

CITY OF LINCOLNSHIRE
POLICE DEPARTMENT
LINCOLNSHIRE, KENTUCKY
FOR THREE MONTHS ENDED SEPTEMBER 30, 2018

	7/1/2018	9/30/2018
	POLICE FUND	
Revenues:		
Avondale	\$	960.00
Houston Acres		5,460.00
State of Kentucky (HB413)		1,303.95
Sale of Asset (Vehicle)		1,900.00
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TOTAL REVENUES	\$	<u>9,623.95</u>
Appropriations:		
Salaries and payroll taxes	\$	1,663.74
Auto - fuel		224.27
Auto - purchase		-
Cell phone		-
Equipment and supplies		-
Insurance - police		7,575.06
Rent - office		300.00
Miscellaneous expense		- *
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TOTAL APPROPRIATIONS	\$	<u>9,763.07</u>
Excess of resources over / under appropriations	\$	<u>(139.12)</u>
FUND BALANCE	\$	<u><u>(139.12)</u></u>

***Miscellaneous expense includes:**

Auto repair and maintenance	\$	-
Subpoena(s)		-
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	\$	<u><u>-</u></u>