

City of Lakeside Park Custom Summary Report

July 2021

	Jul 21
Ordinary Income/Expense	
Income	
0100 · Taxes	
0110 · Real Property Taxes	610.27
0120 · Franchise Fees	4,476.49
0130 · Motor Vehicle Taxes	4,221.00
0150 · Payroll Taxes	44.95
Total 0100 · Taxes	9,352.71
0200 · Licenses & Permits	
0210 · Occupational License fees	3,740.21
0220 · Insurance Premium Fees	37,698.08
Total 0200 · Licenses & Permits	41,438.29
0300 · Fines & Forfeitures	
0320 · Penalties & Interest (RE)	133.30
Total 0300 · Fines & Forfeitures	133.30
0400 · Intergovernmental Revenues	
0420 · KY Municipal Road Aid Fund	4,986.43
Total 0400 · Intergovernmental Revenues	4,986.43
0500 · Charges for Services	
0510 · Waste Collection	222.84
Total 0500 · Charges for Services	222.84
0600 · Other Revenues	
0670 - Interest - Recreation	0.65
0680 - Interest - Central CD's	11.54
0610 - Interest - FDIC Overage Accts.	10.74
0620 - Interest - Heritage CD	19.23
0630 - Interest - KWMRA Fund #30	3.52
Total 0600 · Other Revenues	45.68
Total Income	56,179.25
Gross Profit	56,179.25

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Expense	
1100 · Personnel & Attendance Fees	
1121 · CERS	1,147.51
1111 · Mayor	425.00
1114 · Clerk/Treasurer	5,015.51
1116 · Payroll Taxes & FICA	423.55
1117 · Recreation Director	0.00
1118 · Public Works Director	3,410.10
1120 · P/T Deputy City Clerk	2,930.00
Total 1100 · Personnel & Attendance Fees	13,351.67
1200 · City Building Expenses	
1202 · Supplies/Equipment	112.36
1203 · Gas/Electric	553.64
Total 1200 · City Building Expenses	666.00
1300 · Office Expenses	
1304 · Supplies/Equipment	209.91
1305 · Telephone	175.87
1307 · Internet	944.40
1308 · Miscellaneous Office	1,392.24
Total 1300 · Office Expenses	2,722.42
1400 · Permit Expenses	
1401 · Zoning	344.85
Total 1400 · Permit Expenses	344.85
1500 · Insurance Expenses	
1505 · Health Insurance	-65.41
1510 · Health Insurance Reimbursement	1,429.50
1505 · Health Insurance - Other	1,364.09
Total 1505 · Health Insurance	1,364.09
Total 1500 · Insurance Expenses	1,364.09
1600 · Miscellaneous Expenses	
1602 · Gen. Misc./Grants (TBNK)	961.98
Total 1600 · Miscellaneous Expenses	961.98
1700 · Legal & Accounting	
1701 · Advertising	293.20
1704 · City Attorney	990.00
Total 1700 · Legal & Accounting	1,283.20

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1800 · City Vehicle Expenses	
1802 · Gasoline	60.75
Total 1800 · City Vehicle Expenses	60.75
2000 · Public Safety	
2001 · Animal control	945.27
2002 · Fire & EMS Contract	84,627.50
2003 · Police	139,544.60
Total 2000 · Public Safety	225,117.37
3000 · Public Works	
3001 · Engineering Expenses	3,107.88
3005 · Traffic Lights	49.19
3010 · Grass Cutting	1,070.00
3013 · Waste Collection & Recycling	16,327.39
Total 3000 · Public Works	20,554.46
Total Expense	266,426.79
Net Ordinary Income	-210,247.54
Net Income	-210,247.54