



120 North Essa Street, Lake Park, Georgia 31636  
City Hall 229-559-7470  
Fax 229-559-7499

Call Meeting  
Thursday February 25, 2016  
6:00 PM

Agenda  
City vehicles



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Mayor called the meeting to order at 6:00PM and led the Pledge of Allegiance.

Those present were as follows; Mayor Schindler, Mayor Pro Tem Debbie Sauls, Council Members Ronald Carter, Bert Rutland, and Jena Sandlin, City Clerk, Maintenance Supervisor Patterson, and Fire Chief Brown.

Mayor Schindler advised Council of the serious state that the maintenance vehicles are in. He called on Maintenance Supervisor Jeff Patterson to come forward to give a report on the primary maintenance truck. Patterson stated the truck will start cutting out once it gets hot, it smokes from the tail pipes, antifreeze is leaking inside the cab in the floor board, etc. Mayor called for Chief Brown to give his advice, since he also assists in the mechanic maintenance. He advised Council that they have worked on the truck regularly trying to keep it in good running condition, but in his opinion it was now beginning to cost more than the probably worth of the vehicle. Mayor Schindler then advised Council that a 2004 Dodge Ram pickup with 41,000 miles was offered to the city for a price of \$9,175. He further stated that the truck had been looked over and reviewed by Chief Brown and that there seems to be no issues with the truck. Mayor also asked Council to review the NADA value of the truck and the retail value is \$9,637. Council discussed the purchase in depth, then Member Carter made a motion to purchase the vehicle for \$9,175 using SPLOST VII funds, and to put the current truck up for sale (to accept bids). Whatever money made from that sell should go back into SPLOST VII to offset the expense. Member Sandlin second the motion for discussion. When question called Members Carter, Sandlin, and Sauls in favor, Member Rutland recused himself from the vote, motion passed.

Mayor asked Patterson to advise Council on the old garbage truck that is now being used to store and transport yard trimmings, limbs, etc. Patterson stated that recently while taking a load to yard trimmings to be mulched, one of the truck tires came off the rim. He contacted local tire businesses in the city but they didn't carry the size tires needed. So he got someone from NE-RO tire to come and inspect the truck. At that time he was told that the truck was in bad need of 2 new tires and he submitted a quote for their replacement. (see attached) Member Rutland made a motion to approve the purchase of the tires for replacement using funds from maintenance vehicle repair budget line, Member Carter second, all in favor, motion passed.

Mayor then asked Patterson to advise Council on the recently donated bucket truck. Patterson explained that the truck recently would not go into gear and he had a repair person come to look at it from JNB, the same repair people they used for repairs to the back hoe. Mayor questioned the amount of repairs that were possible and asked if they should check with auditor/attorney as to the use of SPLOST VII funds. After discussion, Member Rutland made a motion to add this to the March 1, 2016 agenda so that Council can check into funds available for these repairs. Member Carter second the motion, all in favor motion passed.

Being no further business, the meeting adjourned at 6:30 PM.

Read & approved     *Leatha Fowler*     Date     3-1-16

CITY OF LAKE PARK  
 FD-CLSSRC REVENUES SUMMARY REPORT  
 for Fiscal Year 2016 ( )  
 Posted Only Figures  
 Executed By: tfowler

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Code	Description	Estimated Revenue	Est. Revenue For FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 100 GENERAL FUND							
311100	REAL PROPERTY TAXES-CURRENT YEAR	\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,000.00	0.00
311200	REAL PROPERTY TAXES-PRIOR YEARS	\$ 13,000.00	\$ 0.00	\$ 24,743.54	\$ 60,817.52	\$ 47,817.52	467.83
311300	INTANGIBLE TAXES	\$ 1,800.00	\$ 0.00	\$ 235.36	\$ 412.15	\$ 1,387.85	22.90
311310	MOTOR VEHICLE AD VALOREM TAXES	\$ 7,500.00	\$ 0.00	\$ 508.76	\$ 1,169.92	\$ 6,330.08	15.60
311315	MOTOR VEHICLE TITLE AD VALOREM TA	\$ 16,000.00	\$ 0.00	\$ 783.20	\$ 1,687.36	\$ 14,312.64	10.55
311320	MOBILE HOME PROPERTY TAXES	\$ 200.00	\$ 0.00	\$ 8.29	\$ 14.29	\$ 185.71	7.14
311600	REAL ESTATE TRANSFER TAX	\$ 500.00	\$ 0.00	\$ 0.00	\$ 109.63	\$ 390.37	21.93
311710	FRANCHISE TAXES- ELECTRIC	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 4,447.20	\$ 43,552.80	9.26
311750	FRANCHISE TAXES - PHONE/CABLE/AUD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41.44	\$ 41.44	100.00
313100	LOCAL OPTION SALES TAX	\$ 102,000.00	\$ 0.00	\$ 0.00	\$ 9,687.93	\$ 92,312.07	9.50
314200	BEER & WINE TAXES	\$ 35,000.00	\$ 0.00	\$ 2,114.14	\$ 5,452.44	\$ 29,547.56	15.58
316100	BUSINESS AND OCCUPATIONAL TAXES	\$ 12,500.00	\$ 0.00	\$ 4,206.30	\$ 5,361.30	\$ 7,138.70	42.89
316200	INSURANCE PREMIUM TAXES	\$ 43,235.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,235.00	0.00
321110	BEER & LIQUOR LICENSE	\$ 8,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,100.00	0.00
322210	SIGN PERMITS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
341310	ZONING AND SUB.DIV. FEES	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
349300	BAD CHECK FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
351170	FINES/FORFEITURES-MUNICIPAL COURT	\$ 115,000.00	\$ 0.00	\$ 11,247.12	\$ 15,568.12	\$ 99,431.88	13.54
351172	COURT COSTS	\$ 1,000.00	\$ 0.00	\$ 720.00	\$ 720.00	\$ 280.00	72.00
351175	COMMUNITY SERVICE WORK PAYOUT	\$ 1,500.00	\$ 0.00	\$ 568.00	\$ 998.00	\$ 502.00	66.53
351176	JAIL COST REIMB.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
351180	CREDIT CARD FEES	\$ 500.00	\$ 0.00	\$ 73.20	\$ 96.20	\$ 403.80	19.24
351185	TECHNOLOGY FEE	\$ 4,000.00	\$ 0.00	\$ 190.00	\$ 490.00	\$ 3,510.00	12.25
351190	CRIME LAB FEE	\$ 2,000.00	\$ 0.00	\$ 95.00	\$ 245.00	\$ 1,755.00	12.25
361000	INTEREST EARNED ON INVESTMENTS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 3.87	\$ 196.13	1.93
382000	RENT/CIVIC CENTER	\$ 4,000.00	\$ 0.00	\$ 825.00	\$ 1,425.00	\$ 2,575.00	35.62
383885	CONTRIBUTIONS & DONATIONS	\$ 3,000.00	\$ 0.00	\$ 150.00	\$ 910.00	\$ 2,090.00	30.33
383886	RAFFLE PROCEEDS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
383890	MISC. RECEIPTS	\$ 500.00	\$ 0.00	\$ 103.80	\$ 3.90	\$ 496.10	0.78
383891	APPROPRIATED FUNDS	\$ 5,041.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,041.00	0.00
383892	RECYCLING MONIES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
383894	GOLF CART REGISTRATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
391000	TRANSFER FROM WATER FUND	\$ 18,100.00	\$ 0.00	\$ 1,509.00	\$ 3,018.00	\$ 15,082.00	16.67
100	GENERAL FUND	\$ 580,676.00	\$ 0.00	\$ 47,873.11	\$ 112,679.27	\$ 467,996.73	19.40
FD 330 SPLOST VII							
313200	SPLOST VII	\$ 155,679.00	\$ 0.00	\$ 13,459.31	\$ 25,269.17	\$ 130,409.83	16.23
361000	SPLOST VII INTEREST	\$ 100.00	\$ 0.00	\$ 1.17	\$ 2.25	\$ 97.75	2.25
330	SPLOST VII	\$ 155,779.00	\$ 0.00	\$ 13,460.48	\$ 25,271.42	\$ 130,507.58	16.22
FD 505 WATER AND SEWER FUND							
344210	WATER SERVICE	\$ 72,000.00	\$ 0.00	\$ 5,234.00	\$ 10,704.00	\$ 61,296.00	14.87
344220	BULK WATER SALES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
344290	LATE FEES/PENALTIES	\$ 1,700.00	\$ 0.00	\$ 144.02	\$ 280.49	\$ 1,419.51	16.50
351180	CREDIT CARD FEES	\$ 200.00	\$ 0.00	\$ 31.72	\$ 56.93	\$ 143.07	28.46
505	WATER AND SEWER FUND	\$ 74,000.00	\$ 0.00	\$ 5,409.74	\$ 11,041.42	\$ 62,958.58	14.92
FD 791							
361000	CEMETERY INTEREST EARNED	\$ 0.00	\$ 0.00	\$ 0.71	\$ 1.41	\$ 1.41	100.00
393920	CEMETERY PLOT SALES	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	100.00
791		\$ 0.00	\$ 0.00	\$ 4,500.71	\$ 4,501.41	\$ 4,501.41	100.00
GRAND TOTAL		\$ 810,455.00	\$ 0.00	\$ 71,244.04	\$ 153,493.52	\$ 656,961.48	18.94

CITY OF LAKE PARK  
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2016 ( )  
 Posted Only Figures  
 Executed By: tfowler

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND							
FACT 1110 GOVERNING BODY							
DP 05 ELECTED OFFICIALS							
511100	CITY COUNCIL-SALARIES AND WAGES	\$ 7,200.00	\$ 0.00	\$ 600.00	\$ 1,200.00	\$ 6,000.00	16.67
512200	CITY COUNCIL-FICA CONTRIBUTIONS	\$ 425.00	\$ 0.00	\$ 37.20	\$ 74.40	\$ 350.60	17.51
512300	CITY COUNCIL-MEDICARE CONTRIBUTI	\$ 225.00	\$ 0.00	\$ 8.68	\$ 17.36	\$ 207.64	7.72
523500	COUNCIL TRAVEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
523700	COUNCIL/EDUC./REGISTRATION	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
05	ELECTED OFFICIALS	\$ 10,100.00	\$ 0.00	\$ 645.88	\$ 1,291.76	\$ 8,808.24	12.79
1110	GOVERNING BODY	\$ 10,100.00	\$ 0.00	\$ 645.88	\$ 1,291.76	\$ 8,808.24	12.79
FACT 1310 MAYOR/COMMISSION CHAIRPERSON							
DP 05 ELECTED OFFICIALS							
511100	MAYOR-SALARIES AND WAGES	\$ 3,600.00	\$ 0.00	\$ 300.00	\$ 600.00	\$ 3,000.00	16.67
512200	MAYOR-FICA CONTRIBUTIONS	\$ 250.00	\$ 0.00	\$ 18.60	\$ 37.20	\$ 212.80	14.88
512300	MAYOR-MEDICARE CONTRIBUTIONS	\$ 108.00	\$ 0.00	\$ 4.35	\$ 8.70	\$ 99.30	8.06
523500	MAYOR, TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
523700	MAYOR, EDUC./REGISTRATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
05	ELECTED OFFICIALS	\$ 5,558.00	\$ 0.00	\$ 322.95	\$ 645.90	\$ 4,912.10	11.62
1310	MAYOR/COMMISSION CHAIRPERSON	\$ 5,558.00	\$ 0.00	\$ 322.95	\$ 645.90	\$ 4,912.10	11.62
FACT 1330 BOARDS AND COMMISSIONS							
DP 10 ADMINISTRATION							
511100	CITY CLERK-SALARIES AND WAGES	\$ 22,200.00	\$ 0.00	\$ 1,606.91	\$ 3,205.87	\$ 18,994.13	14.44
512100	CITY CLERK-GROUP INSURANCE	\$ 1,800.00	\$ 0.00	\$ 150.00	\$ 300.00	\$ 1,500.00	16.67
512300	CLERK MEDICARE CONTRIBUTIONS	\$ 350.00	\$ 0.00	\$ 25.46	\$ 50.81	\$ 299.19	14.52
512400	CITY CLERK-RETIREMENT CONTRIBUTI	\$ 4,058.00	\$ 0.00	\$ 0.00	\$ 1,010.25	\$ 3,047.75	24.90
512600	CITY CLERK-UNEMPLOYMENT INSURANC	\$ 925.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 925.00	0.00
512700	CITY CLERK-WORKERS COMPENSATION	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
523500	CITY CLERK-TRAVEL	\$ 2,000.00	\$ 0.00	\$ 461.52	\$ 461.52	\$ 1,538.48	23.08
523700	CITY CLERK-EDUCATION AND TRAININ	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 380.00	\$ 620.00	38.00
10	ADMINISTRATION	\$ 32,483.00	\$ 0.00	\$ 2,243.89	\$ 5,408.45	\$ 27,074.55	16.65
1330	BOARDS AND COMMISSIONS	\$ 32,483.00	\$ 0.00	\$ 2,243.89	\$ 5,408.45	\$ 27,074.55	16.65
FACT 1500 GENERAL ADMINISTRATION							
DP 10 ADMINISTRATION							
511200	GENERAL ADMIN-TEMPORARY-SALARIES	\$ 21,000.00	\$ 0.00	\$ 1,656.40	\$ 3,016.40	\$ 17,983.60	14.36
512200	GEN ADMIN-FICA CONTRIBUTIONS	\$ 150.00	\$ 0.00	\$ 4.74	\$ 4.74	\$ 145.26	3.16
512300	GEN ADMIN-MEDICARE CONTRIBUTIONS	\$ 50.00	\$ 0.00	\$ 1.11	\$ 1.11	\$ 48.89	2.22
512600	GEN ADMIN-UNEMPLOYMENT INSURANCE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
512700	GEN ADMIN-WORKERS' COMPENSATION	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
521000	CONTRACTED SVCS - ATTORNEY	\$ 13,000.00	\$ 0.00	\$ 305.10	\$ 1,506.16	\$ 11,493.84	11.59
521010	CONTRACTED SVCS - AUDITOR	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
521020	CONTRACTED SVCS - ENGINEER	\$ 300.00	\$ 0.00	\$ 0.00	\$ 277.50	\$ 22.50	92.50
521030	CONTRACTED SVCS - MUNICIPAL CODE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00
521210	CONTRACTED SVCS/COMPUTER SUPPORT	\$ 8,000.00	\$ 0.00	\$ 400.00	\$ 962.55	\$ 7,037.45	12.03

CITY OF LAKE PARK  
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2016 ( )  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
521215	REGIONAL COMMISSION SUPPORT	\$ 0.00	\$ 0.00	\$ 143.50	\$ 143.50	\$ 143.50	100.00
521300	CONTRACTED SVCS./ELECTION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
521310	CREDIT CARD BANKING FEES	\$ 300.00	\$ 0.00	\$ 165.19	\$ 225.45	\$ 74.55	75.15
522200	ADMIN. REPAIRS & MAINTENANCE	\$ 800.00	\$ 0.00	\$ 135.00	\$ 180.00	\$ 620.00	22.50
523100	PURCHASED SVCS/GENERAL INSURANCE	\$ 11,350.00	\$ 0.00	\$ 0.00	\$ 10,370.00	\$ 980.00	91.37
523200	TELEPHONE SVC.CITY HALL	\$ 3,000.00	\$ 0.00	\$ 512.01	\$ 1,022.42	\$ 1,977.58	34.08
523210	ADMIN./CONTRACTED SVCS/POSTAGE	\$ 1,000.00	\$ 0.00	\$ 6.74	\$ 131.37	\$ 868.63	13.14
523300	ADVERTISING	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 352.20	\$ 2,847.80	11.01
523510	GOVERNMENT MEETINGS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,352.92	\$ 352.92	135.29
523600	DUES AND FEES	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 784.23	\$ 515.77	60.33
531100	ADMIN. GENERAL SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 28.50	\$ 734.61	\$ 1,265.39	36.73
531230	PURCHASED SVCS/ELEC/CITY HALL	\$ 5,600.00	\$ 0.00	\$ 324.79	\$ 660.67	\$ 4,939.33	11.80
542300	CAPITAL/EQUIPMENT/FURNISHINGS	\$ 2,050.00	\$ 0.00	\$ 233.74	\$ 369.82	\$ 1,680.18	18.04
542310	CEMETERY FUND REIMBURSEMENT	\$ 5,823.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,823.00	0.00
10	ADMINISTRATION	\$ 98,623.00	\$ 0.00	\$ 3,916.82	\$ 22,095.65	\$ 76,527.35	22.40
1500	GENERAL ADMINISTRATION	\$ 98,623.00	\$ 0.00	\$ 3,916.82	\$ 22,095.65	\$ 76,527.35	22.40
FACT 2550 JUDICIAL-RECORDER COURT							
DP 00							
511100	DEP.COURT CLERK SALARIES	\$ 7,430.00	\$ 0.00	\$ 0.00	\$ 723.06	\$ 6,706.94	9.73
512200	DEP. COURT CLERK FICA MATCH	\$ 462.00	\$ 0.00	\$ 22.98	\$ 44.82	\$ 417.18	9.70
512300	DEP.COURT CLERK MEDICARE MATCH	\$ 200.00	\$ 0.00	\$ 5.38	\$ 10.49	\$ 189.51	5.24
512600	DEP. COURT CLERK UNEMPLOYMENT	\$ 518.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 518.00	0.00
521000	JUDGES FEES	\$ 2,472.00	\$ 0.00	\$ 206.00	\$ 412.00	\$ 2,060.00	16.67
521005	SOLICITOR FEES	\$ 6,000.00	\$ 0.00	\$ 812.76	\$ 850.26	\$ 5,149.74	14.17
521010	INTERPRETER FEES	\$ 750.00	\$ 0.00	\$ 60.00	\$ 60.00	\$ 690.00	8.00
523700	JUDGES TRAINING /CONFERENCE	\$ 800.00	\$ 0.00	\$ 325.00	\$ 325.00	\$ 475.00	40.62
523710	DEPUTY COURT CLERK TRAINING	\$ 600.00	\$ 0.00	\$ 225.00	\$ 225.00	\$ 375.00	37.50
573000	COURT FINES PAID TO OTHER AGENCI	\$ 26,000.00	\$ 0.00	\$ 1,064.58	\$ 2,974.51	\$ 23,025.49	11.44
00		\$ 45,232.00	\$ 0.00	\$ 2,721.70	\$ 5,625.14	\$ 39,606.86	12.44
2550	JUDICIAL-RECORDER COURT	\$ 45,232.00	\$ 0.00	\$ 2,721.70	\$ 5,625.14	\$ 39,606.86	12.44
FACT 3200							
DP 20 POLICE DEPARTMENT							
511100	POLICE-REGULAR-SALARIES AND WAGE	\$ 84,040.00	\$ 0.00	\$ 6,333.36	\$ 13,544.49	\$ 70,495.51	16.12
512100	POLICE-GROUP INSURANCE	\$ 4,400.00	\$ 0.00	\$ 450.00	\$ 900.00	\$ 3,500.00	20.45
512200	POLICE-FICA CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 133.14	\$ 283.82	\$ 716.18	28.38
512300	POLICE-MEDICARE CONTRIBUTIONS	\$ 1,400.00	\$ 0.00	\$ 98.34	\$ 209.42	\$ 1,190.58	14.96
512400	POLICE-RETIREMENT CONTRIBUTIONS	\$ 11,200.00	\$ 0.00	\$ 20.00	\$ 3,070.75	\$ 8,129.25	27.42
512600	POLICE-UNEMPLOYMENT INSURANCE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 344.67	\$ 2,155.33	13.79
512700	POLICE-WORKERS COMPENSATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
521300	CONTRACTED SVCS/HOUSING PRISONER	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 2,775.00	7.50
522200	REPAIRS/MAIN/POLICE VEHICLES	\$ 3,500.00	\$ 0.00	\$ 277.11	\$ 455.46	\$ 3,044.54	13.01
52310	SUPPLIES/UNIFORMS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 648.19	\$ 851.81	43.21
523100	POLICE-PROPERTY/LIABILITY INSURA	\$ 3,100.00	\$ 0.00	\$ 0.00	\$ 2,923.00	\$ 177.00	94.29
523200	CONTRACTED SVCS./COMMUNICATIONS	\$ 7,500.00	\$ 0.00	\$ 310.82	\$ 2,482.32	\$ 5,017.68	33.10
523600	POLICE DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	100.00
523610	CRIME LAB CONTRACT	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	100.00
523700	POLICE TRAINING/EDUCATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 262.50	\$ 937.50	21.88
523710	TECHNOLOGY	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
531100	POLICE MISC. SUPPLIES	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
531270	FUEL/ALL POLICE UNITS	\$ 14,000.00	\$ 0.00	\$ 738.51	\$ 1,641.92	\$ 12,358.08	11.73
531701	OTHER SUPP./POLICE/VEHICLES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00

CITY OF LAKE PARK  
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
20	POLICE DEPARTMENT	\$ 152,240.00	\$ 0.00	\$ 13,361.28	\$ 32,091.54	\$ 120,148.46	21.08
3200		\$ 152,240.00	\$ 0.00	\$ 13,361.28	\$ 32,091.54	\$ 120,148.46	21.08
FACT 3210 PUBLIC SAFETY-POLICE-ADMINISTRATION							
DP 20 POLICE DEPARTMENT							
511100	POLICE-CHIEF-REGULAR SALARY	\$ 38,325.00	\$ 0.00	\$ 2,948.08	\$ 5,868.08	\$ 32,456.92	15.31
512100	POLICE CHIEF INSURANCE	\$ 1,800.00	\$ 0.00	\$ 150.00	\$ 300.00	\$ 1,500.00	16.67
512300	MEDICARE MATCH	\$ 550.00	\$ 0.00	\$ 44.91	\$ 89.42	\$ 460.58	16.26
512400	POLICE-RETIREMENT CONTRIBUTIONS,	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 1,010.25	\$ 2,789.75	26.59
512600	POLICE CHIEF UNEMPLOYMENT TAX	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
523100	UNIFORMS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
523700	TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
531000	OFFICE SUPPLIES/CHIEF/ADMINISTRA	\$ 1,000.00	\$ 0.00	\$ 61.43	\$ 190.76	\$ 809.24	19.08
531010	SPECIAL EVENTS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 462.50	\$ 262.50	231.25
20	POLICE DEPARTMENT	\$ 48,175.00	\$ 0.00	\$ 3,204.42	\$ 7,921.01	\$ 40,253.99	16.44
3210	PUBLIC SAFETY-POLICE-ADMINISTRAT	\$ 48,175.00	\$ 0.00	\$ 3,204.42	\$ 7,921.01	\$ 40,253.99	16.44
FACT 3500							
DP 00							
511200	COMPENSATION FIRE CHIEF	\$ 3,600.00	\$ 0.00	\$ 300.00	\$ 600.00	\$ 3,000.00	16.67
512700	FIRE-WORKERS' COMPENSATION	\$ 575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.00	0.00
522200	REPAIRS/ VEHICLE FIRE DEPT.	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
522201	LADDER AND PUMP TESTING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
522210	FIRE/BUILDING REPAIRS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 875.00	\$ 1,125.00	43.75
523100	FIRE-PROPERTY/LIABILITY INSURANC	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 3,254.00	\$ 1,254.00	162.70
523200	FIRE-COMMUNICATIONS	\$ 12,500.00	\$ 0.00	\$ 135.77	\$ 2,094.15	\$ 10,405.85	16.75
523700	FIRE-EDUCATION AND TRAINING	\$ 7,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,725.00	0.00
523850	VOLUNTEER TRAINING NIGHT PAY	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
531100	GENERAL SUPPLIES & MTLs. FIRE DE	\$ 3,000.00	\$ 0.00	\$ 848.88	\$ 4,613.80	\$ 1,613.80	153.79
531110	VOLUNTEER DINNER	\$ 77.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.00	0.00
531230	PURCHASED SVCS/ELEC/FIRE DEPT.	\$ 4,000.00	\$ 0.00	\$ 162.69	\$ 364.37	\$ 3,635.63	9.11
531240	SUPPLIES/BOTTLED GAS/FIRE DEPT.	\$ 800.00	\$ 0.00	\$ 425.86	\$ 425.86	\$ 374.14	53.23
531270	DIESEL/FIRE DEPT.	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 178.83	\$ 2,321.17	7.15
531600	SMALL EQUIP./ FIRE DEPT.	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 326.35	\$ 5,673.65	5.44
00		\$ 71,777.00	\$ 0.00	\$ 1,873.20	\$ 12,732.36	\$ 59,044.64	17.74
3500		\$ 71,777.00	\$ 0.00	\$ 1,873.20	\$ 12,732.36	\$ 59,044.64	17.74
FACT 4200							
DP 30 PUBLIC WORKS DEPARTMENT							
511100	STREETS-SALARIES AND WAGES	\$ 38,591.00	\$ 0.00	\$ 2,951.88	\$ 5,903.76	\$ 32,687.24	15.30
512100	STREETS-GROUP INSURANCE	\$ 3,600.00	\$ 0.00	\$ 300.00	\$ 600.00	\$ 3,000.00	16.67
512300	STREETS-MEDICARE CONTRIBUTIONS	\$ 610.00	\$ 0.00	\$ 47.14	\$ 94.28	\$ 515.72	15.46
512400	STREETS-RETIREMENT CONTRIBUTIONS	\$ 7,800.00	\$ 0.00	\$ 0.00	\$ 2,020.50	\$ 5,779.50	25.90
512600	STREETS-UNEMPLOYMENT CONTRIBUTIO	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	0.00
512700	STREETS-WORKERS COMPENSATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
522200	REPAIRS/MAIN. VEHICLES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 101.99	\$ 2,398.01	4.08
522290	STREET MAINTENANCE/REPAIRS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
523200	COMM. SVC./TRAFFIC LIGHT	\$ 900.00	\$ 0.00	\$ 123.96	\$ 247.61	\$ 652.39	27.51
523210	SUPPLIES/UNIFORMS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
523700	EDUC. / TRAINING/MAIN. DEPT.	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
531100	GENERAL SUPPLIES-MAIN.	\$ 6,500.00	\$ 0.00	\$ 119.76	\$ 264.48	\$ 6,235.52	4.07
531105	RECYCLED MONIES PURCHASES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 17.10	\$ 382.90	4.28
531110	CELL PHONE REIMBURSEMENT	\$ 300.00	\$ 0.00	\$ 25.00	\$ 50.00	\$ 250.00	16.67
531230	PURCHASED SVCS./ELEC./STREET LIG	\$ 22,000.00	\$ 0.00	\$ 1,875.03	\$ 3,824.71	\$ 18,175.29	17.39
531270	GASOLINE/MAIN. DEPT.	\$ 3,800.00	\$ 0.00	\$ 198.93	\$ 339.71	\$ 3,460.29	8.94
30	PUBLIC WORKS DEPARTMENT	\$ 94,551.00	\$ 0.00	\$ 5,641.70	\$ 13,464.14	\$ 81,086.86	14.24
4200		\$ 94,551.00	\$ 0.00	\$ 5,641.70	\$ 13,464.14	\$ 81,086.86	14.24
FACT 4530 SOLID WASTE-DISPOSAL							
DP 30 PUBLIC WORKS DEPARTMENT							
523900	OTHER PUR./CONTRACTED SVCS.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 79.25	\$ 920.75	7.92
FACT 4585							
DP 30 PUBLIC WORKS DEPARTMENT							
522320	YARD TRIMMINGS COLLEC. -MANAGEME	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 453.42	\$ 4,046.58	10.08
FACT 6000							
DP 00							
522200	REPAIR/REC. DEPT.	\$ 450.00	\$ 0.00	\$ 27.25	\$ 27.25	\$ 422.75	6.06
531100	CIVIC CENTER SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 30.76	\$ 219.24	12.30
531210	ENERGY/PURCHASED/WATER/CEMETERY	\$ 225.00	\$ 0.00	\$ 16.00	\$ 32.00	\$ 193.00	14.22
531230	PURCHASED SVCS/ELEC./REC. DEPT.	\$ 1,500.00	\$ 0.00	\$ 129.03	\$ 243.29	\$ 1,256.71	16.22
531231	PURCHASED SERVICES/ELEC/TOMS PON	\$ 300.00	\$ 0.00	\$ 23.16	\$ 45.94	\$ 254.06	15.31
531232	TOM'S POND EXPENSES	\$ 0.00	\$ 0.00	\$ 7.98	\$ 7.98	\$ 7.98	100.00
531235	CITY REC. EXPENSES/4TH OF JULY	\$ 8,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,700.00	0.00
531236	REC.EXPENSES/CHRISTMAS EVENTS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
00		\$ 13,425.00	\$ 0.00	\$ 203.42	\$ 387.22	\$ 13,037.78	2.88
6000		\$ 13,425.00	\$ 0.00	\$ 203.42	\$ 387.22	\$ 13,037.78	2.88
100	GENERAL FUND	\$ 577,664.00	\$ 0.00	\$ 34,135.26	\$ 102,195.84	\$ 475,468.16	17.69
FD 330 SPLOST VII							
FACT 5000							
DP 00							
542310	SPLOST VII WATER/SEWER	\$ 35,408.00	\$ 0.00	\$ 36,601.98	\$ 36,601.98	\$ 1,193.98	103.37
542315	SPLOST VII ROADS/BRIDGES	\$ 17,599.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,599.00	0.00
542320	SPLOST VII PUBLIC SAFETY/POLICE	\$ 17,599.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,599.00	0.00
542325	SPLOST VII PUBLIC SAFETY/FIRE	\$ 32,376.00	\$ 0.00	\$ 10,797.61	\$ 10,797.61	\$ 21,578.39	33.35
542330	SPLOST VII PUBLIC WORKS	\$ 17,599.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,599.00	0.00
542340	SPLOST VII PARKS/RECREATION	\$ 17,599.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,599.00	0.00
542350	SPLOST VII ADMINISTRATION	\$ 17,599.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,599.00	0.00
00		\$ 155,779.00	\$ 0.00	\$ 47,399.59	\$ 47,399.59	\$ 108,379.41	30.43
5000		\$ 155,779.00	\$ 0.00	\$ 47,399.59	\$ 47,399.59	\$ 108,379.41	30.43
330	SPLOST VII	\$ 155,779.00	\$ 0.00	\$ 47,399.59	\$ 47,399.59	\$ 108,379.41	30.43
FD 505 ENTERPRISE-WATER AND SEWER FUND							



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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FACT 1330 BOARDS AND COMMLSSIONS							
DP 00							
511110	CITY CLERK-SALARIES AND WAGES	\$ 9,100.00	\$ 0.00	\$ 763.68	\$ 1,527.36	\$ 7,572.64	16.78
512300	CITY CLERK MEDICARE CONTRIBUTION	\$ 135.00	\$ 0.00	\$ 11.08	\$ 22.16	\$ 112.84	16.41
00		\$ 9,235.00	\$ 0.00	\$ 774.76	\$ 1,549.52	\$ 7,685.48	16.78
1330	BOARDS AND COMMISSIONS	\$ 9,235.00	\$ 0.00	\$ 774.76	\$ 1,549.52	\$ 7,685.48	16.78
FACT 4400							
DP 00							
052321	SUPPLIES/WATER DEPT./POSTAGE	\$ 1,500.00	\$ 0.00	\$ 119.00	\$ 273.00	\$ 1,227.00	18.20
511100	WATER-SALARIES AND WAGES	\$ 11,293.00	\$ 0.00	\$ 887.76	\$ 1,775.52	\$ 9,517.48	15.72
512300	WATER-MEDICARE CONTRIBUTIONS	\$ 175.00	\$ 0.00	\$ 12.88	\$ 25.76	\$ 149.24	14.72
512600	WATER-UNEMPLOYMENT INSURANCE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
512700	WATER - WORKERS COMPENSATION	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
521000	CONTRACTED SVCS./LEGAL/ACCOUNTIN	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.00
521210	CONTRACTED SVCS./COMPUTER/DUES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 275.00	\$ 725.00	27.50
521300	CONTRACTED SVCS./WATER TESTING	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 2,350.00	2.08
521310	CREDIT CARD FEES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
522210	REPAIR/LINES/TANK/PUMP	\$ 8,700.00	\$ 0.00	\$ 315.00	\$ 315.00	\$ 8,385.00	3.62
523100	WATER-PROPERTY/LIABILITY INSURAN	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 2,142.00	\$ 342.00	119.00
523200	CONTRACTED SVCS/PHONE/WATER DEPT	\$ 300.00	\$ 0.00	\$ 25.00	\$ 50.00	\$ 250.00	16.67
523700	WATER TRAINING/CONFERENCES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
531110	WATER DEPT. SUPPLIES/SVCS.	\$ 1,000.00	\$ 0.00	\$ 22.41	\$ 67.27	\$ 932.73	6.73
531120	SUPPLIES/WATER DEPT/CHEMICALS	\$ 2,000.00	\$ 0.00	\$ 95.55	\$ 218.40	\$ 1,781.60	10.92
531210	ENERGY PURCHASED/WATER	\$ 600.00	\$ 0.00	\$ 34.86	\$ 83.54	\$ 516.46	13.92
531230	PURCHASED SVCS./ELECTRIC/PUMP	\$ 5,600.00	\$ 0.00	\$ 420.65	\$ 858.74	\$ 4,741.26	15.33
531270	FUEL/WATER DEPT.	\$ 2,039.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,039.00	0.00
531600	SMALL EQUP/WATER DEPT/METERS	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00	0.00
531901	MISCELLANEOUS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
561120	DEPRECIATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
00		\$ 46,657.00	\$ 0.00	\$ 1,933.11	\$ 6,134.23	\$ 40,522.77	13.15
4400		\$ 46,657.00	\$ 0.00	\$ 1,933.11	\$ 6,134.23	\$ 40,522.77	13.15
FACT 4410 WATER-ADMINISTRATION							
DP 00							
551100	INTERFUND TRANSFER TO GEN. FUND	\$ 18,108.00	\$ 0.00	\$ 1,509.00	\$ 3,018.00	\$ 15,090.00	16.67
505	ENTERPRISE-WATER AND SEWER FUND	\$ 74,000.00	\$ 0.00	\$ 4,216.87	\$ 10,701.75	\$ 63,298.25	14.46
FD 791 TRUST/AGENCY-NON-EXPENDABLE-CEMETERY PER							
FACT 4700 CEMETERY							
DP 00							
522200	CEMETERY/ REPAIRS	\$ 212.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 62.00	70.75
531000	CEMETERY/SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
541200	SITE IMPROVEMENTS	\$ 1,800.00	\$ 0.00	\$ 40.00	\$ 303.50	\$ 1,496.50	16.86
00		\$ 3,012.00	\$ 0.00	\$ 190.00	\$ 453.50	\$ 2,558.50	15.06
4700	CEMETERY	\$ 3,012.00	\$ 0.00	\$ 190.00	\$ 453.50	\$ 2,558.50	15.06

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791	TRUST/AGENCY-NON-EXPENDABLE-CEME	\$ 3,012.00	\$ 0.00	\$ 190.00	\$ 453.50	\$ 2,558.50	15.06
GRAND TOTAL		\$ 810,455.00	\$ 0.00	\$ 85,941.72	\$ 160,750.68	\$ 649,704.32	19.83

City Of Lake Park

Customer Identification ▼

City Of Lake Park	Primary:	229-559-7470	Customer Number:	5971
120 Lasa St	Secondary:	000 000 0000	Tax ID:	58-1195373 F
Lake Park GA 31636-5074	Mobile:	000 000 0000		
USA - United States of America	Fax:	229 559 7499		
	Email:		Branch:	6 - Lake Park Branch
	Password/cheq:		Prim officer:	82602 - Amber Gordon

21 items

Sort application by: Account ▼

Account	Product	Balance	Closed/ Zero	Maturity	Status	Remarks	Enrolled in Package
▼ Deposit		436,938.84					
▶  600164	Deposits	16,985.15			Open		No No
▶  6001488	Deposits	5,920.19			Open		No No
▶  6001717	Deposits	1,736.86			Open		No No
▶  6001889	Deposits	11,025.65			Open		No No
600069801	300 State/C...	74,757.90			Open		No No
600069820	340 S C M S...	129,003.53			Open		No No
600070101	300 State/C...	20,331.64			Open		No No
600072801	300 State/C...	7,302.97			Open		No No
601395101	320 S C M L...	50,615.17			Open		No No
1005633225	320 S C M L...	55,155.03			Open		No No
1005633571	300 State/C...	2,443.10			Open		No No
1005633597	300 State/C...	395.00			Open		No No
1005633779	300 State/C...	921.25			Open		No No
▶  9900617466	Deposits	36,438.85			Open		No No
▶  9900636787	Deposits	11,827.30			Open		No No
▶  9900732375	Deposits	10,328.59			Open		No No
▶  9900918390	Deposits	1,750.66			Open		No No