

**CITY OF LINCOLNSHIRE**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR THREE MONTHS ENDED SEPTEMBER 30, 2022**

	<b>Budget 7/1/2022 6/30/2023</b>			<b>Three Months 7/1/2022 9/30/2022</b>		
	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>	<b>American Relief Plan Act CFDA #21.027</b>	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>	<b>American Relief Plan Act CFDA #21.027</b>
Resources available:						
Fund balance carried forward	\$ 87,500.00	\$ 47,300.00	\$ 4,255.00	\$ 109,217.09	\$ 47,316.04	\$ 4,213.64
Revenues:						
Property Tax	\$ 27,000.00	\$ -	\$ -	21,738.42	\$ -	\$ -
Sanitation Fee	4,410.00	-	-	3,500.00	-	-
Interest Income	-	-	-	-	-	-
Inter-Government Revenue	800.00	2,800.00	-	205.05	778.51	-
Insurance Premium Tax	13,000.00	-	-	4,216.43	-	-
Other / Rental License / ARPA	400.00	-	19,520.00	-	-	20,042.77
<b>TOTAL REVENUES</b>	<b>\$ 45,610.00</b>	<b>\$ 2,800.00</b>	<b>\$ 19,520.00</b>	<b>\$ 29,659.90</b>	<b>\$ 778.51</b>	<b>\$ 20,042.77</b>
<b>TOTAL RESOURCES AVAILABLE FOR     APPROPRIATIONS</b>	<b>\$ 133,110.00</b>	<b>\$ 50,100.00</b>	<b>\$ 23,775.00</b>	<b>\$ 138,876.99</b>	<b>\$ 48,094.55</b>	<b>\$ 24,256.41</b>
Appropriations:						
<b>General Government **</b>	<b>\$ 12,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,600.23</b>	<b>\$ -</b>	<b>\$ 16,200.00</b>
Insurance & Bonds	3,200.00	-	-	2,813.90	-	-
Street Maintenance	5,300.00	8,500.00	23,775.00	1,346.54	-	-
Sanitation	19,700.00	-	-	4,827.13	-	-
Parks and Recreation	1,500.00	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 41,700.00</b>	<b>\$ 8,500.00</b>	<b>\$ 23,775.00</b>	<b>\$ 11,587.80</b>	<b>\$ -</b>	<b>\$ -</b>
Excess of resources over / under appropriations	\$ 91,410.00	\$ 41,600.00	\$ -	\$ 127,289.19	\$ 48,094.55	\$ 8,056.41
FUND BALANCE	\$ 91,410.00	\$ 41,600.00	\$ -	\$ 127,289.19	\$ 48,094.55	\$ 8,056.41

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

Accounting Services	\$ 1,050.00
Auto Expense	50.00
Net Clerk Salary	405.67
Payroll Taxes (Clerk)	44.32
Payroll Taxes (City)	35.77
Dues	-
Community Relations	-
KIPDA Services	194.22
Legal Services	20.00
Transfer to MARF Account	-
Office Expense	86.06
Postage	60.00
Jefferson Co. P.V.A.	654.19
Refund of Property Taxes	-
Signs / Beds & Misc Lawn	-
	<u>\$ 2,600.23</u>

**CITY OF LINCOLNSHIRE**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR TWO MONTHS ENDED AUGUST 31, 2022**

	<b>Budget</b>			<b>Two</b>		
	<b>7/1/2022</b>			<b>Months</b>		
	<b>6/30/2023</b>			<b>7/1/2022</b>		
	<b>General</b>	<b>Municipal</b>	<b>American</b>	<b>General</b>	<b>Municipal</b>	<b>American</b>
	<b>Fund</b>	<b>Aid Road</b>	<b>Relief Plan</b>	<b>Fund</b>	<b>Aid Road</b>	<b>Relief Plan</b>
			<b>Act</b>			<b>Act</b>
			<b>CFDA #21.027</b>			<b>CFDA #21.027</b>
Resources available:						
Fund balance carried forward	\$ 87,500.00	\$ 47,300.00	\$ 4,255.00	\$ 109,217.09	\$ 47,316.04	\$ 4,213.64
Revenues:						
Property Tax	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitation Fee	4,410.00	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Inter-Government Revenue	800.00	2,800.00	-	136.70	528.46	-
Insurance Premium Tax	13,000.00	-	-	4,053.31	-	-
Other / Rental License / ARPA	400.00	-	19,520.00	-	-	20,042.77
<b>TOTAL REVENUES</b>	<b>\$ 45,610.00</b>	<b>\$ 2,800.00</b>	<b>\$ 19,520.00</b>	<b>\$ 4,190.01</b>	<b>\$ 528.46</b>	<b>\$ 20,042.77</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 133,110.00</b>	<b>\$ 50,100.00</b>	<b>\$ 23,775.00</b>	<b>\$ 113,407.10</b>	<b>\$ 47,844.50</b>	<b>\$ 24,256.41</b>
Appropriations:						
<b>General Government **</b>	<b>\$ 12,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,616.60</b>	<b>\$ -</b>	<b>\$ -</b>
Insurance & Bonds	3,200.00	-	-	2,813.90	-	-
Street Maintenance	5,300.00	8,500.00	23,775.00	888.36	-	-
Sanitation	19,700.00	-	-	4,827.13	-	-
Parks and Recreation	1,500.00	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 41,700.00</b>	<b>\$ 8,500.00</b>	<b>\$ 23,775.00</b>	<b>\$ 10,145.99</b>	<b>\$ -</b>	<b>\$ -</b>
Excess of resources over / under appropriations	\$ 91,410.00	\$ 41,600.00	\$ -	\$ 103,261.11	\$ 47,844.50	\$ 24,256.41
<b>FUND BALANCE</b>	<b>\$ 91,410.00</b>	<b>\$ 41,600.00</b>	<b>\$ -</b>	<b>\$ 103,261.11</b>	<b>\$ 47,844.50</b>	<b>\$ 24,256.41</b>

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

Accounting Services	\$ 1,050.00
Auto Expense	50.00
Net Clerk Salary	270.45
Payroll Taxes (Clerk)	44.32
Payroll Taxes (City)	35.77
Dues	-
Community Relations	-
KIPDA Services	-
Legal Services	20.00
Transfer to MARF Account	-
Office Expense	86.06
Postage	60.00
Jefferson Co. P.V.A.	-
Refund of Property Taxes	-
Signs / Beds & Misc Lawn	-
	<u>\$ 1,616.60</u>

**CITY OF LINCOLNSHIRE**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR ONE MONTH ENDED JULY 31, 2022**

	<b>Budget 7/1/2022 6/30/2023</b>			<b>One Month 7/1/2022 7/31/2022</b>		
	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>	<b>American Relief Plan Act CFDA #21.027</b>	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>	<b>American Relief Plan Act CFDA #21.027</b>
Resources available:						
Fund balance carried forward	\$ 87,500.00	\$ 47,300.00	\$ 4,255.00	\$ 109,217.09	\$ 47,316.04	\$ 4,213.64
Revenues:						
Property Tax	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitation Fee	4,410.00	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Inter-Government Revenue	800.00	2,800.00	-	68.35	271.51	-
Insurance Premium Tax	13,000.00	-	-	1,157.07	-	-
Other / Rental License / ARPA	400.00	-	19,520.00	-	-	20,042.77
<b>TOTAL REVENUES</b>	<b>\$ 45,610.00</b>	<b>\$ 2,800.00</b>	<b>\$ 19,520.00</b>	<b>\$ 1,225.42</b>	<b>\$ 271.51</b>	<b>\$ 20,042.77</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 133,110.00</b>	<b>\$ 50,100.00</b>	<b>\$ 23,775.00</b>	<b>\$ 110,442.51</b>	<b>\$ 47,587.55</b>	<b>\$ 24,256.41</b>
Appropriations:						
<b>General Government **</b>	<b>\$ 12,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,389.58</b>	<b>\$ -</b>	<b>\$ -</b>
Insurance & Bonds	3,200.00	-	-	2,813.90	-	-
Street Maintenance	5,300.00	8,500.00	23,775.00	441.45	-	-
Sanitation	19,700.00	-	-	1,179.13	-	-
Parks and Recreation	1,500.00	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 41,700.00</b>	<b>\$ 8,500.00</b>	<b>\$ 23,775.00</b>	<b>\$ 5,824.06</b>	<b>\$ -</b>	<b>\$ -</b>
Excess of resources over / under appropriations	\$ 91,410.00	\$ 41,600.00	\$ -	\$ 104,618.45	\$ 47,587.55	\$ 24,256.41
<b>FUND BALANCE</b>	<b>\$ 91,410.00</b>	<b>\$ 41,600.00</b>	<b>\$ -</b>	<b>\$ 104,618.45</b>	<b>\$ 47,587.55</b>	<b>\$ 24,256.41</b>

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

<b>Accounting Services</b>	<b>\$ 1,050.00</b>
<b>Auto Expense</b>	<b>50.00</b>
<b>Net Clerk Salary</b>	<b>135.22</b>
<b>Payroll Taxes (Clerk)</b>	<b>44.32</b>
<b>Payroll Taxes (City)</b>	<b>35.77</b>
<b>Dues</b>	<b>-</b>
<b>Community Relations</b>	<b>-</b>
<b>KIPDA Services</b>	<b>-</b>
<b>Legal Services</b>	<b>20.00</b>
<b>Transfer to MARF Account</b>	<b>-</b>
<b>Office Expense</b>	<b>54.27</b>
<b>Postage</b>	<b>-</b>
<b>Jefferson Co. P.V.A.</b>	<b>-</b>
<b>Refund of Property Taxes</b>	<b>-</b>
<b>Signs / Beds &amp; Misc Lawn</b>	<b>-</b>
	<b>\$ 1,389.58</b>