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11/08/18

Accrual Basis

City of Lakeside Park  
Custom Summary Report  
October 2018

	<u>Oct 18</u>
Ordinary Income/Expense	
Income	
0100 · Taxes	
0110 · Real Property Taxes	134,511.07
0120 · Franchise Fees	4,409.70
0130 · Motor Vehicle Taxes	4,732.90
0140 · Personal Property Taxes	401.16
Total 0100 · Taxes	<u>144,054.83</u>
0200 · Licenses & Permits	
0210 · Occupational License fees	5,872.12
0220 · Insurance Premium Fees	59,531.11
Total 0200 · Licenses & Permits	<u>65,403.23</u>
0300 · Fines & Forfeitures	
0320 · Penalties & Interest (RE)	172.72
Total 0300 · Fines & Forfeitures	<u>172.72</u>
0400 · Intergovernmental Revenues	
0420 · KY Municipal Road Aid Fund	5,159.96
Total 0400 · Intergovernmental Revenues	<u>5,159.96</u>
0500 · Charges for Services	
0510 · Waste Collection	45,557.76
0520 · Recreational Activities	61.70
Total 0500 · Charges for Services	<u>45,619.46</u>
0600 · Other Revenues	
0670 · Interest - Recreation	2.91
0610 · Interest - FDIC Overage Accts.	45.56
0620 · Interest - Heritage CD	278.82
0630 · Interest - KMRA Fund #30	31.70
0640 · Miscellaneous Revenues	
0641 · Reimbursements	-11.48
Total 0640 · Miscellaneous Revenues	<u>-11.48</u>
Total 0600 · Other Revenues	<u>347.51</u>
Total Income	<u>260,757.71</u>
Gross Profit	260,757.71

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<b>Expense</b>	
1100 · Personnel & Attendance Fees	
1121 · CERS	765.39
1111 · Mayor	425.00
1113 · Attorney	2,400.00
1114 · Clerk/Treasurer	3,164.00
1116 · Payroll Taxes & FICA	364.76
1117 · Recreation Director	378.00
1118 · Public Works Director	2,231.00
1119 · Temporary Help	300.00
1120 · P/T Deputy City Clerk	1,143.00
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Total 1100 · Personnel & Attendance Fees	11,171.15
1200 · City Building Expenses	
1202 · Supplies/Equipment	70.36
1203 · Gas/Electric	354.81
1204 · Water/Sanitation	496.02
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Total 1200 · City Building Expenses	921.19
1300 · Office Expenses	
1301 · Postage/Delivery	430.30
1303 · Printing	380.30
1304 · Supplies/Equipment	126.75
1305 · Telephone	10.00
1307 · Internet/Website	389.71
1308 · Miscellaneous Office	295.15
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Total 1300 · Office Expenses	1,632.21
1400 · Permit Expenses	
1401 · Zoning	1,167.18
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Total 1400 · Permit Expenses	1,167.18
1500 · Insurance Expenses	
1505 · Health Insurance	
1510 · Health Insurance Reimbursement	-45.62
1505 · Health Insurance - Other	716.62
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Total 1505 · Health Insurance	671.00
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Total 1500 · Insurance Expenses	671.00

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1600 · Miscellaneous Expenses	
1601 · Dues & Meeting Fees	694.55
1602 · Gen. Misc./Grants (TBNK)	961.98
1603 · Recreation Expenses	2,817.60
1604 · Travel/Meals/Lodging	9.18
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Total 1600 · Miscellaneous Expenses	4,483.31
1700 · Legal & Accounting	
1701 · Advertising	505.59
1704 · City Attorney	-176.00
1705 · Other Legal	30.00
1706 · Misc. Legal & Accounting	13.72
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Total 1700 · Legal & Accounting	373.31
1800 · City Vehicle Expenses	
1802 · Gasoline	75.60
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Total 1800 · City Vehicle Expenses	75.60
2000 · Public Safety	
2001 · Animal control	900.45
2002 · Fire & EMS Contract	36,819.07
2003 · Police	127,335.25
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Total 2000 · Public Safety	165,054.77
3000 · Public Works	
3001 · Engineering Expenses	6,464.00
3003 · Street Repair/Maint.	163,593.50
3004 · Street Lights	610.25
3005 · Traffic Lights	39.70
3006 · Tree Board	1,900.00
3010 · Grass Cutting	755.00
3013 · Waste Collection & Recycling	16,817.50
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Total 3000 · Public Works	190,179.95
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Total Expense	375,729.67
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Net Ordinary Income	-114,971.96
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Net Income	<u>-114,971.96</u>