

8:35 AM

03/07/19

Accrual Basis

**City of Lakeside Park**  
**Custom Summary Report**  
February 2019

	<u>Feb 19</u>
Ordinary Income/Expense	
Income	
0100 · Taxes	
0110 · Real Property Taxes	3,725.61
0120 · Franchise Fees	4,409.70
0130 · Motor Vehicle Taxes	5,350.26
0150 · Payroll Taxes	12,499.41
	<hr/>
Total 0100 · Taxes	25,984.98
0200 · Licenses & Permits	
0210 · Occupational License fees	18,874.83
0220 · Insurance Premium Fees	35,778.40
	<hr/>
Total 0200 · Licenses & Permits	54,653.23
0300 · Fines & Forfeitures	
0310 · City Citations	100.00
0320 · Penalties & Interest (RE)	634.49
	<hr/>
Total 0300 · Fines & Forfeitures	734.49
0400 · Intergovernmental Revenues	
0420 · KY Municipal Road Aid Fund	4,336.31
	<hr/>
Total 0400 · Intergovernmental Revenues	4,336.31
0500 · Charges for Services	
0510 · Waste Collection	1,680.00
0520 · Recreational Activities	301.92
	<hr/>
Total 0500 · Charges for Services	1,981.92
0600 · Other Revenues	
0670 - Interest - Recreation	1.57
0680 - Interest - Central CD's	639.26
0610 · Interest - FDIC Overage Accts.	48.37
0620 · Interest - Heritage CD	174.51
0630 · Interest - KMRA Fund #30	37.05
0640 · Miscellaneous Revenues	
0641 · Reimbursements	18,281.77
	<hr/>
Total 0640 · Miscellaneous Revenues	18,281.77
	<hr/>
Total 0600 · Other Revenues	19,182.53
	<hr/>
Total Income	106,873.46
	<hr/>
Gross Profit	106,873.46

**City of Lakeside Park  
Custom Summary Report  
February 2019**

Expense	Feb 19
<b>1100 · Personnel &amp; Attendance Fees</b>	
1121 · CERS	648.23
1111 · Mayor	425.00
1114 · Clerk/Treasurer	3,001.50
1116 · Payroll Taxes & FICA	363.27
1117 · Recreation Director	489.04
1118 · Public Works Director	1,904.80
1120 · P/T Deputy City Clerk	1,369.31
<b>Total 1100 · Personnel &amp; Attendance Fees</b>	<b>8,201.15</b>
<b>1200 · City Building Expenses</b>	
1202 · Supplies/Equipment	196.23
1203 · Gas/Electric	479.19
1205 · New City Building	23,739.10
<b>Total 1200 · City Building Expenses</b>	<b>24,414.52</b>
<b>1300 · Office Expenses</b>	
1301 · Postage/Delivery	6.70
1304 · Supplies/Equipment	77.95
1305 · Telephone	190.42
1307 · Internet/Website	353.99
1308 · Miscellaneous Office	260.03
<b>Total 1300 · Office Expenses</b>	<b>889.09</b>
<b>1400 · Permit Expenses</b>	
1401 · Zoning	548.69
<b>Total 1400 · Permit Expenses</b>	<b>548.69</b>
<b>1500 · Insurance Expenses</b>	
1505 · Health Insurance	
1510 · Health Insurance Reimbursement	-45.62
1505 · Health Insurance - Other	716.62
<b>Total 1505 · Health Insurance</b>	<b>671.00</b>
<b>Total 1500 · Insurance Expenses</b>	<b>671.00</b>
<b>1600 · Miscellaneous Expenses</b>	
1601 · Dues & Meeting Fees	1,105.88
1602 · Gen. Misc./Grants (TBNK)	961.98
1603 · Recreation Expenses	1,459.66
1604 · Travel/Meals/Lodging	39.96
<b>Total 1600 · Miscellaneous Expenses</b>	<b>3,567.48</b>

8:35 AM

03/07/19

Accrual Basis

**City of Lakeside Park**  
**Custom Summary Report**  
February 2019

	<u>Feb 19</u>
1700 · Legal & Accounting	
1701 · Advertising	557.29
1704 · City Attorney	3,990.00
1705 · Other Legal	1,020.00
	<hr/>
Total 1700 · Legal & Accounting	5,567.29
1800 · City Vehicle Expenses	
1802 · Gasoline	41.09
	<hr/>
Total 1800 · City Vehicle Expenses	41.09
3000 · Public Works	
3001 · Engineering Expenses	3,116.50
3003 · Street Repair/Maint.	200.00
	<hr/>
3004 · Street Lights	859.56
3005 · Traffic Lights	46.00
3009 · Snow Removal	2,354.47
3013 · Waste Collection & Recycling	16,817.50
	<hr/>
Total 3000 · Public Works	23,394.03
	<hr/>
Total Expense	67,294.34
	<hr/>
Net Ordinary Income	39,579.12
	<hr/>
Net Income	<u>39,579.12</u>