

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
 FOR THREE MONTHS ENDED SEPTEMBER 30, 2019

	Budget 7/1/2019 6/30/2020		Three Months 7/1/2019 9/30/2019	
	General Fund	Revenue Sharing Fund	General Fund	Municipal Aid Road Fund
Resources available:				
Fund balance carried forward	<u>\$ 27,400.00</u>	<u>\$ 44,600.00</u>	<u>\$ 71,239.29</u>	<u>\$ 39,067.20</u>
Revenues:				
Property Tax	\$ 23,800.00		\$ 12,888.20	
Sanitation Fee	4,410.00		2,380.00	
Interest Income	10.00		2.70	
Inter-Government Revenue	800.00	\$ 3,000.00	201.26	\$ 783.92
Insurance Tax	11,000.00		2,346.95	
Safety Department	30,000.00		7,317.56	
Other	-	-	-	
TOTAL REVENUES	<u>\$ 70,020.00</u>	<u>\$ 3,000.00</u>	<u>\$ 25,136.67</u>	<u>\$ 783.92</u>
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	<u>\$ 97,420.00</u>	<u>\$ 47,600.00</u>	<u>\$ 96,375.96</u>	<u>\$ 39,851.12</u>
Appropriations:				
General Government **	\$ 10,800.00		\$ 2,467.11	
Insurance & Bonds (18%)	2,000.00		1,646.08	
Street Maintenance	6,500.00	\$ 20,000.00	1,596.50	
Sanitation	16,000.00		2,358.26	
Parks and Recreation	600.00		-	
Safety Department***	<u>30,000.00</u>		<u>13,346.15</u>	
TOTAL APPROPRIATIONS	<u>\$ 65,900.00</u>	<u>\$ 20,000.00</u>	<u>\$ 21,414.10</u>	<u>\$ -</u>
Excess of resources over / under appropriations	<u>\$ 31,520.00</u>	<u>\$ 27,600.00</u>	<u>\$ 74,961.86</u>	<u>\$ 39,851.12</u>
FUND BALANCE	<u>\$ 31,520.00</u>	<u>\$ 27,600.00</u>	<u>\$ 74,961.86</u>	<u>\$ 39,851.12</u>

****General Government includes:**

Accounting Services	\$ 1,250.00
Net Clerk Salary	405.67
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>\$ 2,467.11</u>

*****Safety Department includes:**

Auto Expense	\$ 1,877.32
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,498.81
Rent	300.00
Net Police Salaries	2,760.34
Payroll Taxes	909.68
Subpoena(s)	-
Telephone	-
	<u>\$ 13,346.15</u>

CITY OF LINCOLNSHIRE
POLICE DEPARTMENT
LINCOLNSHIRE, KENTUCKY
FOR THREE MONTHS ENDED SEPTEMBER 30, 2019

	7/1/2019	9/30/2019
	POLICE FUND	
Revenues:		
Avondale	\$ 480.00	
Houston Acres	5,460.00	
State of Kentucky (HB413)	1,377.56	
Sale of Asset (Vehicle)	-	
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TOTAL REVENUES	\$ 7,317.56	
Appropriations:		
Net Police Salaries	\$ 2,760.34	
Payroll Taxes	909.68	
Auto - Fuel	302.32	
Auto - Purchase	-	
Cell Phone	-	
Equipment and Supplies	-	
Insurance - Police	7,498.81	
Rent - Office	300.00	
Miscellaneous expense	1,575.00	*
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TOTAL APPROPRIATIONS	\$ 13,346.15	
Excess of resources over / under appropriations	<hr/>	\$ (6,028.59)
FUND BALANCE	<hr/>	\$ (6,028.59)

***Miscellaneous Expense Includes:**

Auto Repair and Maintenance	\$ 1,575.00	
Subpoena(s)	-	
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	\$ 1,575.00	