

City of Goshen
Profit & Loss
May 2018

	<u>May 18</u>	<u>Apr 18</u>	<u>Jul '17 - May ...</u>
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	0.00	51.42	484.88
4035 · Municipal Road Aid Fund	1,505.28	1,710.36	16,878.72
4040 · Insurance Surcharge	3,843.17	44,593.76	150,688.24
4045 · Mineral Surcharge	0.00	132.49	812.73
4053 · KY Appropr Police HB413	0.00	0.00	3,232.34
Total 4000 · Revenue	<u>5,348.45</u>	<u>46,488.03</u>	<u>240,396.29</u>
4060 · Other			
4070 · Interest	63.78	50.22	420.37
4085 · Income - Fines	0.00	0.00	150.00
4090 · Litter Abatement Grant	0.00	0.00	498.27
4095 · Income - Other	0.00	0.00	0.20
4060 · Other - Other	0.00	0.00	900.00
Total 4060 · Other	<u>63.78</u>	<u>50.22</u>	<u>1,968.84</u>
Total Income	<u>5,412.23</u>	<u>46,538.25</u>	<u>242,365.13</u>
Gross Profit	5,412.23	46,538.25	242,365.13
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	7,269.30
5055 · Legal Advertisements	162.00	180.00	902.00
5075 · Mayor/Commission Compensation	2,250.00	1,950.00	19,350.00
5085 · Mileage	75.47	23.44	361.61

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5090 · Miscellaneous Expense			
5179 · Lien Fees	0.00	0.00	52.00
5090 · Miscellaneous Expense - Other	0.00	900.00	933.90
Total 5090 · Miscellaneous Expense	0.00	900.00	985.90
5098 · Debt Service	986.50	986.50	10,714.22
5102 · Website	0.00	0.00	1,600.00
5105 · Office Supplies	7.54	253.00	1,712.15
5108 · Ordinance Enforcement Board	150.00	150.00	1,650.00
5115 · Postage/P.O. Box Rental	0.00	0.00	264.08
5120 · Professional Services Fees			
5122 · Accounting	225.00	93.75	7,065.00
5123 · Legal	81.90	118.30	919.10
Total 5120 · Professional Services Fees	306.90	212.05	7,984.10
5130 · Rent - Office	320.00	320.00	3,520.00
5158 · Storage	150.00	150.00	1,700.00
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	0.00	106.62	1,067.58
Total 5170 · Telephone/Internet Service	0.00	106.62	1,067.58
6002 · Payroll			
6005 · Salary - City Clerk	2,281.20	1,853.48	24,513.46
6009 · Vac/Pers/Sick Time Expense	0.00	427.73	2,290.72
6010 · Payroll Taxes	360.76	344.87	3,708.06
6015 · Workman's Compensation	39.15	38.87	467.27
Total 6002 · Payroll	2,681.11	2,664.95	30,979.51
Total 5001 · General Government	7,693.73	8,500.77	93,131.93

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6001 · Public Works			
5010 · Beautification	860.53	19.51	2,126.19
5035 · Drainage	0.00	0.00	1,800.00
5039 · Emergency Notification System	0.00	0.00	357.70
5060 · LG&E	0.00	2,700.53	13,470.27
5063 · Litter Abatement Expense	0.00	0.00	303.32
5065 · LWC (Water)	15.34	14.58	286.13
5070 · Maintenance	533.50	341.00	7,612.50
5095 · Mowing	0.00	1,280.00	7,935.00
5110 · Playground Upkeep	0.00	0.00	2,401.16
5160 · Street/Public Works- Other			
5161 · Road Fund - Snow Removal	0.00	0.00	18,700.00
5160 · Street/Public Works- Other - Other	175.54	103.02	626.44
Total 5160 · Street/Public Works- Other	<u>175.54</u>	<u>103.02</u>	<u>19,326.44</u>
Total 6001 · Public Works	<u>1,584.91</u>	<u>4,458.64</u>	<u>55,618.71</u>
6560 · Payroll Expenses	0.00	0.00	0.00
7001 · Public Safety			
7003 · Sheriff's Dept.	1,408.00	2,368.00	19,840.00
Total 7001 · Public Safety	<u>1,408.00</u>	<u>2,368.00</u>	<u>19,840.00</u>
8001 · Sanitation/Waste Removal	4,960.80	4,960.80	54,568.80
9001 · Depreciation Expense	2,735.03	2,735.03	30,085.33
Total Expense	<u>18,382.47</u>	<u>23,023.24</u>	<u>253,244.77</u>
Net Ordinary Income	<u>-12,970.24</u>	<u>23,515.01</u>	<u>-10,879.64</u>
Net Income	<u>-12,970.24</u>	<u>23,515.01</u>	<u>-10,879.64</u>