

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR TWELVE MONTHS ENDED JUNE 30, 2018

| | Budget 7/1/2017 6/30/2018 | | Twelve Months 7/1/2017 6/30/2018 | |
|---|---------------------------------|----------------------------|---|-------------------------------|
| | General Fund | Revenue Sharing Fund | General Fund | Municipal Aid Road Fund |
| Resources available: | | | | |
| Fund balance carried forward | \$ 15,700.00 | \$ 33,600.00 | \$ 42,309.02 | \$ 33,057.01 |
| Revenues: | | | | |
| Property Tax | \$ 23,800.00 | | \$ 25,362.89 | |
| Sanitation Fee | 4,410.00 | | 4,690.00 | |
| Interest Income | 10.00 | | 8.52 | |
| Inter-Government Revenue | 800.00 | \$ 3,000.00 | 781.38 | \$ 2,985.47 |
| Insurance Tax | 10,200.00 | | 10,759.77 | |
| Safety Department | 29,980.00 | | 27,553.03 | |
| Other | - | | 405.95 | |
| | \$ 69,200.00 | \$ 3,000.00 | \$ 69,561.54 | \$ 2,985.47 |
| TOTAL REVENUES | | | | |
| | \$ 69,200.00 | \$ 3,000.00 | \$ 69,561.54 | \$ 2,985.47 |
| TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS | \$ 84,900.00 | \$ 36,600.00 | \$ 111,870.56 | \$ 36,042.48 |
| Appropriations: | | | | |
| General Government ** | \$ 9,300.00 | | \$ 10,367.02 | |
| Insurance / Bond (18%) | 2,000.00 | | 1,641.02 | |
| Streets and Sidewalks | 6,500.00 | \$ 20,000.00 | 5,130.44 | \$ - |
| Sanitation | 16,000.00 | | 15,363.69 | |
| Parks and Recreation | 600.00 | | - | |
| Safety Department*** | 29,900.00 | | 26,476.50 | |
| | \$ 64,300.00 | \$ 20,000.00 | \$ 58,978.67 | \$ - |
| TOTAL APPROPRIATIONS | | | | |
| | \$ 64,300.00 | \$ 20,000.00 | \$ 58,978.67 | \$ - |
| Excess of resources over / under appropriations | \$ 20,600.00 | \$ 16,600.00 | \$ 52,891.89 | \$ 36,042.48 |
| FUND BALANCE | \$ 20,600.00 | \$ 16,600.00 | \$ 52,891.89 | \$ 36,042.48 |

****General Government includes:**

| | |
|------------------------------|--------------|
| Accounting Services | \$ 6,282.50 |
| Clerk Salary & Payroll Taxes | 2,244.16 |
| Dues | 400.00 |
| Community Relations | 259.86 |
| Legal Services | - |
| Misc. Expenses | 50.00 |
| Office Expenses | 275.53 |
| Postage | 155.69 |
| P.V.A. | 542.31 |
| Refund of Property Taxes | 156.97 |
| Signs | - |
| | \$ 10,367.02 |

*****Safety Department includes:**

| | |
|--------------------------|--------------|
| Auto Expense | \$ 5,323.15 |
| Auto Lease | - |
| Equipment & Supplies | - |
| Insurance (82%) | 7,386.65 |
| Rent | 1,200.00 |
| Salaries & Payroll Taxes | 12,365.82 |
| Subpoena(s) | - |
| Telephone | 200.88 |
| | \$ 26,476.50 |