

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR TWO MONTHS ENDED AUGUST 31, 2016

	Budget		Two	
	7/1/2016		Months	
	6/30/2017		7/1/2016	
	Revenue		8/31/2016	
	General	Sharing	General	Municipal
	Fund	Fund	Fund	Aid Road
			Fund	
Resources available:				
Fund balance carried forward	\$ 15,700.00	\$ 30,100.00	\$ 24,641.26	\$ 30,567.89
Revenues:				
Property Tax	\$ 23,800.00		\$ 497.43	
Sanitation Fee	4,410.00		70.00	
Interest Income	10.00		0.81	
Inter-Government Revenue	800.00	\$ 4,000.00	130.14	\$ 760.35
Insurance Tax	9,000.00		2,394.41	
Safety Department	26,500.00		5,039.49	
Other	-		-	
TOTAL REVENUES	\$ 64,520.00	\$ 4,000.00	\$ 8,132.28	\$ 760.35
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 80,220.00	\$ 34,100.00	\$ 32,773.54	\$ 31,328.24
Appropriations:				
General Government **	\$ 9,300.00		\$ 2,346.52	
Insurance / Bond (18%)	2,000.00		1,657.81	
Streets and Sidewalks	6,500.00	\$ 12,000.00	1,050.34	
Sanitation	16,000.00		2,358.26	
Parks and Recreation	600.00		-	
Safety Department***	29,900.00		9,545.44	
TOTAL APPROPRIATIONS	\$ 64,300.00	\$ 12,000.00	\$ 16,958.37	\$ -
Excess of resources over / under appropriations	\$ 15,920.00	\$ 22,100.00	\$ 15,815.17	\$ 31,328.24
FUND BALANCE	\$ 15,920.00	\$ 22,100.00	\$ 15,815.17	\$ 31,328.24

****General Government includes:**

*****Safety Department includes:**

Accounting Services	\$ 1,607.50
Bank Service Charges	-
Dues	-
Entertainment	-
Gifts	-
Legal Services	-
Misc. Expenses	50.00
Office Expenses	102.00
Postage	47.00
P.V.A.	540.02
Refund of Property Taxes	-

Auto Expense	\$ 652.06
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,552.24
Rent	200.00
Salaries & Payroll Taxes	1,049.13
Subpoena(s)	-
Telephone	92.01
	\$ 9,545.44

\$ 2,346.52

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR ONE MONTH ENDED JULY 31, 2016

	Budget		One	
	7/1/2016		Month	
	6/30/2017		7/1/2016	
			7/31/2016	
	General	Revenue	General	Municipal
	Fund	Sharing	Fund	Aid Road
	Fund	Fund	Fund	Fund
Resources available:				
Fund balance carried forward	\$ 15,700.00	\$ 30,100.00	\$ 24,641.26	\$ 30,567.89
Revenues:				
Property Tax	\$ 23,800.00		\$ -	
Sanitation Fee	4,410.00		-	
Interest Income	10.00		0.39	
Inter-Government Revenue	800.00	\$ 4,000.00	65.07	\$ 508.47
Insurance Tax	9,000.00		-	
Safety Department	26,500.00		3,464.49	
Other	-		-	
	<u>\$ 64,520.00</u>	<u>\$ 4,000.00</u>	<u>\$ 3,529.95</u>	<u>\$ 508.47</u>
TOTAL REVENUES				
	<u>\$ 64,520.00</u>	<u>\$ 4,000.00</u>	<u>\$ 3,529.95</u>	<u>\$ 508.47</u>
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	<u>\$ 80,220.00</u>	<u>\$ 34,100.00</u>	<u>\$ 28,171.21</u>	<u>\$ 31,076.36</u>
Appropriations:				
General Government **	\$ 9,300.00		\$ 1,657.50	
Insurance / Bond (18%)	2,000.00		1,657.81	
Streets and Sidewalks	6,500.00	\$ 12,000.00	661.07	
Sanitation	16,000.00		1,179.13	
Parks and Recreation	600.00		-	
Safety Department***	29,900.00		8,737.33	
	<u>\$ 64,300.00</u>	<u>\$ 12,000.00</u>	<u>\$ 13,892.84</u>	<u>\$ -</u>
TOTAL APPROPRIATIONS				
	<u>\$ 64,300.00</u>	<u>\$ 12,000.00</u>	<u>\$ 13,892.84</u>	<u>\$ -</u>
Excess of resources over / under appropriations	<u>\$ 15,920.00</u>	<u>\$ 22,100.00</u>	<u>\$ 14,278.37</u>	<u>\$ 31,076.36</u>
FUND BALANCE	<u>\$ 15,920.00</u>	<u>\$ 22,100.00</u>	<u>\$ 14,278.37</u>	<u>\$ 31,076.36</u>

****General Government includes:**

*****Safety Department includes:**

Accounting Services	\$ 1,607.50
Bank Service Charges	-
Dues	-
Entertainment	-
Gifts	-
Legal Services	-
Misc. Expenses	50.00
Office Expenses	-
Postage	-
P.V.A.	-
Refund of Property Taxes	-

Auto Expense	\$ 376.60
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,552.24
Rent	100.00
Salaries & Payroll Taxes	636.73
Subpoena(s)	-
Telephone	71.76
	<u>\$ 8,737.33</u>

\$ 1,657.50

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
 FOR TWELVE MONTHS ENDED JUNE 30, 2016
 (PROJECTED FOR TWELVE MONTHS ENDED JUNE 30, 2017)

	Budget		Twelve		(Projected)	
	7/1/2015	6/30/2016	Months	7/1/2015	Months	7/1/2016
	General	Revenue	General	Municipal	General	Municipal
	Fund	Sharing	Fund	Aid Road	Fund	Fund
		Fund		Fund		
Resources available:						
Fund balance carried forward	\$ 10,700.00	\$ 28,550.00	\$ 19,299.54	\$ 33,477.85		
Revenues:						
Property Taxes	\$ 21,000.00		\$ 19,584.41			
Sanitation Fee	4,410.00		4,340.00			
Interest	10.00		5.32			
Inter Gov't Revenue	800.00	\$ 4,000.00	789.05	\$ 2,470.04		
Insurance Tax	9,000.00		10,467.60			
Safety Department	31,500.00		26,989.75			
Other (NDF Grant)	-		-			
TOTAL REVENUES	\$ 66,720.00	\$ 4,000.00	\$ 62,176.13	\$ 2,470.04		
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 77,420.00	\$ 32,550.00	\$ 81,475.67	\$ 35,947.89		
Appropriations:						
General Government **	\$ 9,300.00		\$ 8,463.47			
Insurance / Bond (18%)	2,000.00		1,978.74			
Streets and Sidewalks	6,500.00	\$ 12,000.00	4,924.86	\$ 5,380.00		
Sanitation	16,000.00		14,155.56			
Parks and Recreation	600.00		-			
Safety Department***	35,000.00		27,311.78			
TOTAL APPROPRIATIONS	\$ 69,400.00	\$ 12,000.00	\$ 56,834.41	\$ 5,380.00		
Excess of resources over / under appropriations	\$ 8,020.00	\$ 22,550.00	\$ 24,641.26	\$ 30,567.89		
FUND BALANCE	\$ 8,020.00	\$ 22,550.00	\$ 24,641.26	\$ 30,567.89		

****General Government includes:**

*****Safety Department includes:**

Accounting Services	\$ 6,710.00
Bank Service Charges	-
Dues	400.00
Entertainment	267.44
Gifts	35.73
Legal Services	-
Misc. Expenses	50.00
Office Expenses	222.10
Postage	155.60
P.V.A.	472.12
Refund of Property Taxes	150.48

Auto Expense	\$ 6,006.61
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	9,075.24
Rent	1,200.00
Salaries & Payroll Taxes	10,549.93
Subpoena(s)	-
Telephone	480.00
	\$ 27,311.78

\$ 8,463.47

