

**CITY OF LINCOLNSHIRE**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR FIVE MONTHS ENDED NOVEMBER 30, 2019**

	<b>Budget</b>		<b>Five</b>	
	<b>7/1/2019</b>		<b>Months</b>	
	<b>6/30/2020</b>		<b>7/1/2019</b>	
	<b>General</b>	<b>Revenue</b>	<b>General</b>	<b>Municipal</b>
	<b>Fund</b>	<b>Sharing</b>	<b>Fund</b>	<b>Aid Road</b>
	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>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		4.69	
Inter-Government Revenue	800.00	\$ 3,000.00	335.47	\$ 1,319.72
Insurance Tax	11,000.00		3,169.67	
Safety Department	30,000.00		13,083.75	
Other	-	-	-	
	<b>\$ 70,020.00</b>	<b>\$ 3,000.00</b>	<b>\$ 42,436.56</b>	<b>\$ 1,319.72</b>
<b>TOTAL REVENUES</b>				
	<b>\$ 70,020.00</b>	<b>\$ 3,000.00</b>	<b>\$ 42,436.56</b>	<b>\$ 1,319.72</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 97,420.00</b>	<b>\$ 47,600.00</b>	<b>\$ 113,675.85</b>	<b>\$ 40,386.92</b>
Appropriations:				
<b>General Government **</b>	\$ 10,800.00		<b>\$ 4,658.61</b>	
Insurance & Bonds (18%)	2,000.00		1,646.08	
Street Maintenance	6,500.00	\$ 20,000.00	2,403.92	
Sanitation	16,000.00		4,716.52	
Parks and Recreation	600.00		-	
<b>Safety Department***</b>	30,000.00		<b>16,751.19</b>	
	<b>\$ 65,900.00</b>	<b>\$ 20,000.00</b>	<b>\$ 30,176.32</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATIONS</b>				
	<b>\$ 65,900.00</b>	<b>\$ 20,000.00</b>	<b>\$ 30,176.32</b>	<b>\$ -</b>
Excess of resources over / under appropriations	<b>\$ 31,520.00</b>	<b>\$ 27,600.00</b>	<b>\$ 83,499.53</b>	<b>\$ 40,386.92</b>
<b>FUND BALANCE</b>	<b>\$ 31,520.00</b>	<b>\$ 27,600.00</b>	<b>\$ 83,499.53</b>	<b>\$ 40,386.92</b>

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

Accounting Services	\$ 2,925.00
Net Clerk Salary	676.12
Payroll Taxes	159.71
Dues	-
Community Relations	-
Legal Services	-
Misc. Expense	50.00
Office Expense	180.82
Postage	110.00
Jefferson Co. P.V.A.	556.96
Refund of Property Taxes	-
Signs	-
	<b>\$ 4,658.61</b>

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

Auto Expense	\$ 2,063.15
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,498.81
Rent	500.00
Net Police Salaries	4,627.08
Payroll Taxes	1,761.27
Subpoena(s)	-
Cell Phone	300.88
	<b>\$ 16,751.19</b>