

CITY OF GOSHEN
Profit & Loss Budget Performance
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	Jul '19 - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Revenue							
4005 · Property Taxes	79,210.93	76,000.00	3,210.93	79,210.93	76,000.00	3,210.93	76,000.00
4010 · Less Discounts	-7,380.28	-7,600.00	219.72	-7,380.28	-7,600.00	219.72	-7,600.00
4020 · Penalty	340.30	350.00	-9.70	340.30	350.00	-9.70	350.00
4025 · Lien Fees	137.00	50.00	87.00	137.00	50.00	87.00	50.00
4030 · Finance Charges	-2,545.91	500.00	-3,045.91	-2,545.91	500.00	-3,045.91	500.00
4035 · Municipal Road Aid Fund	18,093.92	19,000.00	-906.08	18,093.92	19,000.00	-906.08	19,000.00
4040 · Insurance Surcharge	218,968.41	180,000.00	38,968.41	218,968.41	180,000.00	38,968.41	180,000.00
4045 · Mineral Surcharge	1,018.55	925.00	93.55	1,018.55	925.00	93.55	925.00
4053 · KY Apprpr Police HB413	3,910.71	4,360.00	-449.29	3,910.71	4,360.00	-449.29	4,360.00
4095 · Stormwater Fee Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 · Revenue	311,753.63	273,585.00	38,168.63	311,753.63	273,585.00	38,168.63	273,585.00
4026 · REVENUE WRITE OFF of BAD DEBTS	-6.61			-6.61			
4054 · Revenue Rental License (7/1/18)	3,200.00	3,000.00	200.00	3,200.00	3,000.00	200.00	3,000.00
4056 · Franchise Tax	4,653.54	3,000.00	1,653.54	4,653.54	3,000.00	1,653.54	3,000.00
4060 · Other							
4070 · Interest	1,546.16	920.00	626.16	1,546.16	920.00	626.16	920.00
4085 · Income - Fines	950.00	250.00	700.00	950.00	250.00	700.00	250.00
4090 · Litter Abatement Grant	506.50	500.00	6.50	506.50	500.00	6.50	500.00
4060 · Other - Other	27.39			27.39			
Total 4060 · Other	3,030.05	1,670.00	1,360.05	3,030.05	1,670.00	1,360.05	1,670.00
Total Income	322,630.61	281,255.00	41,375.61	322,630.61	281,255.00	41,375.61	281,255.00
Gross Profit	322,630.61	281,255.00	41,375.61	322,630.61	281,255.00	41,375.61	281,255.00
Expense							
5001 · General Government							
5015 · Charitable Contributions	1,005.00	1,005.00	0.00	1,005.00	1,005.00	0.00	1,005.00
5038 · Dues & Subscriptions	710.93	480.00	230.93	710.93	480.00	230.93	480.00
5050 · Insurance	7,109.76	8,000.00	-890.24	7,109.76	8,000.00	-890.24	8,000.00
5055 · Legal Advertisements	924.00	1,500.00	-576.00	924.00	1,500.00	-576.00	1,500.00
5075 · Mayor/Commission Compensation	20,775.00	21,000.00	-225.00	20,775.00	21,000.00	-225.00	21,000.00
5085 · Mileage	189.56	400.00	-210.44	189.56	400.00	-210.44	400.00
5090 · Miscellaneous Expense							
5179 · Lien Fees	157.00	52.00	105.00	157.00	52.00	105.00	52.00
5090 · Miscellaneous Expense - Other	257.72	300.00	-42.28	257.72	300.00	-42.28	300.00
Total 5090 · Miscellaneous Expense	414.72	352.00	62.72	414.72	352.00	62.72	352.00
5098 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102 · Website	1,903.11	2,000.00	-96.89	1,903.11	2,000.00	-96.89	2,000.00
5105 · Office Supplies	9,137.66	8,300.00	837.66	9,137.66	8,300.00	837.66	8,300.00
5108 · Ordinance Enforcement Board	2,350.00	2,400.00	-50.00	2,350.00	2,400.00	-50.00	2,400.00
5115 · Postage/P.O. Box Rental	362.10	400.00	-37.90	362.10	400.00	-37.90	400.00
5120 · Professional Services Fees							
5122 · Accounting	7,062.00	7,500.00	-438.00	7,062.00	7,500.00	-438.00	7,500.00
5123 · Legal	1,938.00	5,000.00	-3,062.00	1,938.00	5,000.00	-3,062.00	5,000.00
5120 · Professional Services Fees - Other	82.50			82.50			
Total 5120 · Professional Services Fees	9,082.50	12,500.00	-3,417.50	9,082.50	12,500.00	-3,417.50	12,500.00
5130 · Rent - Office	3,840.00	3,840.00	0.00	3,840.00	3,840.00	0.00	3,840.00
5145 · Seminars/Education/Training	75.00	1,000.00	-925.00	75.00	1,000.00	-925.00	1,000.00
5158 · Storage	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00
5165 · Tax Assessment Cost	3,026.09	2,700.00	326.09	3,026.09	2,700.00	326.09	2,700.00
5170 · Telephone/Internet Service							
5175 · Internet	0.00			0.00			
5178 · Telephone & Internet	1,279.82	1,285.00	-5.18	1,279.82	1,285.00	-5.18	1,285.00
Total 5170 · Telephone/Internet Service	1,279.82	1,285.00	-5.18	1,279.82	1,285.00	-5.18	1,285.00
6002 · Payroll							
6005 · Salary - City Clerk	28,740.73	30,240.00	-1,499.27	28,740.73	30,240.00	-1,499.27	30,240.00
6009 · Vac/Pers/Sick Time Expense	3,410.99	2,010.00	1,400.99	3,410.99	2,010.00	1,400.99	2,010.00
6010 · Payroll Taxes	4,242.91	4,295.00	-52.09	4,242.91	4,295.00	-52.09	4,295.00
6015 · Workman's Compensation	582.12	480.00	102.12	582.12	480.00	102.12	480.00
Total 6002 · Payroll	36,976.75	37,025.00	-48.25	36,976.75	37,025.00	-48.25	37,025.00
Total 5001 · General Government	100,962.00	105,987.00	-5,025.00	100,962.00	105,987.00	-5,025.00	105,987.00
6001 · Public Works							
5010 · Beautification	3,357.51	3,000.00	357.51	3,357.51	3,000.00	357.51	3,000.00
5035 · Drainage	2,872.00	15,000.00	-12,128.00	2,872.00	15,000.00	-12,128.00	15,000.00
5036 · Stormwater Mitigation Transfer	5,510.00	7,500.00	-1,990.00	5,510.00	7,500.00	-1,990.00	7,500.00
5039 · Emergency Notification System	357.70	360.00	-2.30	357.70	360.00	-2.30	360.00
5060 · LG&E	16,470.07	16,500.00	-29.93	16,470.07	16,500.00	-29.93	16,500.00
5063 · Litter Abatement Expense	503.95	500.00	3.95	503.95	500.00	3.95	500.00
5065 · LWC (Water)	486.98	600.00	-113.02	486.98	600.00	-113.02	600.00
5070 · Maintenance	4,700.25	6,500.00	-1,799.75	4,700.25	6,500.00	-1,799.75	6,500.00
5095 · Mowing	15,729.99	13,000.00	2,729.99	15,729.99	13,000.00	2,729.99	13,000.00
5096 · Insurance claim expense	-314.00	0.00	-314.00	-314.00	0.00	-314.00	0.00
5110 · Playground Upkeep	277.04	500.00	-222.96	277.04	500.00	-222.96	500.00
5155 · Special Projects/City Activity	0.00	4,350.00	-4,350.00	0.00	4,350.00	-4,350.00	4,350.00
5159 · Stormwater Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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5160 · Street/Public Works							
5150 · Road Fund - Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5161 · Road Fund - Snow Removal	1,200.00	19,000.00	-17,800.00	1,200.00	19,000.00	-17,800.00	19,000.00
5160 · Street/Public Works - Other	11,425.58	18,000.00	-6,574.42	11,425.58	18,000.00	-6,574.42	18,000.00
Total 5160 · Street/Public Works	<u>12,625.58</u>	<u>37,000.00</u>	<u>-24,374.42</u>	<u>12,625.58</u>	<u>37,000.00</u>	<u>-24,374.42</u>	<u>37,000.00</u>
Total 6001 · Public Works	62,577.07	104,810.00	-42,232.93	62,577.07	104,810.00	-42,232.93	104,810.00
6560 · Payroll Expenses	0.00			0.00			
7001 · Public Safety							
7003 · Sheriff's Dept.	30,592.00	25,000.00	5,592.00	30,592.00	25,000.00	5,592.00	25,000.00
Total 7001 · Public Safety	<u>30,592.00</u>	<u>25,000.00</u>	<u>5,592.00</u>	<u>30,592.00</u>	<u>25,000.00</u>	<u>5,592.00</u>	<u>25,000.00</u>
8001 · Sanitation/Waste Removal	44,740.80	45,458.00	-717.20	44,740.80	45,458.00	-717.20	45,458.00
9001 · Depreciation Expense	34,158.36	0.00	34,158.36	34,158.36	0.00	34,158.36	0.00
Total Expense	<u>273,030.23</u>	<u>281,255.00</u>	<u>-8,224.77</u>	<u>273,030.23</u>	<u>281,255.00</u>	<u>-8,224.77</u>	<u>281,255.00</u>
Net Ordinary Income	<u>49,600.38</u>	<u>0.00</u>	<u>49,600.38</u>	<u>49,600.38</u>	<u>0.00</u>	<u>49,600.38</u>	<u>0.00</u>
Net Income	<u>49,600.38</u>	<u>0.00</u>	<u>49,600.38</u>	<u>49,600.38</u>	<u>0.00</u>	<u>49,600.38</u>	<u>0.00</u>