

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR FIVE MONTHS ENDED NOVEMBER 30, 2020

	Budget		Five		
	7/1/2020		Months		
	6/30/2021		7/1/2020		
	General	Municipal	General	Municipal	Police
	Fund	Aid Road	Fund	Aid Road	Fund
		Fund		Fund	
				11/30/2020	
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		\$ 24,083.94		
Sanitation Fee	4,410.00		4,480.00		
Interest Income	10.00		1.68		
Inter-Government Revenue	800.00	\$ 3,000.00	337.72	\$ 1,220.45	
Insurance Premium Tax	11,000.00		5,939.79		
Safety Department	30,000.00		-		\$ 2,926.72
Other	-	-	231.28		
TOTAL REVENUES	\$ 69,720.00	\$ 3,000.00	\$ 35,074.41	\$ 1,220.45	\$ 2,926.72
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 153,152.66	\$ 44,836.25	\$ 117,489.44	\$ 43,233.64	\$ 3,114.96
Appropriations:					
General Government **	\$ 11,675.00		\$ 5,568.59		
Insurance & Bonds	2,000.00		5,218.39		
Street Maintenance	8,500.00	\$ 20,000.00	2,084.28		
Sanitation	16,000.00		5,925.13		
Parks and Recreation	600.00		-		
Safety Department***	53,200.00		100.00		\$ 673.27
TOTAL APPROPRIATIONS	\$ 91,975.00	\$ 20,000.00	\$ 18,896.39	\$ -	\$ 673.27
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 98,593.05	\$ 43,233.64	\$ 2,441.69
FUND BALANCE	\$ 61,177.66	\$ 24,836.25	\$ 98,593.05	\$ 42,233.64	\$ 2,441.69

****General Government includes:**

Accounting Services	\$ 2,505.00
Net Clerk Salary	676.12
Payroll Taxes (Clerk)	88.66
Net Police Salary	632.24
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	36.83
Postage	110.00
Jefferson Co. P.V.A.	559.69
Refund of Property Taxes	517.33
Signs	-
	<u>\$ 5,568.59</u>

*****Safety Department includes:**

Auto Expense	\$ 140.43
Auto Lease	-
Equipment & Supplies	-
Insurance	-
Rent	400.00
Net Police Salaries	132.84
Payroll Taxes	-
Subpoena(s)	-
Cell Phone	-
	<u>\$ 673.27</u>