

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR SIX MONTHS ENDED DECEMBER 31, 2019

	Budget		Six Months	
	7/1/2019		7/1/2019	
	6/30/2020		12/31/2019	
	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		\$ 22,146.49	
Sanitation Fee	4,410.00		4,200.00	
Interest Income	10.00		5.79	
Inter-Government Revenue	800.00	\$ 3,000.00	335.47	\$ 1,573.97
Insurance Tax	11,000.00		5,767.10	
Safety Department	30,000.00		15,383.75	
Other	-	-	-	
	\$ 70,020.00	\$ 3,000.00	\$ 47,838.60	\$ 1,573.97
TOTAL REVENUES				
	\$ 70,020.00	\$ 3,000.00	\$ 47,838.60	\$ 1,573.97
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS				
	\$ 97,420.00	\$ 47,600.00	\$ 119,077.89	\$ 40,641.17
Appropriations:				
General Government **	\$ 10,800.00		\$ 5,048.11	
Insurance & Bonds (18%)	2,000.00		1,646.08	
Street Maintenance	6,500.00	\$ 20,000.00	2,808.95	
Sanitation	16,000.00		5,895.65	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		17,811.27	
	\$ 65,900.00	\$ 20,000.00	\$ 33,210.06	\$ -
TOTAL APPROPRIATIONS				
	\$ 65,900.00	\$ 20,000.00	\$ 33,210.06	\$ -
Excess of resources over / under appropriations	\$ 31,520.00	\$ 27,600.00	\$ 85,867.83	\$ 40,641.17
FUND BALANCE	\$ 31,520.00	\$ 27,600.00	\$ 85,867.83	\$ 40,641.17

****General Government includes:**

Accounting Services	\$ 2,925.00
Net Clerk Salary	811.35
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	164.27
Sign	90.00
	\$ 5,048.11

*****Safety Department includes:**

Auto Expense	\$ 2,145.53
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,498.81
Rent	600.00
Net Police Salaries	5,504.78
Payroll Taxes	1,761.27
Subpoena(s)	-
Cell Phone	300.88
	\$ 17,811.27