

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR FIVE MONTHS ENDED NOVEMBER 30, 2022

	Budget 7/1/2022 6/30/2023			Five Months 7/1/2022 11/30/2022		
	General Fund	Municipal Aid Road Fund	American Relief Plan Act CFDA #21.027	General Fund	Municipal Aid Road Fund	American Relief Plan Act CFDA #21.027
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	\$ -	\$ -	26,378.93	\$ -	\$ -
Sanitation Fee	4,410.00	-	-	4,270.00	-	-
Interest Income	-	-	-	-	-	-
Inter-Government Revenue	800.00	2,800.00	-	341.75	1,307.35	-
Insurance Premium Tax	13,000.00	-	-	8,478.43	-	-
Other / Rental License / ARPA	400.00	-	19,520.00	-	-	20,042.77
TOTAL REVENUES	\$ 45,610.00	\$ 2,800.00	\$ 19,520.00	\$ 39,469.11	\$ 1,307.35	\$ 20,042.77
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 133,110.00	\$ 50,100.00	\$ 23,775.00	\$ 148,686.20	\$ 48,623.39	\$ 24,256.41
Appropriations:						
General Government **	\$ 12,000.00	\$ -	\$ -	\$ 5,523.88	\$ -	\$ 17,200.00
Insurance & Bonds	3,200.00	-	-	2,813.90	-	-
Street Maintenance	5,300.00	8,500.00	23,775.00	2,250.15	-	-
Sanitation	19,700.00	-	-	10,472.99	-	-
Parks and Recreation	1,500.00	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 41,700.00	\$ 8,500.00	\$ 23,775.00	\$ 21,060.92	\$ -	\$ -
Excess of resources over / under appropriations	\$ 91,410.00	\$ 41,600.00	\$ -	\$ 127,625.28	\$ 48,623.39	\$ 7,056.41
FUND BALANCE	\$ 91,410.00	\$ 41,600.00	\$ -	\$ 127,625.28	\$ 48,623.39	\$ 7,056.41

****General Government includes:**

Accounting Services	\$ 2,340.00
Auto Expense	50.00
Net Clerk Salary	676.12
Payroll Taxes (Clerk)	88.65
Payroll Taxes (City)	71.55
Dues	-
Community Relations	1,148.62
KIPDA Services	194.22
Legal Services	70.00
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	84.47
	<u>\$ 5,523.88</u>

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR FOUR MONTHS ENDED OCTOBER 31, 2022

	Budget 7/1/2022 6/30/2023			Four Months 7/1/2022 10/31/2022		
	General Fund	Municipal Aid Road Fund	American Relief Plan Act CFDA #21.027	General Fund	Municipal Aid Road Fund	American Relief Plan Act CFDA #21.027
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	\$ -	\$ -	25,441.91	\$ -	\$ -
Sanitation Fee	4,410.00	-	-	4,130.00	-	-
Interest Income	-	-	-	-	-	-
Inter-Government Revenue	800.00	2,800.00	-	273.40	1,052.77	-
Insurance Premium Tax	13,000.00	-	-	4,216.43	-	-
Other / Rental License / ARPA	400.00	-	19,520.00	-	-	20,042.77
TOTAL REVENUES	\$ 45,610.00	\$ 2,800.00	\$ 19,520.00	\$ 34,061.74	\$ 1,052.77	\$ 20,042.77
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 133,110.00	\$ 50,100.00	\$ 23,775.00	\$ 143,278.83	\$ 48,368.81	\$ 24,256.41
Appropriations:						
General Government **	\$ 12,000.00	\$ -	\$ -	\$ 4,591.21	\$ -	\$ 16,200.00
Insurance & Bonds	3,200.00	-	-	2,813.90	-	-
Street Maintenance	5,300.00	8,500.00	23,775.00	1,797.96	-	-
Sanitation	19,700.00	-	-	4,827.13	-	-
Parks and Recreation	1,500.00	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 41,700.00	\$ 8,500.00	\$ 23,775.00	\$ 14,030.20	\$ -	\$ -
Excess of resources over / under appropriations	\$ 91,410.00	\$ 41,600.00	\$ -	\$ 129,248.63	\$ 48,368.81	\$ 8,056.41
FUND BALANCE	\$ 91,410.00	\$ 41,600.00	\$ -	\$ 129,248.63	\$ 48,368.81	\$ 8,056.41

****General Government includes:**

Accounting Services	\$ 2,340.00
Auto Expense	50.00
Net Clerk Salary	540.90
Payroll Taxes (Clerk)	88.65
Payroll Taxes (City)	71.55
Dues	-
Community Relations	368.62
KIPDA Services	194.22
Legal Services	70.00
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	67.02
	\$ 4,591.21

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

	Budget 7/1/2022 6/30/2023			Three Months 7/1/2022 9/30/2022		
	General Fund	Municipal Aid Road Fund	American Relief Plan Act CFDA #21.027	General Fund	Municipal Aid Road Fund	American Relief Plan Act CFDA #21.027
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
TOTAL REVENUES	\$ 45,610.00	\$ 2,800.00	\$ 19,520.00	\$ 29,659.90	\$ 778.51	\$ 20,042.77
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 133,110.00	\$ 50,100.00	\$ 23,775.00	\$ 138,876.99	\$ 48,094.55	\$ 24,256.41
Appropriations:						
General Government **	\$ 12,000.00	\$ -	\$ -	\$ 2,600.23	\$ -	\$ 16,200.00
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	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 41,700.00	\$ 8,500.00	\$ 23,775.00	\$ 11,587.80	\$ -	\$ -
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

	Budget			Two		
	7/1/2022			Months		
	6/30/2023			7/1/2022		
	General	Municipal	American	General	Municipal	American
	Fund	Aid Road	Relief Plan	Fund	Aid Road	Relief Plan
			Act			Act
			CFDA #21.027			CFDA #21.027
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
TOTAL REVENUES	\$ 45,610.00	\$ 2,800.00	\$ 19,520.00	\$ 4,190.01	\$ 528.46	\$ 20,042.77
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 133,110.00	\$ 50,100.00	\$ 23,775.00	\$ 113,407.10	\$ 47,844.50	\$ 24,256.41
Appropriations:						
General Government **	\$ 12,000.00	\$ -	\$ -	\$ 1,616.60	\$ -	\$ -
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	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 41,700.00	\$ 8,500.00	\$ 23,775.00	\$ 10,145.99	\$ -	\$ -
Excess of resources over / under appropriations	\$ 91,410.00	\$ 41,600.00	\$ -	\$ 103,261.11	\$ 47,844.50	\$ 24,256.41
FUND BALANCE	\$ 91,410.00	\$ 41,600.00	\$ -	\$ 103,261.11	\$ 47,844.50	\$ 24,256.41

****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

	Budget 7/1/2022 6/30/2023			One Month 7/1/2022 7/31/2022		
	General Fund	Municipal Aid Road Fund	American Relief Plan Act CFDA #21.027	General Fund	Municipal Aid Road Fund	American Relief Plan Act CFDA #21.027
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
TOTAL REVENUES	\$ 45,610.00	\$ 2,800.00	\$ 19,520.00	\$ 1,225.42	\$ 271.51	\$ 20,042.77
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 133,110.00	\$ 50,100.00	\$ 23,775.00	\$ 110,442.51	\$ 47,587.55	\$ 24,256.41
Appropriations:						
General Government **	\$ 12,000.00	\$ -	\$ -	\$ 1,389.58	\$ -	\$ -
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	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 41,700.00	\$ 8,500.00	\$ 23,775.00	\$ 5,824.06	\$ -	\$ -
Excess of resources over / under appropriations	\$ 91,410.00	\$ 41,600.00	\$ -	\$ 104,618.45	\$ 47,587.55	\$ 24,256.41
FUND BALANCE	\$ 91,410.00	\$ 41,600.00	\$ -	\$ 104,618.45	\$ 47,587.55	\$ 24,256.41

****General Government includes:**

Accounting Services	\$ 1,050.00
Auto Expense	50.00
Net Clerk Salary	135.22
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	54.27
Postage	-
Jefferson Co. P.V.A.	-
Refund of Property Taxes	-
Signs / Beds & Misc Lawn	-
	\$ 1,389.58

CITY OF LINCOLNSHIRE
LINCOLNSHIRE, KENTUCKY
FOR TWELVE MONTHS ENDED JUNE 30, 2022

	Budget		Twelve		
	7/1/2021		Months		
	6/30/2022		7/1/2021		
	General	Municipal	General	Municipal	American
	Fund	Aid Road	Fund	Aid Road	Relief Plan
		Fund		Fund	Act
					CFDA #21.027
Resources available:					
Fund balance carried forward	\$ 87,500.00	\$ 44,387.00	\$ 93,693.60	\$ 44,289.78	\$ -
Revenues:					
Property Tax	\$ 24,000.00	\$ -	\$ 27,237.21	\$ -	\$ -
Sanitation Fee	4,410.00	-	4,410.00	-	-
Interest Income	10.00	-	-	-	-
Inter-Government Revenue	800.00	2,375.00	818.98	3,026.26	-
Insurance Premium Tax	11,000.00	-	15,900.37	-	-
Other / Rental License / ARPA	-	-	600.00	-	19,479.89
TOTAL REVENUES	\$ 40,220.00	\$ 2,375.00	\$ 48,966.56	\$ 3,026.26	\$ 19,479.89
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	\$ 127,720.00	\$ 46,762.00	\$ 142,660.16	\$ 47,316.04	\$ 19,479.89
Appropriations:					
General Government **	\$ 12,000.00	\$ -	\$ 11,226.28	\$ -	\$ 15,266.25
Insurance & Bonds	3,000.00	-	2,802.36	-	-
Street Maintenance	8,500.00	30,000.00	5,235.39	-	-
Sanitation	16,000.00	-	14,179.04	-	-
Parks and Recreation	600.00	-	-	-	-
TOTAL APPROPRIATIONS	\$ 40,100.00	\$ 30,000.00	\$ 33,443.07	\$ -	\$ 15,266.25
Excess of resources over / under appropriations	\$ 87,620.00	\$ 16,762.00	\$ 109,217.09	\$ 47,316.04	\$ 4,213.64
FUND BALANCE	\$ 87,620.00	\$ 16,762.00	\$ 109,217.09	\$ 47,316.04	\$ 4,213.64

****General Government includes:**

Accounting Services	\$ 4,815.00
Auto Expense	50.00
Net Clerk Salary	1,622.70
Payroll Taxes (Clerk)	177.31
Payroll Taxes (City)	143.10
Dues	650.00
Community Relations	1,219.00
KIPDA Services	194.22
Legal Services	507.00
Transfer to MARF Account	-
Office Expense	974.70
Postage	113.00
Jefferson Co. P.V.A.	651.28
Refund of Property Taxes	-
Signs / Beds & Misc Lawn	108.97
	<u>\$ 11,226.28</u>