

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

	Budget 7/1/2018 6/30/2019		Seven Months 7/1/2018 1/31/2019	
	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		5.88	
Inter-Government Revenue	800.00	\$ 3,000.00	464.57	\$ 1,829.02
Insurance Tax	11,000.00		6,328.61	
Safety Department	30,000.00		18,133.04	
Other	-		-	
TOTAL REVENUES	\$ 70,020.00	\$ 3,000.00	\$ 52,167.25	\$ 1,829.02
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 85,720.00	\$ 36,600.00	\$ 105,059.14	\$ 37,871.50
Appropriations:				
General Government **	\$ 9,300.00		\$ 8,441.33	
Insurance / Bond (18%)	2,000.00		1,662.82	
Streets and Sidewalks	6,500.00	\$ 20,000.00	2,732.95	\$ -
Sanitation	16,000.00		7,074.78	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		15,052.26	
TOTAL APPROPRIATIONS	\$ 64,400.00	\$ 20,000.00	\$ 34,964.14	\$ -
Excess of resources over / under appropriations	\$ 21,320.00	\$ 16,600.00	\$ 70,095.00	\$ 37,871.50
FUND BALANCE	\$ 21,320.00	\$ 16,600.00	\$ 70,095.00	\$ 37,871.50

****General Government includes:**

Accounting Services	\$ 4,920.00
Net clerk salary	946.57
Payroll taxes	243.04
Dues	400.00
Community Relations	527.11
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	-
	<u>\$ 8,441.33</u>

*****Safety Department includes:**

Auto Expense	\$ 652.21
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,575.06
Rent	700.00
Net police salary	4,365.96
Payroll taxes	1,759.03
Subpoena(s)	-
Telephone	-
	<u>\$ 15,052.26</u>