

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR ONE MONTH ENDED JULY 31, 2018

	Budget 7/1/2018 6/30/2019		One Month 7/1/2018 7/31/2018	
	General Fund	Revenue Sharing Fund	General Fund	Municipal Aid Road Fund
Resources available:				
Fund balance carried forward	\$ 15,700.00	\$ 33,600.00	\$ 52,891.89	\$ 36,042.48
Revenues:				
Property Tax	\$ 23,800.00		\$ 242.13	
Sanitation Fee	4,410.00		70.00	
Interest Income	10.00		0.75	
Inter-Government Revenue	800.00	\$ 3,000.00	-	\$ 283.94
Insurance Tax	11,000.00		863.63	
Safety Department	30,000.00		1,820.00	
Other	-		-	
	\$ 70,020.00	\$ 3,000.00	\$ 2,996.51	\$ 283.94
 TOTAL REVENUES	\$ 70,020.00	\$ 3,000.00	\$ 2,996.51	\$ 283.94
 TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 85,720.00	\$ 36,600.00	\$ 55,888.40	\$ 36,326.42
Appropriations:				
General Government **	\$ 9,300.00		\$ 1,770.64	
Insurance / Bond (18%)	2,000.00		1,662.82	
Streets and Sidewalks	6,500.00	\$ 20,000.00	405.95	\$ -
Sanitation	16,000.00		-	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		8,603.88	
	\$ 64,400.00	\$ 20,000.00	\$ 12,443.29	\$ -
 TOTAL APPROPRIATIONS	\$ 64,400.00	\$ 20,000.00	\$ 12,443.29	\$ -
 Excess of resources over / under appropriations	\$ 21,320.00	\$ 16,600.00	\$ 43,445.11	\$ 36,326.42
 FUND BALANCE	\$ 21,320.00	\$ 16,600.00	\$ 43,445.11	\$ 36,326.42

****General Government includes:**

Accounting Services	\$ 1,385.00
Clerk Salary & Payroll Taxes	215.76
Dues	-
Community Relations	-
Legal Services	-
Misc. Expenses	50.00
Office Expenses	119.88
Postage	-
P.V.A.	-
Refund of Property Taxes	-
Signs	-
	\$ 1,770.64

*****Safety Department includes:**

Auto Expense	\$ 92.22
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,575.06
Rent	100.00
Salaries & Payroll Taxes	836.60
Subpoena(s)	-
Telephone	-
	\$ 8,603.88

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

	BUDGET	ACTUAL
	7/1/2017	7/1/2017
	6/30/2018	6/30/2018
	POLICE	POLICE
	FUND	FUND
Revenues:		
Avondale		\$ 2,640.00
Houston Acres		21,350.00
State of Kentucky		3,563.03
Other		-
		<hr/>
TOTAL REVENUES		\$ 27,553.03
		<hr/>
Appropriations:		
Salaries and payroll taxes		\$ 12,365.82
Auto - fuel		1,349.77
Auto - purchase		3,000.00
Cell phone		200.88
Equipment and supplies		-
Insurance - police		7,386.65
Rent - office		1,200.00
Miscellaneous expense		973.38 *
		<hr/>
TOTAL APPROPRIATIONS		\$ 26,476.50
		<hr/>
Excess of resources over / under appropriations		\$ 1,076.53
		<hr/>
FUND BALANCE		\$ 1,076.53
		<hr/> <hr/>

***Miscellaneous expense includes:**

Auto repair and maintenance	\$ 973.38
Subpoena(s)	-
	<hr/>
	\$ 973.38
	<hr/> <hr/>

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR TWO MONTHS ENDED AUGUST 31, 2018

	Budget 7/1/2018 6/30/2019		Two Months 7/1/2018 8/31/2018	
	General Fund	Revenue Sharing Fund	General Fund	Municipal Aid Road Fund
Resources available:				
Fund balance carried forward	\$ 15,700.00	\$ 33,600.00	\$ 52,891.89	\$ 36,042.48
Revenues:				
Property Tax	\$ 23,800.00		\$ 242.13	
Sanitation Fee	4,410.00		70.00	
Interest Income	10.00		1.45	
Inter-Government Revenue	800.00	\$ 3,000.00	130.77	\$ 283.94
Insurance Tax	11,000.00		863.63	
Safety Department	30,000.00		6,843.95	
Other	-		-	
	\$ 70,020.00	\$ 3,000.00	\$ 8,151.93	\$ 283.94
TOTAL REVENUES				
	\$ 70,020.00	\$ 3,000.00	\$ 8,151.93	\$ 283.94
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 85,720.00	\$ 36,600.00	\$ 61,043.82	\$ 36,326.42
Appropriations:				
General Government **	\$ 9,300.00		\$ 1,955.87	
Insurance / Bond (18%)	2,000.00		1,662.82	
Streets and Sidewalks	6,500.00	\$ 20,000.00	804.03	\$ -
Sanitation	16,000.00		1,179.13	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		9,157.63	
	\$ 64,400.00	\$ 20,000.00	\$ 14,759.48	\$ -
TOTAL APPROPRIATIONS				
	\$ 64,400.00	\$ 20,000.00	\$ 14,759.48	\$ -
Excess of resources over / under appropriations	\$ 21,320.00	\$ 16,600.00	\$ 46,284.34	\$ 36,326.42
FUND BALANCE	\$ 21,320.00	\$ 16,600.00	\$ 46,284.34	\$ 36,326.42

****General Government includes:**

Accounting Services	\$ 1,385.00
Clerk Salary & Payroll Taxes	350.99
Dues	-
Community Relations	-
Legal Services	-
Misc. Expenses	50.00
Office Expenses	119.88
Postage	50.00
P.V.A.	-
Refund of Property Taxes	-
Signs	-
	\$ 1,955.87

*****Safety Department includes:**

Auto Expense	\$ 132.40
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,575.06
Rent	200.00
Salaries & Payroll Taxes	1,250.17
Subpoena(s)	-
Telephone	-
	\$ 9,157.63

CITY OF LINCOLNSHIRE
POLICE DEPARTMENT
LINCOLNSHIRE, KENTUCKY
FOR TWO MONTHS ENDED AUGUST 31, 2018

	7/1/2018	8/31/2018
	POLICE FUND	
Revenues:		
Avondale	\$	-
Houston Acres		3,640.00
State of Kentucky (HB413)		1,303.95
Sale of Asset (Vehicle)		1,900.00
		<u>1,900.00</u>
TOTAL REVENUES	\$	<u>6,843.95</u>
Appropriations:		
Salaries and payroll taxes	\$	1,250.17
Auto - fuel		132.40
Auto - purchase		-
Cell phone		-
Equipment and supplies		-
Insurance - police		7,575.06
Rent - office		200.00
Miscellaneous expense		<u>- *</u>
TOTAL APPROPRIATIONS	\$	<u>9,157.63</u>
Excess of resources over / under appropriations	\$	<u>(2,313.68)</u>
FUND BALANCE	\$	<u><u>(2,313.68)</u></u>

***Miscellaneous expense includes:**

Auto repair and maintenance	\$	-
Subpoena(s)		-
		<u>-</u>
	\$	<u><u>-</u></u>

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR THREE MONTHS ENDED SEPTEMBER 30, 2018

	Budget		Three	
	7/1/2018		Months	
	6/30/2019		7/1/2018	
	6/30/2019		9/30/2018	
	General	Revenue	General	Municipal
	Fund	Sharing	Fund	Aid Road
		Fund		Fund
Resources available:				
Fund balance carried forward	\$ 15,700.00	\$ 33,600.00	\$ 52,891.89	\$ 36,042.48
Revenues:				
Property Tax	\$ 23,800.00		\$ 12,864.76	
Sanitation Fee	4,410.00		2,380.00	
Interest Income	10.00		2.12	
Inter-Government Revenue	800.00	\$ 3,000.00	197.53	\$ 783.82
Insurance Tax	11,000.00		3,161.98	
Safety Department	30,000.00		9,623.95	
Other	-		-	
TOTAL REVENUES	\$ 70,020.00	\$ 3,000.00	\$ 28,230.34	\$ 783.82
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 85,720.00	\$ 36,600.00	\$ 81,122.23	\$ 36,826.30
Appropriations:				
General Government **	\$ 9,300.00		\$ 2,936.37	
Insurance / Bond (18%)	2,000.00		1,662.82	
Streets and Sidewalks	6,500.00	\$ 20,000.00	1,190.29	\$ -
Sanitation	16,000.00		2,358.26	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		9,763.07	
TOTAL APPROPRIATIONS	\$ 64,400.00	\$ 20,000.00	\$ 17,910.81	\$ -
Excess of resources over / under appropriations	\$ 21,320.00	\$ 16,600.00	\$ 63,211.42	\$ 36,826.30
FUND BALANCE	\$ 21,320.00	\$ 16,600.00	\$ 63,211.42	\$ 36,826.30

****General Government includes:**

Accounting Services	\$ 1,385.00
Clerk Salary & Payroll Taxes	486.21
Dues	-
Community Relations	-
Legal Services	-
Misc. Expenses	50.00
Office Expenses	119.88
Postage	50.00
Jefferson Co. P.V.A.	548.76
Refund of Property Taxes	296.52
Signs	-
	<u>\$ 2,936.37</u>

*****Safety Department includes:**

Auto Expense	\$ 224.27
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,575.06
Rent	300.00
Salaries & Payroll Taxes	1,663.74
Subpoena(s)	-
Telephone	-
	<u>\$ 9,763.07</u>

CITY OF LINCOLNSHIRE
POLICE DEPARTMENT
LINCOLNSHIRE, KENTUCKY
FOR THREE MONTHS ENDED SEPTEMBER 30, 2018

	7/1/2018	9/30/2018
	POLICE FUND	
Revenues:		
Avondale	\$	960.00
Houston Acres		5,460.00
State of Kentucky (HB413)		1,303.95
Sale of Asset (Vehicle)		1,900.00
		<hr/>
TOTAL REVENUES	\$	9,623.95
		<hr/>
Appropriations:		
Salaries and payroll taxes	\$	1,663.74
Auto - fuel		224.27
Auto - purchase		-
Cell phone		-
Equipment and supplies		-
Insurance - police		7,575.06
Rent - office		300.00
Miscellaneous expense		- *
		<hr/>
TOTAL APPROPRIATIONS	\$	9,763.07
		<hr/>
Excess of resources over / under appropriations	\$	(139.12)
		<hr/>
FUND BALANCE	\$	(139.12)
		<hr/> <hr/>

***Miscellaneous expense includes:**

Auto repair and maintenance	\$	-
Subpoena(s)		-
		<hr/>
	\$	-
		<hr/> <hr/>

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR FOUR MONTHS ENDED OCTOBER 31, 2018

	Budget 7/1/2018 6/30/2019		Four Months 7/1/2018 10/31/2018	
	General Fund	Revenue Sharing Fund	General Fund	Municipal Aid Road Fund
Resources available:				
Fund balance carried forward	\$ 15,700.00	\$ 33,600.00	\$ 52,891.89	\$ 36,042.48
Revenues:				
Property Tax	\$ 23,800.00		\$ 20,157.02	
Sanitation Fee	4,410.00		3,920.00	
Interest Income	10.00		3.07	
Inter-Government Revenue	800.00	\$ 3,000.00	264.29	\$ 1,070.05
Insurance Tax	11,000.00		3,444.43	
Safety Department	30,000.00		12,673.04	
Other	-		-	
TOTAL REVENUES	\$ 70,020.00	\$ 3,000.00	\$ 40,461.85	\$ 1,070.05
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 85,720.00	\$ 36,600.00	\$ 93,353.74	\$ 37,112.53
Appropriations:				
General Government **	\$ 9,300.00		\$ 5,106.71	
Insurance / Bond (18%)	2,000.00		1,662.82	
Streets and Sidewalks	6,500.00	\$ 20,000.00	1,572.46	\$ -
Sanitation	16,000.00		3,537.39	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		11,121.76	
TOTAL APPROPRIATIONS	\$ 64,400.00	\$ 20,000.00	\$ 23,001.14	\$ -
Excess of resources over / under appropriations	\$ 21,320.00	\$ 16,600.00	\$ 70,352.60	\$ 37,112.53
FUND BALANCE	<u>\$ 21,320.00</u>	<u>\$ 16,600.00</u>	<u>\$ 70,352.60</u>	<u>\$ 37,112.53</u>

****General Government includes:**

Accounting Services	\$ 3,110.00
Net clerk salary	540.90
Payroll taxes	161.20
Dues	-
Community Relations	-
Legal Services	-
Misc. Expenses	50.00
Office Expenses	349.33
Postage	50.00
Jefferson Co. P.V.A.	548.76
Refund of Property Taxes	296.52
Signs	-
	<u>\$ 5,106.71</u>

*****Safety Department includes:**

Auto Expense	\$ 340.46
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,575.06
Rent	400.00
Net police salary	2,021.71
Payroll taxes	784.53
Subpoena(s)	-
Telephone	-
	<u>\$ 11,121.76</u>

CITY OF LINCOLNSHIRE
POLICE DEPARTMENT
LINCOLNSHIRE, KENTUCKY
FOR FOUR MONTHS ENDED OCTOBER 31, 2018

	7/1/2018	10/31/2018
	POLICE FUND	
Revenues:		
Avondale	\$	960.00
Houston Acres		7,280.00
State of Kentucky (HB413)		2,533.04
Sale of Asset (Vehicle)		1,900.00
		<u>1,900.00</u>
TOTAL REVENUES	\$	<u>12,673.04</u>
Appropriations:		
Net police salary	\$	2,021.71
Payroll taxes		784.53
Auto - fuel		340.46
Auto - purchase		-
Cell phone		-
Equipment and supplies		-
Insurance - police		7,575.06
Rent - office		400.00
Miscellaneous expense		<u>-</u> *
TOTAL APPROPRIATIONS	\$	<u>11,121.76</u>
Excess of resources over / under appropriations	\$	<u>1,551.28</u>
FUND BALANCE	\$	<u><u>1,551.28</u></u>

***Miscellaneous expense includes:**

Auto repair and maintenance	\$	-
Subpoena(s)		-
		<u>-</u>
	\$	<u><u>-</u></u>

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR FIVE MONTHS ENDED NOVEMBER 30, 2018

	Budget 7/1/2018 6/30/2019		Five Months 7/1/2018 11/30/2018	
	General Fund	Revenue Sharing Fund	General Fund	Municipal Aid Road Fund
Resources available:				
Fund balance carried forward	\$ 15,700.00	\$ 33,600.00	\$ 52,891.89	\$ 36,042.48
Revenues:				
Property Tax	\$ 23,800.00		\$ 22,546.07	
Sanitation Fee	4,410.00		4,340.00	
Interest Income	10.00		3.98	
Inter-Government Revenue	800.00	\$ 3,000.00	331.05	\$ 1,302.23
Insurance Tax	11,000.00		6,051.35	
Safety Department	30,000.00		14,493.04	
Other	-		-	
TOTAL REVENUES	<u>\$ 70,020.00</u>	<u>\$ 3,000.00</u>	<u>\$ 47,765.49</u>	<u>\$ 1,302.23</u>
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	<u>\$ 85,720.00</u>	<u>\$ 36,600.00</u>	<u>\$ 100,657.38</u>	<u>\$ 37,344.71</u>
Appropriations:				
General Government **	\$ 9,300.00		\$ 5,557.11	
Insurance / Bond (18%)	2,000.00		1,662.82	
Streets and Sidewalks	6,500.00	\$ 20,000.00	1,954.71	\$ -
Sanitation	16,000.00		4,716.52	
Parks and Recreation	600.00		-	
Safety Department***	<u>30,000.00</u>		<u>12,109.81</u>	
TOTAL APPROPRIATIONS	<u>\$ 64,400.00</u>	<u>\$ 20,000.00</u>	<u>\$ 26,000.97</u>	<u>\$ -</u>
Excess of resources over / under appropriations	<u>\$ 21,320.00</u>	<u>\$ 16,600.00</u>	<u>\$ 74,656.41</u>	<u>\$ 37,344.71</u>
FUND BALANCE	<u>\$ 21,320.00</u>	<u>\$ 16,600.00</u>	<u>\$ 74,656.41</u>	<u>\$ 37,344.71</u>

****General Government includes:**

Accounting Services	\$ 3,110.00
Net clerk salary	676.12
Payroll taxes	161.20
Dues	-
Community Relations	255.18
Legal Services	-
Misc. Expenses	50.00
Office Expenses	409.33
Postage	50.00
Jefferson Co. P.V.A.	548.76
Refund of Property Taxes	296.52
Signs	-
	<u>\$ 5,557.11</u>

*****Safety Department includes:**

Auto Expense	\$ 447.51
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,575.06
Rent	500.00
Net police salary	2,802.71
Payroll taxes	784.53
Subpoena(s)	-
Telephone	-
	<u>\$ 12,109.81</u>

CITY OF LINCOLNSHIRE
POLICE DEPARTMENT
LINCOLNSHIRE, KENTUCKY
FOR FIVE MONTHS ENDED NOVEMBER 30, 2018

		7/1/2018	11/30/2018
		POLICE	
		FUND	
Revenues:			
Avondale	\$	960.00	
Houston Acres		9,100.00	
State of Kentucky (HB413)		2,533.04	
Sale of Asset (Vehicle)		1,900.00	
		<u>1,900.00</u>	
TOTAL REVENUES	\$	<u>14,493.04</u>	
Appropriations:			
Net police salary	\$	2,802.71	
Payroll taxes		784.53	
Auto - fuel		447.51	
Auto - purchase		-	
Cell phone		-	
Equipment and supplies		-	
Insurance - police		7,575.06	
Rent - office		500.00	
Miscellaneous expense		-	*
		<u>-</u>	
TOTAL APPROPRIATIONS	\$	<u>12,109.81</u>	
Excess of resources over / under appropriations	\$	<u>2,383.23</u>	
FUND BALANCE	\$	<u><u>2,383.23</u></u>	

***Miscellaneous expense includes:**

Auto repair and maintenance	\$	-	
Subpoena(s)		-	
		<u>-</u>	
	\$	<u><u>-</u></u>	

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR SIX MONTHS ENDED DECEMBER 31, 2018

	Budget 7/1/2018 6/30/2019		Six Months 7/1/2018 12/31/2018	
	General Fund	Revenue Sharing Fund	General Fund	Municipal Aid Road Fund
Resources available:				
Fund balance carried forward	\$ 15,700.00	\$ 33,600.00	\$ 52,891.89	\$ 36,042.48
Revenues:				
Property Tax	\$ 23,800.00		\$ 22,825.15	
Sanitation Fee	4,410.00		4,410.00	
Interest Income	10.00		4.94	
Inter-Government Revenue	800.00	\$ 3,000.00	397.81	\$ 1,570.75
Insurance Tax	11,000.00		6,051.35	
Safety Department	30,000.00		16,313.04	
Other	-		-	
TOTAL REVENUES	\$ 70,020.00	\$ 3,000.00	\$ 50,002.29	\$ 1,570.75
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 85,720.00	\$ 36,600.00	\$ 102,894.18	\$ 37,613.23
Appropriations:				
General Government **	\$ 9,300.00		\$ 5,777.25	
Insurance / Bond (18%)	2,000.00		1,662.82	
Streets and Sidewalks	6,500.00	\$ 20,000.00	2,340.00	\$ -
Sanitation	16,000.00		5,895.65	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		12,990.81	
TOTAL APPROPRIATIONS	\$ 64,400.00	\$ 20,000.00	\$ 28,666.53	\$ -
Excess of resources over / under appropriations	\$ 21,320.00	\$ 16,600.00	\$ 74,227.65	\$ 37,613.23
FUND BALANCE	\$ 21,320.00	\$ 16,600.00	\$ 74,227.65	\$ 37,613.23

****General Government includes:**

Accounting Services	\$ 3,110.00
Net clerk salary	811.35
Payroll taxes	161.20
Dues	-
Community Relations	290.09
Legal Services	-
Misc. Expenses	50.00
Office Expenses	409.33
Postage	100.00
Jefferson Co. P.V.A.	548.76
Refund of Property Taxes	296.52
Signs	-
	\$ 5,777.25

*****Safety Department includes:**

Auto Expense	\$ 447.51
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,575.06
Rent	600.00
Net police salary	3,583.71
Payroll taxes	784.53
Subpoena(s)	-
Telephone	-
	\$ 12,990.81

CITY OF LINCOLNSHIRE
POLICE DEPARTMENT
LINCOLNSHIRE, KENTUCKY
FOR SIX MONTHS ENDED DECEMBER 31, 2018

		7/1/2018
		12/31/2018
		POLICE
		FUND
Revenues:		
Avondale	\$	960.00
Houston Acres		10,920.00
State of Kentucky (HB413)		2,533.04
Sale of Asset (Vehicle)		1,900.00
		16,313.04
TOTAL REVENUES	\$	16,313.04
Appropriations:		
Net police salary	\$	3,583.71
Payroll taxes		784.53
Auto - fuel		447.51
Auto - purchase		-
Cell phone		-
Equipment and supplies		-
Insurance - police		7,575.06
Rent - office		600.00
Miscellaneous expense		- *
		12,990.81
TOTAL APPROPRIATIONS	\$	12,990.81
Excess of resources over / under appropriations	\$	3,322.23
FUND BALANCE	\$	3,322.23

***Miscellaneous expense includes:**

Auto repair and maintenance	\$	-
Subpoena(s)		-
		-
	\$	-

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR SEVEN MONTHS ENDED JANUARY 31, 2019

	Budget 7/1/2018 6/30/2019		Seven Months 7/1/2018 1/31/2019	
	General Fund	Revenue Sharing Fund	General Fund	Municipal Aid Road Fund
Resources available:				
Fund balance carried forward	\$ 15,700.00	\$ 33,600.00	\$ 52,891.89	\$ 36,042.48
Revenues:				
Property Tax	\$ 23,800.00		\$ 22,825.15	
Sanitation Fee	4,410.00		4,410.00	
Interest Income	10.00		5.88	
Inter-Government Revenue	800.00	\$ 3,000.00	464.57	\$ 1,829.02
Insurance Tax	11,000.00		6,328.61	
Safety Department	30,000.00		18,133.04	
Other	-		-	
TOTAL REVENUES	\$ 70,020.00	\$ 3,000.00	\$ 52,167.25	\$ 1,829.02
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 85,720.00	\$ 36,600.00	\$ 105,059.14	\$ 37,871.50
Appropriations:				
General Government **	\$ 9,300.00		\$ 8,441.33	
Insurance / Bond (18%)	2,000.00		1,662.82	
Streets and Sidewalks	6,500.00	\$ 20,000.00	2,732.95	\$ -
Sanitation	16,000.00		7,074.78	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		15,052.26	
TOTAL APPROPRIATIONS	\$ 64,400.00	\$ 20,000.00	\$ 34,964.14	\$ -
Excess of resources over / under appropriations	\$ 21,320.00	\$ 16,600.00	\$ 70,095.00	\$ 37,871.50
FUND BALANCE	\$ 21,320.00	\$ 16,600.00	\$ 70,095.00	\$ 37,871.50

****General Government includes:**

Accounting Services	\$ 4,920.00
Net clerk salary	946.57
Payroll taxes	243.04
Dues	400.00
Community Relations	527.11
Legal Services	-
Misc. Expenses	50.00
Office Expenses	409.33
Postage	100.00
Jefferson Co. P.V.A.	548.76
Refund of Property Taxes	296.52
Signs	-
	<u>\$ 8,441.33</u>

*****Safety Department includes:**

Auto Expense	\$ 652.21
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,575.06
Rent	700.00
Net police salary	4,365.96
Payroll taxes	1,759.03
Subpoena(s)	-
Telephone	-
	<u>\$ 15,052.26</u>

CITY OF LINCOLNSHIRE
POLICE DEPARTMENT
LINCOLNSHIRE, KENTUCKY
FOR SEVEN MONTHS ENDED JANUARY 31, 2019

	7/1/2018	1/31/2019
	POLICE FUND	
Revenues:		
Avondale	\$ 960.00	
Houston Acres	12,740.00	
State of Kentucky (HB413)	2,533.04	
Sale of Asset (Vehicle)	1,900.00	
	<u> </u>	
TOTAL REVENUES	\$ 18,133.04	
	<u> </u>	
Appropriations:		
Net police salary	\$ 4,365.96	
Payroll taxes	1,759.03	
Auto - fuel	652.21	
Auto - purchase	-	
Cell phone	-	
Equipment and supplies	-	
Insurance - police	700.00	
Rent - office	7,575.06	
Miscellaneous expense	- *	
	<u> </u>	
TOTAL APPROPRIATIONS	\$ 15,052.26	
	<u> </u>	
Excess of resources over / under appropriations	\$ 3,080.78	
	<u> </u>	
FUND BALANCE	\$ 3,080.78	
	<u> </u>	

***Miscellaneous expense includes:**

Auto repair and maintenance	\$ -
Subpoena(s)	-
	<u> </u>
	<u> </u>

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
 FOR EIGHT MONTHS ENDED FEBRUARY 28, 2019

	Budget		Eight	
	7/1/2018	6/30/2019	Months	7/1/2018
	General Fund	Revenue Sharing Fund	General Fund	Municipal Aid Road Fund
Resources available:				
Fund balance carried forward	\$ 15,700.00	\$ 33,600.00	\$ 52,891.89	\$ 36,042.48
Revenues:				
Property Tax	\$ 23,800.00		\$ 22,825.15	
Sanitation Fee	4,410.00		4,410.00	
Interest Income	10.00		6.72	
Inter-Government Revenue	800.00	\$ 3,000.00	531.33	\$ 2,069.57
Insurance Tax	11,000.00		8,145.72	
Safety Department	30,000.00		21,153.04	
Other	-		-	
TOTAL REVENUES	\$ 70,020.00	\$ 3,000.00	\$ 57,071.96	\$ 2,069.57
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 85,720.00	\$ 36,600.00	\$ 109,963.85	\$ 38,112.05
Appropriations:				
General Government **	\$ 9,300.00		\$ 8,643.56	
Insurance / Bond (18%)	2,000.00		1,662.82	
Streets and Sidewalks	6,500.00	\$ 20,000.00	3,133.00	\$ -
Sanitation	16,000.00		8,253.91	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		15,998.29	
TOTAL APPROPRIATIONS	\$ 64,400.00	\$ 20,000.00	\$ 37,691.58	\$ -
Excess of resources over / under appropriations	\$ 21,320.00	\$ 16,600.00	\$ 72,272.27	\$ 38,112.05
FUND BALANCE	\$ 21,320.00	\$ 16,600.00	\$ 72,272.27	\$ 38,112.05

****General Government includes:**

Accounting Services	\$ 4,920.00
Net clerk salary	1,081.80
Payroll taxes	243.04
Dues	400.00
Community Relations	527.11
Legal Services	-
Misc. Expenses	50.00
Office Expenses	476.33
Postage	100.00
Jefferson Co. P.V.A.	548.76
Refund of Property Taxes	296.52
Signs	-
	\$ 8,643.56

*****Safety Department includes:**

Auto Expense	\$ 715.99
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,575.06
Rent	800.00
Net police salary	5,148.21
Payroll taxes	1,759.03
Subpoena(s)	-
Telephone	-
	\$ 15,998.29

CITY OF LINCOLNSHIRE
POLICE DEPARTMENT
LINCOLNSHIRE, KENTUCKY
FOR EIGHT MONTHS ENDED FEBRUARY 28, 2019

	7/1/2018	2/28/2019
	POLICE FUND	
Revenues:		
Avondale	\$	2,160.00
Houston Acres		14,560.00
State of Kentucky (HB413)		2,533.04
Sale of Asset (Vehicle)		1,900.00
		<u>1,900.00</u>
TOTAL REVENUES	\$	<u>21,153.04</u>
Appropriations:		
Net police salary	\$	5,148.21
Payroll taxes		1,759.03
Auto - fuel		715.99
Auto - purchase		-
Cell phone		-
Equipment and supplies		-
Insurance - police		7,575.06
Rent - office		800.00
Miscellaneous expense		<u>- *</u>
TOTAL APPROPRIATIONS	\$	<u>15,998.29</u>
Excess of resources over / under appropriations	\$	<u>5,154.75</u>
FUND BALANCE	\$	<u><u>5,154.75</u></u>

***Miscellaneous expense includes:**

Auto repair and maintenance	\$	-
Subpoena(s)		-
		<u>-</u>
	\$	<u><u>-</u></u>

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
 FOR NINE MONTHS ENDED MARCH 31, 2019

	Budget 7/1/2018 6/30/2019		Nine Months 7/1/2018 3/31/2019	
	General Fund	Revenue Sharing Fund	General Fund	Municipal Aid Road Fund
Resources available:				
Fund balance carried forward	\$ 15,700.00	\$ 33,600.00	\$ 52,891.89	\$ 36,042.48
Revenues:				
Property Tax	\$ 23,800.00		\$ 22,825.15	
Sanitation Fee	4,410.00		4,410.00	
Interest Income	10.00		7.59	
Inter-Government Revenue	800.00	\$ 3,000.00	598.35	\$ 2,296.11
Insurance Tax	11,000.00		8,816.93	
Safety Department	30,000.00		24,119.36	
Other	-		-	
TOTAL REVENUES	\$ 70,020.00	\$ 3,000.00	\$ 60,777.38	\$ 2,296.11
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 85,720.00	\$ 36,600.00	\$ 113,669.27	\$ 38,338.59
Appropriations:				
General Government **	\$ 9,300.00		\$ 8,778.78	
Insurance / Bond (18%)	2,000.00		1,662.82	
Streets and Sidewalks	6,500.00	\$ 20,000.00	3,527.80	\$ -
Sanitation	16,000.00		9,433.04	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		17,183.41	
TOTAL APPROPRIATIONS	\$ 64,400.00	\$ 20,000.00	\$ 40,585.85	\$ -
Excess of resources over / under appropriations	\$ 21,320.00	\$ 16,600.00	\$ 73,083.42	\$ 38,338.59
FUND BALANCE	\$ 21,320.00	\$ 16,600.00	\$ 73,083.42	\$ 38,338.59

****General Government includes:**

Accounting Services	\$ 4,920.00
Net Clerk Salary	1,217.02
Payroll Taxes	243.04
Dues	400.00
Community Relations	527.11
Legal Services	-
Misc. Expenses	50.00
Office Expenses	476.33
Postage	100.00
Jefferson Co. P.V.A.	548.76
Refund of Property Taxes	296.52
Signs	-
	\$ 8,778.78

*****Safety Department includes:**

Auto Expense	\$ 817.98
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,575.06
Rent	900.00
Net Police Salary	5,930.46
Payroll Taxes	1,759.03
Subpoena(s)	-
Telephone	200.88
	\$ 17,183.41

CITY OF LINCOLNSHIRE
POLICE DEPARTMENT
LINCOLNSHIRE, KENTUCKY
FOR NINE MONTHS ENDED MARCH 31, 2019

	7/1/2018	3/31/2019
	POLICE FUND	
Revenues:		
Avondale	\$	2,160.00
Houston Acres		16,380.00
State of Kentucky (HB413)		3,679.36
Sale of Asset (Vehicle)		1,900.00
		<u> </u>
TOTAL REVENUES	\$	<u>24,119.36</u>
Appropriations:		
Net Police Salary	\$	5,930.46
Payroll Taxes		1,759.03
Auto - Fuel		817.98
Auto - Purchase		-
Cell Phone		200.88
Equipment and Supplies		-
Insurance - Police		7,575.06
Rent - Office		900.00
Miscellaneous expense		<u>- *</u>
TOTAL APPROPRIATIONS	\$	<u>17,183.41</u>
Excess of resources over / under appropriations	\$	<u>6,935.95</u>
FUND BALANCE	\$	<u><u>6,935.95</u></u>

***Miscellaneous Expense Includes:**

Auto Repair and Maintenance	\$	-
Subpoena(s)		-
		<u> </u>
	\$	<u><u> </u></u>

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR TEN MONTHS ENDED APRIL 30, 2019

	Budget 7/1/2018 6/30/2019		Ten Months 7/1/2018 4/30/2019	
	General Fund	Revenue Sharing Fund	General Fund	Municipal Aid Road Fund
Resources available:				
Fund balance carried forward	\$ 15,700.00	\$ 33,600.00	\$ 52,891.89	\$ 36,042.48
Revenues:				
Property Tax	\$ 23,800.00		\$ 23,290.17	
Sanitation Fee	4,410.00		4,480.00	
Interest Income	10.00		8.57	
Inter-Government Revenue	800.00	\$ 3,000.00	665.20	\$ 2,531.75
Insurance Tax	11,000.00		8,816.93	
Safety Department	30,000.00		26,659.36	
Other	-		-	
	\$ 70,020.00	\$ 3,000.00	\$ 63,920.23	\$ 2,531.75
TOTAL REVENUES				
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 85,720.00	\$ 36,600.00	\$ 116,812.12	\$ 38,574.23
Appropriations:				
General Government **	\$ 9,300.00		\$ 8,994.22	
Insurance / Bond (18%)	2,000.00		1,662.82	
Streets and Sidewalks	6,500.00	\$ 20,000.00	3,924.89	\$ -
Sanitation	16,000.00		10,612.17	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		19,047.39	
	\$ 64,400.00	\$ 20,000.00	\$ 44,241.49	\$ -
TOTAL APPROPRIATIONS				
Excess of resources over / under appropriations	\$ 21,320.00	\$ 16,600.00	\$ 72,570.63	\$ 38,574.23
FUND BALANCE	\$ 21,320.00	\$ 16,600.00	\$ 72,570.63	\$ 38,574.23

****General Government includes:**

Accounting Services	\$ 4,920.00
Net Clerk Salary	1,352.25
Payroll Taxes	323.25
Dues	400.00
Community Relations	527.11
Legal Services	-
Misc. Expenses	50.00
Office Expenses	476.33
Postage	100.00
Jefferson Co. P.V.A.	548.76
Refund of Property Taxes	296.52
Signs	-
	\$ 8,994.22

*****Safety Department includes:**

Auto Expense	\$ 930.26
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,575.06
Rent	1,000.00
Net Police Salaries	6,808.16
Payroll Taxes	2,533.03
Subpoena(s)	-
Telephone	200.88
	\$ 19,047.39

CITY OF LINCOLNSHIRE
POLICE DEPARTMENT
LINCOLNSHIRE, KENTUCKY
FOR TEN MONTHS ENDED APRIL 30, 2019

	7/1/2018	4/30/2019
	POLICE FUND	
Revenues:		
Avondale	\$ 2,880.00	
Houston Acres	18,200.00	
State of Kentucky (HB413)	3,679.36	
Sale of Asset (Vehicle)	1,900.00	
		<u>26,659.36</u>
TOTAL REVENUES	\$ 26,659.36	
Appropriations:		
Net Police Salaries	\$ 6,808.16	
Payroll Taxes	2,533.03	
Auto - Fuel	930.26	
Auto - Purchase	-	
Cell Phone	200.88	
Equipment and Supplies	-	
Insurance - Police	7,575.06	
Rent - Office	1,000.00	
Miscellaneous expense	- *	
		<u>19,047.39</u>
TOTAL APPROPRIATIONS	\$ 19,047.39	
Excess of resources over / under appropriations	\$ 7,611.97	
FUND BALANCE	\$ 7,611.97	

***Miscellaneous Expense Includes:**

Auto Repair and Maintenance	\$ -	
Subpoena(s)	-	
		<u>-</u>
	\$ -	

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR ELEVEN MONTHS ENDED MAY 31, 2019

	Budget 7/1/2018 6/30/2019		Eleven Months 7/1/2018 5/31/2019	
	General Fund	Revenue Sharing Fund	General Fund	Municipal Aid Road Fund
Resources available:				
Fund balance carried forward	\$ 15,700.00	\$ 33,600.00	\$ 52,891.89	\$ 36,042.48
Revenues:				
Property Tax	\$ 23,800.00		\$ 23,290.17	
Sanitation Fee	4,410.00		4,480.00	
Interest Income	10.00		9.52	
Inter-Government Revenue	800.00	\$ 3,000.00	732.05	\$ 2,779.70
Insurance Tax	11,000.00		11,138.74	
Safety Department	30,000.00		28,719.36	
Other	-		-	
	\$ 70,020.00	\$ 3,000.00	\$ 68,369.84	\$ 2,779.70
TOTAL REVENUES				
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 85,720.00	\$ 36,600.00	\$ 121,261.73	\$ 38,822.18
Appropriations:				
General Government **	\$ 9,300.00		\$ 9,129.44	
Insurance / Bond (18%)	2,000.00		1,662.82	
Streets and Sidewalks	6,500.00	\$ 20,000.00	4,324.71	\$ -
Sanitation	16,000.00		11,791.30	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		20,392.03	
	\$ 64,400.00	\$ 20,000.00	\$ 47,300.30	\$ -
TOTAL APPROPRIATIONS				
Excess of resources over / under appropriations	\$ 21,320.00	\$ 16,600.00	\$ 73,961.43	\$ 38,822.18
FUND BALANCE	\$ 21,320.00	\$ 16,600.00	\$ 73,961.43	\$ 38,822.18

****General Government includes:**

Accounting Services	\$ 4,920.00
Net Clerk Salary	1,487.47
Payroll Taxes	323.25
Dues	400.00
Community Relations	527.11
Legal Services	-
Misc. Expenses	50.00
Office Expenses	476.33
Postage	100.00
Jefferson Co. P.V.A.	548.76
Refund of Property Taxes	296.52
Signs	-
	\$ 9,129.44

*****Safety Department includes:**

Auto Expense	\$ 1,038.58
Auto Lease	-
Equipment & Supplies	226.81
Insurance (82%)	7,575.06
Rent	1,100.00
Net Police Salaries	7,717.67
Payroll Taxes	2,533.03
Subpoena(s)	-
Telephone	200.88
	\$ 20,392.03

CITY OF LINCOLNSHIRE
POLICE DEPARTMENT
LINCOLNSHIRE, KENTUCKY
FOR ELEVEN MONTHS ENDED MAY 31, 2019

		7/1/2018
		5/31/2019
		POLICE
		FUND
Revenues:		
Avondale	\$	3,120.00
Houston Acres		20,020.00
State of Kentucky (HB413)		3,679.36
Sale of Asset (Vehicle)		1,900.00
		<hr/>
TOTAL REVENUES	\$	28,719.36
		<hr/>
Appropriations:		
Net Police Salaries	\$	7,717.67
Payroll Taxes		2,533.03
Auto - Fuel		1,038.58
Auto - Purchase		-
Cell Phone		200.88
Equipment and Supplies		226.81
Insurance - Police		7,575.06
Rent - Office		1,100.00
Miscellaneous expense		- *
		<hr/>
TOTAL APPROPRIATIONS	\$	20,392.03
		<hr/>
Excess of resources over / under appropriations	\$	8,327.33
		<hr/>
FUND BALANCE	\$	8,327.33
		<hr/> <hr/>

***Miscellaneous Expense Includes:**

Auto Repair and Maintenance	\$	-
Subpoena(s)		-
		<hr/>
	\$	-
		<hr/> <hr/>

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR TWELVE MONTHS ENDED JUNE 30, 2019

	Budget 7/1/2018 6/30/2019		Twelve Months 7/1/2018 6/30/2019	
	General Fund	Revenue Sharing Fund	General Fund	Municipal Aid Road Fund
Resources available:				
Fund balance carried forward	\$ 15,700.00	\$ 33,600.00	\$ 52,891.89	\$ 36,042.48
Revenues:				
Property Tax	\$ 23,800.00		\$ 23,564.73	
Sanitation Fee	4,410.00		4,480.00	
Interest Income	10.00		10.38	
Inter-Government Revenue	800.00	\$ 3,000.00	798.96	\$ 3,024.72
Insurance Tax	11,000.00		11,138.74	
Safety Department	30,000.00		31,754.66	
Other	-		-	
	\$ 70,020.00	\$ 3,000.00	\$ 71,747.47	\$ 3,024.72
TOTAL REVENUES				
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 85,720.00	\$ 36,600.00	\$ 124,639.36	\$ 39,067.20
Appropriations:				
General Government **	\$ 9,300.00		\$ 10,597.57	
Insurance / Bond (18%)	2,000.00		1,662.82	
Streets and Sidewalks	6,500.00	\$ 20,000.00	4,727.92	\$ -
Sanitation	16,000.00		14,149.56	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		22,262.20	
	\$ 64,400.00	\$ 20,000.00	\$ 53,400.07	\$ -
TOTAL APPROPRIATIONS				
Excess of resources over / under appropriations	\$ 21,320.00	\$ 16,600.00	\$ 71,239.29	\$ 39,067.20
FUND BALANCE	\$ 21,320.00	\$ 16,600.00	\$ 71,239.29	\$ 39,067.20

****General Government includes:**

Accounting Services	\$ 6,183.00
Net Clerk Salary	1,622.70
Payroll Taxes	323.25
Dues	400.00
Community Relations	527.11
Legal Services	-
Misc. Expenses	50.00
Office Expenses	518.73
Postage	127.50
Jefferson Co. P.V.A.	548.76
Refund of Property Taxes	296.52
Signs	-
	\$ 10,597.57

*****Safety Department includes:**

Auto Expense	\$ 1,075.78
Auto Lease	-
Equipment & Supplies	789.94
Insurance (82%)	7,575.06
Rent	1,200.00
Net Police Salaries	8,887.51
Payroll Taxes	2,533.03
Subpoena(s)	-
Telephone	200.88
	\$ 22,262.20

CITY OF LINCOLNSHIRE
POLICE DEPARTMENT
LINCOLNSHIRE, KENTUCKY
FOR TWELVE MONTHS ENDED JUNE 30, 2019

	7/1/2018	6/30/2019
	POLICE FUND	
Revenues:		
Avondale	\$	3,120.00
Houston Acres		21,840.00
State of Kentucky (HB413)		4,894.66
Sale of Asset (Vehicle)		1,900.00
		<hr/>
TOTAL REVENUES	\$	31,754.66
		<hr/>
Appropriations:		
Net Police Salaries	\$	8,887.51
Payroll Taxes		2,533.03
Auto - Fuel		1,075.78
Auto - Purchase		-
Cell Phone		200.88
Equipment and Supplies		789.94
Insurance - Police		7,575.06
Rent - Office		1,200.00
Miscellaneous expense		- *
		<hr/>
TOTAL APPROPRIATIONS	\$	22,262.20
		<hr/>
Excess of resources over / under appropriations	\$	9,492.46
		<hr/>
FUND BALANCE	\$	9,492.46
		<hr/> <hr/>

***Miscellaneous Expense Includes:**

Auto Repair and Maintenance	\$	-
Subpoena(s)		-
		<hr/>
	\$	-
		<hr/> <hr/>