

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR SIX MONTHS ENDED DECEMBER 31, 2018

	Budget 7/1/2018 6/30/2019		Six Months 7/1/2018 12/31/2018	
	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		\$ 22,825.15	
Sanitation Fee	4,410.00		4,410.00	
Interest Income	10.00		4.94	
Inter-Government Revenue	800.00	\$ 3,000.00	397.81	\$ 1,570.75
Insurance Tax	11,000.00		6,051.35	
Safety Department	30,000.00		16,313.04	
Other	-		-	
	\$ 70,020.00	\$ 3,000.00	\$ 50,002.29	\$ 1,570.75
TOTAL REVENUES				
	\$ 70,020.00	\$ 3,000.00	\$ 50,002.29	\$ 1,570.75
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 85,720.00	\$ 36,600.00	\$ 102,894.18	\$ 37,613.23
Appropriations:				
General Government **	\$ 9,300.00		\$ 5,777.25	
Insurance / Bond (18%)	2,000.00		1,662.82	
Streets and Sidewalks	6,500.00	\$ 20,000.00	2,340.00	\$ -
Sanitation	16,000.00		5,895.65	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		12,990.81	
	\$ 64,400.00	\$ 20,000.00	\$ 28,666.53	\$ -
TOTAL APPROPRIATIONS				
	\$ 64,400.00	\$ 20,000.00	\$ 28,666.53	\$ -
Excess of resources over / under appropriations	\$ 21,320.00	\$ 16,600.00	\$ 74,227.65	\$ 37,613.23
FUND BALANCE	\$ 21,320.00	\$ 16,600.00	\$ 74,227.65	\$ 37,613.23

****General Government includes:**

Accounting Services	\$ 3,110.00
Net clerk salary	811.35
Payroll taxes	161.20
Dues	-
Community Relations	290.09
Legal Services	-
Misc. Expenses	50.00
Office Expenses	409.33
Postage	100.00
Jefferson Co. P.V.A.	548.76
Refund of Property Taxes	296.52
Signs	-
	\$ 5,777.25

*****Safety Department includes:**

Auto Expense	\$ 447.51
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,575.06
Rent	600.00
Net police salary	3,583.71
Payroll taxes	784.53
Subpoena(s)	-
Telephone	-
	\$ 12,990.81