

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>