

City of Goshen
Profit & Loss
July 2017

	Jul 17	Jun 17	Jul 17
Ordinary Income/Expense			
Income			
4000 · Revenue			
4005 · Property Taxes	74,012.48	0.00	74,012.48
4010 · Less Discounts	-7,021.17	0.00	-7,021.17
4030 · Finance Charges	0.00	170.89	0.00
4035 · Municipal Road Aid Fund	1,700.99	1,457.48	1,700.99
4040 · Insurance Surcharge	0.00	51,895.81	0.00
4045 · Mineral Surcharge	166.18	0.00	166.18
4053 · KY Appropriation - Cont. Police	0.00	1,127.63	0.00
Total 4000 · Revenue	68,858.48	54,651.81	68,858.48
4060 · Other			
4070 · Interest	28.91	27.76	28.91
4085 · Income - Fines	25.00	0.00	25.00
Total 4060 · Other	53.91	27.76	53.91
Total Income	68,912.39	54,679.57	68,912.39
Gross Profit	68,912.39	54,679.57	68,912.39
Expense			
5001 · General Government			
5038 · Dues & Subscriptions	0.00	0.00	0.00
5050 · Insurance	5,539.98	610.47	5,539.98
5055 · Legal Advertisements	0.00	500.00	0.00
5075 · Mayor/Commission Compensation	1,650.00	1,500.00	1,650.00
5085 · Mileage	46.55	64.74	46.55
5098 · Debt Service	986.50	986.50	986.50
5102 · Website	0.00	200.00	0.00
5105 · Office Supplies	2.04	75.98	2.04
5108 · Ordinance Enforcement Board	150.00	150.00	150.00
5115 · Postage/P.O. Box Rental	49.00	147.00	49.00
5120 · Professional Services Fees			
5122 · Accounting	0.00	335.00	0.00
5123 · Legal	109.20	0.00	109.20
Total 5120 · Professional Services Fees	109.20	335.00	109.20
5130 · Rent - Office	320.00	320.00	320.00
5158 · Storage	150.00	150.00	150.00
5165 · Tax Assessment Cost	2,589.73	0.00	2,589.73
5170 · Telephone/Internet Service			
5175 · Internet	0.00	0.00	0.00
5178 · Telephone & Internet	106.73	106.78	106.73
Total 5170 · Telephone/Internet Service	106.73	106.78	106.73

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6002 · Payroll			
6005 · Salary - City Clerk	2,281.21	2,708.94	2,281.21
6009 · Vac/Pers/Sick Time Expense	0.00	142.58	0.00
6010 · Payroll Taxes	312.83	344.94	312.83
6015 · Workman's Compensation	39.15	39.15	39.15
Total 6002 · Payroll	<u>2,633.19</u>	<u>3,235.61</u>	<u>2,633.19</u>
Total 5001 · General Government	14,332.92	8,382.08	14,332.92
6001 · Public Works			
5010 · Beautification	0.00	218.98	0.00
5039 · Emergency Notification System	357.70	0.00	357.70
5060 · LG&E	1,304.62	1,281.88	1,304.62
5065 · LWC (Water)	114.87	99.99	114.87
5070 · Maintenance	966.00	1,365.00	966.00
5095 · Mowing	-65.00	1,655.00	-65.00
5110 · Playground Upkeep	614.80	0.00	614.80
5160 · Street/Public Works- Other	14.85	11.88	14.85
Total 6001 · Public Works	<u>3,307.84</u>	<u>4,632.73</u>	<u>3,307.84</u>
6560 · Payroll Expenses	0.00	0.00	0.00
7001 · Public Safety			
7003 · Sheriff's Dept.	1,600.00	2,048.00	1,600.00
Total 7001 · Public Safety	<u>1,600.00</u>	<u>2,048.00</u>	<u>1,600.00</u>
8001 · Sanitation/Waste Removal	4,960.80	4,960.80	4,960.80
9001 · Depreciation Expense	2,769.27	2,769.27	2,769.27
Total Expense	<u>26,970.83</u>	<u>22,792.88</u>	<u>26,970.83</u>
Net Ordinary Income	<u>41,941.56</u>	<u>31,886.69</u>	<u>41,941.56</u>
Net Income	<u><u>41,941.56</u></u>	<u><u>31,886.69</u></u>	<u><u>41,941.56</u></u>