

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR ONE MONTH ENDED JULY 31, 2019

	Budget	Revenue	One	Month
	7/1/2019	Sharing	Month	7/1/2019
	6/30/2020	Fund	7/31/2019	7/31/2019
	General	General	General	Municipal
	Fund	Fund	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		\$ -	
Sanitation Fee	4,410.00		-	
Interest Income	10.00		0.97	
Inter-Government Revenue	800.00	\$ 3,000.00	67.08	\$ 280.30
Insurance Tax	11,000.00		-	
Safety Department	30,000.00		1,820.00	
Other	-	-	-	
TOTAL REVENUES	\$ 70,020.00	\$ 3,000.00	\$ 1,888.05	\$ 280.30
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 97,420.00	\$ 47,600.00	\$ 73,127.34	\$ 39,347.50
Appropriations:				
General Government **	\$ 10,800.00		\$ 1,584.70	
Insurance & Bonds (18%)	2,000.00		1,622.42	
Street Maintenance	6,500.00	\$ 20,000.00	411.76	
Sanitation	16,000.00		-	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		9,410.90	
TOTAL APPROPRIATIONS	\$ 65,900.00	\$ 20,000.00	\$ 13,029.78	\$ -
Excess of resources over / under appropriations	\$ 31,520.00	\$ 27,600.00	\$ 60,097.56	\$ 39,347.50
FUND BALANCE	\$ 31,520.00	\$ 27,600.00	\$ 60,097.56	\$ 39,347.50

****General Government includes:**

Accounting Services	\$ 1,250.00
Net Clerk Salary	135.22
Payroll Taxes	79.60
Dues	-
Community Relations	-
Legal Services	-
Misc. Expenses	-
Office Expenses	119.88
Postage	-
Jefferson Co. P.V.A.	-
Refund of Property Taxes	-
Signs	-
	<u>\$ 1,584.70</u>

*****Safety Department includes:**

Auto Expense	\$ 100.70
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,391.01
Rent	100.00
Net Police Salaries	909.51
Payroll Taxes	909.68
Subpoena(s)	-
Telephone	-
	<u>\$ 9,410.90</u>

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR TWO MONTHS ENDED AUGUST 31, 2019

	Budget		Two	
	7/1/2019	6/30/2020	Months	7/1/2019
	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		\$ -	
Sanitation Fee	4,410.00		-	
Interest Income	10.00		1.79	
Inter-Government Revenue	800.00	\$ 3,000.00	134.16	\$ 524.66
Insurance Tax	11,000.00		2,346.95	
Safety Department	30,000.00		5,497.56	
Other	-	-	-	
TOTAL REVENUES	\$ 70,020.00	\$ 3,000.00	\$ 7,980.46	\$ 524.66
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 97,420.00	\$ 47,600.00	\$ 79,219.75	\$ 39,591.86
Appropriations:				
General Government **	\$ 10,800.00		\$ 2,331.89	
Insurance & Bonds (18%)	2,000.00		1,622.42	
Street Maintenance	6,500.00	\$ 20,000.00	1,181.05	
Sanitation	16,000.00		1,179.13	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		11,351.77	
TOTAL APPROPRIATIONS	\$ 65,900.00	\$ 20,000.00	\$ 17,666.26	\$ -
Excess of resources over / under appropriations	\$ 31,520.00	\$ 27,600.00	\$ 61,553.49	\$ 39,591.86
FUND BALANCE	\$ 31,520.00	\$ 27,600.00	\$ 61,553.49	\$ 39,591.86

****General Government includes:**

Accounting Services	\$ 1,250.00
Net Clerk Salary	270.45
Payroll Taxes	79.60
Dues	-
Community Relations	-
Legal Services	-
Misc. Expenses	-
Office Expenses	119.88
Postage	55.00
Jefferson Co. P.V.A.	556.96
Refund of Property Taxes	-
Signs	-
	<u><u>\$ 2,331.89</u></u>

*****Safety Department includes:**

Auto Expense	\$ 1,000.25
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,391.01
Rent	200.00
Net Police Salaries	1,850.83
Payroll Taxes	909.68
Subpoena(s)	-
Telephone	-
	<u><u>\$ 11,351.77</u></u>

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR THREE MONTHS ENDED SEPTEMBER 30, 2019

	Budget 7/1/2019 6/30/2020		Three Months 7/1/2019 9/30/2019	
	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		\$ 12,888.20	
Sanitation Fee	4,410.00		2,380.00	
Interest Income	10.00		2.70	
Inter-Government Revenue	800.00	\$ 3,000.00	201.26	\$ 783.92
Insurance Tax	11,000.00		2,346.95	
Safety Department	30,000.00		7,317.56	
Other	-	-	-	
TOTAL REVENUES	\$ 70,020.00	\$ 3,000.00	\$ 25,136.67	\$ 783.92
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 97,420.00	\$ 47,600.00	\$ 96,375.96	\$ 39,851.12
Appropriations:				
General Government **	\$ 10,800.00		\$ 2,467.11	
Insurance & Bonds (18%)	2,000.00		1,646.08	
Street Maintenance	6,500.00	\$ 20,000.00	1,596.50	
Sanitation	16,000.00		2,358.26	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		13,346.15	
TOTAL APPROPRIATIONS	\$ 65,900.00	\$ 20,000.00	\$ 21,414.10	\$ -
Excess of resources over / under appropriations	\$ 31,520.00	\$ 27,600.00	\$ 74,961.86	\$ 39,851.12
FUND BALANCE	\$ 31,520.00	\$ 27,600.00	\$ 74,961.86	\$ 39,851.12

****General Government includes:**

Accounting Services	\$ 1,250.00
Net Clerk Salary	405.67
Payroll Taxes	79.60
Dues	-
Community Relations	-
Legal Services	-
Misc. Expenses	-
Office Expenses	119.88
Postage	55.00
Jefferson Co. P.V.A.	556.96
Refund of Property Taxes	-
Signs	-
	\$ 2,467.11

*****Safety Department includes:**

Auto Expense	\$ 1,877.32
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,498.81
Rent	300.00
Net Police Salaries	2,760.34
Payroll Taxes	909.68
Subpoena(s)	-
Telephone	-
	\$ 13,346.15

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

	Budget 7/1/2019 6/30/2020		Four Months 7/1/2019 10/31/2019	
	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		\$ 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	-	-	-	
TOTAL REVENUES	\$ 70,020.00	\$ 3,000.00	\$ 39,485.75	\$ 1,072.76
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 97,420.00	\$ 47,600.00	\$ 110,725.04	\$ 40,139.96
Appropriations:				
General Government **	\$ 10,800.00		\$ 4,468.39	
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		-	
Safety Department***	30,000.00		15,282.16	
TOTAL APPROPRIATIONS	\$ 65,900.00	\$ 20,000.00	\$ 26,933.77	\$ -
Excess of resources over / under appropriations	\$ 31,520.00	\$ 27,600.00	\$ 83,791.27	\$ 40,139.96
FUND BALANCE	\$ 31,520.00	\$ 27,600.00	\$ 83,791.27	\$ 40,139.96

****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	-
	<u><u>\$ 4,468.39</u></u>

*****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	-
	<u><u>\$ 15,282.16</u></u>

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

	Budget 7/1/2019 6/30/2020		Five Months 7/1/2019 11/30/2019	
	General Fund	Revenue Sharing Fund	General Fund	Municipal Aid Road Fund
Resources available:				
Fund balance carried forward	<u>\$ 27,400.00</u>	<u>\$ 44,600.00</u>	<u>\$ 71,239.29</u>	<u>\$ 39,067.20</u>
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	-	-	-	
TOTAL REVENUES	<u>\$ 70,020.00</u>	<u>\$ 3,000.00</u>	<u>\$ 42,436.56</u>	<u>\$ 1,319.72</u>
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	<u>\$ 97,420.00</u>	<u>\$ 47,600.00</u>	<u>\$ 113,675.85</u>	<u>\$ 40,386.92</u>
Appropriations:				
General Government **	\$ 10,800.00		\$ 4,658.61	
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		-	
Safety Department***	<u>30,000.00</u>		<u>16,751.19</u>	
TOTAL APPROPRIATIONS	<u>\$ 65,900.00</u>	<u>\$ 20,000.00</u>	<u>\$ 30,176.32</u>	<u>\$ -</u>
Excess of resources over / under appropriations	<u>\$ 31,520.00</u>	<u>\$ 27,600.00</u>	<u>\$ 83,499.53</u>	<u>\$ 40,386.92</u>
FUND BALANCE	<u>\$ 31,520.00</u>	<u>\$ 27,600.00</u>	<u>\$ 83,499.53</u>	<u>\$ 40,386.92</u>

****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	-
	<u>\$ 4,658.61</u>

*****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
	<u>\$ 16,751.19</u>

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR SIX MONTHS ENDED DECEMBER 31, 201219

	Budget 7/1/2019 6/30/2020		Six Months 7/1/2019 12/31/2019	
	General Fund	Revenue Sharing Fund	General Fund	Municipal Aid Road Fund
Resources available:				
Fund balance carried forward	<u>\$ 27,400.00</u>	<u>\$ 44,600.00</u>	<u>\$ 71,239.29</u>	<u>\$ 39,067.20</u>
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	-	-	-	
TOTAL REVENUES	<u>\$ 70,020.00</u>	<u>\$ 3,000.00</u>	<u>\$ 47,838.60</u>	<u>\$ 1,573.97</u>
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	<u>\$ 97,420.00</u>	<u>\$ 47,600.00</u>	<u>\$ 119,077.89</u>	<u>\$ 40,641.17</u>
Appropriations:				
General Government **	<u>\$ 10,800.00</u>		<u>\$ 5,048.11</u>	
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***	<u>30,000.00</u>		<u>17,811.27</u>	
TOTAL APPROPRIATIONS	<u>\$ 65,900.00</u>	<u>\$ 20,000.00</u>	<u>\$ 33,210.06</u>	<u>\$ -</u>
Excess of resources over / under appropriations	<u>\$ 31,520.00</u>	<u>\$ 27,600.00</u>	<u>\$ 85,867.83</u>	<u>\$ 40,641.17</u>
FUND BALANCE	<u>\$ 31,520.00</u>	<u>\$ 27,600.00</u>	<u>\$ 85,867.83</u>	<u>\$ 40,641.17</u>

****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

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
LINCOLNSHIRE, KENTUCKY
FOR EIGHT MONTHS ENDED FEBRUARY 29, 2020

	Budget 7/1/2019 6/30/2020		Eight Months 7/1/2019 2/29/2020	
	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		7.81	
Inter-Government Revenue	800.00	\$ 3,000.00	536.98	\$ 2,075.53
Insurance Tax	11,000.00		8,553.97	
Safety Department	30,000.00		20,292.02	
Other	-	-	-	
TOTAL REVENUES	\$ 70,020.00	\$ 3,000.00	\$ 56,082.18	\$ 2,075.53
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 97,420.00	\$ 47,600.00	\$ 127,321.47	\$ 41,142.73
Appropriations:				
General Government **	\$ 10,800.00		\$ 8,045.45	
Insurance & Bonds (18%)	2,000.00		1,646.08	
Street Maintenance	6,500.00	\$ 20,000.00	3,640.56	
Sanitation	16,000.00		8,253.91	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		22,232.71	
TOTAL APPROPRIATIONS	\$ 65,900.00	\$ 20,000.00	\$ 43,818.71	\$ -
Excess of resources over / under appropriations	\$ 31,520.00	\$ 27,600.00	\$ 83,502.76	\$ 41,142.73
FUND BALANCE	\$ 31,520.00	\$ 27,600.00	\$ 83,502.76	\$ 41,142.73

****General Government includes:**

Accounting Services	\$ 4,563.00
Net Clerk Salary	1,081.80
Payroll Taxes	239.82
Dues	400.00
Community Relations	245.79
Legal Services	-
Misc. Expense	50.00
Office Expense	447.81
Postage	206.00
Jefferson Co. P.V.A.	556.96
Refund of Property Taxes	164.27
Sign	90.00

\$ 8,045.45

*****Safety Department includes:**

Auto Expense	\$ 3,158.46
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,498.81
Rent	800.00
Net Police Salaries	7,388.00
Payroll Taxes	3,086.56
Subpoena(s)	-
Cell Phone	300.88

\$ 22,232.71

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR NINE MONTHS ENDED MARCH 31, 2020

	Budget		Nine	
	7/1/2019		Months	
	6/30/2020		7/1/2019	
	6/30/2020		3/31/2020	
	General	Revenue	General	Municipal
	Fund	Sharing	Fund	Aid Road
		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		\$ 22,421.40	
Sanitation Fee	4,410.00		4,270.00	
Interest Income	10.00		8.90	
Inter-Government Revenue	800.00	\$ 3,000.00	604.23	\$ 2,307.35
Insurance Tax	11,000.00		8,553.97	
Safety Department	30,000.00		22,112.02	
Other	-	-	-	
TOTAL REVENUES	\$ 70,020.00	\$ 3,000.00	\$ 57,970.52	\$ 2,307.35
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 97,420.00	\$ 47,600.00	\$ 129,209.81	\$ 41,374.55
Appropriations:				
General Government **	\$ 10,800.00		\$ 8,180.67	
Insurance & Bonds (18%)	2,000.00		1,646.08	
Street Maintenance	6,500.00	\$ 20,000.00	4,062.64	
Sanitation	16,000.00		9,433.04	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		23,469.85	
TOTAL APPROPRIATIONS	\$ 65,900.00	\$ 20,000.00	\$ 46,792.28	\$ -
Excess of resources over / under appropriations	\$ 31,520.00	\$ 27,600.00	\$ 82,417.53	\$ 41,374.55
FUND BALANCE	\$ 31,520.00	\$ 27,600.00	\$ 82,417.53	\$ 41,374.55

****General Government includes:**

Accounting Services	\$ 4,563.00
Net Clerk Salary	1,217.02
Payroll Taxes	239.82
Dues	400.00
Community Relations	245.79
Legal Services	-
Misc. Expense	50.00
Office Expense	447.81
Postage	206.00
Jefferson Co. P.V.A.	556.96
Refund of Property Taxes	164.27
Sign	90.00
	<u>90.00</u>
	<u>\$ 8,180.67</u>

*****Safety Department includes:**

Auto Expense	\$ 3,385.80
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,498.81
Rent	900.00
Net Police Salaries	8,297.80
Payroll Taxes	3,086.56
Subpoena(s)	-
Cell Phone	300.88
	<u>300.88</u>
	<u>\$ 23,469.85</u>

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR TEN MONTHS ENDED APRIL 30, 2020

	Budget 7/1/2019 6/30/2020		Ten Months 7/1/2019 4/30/2020	
	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		\$ 22,886.42	
Sanitation Fee	4,410.00		4,340.00	
Interest Income	10.00		9.92	
Inter-Government Revenue	800.00	\$ 3,000.00	671.48	\$ 2,550.75
Insurance Tax	11,000.00		8,608.53	
Safety Department	30,000.00		24,652.02	
Other	-	-	-	
TOTAL REVENUES	\$ 70,020.00	\$ 3,000.00	\$ 61,168.37	\$ 2,550.75
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 97,420.00	\$ 47,600.00	\$ 132,407.66	\$ 41,617.95
Appropriations:				
General Government **	\$ 10,800.00		\$ 9,708.61	
Insurance & Bonds (18%)	2,000.00		1,646.08	
Street Maintenance	6,500.00	\$ 20,000.00	4,483.50	
Sanitation	16,000.00		10,612.17	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		24,603.78	
TOTAL APPROPRIATIONS	\$ 65,900.00	\$ 20,000.00	\$ 51,054.14	\$ -
Excess of resources over / under appropriations	\$ 31,520.00	\$ 27,600.00	\$ 81,353.52	\$ 41,617.95
FUND BALANCE	\$ 31,520.00	\$ 27,600.00	\$ 81,353.52	\$ 41,617.95

****General Government includes:**

Accounting Services	\$ 5,788.00
Net Clerk Salary	1,352.25
Payroll Taxes	319.60
Dues	400.00
Community Relations	245.79
Legal Services	-
Misc. Expense	50.00
Office Expense	447.81
Postage	206.00
Jefferson Co. P.V.A.	556.96
Refund of Property Taxes	164.27
Sign	177.93

\$ 9,708.61

*****Safety Department includes:**

Auto Expense	\$ 3,564.79
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,498.81
Rent	1,000.00
Net Police Salaries	8,297.80
Payroll Taxes	3,941.50
Subpoena(s)	-
Cell Phone	300.88

\$ 24,603.78

CITY OF LINCOLNSHIRE
 LINCOLNSHIRE, KENTUCKY
 FOR ELEVEN MONTHS ENDED MAY 31, 2020

	Budget 7/1/2019 6/30/2020		Eleven Months 7/1/2019 5/31/2020	
	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		\$ 22,886.42	
Sanitation Fee	4,410.00		4,340.00	
Interest Income	10.00		10.88	
Inter-Government Revenue	800.00	\$ 3,000.00	738.76	\$ 2,769.05
Insurance Tax	11,000.00		12,295.55	
Safety Department	30,000.00		24,892.02	
Other	-	-	-	
TOTAL REVENUES	\$ 70,020.00	\$ 3,000.00	\$ 65,163.63	\$ 2,769.05
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 97,420.00	\$ 47,600.00	\$ 136,402.92	\$ 41,836.25
Appropriations:				
General Government **	\$ 10,800.00		\$ 10,023.83	
Insurance & Bonds (18%)	2,000.00		1,646.08	
Street Maintenance	6,500.00	\$ 20,000.00	4,905.27	
Sanitation	16,000.00		11,791.30	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		24,603.78	
TOTAL APPROPRIATIONS	\$ 65,900.00	\$ 20,000.00	\$ 52,970.26	\$ -
Excess of resources over / under appropriations	\$ 31,520.00	\$ 27,600.00	\$ 83,432.66	\$ 41,836.25
FUND BALANCE	\$ 31,520.00	\$ 27,600.00	\$ 83,432.66	\$ 41,836.25

****General Government includes:**

Accounting Services	\$ 5,788.00
Net Clerk Salary	1,487.47
Payroll Taxes	319.60
Dues	400.00
Community Relations	245.79
Legal Services	-
Misc. Expense	50.00
Office Expense	627.81
Postage	206.00
Jefferson Co. P.V.A.	556.96
Refund of Property Taxes	164.27
Sign	177.93

\$ 10,023.83

*****Safety Department includes:**

Auto Expense	\$ 3,564.79
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,498.81
Rent	1,000.00
Net Police Salaries	8,297.80
Payroll Taxes	3,941.50
Subpoena(s)	-
Cell Phone	300.88

\$ 24,603.78

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR TWELVE MONTHS ENDED JUNE 30, 2020

	Budget 7/1/2019 6/30/2020		Twelve Months 7/1/2019 6/30/2020	
	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		\$ 23,151.20	
Sanitation Fee	4,410.00		4,340.00	
Interest Income	10.00		11.97	
Inter-Government Revenue	800.00	\$ 3,000.00	806.14	\$ 2,945.99
Insurance Tax	11,000.00		12,298.55	
Safety Department	30,000.00		24,892.02	
Other	-	-	932.00	
TOTAL REVENUES	\$ 70,020.00	\$ 3,000.00	\$ 66,431.88	\$ 2,945.99
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 97,420.00	\$ 47,600.00	\$ 137,671.17	\$ 42,013.19
Appropriations:				
General Government **	\$ 10,800.00		\$ 10,421.62	
Insurance & Bonds (18%)	2,000.00		1,646.08	
Street Maintenance	6,500.00	\$ 20,000.00	5,325.99	
Sanitation	16,000.00		12,970.43	
Parks and Recreation	600.00		-	
Safety Department***	30,000.00		24,703.78	
TOTAL APPROPRIATIONS	\$ 65,900.00	\$ 20,000.00	\$ 55,067.90	\$ -
Excess of resources over / under appropriations	\$ 31,520.00	\$ 27,600.00	\$ 82,603.27	\$ 42,013.19
FUND BALANCE	\$ 31,520.00	\$ 27,600.00	\$ 82,603.27	\$ 42,013.19

****General Government includes:**

Accounting Services	\$ 5,788.00
Net Clerk Salary	1,622.70
Payroll Taxes	319.60
Dues	400.00
Community Relations	245.79
Legal Services	-
Misc. Expense	50.00
Office Expense	835.62
Postage	260.75
Jefferson Co. P.V.A.	556.96
Refund of Property Taxes	164.27
Sign	177.93

\$ 10,421.62

*****Safety Department includes:**

Auto Expense	\$ 3,564.79
Auto Lease	-
Equipment & Supplies	-
Insurance (82%)	7,498.81
Rent	1,100.00
Net Police Salaries	8,297.80
Payroll Taxes	3,941.50
Subpoena(s)	-
Cell Phone	300.88

\$ 24,703.78