

City of Goshen Profit & Loss Budget Performance August 2018

	Aug 18	Budget	\$ Over Budget	Jul - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Revenue							
4005 · Property Taxes	0.00	0.00	0.00	75,884.36	75,000.00	884.36	75,000.00
4010 · Less Discounts	0.00	0.00	0.00	-6,974.56	-7,500.00	525.44	-7,500.00
4020 · Penalty	30.00	0.00	30.00	30.00	0.00	30.00	225.00
4025 · Lien Fees	0.00	0.00	0.00	-18.93	0.00	-18.93	105.00
4030 · Finance Charges	52.98	25.00	27.98	104.35	50.00	54.35	300.00
4035 · Municipal Road Aid Fund	1,537.22	1,530.00	7.22	3,259.73	3,060.00	199.73	18,350.00
4040 · Insurance Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00
4045 · Mineral Surcharge	0.00	0.00	0.00	159.73	0.00	159.73	780.00
4053 · KY Apprpr Police HB413	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
Total 4000 · Revenue	1,620.20	1,555.00	65.20	72,444.68	70,610.00	1,834.68	256,460.00
4026 · REVENUE WRITE OFF of BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4054 · Revenue Rental License (7/1/18)	100.00	0.00	100.00	2,700.00	3,000.00	-300.00	3,000.00
4056 · Franchise Tax	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4060 · Other							
4070 · Interest	98.76	25.00	73.76	188.32	50.00	138.32	300.00
4085 · Income - Fines	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4090 · Litter Abatement Grant	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4095 · Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4060 · Other	98.76	25.00	73.76	188.32	50.00	138.32	1,050.00
Total Income	1,818.96	1,580.00	238.96	75,333.00	73,660.00	1,673.00	265,510.00
Gross Profit	1,818.96	1,580.00	238.96	75,333.00	73,660.00	1,673.00	265,510.00
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	0.00	0.00	0.00	1,000.00
5038 · Dues & Subscriptions	0.00	0.00	0.00	220.00	0.00	220.00	585.00
5050 · Insurance	595.59	608.00	-12.41	1,191.18	1,216.00	-24.82	7,300.00
5055 · Legal Advertisements	60.00	0.00	60.00	60.00	600.00	-540.00	1,500.00
5075 · Mayor/Commission Compensation	1,650.00	1,750.00	-100.00	3,300.00	3,500.00	-200.00	21,000.00
5085 · Mileage	53.20	50.00	3.20	80.78	125.00	-44.22	500.00
5090 · Miscellaneous Expense							
5179 · Lien Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5090 · Miscellaneous Expense - Other	119.55	0.00	119.55	119.55	0.00	119.55	50.00
Total 5090 · Miscellaneous Expense	119.55	0.00	119.55	119.55	0.00	119.55	150.00
5098 · Debt Service	986.50	986.50	0.00	1,852.48	1,973.00	-120.52	11,840.00
5100 · Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5102 · Website	0.00	100.00	-100.00	500.00	200.00	300.00	1,200.00
5105 · Office Supplies	0.00	200.00	-200.00	11.65	800.00	-788.35	2,300.00

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5108 · Ordinance Enforcement Board	0.00	150.00	-150.00	150.00	300.00	-150.00	1,800.00
5115 · Postage/P.O. Box Rental	50.00	0.00	50.00	50.00	200.00	-150.00	400.00
5120 · Professional Services Fees							
5122 · Accounting	112.50	175.00	-62.50	112.50	350.00	-237.50	7,500.00
5123 · Legal	136.50	180.00	-43.50	136.50	360.00	-223.50	4,000.00
5124 · Codification of Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total 5120 · Professional Services Fees	249.00	355.00	-106.00	249.00	710.00	-461.00	14,000.00
5130 · Rent - Office	320.00	320.00	0.00	640.00	640.00	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	300.00	300.00	0.00	1,800.00
5165 · Tax Assessment Cost	2,655.18	2,600.00	55.18	2,655.18	2,600.00	55.18	2,600.00
5170 · Telephone/Internet Service							
5175 · Internet	0.00			0.00			
5178 · Telephone & Internet	106.51	107.00	-0.49	213.13	214.00	-0.87	1,285.00
Total 5170 · Telephone/Internet Service	106.51	107.00	-0.49	213.13	214.00	-0.87	1,285.00
6002 · Payroll							
6005 · Salary - City Clerk	2,921.46	2,400.00	521.46	4,892.45	4,800.00	92.45	29,360.00
6009 · Vac/Pers/Sick Time Expense	80.04	600.00	-519.96	510.26	600.00	-89.74	1,950.00
6010 · Payroll Taxes	357.63	350.00	7.63	680.24	700.00	-19.76	4,170.00
6015 · Workman's Compensation	39.15	0.00	39.15	78.30	0.00	78.30	480.00
Total 6002 · Payroll	3,398.28	3,350.00	48.28	6,161.25	6,100.00	61.25	35,960.00
Total 5001 · General Government	10,393.81	10,726.50	-332.69	17,754.20	19,478.00	-1,723.80	109,460.00
6001 · Public Works							
5010 · Beautification	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
5035 · Drainage	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	2,000.00
5039 · Emergency Notification System	0.00	0.00	0.00	357.70	360.00	-2.30	360.00
5060 · LG&E	1,273.03	1,290.00	-16.97	2,588.76	2,580.00	8.76	15,500.00
5063 · Litter Abatement Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5065 · LWC (Water)	76.22	95.00	-18.78	76.22	195.00	-118.78	600.00
5070 · Maintenance	313.50	800.00	-486.50	330.00	1,600.00	-1,270.00	8,000.00
5095 · Mowing	1,940.00	1,960.00	-20.00	4,365.00	4,140.00	225.00	13,000.00
5110 · Playground Upkeep	9.79	800.00	-790.21	15.20	800.00	-784.80	1,600.00
5160 · Street/Public Works- Other							
5150 · Road Fund - Capital Reserve	0.00	0.00	0.00	0.00	4,010.00	-4,010.00	4,010.00
5161 · Road Fund - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	18,350.00
5163 · Capital Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5160 · Street/Public Works- Other - Other	931.21	2,000.00	-1,068.79	981.21	2,000.00	-1,018.79	5,000.00
Total 5160 · Street/Public Works- Other	931.21	2,000.00	-1,068.79	981.21	6,010.00	-5,028.79	27,360.00
Total 6001 · Public Works	4,543.75	7,945.00	-3,401.25	8,714.09	16,685.00	-7,970.91	71,520.00
6560 · Payroll Expenses	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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7001 · Public Safety							
7003 · Sheriff's Dept.	2,352.00	2,100.00	252.00	3,760.00	4,200.00	-440.00	25,000.00
Total 7001 · Public Safety	2,352.00	2,100.00	252.00	3,760.00	4,200.00	-440.00	25,000.00
8001 · Sanitation/Waste Removal	4,960.80	4,961.00	-0.20	9,921.60	9,922.00	-0.40	59,530.00
9001 · Depreciation Expense	2,735.03	0.00	2,735.03	5,470.06	0.00	5,470.06	0.00
9011 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	24,985.39	25,732.50	-747.11	45,619.95	50,285.00	-4,665.05	265,510.00
Net Ordinary Income	-23,166.43	-24,152.50	986.07	29,713.05	23,375.00	6,338.05	0.00
Net Income	-23,166.43	-24,152.50	986.07	29,713.05	23,375.00	6,338.05	0.00