

City of Lakeside Park  
Custom Summary Report  
November 2018

	Nov 18
Ordinary Income/Expense	
Income	
0100 · Taxes	
0110 · Real Property Taxes	113,405.29
0120 · Franchise Fees	4,409.70
0130 · Motor Vehicle Taxes	5,685.49
0140 · Personal Property Taxes	726.86
0150 · Payroll Taxes	13,669.51
Total 0100 · Taxes	137,896.85
0200 · Licenses & Permits	
0210 · Occupational License fees	11,941.31
0220 · Insurance Premium Fees	62,153.10
Total 0200 · Licenses & Permits	74,094.41
0400 · Intergovernmental Revenues	
0420 · KY Municipal Road Aid Fund	4,185.44
Total 0400 · Intergovernmental Revenues	4,185.44
0500 · Charges for Services	
0510 · Waste Collection	36,101.64
0520 · Recreational Activities	260.00
Total 0500 · Charges for Services	36,361.64
0600 · Other Revenues	
0670 - Interest - Recreation	2.57
0680 - Interest - Central CD's	612.40
0610 · Interest - FDIC Overage Accts.	51.79
0620 · Interest - Heritage CD	769.95
0630 · Interest - KMRA Fund #30	36.81
0640 · Miscellaneous Revenues	
0641 · Reimbursements	8.65
Total 0640 · Miscellaneous Revenues	8.65
Total 0600 · Other Revenues	1,482.17
Total Income	254,020.51
Gross Profit	254,020.51

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<b>Expense</b>	
1100 · Personnel & Attendance Fees	
1121 · CERS	690.13
1111 · Mayor	425.00
1114 · Clerk/Treasurer	2,954.00
1116 · Payroll Taxes & FICA	352.71
1117 · Recreation Director	526.50
1118 · Public Works Director	1,794.00
1120 · P/T Deputy City Clerk	1,314.00
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Total 1100 · Personnel & Attendance Fees	8,056.34
1200 · City Building Expenses	
1201 · General Maintenance	390.00
1202 · Supplies/Equipment	186.98
1203 · Gas/Electric	314.19
1205 · New City Building	19,946.10
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Total 1200 · City Building Expenses	20,837.27
1300 · Office Expenses	
1304 · Supplies/Equipment	115.69
1305 · Telephone	10.00
1307 · Internet/Website	810.52
1308 · Miscellaneous Office	158.66
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Total 1300 · Office Expenses	1,094.87
1400 · Permit Expenses	
1401 · Zoning	309.69
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Total 1400 · Permit Expenses	309.69
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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Accrual Basis

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1600 · Miscellaneous Expenses	
1601 · Dues & Meeting Fees	12.00
1602 · Gen. Misc./Grants (TBNK)	961.98
1603 · Recreation Expenses	3,071.17
1604 · Travel/Meals/Lodging	27.54
1607 · Refunds (In & Out)	115.87
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Total 1600 · Miscellaneous Expenses	4,188.56
1700 · Legal & Accounting	
1702 · Audit	7,500.00
1704 · City Attorney	3,598.00
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Total 1700 · Legal & Accounting	11,098.00
1800 · City Vehicle Expenses	
1802 · Gasoline	60.22
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Total 1800 · City Vehicle Expenses	60.22
2000 · Public Safety	
2003 · Police	758.97
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Total 2000 · Public Safety	758.97
3000 · Public Works	
3001 · Engineering Expenses	4,859.00
3003 · Street Repair/Maint.	213,930.25
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3004 · Street Lights	591.57
3005 · Traffic Lights	46.80
3009 · Snow Removal	304.90
3010 · Grass Cutting	805.00
3013 · Waste Collection & Recycling	16,817.50
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Total 3000 · Public Works	237,355.02
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Total Expense	284,429.94
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Net Ordinary Income	-30,409.43
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Net Income	-30,409.43
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