

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>