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01/10/19

Accrual Basis

City of Lakeside Park
Custom Summary Report
December 2018

	<u>Dec 18</u>
Ordinary Income/Expense	
Income	
0100 · Taxes	
0110 · Real Property Taxes	418,498.60
0120 · Franchise Fees	4,409.70
0130 · Motor Vehicle Taxes	4,059.22
0140 · Personal Property Taxes	3,187.60
0150 · Payroll Taxes	7,305.72
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Total 0100 · Taxes	437,460.84
0200 · Licenses & Permits	
0210 · Occupational License fees	968.71
0220 · Insurance Premium Fees	2,280.02
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Total 0200 · Licenses & Permits	3,248.73
0400 · Intergovernmental Revenues	
0420 · KY Municipal Road Aid Fund	4,840.56
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Total 0400 · Intergovernmental Revenues	4,840.56
0500 · Charges for Services	
0510 · Waste Collection	126,630.00
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Total 0500 · Charges for Services	126,630.00
0600 · Other Revenues	
0670 - Interest - Recreation	2.23
0680 - Interest - Central CD's	611.32
0610 · Interest - FDIC Coverage Accts.	53.53
0620 · Interest - Heritage CD	758.38
0630 · Interest - KMRA Fund #30	39.12
0650 · Adopt-A-Unit Contributions	300.00
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Total 0600 · Other Revenues	1,764.58
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Total Income	573,944.71
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Gross Profit	573,944.71

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Expense	
1100 · Personnel & Attendance Fees	
1121 - CERS	616.32
1111 · Mayor	425.00
1112 · Council	2,520.00
1113 · Attorney	600.00
1114 · Clerk/Treasurer	2,898.00
1115 · Board of Adjustments	780.00
1116 · Payroll Taxes & FICA	632.35
1117 · Recreation Director	846.00
1118 · Public Works Director	2,208.00
1119 · Temporary Help	550.00
1120 · P/T Deputy City Clerk	1,368.00
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Total 1100 · Personnel & Attendance Fees	13,443.67
1200 · City Building Expenses	
1201 · General Maintenance	765.60
1202 · Supplies/Equipment	129.35
1203 · Gas/Electric	432.82
1205 · New City Building	10,730.34
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Total 1200 · City Building Expenses	12,058.11
1300 · Office Expenses	
1304 · Supplies/Equipment	187.00
1305 · Telephone	15.16
1307 · Internet/Website	1,042.73
1308 · Miscellaneous Office	1,167.56
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Total 1300 · Office Expenses	2,412.45
1400 · Permit Expenses	
1401 · Zoning	32.36
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Total 1400 · Permit Expenses	32.36
1500 · Insurance Expenses	
1505 · Health Insurance	
1510 · Health Insurance Reimbursement	-45.62
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Total 1505 · Health Insurance	-45.62
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Total 1500 · Insurance Expenses	-45.62

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1600 · Miscellaneous Expenses	
1601 · Dues & Meeting Fees	15.00
1602 · Gen. Misc./Grants (TBNK)	961.98
1603 · Recreation Expenses	1,798.47
1604 · Travel/Meals/Lodging	33.48
1607 · Refunds (In & Out)	467.86
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Total 1600 · Miscellaneous Expenses	3,276.79
1700 · Legal & Accounting	
1704 · City Attorney	2,475.00
1705 · Other Legal	1,552.50
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Total 1700 · Legal & Accounting	4,027.50
1800 · City Vehicle Expenses	
1802 · Gasoline	44.42
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Total 1800 · City Vehicle Expenses	44.42
3000 · Public Works	
3001 · Engineering Expenses	2,849.00
3003 · Street Repair/Maint.	1,932.20
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3004 · Street Lights	592.07
3005 · Traffic Lights	43.45
3009 · Snow Removal	1,084.23
3010 · Grass Cutting	320.00
3013 · Waste Collection & Recycling	16,817.50
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Total 3000 · Public Works	23,638.45
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Total Expense	58,888.13
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Net Ordinary Income	515,056.58
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Net Income	<u><u>515,056.58</u></u>