

City of Goshen Profit & Loss February 2017

	Feb 17	Jan 17	Jul '16 - Feb 17
Ordinary Income/Expense			
Income			
4000 · Revenue			
4005 · Property Taxes	0.00	0.00	73,096.65
4010 · Less Discounts	0.00	0.00	-6,715.17
4020 · Service Charges	0.00	0.00	216.64
4025 · Lien Fees	0.00	78.00	104.00
4030 · Finance Charges	159.17	157.41	1,183.46
4035 · Municipal Road Aid Fund	1,451.58	1,608.74	12,497.66
4040 · Insurance Surcharge	0.00	38,445.54	75,674.45
4045 · Mineral Surcharge	0.00	321.58	702.36
4053 · KY Appropriation - Cont. Police	0.00	1,161.65	2,239.16
Total 4000 · Revenue	1,610.75	41,772.92	158,999.21
4060 · Other			
4070 · Interest	28.19	31.69	246.85
4085 · Income - Fines	0.00	0.00	75.00
4090 · Litter Abatement Grant	0.00	0.00	492.32
4095 · Income - Other	0.00	0.00	5.20
Total 4060 · Other	28.19	31.69	819.37
5009 · Returned Check Charges	0.00	0.00	25.00
Total Income	1,638.94	41,804.61	159,843.58
Gross Profit	1,638.94	41,804.61	159,843.58
Expense			
5001 · General Government			
5015 · Charitable Contributions	0.00	5.00	530.00
5038 · Dues & Subscriptions	0.00	440.00	585.00
5050 · Insurance	610.47	610.47	4,869.38
5055 · Legal Advertisements	0.00	570.00	1,290.00
5075 · Mayor/Commission Compensation	1,650.00	1,200.00	13,050.00
5085 · Mileage	47.08	261.04	780.08
5090 · Miscellaneous Expense			
5179 · Lien Fees	0.00	39.00	65.00
5090 · Miscellaneous Expense - Other	75.62	8.34	435.02
Total 5090 · Miscellaneous Expense	75.62	47.34	500.02
5098 · Debt Service	986.50	986.50	7,754.94
5102 · Website	0.00	29.95	1,745.65
5105 · Office Supplies	461.13	400.94	1,809.51
5108 · Ordinance Enforcement Board	150.00	150.00	1,000.00
5115 · Postage/P.O. Box Rental	48.15	2.97	154.44
5120 · Professional Services Fees			
5122 · Accounting	165.00	93.75	6,733.75
5123 · Legal	96.25	-50.00	641.25
Total 5120 · Professional Services Fees	261.25	43.75	7,375.00

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5130 · Rent - Office	320.00	320.00	2,560.00
5145 · Seminars/Education/Training	858.74	480.04	1,935.78
5158 · Storage	150.00	150.00	1,800.00
5165 · Tax Assessment Cost	0.00	0.00	2,558.03
5170 · Telephone/Internet Service			
5175 · Internet	0.00	0.00	0.00
5178 · Telephone & Internet	106.67	106.67	854.86
Total 5170 · Telephone/Internet Service	<u>106.67</u>	<u>106.67</u>	<u>854.86</u>
6002 · Payroll			
6005 · Salary - City Clerk	2,281.21	2,281.22	17,669.89
6009 · Vac/Pers/Sick Time Expense	0.00	0.00	1,720.45
6010 · Payroll Taxes	326.47	292.13	2,594.14
6015 · Workman's Compensation	38.86	38.86	303.94
Total 6002 · Payroll	<u>2,646.54</u>	<u>2,612.21</u>	<u>22,288.42</u>
Total 5001 · General Government	<u>8,372.15</u>	<u>8,416.88</u>	<u>73,441.11</u>
6001 · Public Works			
5010 · Beautification	0.00	611.48	3,119.89
5035 · Drainage	0.00	0.00	3,185.00
5039 · Emergency Notification System	0.00	0.00	357.70
5060 · LG&E	1,287.34	1,298.79	10,205.79
5063 · Litter Abatement Expense	105.00	84.00	738.00
5065 · LWC (Water)	31.30	28.56	595.80
5070 · Maintenance	693.00	1,491.00	8,040.00
5095 · Mowing	0.00	0.00	7,205.00
5110 · Playground Upkeep	0.00	17.47	1,007.47
5160 · Street/Public Works- Other			
5161 · Road Fund - Snow Removal	0.00	1,850.00	2,100.00
5160 · Street/Public Works- Other - Other	97.90	42.13	12,005.43
Total 5160 · Street/Public Works- Other	<u>97.90</u>	<u>1,892.13</u>	<u>14,105.43</u>
Total 6001 · Public Works	<u>2,214.54</u>	<u>5,423.43</u>	<u>48,560.08</u>
6560 · Payroll Expenses	0.00	0.00	0.00
7001 · Public Safety			
7003 · Sheriff's Dept.	1,728.00	2,208.00	17,408.00
Total 7001 · Public Safety	<u>1,728.00</u>	<u>2,208.00</u>	<u>17,408.00</u>
8001 · Sanitation/Waste Removal	4,960.80	4,960.80	39,686.40
9001 · Depreciation Expense	2,769.27	2,769.27	22,154.16
9011 · Bank Service Charges	0.00	0.00	10.00
Total Expense	<u>20,044.76</u>	<u>23,778.38</u>	<u>201,259.75</u>
Net Ordinary Income	<u>-18,405.82</u>	<u>18,026.23</u>	<u>-41,416.17</u>
Net Income	<u><u>-18,405.82</u></u>	<u><u>18,026.23</u></u>	<u><u>-41,416.17</u></u>