

City of Goshen

Profit & Loss

December 2017

	Dec 17	Nov 17	Jul - Dec 17
Ordinary Income/Expense			
Income			
4000 · Revenue			
4005 · Property Taxes	0.00	0.00	74,012.48
4010 · Less Discounts	0.00	0.00	-7,021.57
4020 · Penalty	0.00	0.00	247.38
4025 · Lien Fees	0.00	104.00	104.00
4030 · Finance Charges	28.05	51.31	261.01
4035 · Municipal Road Aid Fund	1,548.20	1,447.39	9,472.63
4040 · Insurance Surcharge	202.92	7,822.48	43,554.82
4045 · Mineral Surcharge	0.00	0.00	392.57
4053 · KY Appropriation - Cont. Police	0.00	0.00	1,205.08
Total 4000 · Revenue	<u>1,779.17</u>	<u>9,425.18</u>	<u>122,228.40</u>
4060 · Other			
4070 · Interest	28.25	29.69	180.36
4085 · Income - Fines	25.00	0.00	75.00
4095 · Income - Other	0.00	0.00	0.20
4060 · Other - Other	0.00	0.00	0.00
Total 4060 · Other	<u>53.25</u>	<u>29.69</u>	<u>255.56</u>
Total Income	<u>1,832.42</u>	<u>9,454.87</u>	<u>122,483.96</u>
Gross Profit	1,832.42	9,454.87	122,483.96
Expense			
5001 · General Government			
5038 · Dues & Subscriptions	0.00	0.00	36.75
5050 · Insurance	604.21	604.21	4,248.25
5055 · Legal Advertisements	0.00	0.00	0.00
5075 · Mayor/Commission Compensation	1,500.00	1,650.00	10,650.00
5085 · Mileage	14.98	21.40	146.07
5090 · Miscellaneous Expense			
5179 · Lien Fees	0.00	52.00	52.00
5090 · Miscellaneous Expense - Other	0.00	33.90	33.90
Total 5090 · Miscellaneous Expense	<u>0.00</u>	<u>85.90</u>	<u>85.90</u>
5098 · Debt Service	986.50	986.50	5,781.72
5102 · Website	0.00	100.00	500.00
5105 · Office Supplies	7.41	1,016.31	1,269.96
5108 · Ordinance Enforcement Board	150.00	150.00	900.00
5115 · Postage/P.O. Box Rental	0.00	50.82	148.82
5120 · Professional Services Fees			
5122 · Accounting	75.00	5,575.00	6,427.50
5123 · Legal	0.00	18.20	182.00
Total 5120 · Professional Services Fees	<u>75.00</u>	<u>5,593.20</u>	<u>6,609.50</u>
5130 · Rent - Office	320.00	320.00	1,920.00
5158 · Storage	150.00	750.00	1,550.00
5165 · Tax Assessment Cost	0.00	0.00	2,589.73

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5170 · Telephone/Internet Service			
5175 · Internet	0.00	0.00	0.00
5178 · Telephone & Internet	106.82	106.82	640.49
Total 5170 · Telephone/Internet Service	106.82	106.82	640.49
6002 · Payroll			
6005 · Salary - City Clerk	2,566.35	2,281.20	13,250.00
6009 · Vac/Pers/Sick Time Expense	285.15	0.00	1,577.84
6010 · Payroll Taxes	348.55	312.83	2,025.11
6015 · Workman's Compensation	38.87	38.87	272.64
Total 6002 · Payroll	3,238.92	2,632.90	17,125.59
Total 5001 · General Government	7,153.84	14,068.06	54,202.78
6001 · Public Works			
5010 · Beautification	0.00	946.15	946.15
5035 · Drainage	1,800.00	0.00	1,800.00
5039 · Emergency Notification System	0.00	0.00	357.70
5060 · LG&E	1,347.44	0.00	6,596.20
5063 · Litter Abatement Expense	0.00	303.32	303.32
5065 · LWC (Water)	13.84	13.84	211.74
5070 · Maintenance	651.00	714.00	4,488.00
5095 · Mowing	0.00	0.00	6,655.00
5110 · Playground Upkeep	0.00	0.00	641.16
5160 · Street/Public Works- Other			
5161 · Road Fund - Snow Removal	450.00	250.00	700.00
5160 · Street/Public Works- Other - Other	0.00	0.00	54.28
Total 5160 · Street/Public Works- Other	450.00	250.00	754.28
Total 6001 · Public Works	4,262.28	2,227.31	22,753.55
6560 · Payroll Expenses	0.00	0.00	0.00
7001 · Public Safety			
7003 · Sheriff's Dept.	1,664.00	1,824.00	10,560.00
Total 7001 · Public Safety	1,664.00	1,824.00	10,560.00
8001 · Sanitation/Waste Removal	4,960.80	4,960.80	29,764.80
9001 · Depreciation Expense	2,735.03	2,735.03	16,410.18
Total Expense	20,775.95	25,815.20	133,691.31
Net Ordinary Income	-18,943.53	-16,360.33	-11,207.35
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