

City of Lakeside Park
Custom Summary Report
December 2021

Dec 21

Ordinary Income/Expense	
Income	
0100 · Taxes	
0110 · Real Property Taxes	473,714.61
0120 · Franchise Fees	4,513.70
0130 · Motor Vehicle Taxes	5,157.98
0140 · Personal Property Taxes	57,920.70
0150 · Payroll Taxes	18,859.59
Total 0100 · Taxes	560,166.58
0200 · Licenses & Permits	
0210 · Occupational License fees	2,355.05
0200 · Licenses & Permits - Other	500.00
Total 0200 · Licenses & Permits	2,855.05
0400 · Intergovernmental Revenues	
0420 · KY Municipal Road Aid Fund	8,844.78
Total 0400 · Intergovernmental Revenues	8,844.78
0500 · Charges for Services	
0520 · Recreational Activities	1,000.00
Total 0500 · Charges for Services	1,000.00
0600 · Other Revenues	
0670 - Interest - Recreation	0.43
0680 - Interest - Central CD's	20.00
0610 - Interest - FDIC Overage Accts.	15.19
0620 - Interest - Heritage CD	19.24
0630 - Interest - KMRA Fund #30	4.54
0650 - Adopt-A-Unit Contributions	394.50
Total 0600 · Other Revenues	453.90
Total Income	573,320.31
Gross Profit	573,320.31

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Expense	
1100 · Personnel & Attendance Fees	
1121 - CERS	1,104.61
1111 · Mayor	425.00
1112 · Council	3,420.00
1113 · Attorney	600.00
1114 · Clerk/Treasurer	5,253.99
1115 · Board of Adjustments	780.00
1116 · Payroll Taxes & FICA	892.42
1117 · Recreation Director	1,237.50
1118 · Public Works Director	3,510.10
1120 · P/T Deputy City Clerk	3,200.00
Total 1100 · Personnel & Attendance Fees	20,423.62
1200 · City Building Expenses	
1201 · General Maintenance	264.00
1202 · Supplies/Equipment	84.34
1203 · Gas/Electric	582.57
1204 · Water/Sanitation	185.33
Total 1200 · City Building Expenses	1,116.24
1300 · Office Expenses	
1304 · Supplies/Equipment	196.57
1305 · Telephone	176.14
1307 · Internet	189.98
1308 · IT-Tech	1,157.00
1309 · Miscellaneous Office	603.89
Total 1300 · Office Expenses	2,323.58
1400 · Permit Expenses	
1401 · Zoning	1,275.34
Total 1400 · Permit Expenses	1,275.34
1500 · Insurance Expenses	
1505 · Health Insurance	-46.01
1510 · Health Insurance Reimbursement	1,429.50
1505 · Health Insurance - Other	
Total 1505 · Health Insurance	1,383.49
Total 1500 · Insurance Expenses	1,383.49

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1600 · Miscellaneous Expenses	
1601 · Dues & Meeting Fees	1,138.88
1602 · Gen. Misc./Grants (TBNK)	961.98
1603 · Recreation Expenses	4,331.83
1604 · Travel/Meals/Lodging	2.96
1607 · Refunds (In & Out)	364.30
Total 1600 · Miscellaneous Expenses	6,799.95
1700 · Legal & Accounting	
1702 · Audit	8,700.00
1704 · City Attorney	7,140.00
Total 1700 · Legal & Accounting	15,840.00
1800 · City Vehicle Expenses	
1802 · Gasoline	32.75
Total 1800 · City Vehicle Expenses	32.75
3000 · Public Works	
3003 · Street Repair/Maint.	1,400.00
3004 · Street Lights	862.45
3005 · Traffic Lights	60.06
3009 · Snow Removal	395.94
3010 · Grass Cutting	365.00
3012 · PW Equipment & Maintenance	531.62
3013 · Waste Collection & Recycling	33,635.00
Total 3000 · Public Works	37,250.07
66900 · Reconciliation Discrepancies	-0.09
Total Expense	86,444.95
Net Ordinary Income	486,875.36
Net Income	<u>486,875.36</u>