

CITY OF LINCOLNSHIRE  
LINCOLNSHIRE, KENTUCKY  
FOR TWELVE MONTHS ENDED JUNE 30, 2021

	Budget 7/1/2020 6/30/2021		Twelve Months 7/1/2020 6/30/2021		
	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		\$ 25,033.49		
Sanitation Fee	4,410.00		4,620.00		
Interest Income	10.00		1.68		
Inter-Government Revenue	800.00	\$ 3,000.00	743.97	\$ 2,876.59	
Insurance Premium Tax	11,000.00		13,757.72		
Safety Department	30,000.00		757.21		\$ 3,921.16
Other	-	-	3,263.57		
<b>TOTAL REVENUES</b>	<b>\$ 69,720.00</b>	<b>\$ 3,000.00</b>	<b>\$ 48,177.64</b>	<b>\$ 2,876.59</b>	<b>\$ 3,921.16</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 153,152.66</b>	<b>\$ 44,836.25</b>	<b>\$ 130,592.67</b>	<b>\$ 44,889.78</b>	<b>\$ 4,109.40</b>
Appropriations:					
<b>General Government **</b>	<b>\$ 11,675.00</b>		<b>\$ 12,298.45</b>		
Insurance & Bonds	2,000.00		5,274.15		
Street Maintenance	8,500.00	\$ 20,000.00	5,017.95	\$ 600.00	
Sanitation	16,000.00		14,208.52		
Parks and Recreation	600.00		-		
<b>Safety Department***</b>	<b>53,200.00</b>		<b>100.00</b>		<b>\$ 4,109.40</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 91,975.00</b>	<b>\$ 20,000.00</b>	<b>\$ 36,899.07</b>	<b>\$ 600.00</b>	<b>\$ 4,109.40</b>
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 93,693.60	\$ 44,289.78	-
<b>FUND BALANCE</b>	<b>\$ 61,177.66</b>	<b>\$ 24,836.25</b>	<b>\$ 93,693.60</b>	<b>\$ 44,289.78</b>	<b>-</b>

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

Accounting Services	\$ 4,905.00
Auto Expense	39.00
Net Clerk Salary	1,622.70
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	1,741.04
Postage	253.00
Jefferson Co. P.V.A.	559.69
Refund of Property Taxes	517.33
Signs	105.47
	<u>          </u>
	<b>\$ 12,298.45</b>

**\*\*\*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)	-
Transfer to Operating Acct	<u>757.21</u>
	<u>          </u>
	<b>\$ 4,109.40</b>

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

	Budget 7/1/2020 6/30/2021		Eleven Months 7/1/2020 5/31/2021		
	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		\$ 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		
<b>TOTAL REVENUES</b>	<b>\$ 69,720.00</b>	<b>\$ 3,000.00</b>	<b>\$ 43,412.94</b>	<b>\$ 2,624.77</b>	<b>\$ 3,921.16</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 153,152.66</b>	<b>\$ 44,836.25</b>	<b>\$ 125,827.97</b>	<b>\$ 44,637.96</b>	<b>\$ 4,109.40</b>
Appropriations:					
<b>General Government **</b>	<b>\$ 11,675.00</b>		<b>\$ 10,935.72</b>		
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		-		
<b>Safety Department***</b>	<b>53,200.00</b>		<b>100.00</b>		<b>\$ 3,352.19</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 91,975.00</b>	<b>\$ 20,000.00</b>	<b>\$ 33,935.47</b>	<b>\$ 600.00</b>	<b>\$ 3,352.19</b>
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 91,892.50	\$ 44,037.96	\$ 757.21
<b>FUND BALANCE</b>	<b>\$ 61,177.66</b>	<b>\$ 24,836.25</b>	<b>\$ 91,892.50</b>	<b>\$ 44,037.96</b>	<b>\$ 757.21</b>

**\*\*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>
	<b>\$ 10,935.72</b>

**\*\*\*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>
	<b>\$ 3,352.19</b>

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

	<b>Budget</b>		<b>Ten</b>		
	<b>7/1/2020</b>		<b>Months</b>		
	<b>6/30/2021</b>		<b>7/1/2020</b>		
			<b>4/30/2021</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	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		
<b>TOTAL REVENUES</b>	<b>\$ 69,720.00</b>	<b>\$ 3,000.00</b>	<b>\$ 42,312.55</b>	<b>\$ 2,374.23</b>	<b>\$ 3,921.16</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 153,152.66</b>	<b>\$ 44,836.25</b>	<b>\$ 124,727.58</b>	<b>\$ 44,387.42</b>	<b>\$ 4,109.40</b>
Appropriations:					
<b>General Government **</b>	<b>\$ 11,675.00</b>		<b>\$ 10,515.03</b>		
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		-		
<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>\$ 31,922.94</b>	<b>\$ 600.00</b>	<b>\$ 773.27</b>
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 92,804.64	\$ 43,787.42	\$ 3,336.13
<b>FUND BALANCE</b>	<b>\$ 61,177.66</b>	<b>\$ 24,836.25</b>	<b>\$ 92,804.64</b>	<b>\$ 43,787.42</b>	<b>\$ 3,336.13</b>

**\*\*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**

	<b>Budget</b>		<b>Nine</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	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		
<b>TOTAL REVENUES</b>	<b>\$ 69,720.00</b>	<b>\$ 3,000.00</b>	<b>\$ 38,929.36</b>	<b>\$ 2,158.82</b>	<b>\$ 3,921.16</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 153,152.66</b>	<b>\$ 44,836.25</b>	<b>\$ 121,344.39</b>	<b>\$ 44,172.01</b>	<b>\$ 4,109.40</b>
Appropriations:					
<b>General Government **</b>	<b>\$ 11,675.00</b>		<b>\$ 9,168.01</b>		
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		-		
<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>\$ 28,948.32</b>	<b>\$ -</b>	<b>\$ 773.27</b>
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 92,396.07	\$ 44,172.01	\$ 3,336.13
<b>FUND BALANCE</b>	<b>\$ 61,177.66</b>	<b>\$ 24,836.25</b>	<b>\$ 92,396.07</b>	<b>\$ 44,172.01</b>	<b>\$ 3,336.13</b>

**\*\*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	-
<b>\$ 9,168.01</b>	

**\*\*\*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	-
<b>\$ 773.27</b>	

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

	<b>Budget</b>		<b>Eight</b>		
	<b>7/1/2020</b>		<b>Months</b>		
	<b>6/30/2021</b>		<b>7/1/2020</b>		
			<b>2/28/2021</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	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		
<b>TOTAL REVENUES</b>	<b>\$ 69,720.00</b>	<b>\$ 3,000.00</b>	<b>\$ 37,602.16</b>	<b>\$ 1,936.44</b>	<b>\$ 2,926.72</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 153,152.66</b>	<b>\$ 44,836.25</b>	<b>\$ 120,017.19</b>	<b>\$ 43,949.63</b>	<b>\$ 3,114.96</b>
Appropriations:					
<b>General Government **</b>	<b>\$ 11,675.00</b>		<b>\$ 9,032.79</b>		
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		-		
<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>\$ 26,035.38</b>	<b>\$ -</b>	<b>\$ 773.27</b>
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 93,981.81	\$ 43,949.63	\$ 2,341.69
<b>FUND BALANCE</b>	<b>\$ 61,177.66</b>	<b>\$ 24,836.25</b>	<b>\$ 93,981.81</b>	<b>\$ 43,949.63</b>	<b>\$ 2,341.69</b>

**\*\*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**

	<b>Budget</b>		<b>Seven</b>		
	<b>7/1/2020</b>		<b>Months</b>		
	<b>6/30/2021</b>		<b>7/1/2020</b>		
	<b>6/30/2021</b>		<b>1/31/2021</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		\$ 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		
<b>TOTAL REVENUES</b>	<b>\$ 69,720.00</b>	<b>\$ 3,000.00</b>	<b>\$ 37,534.47</b>	<b>\$ 1,706.41</b>	<b>\$ 2,926.72</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 153,152.66</b>	<b>\$ 44,836.25</b>	<b>\$ 119,949.50</b>	<b>\$ 43,719.60</b>	<b>\$ 3,114.96</b>
Appropriations:					
<b>General Government **</b>	<b>\$ 11,675.00</b>		<b>\$ 8,570.56</b>		
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		-		
<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>\$ 25,144.64</b>	<b>\$ -</b>	<b>\$ 773.27</b>
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 97,704.60	\$ 43,719.60	\$ 2,341.69
<b>FUND BALANCE</b>	<b>\$ 61,177.66</b>	<b>\$ 24,836.25</b>	<b>\$ 97,704.60</b>	<b>\$ 43,719.60</b>	<b>\$ 2,341.69</b>

**\*\*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>          </u>
	<b>\$ 8,570.56</b>

**\*\*\*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>          </u>
	<b>\$ 773.27</b>

**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>6/30/2021</b>		<b>12/31/2020</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		\$ 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>

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

	<b>Budget</b>		<b>Five</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		\$ 24,083.94		
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		
<b>TOTAL REVENUES</b>	<b>\$ 69,720.00</b>	<b>\$ 3,000.00</b>	<b>\$ 35,074.41</b>	<b>\$ 1,220.45</b>	<b>\$ 2,926.72</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 153,152.66</b>	<b>\$ 44,836.25</b>	<b>\$ 117,489.44</b>	<b>\$ 43,233.64</b>	<b>\$ 3,114.96</b>
Appropriations:					
<b>General Government **</b>	<b>\$ 11,675.00</b>		<b>\$ 5,568.59</b>		
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		-		
<b>Safety Department***</b>	<b>53,200.00</b>		<b>100.00</b>		<b>\$ 673.27</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 91,975.00</b>	<b>\$ 20,000.00</b>	<b>\$ 18,896.39</b>	<b>\$ -</b>	<b>\$ 673.27</b>
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 98,593.05	\$ 43,233.64	\$ 2,441.69
<b>FUND BALANCE</b>	<b>\$ 61,177.66</b>	<b>\$ 24,836.25</b>	<b>\$ 98,593.05</b>	<b>\$ 42,233.64</b>	<b>\$ 2,441.69</b>

**\*\*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**

	<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>

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

	<b>Budget 7/1/2020 6/30/2021</b>		<b>Three Months 7/1/2020 9/30/2020</b>		
	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>	<b>Police 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		\$ 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		
<b>TOTAL REVENUES</b>	<b>\$ 69,720.00</b>	<b>\$ 3,000.00</b>	<b>\$ 9,572.38</b>	<b>\$ 720.48</b>	<b>\$ 2,019.32</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 153,152.66</b>	<b>\$ 44,836.25</b>	<b>\$ 91,987.41</b>	<b>\$ 42,733.67</b>	<b>\$ 2,207.56</b>
Appropriations:					
<b>General Government **</b>	<b>\$ 11,675.00</b>		<b>\$ 2,453.23</b>		
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		-		
<b>Safety Department***</b>	<b>53,200.00</b>		<b>100.00</b>		<b>\$ 332.84</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 91,975.00</b>	<b>\$ 20,000.00</b>	<b>\$ 12,609.31</b>	<b>\$ -</b>	<b>\$ 332.84</b>
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 79,378.10	\$ 42,733.67	\$ 1,874.72
<b>FUND BALANCE</b>	<b>\$ 61,177.66</b>	<b>\$ 24,836.25</b>	<b>\$ 79,378.10</b>	<b>\$ 42,733.67</b>	<b>\$ 1,874.72</b>

**\*\*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	-
	<b>\$ 2,453.23</b>

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

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

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

	<b>Budget 7/1/2020 6/30/2021</b>		<b>Two Months 7/1/2020 8/31/2020</b>		
	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>	<b>Police 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		\$ 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		
<b>TOTAL REVENUES</b>	<b>\$ 69,720.00</b>	<b>\$ 3,000.00</b>	<b>\$ 4,308.88</b>	<b>\$ 472.68</b>	<b>\$ 2,019.32</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 153,152.66</b>	<b>\$ 44,836.25</b>	<b>\$ 86,723.91</b>	<b>\$ 42,485.87</b>	<b>\$ 2,207.56</b>
Appropriations:					
<b>General Government **</b>	\$ 11,675.00		<b>\$ 1,676.83</b>		
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		-		
<b>Safety Department***</b>	<b>53,200.00</b>		<b>100.00</b>		<b>\$ 100.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 91,975.00</b>	<b>\$ 20,000.00</b>	<b>\$ 10,207.08</b>	<b>\$ -</b>	<b>\$ 100.00</b>
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 76,516.83	\$ 42,485.87	\$ 2,107.56
<b>FUND BALANCE</b>	<b>\$ 61,177.66</b>	<b>\$ 24,836.25</b>	<b>\$ 76,516.83</b>	<b>\$ 42,485.87</b>	<b>\$ 2,107.56</b>

**\*\*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**

	<b>Budget 7/1/2020 6/30/2021</b>		<b>One Month 7/1/2020 7/31/2020</b>		
	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>	<b>Police 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		\$ 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		
<b>TOTAL REVENUES</b>	<b>\$ 69,720.00</b>	<b>\$ 3,000.00</b>	<b>\$ 939.34</b>	<b>\$ 231.28</b>	<b>\$ 1,354.24</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 153,152.66</b>	<b>\$ 44,836.25</b>	<b>\$ 83,354.37</b>	<b>\$ 42,244.47</b>	<b>\$ 1,542.48</b>
Appropriations:					
<b>General Government **</b>	<b>\$ 11,675.00</b>		<b>\$ 1,386.60</b>		
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		-		
<b>Safety Department***</b>	<b>53,200.00</b>		<b>100.00</b>		
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 91,975.00</b>	<b>\$ 20,000.00</b>	<b>\$ 7,129.42</b>	<b>\$ -</b>	<b>\$ -</b>
Excess of resources over / under appropriations	\$ 61,177.66	\$ 24,836.25	\$ 76,224.95	\$ 42,244.47	\$ 1,542.48
<b>FUND BALANCE</b>	<b>\$ 61,177.66</b>	<b>\$ 24,836.25</b>	<b>\$ 76,224.95</b>	<b>\$ 42,244.47</b>	<b>\$ 1,542.48</b>

**\*\*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	-
	<b><u>\$ 1,386.60</u></b>

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

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