

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR TWO MONTHS ENDED AUGUST 31, 2019

	Budget		Two	
	7/1/2019		Months	
	6/30/2020		7/1/2019	
	6/30/2020		8/31/2019	
	General	Revenue	General	Municipal
	Fund	Sharing	Fund	Aid Road
	Fund	Fund	Fund	Fund
Resources available:				
Fund balance carried forward	\$ 27,400.00	\$ 44,600.00	\$ 71,239.29	\$ 39,067.20
Revenues:				
Property Tax	\$ 23,800.00		\$ -	
Sanitation Fee	4,410.00		-	
Interest Income	10.00		1.79	
Inter-Government Revenue	800.00	\$ 3,000.00	134.16	\$ 524.66
Insurance Tax	11,000.00		2,346.95	
Safety Department	30,000.00		5,497.56	
Other	-	-	-	
TOTAL REVENUES	\$ 70,020.00	\$ 3,000.00	\$ 7,980.46	\$ 524.66
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 97,420.00	\$ 47,600.00	\$ 79,219.75	\$ 39,591.86
Appropriations:				
General Government **	\$ 10,800.00		\$ 2,331.89	
Insurance & Bonds (18%)	2,000.00		1,622.42	
Street Maintenance	6,500.00	\$ 20,000.00	1,181.05	
Sanitation	16,000.00		1,179.13	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		11,351.77	
TOTAL APPROPRIATIONS	\$ 65,900.00	\$ 20,000.00	\$ 17,666.26	\$ -
Excess of resources over / under appropriations	\$ 31,520.00	\$ 27,600.00	\$ 61,553.49	\$ 39,591.86
FUND BALANCE	\$ 31,520.00	\$ 27,600.00	\$ 61,553.49	\$ 39,591.86

****General Government includes:**

Accounting Services	\$ 1,250.00
Net Clerk Salary	270.45
Payroll Taxes	79.60
Dues	-
Community Relations	-
Legal Services	-
Misc. Expenses	-
Office Expenses	119.88
Postage	55.00
Jefferson Co. P.V.A.	556.96
Refund of Property Taxes	-
Signs	-
	<u>\$ 2,331.89</u>

*****Safety Department includes:**

Auto Expense	\$ 1,000.25
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,391.01
Rent	200.00
Net Police Salaries	1,850.83
Payroll Taxes	909.68
Subpoena(s)	-
Telephone	-
	<u>\$ 11,351.77</u>

CITY OF LINCOLNSHIRE
POLICE DEPARTMENT
LINCOLNSHIRE, KENTUCKY
FOR TWO MONTHS ENDED AUGUST 31, 2019

	7/1/2019	8/31/2019
	POLICE FUND	
Revenues:		
Avondale	\$ 480.00	
Houston Acres	3,640.00	
State of Kentucky (HB413)	1,377.56	
Sale of Asset (Vehicle)	-	
	\$ 5,497.56	
TOTAL REVENUES	\$ 5,497.56	
Appropriations:		
Net Police Salaries	\$ 1,850.83	
Payroll Taxes	909.68	
Auto - Fuel	212.25	
Auto - Purchase	-	
Cell Phone	-	
Equipment and Supplies	-	
Insurance - Police	7,391.01	
Rent - Office	200.00	
Miscellaneous expense	788.00 *	
	\$ 11,351.77	
TOTAL APPROPRIATIONS	\$ 11,351.77	
Excess of resources over / under appropriations	\$ (5,854.21)	
FUND BALANCE	\$ (5,854.21)	

***Miscellaneous Expense Includes:**

Auto Repair and Maintenance	\$ 788.00	
Subpoena(s)	-	
	\$ 788.00	
	\$ 788.00	