

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR SEVEN MONTHS ENDED JANUARY 31, 2020

	Budget 7/1/2019 6/30/2020		Seven Months 7/1/2019 1/31/2020	
	General Fund	Revenue Sharing Fund	General Fund	Municipal Aid Road 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		\$ 22,421.40	
Sanitation Fee	4,410.00		4,270.00	
Interest Income	10.00		6.85	
Inter-Government Revenue	800.00	\$ 3,000.00	469.73	\$ 1,835.44
Insurance Tax	11,000.00		5,960.35	
Safety Department	30,000.00		17,203.75	
Other	-	-	-	
TOTAL REVENUES	\$ 70,020.00	\$ 3,000.00	\$ 50,332.08	\$ 1,835.44
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 97,420.00	\$ 47,600.00	\$ 121,571.37	\$ 40,902.64
Appropriations:				
General Government **	\$ 10,800.00		\$ 7,502.73	
Insurance & Bonds (18%)	2,000.00		1,646.08	
Street Maintenance	6,500.00	\$ 20,000.00	3,218.73	
Sanitation	16,000.00		7,074.78	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		20,236.10	
TOTAL APPROPRIATIONS	\$ 65,900.00	\$ 20,000.00	\$ 39,678.42	\$ -
Excess of resources over / under appropriations	\$ 31,520.00	\$ 27,600.00	\$ 81,892.95	\$ 40,902.64
FUND BALANCE	\$ 31,520.00	\$ 27,600.00	\$ 81,892.95	\$ 40,902.64

****General Government includes:**

Accounting Services	\$ 4,563.00
Net Clerk Salary	946.57
Payroll Taxes	239.82
Dues	400.00
Community Relations	78.46
Legal Services	-
Misc. Expense	50.00
Office Expense	262.40
Postage	151.25
Jefferson Co. P.V.A.	556.96
Refund of Property Taxes	164.27
Sign	90.00

\$ 7,502.73

*****Safety Department includes:**

Auto Expense	\$ 2,203.46
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,498.81
Rent	700.00
Net Police Salaries	6,446.39
Payroll Taxes	3,086.56
Subpoena(s)	-
Cell Phone	300.88

\$ 20,236.10

CITY OF LINCOLNSHIRE
POLICE DEPARTMENT
LINCOLNSHIRE, KENTUCKY
FOR SEVEN MONTHS ENDED JANUARY 31, 2020

	7/1/2019	1/31/2020
	POLICE FUND	
Revenues:		
Avondale	\$	1,680.00
Houston Acres		12,740.00
State of Kentucky (HB413)		2,783.75
Sale of Asset (Vehicle)		-
		<u> -</u>
TOTAL REVENUES	\$	<u>17,203.75</u>
Appropriations:		
Net Police Salaries	\$	6,446.39
Payroll Taxes		3,086.56
Auto - Fuel		628.46
Auto - Purchase		-
Cell Phone		300.88
Equipment and Supplies		-
Insurance - Police		7,498.81
Rent - Office		700.00
Miscellaneous expense		<u>1,575.00</u> *
TOTAL APPROPRIATIONS	\$	<u>20,236.10</u>
Excess of resources over / under appropriations	\$	<u>(3,032.35)</u>
FUND BALANCE	\$	<u><u>(3,032.35)</u></u>

***Miscellaneous Expense Includes:**

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