

City of Goshen
Profit & Loss Budget Performance
June 2018

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Jun 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4000 · Revenue							
4005 · Property Taxes	0.00	0.00	0.00	74,969.57	74,228.00	741.57	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	102.42	25.00	77.42	587.30	300.00	287.30	300.00
4035 · Municipal Road Aid Fund	1,457.75	1,504.00	-46.25	18,336.47	17,960.00	376.47	17,960.00
4040 · Insurance Surcharge	47,297.48	39,257.00	8,040.48	197,985.72	157,025.00	40,960.72	157,025.00
4045 · Mineral Surcharge	0.00	0.00	0.00	812.73	800.00	12.73	800.00
4053 · KY Apprpr Police HB413	1,181.88	1,100.00	81.88	4,414.22	4,400.00	14.22	4,400.00
Total 4000 · Revenue	50,039.53	41,886.00	8,153.53	290,435.82	247,635.00	42,800.82	247,635.00
4026 · REVENUE WRITE OFF of BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4054 · Revenue Rental License (7/1/18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4056 · Franchise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4060 · Other							
4070 · Interest	62.19	29.24	32.95	482.56	350.00	132.56	350.00
4085 · Income - Fines	0.00	0.00	0.00	150.00	250.00	-100.00	250.00
4090 · Litter Abatement Grant	0.00	0.00	0.00	498.27	490.00	8.27	490.00
4095 · Income - Other	20.00	5.00	15.00	20.20	5.00	15.20	5.00
4060 · Other - Other	0.00			900.00			
Total 4060 · Other	82.19	34.24	47.95	2,051.03	1,095.00	956.03	1,095.00
5009 · Returned Check Charges	0.00			0.00	0.00	0.00	0.00
Total Income	50,121.72	41,920.24	8,201.48	292,486.85	248,730.00	43,756.85	248,730.00
Gross Profit	50,121.72	41,920.24	8,201.48	292,486.85	248,730.00	43,756.85	248,730.00
Expense							
5001 · General Government							
5005 · Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015 · Charitable Contributions	0.00	0.00	0.00	5.00	0.00	5.00	0.00
5038 · Dues & Subscriptions	8.73	0.00	8.73	485.48	590.00	-104.52	590.00
5050 · Insurance	604.24	604.16	0.08	7,250.55	7,250.00	0.55	7,250.00
5055 · Legal Advertisements	558.00	0.00	558.00	1,460.00	1,500.00	-40.00	1,500.00
5075 · Mayor/Commission Compensation	1,350.00	1,747.00	-397.00	20,700.00	20,975.00	-275.00	20,975.00
5085 · Mileage	52.32	62.50	-10.18	413.93	750.00	-336.07	750.00
5090 · Miscellaneous Expense							
5179 · Lien Fees	0.00	0.00	0.00	52.00	100.00	-48.00	100.00
5090 · Miscellaneous Expense - Other	0.00	0.00	0.00	933.90	200.00	733.90	200.00
Total 5090 · Miscellaneous Expense	0.00	0.00	0.00	985.90	300.00	685.90	300.00
5098 · Debt Service	-8,240.17	988.50	-9,228.67	2,474.05	11,840.00	-9,365.95	11,840.00
5100 · Newsletter	0.00	400.00	-400.00	0.00	400.00	-400.00	400.00

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5102 · Website	-500.00	135.00	-635.00	1,100.00	1,620.00	-520.00	1,620.00
5105 · Office Supplies	117.17	0.00	117.17	1,829.32	2,000.00	-170.68	2,000.00
5108 · Ordinance Enforcement Board	150.00	150.00	0.00	1,800.00	1,800.00	0.00	1,800.00
5115 · Postage/P.O. Box Rental	200.00	150.00	50.00	464.08	400.00	64.08	400.00
5120 · Professional Services Fees							
5122 · Accounting	411.25	200.00	211.25	7,476.25	7,700.00	-223.75	7,700.00
5123 · Legal	327.60	125.00	202.60	1,246.70	1,500.00	-253.30	1,500.00
5124 · Codification of Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5120 · Professional Services Fees	738.85	325.00	413.85	8,722.95	9,200.00	-477.05	9,200.00
5130 · Rent - Office	320.00	320.00	0.00	3,840.00	3,840.00	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	1,800.00	1,800.00	0.00	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
5176 · Cell Phone	0.00			0.00	0.00	0.00	0.00
5178 · Telephone & Internet	213.24	108.00	105.24	1,280.82	1,285.00	-4.18	1,285.00
Total 5170 · Telephone/Internet Service	213.24	108.00	105.24	1,280.82	1,285.00	-4.18	1,285.00
6002 · Payroll							
6005 · Salary - City Clerk	2,423.78	2,712.00	-288.22	26,937.24	27,800.00	-862.76	27,800.00
6009 · Vac/Pers/Sick Time Expense	427.73	142.58	285.15	2,718.45	1,850.00	868.45	1,850.00
6010 · Payroll Taxes	333.47	337.50	-4.03	4,041.53	4,050.00	-8.47	4,050.00
6015 · Workman's Compensation	39.15	39.24	-0.09	469.80	470.00	-0.20	470.00
6002 · Payroll - Other	0.00			0.00	0.00	0.00	0.00
Total 6002 · Payroll	3,224.13	3,231.32	-7.19	34,167.02	34,170.00	-2.98	34,170.00
Total 5001 · General Government	-1,053.49	8,371.48	-9,424.97	91,368.83	102,300.00	-10,931.17	102,300.00
6001 · Public Works							
5010 · Beautification	1,116.21	0.00	1,116.21	3,242.40	2,600.00	642.40	2,600.00
5035 · Drainage	0.00	0.00	0.00	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	2,673.49	1,288.00	1,385.49	16,143.76	15,500.00	643.76	15,500.00
5063 · Litter Abatement Expense	0.00	0.00	0.00	303.32	490.00	-186.68	490.00
5065 · LWC (Water)	130.46	125.00	5.46	416.59	990.00	-573.41	990.00
5070 · Maintenance	1,140.48	665.00	475.48	8,752.98	8,000.00	752.98	8,000.00
5095 · Mowing	3,655.00	1,590.00	2,065.00	11,590.00	10,000.00	1,590.00	10,000.00
5110 · Playground Upkeep	62.49	0.00	62.49	2,463.65	2,800.00	-336.35	2,800.00
5155 · Special Projects/City Activity	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	-363.53	0.00	-363.53	18,336.47	17,960.00	376.47	17,960.00
5163 · Capital Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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5160 · Street/Public Works- Other - Other	547.48	0.00	547.48	1,173.92	3,200.00	-2,026.08	3,200.00
Total 5160 · Street/Public Works- Other	183.95	0.00	183.95	19,510.39	21,160.00	-1,649.61	21,160.00
Total 6001 · Public Works	8,962.08	3,668.00	5,294.08	64,580.79	64,900.00	-319.21	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
7003 · Sheriff's Dept.	2,816.00	1,850.00	966.00	22,656.00	22,000.00	656.00	22,000.00
Total 7001 · Public Safety	2,816.00	1,850.00	966.00	22,656.00	22,000.00	656.00	22,000.00
8001 · Sanitation/Waste Removal	4,960.80	4,961.00	-0.20	59,529.60	59,530.00	-0.40	59,530.00
9001 · Depreciation Expense	2,735.03	2,750.00	-14.97	32,820.36	33,000.00	-179.64	33,000.00
9011 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	18,420.42	21,600.48	-3,180.06	270,955.58	281,730.00	-10,774.42	281,730.00
Net Ordinary Income	31,701.30	20,319.76	11,381.54	21,531.27	-33,000.00	54,531.27	-33,000.00
Net Income	<u>31,701.30</u>	<u>20,319.76</u>	<u>11,381.54</u>	<u>21,531.27</u>	<u>-33,000.00</u>	<u>54,531.27</u>	<u>-33,000.00</u>