

**CITY OF LINCOLNSHIRE**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR FOUR MONTHS ENDED OCTOBER 31, 2020**

	<b>Budget</b>		<b>Four</b>		
	<b>7/1/2020</b>		<b>Months</b>		
	<b>6/30/2021</b>		<b>7/1/2020</b>		
	<b>General</b>	<b>Municipal</b>	<b>General</b>	<b>Municipal</b>	<b>Police</b>
	<b>Fund</b>	<b>Aid Road</b>	<b>Fund</b>	<b>Aid Road</b>	<b>Fund</b>
	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>
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		\$ 19,730.86		
Sanitation Fee	4,410.00		3,640.00		
Interest Income	10.00		1.68		
Inter-Government Revenue	800.00	\$ 3,000.00	270.10	\$ 981.26	
Insurance Premium Tax	11,000.00		2,770.96		
Safety Department	30,000.00		-		\$ 2,019.32
Other	-	-	231.28		
<b>TOTAL REVENUES</b>	<b>\$ 69,720.00</b>	<b>\$ 3,000.00</b>	<b>\$ 26,644.88</b>	<b>\$ 981.26</b>	<b>\$ 2,019.32</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 153,152.66</b>	<b>\$ 44,836.25</b>	<b>\$ 109,059.91</b>	<b>\$ 42,944.45</b>	<b>\$ 2,207.56</b>
Appropriations:					
<b>General Government**</b>	<b>\$ 11,675.00</b>		<b>\$ 2,708.46</b>		
Insurance & Bonds	2,000.00		5,218.39		
Street Maintenance	8,500.00	\$ 20,000.00	1,676.24		
Sanitation	16,000.00		4,746.00		
Parks and Recreation	600.00		-		
<b>Safety Department***</b>	<b>53,200.00</b>		<b>100.00</b>		<b>\$ 432.84</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 91,975.00</b>	<b>\$ 20,000.00</b>	<b>\$ 14,449.09</b>	<b>\$ -</b>	<b>\$ 432.84</b>
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 94,610.82	\$ 42,994.45	\$ 1,774.72
<b>FUND BALANCE</b>	<b>\$ 61,177.66</b>	<b>\$ 24,836.25</b>	<b>\$ 94,610.82</b>	<b>\$ 42,994.45</b>	<b>\$ 1,774.72</b>

**\*\*General Government includes:**

Accounting Services	\$ 940.00
Net Clerk Salary	540.90
Payroll Taxes (Clerk)	88.66
Payroll Taxes (Police)	27.17
Payroll Taxes (City)	84.27
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>\$ 2,708.46</u>

**\*\*\*Safety Department includes:**

Auto Expense	\$ -
Auto Lease	-
Equipment & Supplies	-
Insurance	-
Rent	300.00
Net Police Salaries	132.84
Payroll Taxes	-
Subpoena(s)	-
Cell Phone	-
	<u>\$ 432.84</u>