

City of Goshen
Profit & Loss Budget Performance
March 2017

	<u>Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '16 - Mar 17</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	73,096.65	72,970.00	126.65	72,970.00
4010 · Less Discounts	0.00			-6,715.17	-7,297.00	581.83	-7,297.00
4020 · Penalty	0.00			216.64	300.00	-83.36	300.00
4025 · Lien Fees	0.00	0.00	0.00	104.00	130.00	-26.00	130.00
4030 · Finance Charges	146.11	0.00	146.11	1,329.57	500.00	829.57	500.00
4035 · Municipal Road Aid Fund	1,360.95	1,416.00	-55.05	13,858.61	12,744.00	1,114.61	17,000.00
4040 · Insurance Surcharge	192.77	0.00	192.77	75,867.22	95,000.00	-19,132.78	190,000.00
4045 · Mineral Surcharge	0.00	0.00	0.00	702.36	525.00	177.36	700.00
4053 · KY Appropriation - Cont. Police	0.00	1,800.00	-1,800.00	2,239.16	5,400.00	-3,160.84	7,200.00
Total 4000 · Revenue	1,699.83	3,216.00	-1,516.17	160,699.04	180,272.00	-19,572.96	281,503.00
4060 · Other							
4070 · Interest	30.88	25.00	5.88	277.73	225.00	52.73	300.00
4085 · Income - Fines	25.00	0.00	25.00	100.00	375.00	-275.00	500.00
4090 · Litter Abatement Grant	0.00			492.32	485.00	7.32	485.00
4095 · Income - Other	0.00	0.00	0.00	5.20	0.00	5.20	15.00
Total 4060 · Other	55.88	25.00	30.88	875.25	1,085.00	-209.75	1,300.00
5009 · Returned Check Charges	0.00			25.00			
Total Income	1,755.71	3,241.00	-1,485.29	161,599.29	181,357.00	-19,757.71	282,803.00
Gross Profit	1,755.71	3,241.00	-1,485.29	161,599.29	181,357.00	-19,757.71	282,803.00
Expense							
5001 · General Government							
5005 · Bank Charges	43.00			43.00	0.00	43.00	0.00
5015 · Charitable Contributions	0.00	0.00	0.00	530.00	530.00	0.00	530.00
5038 · Dues & Subscriptions	0.00	0.00	0.00	585.00	650.00	-65.00	650.00
5050 · Insurance	610.47	604.00	6.47	5,479.85	5,436.00	43.85	7,250.00
5055 · Legal Advertisements	0.00	0.00	0.00	1,290.00	1,000.00	290.00	1,500.00
5075 · Mayor/Commission Compensation	1,800.00	1,748.00	52.00	14,700.00	15,732.00	-1,032.00	20,975.00
5085 · Mileage	103.26	96.00	7.26	883.34	864.00	19.34	1,150.00
5090 · Miscellaneous Expense							
5179 · Lien Fees	0.00	0.00	0.00	65.00	200.00	-135.00	200.00
5090 · Miscellaneous Expense - Other	524.92	0.00	524.92	500.32	100.00	400.32	100.00
Total 5090 · Miscellaneous Expense	524.92	0.00	524.92	565.32	300.00	265.32	300.00
5098 · Debt Service	986.50	986.50	0.00	8,741.44	8,878.50	-137.06	11,840.00
5100 · Newsletter	0.00	200.00	-200.00	0.00	400.00	-400.00	400.00
5102 · Website	0.00	250.00	-250.00	1,745.65	2,250.00	-504.35	3,000.00
5105 · Office Supplies	0.00	149.00	-149.00	1,809.51	1,890.00	-80.49	2,000.00
5108 · Ordinance Enforcement Board	150.00	150.00	0.00	1,150.00	1,350.00	-200.00	1,800.00
5115 · Postage/P.O. Box Rental	93.20	100.00	-6.80	247.64	347.00	-99.36	400.00
5120 · Professional Services Fees							

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5122 · Accounting	281.25	275.00	6.25	7,015.00	7,675.00	-660.00	8,500.00
5123 · Legal	113.75	208.00	-94.25	755.00	1,872.00	-1,117.00	2,500.00
Total 5120 · Professional Services Fees	395.00	483.00	-88.00	7,770.00	9,547.00	-1,777.00	11,000.00
5130 · Rent - Office	320.00	320.00	0.00	2,880.00	2,880.00	0.00	3,840.00
5145 · Seminars/Education/Training	20.00	0.00	20.00	1,955.78	1,800.00	155.78	2,200.00
5158 · Storage	150.00	150.00	0.00	1,950.00	1,350.00	600.00	1,800.00
5165 · Tax Assessment Cost	0.00			2,558.03	2,580.00	-21.97	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	106.67	125.00	-18.33	961.53	1,125.00	-163.47	1,500.00
Total 5170 · Telephone/Internet Service	106.67	125.00	-18.33	961.53	1,125.00	-163.47	1,500.00
6002 · Payroll							
6005 · Salary - City Clerk	2,708.93	2,316.00	392.93	20,378.82	20,844.00	-465.18	27,800.00
6009 · Vac/Pers/Sick Time Expense	142.58	0.00	142.58	1,863.03	1,250.00	613.03	1,850.00
6010 · Payroll Taxes	385.04	400.00	-14.96	2,967.70	3,600.00	-632.30	4,800.00
6015 · Workman's Compensation	38.86	37.50	1.36	342.80	337.50	5.30	450.00
6002 · Payroll - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6002 · Payroll	3,275.41	2,753.50	521.91	25,552.35	26,031.50	-479.15	34,900.00
Total 5001 · General Government	8,578.43	8,115.00	463.43	81,398.44	84,941.00	-3,542.56	109,615.00
6001 · Public Works							
5010 · Beautification	45.00	0.00	45.00	3,164.89	3,100.00	64.89	4,000.00
5035 · Drainage	0.00	0.00	0.00	3,185.00	6,500.00	-3,315.00	13,000.00
5039 · Emergency Notification System	0.00			357.70	360.00	-2.30	360.00
5060 · LG&E	0.00	1,200.00	-1,200.00	10,205.79	10,700.00	-494.21	14,000.00
5063 · Litter Abatement Expense	0.00			738.00	485.00	253.00	485.00
5065 · LWC (Water)	27.68	30.00	-2.32	623.48	510.00	113.48	750.00
5070 · Maintenance	651.00	1,300.00	-649.00	8,691.00	9,750.00	-1,059.00	14,000.00
5095 · Mowing	0.00	0.00	0.00	7,205.00	8,000.00	-795.00	13,000.00
5110 · Playground Upkeep	0.00	0.00	0.00	1,007.47	10,000.00	-8,992.53	10,000.00
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	10,000.00	-10,000.00	10,000.00
5161 · Road Fund - Snow Removal	0.00	0.00	0.00	2,100.00	17,000.00	-14,900.00	17,000.00
5163 · Capital Project	262.49	0.00	262.49	262.49	7,240.00	-6,977.51	7,240.00
5160 · Street/Public Works- Other - Other	290.31	0.00	290.31	12,295.74	5,000.00	7,295.74	10,000.00
Total 5160 · Street/Public Works- Other	552.80	0.00	552.80	14,658.23	39,240.00	-24,581.77	44,240.00
Total 6001 · Public Works	1,276.48	2,530.00	-1,253.52	49,836.56	88,645.00	-38,808.44	113,835.00
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	0.00	0.00

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7003 · Sheriff's Dept.	1,664.00	1,800.00	-136.00	19,072.00	18,700.00	372.00	25,000.00
Total 7001 · Public Safety	1,664.00	1,800.00	-136.00	19,072.00	18,700.00	372.00	25,000.00
8001 · Sanitation/Waste Removal	4,960.80	4,962.00	-1.20	44,647.20	44,658.00	-10.80	59,540.00
9001 · Depreciation Expense	2,769.27	0.00	2,769.27	24,923.43	0.00	24,923.43	0.00
9011 · Bank Service Charges	-10.00			0.00			
Total Expense	19,238.98	17,407.00	1,831.98	219,877.63	236,944.00	-17,066.37	307,990.00
Net Ordinary Income	-17,483.27	-14,166.00	-3,317.27	-58,278.34	-55,587.00	-2,691.34	-25,187.00
Net Income	-17,483.27	-14,166.00	-3,317.27	-58,278.34	-55,587.00	-2,691.34	-25,187.00