

City of Goshen Profit & Loss Budget Performance April 2018

	Apr 18	Budget	\$ Over Budget	Jul '17 - Apr 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Revenue							
4005 · Property Taxes	0.00	0.00	0.00	74,969.57	74,228.00	741.57	74,228.00
4010 · Less Discounts	0.00	0.00	0.00	-7,021.57	-7,423.00	401.43	-7,423.00
4020 · Penalty	0.00	0.00	0.00	247.38	215.00	32.38	215.00
4025 · Lien Fees	0.00	0.00	0.00	104.00	130.00	-26.00	130.00
4030 · Finance Charges	51.42	25.00	26.42	484.88	250.00	234.88	300.00
4035 · Municipal Road Aid Fund	1,710.36	1,496.00	214.36	15,373.44	14,960.00	413.44	17,960.00
4040 · Insurance Surcharge	44,593.76	39,256.00	5,337.76	146,845.07	117,768.00	29,077.07	157,025.00
4045 · Mineral Surcharge	132.49	200.00	-67.51	812.73	800.00	12.73	800.00
4053 · KY Approp Police HB413	0.00	1,100.00	-1,100.00	3,232.34	3,300.00	-67.66	4,400.00
Total 4000 · Revenue	46,488.03	42,077.00	4,411.03	235,047.84	204,228.00	30,819.84	247,635.00
4026 · REVENUE WRITE OFF of BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4054 · Rental License Fee (7/1/2018)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4056 · Franchise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4060 · Other							
4070 · Interest	50.22	29.16	21.06	356.59	291.60	64.99	350.00
4085 · Income - Fines	0.00	50.00	-50.00	150.00	250.00	-100.00	250.00
4090 · Litter Abatement Grant	0.00	0.00	0.00	498.27	490.00	8.27	490.00
4095 · Income - Other	0.00	0.00	0.00	0.20	0.00	0.20	5.00
4060 · Other - Other	0.00			900.00			
Total 4060 · Other	50.22	79.16	-28.94	1,905.06	1,031.60	873.46	1,095.00
5009 · Returned Check Charges	0.00			0.00	0.00	0.00	0.00
Total Income	46,538.25	42,156.16	4,382.09	236,952.90	205,259.60	31,693.30	248,730.00
Gross Profit	46,538.25	42,156.16	4,382.09	236,952.90	205,259.60	31,693.30	248,730.00
Expense							
5001 · General Government							
5005 · Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015 · Charitable Contributions	0.00	0.00	0.00	5.00	0.00	5.00	0.00
5038 · Dues & Subscriptions	0.00	105.00	-105.00	476.75	590.00	-113.25	590.00
5050 · Insurance	604.21	604.16	0.05	6,665.09	6,041.68	623.41	7,250.00
5055 · Legal Advertisements	180.00	65.00	115.00	740.00	1,500.00	-760.00	1,500.00
5075 · Mayor/Commission Compensation	1,950.00	1,748.00	202.00	17,100.00	17,480.00	-380.00	20,975.00
5085 · Mileage	23.44	62.50	-39.06	286.14	625.00	-338.86	750.00
5090 · Miscellaneous Expense							
5179 · Lien Fees	0.00	22.00	-22.00	52.00	100.00	-48.00	100.00
5090 · Miscellaneous Expense - Other	900.00	0.00	900.00	933.90	200.00	733.90	200.00
Total 5090 · Miscellaneous Expense	900.00	22.00	878.00	985.90	300.00	685.90	300.00
5098 · Debt Service	986.50	986.50	0.00	9,727.72	9,865.00	-137.28	11,840.00
5100 · Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	400.00

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5102 · Website	0.00	135.00	-135.00	1,600.00	1,350.00	250.00	1,620.00
5105 · Office Supplies	253.00	150.00	103.00	1,704.61	1,750.00	-45.39	2,000.00
5108 · Ordinance Enforcement Board	150.00	150.00	0.00	1,500.00	1,500.00	0.00	1,800.00
5115 · Postage/P.O. Box Rental	0.00	0.00	0.00	264.08	250.00	14.08	400.00
5120 · Professional Services Fees							
5122 · Accounting	93.75	200.00	-106.25	6,840.00	7,300.00	-460.00	7,700.00
5123 · Legal	118.30	125.00	-6.70	837.20	1,250.00	-412.80	1,500.00
5124 · Codification of Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5120 · Professional Services Fees	212.05	325.00	-112.95	7,677.20	8,550.00	-872.80	9,200.00
5130 · Rent - Office	320.00	320.00	0.00	3,200.00	3,200.00	0.00	3,840.00
5145 · Seminars/Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5158 · Storage	150.00	150.00	0.00	1,550.00	1,500.00	50.00	1,800.00
5165 · Tax Assessment Cost	0.00	0.00	0.00	2,589.73	2,580.00	9.73	2,580.00
5170 · Telephone/Internet Service							
5175 · Internet	0.00			0.00	0.00	0.00	0.00
5176 · Cell Phone	0.00			0.00	0.00	0.00	0.00
5178 · Telephone & Internet	106.62	107.00	-0.38	1,067.58	1,070.00	-2.42	1,285.00
Total 5170 · Telephone/Internet Service	106.62	107.00	-0.38	1,067.58	1,070.00	-2.42	1,285.00
6002 · Payroll							
6005 · Salary - City Clerk	1,853.48	2,281.00	-427.52	22,232.26	22,807.00	-574.74	27,800.00
6009 · Vac/Pers/Sick Time Expense	427.73	0.00	427.73	2,290.72	1,707.42	583.30	1,850.00
6010 · Payroll Taxes	344.87	337.50	7.37	3,347.30	3,375.00	-27.70	4,050.00
6015 · Workman's Compensation	38.87	39.16	-0.29	428.12	391.60	36.52	470.00
6002 · Payroll - Other	0.00			0.00	0.00	0.00	0.00
Total 6002 · Payroll	2,664.95	2,657.66	7.29	28,298.40	28,281.02	17.38	34,170.00
Total 5001 · General Government	8,500.77	7,587.82	912.95	85,438.20	86,432.70	-994.50	102,300.00
6001 · Public Works							
5010 · Beautification	19.51	0.00	19.51	1,265.66	2,400.00	-1,134.34	2,600.00
5035 · Drainage	0.00	0.00	0.00	1,800.00	3,000.00	-1,200.00	3,000.00
5039 · Emergency Notification System	0.00	0.00	0.00	357.70	360.00	-2.30	360.00
5060 · LG&E	2,700.53	1,292.00	1,408.53	13,470.27	12,920.00	550.27	15,500.00
5063 · Litter Abatement Expense	0.00	0.00	0.00	303.32	490.00	-186.68	490.00
5065 · LWC (Water)	14.58	70.00	-55.42	270.79	835.00	-564.21	990.00
5070 · Maintenance	341.00	665.00	-324.00	7,079.00	6,670.00	409.00	8,000.00
5095 · Mowing	1,280.00	1,590.00	-310.00	7,935.00	6,410.00	1,525.00	10,000.00
5110 · Playground Upkeep	0.00	0.00	0.00	2,401.16	2,800.00	-398.84	2,800.00
5155 · Special Projects/City Activity	0.00			0.00	0.00	0.00	0.00
5160 · Street/Public Works- Other							
5150 · Road Fund - Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5161 · Road Fund - Snow Removal	0.00	0.00	0.00	18,700.00	17,960.00	740.00	17,960.00
5163 · Capital Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Goshen

Profit & Loss Budget Performance

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5160 · Street/Public Works- Other - Other	103.02	0.00	103.02	450.90	3,200.00	-2,749.10	3,200.00
Total 5160 · Street/Public Works- Other	103.02	0.00	103.02	19,150.90	21,160.00	-2,009.10	21,160.00
Total 6001 · Public Works	4,458.64	3,617.00	841.64	54,033.80	57,045.00	-3,011.20	64,900.00
6560 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7001 · Public Safety							
7002 · Oldham Co. Police Dept.	0.00			0.00	0.00	0.00	0.00
7003 · Sheriff's Dept.	2,368.00	1,833.00	535.00	18,432.00	18,317.00	115.00	22,000.00
Total 7001 · Public Safety	2,368.00	1,833.00	535.00	18,432.00	18,317.00	115.00	22,000.00
8001 · Sanitation/Waste Removal	4,960.80	4,960.80	0.00	49,608.00	49,608.00	0.00	59,530.00
9001 · Depreciation Expense	2,735.03	2,750.00	-14.97	27,350.30	27,500.00	-149.70	33,000.00
9011 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	23,023.24	20,748.62	2,274.62	234,862.30	238,902.70	-4,040.40	281,730.00
Net Ordinary Income	23,515.01	21,407.54	2,107.47	2,090.60	-33,643.10	35,733.70	-33,000.00
Net Income	23,515.01	21,407.54	2,107.47	2,090.60	-33,643.10	35,733.70	-33,000.00