

**CITY OF LINCOLNSHIRE**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR ONE MONTH ENDED JULY 31, 2017**

	<b>Budget</b>		<b>One</b>	
	<b>7/1/2017</b>		<b>Month</b>	
	<b>6/30/2018</b>		<b>7/1/2017</b>	
	<b>General</b>	<b>Revenue</b>	<b>General</b>	<b>Municipal</b>
	<b>Fund</b>	<b>Sharing</b>	<b>Fund</b>	<b>Aid Road</b>
		<b>Fund</b>		<b>Fund</b>
Resources available:				
Fund balance carried forward	\$ 15,700.00	\$ 33,600.00	\$ 42,171.68	\$ 33,194.35
Revenues:				
Property Tax	\$ 23,800.00		\$ -	
Sanitation Fee	4,410.00		-	
Interest Income	10.00		0.59	
Inter-Government Revenue	800.00	\$ 3,000.00	65.06	\$ -
Insurance Tax	10,200.00		-	
Safety Department	29,980.00		1,575.00	
Other	-		-	
<b>TOTAL REVENUES</b>	<b>\$ 69,200.00</b>	<b>\$ 3,000.00</b>	<b>\$ 1,640.65</b>	<b>\$ -</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 84,900.00</b>	<b>\$ 36,600.00</b>	<b>\$ 43,812.33</b>	<b>\$ 33,194.35</b>
Appropriations:				
<b>General Government **</b>	<b>\$ 9,300.00</b>		<b>\$ 1,382.50</b>	
Insurance / Bond (18%)	2,000.00		1,641.02	
Streets and Sidewalks	6,500.00	\$ 20,000.00	669.95	\$ -
Sanitation	16,000.00		1,179.13	
Parks and Recreation	600.00		-	
<b>Safety Department***</b>	<b>29,900.00</b>		<b>9,462.80</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 64,300.00</b>	<b>\$ 20,000.00</b>	<b>\$ 14,335.40</b>	<b>\$ -</b>
Excess of resources over / under appropriations	\$ 20,600.00	\$ 16,600.00	\$ 29,476.93	\$ 33,194.35
FUND BALANCE	<u>\$ 20,600.00</u>	<u>\$ 16,600.00</u>	<u>\$ 29,476.93</u>	<u>\$ 33,194.35</u>

**\*\*General Government includes:**

Accounting Services	\$ 1,382.50
Dues	-
Community Relations	-
Legal Services	-
Misc. Expenses	-
Office Expenses	-
Postage	-
P.V.A.	-
Refund of Property Taxes	-
Signs	-
	<u>\$ 1,382.50</u>

**\*\*\*Safety Department includes:**

Auto Expense	\$ 407.96
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,475.78
Rent	100.00
Salaries & Payroll Taxes	1,479.06
Subpoena(s)	-
Telephone	-
	<u>\$ 9,462.80</u>

**CITY OF LINCOLNSHIRE**  
**POLICE DEPARTMENT**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR ONE MONTH ENDED JULY 31, 2017**

	<b>BUDGET</b>	<b>ACTUAL</b>
	<b>7/1/2017</b>	<b>7/1/2017</b>
	<b>6/30/2018</b>	<b>7/31/2017</b>
	<b>POLICE</b>	<b>POLICE</b>
	<b>FUND</b>	<b>FUND</b>
Revenues:		
Avondale		\$ -
Houston Acres		1,575.00
State of Kentucky		-
Other		-
		<hr/>
TOTAL REVENUES		\$ 1,575.00
		<hr/>
Appropriations:		
Salaries and payroll taxes		\$ 1,479.06
Auto - fuel		148.93
Auto - lease		-
Cell phone		-
Equipment and supplies		-
Insurance - police		7,475.78
Rent - office		100.00
<b>Miscellaneous expense</b>		<b>259.03</b> *
		<hr/>
TOTAL APPROPRIATIONS		\$ 9,462.80
		<hr/>
Excess of resources over / under appropriations		\$ (7,887.80)
		<hr/>
FUND BALANCE		\$ (7,887.80)
		<hr/> <hr/>

**\*Miscellaneous expense includes:**

Auto repair and maintenance	\$ 259.03
Subpoena(s)	-
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	<b>\$ 259.03</b>
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**CITY OF LINCOLNSHIRE**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR TWO MONTHS ENDED AUGUST 31, 2017**

	<b>Budget 7/1/2017 6/30/2018</b>		<b>Two Months 7/1/2017 8/31/2017</b>	
	<b>General Fund</b>	<b>Revenue Sharing Fund</b>	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>
Resources available:				
Fund balance carried forward	\$ 15,700.00	\$ 33,600.00	\$ 42,171.68	\$ 33,194.35
Revenues:				
Property Tax	\$ 23,800.00		\$ -	
Sanitation Fee	4,410.00		-	
Interest Income	10.00		1.13	
Inter-Government Revenue	800.00	\$ 3,000.00	130.12	\$ 276.95
Insurance Tax	10,200.00		1,945.78	
Safety Department	29,980.00		3,150.00	
Other	-		-	
TOTAL REVENUES	\$ 69,200.00	\$ 3,000.00	\$ 5,227.03	\$ 276.95
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 84,900.00	\$ 36,600.00	\$ 47,398.71	\$ 33,471.30
Appropriations:				
<b>General Government **</b>	\$ 9,300.00		\$ 1,651.72	
Insurance / Bond (18%)	2,000.00		1,641.02	
Streets and Sidewalks	6,500.00	\$ 20,000.00	1,071.91	\$ -
Sanitation	16,000.00		2,358.26	
Parks and Recreation	600.00		-	
<b>Safety Department***</b>	29,900.00		<b>10,565.09</b>	
TOTAL APPROPRIATIONS	\$ 64,300.00	\$ 20,000.00	\$ 17,288.00	\$ -
Excess of resources over / under appropriations	\$ 20,600.00	\$ 16,600.00	\$ 30,110.71	\$ 33,471.30
FUND BALANCE	\$ 20,600.00	\$ 16,600.00	\$ 30,110.71	\$ 33,471.30

**\*\*General Government includes:**

<b>Accounting Services</b>	\$ 1,382.50
Dues	-
Community Relations	-
Legal Services	-
Misc. Expenses	-
Office Expenses	163.53
Postage	105.69
P.V.A.	-
Refund of Property Taxes	-
Signs	-
	\$ 1,651.72

**\*\*\*Safety Department includes:**

<b>Auto Expense</b>	\$ 524.90
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,475.78
Rent	200.00
Salaries & Payroll Taxes	2,364.41
Subpoena(s)	-
Telephone	-
	\$ 10,565.09

**CITY OF LINCOLNSHIRE**  
**POLICE DEPARTMENT**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR TWO MONTHS ENDED AUGUST 31, 2017**

	<b>BUDGET</b>	<b>ACTUAL</b>
	<b>7/1/2017</b>	<b>7/1/2017</b>
	<b>6/30/2018</b>	<b>8/31/2017</b>
	<b>POLICE</b>	<b>POLICE</b>
	<b>FUND</b>	<b>FUND</b>
Revenues:		
Avondale		\$ -
Houston Acres		3,150.00
State of Kentucky		-
Other		-
		<hr/>
TOTAL REVENUES		\$ 3,150.00
		<hr/>
Appropriations:		
Salaries and payroll taxes		\$ 2,364.41
Auto - fuel		265.87
Auto - lease		-
Cell phone		-
Equipment and supplies		-
Insurance - police		7,475.78
Rent - office		200.00
<b>Miscellaneous expense</b>		<b>259.03</b> *
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TOTAL APPROPRIATIONS		\$ 10,565.09
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Excess of resources over / under appropriations		\$ (7,415.09)
		<hr/>
FUND BALANCE		\$ (7,415.09)
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**\*Miscellaneous expense includes:**

Auto repair and maintenance	\$ 259.03
Subpoena(s)	-
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	<b>\$ 259.03</b>
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**CITY OF LINCOLNSHIRE**  
 LINCOLNSHIRE, KENTUCKY  
 FOR THREE MONTHS ENDED SEPTEMBER 30, 2017

	Budget 7/1/2017 6/30/2018		Two Months 7/1/2017 9/30/2017	
	General Fund	Revenue Sharing Fund	General Fund	Municipal Aid Road Fund
Resources available:				
Fund balance carried forward	\$ 15,700.00	\$ 33,600.00	\$ 42,171.68	\$ 33,194.35
Revenues:				
Property Tax	\$ 23,800.00		\$ 20,104.34	
Sanitation Fee	4,410.00		3,780.00	
Interest Income	10.00		1.70	
Inter-Government Revenue	800.00	\$ 3,000.00	195.18	\$ 773.61
Insurance Tax	10,200.00		2,323.83	
Safety Department	29,980.00		5,690.00	
Other	-		234.38	
TOTAL REVENUES	\$ 69,200.00	\$ 3,000.00	\$ 32,329.43	\$ 773.61
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 84,900.00	\$ 36,600.00	\$ 74,501.11	\$ 33,967.96
Appropriations:				
<b>General Government **</b>	\$ 9,300.00		\$ 2,463.00	
Insurance / Bond (18%)	2,000.00		1,641.02	
Streets and Sidewalks	6,500.00	\$ 20,000.00	1,469.58	\$ -
Sanitation	16,000.00		3,537.39	
Parks and Recreation	600.00		-	
<b>Safety Department***</b>	29,900.00		11,792.38	
TOTAL APPROPRIATIONS	\$ 64,300.00	\$ 20,000.00	\$ 20,903.37	\$ -
Excess of resources over / under appropriations	\$ 20,600.00	\$ 16,600.00	\$ 53,597.74	\$ 33,967.96
FUND BALANCE	\$ 20,600.00	\$ 16,600.00	\$ 53,597.74	\$ 33,967.96

**\*\*General Government includes:**

Accounting Services	\$ 1,382.50
Dues	-
Community Relations	-
Legal Services	-
Misc. Expenses	-
Office Expenses	275.53
Postage	105.69
P.V.A.	542.31
Refund of Property Taxes	156.97
Signs	-
	\$ 2,463.00

**\*\*\*Safety Department includes:**

Auto Expense	\$ 766.84
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,475.78
Rent	300.00
Salaries & Payroll Taxes	3,249.76
Subpoena(s)	-
Telephone	-
	\$ 11,792.38

**CITY OF LINCOLNSHIRE**  
**POLICE DEPARTMENT**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR THREE MONTHS ENDED SEPTEMBER 30, 2017**

	<b>BUDGET</b>	<b>ACTUAL</b>
	<b>7/1/2017</b>	<b>7/1/2017</b>
	<b>6/30/2018</b>	<b>9/30/2017</b>
	<b>POLICE</b>	<b>POLICE</b>
	<b>FUND</b>	<b>FUND</b>
Revenues:		
Avondale		\$ 720.00
Houston Acres		4,970.00
State of Kentucky		-
Other		-
		-
<b>TOTAL REVENUES</b>		\$ 5,690.00
Appropriations:		
Salaries and payroll taxes		\$ 3,249.76
Auto - fuel		455.81
Auto - lease		-
Cell phone		-
Equipment and supplies		-
Insurance - police		7,475.78
Rent - office		300.00
<b>Miscellaneous expense</b>		<b>311.03</b> *
<b>TOTAL APPROPRIATIONS</b>		\$ 11,792.38
Excess of resources over / under appropriations		\$ (6,102.38)
<b>FUND BALANCE</b>		\$ (6,102.38)

**\*Miscellaneous expense includes:**

<b>Auto repair and maintenance</b>	<b>\$ 311.03</b>
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**Subpoena(s)**

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**\$ 311.03**  

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**CITY OF LINCOLNSHIRE**  
 LINCOLNSHIRE, KENTUCKY  
 FOR FOUR MONTHS ENDED OCTOBER 31, 2017

	Budget 7/1/2017 6/30/2018		Four Months 7/1/2017 10/31/2017	
	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		\$ 23,486.28	
Sanitation Fee	4,410.00		4,410.00	
Interest Income	10.00		2.47	
Inter-Government Revenue	800.00	\$ 3,000.00	260.24	\$ 1,054.57
Insurance Tax	10,200.00		2,803.66	
Safety Department	29,980.00		7,510.00	
Other	-		234.38	
	\$ 69,200.00	\$ 3,000.00	\$ 38,707.03	\$ 1,054.57
<b>TOTAL REVENUES</b>				
	\$ 69,200.00	\$ 3,000.00	\$ 38,707.03	\$ 1,054.57
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 84,900.00	\$ 36,600.00	\$ 81,016.05	\$ 34,111.58
Appropriations:				
<b>General Government **</b>	\$ 9,300.00		<b>\$ 4,258.00</b>	
Insurance / Bond (18%)	2,000.00		1,641.02	
Streets and Sidewalks	6,500.00	\$ 20,000.00	1,863.30	\$ -
Sanitation	16,000.00		4,751.52	
Parks and Recreation	600.00		-	
<b>Safety Department***</b>	29,900.00		<b>13,675.69</b>	
	\$ 64,300.00	\$ 20,000.00	\$ 26,189.53	\$ -
<b>TOTAL APPROPRIATIONS</b>				
	\$ 64,300.00	\$ 20,000.00	\$ 26,189.53	\$ -
Excess of resources over / under appropriations	\$ 20,600.00	\$ 16,600.00	\$ 54,826.52	\$ 34,111.58
FUND BALANCE	\$ 20,600.00	\$ 16,600.00	\$ 54,826.52	\$ 34,111.58

**\*\*General Government includes:**

Accounting Services	\$ 3,127.50
Dues	-
Community Relations	-
Legal Services	-
Misc. Expenses	50.00
Office Expenses	275.53
Postage	105.69
P.V.A.	542.31
Refund of Property Taxes	156.97
Signs	-
	<b>\$ 4,258.00</b>

**\*\*\*Safety Department includes:**

Auto Expense	\$ 914.40
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,475.78
Rent	400.00
Salaries & Payroll Taxes	4,885.51
Subpoena(s)	-
Telephone	-
	<b>\$ 13,675.69</b>



**CITY OF LINCOLNSHIRE**  
**POLICE DEPARTMENT**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR FOUR MONTHS ENDED OCTOBER 31, 2017**

	<b>BUDGET</b>	<b>ACTUAL</b>
	<b>7/1/2017</b>	<b>7/1/2017</b>
	<b>6/30/2018</b>	<b>10/31/2017</b>
	<b>POLICE</b>	<b>POLICE</b>
	<b>FUND</b>	<b>FUND</b>
<b>Revenues:</b>		
Avondale	\$	720.00
Houston Acres		6,790.00
State of Kentucky		-
Other		-
		<hr/>
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>7,510.00</b>
		<hr/>
<b>Appropriations:</b>		
Salaries and payroll taxes	\$	4,885.51
Auto - fuel		603.37
Auto - lease		-
Cell phone		-
Equipment and supplies		-
Insurance - police		7,475.78
Rent - office		400.00
<b>Miscellaneous expense</b>		<b>311.03</b> *
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<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>13,675.69</b>
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Excess of resources over / under appropriations	\$	(6,165.69)
		<hr/>
<b>FUND BALANCE</b>	<b>\$</b>	<b>(6,165.69)</b>
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**\*Miscellaneous expense includes:**

Auto repair and maintenance	\$	311.03
Subpoena(s)		-
		<hr/>
	<b>\$</b>	<b>311.03</b>
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**CITY OF LINCOLNSHIRE**  
 LINCOLNSHIRE, KENTUCKY  
 FOR FIVE MONTHS ENDED NOVEMBER 30, 2017

	Budget 7/1/2017 6/30/2018		Five Months 7/1/2017 11/30/2017	
	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		\$ 24,609.66	
Sanitation Fee	4,410.00		4,620.00	
Interest Income	10.00		3.22	
Inter-Government Revenue	800.00	\$ 3,000.00	325.30	\$ 1,054.57
Insurance Tax	10,200.00		5,589.85	
Safety Department	29,980.00		10,657.47	
Other	-		334.38	
	\$ 69,200.00	\$ 3,000.00	\$ 46,139.88	\$ 1,054.57
 TOTAL REVENUES				
	\$ 69,200.00	\$ 3,000.00	\$ 46,139.88	\$ 1,054.57
 TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 84,900.00	\$ 36,600.00	\$ 88,448.90	\$ 34,111.58
Appropriations:				
<b>General Government **</b>	\$ 9,300.00		\$ 4,450.66	
Insurance / Bond (18%)	2,000.00		1,641.02	
Streets and Sidewalks	6,500.00	\$ 20,000.00	2,258.65	\$ -
Sanitation	16,000.00		5,930.65	
Parks and Recreation	600.00		-	
<b>Safety Department***</b>	29,900.00		<b>14,788.28</b>	
	\$ 64,300.00	\$ 20,000.00	\$ 29,069.26	\$ -
 TOTAL APPROPRIATIONS				
	\$ 64,300.00	\$ 20,000.00	\$ 29,069.26	\$ -
 Excess of resources over / under appropriations	\$ 20,600.00	\$ 16,600.00	\$ 59,379.64	\$ 34,111.58
 FUND BALANCE	\$ 20,600.00	\$ 16,600.00	\$ 59,379.64	\$ 34,111.58

**\*\*General Government includes:**

Accounting Services	#####
Dues	-
Community Relations	192.66
Legal Services	-
Misc. Expenses	50.00
Office Expenses	275.53
Postage	105.69
P.V.A.	542.31
Refund of Property Taxes	156.97
Signs	-
	-

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**\*\*\*Safety Department includes:**

Auto Expense	\$ 1,060.74
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,475.78
Rent	500.00
Salaries & Payroll Taxes	5,751.76
Subpoena(s)	-
Telephone	-
	-
	\$ 14,788.28

**CITY OF LINCOLNSHIRE**  
**POLICE DEPARTMENT**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR FIVE MONTHS ENDED NOVEMBER 30, 2017**

	<b>BUDGET</b>	<b>ACTUAL</b>
	<b>7/1/2017</b>	<b>7/1/2017</b>
	<b>6/30/2018</b>	<b>11/30/2017</b>
	<b>POLICE</b>	<b>POLICE</b>
	<b>FUND</b>	<b>FUND</b>
Revenues:		
Avondale	\$	720.00
Houston Acres		8,610.00
State of Kentucky		1,327.47
Other		-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>10,657.47</b>
Appropriations:		
Salaries and payroll taxes	\$	5,751.76
Auto - fuel		749.71
Auto - lease		-
Cell phone		-
Equipment and supplies		-
Insurance - police		7,475.78
Rent - office		500.00
<b>Miscellaneous expense</b>		<b>311.03</b> *
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>14,788.28</b>
Excess of resources over / under appropriations	\$	(4,130.81)
<b>FUND BALANCE</b>	<b>\$</b>	<b>(4,130.81)</b>

\*Miscellaneous expense includes:

Auto repair and maintena	\$	311.03
Subpoena(s)		-
	<b>\$</b>	<b>311.03</b>

**CITY OF LINCOLNSHIRE**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
(CASH BASIS)**

**CHASE BANK CHECKING ACCOUNT  
DECEMBER 31, 2017**

<b>CASH (11/30/17)</b>		<b>\$ 93,491.22</b>
<b>RECEIPTS</b>		
Deposit - City of Houston Acres	12/15/17	\$ 1,820.00
Deposit - City of Avondale	12/15/17	720.00
Deposit - Municipal Aid Road Fund	12/15/17	235.66
Deposit - Telecommunications Tax	12/22/17	65.06
Deposit - Municipal Aid Road Fund	12/29/17	252.07
Deposit - Interest	12/29/17	0.74
<b>TOTAL RECEIPTS</b>		<b>\$ 3,093.53</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>\$ 96,584.75</b>
<b>DISBURSEMENTS</b>		
McMahan Fire Protection District (December office rent)	3503	\$ 100.00
Waste Management (November services)	3504	1,179.13
Fleet One, LLC (November fuel)	3505	82.02
Lewis Hudson (Christmas lunch)	3506	67.20
VOID	3507	-
Waste Management (December services)	3508	1,179.13
Jessica Cathers	3509	1,622.70
Leslie A. Watson	3510	401.45
Michael A. Long	3511	459.54
Louisville Gas & Electric Co. (EFT)	12/20/17	404.16
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 5,495.33</b>
<b>CASH (12/31/17)</b>		<b>\$ 91,089.42</b>

**CITY OF LINCOLNSHIRE**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
(CASH BASIS)**

**CHASE BANK CHECKING ACCOUNT  
JANUARY 31, 2018**

<b>CASH (12/31/17)</b>		<b>\$</b>	<b>91,089.42</b>
<b>RECEIPTS</b>			
Deposit - Police Grant (HB413)	1/12/18	\$	1,216.27
Deposit - Property Tax	1/23/18		535.02
Deposit - Municipal Aid Road Fund	1/23/18		254.04
Deposit - Insurance Premium Tax	1/23/18		159.68
Deposit - City of Houston Acres	1/25/18		1,820.00
Deposit - Telecommunications Tax	1/25/18		65.06
Deposit - Interest	1/31/18		0.84
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>4,050.91</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>\$</b>	<b>95,140.33</b>
<b>DISBURSEMENTS</b>			
McMahan Fire Protection District (January office rent)	3512	\$	100.00
Fleet One, LLC (December fuel)	3513		33.73
U. S. Postal Service (stamps)	3514		50.00
Jerome R. Clay & Associates (4th quarter services)	3515		1,810.00
Louisville Metro Revenue Commission (payroll tax)	3516		109.00
Kentucky State Treasurer (payroll tax)	3517		108.72
Treasurer, KY Unemployment Insurance Fund (payroll tax)	3518		29.88
United States Treasury (payroll tax)	3519		978.92
VOID	3520		-
Jessica Cathers	3521		135.22
Leslie A. Watson	3522		413.57
Michael A. Long	3523		251.04
Louisville Gas & Electric Co. (EFT)	1/23/18		403.85
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>4,423.93</b>
<b>CASH (01/31/18)</b>		<b>\$</b>	<b>90,716.40</b>

**CITY OF LINCOLNSHIRE**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR EIGHT MONTHS ENDED FEBRUARY 28, 2018**

	<b>Budget</b>		<b>Eight</b>	
	<b>7/1/2017</b>		<b>Months</b>	
	<b>6/30/2018</b>		<b>7/1/2017</b>	
	<b>General</b>	<b>Revenue</b>	<b>General</b>	<b>Municipal</b>
	<b>Fund</b>	<b>Sharing</b>	<b>Fund</b>	<b>Aid Road</b>
		<b>Fund</b>		<b>Fund</b>
Resources available:				
Fund balance carried forward	\$ 15,700.00	\$ 33,600.00	\$ 42,309.02	\$ 33,057.01
Revenues:				
Property Tax	\$ 23,800.00		\$ 25,074.68	
Sanitation Fee	4,410.00		4,690.00	
Interest Income	10.00		5.50	
Inter-Government Revenue	800.00	\$ 3,000.00	520.55	\$ 1,796.34
Insurance Tax	10,200.00		8,592.24	
Safety Department	29,980.00		18,053.74	
Other	-		405.95	
<b>TOTAL REVENUES</b>	<b>\$ 69,200.00</b>	<b>\$ 3,000.00</b>	<b>\$ 57,342.66</b>	<b>\$ 1,796.34</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 84,900.00</b>	<b>\$ 36,600.00</b>	<b>\$ 99,651.68</b>	<b>\$ 34,599.31</b>
Appropriations:				
<b>General Government **</b>	\$ 9,300.00		<b>\$ 8,135.79</b>	
Insurance / Bond (18%)	2,000.00		1,641.02	
Streets and Sidewalks	6,500.00	\$ 20,000.00	3,480.72	\$ -
Sanitation	16,000.00		9,468.04	
Parks and Recreation	600.00		-	
<b>Safety Department***</b>	<b>29,900.00</b>		<b>19,271.83</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 64,300.00</b>	<b>\$ 20,000.00</b>	<b>\$ 41,997.40</b>	<b>\$ -</b>
Excess of resources over / under appropriations	\$ 20,600.00	\$ 16,600.00	\$ 57,654.28	\$ 34,853.35
<b>FUND BALANCE</b>	<b>\$ 20,600.00</b>	<b>\$ 16,600.00</b>	<b>\$ 57,654.28</b>	<b>\$ 34,853.35</b>

**\*\*General Government includes:**

Accounting Services	\$ 4,937.50
Clerk Salary & Payroll Taxes	1,757.93
Dues	-
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	-
	<b>\$ 8,135.79</b>

**\*\*\*Safety Department includes:**

Auto Expense	\$ 1,553.08
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,475.78
Rent	800.00
Salaries & Payroll Taxes	9,442.97
Subpoena(s)	-
Telephone	-
	<b>\$ 19,271.83</b>

**CITY OF LINCOLNSHIRE**  
**POLICE DEPARTMENT**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR EIGHT MONTHS ENDED FEBRUARY 28, 2018**

	<b>BUDGET</b>	<b>ACTUAL</b>
	<b>7/1/2017</b>	<b>7/1/2017</b>
	<b>6/30/2018</b>	<b>2/28/2018</b>
	<b>POLICE</b>	<b>POLICE</b>
	<b>FUND</b>	<b>FUND</b>
Revenues:		
Avondale		\$ 1,440.00
Houston Acres		14,070.00
State of Kentucky		2,543.74
Other		-
		<hr/>
TOTAL REVENUES		\$ 18,053.74
		<hr/>
Appropriations:		
Salaries and payroll taxes		\$ 9,442.97
Auto - fuel		1,168.74
Auto - lease		-
Cell phone		-
Equipment and supplies		-
Insurance - police		7,475.78
Rent - office		800.00
<b>Miscellaneous expense</b>		<b>384.34</b> *
		<hr/>
TOTAL APPROPRIATIONS		\$ 19,271.83
		<hr/>
Excess of resources over / under appropriations		\$ (1,218.09)
		<hr/>
FUND BALANCE		\$ (1,218.09)
		<hr/> <hr/>

**\*Miscellaneous expense includes:**

Auto repair and maintenance	\$ 384.34
Subpoena(s)	-
	<hr/>
	<b>\$ 384.34</b>
	<hr/> <hr/>

CITY OF LINCOLNSHIRE  
LINCOLNSHIRE, KENTUCKY  
FOR NINE MONTHS ENDED MARCH 31, 2018

	<b>Budget 7/1/2017 6/30/2018</b>		<b>Nine Months 7/1/2017 3/31/2018</b>	
	<b>General Fund</b>	<b>Revenue Sharing Fund</b>	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>
Resources available:				
Fund balance carried forward	\$ 15,700.00	\$ 33,600.00	\$ 42,309.02	\$ 33,057.01
Revenues:				
Property Tax	\$ 23,800.00		\$ 25,074.68	
Sanitation Fee	4,410.00		4,690.00	
Interest Income	10.00		6.27	
Inter-Government Revenue	800.00	\$ 3,000.00	585.68	\$ 2,043.31
Insurance Tax	10,200.00		8,592.24	
Safety Department	29,980.00		19,873.74	
Other	-		405.95	
	<b>\$ 69,200.00</b>	<b>\$ 3,000.00</b>	<b>\$ 59,228.56</b>	<b>\$ 2,043.31</b>
<b>TOTAL REVENUES</b>				
	<b>\$ 69,200.00</b>	<b>\$ 3,000.00</b>	<b>\$ 59,228.56</b>	<b>\$ 2,043.31</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 84,900.00</b>	<b>\$ 36,600.00</b>	<b>\$ 101,537.58</b>	<b>\$ 35,100.32</b>
Appropriations:				
<b>General Government **</b>	\$ 9,300.00		<b>\$ 8,271.01</b>	
Insurance / Bond (18%)	2,000.00		1,641.02	
Streets and Sidewalks	6,500.00	\$ 20,000.00	3,912.56	\$ -
Sanitation	16,000.00		10,647.17	
Parks and Recreation	600.00		-	
<b>Safety Department***</b>	29,900.00		<b>20,190.78</b>	
	<b>\$ 64,300.00</b>	<b>\$ 20,000.00</b>	<b>\$ 44,662.54</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATIONS</b>				
	<b>\$ 64,300.00</b>	<b>\$ 20,000.00</b>	<b>\$ 44,662.54</b>	<b>\$ -</b>
Excess of resources over / under appropriations	\$ 20,600.00	\$ 16,600.00	\$ 56,875.04	\$ 35,100.32
<b>FUND BALANCE</b>	<b>\$ 20,600.00</b>	<b>\$ 16,600.00</b>	<b>\$ 56,875.04</b>	<b>\$ 35,100.32</b>

**\*\*General Government includes:**

Accounting Services	\$ 4,937.50
Clerk Salary & Payroll Taxes	1,893.15
Dues	-
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	-
	<b>\$ 8,271.01</b>

**\*\*\*Safety Department includes:**

Auto Expense	\$ 1,677.57
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,475.78
Rent	900.00
Salaries & Payroll Taxes	10,137.43
Subpoena(s)	-
Telephone	-
	<b>\$ 20,190.78</b>



**CITY OF LINCOLNSHIRE**  
**POLICE DEPARTMENT**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR NINE MONTHS ENDED MARCH 31, 2018**

	<b>BUDGET</b>	<b>ACTUAL</b>
	<b>7/1/2017</b>	<b>7/1/2017</b>
	<b>6/30/2018</b>	<b>3/31/2018</b>
	<b>POLICE</b>	<b>POLICE</b>
	<b>FUND</b>	<b>FUND</b>
Revenues:		
Avondale		\$ 1,440.00
Houston Acres		15,890.00
State of Kentucky		2,543.74
Other		-
		<hr/>
TOTAL REVENUES		\$ 19,873.74
		<hr/>
Appropriations:		
Salaries and payroll taxes		\$ 10,137.43
Auto - fuel		1,293.23
Auto - lease		-
Cell phone		-
Equipment and supplies		-
Insurance - police		7,475.78
Rent - office		900.00
<b>Miscellaneous expense</b>		<b>384.34</b> *
		<hr/>
TOTAL APPROPRIATIONS		\$ 20,190.78
		<hr/>
Excess of resources over / under appropriations		\$ (317.04)
		<hr/>
FUND BALANCE		\$ (317.04)
		<hr/> <hr/>

**\*Miscellaneous expense includes:**

<b>Auto repair and maintenance</b>	\$ 384.34
<b>Subpoena(s)</b>	-
	<hr/>
	<b>\$ 384.34</b>
	<hr/> <hr/>

**CITY OF LINCOLNSHIRE**  
 LINCOLNSHIRE, KENTUCKY  
 FOR TEN MONTHS ENDED APRIL 30, 2018

	Budget 7/1/2017 6/30/2018		Nine Months 7/1/2017 4/30/2018	
	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		\$ 25,074.68	
Sanitation Fee	4,410.00		4,690.00	
Interest Income	10.00		7.06	
Inter-Government Revenue	800.00	\$ 3,000.00	650.90	\$ 2,503.04
Insurance Tax	10,200.00		8,592.24	
Safety Department	29,980.00		22,713.03	
Other	-		405.95	
<b>TOTAL REVENUES</b>	<b>\$ 69,200.00</b>	<b>\$ 3,000.00</b>	<b>\$ 62,133.86</b>	<b>\$ 2,503.04</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 84,900.00</b>	<b>\$ 36,600.00</b>	<b>\$ 104,442.88</b>	<b>\$ 35,560.05</b>
Appropriations:				
<b>General Government **</b>	<b>\$ 9,300.00</b>		<b>\$ 8,486.80</b>	
Insurance / Bond (18%)	2,000.00		1,641.02	
Streets and Sidewalks	6,500.00	\$ 20,000.00	4,319.23	\$ -
Sanitation	16,000.00		13,005.43	
Parks and Recreation	600.00		-	
<b>Safety Department***</b>	<b>29,900.00</b>		<b>24,565.12</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 64,300.00</b>	<b>\$ 20,000.00</b>	<b>\$ 52,017.60</b>	<b>\$ -</b>
Excess of resources over / under appropriations	\$ 20,600.00	\$ 16,600.00	\$ 52,425.28	\$ 35,560.05
<b>FUND BALANCE</b>	<b>\$ 20,600.00</b>	<b>\$ 16,600.00</b>	<b>\$ 52,425.28</b>	<b>\$ 35,560.05</b>

**\*\*General Government includes:**

Accounting Services	\$ 4,937.50
Clerk Salary & Payroll Taxes	2,108.94
Dues	-
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	-
	<u>\$ 8,486.80</u>

**\*\*\*Safety Department includes:**

Auto Expense	\$ 4,677.57
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,475.78
Rent	1,000.00
Salaries & Payroll Taxes	11,411.77
Subpoena(s)	-
Telephone	-
	<u>\$ 24,565.12</u>

**CITY OF LINCOLNSHIRE**  
**POLICE DEPARTMENT**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR TEN MONTHS ENDED APRIL 30, 2018**

	<b>BUDGET</b>	<b>ACTUAL</b>
	<b>7/1/2017</b>	<b>7/1/2017</b>
	<b>6/30/2018</b>	<b>4/30/2018</b>
	<b>POLICE</b>	<b>POLICE</b>
	<b>FUND</b>	<b>FUND</b>
Revenues:		
Avondale		\$ 1,440.00
Houston Acres		17,710.00
State of Kentucky		3,563.03
Other		-
		-
<b>TOTAL REVENUES</b>		\$ 22,713.03
Appropriations:		
Salaries and payroll taxes		\$ 11,411.77
Auto - fuel		1,293.23
Auto - purchase		3,000.00
Cell phone		-
Equipment and supplies		-
Insurance - police		7,475.78
Rent - office		1,000.00
<b>Miscellaneous expense</b>		<b>384.34</b> *
		-
<b>TOTAL APPROPRIATIONS</b>		\$ 24,565.12
Excess of resources over / under appropriations		\$ (1,852.09)
<b>FUND BALANCE</b>		\$ (1,852.09)

**\*Miscellaneous expense includes:**

Auto repair and maintenance	\$ 384.34
Subpoena(s)	-
	-
	\$ 384.34

CITY OF LINCOLNSHIRE  
LINCOLNSHIRE, KENTUCKY  
FOR ELEVEN MONTHS ENDED MAY 31, 2018

	Budget 7/1/2017 6/30/2018		Eleven Months 7/1/2017 5/31/2018	
	General Fund	Revenue Sharing Fund	General Fund	Municipal Aid Road Fund
Resources available:				
Fund balance carried forward	\$ 15,700.00	\$ 33,600.00	\$ 42,309.02	\$ 33,057.01
Revenues:				
Property Tax	\$ 23,800.00		\$ 25,074.68	
Sanitation Fee	4,410.00		4,690.00	
Interest Income	10.00		7.81	
Inter-Government Revenue	800.00	\$ 3,000.00	716.15	\$ 2,503.04
Insurance Tax	10,200.00		10,759.77	
Safety Department	29,980.00		24,533.03	
Other	-		405.95	
	\$ 69,200.00	\$ 3,000.00	\$ 66,187.39	\$ 2,503.04
<b>TOTAL REVENUES</b>				
	\$ 69,200.00	\$ 3,000.00	\$ 66,187.39	\$ 2,503.04
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	\$ 84,900.00	\$ 36,600.00	\$ 108,496.41	\$ 35,560.05
Appropriations:				
<b>General Government **</b>	\$ 9,300.00		\$ 10,367.02	
Insurance / Bond (18%)	2,000.00		1,641.02	
Streets and Sidewalks	6,500.00	\$ 20,000.00	4,726.89	\$ -
Sanitation	16,000.00		13,005.43	
Parks and Recreation	600.00		-	
<b>Safety Department***</b>	29,900.00		25,294.93	
	\$ 64,300.00	\$ 20,000.00	\$ 55,035.29	\$ -
<b>TOTAL APPROPRIATIONS</b>				
	\$ 64,300.00	\$ 20,000.00	\$ 55,035.29	\$ -
Excess of resources over / under appropriations	\$ 20,600.00	\$ 16,600.00	\$ 53,461.12	\$ 35,560.05
<b>FUND BALANCE</b>	\$ 20,600.00	\$ 16,600.00	\$ 53,461.12	\$ 35,560.05

**\*\*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	\$ 4,692.93
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,475.78
Rent	1,100.00
Salaries & Payroll Taxes	11,825.34
Subpoena(s)	-
Telephone	200.88
	\$ 25,294.93

**CITY OF LINCOLNSHIRE**  
**POLICE DEPARTMENT**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR ELEVEN MONTHS ENDED MAY 31, 2018**

	<b>BUDGET</b>	<b>ACTUAL</b>
	<b>7/1/2017</b>	<b>7/1/2017</b>
	<b>6/30/2018</b>	<b>5/31/2018</b>
	<b>POLICE</b>	<b>POLICE</b>
	<b>FUND</b>	<b>FUND</b>
<b>Revenues:</b>		
Avondale		\$ 1,440.00
Houston Acres		19,530.00
State of Kentucky		3,563.03
Other		-
		<hr/>
<b>TOTAL REVENUES</b>		<b>\$ 24,533.03</b>
		<hr/>
<b>Appropriations:</b>		
Salaries and payroll taxes		\$ 11,825.34
Auto - fuel		1,308.59
Auto - purchase		3,000.00
Cell phone		200.88
Equipment and supplies		-
Insurance - police		7,475.78
Rent - office		1,100.00
<b>Miscellaneous expense</b>		<b>384.34</b> *
		<hr/>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 25,294.93</b>
		<hr/>
Excess of resources over / under appropriations		\$ (761.90)
		<hr/>
<b>FUND BALANCE</b>		<b>\$ (761.90)</b>
		<hr/> <hr/>

**\*Miscellaneous expense includes:**

Auto repair and maintenance	\$ 384.34
Subpoena(s)	-
	<hr/>
	<b>\$ 384.34</b>
	<hr/> <hr/>

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
<b>TOTAL REVENUES</b>				
	\$ 69,200.00	\$ 3,000.00	\$ 69,561.54	\$ 2,985.47
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	\$ 84,900.00	\$ 36,600.00	\$ 111,870.56	\$ 36,042.48
Appropriations:				
<b>General Government **</b>	\$ 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		-	
<b>Safety Department***</b>	29,900.00		26,476.50	
	\$ 64,300.00	\$ 20,000.00	\$ 58,978.67	\$ -
<b>TOTAL APPROPRIATIONS</b>				
	\$ 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
<b>FUND BALANCE</b>	\$ 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

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

	<b>BUDGET</b>	<b>ACTUAL</b>
	<b>7/1/2017</b>	<b>7/1/2017</b>
	<b>6/30/2018</b>	<b>6/30/2018</b>
	<b>POLICE</b>	<b>POLICE</b>
	<b>FUND</b>	<b>FUND</b>
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
<b>Miscellaneous expense</b>		<b>973.38</b> *
		<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/>
	<b>\$ 973.38</b>
	<hr/> <hr/>