

**CITY OF LINCOLNSHIRE**  
 LINCOLNSHIRE, KENTUCKY  
 FOR ONE MONTH ENDED JULY 31, 2015

	Budget 7/1/2015 6/30/2016	Revenue Sharing Fund	One Month 7/1/2015 7/31/2015	Municipal Aid Road Fund
	General Fund		General Fund	
Resources available:				
Fund balance carried forward	\$ 10,700.00	\$ 28,550.00	\$ 19,299.54	\$ 33,477.85
Revenues:				
Property Tax	\$ 21,000.00		\$ -	
Sanitation Fee	4,410.00		-	
Interest Income	10.00		0.39	
Inter-Government Revenue	800.00	\$ 4,000.00	65.07	\$ 276.74
Insurance Tax	9,000.00		862.45	
Safety Department	31,500.00		3,427.05	
Other	-		-	
<b>TOTAL REVENUES</b>	<b>\$ 66,720.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,354.96</b>	<b>\$ 276.74</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 77,420.00</b>	<b>\$ 32,550.00</b>	<b>\$ 23,654.50</b>	<b>\$ 33,754.59</b>
Appropriations:				
<b>General Government **</b>	\$ 9,300.00		<b>\$ 1,458.23</b>	
Insurance / Bond (18%)	2,000.00		1,978.74	
Streets and Sidewalks	6,500.00	\$ 12,000.00	379.48	\$ -
Sanitation	16,000.00		1,185.13	
Parks and Recreation	600.00		-	
<b>Safety Department***</b>	<b>35,000.00</b>		<b>10,432.00</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 69,400.00</b>	<b>\$ 12,000.00</b>	<b>\$ 15,433.58</b>	<b>\$ -</b>
Excess of resources over / under appropriations	\$ 8,020.00	\$ 22,550.00	\$ 8,220.92	\$ 33,754.59
<b>FUND BALANCE</b>	<b>\$ 8,020.00</b>	<b>\$ 22,550.00</b>	<b>\$ 8,220.92</b>	<b>\$ 33,754.59</b>

**\*\*General Government includes:**

**\*\*\*Safety Department includes:**

Accounting Services	\$ 1,372.50
Bank Service Charges	-
Dues	-
Entertainment	-
Gifts	35.73
Legal Services	-
Misc. Expenses	50.00
Office Expenses	-
Postage	-
P.V.A.	-
	<u>                    </u>

Auto Expense	\$ 354.90
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	9,014.25
Rent	100.00
Salaries & Payroll Taxes	922.85
Subpoena(s)	-
Telephone	40.00
	<u>                    </u>
	<u>\$ 10,432.00</u>

\$ 1,458.23

**CITY OF LINCOLNSHIRE**  
 LINCOLNSHIRE, KENTUCKY  
 FOR TWO MONTHS ENDED AUGUST 31, 2015

	<b>Budget</b>		<b>Two</b>	
	<b>7/1/2015</b>	<b>6/30/2016</b>	<b>Months</b>	<b>7/1/2015</b>
	<b>General</b>	<b>Revenue</b>	<b>General</b>	<b>Municipal</b>
	<b>Fund</b>	<b>Sharing</b>	<b>Fund</b>	<b>Aid Road</b>
	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>
Resources available:				
Fund balance carried forward	\$ 10,700.00	\$ 28,550.00	\$ 19,299.54	\$ 33,477.85
Revenues:				
Property Tax	\$ 21,000.00		\$ -	
Sanitation Fee	4,410.00		-	
Interest Income	10.00		0.74	
Inter-Government Revenue	800.00	\$ 4,000.00	131.63	\$ 276.74
Insurance Tax	9,000.00		2,134.08	
Safety Department	31,500.00		5,002.05	
Other	-		-	
<b>TOTAL REVENUES</b>	<b>\$ 66,720.00</b>	<b>\$ 4,000.00</b>	<b>\$ 7,268.50</b>	<b>\$ 276.74</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 77,420.00</b>	<b>\$ 32,550.00</b>	<b>\$ 26,568.04</b>	<b>\$ 33,754.59</b>
Appropriations:				
<b>General Government **</b>	\$ 9,300.00		<b>\$ 1,458.23</b>	
Insurance / Bond (18%)	2,000.00		1,978.74	
Streets and Sidewalks	6,500.00	\$ 12,000.00	759.66	\$ -
Sanitation	16,000.00		2,364.26	
Parks and Recreation	600.00		-	
<b>Safety Department***</b>	<b>35,000.00</b>		<b>12,122.20</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 69,400.00</b>	<b>\$ 12,000.00</b>	<b>\$ 18,683.09</b>	<b>\$ -</b>
Excess of resources over / under appropriations	\$ 8,020.00	\$ 22,550.00	\$ 7,884.95	\$ 33,754.59
<b>FUND BALANCE</b>	<b>\$ 8,020.00</b>	<b>\$ 22,550.00</b>	<b>\$ 7,884.95</b>	<b>\$ 33,754.59</b>

**\*\*General Government includes:**

**\*\*\*Safety Department includes:**

Accounting Services	\$ 1,372.50
Bank Service Charges	-
Dues	-
Entertainment	-
Gifts	35.73
Legal Services	-
Misc. Expenses	50.00
Office Expenses	-
Postage	-
P.V.A.	-
	<u>                    </u>

Auto Expense	\$ 1,002.16
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	9,075.24
Rent	200.00
Salaries & Payroll Taxes	1,764.80
Subpoena(s)	-
Telephone	80.00
	<u>                    </u>
	<u><u>\$ 12,122.20</u></u>

\$ 1,458.23

**CITY OF LINCOLNSHIRE**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR THREE MONTHS ENDED SEPTEMBER 30, 2015**

	<b>Budget</b>		<b>Three</b>	
	<b>7/1/2015</b>		<b>Months</b>	
	<b>6/30/2016</b>		<b>7/1/2015</b>	
	<b>General</b>	<b>Revenue</b>	<b>General</b>	<b>Municipal</b>
	<b>Fund</b>	<b>Sharing</b>	<b>Fund</b>	<b>Aid Road</b>
	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>
Resources available:				
Fund balance carried forward	\$ 10,700.00	\$ 28,550.00	\$ 19,299.54	\$ 33,477.85
Revenues:				
Property Tax	\$ 21,000.00		\$ 13,680.88	
Sanitation Fee	4,410.00		3,010.00	
Interest Income	10.00		1.07	
Inter-Government Revenue	800.00	\$ 4,000.00	196.70	\$ 774.54
Insurance Tax	9,000.00		2,417.18	
Safety Department	31,500.00		7,057.05	
Other	-		-	
<b>TOTAL REVENUES</b>	<b>\$ 66,720.00</b>	<b>\$ 4,000.00</b>	<b>\$ 26,362.88</b>	<b>\$ 774.54</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 77,420.00</b>	<b>\$ 32,550.00</b>	<b>\$ 45,662.42</b>	<b>\$ 34,252.39</b>
Appropriations:				
<b>General Government **</b>	<b>\$ 9,300.00</b>		<b>\$ 2,227.83</b>	
Insurance / Bond (18%)	2,000.00		1,978.74	
Streets and Sidewalks	6,500.00	\$ 12,000.00	1,413.44	\$ 3,250
Sanitation	16,000.00		3,543.39	
Parks and Recreation	600.00		-	
<b>Safety Department***</b>	<b>35,000.00</b>		<b>13,765.26</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 69,400.00</b>	<b>\$ 12,000.00</b>	<b>\$ 22,928.66</b>	<b>\$ 3,250</b>
Excess of resources over / under appropriations	\$ 8,020.00	\$ 22,550.00	\$ 22,733.76	\$ 31,002.39
<b>FUND BALANCE</b>	<b>\$ 8,020.00</b>	<b>\$ 22,550.00</b>	<b>\$ 22,733.76</b>	<b>\$ 31,002.39</b>

**\*\*General Government includes:**

**\*\*\*Safety Department includes:**

Accounting Services	\$ 1,372.50
Bank Service Charges	-
Dues	-
Entertainment	-
Gifts	35.73
Legal Services	-
Misc. Expenses	50.00
Office Expenses	98.00
Postage	49.00
P.V.A.	472.12
Refund of Property Taxes	<u>150.48</u>

Auto Expense	\$ 1,663.27
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	9,075.24
Rent	300.00
Salaries & Payroll Taxes	2,606.75
Subpoena(s)	-
Telephone	<u>120.00</u>
	<u>\$ 13,765.26</u>

\$ 2,227.83

**CITY OF LINCOLNSHIRE**  
 LINCOLNSHIRE, KENTUCKY  
 FOR FOUR MONTHS ENDED OCTOBER 31, 2015

	<b>Budget 7/1/2015 6/30/2016</b>		<b>Four Months 7/1/2015 10/31/2015</b>	
	<b>General Fund</b>	<b>Revenue Sharing Fund</b>	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>
Resources available:				
Fund balance carried forward	\$ 10,700.00	\$ 28,550.00	\$ 19,299.54	\$ 33,477.85
Revenues:				
Property Tax	\$ 21,000.00		\$ 17,943.96	
Sanitation Fee	4,410.00		3,990.00	
Interest Income	10.00		1.53	
Inter-Government Revenue	800.00	\$ 4,000.00	261.77	\$ 774.54
Insurance Tax	9,000.00		2,417.18	
Safety Department	31,500.00		10,129.06	
Other	-		-	
<b>TOTAL REVENUES</b>	<u>\$ 66,720.00</u>	<u>\$ 4,000.00</u>	<u>\$ 34,743.50</u>	<u>\$ 774.54</u>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<u>\$ 77,420.00</u>	<u>\$ 32,550.00</u>	<u>\$ 54,043.04</u>	<u>\$ 34,252.39</u>
Appropriations:				
<b>General Government **</b>	\$ 9,300.00		<b>\$ 4,222.77</b>	
Insurance / Bond (18%)	2,000.00		1,978.74	
Streets and Sidewalks	6,500.00	\$ 12,000.00	1,795.83	\$ 3,250
Sanitation	16,000.00		4,722.52	
Parks and Recreation	600.00		-	
<b>Safety Department***</b>	<u>35,000.00</u>		<u><b>15,798.11</b></u>	
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 69,400.00</u>	<u>\$ 12,000.00</u>	<u>\$ 28,517.97</u>	<u>\$ 3,250</u>
Excess of resources over / under appropriations	<u>\$ 8,020.00</u>	<u>\$ 22,550.00</u>	<u>\$ 25,525.07</u>	<u>\$ 31,002.39</u>
<b>FUND BALANCE</b>	<u><u>\$ 8,020.00</u></u>	<u><u>\$ 22,550.00</u></u>	<u><u>\$ 25,525.07</u></u>	<u><u>\$ 31,002.39</u></u>

**\*\*General Government includes:**

Accounting Services	\$ 3,100.00
Bank Service Charges	-
Dues	-
Entertainment	267.44
Gifts	35.73
Legal Services	-
Misc. Expenses	50.00
Office Expenses	98.00
Postage	49.00
P.V.A.	472.12
Refund of Property Taxes	<u>150.48</u>

**\*\*\*Safety Department includes:**

Auto Expense	\$ 2,630.38
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	9,075.24
Rent	400.00
Salaries & Payroll Taxes	3,532.49
Subpoena(s)	-
Telephone	<u>160.00</u>
	<u><u>\$ 15,798.11</u></u>

\$ 4,222.77



**CITY OF LINCOLNSHIRE**  
 LINCOLNSHIRE, KENTUCKY  
 FOR FIVE MONTHS ENDED NOVEMBER 30, 2015

	<b>Budget 7/1/2015 6/30/2016</b>		<b>Five Months 7/1/2015 11/30/2015</b>	
	<b>General Fund</b>	<b>Revenue Sharing Fund</b>	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>
Resources available:				
Fund balance carried forward	\$ 10,700.00	\$ 28,550.00	\$ 19,299.54	\$ 33,477.85
Revenues:				
Property Tax	\$ 21,000.00		\$ 18,414.58	
Sanitation Fee	4,410.00		4,130.00	
Interest Income	10.00		2.02	
Inter-Government Revenue	800.00	\$ 4,000.00	328.97	\$ 1,045.55
Insurance Tax	9,000.00		5,481.26	
Safety Department	31,500.00		11,704.06	
Other	-		-	
<b>TOTAL REVENUES</b>	<u>\$ 66,720.00</u>	<u>\$ 4,000.00</u>	<u>\$ 40,060.89</u>	<u>\$ 1,045.55</u>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<u>\$ 77,420.00</u>	<u>\$ 32,550.00</u>	<u>\$ 59,360.43</u>	<u>\$ 34,523.40</u>
Appropriations:				
<b>General Government **</b>	\$ 9,300.00		<b>\$ 4,222.77</b>	
Insurance / Bond (18%)	2,000.00		1,978.74	
Streets and Sidewalks	6,500.00	\$ 12,000.00	2,178.35	\$ 3,250.00
Sanitation	16,000.00		5,901.65	
Parks and Recreation	600.00		-	
<b>Safety Department***</b>	<u>35,000.00</u>		<u><b>17,056.18</b></u>	
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 69,400.00</u>	<u>\$ 12,000.00</u>	<u>\$ 31,337.69</u>	<u>\$ 3,250.00</u>
Excess of resources over / under appropriations	<u>\$ 8,020.00</u>	<u>\$ 22,550.00</u>	<u>\$ 28,022.74</u>	<u>\$ 31,273.40</u>
<b>FUND BALANCE</b>	<u><u>\$ 8,020.00</u></u>	<u><u>\$ 22,550.00</u></u>	<u><u>\$ 28,022.74</u></u>	<u><u>\$ 31,273.40</u></u>

**\*\*General Government includes:**

Accounting Services	\$ 3,100.00
Bank Service Charges	-
Dues	-
Entertainment	267.44
Gifts	35.73
Legal Services	-
Misc. Expenses	50.00
Office Expenses	98.00
Postage	49.00
P.V.A.	472.12
Refund of Property Taxes	<u>150.48</u>

**\*\*\*Safety Department includes:**

Auto Expense	\$ 2,906.50
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	9,075.24
Rent	500.00
Salaries & Payroll Taxes	4,374.44
Subpoena(s)	-
Telephone	<u>200.00</u>
	<u><u>\$ 17,056.18</u></u>

\$ 4,222.77

**CITY OF LINCOLNSHIRE**  
 LINCOLNSHIRE, KENTUCKY  
 FOR SIX MONTHS ENDED DECEMBER 31, 2015

	<b>Budget 7/1/2015 6/30/2016</b>		<b>Six Months 7/1/2015 12/31/2015</b>	
	<b>General Fund</b>	<b>Revenue Sharing Fund</b>	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>
Resources available:				
Fund balance carried forward	\$ 10,700.00	\$ 28,550.00	\$ 19,299.54	\$ 33,477.85
Revenues:				
Property Tax	\$ 21,000.00		\$ 18,848.46	
Sanitation Fee	4,410.00		4,200.00	
Interest Income	10.00		2.52	
Inter-Government Revenue	800.00	\$ 4,000.00	394.04	\$ 1,045.55
Insurance Tax	9,000.00		5,481.26	
Safety Department	31,500.00		13,519.06	
Other	-		-	
	<b>\$ 66,720.00</b>	<b>\$ 4,000.00</b>	<b>\$ 42,445.34</b>	<b>\$ 1,045.55</b>
<b>TOTAL REVENUES</b>				
	<b>\$ 66,720.00</b>	<b>\$ 4,000.00</b>	<b>\$ 42,445.34</b>	<b>\$ 1,045.55</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 77,420.00</b>	<b>\$ 32,550.00</b>	<b>\$ 61,744.88</b>	<b>\$ 34,523.40</b>
Appropriations:				
<b>General Government **</b>	\$ 9,300.00		<b>\$ 4,222.77</b>	
Insurance / Bond (18%)	2,000.00		1,978.74	
Streets and Sidewalks	6,500.00	\$ 12,000.00	2,562.04	\$ 3,250.00
Sanitation	16,000.00		7,080.78	
Parks and Recreation	600.00		-	
<b>Safety Department***</b>	<b>35,000.00</b>		<b>19,286.65</b>	
	<b>\$ 69,400.00</b>	<b>\$ 12,000.00</b>	<b>\$ 35,130.98</b>	<b>\$ 3,250.00</b>
<b>TOTAL APPROPRIATIONS</b>				
	<b>\$ 69,400.00</b>	<b>\$ 12,000.00</b>	<b>\$ 35,130.98</b>	<b>\$ 3,250.00</b>
Excess of resources over / under appropriations	<b>\$ 8,020.00</b>	<b>\$ 22,550.00</b>	<b>\$ 26,613.90</b>	<b>\$ 31,273.40</b>
<b>FUND BALANCE</b>	<b>\$ 8,020.00</b>	<b>\$ 22,550.00</b>	<b>\$ 26,613.90</b>	<b>\$ 31,273.40</b>

**\*\*General Government includes:**

Accounting Services	\$ 3,100.00
Bank Service Charges	-
Dues	-
Entertainment	267.44
Gifts	35.73
Legal Services	-
Misc. Expenses	50.00
Office Expenses	98.00
Postage	49.00
P.V.A.	472.12
Refund of Property Taxes	150.48

**\*\*\*Safety Department includes:**

Auto Expense	\$ 4,155.02
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	9,075.24
Rent	600.00
Salaries & Payroll Taxes	5,216.39
Subpoena(s)	-
Telephone	240.00
	<b>\$ 19,286.65</b>

\$ 4,222.77

**CITY OF LINCOLNSHIRE**  
 LINCOLNSHIRE, KENTUCKY  
 FOR SEVEN MONTHS ENDED JANUARY 31, 2016

	<b>Budget</b>		<b>Seven</b>	
	<b>7/1/2015</b>		<b>Months</b>	
	<b>6/30/2016</b>		<b>7/1/2015</b>	
	<b>General</b>	<b>Revenue</b>	<b>General</b>	<b>Municipal</b>
	<b>Fund</b>	<b>Sharing</b>	<b>Fund</b>	<b>Aid Road</b>
		<b>Fund</b>		<b>Fund</b>
Resources available:				
Fund balance carried forward	\$ 10,700.00	\$ 28,550.00	\$ 19,299.54	\$ 33,477.85
Revenues:				
Property Tax	\$ 21,000.00		\$ 19,194.41	
Sanitation Fee	4,410.00		4,270.00	
Interest Income	10.00		2.97	
Inter-Government Revenue	800.00	\$ 4,000.00	459.11	\$ 1,291.70
Insurance Tax	9,000.00		5,481.26	
Safety Department	31,500.00		16,736.07	
Other	-		-	
<b>TOTAL REVENUES</b>	<b>\$ 66,720.00</b>	<b>\$ 4,000.00</b>	<b>\$ 46,143.82</b>	<b>\$ 1,291.70</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 77,420.00</b>	<b>\$ 32,550.00</b>	<b>\$ 65,443.36</b>	<b>\$ 34,769.55</b>
Appropriations:				
<b>General Government **</b>	<b>\$ 9,300.00</b>		<b>\$ 6,530.27</b>	
Insurance / Bond (18%)	2,000.00		1,978.74	
Streets and Sidewalks	6,500.00	\$ 12,000.00	2,942.66	\$ 3,730.00
Sanitation	16,000.00		8,259.91	
Parks and Recreation	600.00		-	
<b>Safety Department***</b>	<b>35,000.00</b>		<b>20,699.18</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 69,400.00</b>	<b>\$ 12,000.00</b>	<b>\$ 40,410.76</b>	<b>\$ 3,730.00</b>
Excess of resources over / under appropriations	\$ 8,020.00	\$ 22,550.00	\$ 25,032.60	\$ 31,039.55
<b>FUND BALANCE</b>	<b>\$ 8,020.00</b>	<b>\$ 22,550.00</b>	<b>\$ 25,032.60</b>	<b>\$ 31,039.55</b>

**\*\*General Government includes:**

Accounting Services	\$ 5,007.50
Bank Service Charges	-
Dues	400.00
Entertainment	267.44
Gifts	35.73
Legal Services	-
Misc. Expenses	50.00
Office Expenses	98.00
Postage	49.00
P.V.A.	472.12
Refund of Property Taxes	<u>150.48</u>

**\*\*\*Safety Department includes:**

Auto Expense	\$ 4,388.00
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	9,075.24
Rent	700.00
Salaries & Payroll Taxes	6,255.94
Subpoena(s)	-
Telephone	<u>280.00</u>
	<b>\$ 20,699.18</b>

\$ 6,530.27

**CITY OF LINCOLNSHIRE**  
 LINCOLNSHIRE, KENTUCKY  
 FOR EIGHT MONTHS ENDED FEBRUARY 29, 2016

	<b>Budget 7/1/2015 6/30/2016</b>		<b>Eight Months 7/1/2015 2/29/2016</b>	
	<b>General Fund</b>	<b>Revenue Sharing Fund</b>	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>
Resources available:				
Fund balance carried forward	\$ 10,700.00	\$ 28,550.00	\$ 19,299.54	\$ 33,477.85
Revenues:				
Property Tax	\$ 21,000.00		\$ 19,194.41	
Sanitation Fee	4,410.00		4,270.00	
Interest Income	10.00		3.46	
Inter-Government Revenue	800.00	\$ 4,000.00	527.42	\$ 1,768.03
Insurance Tax	9,000.00		7,995.95	
Safety Department	31,500.00		18,311.07	
Other	-		-	
	<u>\$ 66,720.00</u>	<u>\$ 4,000.00</u>	<u>\$ 50,302.31</u>	<u>\$ 1,768.03</u>
<b>TOTAL REVENUES</b>				
	<u>\$ 66,720.00</u>	<u>\$ 4,000.00</u>	<u>\$ 50,302.31</u>	<u>\$ 1,768.03</u>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<u>\$ 77,420.00</u>	<u>\$ 32,550.00</u>	<u>\$ 69,601.85</u>	<u>\$ 35,245.88</u>
Appropriations:				
<b>General Government **</b>	\$ 9,300.00		<b>\$ 6,612.89</b>	
Insurance / Bond (18%)	2,000.00		1,978.74	
Streets and Sidewalks	6,500.00	\$ 12,000.00	3,322.15	\$ 5,130.00
Sanitation	16,000.00		9,439.04	
Parks and Recreation	600.00		-	
<b>Safety Department***</b>	<u>35,000.00</u>		<u><b>22,179.33</b></u>	
	<u>\$ 69,400.00</u>	<u>\$ 12,000.00</u>	<u>\$ 43,532.15</u>	<u>\$ 5,130.00</u>
<b>TOTAL APPROPRIATIONS</b>				
	<u>\$ 69,400.00</u>	<u>\$ 12,000.00</u>	<u>\$ 43,532.15</u>	<u>\$ 5,130.00</u>
Excess of resources over / under appropriations	<u>\$ 8,020.00</u>	<u>\$ 22,550.00</u>	<u>\$ 26,069.70</u>	<u>\$ 30,115.88</u>
<b>FUND BALANCE</b>	<u>\$ 8,020.00</u>	<u>\$ 22,550.00</u>	<u>\$ 26,069.70</u>	<u>\$ 30,115.88</u>

**\*\*General Government includes:**

Accounting Services	\$ 5,007.50
Bank Service Charges	-
Dues	400.00
Entertainment	267.44
Gifts	35.73
Legal Services	-
Misc. Expenses	50.00
Office Expenses	102.22
Postage	127.40
P.V.A.	472.12
Refund of Property Taxes	<u>150.48</u>

**\*\*\*Safety Department includes:**

Auto Expense	\$ 4,886.11
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	9,075.24
Rent	800.00
Salaries & Payroll Taxes	7,097.98
Subpoena(s)	-
Telephone	<u>320.00</u>
	<u><b>\$ 22,179.33</b></u>

\$ 6,612.89



**CITY OF LINCOLNSHIRE, KENTUCKY**  
**COMBINED BALANCE SHEET**  
**ALL FUND TYPES AND ACCOUNT GROUPS**  
**JUNE 30, 2016**

	GOVERNMENTAL FUNDS		ACCOUNT GROUP	TOTALS	
	GENERAL	SPECIAL REVENUE	GENERAL FIXED ASSETS	2016	2015
<b>ASSETS</b>					
Cash	\$ 24,403	\$ 30,806	\$ -	\$ 55,209	\$ 52,777
Taxes receivable	8,828	238	-	9,066	7,138
General fixed assets	-	-	1,299	1,299	1,299
<b>TOTAL ASSETS</b>	<u>\$ 33,231</u>	<u>\$ 31,044</u>	<u>\$ 1,299</u>	<u>\$ 65,574</u>	<u>\$ 61,214</u>
<b>LIABILITIES</b>					
Accrued payroll	\$ 280	\$ -	\$ -	\$ 280	\$ 277
Accounts payable	9,208	-	-	9,208	8,613
<b>TOTAL LIABILITIES</b>	<u>\$ 9,488</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,488</u>	<u>\$ 8,890</u>
<b>FUND EQUITY</b>					
Fund balance	\$ 23,743	\$ 31,044	\$ 1,299	\$ 56,086	\$ 52,324
<b>TOTAL FUND EQUITY</b>	<u>\$ 23,743</u>	<u>\$ 31,044</u>	<u>\$ 1,299</u>	<u>\$ 56,086</u>	<u>\$ 52,324</u>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<u>\$ 33,231</u>	<u>\$ 31,044</u>	<u>\$ 1,299</u>	<u>\$ 65,574</u>	<u>\$ 61,214</u>

**CITY OF LINCOLNSHIRE, KENTUCKY**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE**  
**ALL GOVERNMENT FUND TYPES AND ACCOUNT GROUPS**  
**FOR THE YEAR ENDED JUNE 30, 2016**

	GOVERNMENTAL FUNDS		ACCOUNT GROUP	TOTALS	
	GENERAL	SPECIAL REVENUE	GENERAL FIXED ASSETS	2016	2015
<b>REVENUES</b>					
Property taxes, including penalty and interest, net of discounts	\$ 24,641	\$ -	\$ -	\$ 24,641	\$ 24,410
Insurance premium taxes	9,951	-	-	9,951	9,308
Public safety	27,987	-	-	27,987	29,286
Interest income	5	-	-	5	5
Municipal Road Aid	-	2,946	-	2,946	3,533
Miscellaneous	789	-	-	789	787
<b>TOTAL REVENUES</b>	<b>\$ 63,373</b>	<b>\$ 2,946</b>	<b>\$ -</b>	<b>\$ 66,319</b>	<b>\$ 67,329</b>
<b>EXPENDITURES</b>					
General government	\$ 13,395	\$ -	\$ -	\$ 13,395	\$ 13,090
Highways and streets	-	5,380	-	5,380	2,395
Sanitation	14,150	-	-	14,150	14,150
Police protection	29,366	-	-	29,366	30,393
Parks and recreation	266	-	-	266	230
<b>TOTAL EXPENDITURES</b>	<b>\$ 57,177</b>	<b>\$ 5,380</b>	<b>\$ -</b>	<b>\$ 62,557</b>	<b>\$ 60,258</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 6,196</b>	<b>\$ (2,434)</b>	<b>\$ -</b>	<b>\$ 3,762</b>	<b>\$ 7,071</b>
<b>OTHER FINANCING SOURCES</b>					
Operating transfers in	\$ -	\$ -	\$ -	\$ -	\$ -
Operating transfers out	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES</b>	<b>\$ 6,196</b>	<b>\$ (2,434)</b>	<b>\$ -</b>	<b>\$ 3,762</b>	<b>\$ 7,071</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>17,547</b>	<b>33,478</b>	<b>1,299</b>	<b>52,324</b>	<b>45,253</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 23,743</b>	<b>\$ 31,044</b>	<b>\$ 1,299</b>	<b>\$ 56,086</b>	<b>\$ 52,324</b>