

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

**Budget**  
**7/1/2021**  
**6/30/2022**

	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>	<b>General Fund</b>
Resources available:			
Fund balance carried forward	<u>\$ 87,500.00</u>	<u>\$ 44,387.00</u>	<u>\$ 93,693.60</u>
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
Insurance Premium Tax	11,000.00	-	15,900.37
Other / Rental License / ARPA	-	-	600.00
	<u>\$ 40,220.00</u>	<u>\$ 2,375.00</u>	<u>\$ 48,966.56</u>
 TOTAL REVENUES	 <u>\$ 40,220.00</u>	 <u>\$ 2,375.00</u>	 <u>\$ 48,966.56</u>
 TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	 <u>\$ 127,720.00</u>	 <u>\$ 46,762.00</u>	 <u>\$ 142,660.16</u>
Appropriations:			
<b>General Government **</b>	\$ 12,000.00	\$ -	<b>\$ 11,226.28</b>
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	-	-
	<u>\$ 40,100.00</u>	<u>\$ 30,000.00</u>	<u>\$ 33,443.07</u>
 TOTAL APPROPRIATIONS	 <u>\$ 40,100.00</u>	 <u>\$ 30,000.00</u>	 <u>\$ 33,443.07</u>
 Excess of resources over / under appropriations	 <u>\$ 87,620.00</u>	 <u>\$ 16,762.00</u>	 <u>\$ 109,217.09</u>
 FUND BALANCE	 <u><u>\$ 87,620.00</u></u>	 <u><u>\$ 16,762.00</u></u>	 <u><u>\$ 109,217.09</u></u>

**\*\*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	<u>108.97</u>
	<u><u>\$ 11,226.28</u></u>

Twelve  
Months  
7/1/2021  
6/30/2022

Municipal  
Aid Road  
Fund

American  
Relief Plan  
Act  
CFDA #21.027

\$ 44,289.78      \$ -

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\$ -      \$ -  
-      -  
-      -  
3,026.26      -  
-      -  
-      19,479.89

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\$ 3,026.26      \$ 19,479.89

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\$ 47,316.04      \$ 19,479.89

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\$ -      \$ 15,266.25  
-      -  
-      -  
-      -  
-      -

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\$ -      \$ 15,266.25

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\$ 47,316.04      \$ 4,213.64

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\$ 47,316.04      \$ 4,213.64

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**CITY OF LINCOLNSHIRE**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR ELEVEN MONTHS ENDED MAY 31, 2022**

	<b>Budget</b>		<b>Eleven</b>		
	<b>7/1/2021</b>		<b>Months</b>		
	<b>6/30/2022</b>		<b>7/1/2021</b>		
	<b>6/30/2022</b>		<b>5/31/2022</b>		
	<b>General</b>	<b>Municipal</b>	<b>General</b>	<b>Municipal</b>	<b>American</b>
	<b>Fund</b>	<b>Aid Road</b>	<b>Fund</b>	<b>Aid Road</b>	<b>Relief Plan</b>
		<b>Fund</b>		<b>Fund</b>	<b>Act</b>
					<b>CFDA #21.027</b>
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	750.63	2,782.10	-
Insurance Premium Tax	11,000.00	-	15,900.37	-	-
Other / Rental License / ARPA	-	-	450.00	-	19,479.89
<b>TOTAL REVENUES</b>	<b>\$ 40,220.00</b>	<b>\$ 2,375.00</b>	<b>\$ 48,748.21</b>	<b>\$ 2,782.10</b>	<b>\$ 19,479.89</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 127,720.00</b>	<b>\$ 46,762.00</b>	<b>\$ 142,441.81</b>	<b>\$ 47,071.88</b>	<b>\$ 19,479.89</b>
Appropriations:					
<b>General Government **</b>	\$ 12,000.00	\$ -	\$ 10,455.88	\$ -	\$ 15,266.25
Insurance & Bonds	3,000.00	-	2,802.36	-	-
Street Maintenance	8,500.00	30,000.00	4,792.75	-	-
Sanitation	16,000.00	-	12,999.91	-	-
Parks and Recreation	600.00	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 40,100.00</b>	<b>\$ 30,000.00</b>	<b>\$ 31,050.90</b>	<b>\$ -</b>	<b>\$ 15,266.25</b>
Excess of resources over / under appropriations	\$ 87,620.00	\$ 16,762.00	\$ 111,390.91	\$ 47,071.88	\$ 4,213.64
FUND BALANCE	<u>\$ 87,620.00</u>	<u>\$ 16,762.00</u>	<u>\$ 111,390.91</u>	<u>\$ 47,071.88</u>	<u>\$ 4,213.64</u>

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

Accounting Services	\$ 4,815.00
Auto Expense	50.00
Net Clerk Salary	1,487.47
Payroll Taxes (Clerk)	177.31
Payroll Taxes (City)	143.10
Dues	650.00
Community Relations	777.39
KIPDA Services	194.22
Legal Services	477.00
Transfer to MARF Account	-
Office Expense	811.14
Postage	113.00
Jefferson Co. P.V.A.	651.28
Refund of Property Taxes	-
Signs / Beds & Misc Lawn	108.97
	<u>\$ 10,455.88</u>

**CITY OF LINCOLNSHIRE**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR TEN MONTHS ENDED APRIL 30, 2022**

	<b>Budget</b>		<b>Ten</b>		
	<b>7/1/2021</b>		<b>Months</b>		
	<b>6/30/2022</b>		<b>7/1/2021</b>		
	<b>General</b>	<b>Municipal</b>	<b>General</b>	<b>Municipal</b>	<b>American</b>
	<b>Fund</b>	<b>Aid Road</b>	<b>Fund</b>	<b>Aid Road</b>	<b>Relief Plan</b>
		<b>Fund</b>		<b>Fund</b>	<b>Act</b>
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	682.29	2,757.31	-
Insurance Premium Tax	11,000.00	-	12,865.66	-	-
Other / Rental License / ARPA	-	-	300.00	-	19,479.89
<b>TOTAL REVENUES</b>	<b>\$ 40,220.00</b>	<b>\$ 2,375.00</b>	<b>\$ 45,495.16</b>	<b>\$ 2,757.31</b>	<b>\$ 19,479.89</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 127,720.00</b>	<b>\$ 46,762.00</b>	<b>\$ 139,188.76</b>	<b>\$ 47,047.09</b>	<b>\$ 19,479.89</b>
Appropriations:					
<b>General Government **</b>	<b>\$ 12,000.00</b>	<b>\$ -</b>	<b>\$ 8,844.02</b>	<b>\$ -</b>	<b>\$ -</b>
Insurance & Bonds	3,000.00	-	2,802.36	-	-
Street Maintenance	8,500.00	30,000.00	4,347.13	-	-
Sanitation	16,000.00	-	11,791.30	-	-
Parks and Recreation	600.00	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 40,100.00</b>	<b>\$ 30,000.00</b>	<b>\$ 27,784.81</b>	<b>\$ -</b>	<b>\$ -</b>
Excess of resources over / under appropriations	\$ 87,620.00	\$ 16,762.00	\$ 111,403.95	\$ 47,047.09	\$ 19,479.89
<b>FUND BALANCE</b>	<b>\$ 87,620.00</b>	<b>\$ 16,762.00</b>	<b>\$ 111,403.95</b>	<b>\$ 47,047.09</b>	<b>\$ 19,479.89</b>

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

Accounting Services	\$ 3,765.00
Auto Expense	50.00
Net Clerk Salary	1,352.25
Payroll Taxes (Clerk)	177.31
Payroll Taxes (City)	143.10
Dues	650.00
Community Relations	777.39
KIPDA Services	194.22
Legal Services	297.00
Transfer to MARF Account	-
Office Expense	631.11
Postage	113.00
Jefferson Co. P.V.A.	651.28
Refund of Property Taxes	-
Signs / Landscaped Beds	42.36
	<u>\$ 8,844.02</u>

**CITY OF LINCOLNSHIRE**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR NINE MONTHS ENDED MARCH 31, 2022**

	<b>Budget</b>		<b>Nine</b>		
	<b>7/1/2021</b>		<b>Months</b>		
	<b>6/30/2022</b>		<b>7/1/2021</b>		
	<b>General</b>	<b>Municipal</b>	<b>General</b>	<b>Municipal</b>	<b>American</b>
	<b>Fund</b>	<b>Aid Road</b>	<b>Fund</b>	<b>Aid Road</b>	<b>Relief Plan</b>
		<b>Fund</b>		<b>Fund</b>	<b>Act</b>
Resources available:					
Fund balance carried forward	\$ 87,500.00	\$ 44,387.00	\$ 93,693.60	\$ 44,289.78	\$ -
Revenues:					
Property Tax	\$ 24,000.00	\$ -	\$ 26,607.67	\$ -	\$ -
Sanitation Fee	4,410.00	-	4,340.00	-	-
Interest Income	10.00	-	-	-	-
Inter-Government Revenue	800.00	2,375.00	613.95	2,293.25	-
Insurance Premium Tax	11,000.00	-	12,865.66	-	-
Safety Department	-	-	-	-	-
Other / Rental License	-	-	300.00	-	19,421.93
<b>TOTAL REVENUES</b>	<b>\$ 40,220.00</b>	<b>\$ 2,375.00</b>	<b>\$ 44,727.28</b>	<b>\$ 2,293.25</b>	<b>\$ 19,421.93</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 127,720.00</b>	<b>\$ 46,762.00</b>	<b>\$ 138,420.88</b>	<b>\$ 46,583.03</b>	<b>\$ 19,421.93</b>
Appropriations:					
<b>General Government **</b>	\$ 12,000.00	\$ -	\$ 8,578.68	\$ -	\$ -
Insurance & Bonds	3,000.00	-	2,802.36	-	-
Street Maintenance	8,500.00	30,000.00	3,902.17	-	-
Sanitation	16,000.00	-	10,612.17	-	-
Parks and Recreation	600.00	-	-	-	-
<b>Safety Department***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 40,100.00</b>	<b>\$ 30,000.00</b>	<b>\$ 25,895.38</b>	<b>\$ -</b>	<b>\$ -</b>
Excess of resources over / under appropriations	\$ 87,620.00	\$ 16,762.00	\$ 112,525.50	\$ 46,583.03	\$ 19,421.93
<b>FUND BALANCE</b>	<b>\$ 87,620.00</b>	<b>\$ 16,762.00</b>	<b>\$ 112,525.50</b>	<b>\$ 46,583.03</b>	<b>\$ 19,421.93</b>

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

<b>Accounting Services</b>	<b>\$ 3,765.00</b>
<b>Auto Expense</b>	<b>50.00</b>
<b>Net Clerk Salary</b>	<b>1,217.02</b>
<b>Payroll Taxes (Clerk)</b>	<b>132.98</b>
<b>Payroll Taxes (City)</b>	<b>107.32</b>
<b>Dues</b>	<b>650.00</b>
<b>Community Relations</b>	<b>777.39</b>
<b>KIPDA Services</b>	<b>194.22</b>
<b>Legal Services</b>	<b>247.00</b>
<b>Transfer to MARF Account</b>	<b>-</b>
<b>Office Expense</b>	<b>631.11</b>
<b>Postage</b>	<b>113.00</b>
<b>Jefferson Co. P.V.A.</b>	<b>651.28</b>
<b>Refund of Property Taxes</b>	<b>-</b>
<b>Signs / Landscaped Beds</b>	<b>42.36</b>
	<b><u>\$ 8,578.68</u></b>

CITY OF LINCOLNSHIRE  
LINCOLNSHIRE, KENTUCKY  
FOR EIGHT MONTHS ENDED FEBRUARY 28, 2022

	<b>Budget 7/1/2021 6/30/2022</b>		<b>Eight Months 7/1/2021 2/28/2022</b>		
	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>	<b>American Relief Plan Act</b>
Resources available:					
Fund balance carried forward	\$ 87,500.00	\$ 44,387.00	\$ 93,693.60	\$ 44,289.78	\$ -
Revenues:					
Property Tax	\$ 24,000.00	\$ -	\$ 26,607.67	\$ -	\$ -
Sanitation Fee	4,410.00	-	4,340.00	-	-
Interest Income	10.00	-	-	-	-
Inter-Government Revenue	800.00	2,375.00	545.61	2,071.47	-
Insurance Premium Tax	11,000.00	-	12,865.66	-	-
Safety Department	-	-	-	-	-
Other / Rental License	-	-	300.00	-	19,421.93
<b>TOTAL REVENUES</b>	<b>\$ 40,220.00</b>	<b>\$ 2,375.00</b>	<b>\$ 44,658.94</b>	<b>\$ 2,071.47</b>	<b>\$ 19,421.93</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 127,720.00</b>	<b>\$ 46,762.00</b>	<b>\$ 138,352.54</b>	<b>\$ 46,361.25</b>	<b>\$ 19,421.93</b>
Appropriations:					
<b>General Government **</b>	\$ 12,000.00	\$ -	<b>\$ 8,393.22</b>	\$ -	\$ -
Insurance & Bonds	3,000.00	-	2,802.36	-	-
Street Maintenance	8,500.00	30,000.00	3,460.53	-	-
Sanitation	16,000.00	-	9,433.04	-	-
Parks and Recreation	600.00	-	-	-	-
<b>Safety Department***</b>	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 40,100.00</b>	<b>\$ 30,000.00</b>	<b>\$ 24,089.15</b>	<b>\$ -</b>	<b>\$ -</b>
Excess of resources over / under appropriations	\$ 87,620.00	\$ 16,762.00	\$ 114,263.39	\$ 46,361.25	\$ 19,421.93
<b>FUND BALANCE</b>	<b>\$ 87,620.00</b>	<b>\$ 16,762.00</b>	<b>\$ 114,263.39</b>	<b>\$ 46,361.25</b>	<b>\$ 19,421.93</b>

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

<b>Accounting Services</b>	<b>\$ 3,765.00</b>
<b>Auto Expense</b>	<b>50.00</b>
<b>Net Clerk Salary</b>	<b>1,081.80</b>
<b>Payroll Taxes (Clerk)</b>	<b>132.98</b>
<b>Payroll Taxes (City)</b>	<b>107.32</b>
<b>Dues</b>	<b>650.00</b>
<b>Community Relations</b>	<b>777.39</b>
<b>KIPDA Services</b>	<b>194.22</b>
<b>Legal Services</b>	<b>247.00</b>
<b>Transfer to MARF Account</b>	<b>-</b>
<b>Office Expense</b>	<b>580.87</b>
<b>Postage</b>	<b>113.00</b>
<b>Jefferson Co. P.V.A.</b>	<b>651.28</b>
<b>Refund of Property Taxes</b>	<b>-</b>
<b>Signs / Landscaped Beds</b>	<b>42.36</b>
	<b>\$ 8,393.22</b>

**CITY OF LINCOLNSHIRE**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR SEVEN MONTHS ENDED JANUARY 31, 2022**

	<b>Budget</b>		<b>Seven</b>		
	<b>7/1/2021</b>		<b>Months</b>		
	<b>6/30/2022</b>		<b>7/1/2021</b>		
	<b>General</b>	<b>Municipal</b>	<b>General</b>	<b>Municipal</b>	<b>American</b>
	<b>Fund</b>	<b>Aid Road</b>	<b>Fund</b>	<b>Aid Road</b>	<b>Relief Plan</b>
		<b>Fund</b>		<b>Fund</b>	<b>Act</b>
Resources available:					
Fund balance carried forward	\$ 87,500.00	\$ 44,387.00	\$ 93,693.60	\$ 44,289.78	\$ -
Revenues:					
Property Tax	\$ 24,000.00	\$ -	\$ 26,607.67	\$ -	\$ -
Sanitation Fee	4,410.00	-	4,340.00	-	-
Interest Income	10.00	-	-	-	-
Inter-Government Revenue	800.00	2,375.00	477.27	1,820.26	-
Insurance Premium Tax	11,000.00	-	8,222.19	-	-
Safety Department	-	-	-	-	-
Other	-	-	-	-	19,421.93
<b>TOTAL REVENUES</b>	<b>\$ 40,220.00</b>	<b>\$ 2,375.00</b>	<b>\$ 39,647.13</b>	<b>\$ 1,820.26</b>	<b>\$ 19,421.93</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 127,720.00</b>	<b>\$ 46,762.00</b>	<b>\$ 133,340.73</b>	<b>\$ 46,110.04</b>	<b>\$ 19,421.93</b>
Appropriations:					
<b>General Government **</b>	<b>\$ 12,000.00</b>	<b>\$ -</b>	<b>\$ 7,476.99</b>	<b>\$ -</b>	<b>\$ -</b>
Insurance & Bonds	3,000.00	-	2,802.36	-	-
Street Maintenance	8,500.00	30,000.00	3,020.22	-	-
Sanitation	16,000.00	-	8,253.91	-	-
Parks and Recreation	600.00	-	-	-	-
<b>Safety Department***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 40,100.00</b>	<b>\$ 30,000.00</b>	<b>\$ 21,553.48</b>	<b>\$ -</b>	<b>\$ -</b>
Excess of resources over / under appropriations	\$ 87,620.00	\$ 16,762.00	\$ 111,787.25	\$ 46,110.04	\$ 19,421.93
<b>FUND BALANCE</b>	<b>\$ 87,620.00</b>	<b>\$ 16,762.00</b>	<b>\$ 111,787.25</b>	<b>\$ 46,110.04</b>	<b>\$ 19,421.93</b>

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

Accounting Services	\$ 3,765.00
Auto Expense	50.00
Net Clerk Salary	946.57
Payroll Taxes (Clerk)	132.98
Payroll Taxes (City)	107.32
Dues	100.00
Community Relations	777.39
KIPDA Services	194.22
Legal Services	228.00
Transfer to MARF Account	-
Office Expense	368.87
Postage	113.00
Jefferson Co. P.V.A.	651.28
Refund of Property Taxes	-
Signs / Landscaped Beds	42.36
	<b>\$ 7,476.99</b>



**CITY OF LINCOLNSHIRE**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR SIX MONTHS ENDED DECEMBER 31, 2021**

	<b>Budget 7/1/2021 6/30/2022</b>		<b>Six Months 7/1/2021 12/31/2021</b>		
	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>	<b>American Relief Plan Act</b>
Resources available:					
Fund balance carried forward	\$ 87,500.00	\$ 44,387.00	\$ 93,693.60	\$ 44,289.78	\$ -
Revenues:					
Property Tax	\$ 24,000.00	\$ -	\$ 26,607.67	\$ -	\$ -
Sanitation Fee	4,410.00	-	4,340.00	-	-
Interest Income	10.00	-	-	-	-
Inter-Government Revenue	800.00	2,375.00	408.93	1,552.70	-
Insurance Premium Tax	11,000.00	-	8,159.99	-	-
Safety Department	-	-	-	-	-
Other	-	-	-	-	19,421.93
<b>TOTAL REVENUES</b>	<b>\$ 40,220.00</b>	<b>\$ 2,375.00</b>	<b>\$ 39,516.59</b>	<b>\$ 1,552.70</b>	<b>\$ 19,421.93</b>
<b>TOTAL RESOURCES AVAILABLE FOR   APPROPRIATIONS</b>	<b>\$ 127,720.00</b>	<b>\$ 46,762.00</b>	<b>\$ 133,210.19</b>	<b>\$ 45,842.48</b>	<b>\$ 19,421.93</b>
Appropriations:					
<b>General Government **</b>	\$ 12,000.00	\$ -	\$ 5,290.58	\$ -	\$ -
Insurance & Bonds	3,000.00	-	2,802.36	-	-
Street Maintenance	8,500.00	30,000.00	2,579.12	-	-
Sanitation	16,000.00	-	7,074.78	-	-
Parks and Recreation	600.00	-	-	-	-
<b>Safety Department***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 40,100.00</b>	<b>\$ 30,000.00</b>	<b>\$ 17,746.84</b>	<b>\$ -</b>	<b>\$ -</b>
Excess of resources over / under appropriations	\$ 87,620.00	\$ 16,762.00	\$ 115,463.35	\$ 45,842.48	\$ 19,421.93
FUND BALANCE	<u>\$ 87,620.00</u>	<u>\$ 16,762.00</u>	<u>\$ 115,463.35</u>	<u>\$ 45,842.48</u>	<u>\$ 19,421.93</u>

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

<b>Accounting Services</b>	<b>\$ 2,415.00</b>
<b>Auto Expense</b>	<b>50.00</b>
<b>Net Clerk Salary</b>	<b>811.35</b>
<b>Payroll Taxes (Clerk)</b>	<b>88.65</b>
<b>Payroll Taxes (City)</b>	<b>71.55</b>
<b>Dues</b>	<b>100.00</b>
<b>Community Relations</b>	<b>777.39</b>
<b>Legal Services</b>	<b>228.00</b>
<b>Transfer to MARF Account</b>	<b>-</b>
<b>Office Expense</b>	<b>-</b>
<b>Postage</b>	<b>55.00</b>
<b>Jefferson Co. P.V.A.</b>	<b>651.28</b>
<b>Refund of Property Taxes</b>	<b>-</b>
<b>Signs / Landscaped Beds</b>	<b>42.36</b>
	<u><b>\$ 5,290.58</b></u>

**CITY OF LINCOLNSHIRE**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR FIVE MONTHS ENDED NOVEMBER 30, 2021**

	<b>Budget</b>		<b>Five</b>		
	<b>7/1/2021</b>		<b>Months</b>		
	<b>6/30/2022</b>		<b>7/1/2021</b>		
	<b>General</b>	<b>Municipal</b>	<b>General</b>	<b>Municipal</b>	<b>American</b>
	<b>Fund</b>	<b>Aid Road</b>	<b>Fund</b>	<b>Aid Road</b>	<b>Relief Plan</b>
		<b>Fund</b>		<b>Fund</b>	<b>Act</b>
Resources available:					
Fund balance carried forward	\$ 87,500.00	\$ 44,387.00	\$ 93,693.60	\$ 44,289.78	\$ -
Revenues:					
Property Tax	\$ 24,000.00	\$ -	\$ 26,087.57	\$ -	\$ -
Sanitation Fee	4,410.00	-	4,270.00	-	-
Interest Income	10.00	-	-	-	-
Inter-Government Revenue	800.00	2,375.00	340.59	1,302.76	-
Insurance Premium Tax	11,000.00	-	3,816.04	-	-
Safety Department	-	-	-	-	-
Other	-	-	-	-	19,421.93
<b>TOTAL REVENUES</b>	<b>\$ 40,220.00</b>	<b>\$ 2,375.00</b>	<b>\$ 34,514.20</b>	<b>\$ 1,302.76</b>	<b>\$ 19,421.93</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 127,720.00</b>	<b>\$ 46,762.00</b>	<b>\$ 128,207.80</b>	<b>\$ 45,592.54</b>	<b>\$ 19,421.93</b>
Appropriations:					
<b>General Government **</b>	\$ 12,000.00	\$ -	\$ 5,023.24	\$ -	\$ -
Insurance & Bonds	3,000.00	-	2,802.36	-	-
Street Maintenance	8,500.00	30,000.00	2,143.62	-	-
Sanitation	16,000.00	-	5,895.65	-	-
Parks and Recreation	600.00	-	-	-	-
<b>Safety Department***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 40,100.00</b>	<b>\$ 30,000.00</b>	<b>\$ 15,864.87</b>	<b>\$ -</b>	<b>\$ -</b>
Excess of resources over / under appropriations	\$ 87,620.00	\$ 16,762.00	\$ 112,342.93	\$ 45,592.54	\$ 19,421.93
<b>FUND BALANCE</b>	<b>\$ 87,620.00</b>	<b>\$ 16,762.00</b>	<b>\$ 112,342.93</b>	<b>\$ 45,592.54</b>	<b>\$ 19,421.93</b>

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

Accounting Services	\$ 2,415.00
Auto Expense	50.00
Net Clerk Salary	676.12
Payroll Taxes (Clerk)	88.65
Payroll Taxes (City)	71.55
Dues	100.00
Community Relations	645.28
Legal Services	228.00
Transfer to MARF Account	-
Office Expense	-
Postage	55.00
Jefferson Co. P.V.A.	651.28
Refund of Property Taxes	-
Signs / Landscaped Beds	42.36
	<u>\$ 5,023.24</u>

**CITY OF LINCOLNSHIRE**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR FOUR MONTHS ENDED OCTOBER 31, 2021**

	<b>Budget 7/1/2021 6/30/2022</b>		<b>Four Months 7/1/2021 10/31/2021</b>		
	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>	<b>General Fund</b>	<b>Municipal Aid Road Fund</b>	<b>American Relief Plan Act</b>
Resources available:					
Fund balance carried forward	\$ 87,500.00	\$ 44,387.00	\$ 93,693.60	\$ 44,289.78	\$ -
Revenues:					
Property Tax	\$ 24,000.00	\$ -	\$ 25,656.61	\$ -	\$ -
Sanitation Fee	4,410.00	-	4,200.00	-	-
Interest Income	10.00	-	-	-	-
Inter-Government Revenue	800.00	2,375.00	272.25	1,062.06	-
Insurance Premium Tax	11,000.00	-	3,816.04	-	-
Safety Department	-	-	-	-	-
Other	-	-	-	-	19,421.93
<b>TOTAL REVENUES</b>	<b>\$ 40,220.00</b>	<b>\$ 2,375.00</b>	<b>\$ 33,944.90</b>	<b>\$ 1,062.06</b>	<b>\$ 19,421.93</b>
<b>TOTAL RESOURCES AVAILABLE FOR   APPROPRIATIONS</b>	<b>\$ 127,720.00</b>	<b>\$ 46,762.00</b>	<b>\$ 127,638.50</b>	<b>\$ 45,351.84</b>	<b>\$ 19,421.93</b>
Appropriations:					
<b>General Government **</b>	\$ 12,000.00	\$ -	\$ 4,888.02	\$ -	\$ -
Insurance & Bonds	3,000.00	-	2,802.36	-	-
Street Maintenance	8,500.00	30,000.00	1,708.14	-	-
Sanitation	16,000.00	-	4,716.52	-	-
Parks and Recreation	600.00	-	-	-	-
<b>Safety Department***</b>	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 40,100.00</b>	<b>\$ 30,000.00</b>	<b>\$ 14,115.04</b>	<b>\$ -</b>	<b>\$ -</b>
Excess of resources over / under appropriations	\$ 87,620.00	\$ 16,762.00	\$ 113,523.46	\$ 45,351.84	\$ 19,421.93
<b>FUND BALANCE</b>	<b>\$ 87,620.00</b>	<b>\$ 16,762.00</b>	<b>\$ 113,523.46</b>	<b>\$ 45,351.84</b>	<b>\$ 19,421.93</b>

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

<b>Accounting Services</b>	<b>\$ 2,415.00</b>
<b>Auto Expense</b>	<b>50.00</b>
<b>Net Clerk Salary</b>	<b>540.90</b>
<b>Payroll Taxes (Clerk)</b>	<b>88.65</b>
<b>Payroll Taxes (City)</b>	<b>71.55</b>
<b>Dues</b>	<b>100.00</b>
<b>Community Relations</b>	<b>645.28</b>
<b>Legal Services</b>	<b>228.00</b>
<b>Transfer to MARF Account</b>	<b>-</b>
<b>Office Expense</b>	<b>-</b>
<b>Postage</b>	<b>55.00</b>
<b>Jefferson Co. P.V.A.</b>	<b>651.28</b>
<b>Refund of Property Taxes</b>	<b>-</b>
<b>Signs / Landscaped Beds</b>	<b>42.36</b>
	<b><u>4,888.02</u></b>

**CITY OF LINCOLNSHIRE**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR THREE MONTHS ENDED SEPTEMBER 30, 2021**

	<b>Budget</b>		<b>Three</b>		
	<b>7/1/2021</b>		<b>Months</b>		
	<b>6/30/2022</b>		<b>7/1/2021</b>		
	<b>General</b>	<b>Municipal</b>	<b>General</b>	<b>Municipal</b>	<b>American</b>
	<b>Fund</b>	<b>Aid Road</b>	<b>Fund</b>	<b>Aid Road</b>	<b>Relief Plan</b>
		<b>Fund</b>		<b>Fund</b>	<b>Act</b>
Resources available:					
Fund balance carried forward	\$ 87,500.00	\$ 44,387.00	\$ 93,693.60	\$ 44,289.78	\$ -
Revenues:					
Property Tax	\$ 24,000.00	\$ -	\$ 20,697.45	\$ -	
Sanitation Fee	4,410.00	-	3,360.00	-	
Interest Income	10.00	-	-	-	
Inter-Government Revenue	800.00	2,375.00	203.91	\$ 786.47	
Insurance Premium Tax	11,000.00	-	3,516.38	-	
Safety Department	-	-	-	-	
Other	-	-	-	-	\$ 19,421.93
<b>TOTAL REVENUES</b>	<b>\$ 40,220.00</b>	<b>\$ 2,375.00</b>	<b>\$ 27,777.74</b>	<b>\$ 786.47</b>	<b>\$ 19,421.93</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 127,720.00</b>	<b>\$ 46,762.00</b>	<b>\$ 121,471.34</b>	<b>\$ 45,076.25</b>	<b>\$ 19,421.93</b>
Appropriations:					
<b>General Government**</b>	\$ 12,000.00	\$ -	\$ 2,695.04	\$ -	
Insurance & Bonds	3,000.00	-	2,802.36	-	
Street Maintenance	8,500.00	30,000.00	1,297.47	-	
Sanitation	16,000.00	-	3,537.39	-	
Parks and Recreation	600.00	-	-	-	
<b>Safety Department***</b>	-	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 40,100.00</b>	<b>\$ 30,000.00</b>	<b>\$ 10,332.26</b>	<b>\$ -</b>	<b>\$ -</b>
Excess of resources over / under appropriations	\$ 87,620.00	\$ 16,762.00	\$ 111,139.08	\$ 45,076.25	\$ 19,421.93
<b>FUND BALANCE</b>	<b>\$ 87,620.00</b>	<b>\$ 16,762.00</b>	<b>\$ 111,139.08</b>	<b>\$ 45,076.25</b>	<b>\$ 19,421.93</b>

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

<b>Accounting Services</b>	<b>\$ 1,125.00</b>
<b>Auto Expense</b>	<b>50.00</b>
<b>Net Clerk Salary</b>	<b>405.67</b>
<b>Payroll Taxes (Clerk)</b>	<b>44.32</b>
<b>Payroll Taxes (City)</b>	<b>35.77</b>
<b>Dues</b>	<b>100.00</b>
<b>Community Relations</b>	<b>-</b>
<b>Legal Services</b>	<b>228.00</b>
<b>Transfer to MARF Account</b>	<b>-</b>
<b>Office Expense</b>	<b>-</b>
<b>Postage</b>	<b>55.00</b>
<b>Jefferson Co. P.V.A.</b>	<b>651.28</b>
<b>Refund of Property Taxes</b>	<b>-</b>
<b>Signs</b>	<b>-</b>
	<b><u>\$ 2,695.04</u></b>

**CITY OF LINCOLNSHIRE**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR TWO MONTHS ENDED AUGUST 31, 2021**

	<b>Budget</b>		<b>Two</b>		
	<b>7/1/2021</b>		<b>Months</b>		
	<b>6/30/2022</b>		<b>7/1/2021</b>		
	<b>General</b>	<b>Municipal</b>	<b>General</b>	<b>Municipal</b>	<b>American</b>
	<b>Fund</b>	<b>Aid Road</b>	<b>Fund</b>	<b>Aid Road</b>	<b>Relief Plan</b>
		<b>Fund</b>		<b>Fund</b>	<b>Act</b>
Resources available:					
Fund balance carried forward	\$ 87,500.00	\$ 44,387.00	\$ 93,693.60	\$ 44,289.78	\$ -
Revenues:					
Property Tax	\$ 24,000.00	\$ -	\$ 4,039.09	\$ -	
Sanitation Fee	4,410.00	-	700.00	-	
Interest Income	10.00	-	-	-	
Inter-Government Revenue	800.00	2,375.00	135.57	\$ 530.93	
Insurance Premium Tax	11,000.00	-	3,516.38	-	
Safety Department	-	-	-	-	
Other	-	-	-	-	\$ 19,421.93
<b>TOTAL REVENUES</b>	<b>\$ 40,220.00</b>	<b>\$ 2,375.00</b>	<b>\$ 8,391.04</b>	<b>\$ 530.93</b>	<b>\$ 19,421.93</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 127,720.00</b>	<b>\$ 46,762.00</b>	<b>\$ 102,084.64</b>	<b>\$ 44,820.71</b>	<b>\$ 19,421.93</b>
Appropriations:					
<b>General Government**</b>	\$ 12,000.00	\$ -	\$ 1,766.04	\$ -	
Insurance & Bonds	3,000.00	-	2,802.36	-	
Street Maintenance	8,500.00	30,000.00	859.47	-	
Sanitation	16,000.00	-	2,358.26	-	
Parks and Recreation	600.00	-	-	-	
<b>Safety Department***</b>	-	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 40,100.00</b>	<b>\$ 30,000.00</b>	<b>\$ 7,786.13</b>	<b>\$ -</b>	<b>\$ -</b>
Excess of resources over / under appropriations	\$ 87,620.00	\$ 16,762.00	\$ 94,298.51	\$ 44,820.71	\$ 19,421.93
<b>FUND BALANCE</b>	<b>\$ 87,620.00</b>	<b>\$ 16,762.00</b>	<b>\$ 94,298.51</b>	<b>\$ 44,820.71</b>	<b>\$ 19,421.93</b>

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

<b>Accounting Services</b>	<b>\$ 1,125.00</b>
<b>Auto Expense</b>	<b>50.00</b>
<b>Net Clerk Salary</b>	<b>270.45</b>
<b>Payroll Taxes (Clerk)</b>	<b>44.32</b>
<b>Payroll Taxes (City)</b>	<b>35.77</b>
<b>Dues</b>	<b>100.00</b>
<b>Community Relations</b>	<b>-</b>
<b>Legal Services</b>	<b>85.50</b>
<b>Transfer to MARF Account</b>	<b>-</b>
<b>Office Expense</b>	<b>-</b>
<b>Postage</b>	<b>55.00</b>
<b>Jefferson Co. P.V.A.</b>	<b>-</b>
<b>Refund of Property Taxes</b>	<b>-</b>
<b>Signs</b>	<b>-</b>
	<b><u>\$ 1,766.04</u></b>

**CITY OF LINCOLNSHIRE**  
**LINCOLNSHIRE, KENTUCKY**  
**FOR ONE MONTH ENDED JULY 31, 2021**

	<b>Budget</b>		<b>One</b>	
	<b>7/1/2021</b>		<b>Month</b>	
	<b>6/30/2022</b>		<b>7/1/2021</b>	
	<b>6/30/2022</b>		<b>7/31/2021</b>	
	<b>General</b>	<b>Municipal</b>	<b>General</b>	<b>Municipal</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>
Resources available:				
Fund balance carried forward	\$ 87,500.00	\$ 44,387.00	\$ 93,693.60	\$ 44,289.78
Revenues:				
Property Tax	\$ 24,000.00	\$ -	\$ -	\$ -
Sanitation Fee	4,410.00	-	-	-
Interest Income	10.00	-	-	-
Inter-Government Revenue	800.00	2,375.00	67.78	\$ 276.61
Insurance Premium Tax	11,000.00	-	225.31	-
Safety Department	-	-	-	-
Other	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 40,220.00</b>	<b>\$ 2,375.00</b>	<b>\$ 293.09</b>	<b>\$ 276.61</b>
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 127,720.00</b>	<b>\$ 46,762.00</b>	<b>\$ 93,986.69</b>	<b>\$ 44,566.39</b>
Appropriations:				
<b>General Government **</b>	<b>\$ 12,000.00</b>	<b>\$ -</b>	<b>\$ 1,490.31</b>	<b>\$ -</b>
Insurance & Bonds	3,000.00	-	2,802.36	-
Street Maintenance	8,500.00	30,000.00	420.15	-
Sanitation	16,000.00	-	1,179.13	-
Parks and Recreation	600.00	-	-	-
<b>Safety Department***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 40,100.00</b>	<b>\$ 30,000.00</b>	<b>\$ 5,891.95</b>	<b>\$ -</b>
Excess of resources over / under appropriations	\$ 87,620.00	\$ 16,762.00	\$ 88,094.74	\$ 44,566.39
<b>FUND BALANCE</b>	<b>\$ 87,620.00</b>	<b>\$ 16,762.00</b>	<b>\$ 88,094.74</b>	<b>\$ 44,566.39</b>

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

<b>Accounting Services</b>	<b>\$ 1,125.00</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>100.00</b>
<b>Community Relations</b>	<b>-</b>
<b>Legal Services</b>	<b>-</b>
<b>Transfer to MARF Account</b>	<b>-</b>
<b>Office Expense</b>	<b>-</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</b>	<b>-</b>
	<b>\$ 1,490.31</b>