

City of Lakeside Park Custom Summary Report September 2021

	Sep 21
Ordinary Income/Expense	
Income	
0100 - Taxes	4,513.70
0120 - Franchise Fees	18,677.62
0150 - Payroll Taxes	23,191.32
Total 0100 - Taxes	46,382.64
0200 - Licenses & Permits	
0210 - Occupational License fees	1,811.02
Total 0200 - Licenses & Permits	1,811.02
0400 - Intergovernmental Revenues	
0420 - KY Municipal Road Aid Fund	4,606.56
Total 0400 - Intergovernmental Revenues	4,606.56
0600 - Other Revenues	
0670 - Interest - Recreation	0.68
0680 - Interest - Central CD's	14.02
0610 - Interest - FDIC Overage Accts.	10.40
0620 - Interest - Heritage CD	18.62
0630 - Interest - KMRA Fund #30	3.78
Total 0600 - Other Revenues	47.50
Total Income	29,656.40
Gross Profit	29,656.40
Expense	
1100 - Personnel & Attendance Fees	
1121 - CERS	1,354.71
1111 - Mayor	425.00
1112 - Council	2,520.00
1113 - Attorney	600.00
1114 - Clerk/Treasurer	3,138.54
1115 - Board of Adjustments	780.00
1116 - Payroll Taxes & FICA	500.87
1117 - Recreation Director	527.00
1118 - Public Works Director	2,071.32
1120 - PT Deputy City Clerk	2,290.00
Total 1100 - Personnel & Attendance Fees	14,207.44

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1200 · City Building Expenses	
1201 · General Maintenance	264.00
1202 · Supplies/Equipment	114.10
1203 · Gas/Electric	402.73
Total 1200 · City Building Expenses	780.83
1300 · Office Expenses	
1304 · Supplies/Equipment	258.89
1307 · Internet	1,586.98
1308 · Miscellaneous Office	669.23
Total 1300 · Office Expenses	2,515.10
1400 · Permit Expenses	
1401 · Zoning	1,056.31
Total 1400 · Permit Expenses	1,056.31
1500 · Insurance Expenses	
1505 · Health Insurance	0.00
1510 · Health Insurance Reimbursement	1,429.50
1505 · Health Insurance - Other	1,429.50
Total 1505 · Health Insurance	1,429.50
Total 1500 · Insurance Expenses	1,429.50
1600 · Miscellaneous Expenses	
1602 · Gen. Misc./Grants (TBNK)	961.98
1603 · Recreation Expenses	207.30
Total 1600 · Miscellaneous Expenses	1,169.28
1700 · Legal & Accounting	
1701 · Advertising	45.40
1703 · PVA Assessment	13,885.68
1704 · City Attorney	3,450.00
Total 1700 · Legal & Accounting	17,381.08
1800 · City Vehicle Expenses	
1802 · Gasoline	26.04
Total 1800 · City Vehicle Expenses	26.04
3000 · Public Works	
3001 · Engineering Expenses	4,816.50
3003 · Street Repair/Maint.	156,441.25

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3004 · Street Lights	614.10
3005 · Traffic Lights	43.95
3010 · Grass Cutting	560.00
3012 · PW Equipment & Maintenance	5,691.05
3013 · Waste Collection & Recycling	16,817.50
Total 3000 · Public Works	184,984.35
Total Expense	223,549.93
Net Ordinary Income	-193,893.53
Net Income	-193,893.53