

City of Goshen
Profit & Loss Budget Performance
November 2017

	Nov 17	Budget	\$ Over Budget	Jul - Nov 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Revenue							
4005 · Property Taxes	0.00	0.00	0.00	74,012.48	74,228.00	-215.52	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	104.00	130.00	-26.00	104.00	130.00	-26.00	130.00
4030 · Finance Charges	51.31	25.00	26.31	232.96	125.00	107.96	300.00
4035 · Municipal Road Aid Fund	1,447.39	1,496.00	-48.61	7,924.43	7,480.00	444.43	17,960.00
4040 · Insurance Surcharge	7,822.48	0.00	7,822.48	43,351.90	39,256.00	4,095.90	157,025.00
4045 · Mineral Surcharge	0.00	0.00	0.00	392.57	400.00	-7.43	800.00
4053 · KY Appropriation - Cont. Police	0.00	0.00	0.00	1,205.08	1,100.00	105.08	4,400.00
Total 4000 · Revenue	9,425.18	1,651.00	7,774.18	120,449.23	115,511.00	4,938.23	247,635.00
4026 · REVENUE WRITE OFF of BAD DEBTS	0.00			0.00			0.00
4060 · Other							
4070 · Interest	29.69	29.16	0.53	152.11	145.80	6.31	350.00
4085 · Income - Fines	0.00	0.00	0.00	50.00	100.00	-50.00	250.00
4090 · Litter Abatement Grant	0.00	0.00	0.00	0.00	0.00	0.00	490.00
4095 · Income - Other	0.00	0.00	0.00	0.20	0.00	0.20	5.00
4060 · Other - Other	0.00			0.00			
Total 4060 · Other	29.69	29.16	0.53	202.31	245.80	-43.49	1,095.00
5009 · Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	9,454.87	1,680.16	7,774.71	120,651.54	115,756.80	4,894.74	248,730.00
Gross Profit	9,454.87	1,680.16	7,774.71	120,651.54	115,756.80	4,894.74	248,730.00
Expense							
5001 · General Government							
5005 · Bank Charges	0.00			0.00			0.00
5015 · Charitable Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5038 · Dues & Subscriptions	0.00	0.00	0.00	36.75	35.00	1.75	590.00
5050 · Insurance	604.21	604.17	0.04	3,644.04	3,020.85	623.19	7,250.00
5055 · Legal Advertisements	0.00	0.00	0.00	0.00	580.00	-580.00	1,500.00
5075 · Mayor/Commission Compensation	1,650.00	1,748.00	-98.00	9,150.00	8,740.00	410.00	20,975.00
5085 · Mileage	21.40	62.50	-41.10	131.09	312.50	-181.41	750.00
5090 · Miscellaneous Expense							
5179 · Lien Fees	52.00	0.00	52.00	52.00	26.00	26.00	100.00
5090 · Miscellaneous Expense - Other	33.90	0.00	33.90	33.90	32.00	1.90	200.00
Total 5090 · Miscellaneous Expense	85.90	0.00	85.90	85.90	58.00	27.90	300.00
5098 · Debt Service	986.50	986.50	0.00	4,795.22	4,932.50	-137.28	11,840.00
5100 · Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5102 · Website	100.00	135.00	-35.00	500.00	675.00	-175.00	1,620.00
5105 · Office Supplies	1,016.31	0.00	1,016.31	1,262.55	740.00	522.55	2,000.00

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5108 · Ordinance Enforcement Board	150.00	150.00	0.00	750.00	750.00	0.00	1,800.00
5115 · Postage/P.O. Box Rental	50.82	0.00	50.82	148.82	144.00	4.82	400.00
5120 · Professional Services Fees							
5122 · Accounting	5,575.00	5,500.00	75.00	6,352.50	6,300.00	52.50	7,700.00
5123 · Legal	18.20	125.00	-106.80	182.00	625.00	-443.00	1,500.00
Total 5120 · Professional Services Fees	5,593.20	5,625.00	-31.80	6,534.50	6,925.00	-390.50	9,200.00
5130 · Rent - Office	320.00	320.00	0.00	1,600.00	1,600.00	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	750.00	150.00	600.00	1,400.00	750.00	650.00	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	0.00	0.00
5176 · Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5178 · Telephone & Internet	106.82	107.00	-0.18	533.67	535.00	-1.33	1,285.00
Total 5170 · Telephone/Internet Service	106.82	107.00	-0.18	533.67	535.00	-1.33	1,285.00
6002 · Payroll							
6005 · Salary - City Clerk	2,281.20	2,281.00	0.20	10,683.65	11,404.00	-720.35	27,800.00
6009 · Vac/Pers/Sick Time Expense	0.00	285.14	-285.14	1,292.69	1,282.85	9.84	1,850.00
6010 · Payroll Taxes	312.83	337.50	-24.67	1,676.56	1,687.50	-10.94	4,050.00
6015 · Workman's Compensation	38.87	39.16	-0.29	233.77	195.80	37.97	470.00
6002 · Payroll - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6002 · Payroll	2,632.90	2,942.80	-309.90	13,886.67	14,570.15	-683.48	34,170.00
Total 5001 · General Government	14,068.06	12,830.97	1,237.09	47,048.94	46,948.00	100.94	102,300.00
6001 · Public Works							
5010 · Beautification	946.15	1,500.00	-553.85	946.15	1,500.00	-553.85	2,600.00
5035 · Drainage	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	3,000.00
5039 · Emergency Notification System	0.00	0.00	0.00	357.70	360.00	-2.30	360.00
5060 · LG&E	0.00	1,292.00	-1,292.00	5,248.76	6,460.00	-1,211.24	15,500.00
5063 · Litter Abatement Expense	303.32	0.00	303.32	303.32	245.00	58.32	490.00
5065 · LWC (Water)	13.84	125.00	-111.16	197.90	625.00	-427.10	990.00
5070 · Maintenance	714.00	670.00	44.00	3,837.00	3,350.00	487.00	8,000.00
5095 · Mowing	0.00	0.00	0.00	6,655.00	4,820.00	1,835.00	10,000.00
5110 · Playground Upkeep	0.00	0.00	0.00	641.16	750.00	-108.84	1,000.00
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	0.00	0.00	0.00
5161 · Road Fund - Snow Removal	250.00	250.00	0.00	250.00	250.00	0.00	17,960.00
5163 · Capital Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5160 · Street/Public Works- Other - Other	0.00	0.00	0.00	54.28	2,500.00	-2,445.72	5,000.00
Total 5160 · Street/Public Works- Other	250.00	250.00	0.00	304.28	2,750.00	-2,445.72	22,960.00

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Total 6001 · Public Works	2,227.31	3,837.00	-1,609.69	18,491.27	23,860.00	-5,368.73	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	0.00	0.00
7003 · Sheriff's Dept.	1,824.00	1,833.00	-9.00	8,896.00	9,152.00	-256.00	22,000.00
Total 7001 · Public Safety	1,824.00	1,833.00	-9.00	8,896.00	9,152.00	-256.00	22,000.00
8001 · Sanitation/Waste Removal	4,960.80	4,960.80	0.00	24,804.00	24,804.00	0.00	59,530.00
9001 · Depreciation Expense	2,735.03	2,750.00	-14.97	13,675.15	13,750.00	-74.85	33,000.00
9011 · Bank Service Charges	0.00	0.00	0.00	0.00	10.00	-10.00	0.00
Total Expense	25,815.20	26,211.77	-396.57	112,915.36	118,524.00	-5,608.64	281,730.00
Net Ordinary Income	-16,360.33	-24,531.61	8,171.28	7,736.18	-2,767.20	10,503.38	-33,000.00
Net Income	-16,360.33	-24,531.61	8,171.28	7,736.18	-2,767.20	10,503.38	-33,000.00