

**CITY OF LINCOLNSHIRE**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR SIX MONTHS ENDED DECEMBER 31, 2020**

	<b>Budget</b>		<b>Six</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>	
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		\$ 24,768.69		
Sanitation Fee	4,410.00		4,620.00		
Interest Income	10.00		1.68		
Inter-Government Revenue	800.00	\$ 3,000.00	405.34	\$ 1,465.29	
Insurance Premium Tax	11,000.00		5,939.79		
Safety Department	30,000.00		-		\$ 2,926.72
Other	-	-	231.28		
<b>TOTAL REVENUES</b>	<b>\$ 69,720.00</b>	<b>\$ 3,000.00</b>	<b>\$ 35,966.78</b>	<b>\$ 1,465.29</b>	<b>\$ 2,926.72</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 153,152.66</b>	<b>\$ 44,836.25</b>	<b>\$ 118,381.81</b>	<b>\$ 43,478.48</b>	<b>\$ 3,114.96</b>
Appropriations:					
<b>General Government **</b>	<b>\$ 11,675.00</b>		<b>\$ 5,703.82</b>		
Insurance & Bonds	2,000.00		5,274.15		
Street Maintenance	8,500.00	\$ 20,000.00	2,494.98		
Sanitation	16,000.00		7,104.26		
Parks and Recreation	600.00		-		
<b>Safety Department***</b>	<b>53,200.00</b>		<b>100.00</b>		<b>\$ 773.27</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 91,975.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,677.21</b>	<b>\$ -</b>	<b>\$ 773.27</b>
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 97,704.60	\$ 43,478.48	\$ 2,341.69
<b>FUND BALANCE</b>	<b>\$ 61,177.66</b>	<b>\$ 24,836.25</b>	<b>\$ 97,704.60</b>	<b>\$ 43,478.48</b>	<b>\$ 2,341.69</b>

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

Accounting Services	\$ 2,505.00
Net Clerk Salary	811.35
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>\$ 5,703.82</u>

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

Auto Expense	\$ 140.43
Auto Lease	-
Equipment & Supplies	-
Insurance	-
Rent	500.00
Net Police Salaries	132.84
Payroll Taxes	-
Subpoena(s)	-
Cell Phone	-
	<u>\$ 773.27</u>