.00	2,764.20	61 %
	420	Shipping/Postage	0.00	323.94	500.00	500.00	176.06	65 %
	430	Utility Service	1,198.02	15,129.82	27,000.00	27,000.00	11,870.18	56 %
	440	Rental - Leases	108.41	1,064.44	1,500.00	1,500.00	435.56	71 %
	450	Insurance - Liability	0.00	2,100.00	2,100.00	2,100.00	0.00	100 %
	462	Repairs & Maint. - Buildings	43.92	19,726.52	34,000.00	34,000.00	14,273.48	58 %
	463	Repairs & Maint. - Equipment	301.23	5,584.72	22,300.00	22,300.00	16,715.28	25 %
	465	Repairs & Maint. - Vehicles	974.66	2,142.52	4,000.00	4,000.00	1,857.48	54 %
	470	Printing & Binding	450.00	524.00	100.00	100.00	-424.00	524 %
	510	Office Supplies	49.47	643.21	0.00	0.00	-643.21	*** %
	520	Janitorial Supplies	1,287.20	11,418.48	5,500.00	5,500.00	-5,918.48	208 %
	521	Gasoline	564.67	5,356.77	14,000.00	14,000.00	8,643.23	38 %
	522	Small Tools & Equipment	112.40	20,335.55	25,268.00	25,268.00	4,932.45	80 %
	523	Operating Supplies - Miscellaneous	265.92	7,451.31	15,000.00	15,000.00	7,548.69	50 %
	524	Uniforms	0.00	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	0.00	1,042.92	1,000.00	1,000.00	-42.92	104 %
	630	Other Improvements	9,258.54	14,043.92	600,000.00	600,000.00	585,956.08	2 %
	635	Capital - Rental/Leases	100.00	13,092.42	22,551.00	22,551.00	9,458.58	58 %
		Account Total:	36,398.23	302,225.87	1,096,124.00	1,096,124.00	793,898.13	28 %
		Account Group Total:	36,398.23	302,225.87	1,096,124.00	1,096,124.00	793,898.13	28 %
		Organization Total:	36,398.23	302,225.87	1,096,124.00	1,096,124.00	793,898.13	28 %

06/20/16
10:37:01

CITY OF GROVELAND
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 16

Page: 15 of 23
Report ID: B170F

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:	468,374.40	5,275,294.35	10,148,053.00	10,148,053.00	4,872,758.65	52 %

CITY OF GROVELAND
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 16

10 COMMUNITY REDEVELOPMENT AGENCY FUND
52 COMMUNITY REDEVELOPMENT AGENCY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
552000	Community Redevelopment Agency							
552000	Community Redevelopment Agency							
	110	Executive Salaries	5,097.96	43,784.24	65,370.00	65,370.00	21,585.76	67 %
	120	Regular Salaries	166.83	1,673.09	44,100.00	44,100.00	42,426.91	4 %
	140	Overtime	32.24	397.23	2,100.00	2,100.00	1,702.77	19 %
	210	F.I.C.A. Contributions	365.71	3,240.33	8,600.00	8,600.00	5,359.67	38 %
	220	Retirement Fund Contributions	290.45	2,469.03	6,200.00	6,200.00	3,730.97	40 %
	225	Employee Assistance Program	6.43	51.19	180.00	180.00	128.81	28 %
	230	Health Insurance Contributions	402.79	2,975.92	8,700.00	8,700.00	5,724.08	34 %
	231	Dental Insurance Contributions	23.59	186.89	600.00	600.00	413.11	31 %
	232	Life Insurance Contributions	4.73	38.72	120.00	120.00	81.28	32 %
	234	Vision Insurance Contributions	3.61	29.45	100.00	100.00	70.55	29 %
	240	Workman's Comp Insurance	200.00	1,850.00	2,000.00	2,000.00	150.00	93 %
	311	City Attorney Fees	225.00	4,200.00	10,000.00	10,000.00	5,800.00	42 %
	316	Surveying/Appraisals	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	320	Auditing	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	340	Professional Services	0.00	844.00	10,000.00	10,000.00	9,156.00	8 %
	346	Contract Services	600.09	4,200.63	7,300.00	7,300.00	3,099.37	58 %
	348	Water Bill	70.25	402.25	2,100.00	2,100.00	1,697.75	19 %
	349	Landscape Maintenance	210.00	1,380.00	5,000.00	5,000.00	3,620.00	28 %
	400	Travel/Per Diem	0.00	928.60	5,000.00	5,000.00	4,071.40	19 %
	410	Communication Service	147.21	1,402.01	2,500.00	2,500.00	1,097.99	56 %
	420	Shipping/Postage	0.00	0.00	300.00	300.00	300.00	0 %
	430	Utility Service	13.06	104.15	200.00	200.00	95.85	52 %
	440	Rental - Leases	72.28	1,235.09	0.00	0.00	-1,235.09	*** %
	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	3,750.00	8,000.00	8,000.00	4,250.00	47 %
	485	Economic Incentives	0.00	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	0.00	504.31	500.00	500.00	-4.31	101 %
	523	Operating Supplies - Miscellaneous	0.00	1,068.60	2,000.00	2,000.00	931.40	53 %
	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	12,251.94	109,458.93	140,000.00	140,000.00	30,541.07	78 %
	728	Loan - CRA Interest	315.82	3,650.91	14,000.00	14,000.00	10,349.09	26 %
		Account Total:	20,499.99	229,821.90	684,554.00	684,554.00	454,732.10	34 %
		Account Group Total:	20,499.99	229,821.90	684,554.00	684,554.00	454,732.10	34 %
		Organization Total:	20,499.99	229,821.90	684,554.00	684,554.00	454,732.10	34 %

06/20/16
10:37:01

CITY OF GROVELAND
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 16

Page: 17 of 23
Report ID: B170F

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:	20,499.99	229,821.90	684,554.00	684,554.00	454,732.10	34 %

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	10,703.09	95,700.24	171,800.00	171,800.00	76,099.76	56 %
	120	Regular Salaries	27,970.35	246,065.23	389,400.00	389,400.00	143,334.77	63 %
	140	Overtime	1,357.91	12,781.61	25,000.00	25,000.00	12,218.39	51 %
	210	F.I.C.A. Contributions	2,989.31	26,474.59	44,900.00	44,900.00	18,425.41	59 %
	220	Retirement Fund Contributions	2,033.04	17,451.74	41,100.00	41,100.00	23,648.26	42 %
	225	Employee Assistance Program	38.58	258.99	800.00	800.00	541.01	32 %
	230	Health Insurance Contributions	4,611.12	34,206.28	58,400.00	58,400.00	24,193.72	59 %
	231	Dental Insurance Contributions	269.92	2,150.59	3,700.00	3,700.00	1,549.41	58 %
	232	Life Insurance Contributions	57.73	479.25	800.00	800.00	320.75	60 %
	234	Vision Insurance Contributions	43.22	353.88	600.00	600.00	246.12	59 %
	240	Workman's Comp Insurance	3,155.33	24,764.93	27,500.00	27,500.00	2,735.07	90 %
	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	1,281.15	50,041.61	71,750.00	71,750.00	21,708.39	70 %
	342	Exterminating	45.00	180.00	300.00	300.00	120.00	60 %
	343	Laboratory Analysis	450.00	13,676.00	12,000.00	12,000.00	-1,676.00	114 %
	345	CONSUMPTIVE USE PERMIT RENEWAL	5,345.00	21,055.00	206,000.00	206,000.00	184,945.00	10 %
	346	Contract Services	90.85	720.00	5,000.00	5,000.00	4,280.00	14 %
	348	Water Bill	655.21	4,353.40	7,500.00	7,500.00	3,146.60	58 %
	400	Travel/Per Diem	0.00	131.15	2,000.00	2,000.00	1,868.85	7 %
	410	Communication Service	2,150.90	12,364.51	18,000.00	18,000.00	5,635.49	69 %
	420	Shipping/Postage	2,044.85	14,757.05	24,000.00	24,000.00	9,242.95	61 %
	430	Utility Service	14,179.53	77,915.32	130,000.00	130,000.00	52,084.68	60 %
	440	Rental - Leases	325.23	3,586.85	5,000.00	5,000.00	1,413.15	72 %
	450	Insurance - Liability	0.00	94,609.00	89,000.00	89,000.00	-5,609.00	106 %
	460	Repairs & Maintenance Steets/Sidewalks	0.00	531.00	0.00	0.00	-531.00	*** %
	462	Repairs & Maint. - Buildings	9.99	1,014.02	6,000.00	6,000.00	4,985.98	17 %
	463	Repairs & Maint. - Equipment	431.67	15,675.61	45,000.00	45,000.00	29,324.39	35 %
	465	Repairs & Maint. - Vehicles	389.18	4,441.35	18,000.00	18,000.00	13,558.65	25 %
	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	13,501.53	18,000.00	18,000.00	4,498.47	75 %
	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	136.75	935.05	2,200.00	2,200.00	1,264.95	43 %
	520	Janitorial Supplies	1,735.13	1,860.78	2,100.00	2,100.00	239.22	89 %
	521	Gasoline	0.00	10,109.14	25,000.00	25,000.00	14,890.86	40 %
	522	Small Tools & Equipment	288.06	4,398.76	5,000.00	5,000.00	601.24	88 %
	523	Operating Supplies - Miscellaneous	370.92	21,676.03	25,000.00	25,000.00	3,323.97	87 %
	524	Uniforms	357.42	3,716.23	4,000.00	4,000.00	283.77	93 %
	526	Chemicals	2,385.09	17,588.88	35,000.00	35,000.00	17,411.12	50 %
	540	Subscriptions/Memberships	0.00	528.00	1,000.00	1,000.00	472.00	53 %
	541	Education	0.00	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	1,531.00	3,765.64	160,000.00	160,000.00	156,234.36	2 %
	630	Other Improvements	16,159.57	1,483,022.75	1,800,000.00	1,800,000.00	316,977.25	82 %
	632	Alternative Water Supply Development	8,333.00	66,664.00	100,000.00	100,000.00	33,336.00	67 %

CITY OF GROVELAND
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 16

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	550.00	30,772.34	39,500.00	39,500.00	8,727.66	78 %
	640	Machinery & Equipment	0.00	6,671.47	7,200.00	7,200.00	528.53	93 %
	642	Meters & Pipes	4,605.01	158,531.05	125,000.00	125,000.00	-33,531.05	127 %
	710	FMHA Loan (USDA) - Principal	0.00	44,608.52	36,000.00	36,000.00	-8,608.52	124 %
	720	Interest - Debt Service (USDA)	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
		Account Total:	121,580.62	2,672,011.51	3,883,950.00	3,883,950.00	1,211,938.49	69 %
		Account Group Total:	121,580.62	2,672,011.51	3,883,950.00	3,883,950.00	1,211,938.49	69 %
		Organization Total:	121,580.62	2,672,011.51	3,883,950.00	3,883,950.00	1,211,938.49	69 %

06/20/16
10:37:01

CITY OF GROVELAND
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 16

Page: 20 of 23
Report ID: B170F

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	55,045.24	377,755.96	673,115.00	673,115.00	295,359.04	56 %
		Account Total:	55,045.24	377,755.96	673,115.00	673,115.00	295,359.04	56 %
		Account Group Total:	55,045.24	377,755.96	673,115.00	673,115.00	295,359.04	56 %
		Organization Total:	55,045.24	377,755.96	673,115.00	673,115.00	295,359.04	56 %

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	7,824.69	69,283.97	103,100.00	103,100.00	33,816.03	67 %
	120	Regular Salaries	17,552.14	153,257.14	233,700.00	233,700.00	80,442.86	66 %
	140	Overtime	956.23	8,756.29	15,000.00	15,000.00	6,243.71	58 %
	210	F.I.C.A. Contributions	1,961.73	17,249.34	27,000.00	27,000.00	9,750.66	64 %
	220	Retirement Fund Contributions	1,343.12	11,355.18	24,700.00	24,700.00	13,344.82	46 %
	225	Employee Assistance Program	90.02	575.16	500.00	500.00	-75.16	115 %
	230	Health Insurance Contributions	2,948.92	21,705.62	35,100.00	35,100.00	13,394.38	62 %
	231	Dental Insurance Contributions	172.56	1,364.18	2,300.00	2,300.00	935.82	59 %
	232	Life Insurance Contributions	37.16	305.34	500.00	500.00	194.66	61 %
	234	Vision Insurance Contributions	27.50	223.89	400.00	400.00	176.11	56 %
	240	Workman's Comp Insurance	1,800.00	15,466.60	17,400.00	17,400.00	1,933.40	89 %
	320	Auditing	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
	340	Professional Services	277.08	34,321.24	33,000.00	33,000.00	-1,321.24	104 %
	342	Exterminating	45.00	180.00	300.00	300.00	120.00	60 %
	343	Laboratory Analysis	3,145.00	20,563.00	44,700.00	44,700.00	24,137.00	46 %
	344	Sludge Removal	10,694.55	68,167.60	110,000.00	110,000.00	41,832.40	62 %
	345	CONSUMPTIVE USE PERMIT RENEWAL	1,705.00	1,705.00	0.00	0.00	-1,705.00	*** %
	346	Contract Services	732.55	6,135.90	12,000.00	12,000.00	5,864.10	51 %
	348	Water Bill	591.83	9,990.91	17,000.00	17,000.00	7,009.09	59 %
	400	Travel/Per Diem	0.00	31.30	2,000.00	2,000.00	1,968.70	2 %
	410	Communication Service	886.29	5,611.79	8,500.00	8,500.00	2,888.21	66 %
	420	Shipping/Postage	0.00	484.57	2,000.00	2,000.00	1,515.43	24 %
	430	Utility Service	12,695.60	94,870.89	152,000.00	152,000.00	57,129.11	62 %
	440	Rental - Leases	108.41	1,112.53	2,600.00	2,600.00	1,487.47	43 %
	450	Insurance - Liability	0.00	73,077.50	65,000.00	65,000.00	-8,077.50	112 %
	462	Repairs & Maint. - Buildings	10.00	827.47	2,000.00	2,000.00	1,172.53	41 %
	463	Repairs & Maint. - Equipment	2,346.45	46,292.39	100,000.00	100,000.00	53,707.61	46 %
	465	Repairs & Maint. - Vehicles	229.48	2,724.65	10,000.00	10,000.00	7,275.35	27 %
	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	500.00	2,500.00	2,500.00	2,000.00	20 %
	510	Office Supplies	0.00	476.26	700.00	700.00	223.74	68 %
	520	Janitorial Supplies	1,003.03	1,047.94	1,500.00	1,500.00	452.06	70 %
	521	Gasoline	59.00	8,234.30	30,000.00	30,000.00	21,765.70	27 %
	522	Small Tools & Equipment	7.49	3,847.48	10,500.00	10,500.00	6,652.52	37 %
	523	Operating Supplies - Miscellaneous	2,530.80	26,827.88	17,500.00	17,500.00	-9,327.88	153 %
	524	Uniforms	292.40	3,237.48	3,500.00	3,500.00	262.52	92 %
	526	Chemicals	5,014.15	25,735.63	36,000.00	36,000.00	10,264.37	71 %
	540	Subscriptions/Memberships	0.00	280.00	500.00	500.00	220.00	56 %
	541	Education	0.00	100.00	3,000.00	3,000.00	2,900.00	3 %
	543	Licenses and Renewals	0.00	190.00	2,000.00	2,000.00	1,810.00	10 %
	621	Renewals and Replacement Fund	0.00	49,696.78	200,000.00	200,000.00	150,303.22	25 %
	630	Other Improvements	0.00	240,405.64	400,000.00	400,000.00	159,594.36	60 %
	635	Capital - Rental/Leases	358.33	19,099.61	28,100.00	28,100.00	9,000.39	68 %
	640	Machinery & Equipment	600.00	80,407.58	85,000.00	85,000.00	4,592.42	95 %
	642	Meters & Pipes	0.00	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 %

CITY OF GROVELAND
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 16

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	22,000.00	35,000.00	35,000.00	13,000.00	63 %
		Account Total:	80,796.51	1,149,957.50	2,433,300.00	2,433,300.00	1,283,342.50	47 %
		Account Group Total:	80,796.51	1,149,957.50	2,433,300.00	2,433,300.00	1,283,342.50	47 %
		Organization Total:	80,796.51	1,149,957.50	2,433,300.00	2,433,300.00	1,283,342.50	47 %

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	5,164.12	45,531.84	68,800.00	68,800.00	23,268.16	66 %
	120	Regular Salaries	12,175.65	105,650.69	155,800.00	155,800.00	50,149.31	68 %
	140	Overtime	728.95	6,544.46	10,000.00	10,000.00	3,455.54	65 %
	210	F.I.C.A. Contributions	1,349.06	11,774.65	18,000.00	18,000.00	6,225.35	65 %
	220	Retirement Fund Contributions	904.90	7,855.18	16,500.00	16,500.00	8,644.82	48 %
	225	Employee Assistance Program	25.72	161.32	400.00	400.00	238.68	40 %
	230	Health Insurance Contributions	1,958.25	14,329.37	23,400.00	23,400.00	9,070.63	61 %
	231	Dental Insurance Contributions	114.67	900.62	1,500.00	1,500.00	599.38	60 %
	232	Life Insurance Contributions	24.90	203.40	400.00	400.00	196.60	51 %
	234	Vision Insurance Contributions	18.34	147.97	300.00	300.00	152.03	49 %
	240	Workman's Comp Insurance	300.00	4,200.00	11,500.00	11,500.00	7,300.00	37 %
	320	Auditing	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	340	Professional Services	232.50	98,385.25	89,700.00	89,700.00	-8,685.25	110 %
	343	Laboratory Analysis	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	345	CONSUMPTIVE USE PERMIT RENEWAL	1,705.00	1,705.00	0.00	0.00	-1,705.00	*** %
	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	23.83	111.60	500.00	500.00	388.40	22 %
	430	Utility Service	3,850.25	51,567.07	100,000.00	100,000.00	48,432.93	52 %
	440	Rental - Leases	0.00	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	72.00	1,665.12	10,000.00	10,000.00	8,334.88	17 %
	465	Repairs & Maint. - Vehicles	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	522	Small Tools & Equipment	39.97	39.97	500.00	500.00	460.03	8 %
	523	Operating Supplies - Miscellaneous	3,048.00	22,775.87	5,000.00	5,000.00	-17,775.87	456 %
	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	30,851.00	86,969.20	1,400,000.00	1,400,000.00	1,313,030.80	6 %
	635	Capital - Rental/Leases	183.34	1,283.38	16,100.00	16,100.00	14,816.62	8 %
	640	Machinery & Equipment	0.00	4,946.27	6,000.00	6,000.00	1,053.73	82 %
	642	Meters & Pipes	2,660.89	151,236.51	120,000.00	120,000.00	-31,236.51	126 %
		Account Total:	65,431.34	649,170.65	2,123,700.00	2,123,700.00	1,474,529.35	31 %
		Account Group Total:	65,431.34	649,170.65	2,123,700.00	2,123,700.00	1,474,529.35	31 %
		Organization Total:	65,431.34	649,170.65	2,123,700.00	2,123,700.00	1,474,529.35	31 %
		Fund Total:	322,853.71	4,848,895.62	9,114,065.00	9,114,065.00	4,265,169.38	53 %
		Grand Total:	811,728.10	10,354,011.87	19,946,672.00	19,946,672.00	9,592,660.13	52 %

CITY OF GROVELAND

Bank Reconciliation - Master Account

May - Unaudited

Closing Date: 5/31/2016

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	745,777.24					745,777.24
Infrastructure Sinking Fund	1-101201	1,527,218.00					1,527,218.00
LLE Trust Fund	1-101301	25,796.07					25,796.07
P.A.T. Fund	1- 101302	27,092.68					27,092.68
COMMITTED FUND BALANCE							
General Fund Sinking Fund	1-101105	382,171.93	1,000,000.00		217,828.07		1,600,000.00
Parking Trust Fund Cash Account	1-101501	20,077.96					20,077.96
Administrative Facilities Impact Fee Acct.	1-101901	169,783.37					169,783.37
Fire Impact Fee Account	1-101902	421,247.82					421,247.82
Recreation Services Impact Fee Account	1-101903	747,051.66		1,000,000.00			1,747,051.66
Police Impact Fee Account	1-101904	584,201.35					584,201.35
UNASSIGNED FUND BALANCE							
General Fund Master Account	1-101000	1,664,753.61			2,589.25	18,310.44	1,685,653.30
CRA Fund (RESTRICTED)	10-101000	406,585.77					406,585.77
RESTRICTED - Enterprise Fund							
Enterprise Fund Sinking Fund	40-101410	531,700.00					531,700.00
Water Impact Fees	40-101601	1,970,147.43		1,500,000.00			3,470,147.43
Sewer Impact Fees	40-101602	787,663.12					787,663.12
W&S Bond Reserve	40-101402	239,295.24	346,873.70				586,168.94
W&S Sinking Fund	40-101405	593,929.06					593,929.06
Water Sinking Fund (Alternative Water Supply)	40-101401	351,068.75					351,068.75
UNRESTRICTED - Enterprise Fund							
W&S Fund	40-101000	1,192,266.46	1,000,000.00				2,192,266.46
TOTAL		12,387,827.52	2,346,873.70	2,500,000.00	220,417.32	18,310.44	17,473,428.98