

CITY OF LINCOLNSHIRE
 LINCOLNSHIRE, KENTUCKY
 FOR ONE MONTH ENDED JULY 31, 2019

	Budget	Revenue	One	
	7/1/2019	Sharing	Month	
	6/30/2020	Fund	7/1/2019	Municipal
	General	General	7/31/2019	Aid Road
	Fund	Fund	General	Fund
	Fund	Fund	Fund	Fund
Resources available:				
Fund balance carried forward	\$ 27,400.00	\$ 44,600.00	\$ 71,239.29	\$ 39,067.20
Revenues:				
Property Tax	\$ 23,800.00		\$ -	
Sanitation Fee	4,410.00		-	
Interest Income	10.00		0.97	
Inter-Government Revenue	800.00	\$ 3,000.00	67.08	\$ 280.30
Insurance Tax	11,000.00		-	
Safety Department	30,000.00		1,820.00	
Other	-	-	-	
TOTAL REVENUES	\$ 70,020.00	\$ 3,000.00	\$ 1,888.05	\$ 280.30
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 97,420.00	\$ 47,600.00	\$ 73,127.34	\$ 39,347.50
Appropriations:				
General Government **	\$ 10,800.00		\$ 1,584.70	
Insurance & Bonds (18%)	2,000.00		1,622.42	
Street Maintenance	6,500.00	\$ 20,000.00	411.76	
Sanitation	16,000.00		-	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		9,410.90	
TOTAL APPROPRIATIONS	\$ 65,900.00	\$ 20,000.00	\$ 13,029.78	\$ -
Excess of resources over / under appropriations	\$ 31,520.00	\$ 27,600.00	\$ 60,097.56	\$ 39,347.50
FUND BALANCE	\$ 31,520.00	\$ 27,600.00	\$ 60,097.56	\$ 39,347.50

****General Government includes:**

Accounting Services	\$ 1,250.00
Net Clerk Salary	135.22
Payroll Taxes	79.60
Dues	-
Community Relations	-
Legal Services	-
Misc. Expenses	-
Office Expenses	119.88
Postage	-
Jefferson Co. P.V.A.	-
Refund of Property Taxes	-
Signs	-
	\$ 1,584.70

*****Safety Department includes:**

Auto Expense	\$ 100.70
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,391.01
Rent	100.00
Net Police Salaries	909.51
Payroll Taxes	909.68
Subpoena(s)	-
Telephone	-
	\$ 9,410.90

CITY OF LINCOLNSHIRE
POLICE DEPARTMENT
LINCOLNSHIRE, KENTUCKY
FOR ONE MONTH ENDED JULY 31, 2019

		7/1/2019	7/31/2019
		POLICE FUND	
Revenues:			
Avondale	\$	-	
Houston Acres		1,820.00	
State of Kentucky (HB413)		-	
Sale of Asset (Vehicle)		-	
		<hr/>	
TOTAL REVENUES	\$	1,820.00	
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Appropriations:			
Net Police Salaries	\$	909.51	
Payroll Taxes		909.68	
Auto - Fuel		100.70	
Auto - Purchase		-	
Cell Phone		-	
Equipment and Supplies		-	
Insurance - Police		7,391.01	
Rent - Office		100.00	
Miscellaneous expense		-	*
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TOTAL APPROPRIATIONS	\$	9,410.90	
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Excess of resources over / under appropriations	\$	(7,590.90)	
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FUND BALANCE	\$	(7,590.90)	
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***Miscellaneous Expense Includes:**

Auto Repair and Maintenance	\$	-	
Subpoena(s)		-	
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	\$	-	
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