

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR FIVE MONTHS ENDED NOVEMBER 30, 2018

	Budget 7/1/2018 6/30/2019		Five Months 7/1/2018 11/30/2018	
	General Fund	Revenue Sharing Fund	General Fund	Municipal Aid Road Fund
Resources available:				
Fund balance carried forward	\$ 15,700.00	\$ 33,600.00	\$ 52,891.89	\$ 36,042.48
Revenues:				
Property Tax	\$ 23,800.00		\$ 22,546.07	
Sanitation Fee	4,410.00		4,340.00	
Interest Income	10.00		3.98	
Inter-Government Revenue	800.00	\$ 3,000.00	331.05	\$ 1,302.23
Insurance Tax	11,000.00		6,051.35	
Safety Department	30,000.00		14,493.04	
Other	-		-	
TOTAL REVENUES	\$ 70,020.00	\$ 3,000.00	\$ 47,765.49	\$ 1,302.23
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 85,720.00	\$ 36,600.00	\$ 100,657.38	\$ 37,344.71
Appropriations:				
General Government **	\$ 9,300.00		\$ 5,557.11	
Insurance / Bond (18%)	2,000.00		1,662.82	
Streets and Sidewalks	6,500.00	\$ 20,000.00	1,954.71	\$ -
Sanitation	16,000.00		4,716.52	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		12,109.81	
TOTAL APPROPRIATIONS	\$ 64,400.00	\$ 20,000.00	\$ 26,000.97	\$ -
Excess of resources over / under appropriations	\$ 21,320.00	\$ 16,600.00	\$ 74,656.41	\$ 37,344.71
FUND BALANCE	<u>\$ 21,320.00</u>	<u>\$ 16,600.00</u>	<u>\$ 74,656.41</u>	<u>\$ 37,344.71</u>

****General Government includes:**

Accounting Services	\$ 3,110.00
Net clerk salary	676.12
Payroll taxes	161.20
Dues	-
Community Relations	255.18
Legal Services	-
Misc. Expenses	50.00
Office Expenses	409.33
Postage	50.00
Jefferson Co. P.V.A.	548.76
Refund of Property Taxes	296.52
Signs	-
	<u>\$ 5,557.11</u>

*****Safety Department includes:**

Auto Expense	\$ 447.51
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,575.06
Rent	500.00
Net police salary	2,802.71
Payroll taxes	784.53
Subpoena(s)	-
Telephone	-
	<u>\$ 12,109.81</u>