

City of Goshen
Profit & Loss
March 2018

	Mar 18	Feb 18	Jul '17 - Mar 18
Ordinary Income/Expense			
Income			
4000 · Revenue			
4005 · Property Taxes	0.00	0.00	74,969.57
4010 · Less Discounts	0.00	0.00	-7,021.57
4020 · Penalty	0.00	0.00	247.38
4025 · Lien Fees	0.00	0.00	104.00
4030 · Finance Charges	46.12	49.27	433.46
4035 · Municipal Road Aid Fund	1,053.29	1,576.88	13,663.08
4040 · Insurance Surcharge	0.00	14,047.59	102,251.31
4045 · Mineral Surcharge	0.00	0.00	680.24
4053 · KY Appropr Police HB413	924.16	0.00	3,232.34
Total 4000 · Revenue	<u>2,023.57</u>	<u>15,673.74</u>	<u>188,559.81</u>
4060 · Other			
4070 · Interest	49.75	44.59	306.37
4085 · Income - Fines	50.00	25.00	150.00
4090 · Litter Abatement Grant	0.00	498.27	498.27
4095 · Income - Other	0.00	0.00	0.20
4060 · Other - Other	900.00	0.00	900.00
Total 4060 · Other	<u>999.75</u>	<u>567.86</u>	<u>1,854.84</u>
Total Income	<u>3,023.32</u>	<u>16,241.60</u>	<u>190,414.65</u>
Gross Profit	3,023.32	16,241.60	190,414.65
Expense			
5001 · General Government			
5015 · Charitable Contributions	0.00	0.00	5.00
5038 · Dues & Subscriptions	0.00	0.00	476.75
5050 · Insurance	604.21	604.21	6,060.88
5055 · Legal Advertisements	0.00	0.00	560.00
5075 · Mayor/Commission Compensation	1,350.00	1,500.00	15,150.00
5085 · Mileage	19.62	26.16	262.70
5090 · Miscellaneous Expense			
5179 · Lien Fees	0.00	0.00	52.00
5090 · Miscellaneous Expense - Other	0.00	0.00	33.90
Total 5090 · Miscellaneous Expense	<u>0.00</u>	<u>0.00</u>	<u>85.90</u>
5098 · Debt Service	986.50	986.50	8,741.22
5102 · Website	0.00	0.00	1,600.00
5105 · Office Supplies	118.68	62.97	1,451.61
5108 · Ordinance Enforcement Board	100.00	200.00	1,350.00
5115 · Postage/P.O. Box Rental	61.42	53.84	264.08
5120 · Professional Services Fees			
5122 · Accounting	112.50	93.75	6,746.25
5123 · Legal	263.90	100.10	718.90
Total 5120 · Professional Services Fees	<u>376.40</u>	<u>193.85</u>	<u>7,465.15</u>

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5130 · Rent - Office	320.00	320.00	2,880.00
5158 · Storage	150.00	150.00	1,400.00
5165 · Tax Assessment Cost	0.00	0.00	2,589.73
5170 · Telephone/Internet Service			
5175 · Internet	0.00	0.00	0.00
5178 · Telephone & Internet	106.83	106.83	960.96
Total 5170 · Telephone/Internet Service	106.83	106.83	960.96
6002 · Payroll			
6005 · Salary - City Clerk	2,851.50	2,281.21	20,378.78
6009 · Vac/Pers/Sick Time Expense	0.00	0.00	1,862.99
6010 · Payroll Taxes	340.88	314.48	3,002.43
6015 · Workman's Compensation	38.87	38.87	389.25
Total 6002 · Payroll	3,231.25	2,634.56	25,633.45
Total 5001 · General Government	7,424.91	6,838.92	76,937.43
6001 · Public Works			
5010 · Beautification	0.00	0.00	1,246.15
5035 · Drainage	0.00	0.00	1,800.00
5039 · Emergency Notification System	0.00	0.00	357.70
5060 · LG&E	1,421.16	1,394.85	10,769.74
5063 · Litter Abatement Expense	0.00	0.00	303.32
5065 · LWC (Water)	15.34	15.29	256.21
5070 · Maintenance	318.00	672.00	6,738.00
5095 · Mowing	0.00	0.00	6,655.00
5110 · Playground Upkeep	1,760.00	0.00	2,401.16
5160 · Street/Public Works- Other			
5161 · Road Fund - Snow Removal	800.00	3,700.00	18,700.00
5160 · Street/Public Works- Other - Other	0.00	274.12	347.88
Total 5160 · Street/Public Works- Other	800.00	3,974.12	19,047.88
Total 6001 · Public Works	4,314.50	6,056.26	49,575.16
6560 · Payroll Expenses	0.00	0.00	0.00
7001 · Public Safety			
7003 · Sheriff's Dept.	1,856.00	1,600.00	16,064.00
Total 7001 · Public Safety	1,856.00	1,600.00	16,064.00
8001 · Sanitation/Waste Removal	4,960.80	4,960.80	44,647.20
9001 · Depreciation Expense	2,735.03	2,735.03	24,615.27
Total Expense	21,291.24	22,191.01	211,839.06
Net Ordinary Income	-18,267.92	-5,949.41	-21,424.41
Net Income	-18,267.92	-5,949.41	-21,424.41