

City of Goshen

Profit & Loss Budget Performance

July 2017

	Jul 17	Budget	\$ Over Budget	Jul 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Revenue							
4005 · Property Taxes	74,012.48	74,228.00	-215.52	74,012.48	74,228.00	-215.52	74,228.00
4010 · Less Discounts	-7,021.17	-7,423.00	401.83	-7,021.17	-7,423.00	401.83	-7,423.00
4020 · Penalty	0.00	0.00	0.00	0.00	0.00	0.00	215.00
4025 · Lien Fees	0.00	0.00	0.00	0.00	0.00	0.00	130.00
4030 · Finance Charges	0.00	25.00	-25.00	0.00	25.00	-25.00	300.00
4035 · Municipal Road Aid Fund	1,700.99	1,496.00	204.99	1,700.99	1,496.00	204.99	17,960.00
4040 · Insurance Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	157,025.00
4045 · Mineral Surcharge	166.18	0.00	166.18	166.18	0.00	166.18	800.00
4053 · KY Appropriation - Cont. Police	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
Total 4000 · Revenue	68,858.48	68,326.00	532.48	68,858.48	68,326.00	532.48	247,635.00
4060 · Other							
4070 · Interest	28.91	29.16	-0.25	28.91	29.16	-0.25	350.00
4085 · Income - Fines	25.00	0.00	25.00	25.00	0.00	25.00	250.00
4090 · Litter Abatement Grant	0.00	0.00	0.00	0.00	0.00	0.00	490.00
4095 · Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Total 4060 · Other	53.91	29.16	24.75	53.91	29.16	24.75	1,095.00
5009 · Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	68,912.39	68,355.16	557.23	68,912.39	68,355.16	557.23	248,730.00
Gross Profit	68,912.39	68,355.16	557.23	68,912.39	68,355.16	557.23	248,730.00
Expense							
4026 · WRITE OFF of BAD DEBTS	0.00			0.00			0.00
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	0.00	0.00	0.00	590.00
5050 · Insurance	5,539.98	604.17	4,935.81	5,539.98	604.17	4,935.81	7,250.00
5055 · Legal Advertisements	0.00	580.00	-580.00	0.00	580.00	-580.00	1,500.00
5075 · Mayor/Commission Compensation	1,650.00	1,748.00	-98.00	1,650.00	1,748.00	-98.00	20,975.00
5085 · Mileage	46.55	62.50	-15.95	46.55	62.50	-15.95	750.00
5090 · Miscellaneous Expense							
5179 · Lien Fees	0.00	13.00	-13.00	0.00	13.00	-13.00	100.00
5090 · Miscellaneous Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 5090 · Miscellaneous Expense	0.00	13.00	-13.00	0.00	13.00	-13.00	300.00
5098 · Debt Service	986.50	986.50	0.00	986.50	986.50	0.00	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	0.00	135.00	-135.00	1,620.00
5105 · Office Supplies	2.04	0.00	2.04	2.04	0.00	2.04	2,000.00
5108 · Ordinance Enforcement Board	150.00	150.00	0.00	150.00	150.00	0.00	1,800.00

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5115 · Postage/P.O. Box Rental	49.00	47.00	2.00	49.00	47.00	2.00	400.00
5120 · Professional Services Fees							
5122 · Accounting	0.00	200.00	-200.00	0.00	200.00	-200.00	7,700.00
5123 · Legal	109.20	125.00	-15.80	109.20	125.00	-15.80	1,500.00
Total 5120 · Professional Services Fees	109.20	325.00	-215.80	109.20	325.00	-215.80	9,200.00
5130 · Rent - Office	320.00	320.00	0.00	320.00	320.00	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	150.00	150.00	0.00	1,800.00
5165 · Tax Assessment Cost	2,589.73	0.00	2,589.73	2,589.73	0.00	2,589.73	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	106.73	107.00	-0.27	106.73	107.00	-0.27	1,285.00
Total 5170 · Telephone/Internet Service	106.73	107.00	-0.27	106.73	107.00	-0.27	1,285.00
6002 · Payroll							
6005 · Salary - City Clerk	2,281.21	2,281.00	0.21	2,281.21	2,281.00	0.21	27,800.00
6009 · Vac/Pers/Sick Time Expense	0.00	142.57	-142.57	0.00	142.57	-142.57	1,850.00
6010 · Payroll Taxes	312.83	337.50	-24.67	312.83	337.50	-24.67	4,050.00
6015 · Workman's Compensation	39.15	39.16	-0.01	39.15	39.16	-0.01	470.00
6002 · Payroll - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6002 · Payroll	2,633.19	2,800.23	-167.04	2,633.19	2,800.23	-167.04	34,170.00
Total 5001 · General Government	14,332.92	8,028.40	6,304.52	14,332.92	8,028.40	6,304.52	102,300.00
6001 · Public Works							
5010 · Beautification	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
5035 · Drainage	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
5039 · Emergency Notification System	357.70	360.00	-2.30	357.70	360.00	-2.30	360.00
5060 · LG&E	1,304.62	1,292.00	12.62	1,304.62	1,292.00	12.62	15,500.00
5063 · Litter Abatement Expense	0.00	0.00	0.00	0.00	0.00	0.00	490.00
5065 · LWC (Water)	114.87	125.00	-10.13	114.87	125.00	-10.13	990.00
5070 · Maintenance	966.00	670.00	296.00	966.00	670.00	296.00	8,000.00
5095 · Mowing	-315.00	1,080.00	-1,395.00	-315.00	1,080.00	-1,395.00	10,000.00
5110 · Playground Upkeep	614.80	0.00	614.80	614.80	0.00	614.80	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	0.00	0.00	0.00	0.00	0.00	0.00	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	14.85	0.00	14.85	14.85	0.00	14.85	5,000.00
Total 5160 · Street/Public Works- Other	14.85	0.00	14.85	14.85	0.00	14.85	22,960.00
Total 6001 · Public Works	3,057.84	3,527.00	-469.16	3,057.84	3,527.00	-469.16	64,900.00

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6560 · Payroll Expenses	0.00	0.33	-0.33	0.00	0.33	-0.33	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.	1,600.00	1,820.00	-220.00	1,600.00	1,820.00	-220.00	22,000.00
Total 7001 · Public Safety	1,600.00	1,820.00	-220.00	1,600.00	1,820.00	-220.00	22,000.00
8001 · Sanitation/Waste Removal	4,960.80	4,960.80	0.00	4,960.80	4,960.80	0.00	59,530.00
9001 · Depreciation Expense	2,769.27	2,750.00	19.27	2,769.27	2,750.00	19.27	33,000.00
9011 · Bank Service Charges	0.00	10.00	-10.00	0.00	10.00	-10.00	0.00
Total Expense	26,720.83	21,096.53	5,624.30	26,720.83	21,096.53	5,624.30	281,730.00
Net Ordinary Income	42,191.56	47,258.63	-5,067.07	42,191.56	47,258.63	-5,067.07	-33,000.00
Net Income	42,191.56	47,258.63	-5,067.07	42,191.56	47,258.63	-5,067.07	-33,000.00