

CITY OF LAKE PARK
 FD-CLSSRC REVENUES SUMMARY REPORT
 for Fiscal Year 2017 ()
 Posted Only Figures
 Executed By: ann

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 100 GENERAL FUND							
311100	REAL PROPERTY TAXES-CURRENT YEAR	\$ 124,264.00	\$ 0.00	\$ 0.00	\$ 94.58	\$ 124,169.42	0.08
311200	REAL PROPERTY TAXES-PRIOR YEARS	\$ 30,000.00	\$ 0.00	\$ 3,452.58	\$ 37,712.84	\$ 7,712.84	125.71
311300	INTANGIBLE TAXES	\$ 2,000.00	\$ 0.00	\$ 326.72	\$ 2,330.04	\$ 330.04	116.50
311310	MOTOR VEHICLE AD VALOREM TAXES	\$ 6,000.00	\$ 0.00	\$ 1,358.60	\$ 5,149.04	\$ 850.96	85.82
311315	MOTOR VEHICLE TITLE AD VALOREM TA	\$ 12,000.00	\$ 0.00	\$ 946.52	\$ 8,973.92	\$ 3,026.08	74.78
311316	ALTERNATIVE MOTOR TAXES	\$ 450.00	\$ 0.00	\$ 0.00	\$ 504.73	\$ 54.73	112.16
311320	MOBILE HOME PROPERTY TAXES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
311600	REAL ESTATE TRANSFER TAX	\$ 800.00	\$ 0.00	\$ 148.00	\$ 1,336.15	\$ 536.15	167.02
311710	FRANCHISE TAXES- ELECTRIC	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 47,999.58	\$ 0.42	100.00
311750	FRANCHISE TAXES - PHONE/CABLE/AUD	\$ 0.00	\$ 0.00	\$ 2.12	\$ 444.70	\$ 444.70	100.00
313100	LOCAL OPTION SALES TAX	\$ 102,000.00	\$ 0.00	\$ 8,038.02	\$ 73,700.01	\$ 28,299.99	72.25
314200	BEER & WINE TAXES	\$ 35,000.00	\$ 0.00	\$ 3,971.13	\$ 26,644.17	\$ 8,355.83	76.13
316100	BUSINESS AND OCCUPATIONAL TAXES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 11,622.76	\$ 3,377.24	77.49
316200	INSURANCE PREMIUM TAXES	\$ 46,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,000.00	0.00
316300	BUSINESS TAX/FINANCIAL INSTITUTIO	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
321110	BEER & LIQUOR LICENSE	\$ 8,100.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 8,000.00	1.23
322210	SIGN PERMITS	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	0.00
331150	FED. GRANT-CATEGORICAL, INDIRECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,736.75	\$ 2,736.75	100.00
334000	STATE GRANT	\$ 14,280.80	\$ 0.00	\$ 0.00	\$ 14,280.80	\$ 0.00	100.00
341310	ZONING AND SUB.DIV. FEES	\$ 900.00	\$ 0.00	\$ 219.47	\$ 896.90	\$ 3.10	99.66
351170	FINES/FORFEITURES-MUNICIPAL COURT	\$ 85,000.00	\$ 0.00	\$ 4,496.00	\$ 35,495.59	\$ 49,504.41	41.76
351172	COURT COSTS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,145.00	\$ 2,855.00	42.90
351175	COMMUNITY SERVICE WORK PAYOUT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
351176	JAIL COST REIMB.	\$ 500.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 450.00	10.00
351180	CREDIT CARD FEES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 193.30	\$ 506.70	27.61
351185	TECHNOLOGY FEE	\$ 2,600.00	\$ 0.00	\$ 100.00	\$ 1,310.00	\$ 1,290.00	50.38
351190	CRIME LAB FEE	\$ 1,300.00	\$ 0.00	\$ 50.00	\$ 655.00	\$ 645.00	50.38
361000	INTEREST EARNED ON INVESTMENTS	\$ 25.00	\$ 0.00	\$ 0.00	\$ 10.29	\$ 14.71	41.16
382000	RENT/CIVIC CENTER	\$ 4,000.00	\$ 0.00	\$ 300.00	\$ 3,275.00	\$ 725.00	81.88
383884	4TH DONATIONS/VENDOR FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,457.10	\$ 4,457.10	100.00
383885	CONTRIBUTIONS & DONATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 400.00	20.00
383886	RAFFLE PROCEEDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,220.00	\$ 6,220.00	100.00
383887	VETERAN'S MEMORIAL PARK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,455.00	\$ 1,455.00	100.00
383889	FIRE DEPARTMENT DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	100.00
383890	MISC. RECEIPTS	\$ 150.00	\$ 0.00	\$ 5.60	\$ 112.60	\$ 37.40	75.07
383891	APPROPRIATED FUNDS	\$ 33,971.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,971.00	0.00
383892	RECYCLING MONIES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
391000	TRANSFER FROM WATER FUND	\$ 23,700.00	\$ 0.00	\$ 1,975.00	\$ 17,775.00	\$ 5,925.00	75.00
100	GENERAL FUND	\$ 606,115.80	\$ 0.00	\$ 25,539.76	\$ 308,980.85	\$ 297,134.95	50.98
FD 330 SPLOST VII							
313200	SPLOST VII	\$ 215,000.00	\$ 0.00	\$ 12,071.94	\$ 103,013.53	\$ 111,986.47	47.91
361000	SPLOST VII INTEREST	\$ 0.00	\$ 0.00	\$ 1.88	\$ 7.83	\$ 7.83	100.00
330	SPLOST VII	\$ 215,000.00	\$ 0.00	\$ 12,073.82	\$ 103,021.36	\$ 111,978.64	47.92
FD 505 WATER AND SEWER FUND							
344210	WATER SERVICE	\$ 78,450.00	\$ 0.00	\$ 3,735.08	\$ 60,795.27	\$ 17,654.73	77.50
344220	BULK WATER SALES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 51.00	\$ 49.00	51.00
344230	WATER TURN ON/RECONNECTION FEES	\$ 90.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 30.00	66.67
344240	WATER TAP FEES	\$ 1,000.00	\$ 0.00	\$ 500.00	\$ 4,500.00	\$ 3,500.00	450.00
344290	LATE FEES/PENALTIES	\$ 1,700.00	\$ 0.00	\$ 115.37	\$ 1,628.35	\$ 71.65	95.79
349300	BAD CHECK FEES	\$ 50.00	\$ 0.00	\$ 9.00	\$ 9.00	\$ 41.00	18.00
351180	CREDIT CARD FEES	\$ 400.00	\$ 0.00	\$ 18.59	\$ 237.25	\$ 162.75	59.31
383890	ENTERPRISE MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,070.16	\$ 4,070.16	100.00
505	WATER AND SEWER FUND	\$ 81,790.00	\$ 0.00	\$ 4,378.04	\$ 71,351.03	\$ 10,438.97	87.24
FD 791							
361000	CEMETERY INTEREST EARNED	\$ 12.00	\$ 0.00	\$ 0.54	\$ 4.45	\$ 7.55	37.08
393920	CEMETERY PLOT SALES	\$ 3,000.00	\$ 0.00	\$ 150.00	\$ 2,850.00	\$ 150.00	95.00
791		\$ 3,012.00	\$ 0.00	\$ 150.54	\$ 2,854.45	\$ 157.55	94.77

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
GRAND TOTAL		\$ 905,917.80	\$ 0.00	\$ 42,142.16	\$ 486,207.69	\$ 419,710.11	53.67

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 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	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	\$ 4,950.00	\$ 2,250.00	68.75
512200	CITY COUNCIL-FICA CONTRIBUTIONS	\$ 425.00	\$ 0.00	\$ 37.20	\$ 306.90	\$ 118.10	72.21
512300	CITY COUNCIL-MEDICARE CONTRIBUTI	\$ 225.00	\$ 0.00	\$ 8.68	\$ 71.61	\$ 153.39	31.83
523500	COUNCIL TRAVEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 627.00	\$ 873.00	41.80
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	\$ 5,955.51	\$ 4,144.49	58.97
1110	GOVERNING BODY	\$ 10,100.00	\$ 0.00	\$ 645.88	\$ 5,955.51	\$ 4,144.49	58.97
FACT 1310 MAYOR/COMMISSION CHAIRPERSON							
DP 05 ELECTED OFFICIALS							
511100	MAYOR-SALARIES AND WAGES	\$ 3,600.00	\$ 0.00	\$ 300.00	\$ 2,700.00	\$ 900.00	75.00
512200	MAYOR-FICA CONTRIBUTIONS	\$ 250.00	\$ 0.00	\$ 18.60	\$ 167.40	\$ 82.60	66.96
512300	MAYOR-MEDICARE CONTRIBUTIONS	\$ 108.00	\$ 0.00	\$ 4.35	\$ 39.15	\$ 68.85	36.25
523500	MAYOR, TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 375.65	\$ 624.35	37.56
523700	MAYOR, EDUC./REGISTRATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 630.00	\$ 30.00	105.00
05	ELECTED OFFICIALS	\$ 5,558.00	\$ 0.00	\$ 322.95	\$ 3,912.20	\$ 1,645.80	70.39
1310	MAYOR/COMMISSION CHAIRPERSON	\$ 5,558.00	\$ 0.00	\$ 322.95	\$ 3,912.20	\$ 1,645.80	70.39
FACT 1330 BOARDS AND COMMISSIONS							
DP 10 ADMINISTRATION							
511100	CITY CLERK-SALARIES AND WAGES	\$ 22,866.00	\$ 0.00	\$ 2,513.78	\$ 17,043.61	\$ 5,822.39	74.54
512100	CITY CLERK-GROUP INSURANCE	\$ 1,800.00	\$ 0.00	\$ 150.00	\$ 1,350.00	\$ 450.00	75.00
512300	CLERK MEDICARE CONTRIBUTIONS	\$ 350.00	\$ 0.00	\$ 38.60	\$ 266.57	\$ 83.43	76.16
512400	CITY CLERK-RETIREMENT CONTRIBUTI	\$ 4,511.00	\$ 0.00	\$ 0.00	\$ 3,377.58	\$ 1,133.42	74.87
512600	CITY CLERK-UNEMPLOYMENT INSURANC	\$ 600.00	\$ 0.00	\$ 0.00	\$ 151.15	\$ 448.85	25.19
512700	CITY CLERK-WORKERS COMPENSATION	\$ 150.00	\$ 0.00	\$ 0.00	\$ 85.00	\$ 65.00	56.67
523500	CITY CLERK-TRAVEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,029.65	\$ 470.35	68.64
523700	CITY CLERK-EDUCATION AND TRAININ	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 895.00	\$ 105.00	89.50
10	ADMINISTRATION	\$ 32,777.00	\$ 0.00	\$ 2,702.38	\$ 24,198.56	\$ 8,578.44	73.83
1330	BOARDS AND COMMISSIONS	\$ 32,777.00	\$ 0.00	\$ 2,702.38	\$ 24,198.56	\$ 8,578.44	73.83
FACT 1500 GENERAL ADMINISTRATION							
DP 10 ADMINISTRATION							
511200	GENERAL ADMIN-TEMPORARY-SALARIES	\$ 21,000.00	\$ 0.00	\$ 1,491.00	\$ 13,481.76	\$ 7,518.24	64.20
512200	GEN ADMIN-FICA CONTRIBUTIONS	\$ 150.00	\$ 0.00	\$ 11.84	\$ 71.05	\$ 78.95	47.37
512300	GEN ADMIN-MEDICARE CONTRIBUTIONS	\$ 50.00	\$ 0.00	\$ 2.77	\$ 16.62	\$ 33.38	33.24
512600	GEN ADMIN-UNEMPLOYMENT INSURANCE	\$ 25.00	\$ 0.00	\$ 0.00	\$ 69.21	\$ 44.21	276.84
512700	GEN ADMIN-WORKERS' COMPENSATION	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
521000	CONTRACTED SVCS - ATTORNEY	\$ 12,000.00	\$ 0.00	\$ 736.95	\$ 11,377.06	\$ 622.94	94.81
521010	CONTRACTED SVCS - AUDITOR	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 14,010.00	\$ 1,010.00	107.77
521020	CONTRACTED SVCS - ENGINEER	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,610.00	\$ 610.00	130.50
521030	CONTRACTED SVCS - MUNICIPAL CODE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 1,115.70	\$ 565.70	202.85
521210	CONTRACTED SVCS/COMPUTER SUPPORT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 6,550.33	\$ 1,449.67	81.88
521215	REGIONAL COMMISSION SUPPORT	\$ 900.00	\$ 0.00	\$ 122.00	\$ 495.25	\$ 404.75	55.03
521300	CONTRACTED SVCS./ELECTION	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 3,718.51	\$ 81.49	97.86
521305	BANK RETURN CHECK FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.00	\$ 9.00	100.00
521310	CREDIT CARD BANKING FEES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 384.34	\$ 315.66	54.91
522200	ADMIN. REPAIRS & MAINTENANCE	\$ 800.00	\$ 0.00	\$ 120.98	\$ 1,828.72	\$ 1,028.72	228.59
523100	PURCHASED SVCS/GENERAL INSURANCE	\$ 11,350.00	\$ 0.00	\$ 0.00	\$ 12,379.00	\$ 1,029.00	109.07
523200	TELEPHONE SVC.CITY HALL	\$ 4,200.00	\$ 0.00	\$ 309.57	\$ 3,191.09	\$ 1,008.91	75.98
523210	ADMIN./CONTRACTED SVCS/POSTAGE	\$ 1,000.00	\$ 0.00	\$ 65.90	\$ 742.34	\$ 257.66	74.23

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
523300	ADVERTISING	\$ 3,200.00	\$ 0.00	\$ 1,465.00	\$ 3,271.00	\$ 71.00	102.22
523510	GOVERNMENT MEETINGS	\$ 1,600.00	\$ 0.00	\$ 25.75	\$ 650.75	\$ 949.25	40.67
523600	DUES AND FEES	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 740.58	\$ 1,159.42	38.98
531100	ADMIN. GENERAL SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 35.95	\$ 2,525.75	\$ 525.75	126.29
531200	ADMIN.MISC.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 651.23	\$ 651.23	100.00
531230	PURCHASED SVCS/ELEC/CITY HALL	\$ 5,600.00	\$ 0.00	\$ 519.63	\$ 3,632.80	\$ 1,967.20	64.87
542300	CAPITAL/EQUIPMENT/FURNISHINGS	\$ 2,050.00	\$ 0.00	\$ 175.91	\$ 1,520.85	\$ 529.15	74.19
542310	CEMETERY FUND REIMBURSEMENT	\$ 5,823.00	\$ 0.00	\$ 0.00	\$ 5,823.00	\$ 0.00	100.00
10	ADMINISTRATION	\$ 101,748.00	\$ 0.00	\$ 5,083.25	\$ 90,865.94	\$ 10,882.06	89.30
1500	GENERAL ADMINISTRATION	\$ 101,748.00	\$ 0.00	\$ 5,083.25	\$ 90,865.94	\$ 10,882.06	89.30
FACT 2550 JUDICIAL-RECORDER COURT							
DP 00							
511100	DEP.COURT CLERK SALARIES	\$ 5,000.00	\$ 0.00	\$ 611.82	\$ 3,949.02	\$ 1,050.98	78.98
512200	DEP. COURT CLERK FICA MATCH	\$ 462.00	\$ 0.00	\$ 37.94	\$ 244.81	\$ 217.19	52.99
512300	DEP.COURT CLERK MEDICARE MATCH	\$ 200.00	\$ 0.00	\$ 8.87	\$ 57.29	\$ 142.71	28.64
512600	DEP. COURT CLERK UNEMPLOYMENT	\$ 207.00	\$ 0.00	\$ 0.00	\$ 56.31	\$ 150.69	27.20
521000	JUDGES FEES	\$ 3,600.00	\$ 0.00	\$ 206.00	\$ 1,854.00	\$ 1,746.00	51.50
521005	SOLICITOR FEES	\$ 6,000.00	\$ 0.00	\$ 531.25	\$ 4,193.00	\$ 1,807.00	69.88
521010	INTERPRETER FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 420.00	\$ 330.00	56.00
523700	JUDGES TRAINING /CONFERENCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,012.07	\$ 1,012.07	100.00
523710	DEPUTY COURT CLERK TRAINING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 375.00	37.50
573000	COURT FINES PAID TO OTHER AGENCI	\$ 26,000.00	\$ 0.00	\$ 578.54	\$ 10,040.10	\$ 15,959.90	38.62
00		\$ 42,819.00	\$ 0.00	\$ 1,974.42	\$ 22,051.60	\$ 20,767.40	51.50
2550	JUDICIAL-RECORDER COURT	\$ 42,819.00	\$ 0.00	\$ 1,974.42	\$ 22,051.60	\$ 20,767.40	51.50
FACT 3200							
DP 20 POLICE DEPARTMENT							
511100	POLICE-REGULAR-SALARIES AND WAGE	\$ 84,040.00	\$ 0.00	\$ 9,912.45	\$ 64,380.10	\$ 19,659.90	76.61
512100	POLICE-GROUP INSURANCE	\$ 5,400.00	\$ 0.00	\$ 450.00	\$ 4,050.00	\$ 1,350.00	75.00
512300	POLICE-MEDICARE CONTRIBUTIONS	\$ 2,500.00	\$ 0.00	\$ 150.24	\$ 992.08	\$ 1,507.92	39.68
512400	POLICE-RETIREMENT CONTRIBUTIONS	\$ 13,823.00	\$ 0.00	\$ 0.00	\$ 10,337.68	\$ 3,485.32	74.79
512600	POLICE-UNEMPLOYMENT INSURANCE	\$ 1,177.00	\$ 0.00	\$ 0.00	\$ 941.95	\$ 235.05	80.03
512700	POLICE-WORKERS COMPENSATION	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 1,045.00	\$ 6,155.00	14.51
521300	CONTRACTED SVCS/HOUSING PRISONER	\$ 3,000.00	\$ 0.00	\$ 150.00	\$ 2,150.00	\$ 850.00	71.67
522200	REPAIRS/MAIN/POLICE VEHICLES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 4,342.69	\$ 842.69	124.08
52310	SUPPLIES/UNIFORMS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
523100	POLICE-PROPERTY/LIABILITY INSURA	\$ 3,100.00	\$ 0.00	\$ 5,000.00	\$ 7,599.00	\$ 4,499.00	245.13
523200	CONTRACTED SVCS./COMMUNICATIONS	\$ 7,500.00	\$ 0.00	\$ 310.81	\$ 5,788.84	\$ 1,711.16	77.18
523600	POLICE DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 25.00	125.00
523610	CRIME LAB CONTRACT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
523700	POLICE TRAINING/EDUCATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 130.29	\$ 1,069.71	10.86
523710	TECHNOLOGY	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,414.50	\$ 1,085.50	56.58
531100	POLICE MISC. SUPPLIES	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 951.87	\$ 848.13	52.88
531270	FUEL/ALL POLICE UNITS	\$ 14,000.00	\$ 0.00	\$ 1,382.78	\$ 9,606.87	\$ 4,393.13	68.62
531701	OTHER SUPP./POLICE/VEHICLES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 923.69	\$ 1,576.31	36.95
20	POLICE DEPARTMENT	\$ 159,840.00	\$ 0.00	\$ 17,356.28	\$ 114,779.56	\$ 45,060.44	71.81
3200		\$ 159,840.00	\$ 0.00	\$ 17,356.28	\$ 114,779.56	\$ 45,060.44	71.81
FACT 3210 PUBLIC SAFETY-POLICE-ADMINISTRATION							
DP 20 POLICE DEPARTMENT							
511100	POLICE-CHIEF-REGULAR SALARY	\$ 38,325.00	\$ 0.00	\$ 4,422.12	\$ 29,480.80	\$ 8,844.20	76.92
512100	POLICE CHIEF INSURANCE	\$ 1,800.00	\$ 0.00	\$ 150.00	\$ 1,350.00	\$ 450.00	75.00
512300	MEDICARE MATCH	\$ 550.00	\$ 0.00	\$ 66.28	\$ 446.93	\$ 103.07	81.26
512400	POLICE-RETIREMENT CONTRIBUTIONS,	\$ 4,250.00	\$ 0.00	\$ 0.00	\$ 3,377.58	\$ 872.42	79.47
512600	POLICE CHIEF UNEMPLOYMENT TAX	\$ 500.00	\$ 0.00	\$ 0.00	\$ 301.15	\$ 198.85	60.23
523100	UNIFORMS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 98.97	\$ 401.03	19.79
523700	TRAINING	\$ 1,500.00	\$ 0.00	\$ 203.49	\$ 1,596.27	\$ 96.27	106.42

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531000	OFFICE SUPPLIES/CHIEF/ADMINISTRA	\$ 1,000.00	\$ 0.00	\$ 54.05	\$ 475.18	\$ 524.82	47.52
531010	SPECIAL EVENTS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	100.00
20	POLICE DEPARTMENT	\$ 48,625.00	\$ 0.00	\$ 4,488.96	\$ 37,326.88	\$ 11,298.12	76.76
3210	PUBLIC SAFETY-POLICE-ADMINISTRAT	\$ 48,625.00	\$ 0.00	\$ 4,488.96	\$ 37,326.88	\$ 11,298.12	76.76
FACT 3500							
DP 00							
511200	COMPENSATION FIRE CHIEF	\$ 3,600.00	\$ 0.00	\$ 300.00	\$ 2,700.00	\$ 900.00	75.00
512700	FIRE-WORKERS' COMPENSATION	\$ 575.00	\$ 0.00	\$ 0.00	\$ 211.00	\$ 364.00	36.70
522200	REPAIRS/ VEHICLE FIRE DEPT.	\$ 7,500.00	\$ 0.00	\$ 275.72	\$ 8,394.99	\$ 894.99	111.93
522201	LADDER AND PUMP TESTING	\$ 2,500.00	\$ 0.00	\$ 422.00	\$ 977.81	\$ 1,522.19	39.11
522210	FIRE/BUILDING REPAIRS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,060.92	\$ 939.08	53.05
523100	FIRE-PROPERTY/LIABILITY INSURANC	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 4,474.00	\$ 2,474.00	223.70
523105	GA IMPACT FEE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	100.00
523200	FIRE-COMMUNICATIONS	\$ 12,500.00	\$ 0.00	\$ 3,043.94	\$ 11,203.52	\$ 1,296.48	89.63
523700	FIRE-EDUCATION AND TRAINING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 284.00	\$ 1,716.00	14.20
523850	VOLUNTEER TRAINING NIGHT PAY	\$ 18,000.00	\$ 0.00	\$ 4,870.00	\$ 14,995.00	\$ 3,005.00	83.31
531100	GENERAL SUPPLIES & MTLS. FIRE DE	\$ 3,000.00	\$ 0.00	\$ 91.98	\$ 3,158.78	\$ 158.78	105.29
531110	VOLUNTEER DINNER	\$ 500.00	\$ 0.00	\$ 124.59	\$ 279.29	\$ 220.71	55.86
531230	PURCHASED SVCS/ELEC/FIRE DEPT.	\$ 4,000.00	\$ 0.00	\$ 347.30	\$ 2,272.55	\$ 1,727.45	56.81
531240	SUPPLIES/BOTTLED GAS/FIRE DEPT.	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
531270	DIESEL/FIRE DEPT.	\$ 2,500.00	\$ 0.00	\$ 58.60	\$ 1,212.49	\$ 1,287.51	48.50
531600	SMALL EQUIP./ FIRE DEPT.	\$ 6,000.00	\$ 0.00	\$ 473.69	\$ 4,786.39	\$ 1,213.61	79.77
00		\$ 67,475.00	\$ 0.00	\$ 10,007.82	\$ 56,210.74	\$ 11,264.26	83.31
3500		\$ 67,475.00	\$ 0.00	\$ 10,007.82	\$ 56,210.74	\$ 11,264.26	83.31
FACT 4200							
DP 30 PUBLIC WORKS DEPARTMENT							
511100	STREET'S-SALARIES AND WAGES	\$ 38,591.00	\$ 0.00	\$ 4,427.82	\$ 29,518.80	\$ 9,072.20	76.49
512100	STREET'S-GROUP INSURANCE	\$ 3,600.00	\$ 0.00	\$ 300.00	\$ 2,700.00	\$ 900.00	75.00
512300	STREET'S-MEDICARE CONTRIBUTIONS	\$ 610.00	\$ 0.00	\$ 68.54	\$ 467.06	\$ 142.94	76.57
512400	STREET'S-RETIREMENT CONTRIBUTIONS	\$ 8,800.00	\$ 0.00	\$ 0.00	\$ 6,755.16	\$ 2,044.84	76.76
512600	STREET'S-UNEMPLOYMENT CONTRIBUTIO	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 452.30	\$ 647.70	41.12
512700	STREET'S-WORKERS COMPENSATION	\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 430.00	\$ 3,270.00	11.62
522200	REPAIRS/VEHICLES/EQUIP.	\$ 2,500.00	\$ 0.00	\$ 1,303.53	\$ 4,001.84	\$ 1,501.84	160.07
522290	STREET MAINTENANCE/REPAIRS	\$ 21,080.80	\$ 0.00	\$ 0.00	\$ 16,458.50	\$ 4,622.30	78.07
523200	COMM. SVC./TRAFFIC LIGHT	\$ 1,380.00	\$ 0.00	\$ 82.32	\$ 1,077.55	\$ 302.45	78.08
523210	SUPPLIES/UNIFORMS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 104.00	\$ 696.00	13.00
523700	EDUC. / TRAINING/MAIN. DEPT.	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
531100	GENERAL SUPPLIES-MAIN.	\$ 6,500.00	\$ 0.00	\$ 713.29	\$ 4,761.60	\$ 1,738.40	73.26
531105	RECYCLED MONIES PURCHASES	\$ 400.00	\$ 0.00	\$ 44.91	\$ 93.01	\$ 306.99	23.25
531110	CELL PHONE REIMBURSEMENT	\$ 600.00	\$ 0.00	\$ 50.00	\$ 425.00	\$ 175.00	70.83
531230	PURCHASED SVCS./ELEC./STREET LIG	\$ 22,000.00	\$ 0.00	\$ 1,982.93	\$ 17,434.37	\$ 4,565.63	79.25
531270	GASOLINE/MAIN. DEPT.	\$ 2,500.00	\$ 0.00	\$ 1,475.53	\$ 2,997.06	\$ 497.06	119.88
30	PUBLIC WORKS DEPARTMENT	\$ 114,561.80	\$ 0.00	\$ 10,448.87	\$ 87,676.25	\$ 26,885.55	76.53
4200		\$ 114,561.80	\$ 0.00	\$ 10,448.87	\$ 87,676.25	\$ 26,885.55	76.53
FACT 4530 SOLID WASTE-DISPOSAL							
DP 30 PUBLIC WORKS DEPARTMENT							
523900	OTHER PUR./CONTRACTED SVCS.	\$ 1,000.00	\$ 0.00	\$ 84.90	\$ 764.10	\$ 235.90	76.41
FACT 6000							
DP 00							
522200	REPAIR/MAIN/CIVIC CENTER	\$ 450.00	\$ 0.00	\$ 19.99	\$ 392.03	\$ 57.97	87.12
531100	CIVIC CENTER SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 8.28	\$ 191.72	4.14
531230	PURCHASED SVCS/ELEC./REC. DEPT.	\$ 1,500.00	\$ 0.00	\$ 162.93	\$ 1,097.67	\$ 402.33	73.18
531231	PURCHASED SERVICES/ELEC/TOMS PON	\$ 300.00	\$ 0.00	\$ 23.16	\$ 211.38	\$ 88.62	70.46

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
531232	TOM'S POND EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 446.60	\$ 446.60	100.00
531233	RAFFLE EXPENSES	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 9,033.64	\$ 433.64	105.04
531234	DON.REC.EXPENSES/4TH OF JULY	\$ 5,012.00	\$ 0.00	\$ 0.00	\$ 3,744.52	\$ 1,267.48	74.71
531236	REC.EXPENSES/CHRISTMAS EVENTS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
531237	VETERAN'S MEMORIAL PARK	\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 1,321.62	\$ 1,978.38	40.05
531238	ART EVENTS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 354.80	\$ 104.80	141.92
00		\$ 21,612.00	\$ 0.00	\$ 206.08	\$ 16,610.54	\$ 5,001.46	76.86
6000		\$ 21,612.00	\$ 0.00	\$ 206.08	\$ 16,610.54	\$ 5,001.46	76.86
100	GENERAL FUND	\$ 606,115.80	\$ 0.00	\$ 53,321.79	\$ 460,351.88	\$ 145,763.92	75.95
FD 330 SPLOST VII							
FACT 5000							
DP 00							
542310	SPLOST VII WATER/SEWER	\$ 37,805.00	\$ 0.00	\$ 0.00	\$ 17,805.82	\$ 19,999.18	47.10
542315	SPLOST VII ROADS/BRIDGES	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 17,336.20	\$ 82,663.80	17.34
542320	SPLOST VII PUBLIC SAFETY/POLICE	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 3,441.33	\$ 16,558.67	17.21
542325	SPLOST VII PUBLIC SAFETY/FIRE	\$ 34,777.00	\$ 0.00	\$ 0.00	\$ 15,978.08	\$ 18,798.92	45.94
542330	SPLOST VII PUBLIC WORKS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 354.60	\$ 9,645.40	3.55
542340	SPLOST VII PARKS/RECREATION	\$ 6,209.00	\$ 0.00	\$ 0.00	\$ 260.00	\$ 5,949.00	4.19
542350	SPLOST VII ADMINISTRATION	\$ 6,209.00	\$ 0.00	\$ 0.00	\$ 260.00	\$ 5,949.00	4.19
00		\$ 215,000.00	\$ 0.00	\$ 0.00	\$ 55,436.03	\$ 159,563.97	25.78
5000		\$ 215,000.00	\$ 0.00	\$ 0.00	\$ 55,436.03	\$ 159,563.97	25.78
330	SPLOST VII	\$ 215,000.00	\$ 0.00	\$ 0.00	\$ 55,436.03	\$ 159,563.97	25.78
FD 505 ENTERPRISE-WATER AND SEWER FUND							
FACT 1330 BOARDS AND COMMISSIONS							
DP 00							
511110	CITY CLERK-SALARIES AND WAGES	\$ 9,581.00	\$ 0.00	\$ 1,145.52	\$ 7,636.80	\$ 1,944.20	79.71
512300	CITY CLERK MEDICARE CONTRIBUTION	\$ 270.00	\$ 0.00	\$ 16.62	\$ 110.80	\$ 159.20	41.04
00		\$ 9,851.00	\$ 0.00	\$ 1,162.14	\$ 7,747.60	\$ 2,103.40	78.65
1330	BOARDS AND COMMISSIONS	\$ 9,851.00	\$ 0.00	\$ 1,162.14	\$ 7,747.60	\$ 2,103.40	78.65
FACT 4400							
DP 00							
052321	SUPPLIES/WATER DEPT./POSTAGE	\$ 1,500.00	\$ 0.00	\$ 151.00	\$ 1,298.10	\$ 201.90	86.54
511100	WATER-SALARIES AND WAGES	\$ 11,752.00	\$ 0.00	\$ 1,331.64	\$ 8,877.60	\$ 2,874.40	75.54
512300	WATER-MEDICARE CONTRIBUTIONS	\$ 337.00	\$ 0.00	\$ 19.32	\$ 128.80	\$ 208.20	38.22
512600	WATER-UNEMPLOYMENT INSURANCE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	100.00
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	\$ 2,300.00	\$ 0.00	100.00
521210	CONTRACTED SVCS./COMPUTER/DUES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,775.00	\$ 775.00	177.50
521300	CONTRACTED SVCS./WATER TESTING	\$ 2,400.00	\$ 0.00	\$ 275.00	\$ 1,725.00	\$ 675.00	71.88
521310	CREDIT CARD FEES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
522210	REPAIR/LINES/TANK/PUMP	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 13,831.16	\$ 4,831.16	153.68
523100	WATER-PROPERTY/LIABILITY INSURAN	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 1,391.00	\$ 909.00	60.48
523200	CONTRACTED SVCS/PHONE/WATER DEPT	\$ 0.00	\$ 0.00	\$ 25.00	\$ 225.00	\$ 225.00	100.00
523700	WATER TRAINING/CONFERENCES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 65.00	\$ 535.00	10.83
531110	WATER DEPT. SUPPLIES/SVCS.	\$ 1,000.00	\$ 0.00	\$ 28.99	\$ 779.15	\$ 220.85	77.92
531120	SUPPLIES/WATER DEPT/CHEMICALS	\$ 2,000.00	\$ 0.00	\$ 359.59	\$ 1,719.52	\$ 280.48	85.98
531210	ENERGY PURCHASED/WATER	\$ 600.00	\$ 0.00	\$ 35.56	\$ 462.05	\$ 137.95	77.01
531230	PURCHASED SVCS./ELECTRIC/PUMP	\$ 5,600.00	\$ 0.00	\$ 634.64	\$ 4,587.88	\$ 1,012.12	81.93
531270	FUEL/WATER DEPT.	\$ 1,700.00	\$ 0.00	\$ 563.62	\$ 1,707.00	\$ 7.00	100.41
531600	SMALL EQUIP/WATER DEPT/METERS	\$ 2,600.00	\$ 0.00	\$ 840.00	\$ 2,862.24	\$ 262.24	110.09
531901	MISCELLANEOUS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 287.11	\$ 187.11	287.11

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
561120	DEPRECIATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
00		\$ 48,239.00	\$ 0.00	\$ 4,264.36	\$ 44,321.61	\$ 3,917.39	91.88
4400		\$ 48,239.00	\$ 0.00	\$ 4,264.36	\$ 44,321.61	\$ 3,917.39	91.88
FACT 4410 WATER-ADMINISTRATION							
DP 00							
551100	INTERFUND TRANSFER TO GEN. FUND	\$ 23,700.00	\$ 0.00	\$ 1,975.00	\$ 17,775.00	\$ 5,925.00	75.00
505	ENTERPRISE-WATER AND SEWER FUND	\$ 81,790.00	\$ 0.00	\$ 7,401.50	\$ 69,844.21	\$ 11,945.79	85.39
FD 791 TRUST/AGENCY-NON-EXPENDABLE-CEMETERY PER							
FACT 4700 CEMETERY							
DP 00							
521210	COMPUTER SUPPORT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
522200	CEMETERY/ REPAIRS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 46.59	\$ 403.41	10.35
531000	CEMETERY/SUPPLIES	\$ 362.00	\$ 0.00	\$ 41.41	\$ 497.53	\$ 135.53	137.44
531210	WATER	\$ 200.00	\$ 0.00	\$ 16.00	\$ 144.00	\$ 56.00	72.00
541200	SITE IMPROVEMENTS/REFUSE	\$ 500.00	\$ 0.00	\$ 40.00	\$ 360.00	\$ 140.00	72.00
00		\$ 3,012.00	\$ 0.00	\$ 97.41	\$ 1,048.12	\$ 1,963.88	34.80
4700	CEMETERY	\$ 3,012.00	\$ 0.00	\$ 97.41	\$ 1,048.12	\$ 1,963.88	34.80
791	TRUST/AGENCY-NON-EXPENDABLE-CEME	\$ 3,012.00	\$ 0.00	\$ 97.41	\$ 1,048.12	\$ 1,963.88	34.80
GRAND TOTAL		\$ 905,917.80	\$ 0.00	\$ 60,820.70	\$ 586,680.24	\$ 319,237.56	64.76

October City Council Fire Report

21 fire calls:

16 were weather related

1 car fire on i-75

1 Assist Police Dept. (dog case)

1 Brush Fire at Enoch Lake

2 dispatched and cancelled in route

October is National Fire Prevention Month:

Change your batteries when you change your clocks

Replace any smoke detectors that are 10 years old or older

Fire Department has free smoke detectors for those that can't afford them.

This our busy time of the year testing hose and fire hydrants I ask that anything I need to be part of is not held on Thursday nights.

Tabatha Fowler, 211 Lawrence St. Lake Park, GA 31636

To: City of Lake Park Mayor and Council
Tom's Pond Veterans Memorial Trustees

After reviewing the minutes of the Tom's Pond Veterans Memorial Trustees meeting, I would like to ask that the trustees reconsider moving the memorial. I mean no disrespect to the trustees, the memorial, or the veterans that this memorial is supposed to be for, but I am NOT in favor of the memorial being moved to the center of what is used for different events. If there is an issue with the previously approved location, then I would like to ask them to come up with other location options.

Moving the memorial to the center of the largest open area will limit the usefulness of Tom's Pond. While the veteran's memorial is very important, and will be a great addition to Tom's Pond, it is NOT all that Tom's Pond is for. Since I have been with the city I have seen firsthand just how much that Tom's Pond means to our citizens and surrounding neighbors for recreation. You have family's that walk their dogs, parents who fly kites, and play ball with their children there. You have people who use the area for family portraits, prom pictures, baby pictures, and even wedding pictures.

As most people know, we have a HUGE event every year at Tom's Pond that's called the July 4th Celebration. Each year (that I have been here) this event has grew and more than doubled in size. We have people that come from other cities, counties, and states to attend our annual event because we put on the best family friendly event and have the best firework show of all time. Putting that memorial right in the center of that open area not only takes away seating for fireworks viewers, but it takes away space for the children's games, the bounce house, and the water slides. Besides all that, we had hoped to one day move our Christmas Tree Lighting Event to the Pond, as well as a possible fall community event that has been in the works.

All I would like to see is that the trustees take the time to find another location for the memorial, not right in the middle of the property so that it limits the possible uses and events for the future. That being said, if the trustees are set on moving the memorial, and not willing to relocate it, I would hope that Council would take into consideration all the points I've made about the future of Tom's Pond and vote against moving the memorial.