

**CITY OF LINCOLNSHIRE**  
 LINCOLNSHIRE, KENTUCKY  
 FOR FOUR MONTHS ENDED OCTOBER 31, 2019

	<b>Budget 7/1/2019 6/30/2020</b>		<b>Four Months 7/1/2019 10/31/2019</b>	
	<b>General Fund</b>	<b>Revenue Sharing Fund</b>	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>
Resources available:				
Fund balance carried forward	\$ 27,400.00	\$ 44,600.00	\$ 71,239.29	\$ 39,067.20
Revenues:				
Property Tax	\$ 23,800.00		\$ 21,712.98	
Sanitation Fee	4,410.00		4,130.00	
Interest Income	10.00		3.71	
Inter-Government Revenue	800.00	\$ 3,000.00	268.36	\$ 1,072.76
Insurance Tax	11,000.00		2,346.95	
Safety Department	30,000.00		11,023.75	
Other	-	-	-	
<b>TOTAL REVENUES</b>	<b>\$ 70,020.00</b>	<b>\$ 3,000.00</b>	<b>\$ 39,485.75</b>	<b>\$ 1,072.76</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 97,420.00</b>	<b>\$ 47,600.00</b>	<b>\$ 110,725.04</b>	<b>\$ 40,139.96</b>
Appropriations:				
<b>General Government **</b>	<b>\$ 10,800.00</b>		<b>\$ 4,468.39</b>	
Insurance & Bonds (18%)	2,000.00		1,646.08	
Street Maintenance	6,500.00	\$ 20,000.00	1,999.75	
Sanitation	16,000.00		3,537.39	
Parks and Recreation	600.00		-	
<b>Safety Department***</b>	<b>30,000.00</b>		<b>15,282.16</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 65,900.00</b>	<b>\$ 20,000.00</b>	<b>\$ 26,933.77</b>	<b>\$ -</b>
Excess of resources over / under appropriations	\$ 31,520.00	\$ 27,600.00	\$ 83,791.27	\$ 40,139.96
<b>FUND BALANCE</b>	<b>\$ 31,520.00</b>	<b>\$ 27,600.00</b>	<b>\$ 83,791.27</b>	<b>\$ 40,139.96</b>

**\*\*General Government includes:**

Accounting Services	\$ 2,925.00
Net Clerk Salary	540.90
Payroll Taxes	159.71
Dues	-
Community Relations	-
Legal Services	-
Misc. Expense	50.00
Office Expense	180.82
Postage	55.00
Jefferson Co. P.V.A.	556.96
Refund of Property Taxes	-
Signs	-
	<b>\$ 4,468.39</b>

**\*\*\*Safety Department includes:**

Auto Expense	\$ 1,936.32
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,498.81
Rent	400.00
Net Police Salaries	3,685.76
Payroll Taxes	1,761.27
Subpoena(s)	-
Telephone	-
	<b>\$ 15,282.16</b>

**CITY OF LINCOLNSHIRE**  
**POLICE DEPARTMENT**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR FOUR MONTHS ENDED OCTOBER 31, 2019**

		7/1/2019
		10/31/2019
		<b>POLICE</b>
		<b>FUND</b>
Revenues:		
Avondale	\$	960.00
Houston Acres		7,280.00
State of Kentucky (HB413)		2,783.75
Sale of Asset (Vehicle)		-
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TOTAL REVENUES	\$	<u>11,023.75</u>
Appropriations:		
Net Police Salaries	\$	3,685.76
Payroll Taxes		1,761.27
Auto - Fuel		361.32
Auto - Purchase		-
Cell Phone		-
Equipment and Supplies		-
Insurance - Police		7,498.81
Rent - Office		400.00
<b>Miscellaneous expense</b>		<u><b>1,575.00</b></u> *
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TOTAL APPROPRIATIONS	\$	<u>15,282.16</u>
Excess of resources over / under appropriations	\$	<u>(4,258.41)</u>
FUND BALANCE	\$	<u><u>(4,258.41)</u></u>

**\*Miscellaneous Expense Includes:**

Auto Repair and Maintenance	\$	1,575.00
Subpoena(s)		-
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	\$	<u><u>1,575.00</u></u>