

City of Goshen
Profit & Loss Budget Performance
December 2017

	Dec 17	Budget	\$ Over Budget	Jul - Dec 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Revenue							
4005 · Property Taxes	0.00	0.00	0.00	74,012.48	74,228.00	-215.52	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	28.05	25.00	3.05	261.01	150.00	111.01	300.00
4035 · Municipal Road Aid Fund	1,548.20	1,496.00	52.20	9,472.63	8,976.00	496.63	17,960.00
4040 · Insurance Surcharge	202.92	0.00	202.92	43,554.82	39,256.00	4,298.82	157,025.00
4045 · Mineral Surcharge	0.00	0.00	0.00	392.57	400.00	-7.43	800.00
4053 · KY Appropriation - Cont. Police	0.00	0.00	0.00	1,205.08	1,100.00	105.08	4,400.00
Total 4000 · Revenue	1,779.17	1,521.00	258.17	122,228.40	117,032.00	5,196.40	247,635.00
4026 · REVENUE WRITE OFF of BAD DEBTS	0.00			0.00			0.00
4060 · Other							
4070 · Interest	28.25	29.16	-0.91	180.36	174.96	5.40	350.00
4085 · Income - Fines	25.00	50.00	-25.00	75.00	150.00	-75.00	250.00
4090 · Litter Abatement Grant	0.00	490.00	-490.00	0.00	490.00	-490.00	490.00
4095 · Income - Other	0.00	0.00	0.00	0.20	0.00	0.20	5.00
4060 · Other - Other	0.00			0.00			
Total 4060 · Other	53.25	569.16	-515.91	255.56	814.96	-559.40	1,095.00
5009 · Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	1,832.42	2,090.16	-257.74	122,483.96	117,846.96	4,637.00	248,730.00
Gross Profit	1,832.42	2,090.16	-257.74	122,483.96	117,846.96	4,637.00	248,730.00
Expense							
5001 · General Government							
5005 · Bank Charges	0.00			0.00			0.00
5015 · Charitable Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5038 · Dues & Subscriptions	0.00	0.00	0.00	36.75	35.00	1.75	590.00
5050 · Insurance	604.21	604.17	0.04	4,248.25	3,625.02	623.23	7,250.00
5055 · Legal Advertisements	0.00	580.00	-580.00	0.00	1,160.00	-1,160.00	1,500.00
5075 · Mayor/Commission Compensation	1,500.00	1,748.00	-248.00	10,650.00	10,488.00	162.00	20,975.00
5085 · Mileage	14.98	62.50	-47.52	146.07	375.00	-228.93	750.00
5090 · Miscellaneous Expense							
5179 · Lien Fees	0.00	13.00	-13.00	52.00	39.00	13.00	100.00
5090 · Miscellaneous Expense - Other	0.00	68.00	-68.00	33.90	100.00	-66.10	200.00
Total 5090 · Miscellaneous Expense	0.00	81.00	-81.00	85.90	139.00	-53.10	300.00
5098 · Debt Service	986.50	986.50	0.00	5,781.72	5,919.00	-137.28	11,840.00
5100 · Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5102 · Website	0.00	135.00	-135.00	500.00	810.00	-310.00	1,620.00
5105 · Office Supplies	7.41	0.00	7.41	1,269.96	740.00	529.96	2,000.00

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5108 · Ordinance Enforcement Board	150.00	150.00	0.00	900.00	900.00	0.00	1,800.00
5115 · Postage/P.O. Box Rental	0.00	0.00	0.00	148.82	144.00	4.82	400.00
5120 · Professional Services Fees							
5122 · Accounting	75.00	200.00	-125.00	6,427.50	6,500.00	-72.50	7,700.00
5123 · Legal	0.00	125.00	-125.00	182.00	750.00	-568.00	1,500.00
Total 5120 · Professional Services Fees	75.00	325.00	-250.00	6,609.50	7,250.00	-640.50	9,200.00
5130 · Rent - Office	320.00	320.00	0.00	1,920.00	1,920.00	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	900.00	650.00	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	0.00	0.00
5176 · Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5178 · Telephone & Internet	106.82	107.00	-0.18	640.49	642.00	-1.51	1,285.00
Total 5170 · Telephone/Internet Service	106.82	107.00	-0.18	640.49	642.00	-1.51	1,285.00
6002 · Payroll							
6005 · Salary - City Clerk	2,566.35	2,280.00	286.35	13,250.00	13,684.00	-434.00	27,800.00
6009 · Vac/Pers/Sick Time Expense	285.15	281.99	3.16	1,577.84	1,564.84	13.00	1,850.00
6010 · Payroll Taxes	348.55	337.50	11.05	2,025.11	2,025.00	0.11	4,050.00
6015 · Workman's Compensation	38.87	39.16	-0.29	272.64	234.96	37.68	470.00
6002 · Payroll - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6002 · Payroll	3,238.92	2,938.65	300.27	17,125.59	17,508.80	-383.21	34,170.00
Total 5001 · General Government	7,153.84	8,187.82	-1,033.98	54,202.78	55,135.82	-933.04	102,300.00
6001 · Public Works							
5010 · Beautification	0.00	0.00	0.00	946.15	1,500.00	-553.85	2,600.00
5035 · Drainage	1,800.00	0.00	1,800.00	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	1,347.44	1,292.00	55.44	6,596.20	7,752.00	-1,155.80	15,500.00
5063 · Litter Abatement Expense	0.00	0.00	0.00	303.32	245.00	58.32	490.00
5065 · LWC (Water)	13.84	50.00	-36.16	211.74	675.00	-463.26	990.00
5070 · Maintenance	651.00	670.00	-19.00	4,488.00	4,020.00	468.00	8,000.00
5095 · Mowing	0.00	0.00	0.00	6,655.00	4,820.00	1,835.00	10,000.00
5110 · Playground Upkeep	0.00	0.00	0.00	641.16	750.00	-108.84	1,000.00
5155 · Special Projects/City Activity	0.00	0.00	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	450.00	3,210.00	-2,760.00	700.00	3,460.00	-2,760.00	17,960.00
5163 · Capital Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5160 · Street/Public Works- Other - Other	0.00	0.00	0.00	54.28	2,500.00	-2,445.72	5,000.00
Total 5160 · Street/Public Works- Other	450.00	3,210.00	-2,760.00	754.28	5,960.00	-5,205.72	22,960.00

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Total 6001 · Public Works	4,262.28	5,222.00	-959.72	22,753.55	29,082.00	-6,328.45	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	0.00	0.00
7003 · Sheriff's Dept.	1,664.00	1,833.00	-169.00	10,560.00	10,985.00	-425.00	22,000.00
Total 7001 · Public Safety	1,664.00	1,833.00	-169.00	10,560.00	10,985.00	-425.00	22,000.00
8001 · Sanitation/Waste Removal	4,960.80	4,960.80	0.00	29,764.80	29,764.80	0.00	59,530.00
9001 · Depreciation Expense	2,735.03	2,750.00	-14.97	16,410.18	16,500.00	-89.82	33,000.00
9011 · Bank Service Charges	0.00	0.00	0.00	0.00	10.00	-10.00	0.00
Total Expense	20,775.95	22,953.62	-2,177.67	133,691.31	141,477.62	-7,786.31	281,730.00
Net Ordinary Income	-18,943.53	-20,863.46	1,919.93	-11,207.35	-23,630.66	12,423.31	-33,000.00
Net Income	-18,943.53	-20,863.46	1,919.93	-11,207.35	-23,630.66	12,423.31	-33,000.00