

CITY OF LINCOLNSHIRE
POLICE DEPARTMENT
LINCOLNSHIRE, KENTUCKY
FOR SEVEN MONTHS ENDED JANUARY 31, 2019

	7/1/2018	1/31/2019
	POLICE FUND	
Revenues:		
Avondale	\$	960.00
Houston Acres		12,740.00
State of Kentucky (HB413)		2,533.04
Sale of Asset (Vehicle)		1,900.00
		<u>1,900.00</u>
TOTAL REVENUES	\$	<u>18,133.04</u>
Appropriations:		
Net police salary	\$	4,365.96
Payroll taxes		1,759.03
Auto - fuel		652.21
Auto - purchase		-
Cell phone		-
Equipment and supplies		-
Insurance - police		700.00
Rent - office		7,575.06
Miscellaneous expense		<u>- *</u>
TOTAL APPROPRIATIONS	\$	<u>15,052.26</u>
Excess of resources over / under appropriations	\$	<u>3,080.78</u>
FUND BALANCE	\$	<u><u>3,080.78</u></u>

***Miscellaneous expense includes:**

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