

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR THREE MONTHS ENDED SEPTEMBER 30, 2020

	Budget 7/1/2020 6/30/2021		Three Months 7/1/2020 9/30/2020		
	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		\$ 5,385.98		
Sanitation Fee	4,410.00		980.00		
Interest Income	10.00		1.68		
Inter-Government Revenue	800.00	\$ 3,000.00	202.48	\$ 720.48	
Insurance Premium Tax	11,000.00		2,770.96		
Safety Department	30,000.00		-		\$ 2,019.32
Other	-	-	231.28		
TOTAL REVENUES	\$ 69,720.00	\$ 3,000.00	\$ 9,572.38	\$ 720.48	\$ 2,019.32
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 153,152.66	\$ 44,836.25	\$ 91,987.41	\$ 42,733.67	\$ 2,207.56
Appropriations:					
General Government **	\$ 11,675.00		\$ 2,453.23		
Insurance & Bonds	2,000.00		5,218.39		
Street Maintenance	8,500.00	\$ 20,000.00	1,270.82		
Sanitation	16,000.00		3,566.87		
Parks and Recreation	600.00		-		
Safety Department***	53,200.00		100.00		\$ 332.84
TOTAL APPROPRIATIONS	\$ 91,975.00	\$ 20,000.00	\$ 12,609.31	\$ -	\$ 332.84
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 79,378.10	\$ 42,733.67	\$ 1,874.72
FUND BALANCE	\$ 61,177.66	\$ 24,836.25	\$ 79,378.10	\$ 42,733.67	\$ 1,874.72

****General Government includes:**

Accounting Services	\$ 940.00
Net Clerk Salary	405.67
Payroll Taxes (Employee)	44.33
Payroll Taxes (City)	35.77
Dues	100.00
Community Relations	-
Legal Services	-
Transfer to MARF Account	231.28
Office Expense	26.49
Postage	110.00
Jefferson Co. P.V.A.	559.69
Refund of Property Taxes	-
Signs	-
	<u>\$ 2,453.23</u>

*****Safety Department includes:**

Auto Expense	\$ -
Auto Lease	-
Equipment & Supplies	-
Insurance	-
Rent	200.00
Net Police Salaries	132.84
Payroll Taxes	-
Subpoena(s)	-
Cell Phone	-
	<u>\$ 332.84</u>