

City of Lakeside Park Custom Summary Report April 2022

Apr 22

Ordinary Income/Expense	
Income	
0100 · Taxes	4,513.91
0120 · Franchise Fees	7,435.70
0130 · Motor Vehicle Taxes	1,058.11
0150 · Payroll Taxes	
Total 0100 · Taxes	13,007.72
0200 · Licenses & Permits	
0210 · Occupational License fees	45,861.11
0220 · Insurance Premium Fees	19,586.26
Total 0200 · Licenses & Permits	65,447.37
0400 · Intergovernmental Revenues	
0420 · KY Municipal Road Aid Fund	8,365.68
Total 0400 · Intergovernmental Revenues	8,365.68
0600 · Other Revenues	
0670 - Interest - Recreation	0.21
0680 - Interest - Central CD's	235.94
0610 · Interest - FDIC Overage Accts.	25.94
0620 · Interest - Heritage CD	18.62
0630 · Interest - KMRA Fund #30	5.23
0640 · Miscellaneous Revenues	
0641 · Reimbursements	1,067.22
Total 0640 · Miscellaneous Revenues	1,067.22
Total 0600 · Other Revenues	1,353.16
Total Income	88,173.93
Gross Profit	88,173.93
Expense	
1100 · Personnel & Attendance Fees	1,901.89
1121 - CERS	425.00
1111 · Mayor	3,925.00
1114 · Clerk/Treasurer	232.42
1116 · Payroll Taxes & FICA	1,372.56
1117 · Recreation Director	2,719.20
1118 · Public Works Director	
Total 1100 · Personnel & Attendance Fees	10,576.07

City of Lakeside Park Custom Summary Report April 2022

	Apr 22
1200 · City Building Expenses	
1202 · Supplies/Equipment	559.41
1203 · Gas/Electric	936.13
Total 1200 · City Building Expenses	1,495.54
1300 · Office Expenses	
1305 · Telephone	175.87
1307 · Internet	624.98
1308 · IT-Tech	1,157.00
1309 · Miscellaneous Office	119.10
Total 1300 · Office Expenses	2,076.95
1400 · Permit Expenses	
1401 · Zoning	403.25
Total 1400 · Permit Expenses	403.25
1500 · Insurance Expenses	
1505 · Health Insurance	222.24
1510 · Health Insurance Reimbursement	2,135.50
1505 · Health Insurance - Other	
Total 1505 · Health Insurance	2,357.74
Total 1500 · Insurance Expenses	2,357.74
1600 · Miscellaneous Expenses	
1603 · Recreation Expenses	459.28
Total 1600 · Miscellaneous Expenses	459.28
1800 · City Vehicle Expenses	
1802 · Gasoline	193.36
Total 1800 · City Vehicle Expenses	193.36
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

10:40 AM

05/05/22

Accrual Basis

**City of Lakeside Park
Custom Summary Report
April 2022**

	Apr 22
3000 · Public Works	
3001 · Engineering Expenses	5,203.00
3005 · Traffic Lights	44.12
3010 · Grass Cutting	1,850.00
3013 · Waste Collection & Recycling	16,817.50
Total 3000 · Public Works	23,914.62
Total Expense	266,594.18
Net Ordinary Income	-178,420.25
Net Income	-178,420.25