

City of Lakeside Park Profit & Loss Budget Performance February 2023

| | Feb 23 | Budget | Jul '22 - Feb 23 | YTD Budget | Annual Budget |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 0100 - Taxes | | | | | |
| 0110 - Real Property Taxes | 1,449.39 | 5,000.00 | 813,201.53 | 800,000.00 | 800,000.00 |
| 0120 - Franchise Fees | 4,514.61 | 3,750.00 | 31,602.24 | 30,000.00 | 45,000.00 |
| 0130 - Motor Vehicle Taxes | 8,446.87 | 4,000.00 | 48,331.11 | 29,000.00 | 55,000.00 |
| 0140 - Personal Property Taxes | 14,865.52 | 16,000.00 | 55,494.38 | 130,000.00 | 135,000.00 |
| 0150 - Payroll Taxes | 0.00 | 16,000.00 | 86,386.30 | 72,000.00 | 120,000.00 |
| 0100 - Taxes - Other | 30.61 | | 12,467.88 | | |
| Total 0100 - Taxes | 29,307.00 | 44,750.00 | 1,047,483.44 | 1,061,000.00 | 1,155,000.00 |
| 0200 - Licenses & Permits | | | | | |
| 0210 - Occupational License fees | 75,489.12 | 18,000.00 | 115,624.35 | 48,000.00 | 125,000.00 |
| 0220 - Insurance Premium Fees | 43,573.73 | 80,000.00 | 380,700.14 | 297,000.00 | 400,000.00 |
| 0200 - Licenses & Permits - Other | 0.00 | | -10.00 | 0.00 | 0.00 |
| Total 0200 - Licenses & Permits | 119,062.85 | 98,000.00 | 496,314.49 | 345,000.00 | 525,000.00 |
| 0300 - Fines & Forfeitures | | | | | |
| 0310 - City Citations | 0.00 | 75.00 | 4,514.60 | 325.00 | 1,000.00 |
| 0320 - Penalties & Interest (RE) | 104.99 | 1,000.00 | 12,957.91 | 2,000.00 | 3,000.00 |
| 0300 - Fines & Forfeitures - Other | 0.00 | | 15.00 | | |
| Total 0300 - Fines & Forfeitures | 104.99 | 1,075.00 | 17,487.51 | 2,325.00 | 4,000.00 |
| 0400 - Intergovernmental Revenues | | | | | |
| 0420 - KY Municipal Road Aid Fund | 4,259.06 | 4,166.67 | 32,611.25 | 33,333.32 | 50,000.00 |
| 0400 - Intergovernmental Revenues - Other | 0.00 | | 369,054.18 | | |
| Total 0400 - Intergovernmental Revenues | 4,259.06 | 4,166.67 | 401,665.43 | 33,333.32 | 50,000.00 |
| 0500 - Charges for Services | | | | | |
| 0510 - Waste Collection | 101.00 | 8,416.67 | 95,171.03 | 67,333.32 | 101,000.00 |
| 0520 - Recreational Activities | 0.00 | | 0.00 | 3,000.00 | 3,000.00 |
| Total 0500 - Charges for Services | 101.00 | 8,416.67 | 95,171.03 | 70,333.32 | 104,000.00 |
| 0600 - Other Revenues | | | | | |
| 0670 - Interest - Recreation | 0.12 | 1.00 | 0.30 | 8.00 | 15.00 |
| 0680 - Interest - Central CD's | 0.00 | 105.00 | 6,594.35 | 810.00 | 1,250.00 |
| 0610 - Interest - FDIC Overage Accts. | 75.28 | 21.00 | 1,370.32 | 166.00 | 250.00 |
| 0620 - Interest - Heritage CD | 75.63 | 63.00 | 873.38 | 498.00 | 750.00 |
| 0630 - Interest - KMRA Fund #30 | 13.12 | 5.00 | 58.96 | 40.00 | 60.00 |
| 0640 - Miscellaneous Revenues | | | | | |
| 0641 - Reimbursements | 0.00 | 0.00 | 751.87 | 0.00 | 0.00 |
| 0640 - Miscellaneous Revenues - Other | 1,559.65 | 83.00 | 382,026.45 | 664.00 | 1,000.00 |
| Total 0640 - Miscellaneous Revenues | 1,559.65 | 83.00 | 382,778.32 | 664.00 | 1,000.00 |
| 0650 - Adopt-A-Unit Contributions | 0.00 | 25.00 | 3,244.68 | 200.00 | 300.00 |
| 0600 - Other Revenues - Other | 0.00 | | 1,897.10 | | |
| Total 0600 - Other Revenues | 1,723.80 | 303.00 | 396,817.41 | 2,386.00 | 3,625.00 |
| Total Income | 154,558.70 | 156,711.34 | 2,454,939.31 | 1,514,377.64 | 1,841,625.00 |
| Gross Profit | 154,558.70 | 156,711.34 | 2,454,939.31 | 1,514,377.64 | 1,841,625.00 |

**City of Lakeside Park
Profit & Loss Budget Performance
February 2023**

| Expense | Feb 23 | Budget | Jul '22 - Feb 23 | YTD Budget | Annual Budget |
|---|-----------------|------------------|------------------|-------------------|-------------------|
| 1100 · Personnel & Attendance Fees | | | | | |
| 1121 - CERS | -380.04 | 1,667.00 | 16,220.17 | 13,332.00 | 20,000.00 |
| 1111 - Mayor | 425.00 | 425.00 | 2,550.00 | 3,400.00 | 5,100.00 |
| 1112 - Council | 0.00 | 0.00 | 4,200.00 | 5,040.00 | 10,080.00 |
| 1113 - Attorney | -675.00 | 0.00 | 168.00 | 1,200.00 | 2,400.00 |
| 1114 - Clerk/Treasurer | 550.00 | 3,500.00 | 23,930.00 | 28,000.00 | 42,000.00 |
| 1115 - Board of Adjustments | 0.00 | 0.00 | 1,700.00 | 2,100.00 | 4,200.00 |
| 1116 - Payroll Taxes & FICA | 165.72 | 833.00 | 1,624.85 | 6,664.00 | 10,000.00 |
| 1117 - Recreation Director | 0.00 | 625.00 | 100.00 | 5,000.00 | 7,500.00 |
| 1118 - Public Works Director | 2,910.00 | 2,708.33 | 22,139.80 | 21,666.68 | 32,500.00 |
| 1119 - Temporary Help | 0.00 | 0.00 | 2,175.00 | 2,000.00 | 2,000.00 |
| 1120 - P/T Deputy City Clerk | 3,424.00 | 2,250.00 | 14,177.05 | 18,000.00 | 27,000.00 |
| Total 1100 · Personnel & Attendance Fees | 6,419.68 | 12,008.33 | 88,984.87 | 106,402.68 | 162,780.00 |
| 1200 · City Building Expenses | | | | | |
| 1201 - General Maintenance | 270.48 | 333.00 | 1,435.45 | 2,664.00 | 4,000.00 |
| 1202 - Supplies/Equipment | 90.42 | 333.00 | 1,626.75 | 2,664.00 | 4,000.00 |
| 1203 - Gas/Electric | 450.47 | 460.00 | 3,108.19 | 3,650.00 | 5,500.00 |
| 1204 - Water/Sanitation | 0.00 | 210.00 | 1,472.41 | 1,660.00 | 2,500.00 |
| 1200 - City Building Expenses - Other | 0.00 | 0.00 | 93.94 | 0.00 | 0.00 |
| Total 1200 · City Building Expenses | 811.37 | 1,336.00 | 7,736.74 | 10,638.00 | 16,000.00 |
| 1300 · Office Expenses | | | | | |
| 1301 - Postage/Delivery | 0.00 | 125.00 | 612.30 | 1,000.00 | 1,500.00 |
| 1302 - Website | 0.00 | 83.00 | 0.00 | 664.00 | 1,000.00 |
| 1303 - Printing | 48.00 | 0.00 | 412.86 | 1,000.00 | 2,000.00 |
| 1304 - Supplies/Equipment | 336.24 | 375.00 | 3,690.06 | 3,000.00 | 4,500.00 |
| 1305 - Telephone | 0.00 | 185.00 | 2,212.22 | 1,460.00 | 2,200.00 |
| 1306 - Equipment Repairs | 22.96 | 65.00 | 22.96 | 490.00 | 750.00 |
| 1307 - Internet | 204.98 | 319.96 | 1,639.84 | 2,300.84 | 3,615.76 |
| 1308 - IT-Tech | 1,550.46 | 1,167.00 | 9,179.73 | 9,332.00 | 14,000.00 |
| 1309 - Miscellaneous Office | 229.81 | 667.00 | 3,909.01 | 5,332.00 | 8,000.00 |
| Total 1300 · Office Expenses | 2,392.45 | 2,986.96 | 21,678.98 | 24,578.84 | 37,565.76 |
| 1400 · Permit Expenses | | | | | |
| 1401 - Zoning | 111.66 | 750.00 | 8,513.31 | 6,000.00 | 9,000.00 |
| Total 1400 · Permit Expenses | 111.66 | 750.00 | 8,513.31 | 6,000.00 | 9,000.00 |
| 1500 · Insurance Expenses | | | | | |
| 1501 - Liability Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 1502 - Workman's Comp. | 139.51 | 0.00 | 139.51 | 0.00 | 2,000.00 |
| 1503 - Bond | 0.00 | 1,000.00 | 2,061.10 | 1,000.00 | 1,000.00 |
| 1505 · Health Insurance | | | | | |
| 1510 - Health Insurance Reimbursement | 0.00 | 0.00 | 237.74 | 0.00 | 0.00 |
| 1505 - Health Insurance - Other | 813.18 | 1,417.00 | 5,502.82 | 11,332.00 | 17,000.00 |
| Total 1505 · Health Insurance | 813.18 | 1,417.00 | 5,740.56 | 11,332.00 | 17,000.00 |
| 1506 - City Building | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1507 - City Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| Total 1500 · Insurance Expenses | 952.69 | 2,417.00 | 7,941.17 | 12,332.00 | 28,000.00 |

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|---|-------------------|------------------|---------------------|---------------------|---------------------|
| 1600 · Miscellaneous Expenses | | | | | |
| 1601 · Dues & Meeting Fees | 2,420.81 | 333.00 | 2,926.11 | 2,664.00 | 4,000.00 |
| 1602 · Gen. Misc./Grants (TBNK) | 961.98 | 1,000.00 | 8,657.82 | 8,000.00 | 12,000.00 |
| 1603 · Recreation Expenses | 0.00 | 500.00 | 4,193.69 | 14,000.00 | 16,500.00 |
| 1604 · Travel/Meals/Lodging | 0.00 | 167.00 | 786.72 | 1,332.00 | 2,000.00 |
| 1605 · Training | 0.00 | 85.00 | 45.00 | 660.00 | 1,000.00 |
| 1606 · Adopt-a-Unit Expenses | 0.00 | 0.00 | 2,167.74 | 500.00 | 1,000.00 |
| 1607 · Refunds (In & Out) | 159.23 | 250.00 | 391,017.85 | 2,000.00 | 3,000.00 |
| 1600 · Miscellaneous Expenses - Other | 0.00 | | 820.90 | | |
| Total 1600 · Miscellaneous Expenses | 3,542.02 | 2,335.00 | 410,615.83 | 29,156.00 | 39,500.00 |
| 1700 · Legal & Accounting | | | | | |
| 1701 · Advertising | 243.64 | 167.00 | 1,628.66 | 1,332.00 | 2,000.00 |
| 1702 · Audit | 9,500.00 | 0.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| 1703 · PVA Assessment | 0.00 | 0.00 | 14,527.23 | 14,500.00 | 14,500.00 |
| 1704 · City Attorney | 675.00 | 2,500.00 | 8,772.59 | 20,000.00 | 30,000.00 |
| 1705 · Other Legal | 0.00 | 800.00 | 0.00 | 6,400.00 | 10,000.00 |
| 1706 · Misc. Legal & Accounting | 0.00 | 167.00 | 0.00 | 1,332.00 | 2,000.00 |
| 1700 · Legal & Accounting - Other | 0.00 | | 2,925.00 | | |
| Total 1700 · Legal & Accounting | 10,418.64 | 3,634.00 | 37,353.48 | 53,064.00 | 68,000.00 |
| 1800 · City Vehicle Expenses | | | | | |
| 1802 · Gasoline | 101.78 | 125.00 | 1,127.08 | 1,000.00 | 1,500.00 |
| 1803 · Repair/Maintenance | 0.00 | 85.00 | 888.28 | 660.00 | 1,000.00 |
| Total 1800 · City Vehicle Expenses | 101.78 | 210.00 | 2,015.36 | 1,660.00 | 2,500.00 |
| 2000 · Public Safety | | | | | |
| 2001 · Animal control | 0.00 | 0.00 | 3,135.81 | 3,000.00 | 4,250.00 |
| 2002 · Fire & EMS Contract | 0.00 | 0.00 | 264,168.50 | 262,875.00 | 350,500.00 |
| 2003 · Police | 0.00 | 0.00 | 452,092.73 | 453,750.00 | 605,000.00 |
| Total 2000 · Public Safety | 0.00 | 0.00 | 719,397.04 | 719,625.00 | 959,750.00 |
| 3000 · Public Works | | | | | |
| 3001 · Engineering Expenses | 0.00 | 6,250.00 | 29,903.42 | 50,000.00 | 75,000.00 |
| 3002 · Storm Sewer Maint. | 0.00 | 167.00 | 0.00 | 1,332.00 | 2,000.00 |
| 3003 · Street Repair/Maint. | 4,166.00 | 0.00 | 407,042.00 | 150,000.00 | 425,000.00 |
| 3004 · Street Lights | 1,244.73 | 750.00 | 6,517.59 | 6,000.00 | 9,000.00 |
| 3005 · Traffic Lights | 164.57 | 105.00 | 421.36 | 830.00 | 1,250.00 |
| 3006 · Tree Board | 0.00 | 0.00 | 75.00 | 2,250.00 | 3,000.00 |
| 3009 · Snow Removal | 3,700.06 | 13,000.00 | 14,074.62 | 19,000.00 | 20,000.00 |
| 3010 · Grass Cutting | 0.00 | 0.00 | 3,560.00 | 5,500.00 | 10,000.00 |
| 3011 · Street Sweeping | 0.00 | 0.00 | 0.00 | 3,750.00 | 5,000.00 |
| 3012 · PW Equipment & Maintenance | 305.90 | 1,667.00 | 324.68 | 13,332.00 | 20,000.00 |
| 3013 · Waste Collection & Recycling | 17,322.02 | 16,833.00 | 138,576.16 | 134,664.00 | 202,000.00 |
| Total 3000 · Public Works | 26,903.28 | 38,772.00 | 600,494.83 | 386,658.00 | 772,250.00 |
| 66900 · Reconciliation Discrepancies | 0.00 | | 375,986.30 | 0.00 | 0.00 |
| Total Expense | 51,653.57 | 64,449.29 | 2,280,717.91 | 1,350,114.52 | 2,095,345.76 |
| Net Ordinary Income | 102,905.13 | 92,262.05 | 174,221.40 | 164,263.12 | -253,720.76 |
| Net Income | 102,905.13 | 92,262.05 | 174,221.40 | 164,263.12 | -253,720.76 |