

CITY OF LINCOLNSHIRE
 LINCOLNSHIRE, KENTUCKY
 FOR TEN MONTHS ENDED APRIL 30, 2015

	Budget 7/1/2014 6/30/2015		Ten Months 7/1/2014 4/30/2015	
	General Fund	Revenue Sharing Fund	General Fund	Municipal Aid Road Fund
Resources available:				
Fund balance carried forward	\$ 10,300.00	\$ 30,150.00	\$ 15,154.79	\$ 32,056.37
Revenues:				
Property Tax	\$ 21,000.00		\$ 19,604.62	
Sanitation Fee	4,410.00		4,340.00	
Interest Income	10.00		4.16	
Inter-Government Revenue	800.00	\$ 4,000.00	657.23	\$ 3,227.49
Insurance Tax	9,000.00		7,044.38	
Safety Department	31,500.00		26,127.57	
Other	-		26.98	
	\$ 66,720.00	\$ 4,000.00	\$ 57,804.94	\$ 3,227.49
TOTAL REVENUES	\$ 66,720.00	\$ 4,000.00	\$ 57,804.94	\$ 3,227.49
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 77,020.00	\$ 34,150.00	\$ 72,959.73	\$ 35,283.86
Appropriations:				
General Government **	\$ 9,000.00		\$ 7,774.79	
Insurance / Bond (18%)	2,000.00		1,862.16	
Streets and Sidewalks	6,500.00	\$ 12,000.00	3,944.30	\$ 2,395.00
Sanitation	16,000.00		11,791.30	
Parks and Recreation	600.00		192.78	
Safety Department***	35,000.00		27,640.85	
	\$ 69,100.00	\$ 12,000.00	\$ 53,206.18	\$ 2,395.00
TOTAL APPROPRIATIONS	\$ 69,100.00	\$ 12,000.00	\$ 53,206.18	\$ 2,395.00
Excess of resources over / under appropriations	\$ 7,920.00	\$ 22,150.00	\$ 19,753.55	\$ 32,888.86
FUND BALANCE	\$ 7,920.00	\$ 22,150.00	\$ 19,753.55	\$ 32,888.86

****General Government includes:**

Accounting Services	\$ 6,637.50
Bank Service Charges	-
Dues	400.00
Entertainment	37.65
Legal Services	-
Misc. Expenses	45.00
Office Expenses	128.56
Postage	49.00
P.V.A.	477.08

*****Safety Department includes:**

Auto Expense	\$ 5,748.80
Auto Lease	-
Equipment & Supplies	478.72
Insurance (82%)	8,483.17
Rent	1,000.00
Salaries & Payroll Taxes	11,530.16
Subpoena(s)	-
Telephone	400.00
	\$ 27,640.85

\$ 7,774.79

CITY OF LINCOLNSHIRE
 LINCOLNSHIRE, KENTUCKY
 FOR ELEVEN MONTHS ENDED MAY 31, 2015

	Budget 7/1/2014 6/30/2015		Eleven Months 7/1/2014 5/31/2015	
	General Fund	Revenue Sharing Fund	General Fund	Municipal Aid Road Fund
Resources available:				
Fund balance carried forward	\$ 10,300.00	\$ 30,150.00	\$ 15,154.79	\$ 32,056.37
Revenues:				
Property Tax	\$ 21,000.00		\$ 19,604.62	
Sanitation Fee	4,410.00		4,340.00	
Interest Income	10.00		4.57	
Inter-Government Revenue	800.00	\$ 4,000.00	722.30	\$ 3,227.49
Insurance Tax	9,000.00		7,188.92	
Safety Department	31,500.00		27,942.57	
Other	-		26.98	
	\$ 66,720.00	\$ 4,000.00	\$ 59,829.96	\$ 3,227.49
TOTAL REVENUES				
	\$ 66,720.00	\$ 4,000.00	\$ 59,829.96	\$ 3,227.49
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 77,020.00	\$ 34,150.00	\$ 74,984.75	\$ 35,283.86
Appropriations:				
General Government **	\$ 9,000.00		\$ 8,138.79	
Insurance / Bond (18%)	2,000.00		1,862.16	
Streets and Sidewalks	6,500.00	\$ 12,000.00	4,318.50	\$ 2,395.00
Sanitation	16,000.00		12,970.43	
Parks and Recreation	600.00		192.78	
Safety Department***	35,000.00		28,858.71	
	\$ 69,100.00	\$ 12,000.00	\$ 56,341.37	\$ 2,395.00
TOTAL APPROPRIATIONS				
	\$ 69,100.00	\$ 12,000.00	\$ 56,341.37	\$ 2,395.00
Excess of resources over / under appropriations	\$ 7,920.00	\$ 22,150.00	\$ 18,643.38	\$ 32,888.86
FUND BALANCE	\$ 7,920.00	\$ 22,150.00	\$ 18,643.38	\$ 32,888.86

****General Government includes:**

Accounting Services	\$ 6,637.50
Bank Service Charges	-
Dues	400.00
Entertainment	37.65
Legal Services	315.00
Misc. Expenses	45.00
Office Expenses	128.56
Postage	98.00
P.V.A.	477.08

*****Safety Department includes:**

Auto Expense	\$ 5,906.97
Auto Lease	-
Equipment & Supplies	564.37
Insurance (82%)	8,483.17
Rent	1,100.00
Salaries & Payroll Taxes	12,364.20
Subpoena(s)	-
Telephone	440.00
	\$ 28,858.71

\$ 8,138.79

CITY OF LINCOLNSHIRE
 LINCOLNSHIRE, KENTUCKY
 FOR TWELVE MONTHS ENDED JUNE 30, 2015

	Budget 7/1/2014 6/30/2015		Twelve Months 7/1/2014 6/30/2015	
	General Fund	Revenue Sharing Fund	General Fund	Municipal Aid Road Fund
Resources available:				
Fund balance carried forward	\$ 10,300.00	\$ 30,150.00	\$ 15,154.79	\$ 32,056.37
Revenues:				
Property Tax	\$ 21,000.00		\$ 20,035.98	
Sanitation Fee	4,410.00		4,410.00	
Interest Income	10.00		5.03	
Inter-Government Revenue	800.00	\$ 4,000.00	788.66	\$ 3,816.48
Insurance Tax	9,000.00		9,191.97	
Safety Department	31,500.00		29,757.57	
Other	-		26.98	
	\$ 66,720.00	\$ 4,000.00	\$ 64,216.19	\$ 3,816.48
TOTAL REVENUES	\$ 66,720.00	\$ 4,000.00	\$ 64,216.19	\$ 3,816.48
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 77,020.00	\$ 34,150.00	\$ 79,370.98	\$ 35,872.85
Appropriations:				
General Government **	\$ 9,000.00		\$ 8,322.55	
Insurance / Bond (18%)	2,000.00		1,862.16	
Streets and Sidewalks	6,500.00	\$ 12,000.00	4,695.52	\$ 2,395.00
Sanitation	16,000.00		14,143.56	
Parks and Recreation	600.00		192.78	
Safety Department***	35,000.00		30,854.87	
	\$ 69,100.00	\$ 12,000.00	\$ 60,071.44	\$ 2,395.00
TOTAL APPROPRIATIONS	\$ 69,100.00	\$ 12,000.00	\$ 60,071.44	\$ 2,395.00
Excess of resources over / under appropriations	\$ 7,920.00	\$ 22,150.00	\$ 19,299.54	\$ 33,477.85
FUND BALANCE	\$ 7,920.00	\$ 22,150.00	\$ 19,299.54	\$ 33,477.85

****General Government includes:**

Accounting Services	\$ 6,637.50
Bank Service Charges	-
Dues	400.00
Entertainment	37.65
Legal Services	315.00
Misc. Expenses	45.00
Office Expenses	269.72
Postage	140.60
P.V.A.	477.08
	477.08

*****Safety Department includes:**

Auto Expense	\$ 6,929.09
Auto Lease	-
Equipment & Supplies	564.37
Insurance (82%)	8,483.17
Rent	1,200.00
Salaries & Payroll Taxes	13,198.24
Subpoena(s)	-
Telephone	480.00
	480.00
	\$ 30,854.87

\$ 8,322.55