

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR ONE MONTH ENDED JULY 31, 2020

	Budget 7/1/2020 6/30/2021		One Month 7/1/2020 7/31/2020		
	General Fund	Municipal Aid Road Fund	General Fund	Municipal Aid Road Fund	Police Fund
Resources available:					
Fund balance carried forward	\$ 83,432.66	\$ 41,836.25	\$ 82,415.03	\$ 42,013.19	\$ 188.24
Revenues:					
Property Tax	\$ 23,500.00		\$ -		
Sanitation Fee	4,410.00		-		
Interest Income	10.00		1.02		
Inter-Government Revenue	800.00	\$ 3,000.00	67.33	\$ 231.28	
Insurance Tax	11,000.00		639.71		
Safety Department	30,000.00		-		\$ 1,354.24
Other	-	-	231.28		
TOTAL REVENUES	\$ 69,720.00	\$ 3,000.00	\$ 939.34	\$ 231.28	\$ 1,354.24
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 153,152.66	\$ 44,836.25	\$ 83,354.37	\$ 42,244.47	\$ 1,542.48
Appropriations:					
General Government **	\$ 11,675.00		\$ 1,386.60		
Insurance & Bonds	2,000.00		5,218.39		
Street Maintenance	8,500.00	\$ 20,000.00	424.43		
Sanitation	16,000.00		-		
Parks and Recreation	600.00		-		
Safety Department***	53,200.00		100.00		
TOTAL APPROPRIATIONS	\$ 91,975.00	\$ 20,000.00	\$ 7,129.42	\$ -	\$ -
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 76,224.95	\$ 42,244.47	\$ 1,542.48
FUND BALANCE	\$ 61,177.66	\$ 24,836.25	\$ 76,224.95	\$ 42,244.47	\$ 1,542.48

****General Government includes:**

Accounting Services	\$ 940.00
Net Clerk Salary	135.22
Payroll Taxes	80.10
Dues	-
Community Relations	-
Legal Services	-
Transfer to MARF Account	231.28
Office Expense	-
Postage	-
Jefferson Co. P.V.A.	-
Refund of Property Taxes	-
Signs	-
	\$ 1,386.60

*****Safety Department includes:**

Auto Expense	\$ -
Auto Lease	-
Equipment & Supplies	-
Insurance	-
Rent	100.00
Net Police Salaries	-
Payroll Taxes	-
Subpoena(s)	-
Cell Phone	-
	\$ 100.00