

**CITY OF LINCOLNSHIRE**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR FOUR MONTHS ENDED OCTOBER 31, 2018**

	<b>Budget 7/1/2018 6/30/2019</b>		<b>Four Months 7/1/2018 10/31/2018</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	\$ 52,891.89	\$ 36,042.48
Revenues:				
Property Tax	\$ 23,800.00		\$ 20,157.02	
Sanitation Fee	4,410.00		3,920.00	
Interest Income	10.00		3.07	
Inter-Government Revenue	800.00	\$ 3,000.00	264.29	\$ 1,070.05
Insurance Tax	11,000.00		3,444.43	
Safety Department	30,000.00		12,673.04	
Other	-		-	
<b>TOTAL REVENUES</b>	<u>\$ 70,020.00</u>	<u>\$ 3,000.00</u>	<u>\$ 40,461.85</u>	<u>\$ 1,070.05</u>
<b>TOTAL RESOURCES AVAILABLE FOR     APPROPRIATIONS</b>	<u>\$ 85,720.00</u>	<u>\$ 36,600.00</u>	<u>\$ 93,353.74</u>	<u>\$ 37,112.53</u>
Appropriations:				
<b>General Government **</b>	\$ 9,300.00		<b>\$ 5,106.71</b>	
Insurance / Bond (18%)	2,000.00		1,662.82	
Streets and Sidewalks	6,500.00	\$ 20,000.00	1,572.46	\$ -
Sanitation	16,000.00		3,537.39	
Parks and Recreation	600.00		-	
<b>Safety Department***</b>	<u>30,000.00</u>		<u><b>11,121.76</b></u>	
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 64,400.00</u>	<u>\$ 20,000.00</u>	<u>\$ 23,001.14</u>	<u>\$ -</u>
Excess of resources over / under appropriations	<u>\$ 21,320.00</u>	<u>\$ 16,600.00</u>	<u>\$ 70,352.60</u>	<u>\$ 37,112.53</u>
FUND BALANCE	<u>\$ 21,320.00</u>	<u>\$ 16,600.00</u>	<u>\$ 70,352.60</u>	<u>\$ 37,112.53</u>

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

Accounting Services	\$ 3,110.00
Net clerk salary	540.90
Payroll taxes	161.20
Dues	-
Community Relations	-
Legal Services	-
Misc. Expenses	50.00
Office Expenses	349.33
Postage	50.00
Jefferson Co. P.V.A.	548.76
Refund of Property Taxes	296.52
Signs	-
	<u>\$ 5,106.71</u>

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

Auto Expense	\$ 340.46
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,575.06
Rent	400.00
Net police salary	2,021.71
Payroll taxes	784.53
Subpoena(s)	-
Telephone	-
	<u>\$ 11,121.76</u>