

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