

City of Goshen
Profit & Loss
August 2017

	Aug 17	Jul 17	Jul - Aug 17
Ordinary Income/Expense			
Income			
4000 · Revenue			
4005 · Property Taxes	0.00	74,012.48	74,012.48
4010 · Less Discounts	0.00	-7,021.57	-7,021.57
4035 · Municipal Road Aid Fund	1,524.84	1,700.99	3,225.83
4040 · Insurance Surcharge	0.00	0.00	0.00
4045 · Mineral Surcharge	0.00	166.18	166.18
Total 4000 · Revenue	1,524.84	68,858.08	70,382.92
4060 · Other			
4070 · Interest	30.71	28.91	59.62
4085 · Income - Fines	25.00	25.00	50.00
Total 4060 · Other	55.71	53.91	109.62
Total Income	1,580.55	68,911.99	70,492.54
Gross Profit	1,580.55	68,911.99	70,492.54
Expense			
5001 · General Government			
5050 · Insurance	610.47	5,539.98	6,150.45
5075 · Mayor/Commission Compensation	1,800.00	1,650.00	3,450.00
5085 · Mileage	20.87	46.55	67.42
5098 · Debt Service	986.50	849.22	1,835.72
5102 · Website	200.00	0.00	200.00
5105 · Office Supplies	0.00	2.04	2.04
5108 · Ordinance Enforcement Board	150.00	150.00	300.00
5115 · Postage/P.O. Box Rental	0.00	49.00	49.00
5120 · Professional Services Fees			
5122 · Accounting	187.50	0.00	187.50
5123 · Legal	0.00	109.20	109.20
Total 5120 · Professional Services Fees	187.50	109.20	296.70
5130 · Rent - Office	320.00	320.00	640.00
5158 · Storage	150.00	150.00	300.00
5165 · Tax Assessment Cost	0.00	2,589.73	2,589.73
5170 · Telephone/Internet Service			
5175 · Internet	0.00	0.00	0.00
5178 · Telephone & Internet	106.73	106.73	213.46
Total 5170 · Telephone/Internet Service	106.73	106.73	213.46
6002 · Payroll			
6005 · Salary - City Clerk	2,024.57	2,281.21	4,305.78
6009 · Vac/Pers/Sick Time Expense	256.64	0.00	256.64
6010 · Payroll Taxes	324.28	312.83	637.11
6015 · Workman's Compensation	39.15	39.15	78.30
Total 6002 · Payroll	2,644.64	2,633.19	5,277.83
Total 5001 · General Government	7,176.71	14,195.64	21,372.35

City of Goshen
Profit & Loss
August 2017

	Aug 17	Jul 17	Jul - Aug 17
6001 · Public Works			
5039 · Emergency Notification System	0.00	357.70	357.70
5060 · LG&E	1,314.14	1,304.62	2,618.76
5065 · LWC (Water)	108.59	0.00	108.59
5070 · Maintenance	771.00	966.00	1,737.00
5095 · Mowing	3,540.00	-65.00	3,475.00
5110 · Playground Upkeep	0.00	614.80	614.80
5160 · Street/Public Works- Other	0.00	14.85	14.85
Total 6001 · Public Works	<u>5,733.73</u>	<u>3,192.97</u>	<u>8,926.70</u>
6560 · Payroll Expenses	0.00	0.00	0.00
7001 · Public Safety			
7003 · Sheriff's Dept.	1,728.00	1,600.00	3,328.00
Total 7001 · Public Safety	<u>1,728.00</u>	<u>1,600.00</u>	<u>3,328.00</u>
8001 · Sanitation/Waste Removal	4,960.80	4,960.80	9,921.60
9001 · Depreciation Expense	2,769.27	2,769.27	5,538.54
Total Expense	<u>22,368.51</u>	<u>26,718.68</u>	<u>49,087.19</u>
Net Ordinary Income	<u>-20,787.96</u>	<u>42,193.31</u>	<u>21,405.35</u>
Net Income	<u><u>-20,787.96</u></u>	<u><u>42,193.31</u></u>	<u><u>21,405.35</u></u>