

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
 FOR ELEVEN MONTHS ENDED MAY 31, 2021

	Budget		Eleven		
	7/1/2020		Months		
	6/30/2021		7/1/2020		
			5/31/2021		
	General	Municipal	General	Municipal	Police
	Fund	Aid Road	Fund	Aid Road	Fund
		Fund		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		\$ 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	676.20	\$ 2,624.77	
Insurance Premium Tax	11,000.00		10,082.80		
Safety Department	30,000.00		-		\$ 3,921.16
Other	-	-	3,263.57		
TOTAL REVENUES	\$ 69,720.00	\$ 3,000.00	\$ 43,412.94	\$ 2,624.77	\$ 3,921.16
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 153,152.66	\$ 44,836.25	\$ 125,827.97	\$ 44,637.96	\$ 4,109.40
Appropriations:					
General Government **	\$ 11,675.00		\$ 10,935.72		
Insurance & Bonds	2,000.00		5,274.15		
Street Maintenance	8,500.00	\$ 20,000.00	4,596.21	\$ 600.00	
Sanitation	16,000.00		13,029.39		
Parks and Recreation	600.00		-		
Safety Department***	53,200.00		100.00		\$ 3,352.19
TOTAL APPROPRIATIONS	\$ 91,975.00	\$ 20,000.00	\$ 33,935.47	\$ 600.00	\$ 3,352.19
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 91,892.50	\$ 44,037.96	\$ 757.21
FUND BALANCE	\$ 61,177.66	\$ 24,836.25	\$ 91,892.50	\$ 44,037.96	\$ 757.21

****General Government includes:**

Accounting Services	\$ 4,905.00
Auto Expense	39.00
Net Clerk Salary	1,487.47
Payroll Taxes (Clerk)	216.24
Net Police Salary	632.24
Payroll Taxes (Police)	311.82
Payroll Taxes (City)	183.64
Dues	600.00
Community Relations	-
Legal Services	380.00
Transfer to MARF Account	231.28
Office Expense	546.54
Postage	220.00
Jefferson Co. P.V.A.	559.69
Refund of Property Taxes	517.33
Signs	105.47
	<u> </u>
	\$ 10,935.72

*****Safety Department includes:**

Auto Expense	\$ 140.43
Auto Lease	-
Bank Charge	12.00
Equipment & Supplies	-
Insurance	-
Rent	500.00
Net Police Salaries	132.84
Payroll Taxes	-
Refund Police Grant	2,566.92
Subpoena(s)	-
Cell Phone	-
	<u> </u>
	\$ 3,352.19

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR TEN MONTHS ENDED APRIL 30, 2021

	Budget		Ten		
	7/1/2020		Months		
	6/30/2021		7/1/2020		
			4/30/2021		
	General	Municipal	General	Municipal	Police
	Fund	Aid Road	Fund	Aid Road	Fund
		Fund		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		\$ 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	608.46	\$ 2,374.23	
Insurance Premium Tax	11,000.00		9,050.15		
Safety Department	30,000.00		-		\$ 3,921.16
Other	-	-	3,263.57		
TOTAL REVENUES	\$ 69,720.00	\$ 3,000.00	\$ 42,312.55	\$ 2,374.23	\$ 3,921.16
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 153,152.66	\$ 44,836.25	\$ 124,727.58	\$ 44,387.42	\$ 4,109.40
Appropriations:					
General Government **	\$ 11,675.00		\$ 10,515.03		
Insurance & Bonds	2,000.00		5,274.15		
Street Maintenance	8,500.00	\$ 20,000.00	4,183.50	\$ 600.00	
Sanitation	16,000.00		11,850.26		
Parks and Recreation	600.00		-		
Safety Department***	53,200.00		100.00		\$ 773.27
TOTAL APPROPRIATIONS	\$ 91,975.00	\$ 20,000.00	\$ 31,922.94	\$ 600.00	\$ 773.27
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 92,804.64	\$ 43,787.42	\$ 3,336.13
FUND BALANCE	\$ 61,177.66	\$ 24,836.25	\$ 92,804.64	\$ 43,787.42	\$ 3,336.13

****General Government includes:**

Accounting Services	\$ 4,905.00
Auto Expense	39.00
Net Clerk Salary	1,352.25
Payroll Taxes (Clerk)	216.24
Net Police Salary	632.24
Payroll Taxes (Police)	311.82
Payroll Taxes (City)	183.64
Dues	600.00
Community Relations	-
Legal Services	380.00
Transfer to MARF Account	231.28
Office Expense	366.54
Postage	220.00
Jefferson Co. P.V.A.	559.69
Refund of Property Taxes	517.33
Signs	-
	<u>\$ 10,515.03</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>

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR NINE MONTHS ENDED MARCH 31, 2021

	Budget		Nine		
	7/1/2020		Months		
	6/30/2021		7/1/2020		
	General	Municipal	General	Municipal	Police
	Fund	Aid Road	Fund	Aid Road	Fund
		Fund		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		\$ 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	608.46	\$ 2,158.82	
Insurance Premium Tax	11,000.00		5,939.79		
Safety Department	30,000.00		-		\$ 3,921.16
Other	-	-	2,990.74		
TOTAL REVENUES	\$ 69,720.00	\$ 3,000.00	\$ 38,929.36	\$ 2,158.82	\$ 3,921.16
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 153,152.66	\$ 44,836.25	\$ 121,344.39	\$ 44,172.01	\$ 4,109.40
Appropriations:					
General Government **	\$ 11,675.00		\$ 9,168.01		
Insurance & Bonds	2,000.00		5,274.15		
Street Maintenance	8,500.00	\$ 20,000.00	3,764.51		
Sanitation	16,000.00		10,641.65		
Parks and Recreation	600.00		-		
Safety Department***	53,200.00		100.00		\$ 773.27
TOTAL APPROPRIATIONS	\$ 91,975.00	\$ 20,000.00	\$ 28,948.32	\$ -	\$ 773.27
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 92,396.07	\$ 44,172.01	\$ 3,336.13
FUND BALANCE	\$ 61,177.66	\$ 24,836.25	\$ 92,396.07	\$ 44,172.01	\$ 3,336.13

****General Government includes:**

Accounting Services	\$ 3,855.00
Auto Expense	39.00
Net Clerk Salary	1,217.02
Payroll Taxes (Clerk)	132.98
Net Police Salary	632.24
Payroll Taxes (Police)	311.82
Payroll Taxes (City)	183.64
Dues	600.00
Community Relations	-
Legal Services	380.00
Transfer to MARF Account	231.28
Office Expense	343.01
Postage	165.00
Jefferson Co. P.V.A.	559.69
Refund of Property Taxes	517.33
Signs	-
\$ 9,168.01	

*****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	-
\$ 773.27	

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR EIGHT MONTHS ENDED FEBRUARY 28, 2021

	Budget		Eight		
	7/1/2020		Months		
	6/30/2021		7/1/2020		
			2/28/2021		
	General	Municipal	General	Municipal	Police
	Fund	Aid Road	Fund	Aid Road	Fund
		Fund		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		\$ 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	540.72	\$ 1,936.44	
Insurance Premium Tax	11,000.00		5,939.79		
Safety Department	30,000.00		-		\$ 2,926.72
Other	-	-	1,731.28		
TOTAL REVENUES	\$ 69,720.00	\$ 3,000.00	\$ 37,602.16	\$ 1,936.44	\$ 2,926.72
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 153,152.66	\$ 44,836.25	\$ 120,017.19	\$ 43,949.63	\$ 3,114.96
Appropriations:					
General Government **	\$ 11,675.00		\$ 9,032.79		
Insurance & Bonds	2,000.00		5,274.15		
Street Maintenance	8,500.00	\$ 20,000.00	3,345.05		
Sanitation	16,000.00		8,283.39		
Parks and Recreation	600.00		-		
Safety Department***	53,200.00		100.00		\$ 773.27
TOTAL APPROPRIATIONS	\$ 91,975.00	\$ 20,000.00	\$ 26,035.38	\$ -	\$ 773.27
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 93,981.81	\$ 43,949.63	\$ 2,341.69
FUND BALANCE	\$ 61,177.66	\$ 24,836.25	\$ 93,981.81	\$ 43,949.63	\$ 2,341.69

****General Government includes:**

Accounting Services	\$ 3,855.00
Auto Expense	39.00
Net Clerk Salary	1,081.80
Payroll Taxes (Clerk)	132.98
Net Police Salary	632.24
Payroll Taxes (Police)	311.82
Payroll Taxes (City)	183.64
Dues	600.00
Community Relations	-
Legal Services	380.00
Transfer to MARF Account	231.28
Office Expense	343.01
Postage	165.00
Jefferson Co. P.V.A.	559.69
Refund of Property Taxes	517.33
Signs	-
	<u>\$ 9,032.79</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>

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR SEVEN MONTHS ENDED JANUARY 31, 2021

	Budget		Seven		
	7/1/2020		Months		
	6/30/2021		7/1/2020		
	6/30/2021		1/31/2021		
	General	Municipal	General	Municipal	Police
	Fund	Aid Road	Fund	Aid Road	Fund
	Fund	Fund	Fund	Fund	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		\$ 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	473.03	\$ 1,706.41	
Insurance Premium Tax	11,000.00		5,939.79		
Safety Department	30,000.00		-		\$ 2,926.72
Other	-	-	1,731.28		
TOTAL REVENUES	\$ 69,720.00	\$ 3,000.00	\$ 37,534.47	\$ 1,706.41	\$ 2,926.72
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 153,152.66	\$ 44,836.25	\$ 119,949.50	\$ 43,719.60	\$ 3,114.96
Appropriations:					
General Government **	\$ 11,675.00		\$ 8,570.56		
Insurance & Bonds	2,000.00		5,274.15		
Street Maintenance	8,500.00	\$ 20,000.00	2,916.54		
Sanitation	16,000.00		8,283.39		
Parks and Recreation	600.00		-		
Safety Department***	53,200.00		100.00		\$ 773.27
TOTAL APPROPRIATIONS	\$ 91,975.00	\$ 20,000.00	\$ 25,144.64	\$ -	\$ 773.27
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 97,704.60	\$ 43,719.60	\$ 2,341.69
FUND BALANCE	\$ 61,177.66	\$ 24,836.25	\$ 97,704.60	\$ 43,719.60	\$ 2,341.69

****General Government includes:**

Accounting Services	\$ 3,855.00
Net Clerk Salary	946.57
Payroll Taxes (Clerk)	132.98
Net Police Salary	632.24
Payroll Taxes (Police)	311.82
Payroll Taxes (City)	183.64
Dues	500.00
Community Relations	-
Legal Services	380.00
Transfer to MARF Account	231.28
Office Expense	155.01
Postage	165.00
Jefferson Co. P.V.A.	559.69
Refund of Property Taxes	517.33
Signs	-
	<u>\$ 8,570.56</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>

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

	Budget		Six		
	7/1/2020		Months		
	6/30/2021		7/1/2020		
	General	Municipal	General	Municipal	Police
	Fund	Aid Road	Fund	Aid Road	Fund
		Fund		Fund	
				12/31/2020	
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		\$ 24,768.69		
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		
TOTAL REVENUES	\$ 69,720.00	\$ 3,000.00	\$ 35,966.78	\$ 1,465.29	\$ 2,926.72
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 153,152.66	\$ 44,836.25	\$ 118,381.81	\$ 43,478.48	\$ 3,114.96
Appropriations:					
General Government **	\$ 11,675.00		\$ 5,703.82		
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		-		
Safety Department***	53,200.00		100.00		\$ 773.27
TOTAL APPROPRIATIONS	\$ 91,975.00	\$ 20,000.00	\$ 20,677.21	\$ -	\$ 773.27
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 97,704.60	\$ 43,478.48	\$ 2,341.69
FUND BALANCE	\$ 61,177.66	\$ 24,836.25	\$ 97,704.60	\$ 43,478.48	\$ 2,341.69

****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>

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>

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

	Budget		Four		
	7/1/2020		Months		
	6/30/2021		7/1/2020		
	General	Municipal	General	Municipal	Police
	Fund	Aid Road	Fund	Aid Road	Fund
	Fund	Fund	Fund	Fund	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		\$ 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		
TOTAL REVENUES	\$ 69,720.00	\$ 3,000.00	\$ 26,644.88	\$ 981.26	\$ 2,019.32
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 153,152.66	\$ 44,836.25	\$ 109,059.91	\$ 42,944.45	\$ 2,207.56
Appropriations:					
General Government**	\$ 11,675.00		\$ 2,708.46		
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		-		
Safety Department***	53,200.00		100.00		\$ 432.84
TOTAL APPROPRIATIONS	\$ 91,975.00	\$ 20,000.00	\$ 14,449.09	\$ -	\$ 432.84
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 94,610.82	\$ 42,994.45	\$ 1,774.72
FUND BALANCE	\$ 61,177.66	\$ 24,836.25	\$ 94,610.82	\$ 42,994.45	\$ 1,774.72

****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>

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>

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR TWO MONTHS ENDED AUGUST 31, 2020

	Budget 7/1/2020 6/30/2021		Two Months 7/1/2020 8/31/2020		
	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		\$ 1,030.03		
Sanitation Fee	4,410.00		140.00		
Interest Income	10.00		1.66		
Inter-Government Revenue	800.00	\$ 3,000.00	134.95	\$ 472.68	
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	\$ 4,308.88	\$ 472.68	\$ 2,019.32
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 153,152.66	\$ 44,836.25	\$ 86,723.91	\$ 42,485.87	\$ 2,207.56
Appropriations:					
General Government **	\$ 11,675.00		\$ 1,676.83		
Insurance & Bonds	2,000.00		5,218.39		
Street Maintenance	8,500.00	\$ 20,000.00	853.60		
Sanitation	16,000.00		2,358.26		
Parks and Recreation	600.00		-		
Safety Department***	53,200.00		100.00	\$ 100.00	
TOTAL APPROPRIATIONS	\$ 91,975.00	\$ 20,000.00	\$ 10,207.08	\$ -	\$ 100.00
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 76,516.83	\$ 42,485.87	\$ 2,107.56
FUND BALANCE	\$ 61,177.66	\$ 24,836.25	\$ 76,516.83	\$ 42,485.87	\$ 2,107.56

****General Government includes:**

Accounting Services	\$ 940.00
Net Clerk Salary	270.45
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	-
Postage	55.00
Jefferson Co. P.V.A.	-
Refund of Property Taxes	-
Signs	-
	<u>\$ 1,676.83</u>

*****Safety Department includes:**

Auto Expense	\$ -
Auto Lease	-
Equipment & Supplies	-
Insurance	-
Rent	100.00
Net Police Salaries	-
Payroll Taxes	-
Subpoena(s)	-
Cell Phone	-
	<u>\$ 100.00</u>

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR ONE MONTH ENDED JULY 31, 2020

	Budget 7/1/2020 6/30/2021		One Month 7/1/2020 7/31/2020		
	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		\$ 569.71		
Sanitation Fee	4,410.00		70.00		
Interest Income	10.00		1.02		
Inter-Government Revenue	800.00	\$ 3,000.00	67.33	\$ 231.28	
Insurance Tax	11,000.00		-		
Safety Department	30,000.00		-		\$ 1,354.24
Other	-	-	231.28		
TOTAL REVENUES	\$ 69,720.00	\$ 3,000.00	\$ 939.34	\$ 231.28	\$ 1,354.24
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 153,152.66	\$ 44,836.25	\$ 83,354.37	\$ 42,244.47	\$ 1,542.48
Appropriations:					
General Government **	\$ 11,675.00		\$ 1,386.60		
Insurance & Bonds	2,000.00		5,218.39		
Street Maintenance	8,500.00	\$ 20,000.00	424.43		
Sanitation	16,000.00		-		
Parks and Recreation	600.00		-		
Safety Department***	53,200.00		100.00		
TOTAL APPROPRIATIONS	\$ 91,975.00	\$ 20,000.00	\$ 7,129.42	\$ -	\$ -
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 76,224.95	\$ 42,244.47	\$ 1,542.48
FUND BALANCE	\$ 61,177.66	\$ 24,836.25	\$ 76,224.95	\$ 42,244.47	\$ 1,542.48

****General Government includes:**

Accounting Services	\$ 940.00
Net Clerk Salary	135.22
Payroll Taxes	80.10
Dues	-
Community Relations	-
Legal Services	-
Transfer to MARF Account	231.28
Office Expense	-
Postage	-
Jefferson Co. P.V.A.	-
Refund of Property Taxes	-
Signs	-
	<u>\$ 1,386.60</u>

*****Safety Department includes:**

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