

City of Goshen

Profit & Loss

November 2017

	Nov 17	Oct 17	Jul - Nov 17
Ordinary Income/Expense			
Income			
4000 · Revenue			
4005 · Property Taxes	0.00	0.00	74,012.48
4010 · Less Discounts	0.00	0.00	-7,021.57
4020 · Penalty	0.00	0.00	247.38
4025 · Lien Fees	104.00	0.00	104.00
4030 · Finance Charges	51.31	52.68	232.96
4035 · Municipal Road Aid Fund	1,447.39	1,725.65	7,924.43
4040 · Insurance Surcharge	7,822.48	35,529.42	43,351.90
4045 · Mineral Surcharge	0.00	226.39	392.57
4053 · KY Appropriation - Cont. Police	0.00	1,205.08	1,205.08
Total 4000 · Revenue	9,425.18	38,739.22	120,449.23
4060 · Other			
4070 · Interest	29.69	31.13	152.11
4085 · Income - Fines	0.00	0.00	50.00
4095 · Income - Other	0.00	0.20	0.20
4060 · Other - Other	0.00	0.00	0.00
Total 4060 · Other	29.69	31.33	202.31
Total Income	9,454.87	38,770.55	120,651.54
Gross Profit	9,454.87	38,770.55	120,651.54
Expense			
5001 · General Government			
5038 · Dues & Subscriptions	0.00	0.00	36.75
5050 · Insurance	604.21	1,214.68	3,644.04
5055 · Legal Advertisements	0.00	0.00	0.00
5075 · Mayor/Commission Compensation	1,650.00	2,400.00	9,150.00
5085 · Mileage	21.40	28.89	131.09
5090 · Miscellaneous Expense			
5179 · Lien Fees	52.00	0.00	52.00
5090 · Miscellaneous Expense - Other	33.90	0.00	33.90
Total 5090 · Miscellaneous Expense	85.90	0.00	85.90
5098 · Debt Service	986.50	986.50	4,795.22
5102 · Website	100.00	100.00	500.00
5105 · Office Supplies	1,016.31	130.36	1,262.55
5108 · Ordinance Enforcement Board	150.00	150.00	750.00
5115 · Postage/P.O. Box Rental	50.82	0.00	148.82
5120 · Professional Services Fees			
5122 · Accounting	5,575.00	321.25	6,352.50
5123 · Legal	18.20	54.60	182.00
Total 5120 · Professional Services Fees	5,593.20	375.85	6,534.50
5130 · Rent - Office	320.00	320.00	1,600.00
5158 · Storage	750.00	200.00	1,400.00
5165 · Tax Assessment Cost	0.00	0.00	2,589.73

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5170 · Telephone/Internet Service			
5175 · Internet	0.00	0.00	0.00
5178 · Telephone & Internet	106.82	213.39	533.67
Total 5170 · Telephone/Internet Service	106.82	213.39	533.67
6002 · Payroll			
6005 · Salary - City Clerk	2,281.20	1,815.46	10,683.65
6009 · Vac/Pers/Sick Time Expense	0.00	465.75	1,292.69
6010 · Payroll Taxes	312.83	370.16	1,676.56
6015 · Workman's Compensation	38.87	77.73	233.77
Total 6002 · Payroll	2,632.90	2,729.10	13,886.67
Total 5001 · General Government	14,068.06	8,848.77	47,048.94
6001 · Public Works			
5010 · Beautification	946.15	0.00	946.15
5039 · Emergency Notification System	0.00	0.00	357.70
5060 · LG&E	0.00	2,630.00	5,248.76
5063 · Litter Abatement Expense	303.32	0.00	303.32
5065 · LWC (Water)	13.84	15.68	197.90
5070 · Maintenance	714.00	756.00	3,837.00
5095 · Mowing	0.00	3,180.00	6,655.00
5110 · Playground Upkeep	0.00	0.00	641.16
5160 · Street/Public Works- Other			
5161 · Road Fund - Snow Removal	250.00	0.00	250.00
5160 · Street/Public Works- Other - Other	0.00	39.43	54.28
Total 5160 · Street/Public Works- Other	250.00	39.43	304.28
Total 6001 · Public Works	2,227.31	6,621.11	18,491.27
6560 · Payroll Expenses	0.00	0.00	0.00
7001 · Public Safety			
7003 · Sheriff's Dept.	1,824.00	2,080.00	8,896.00
Total 7001 · Public Safety	1,824.00	2,080.00	8,896.00
8001 · Sanitation/Waste Removal	4,960.80	4,960.80	24,804.00
9001 · Depreciation Expense	2,735.03	2,735.03	13,675.15
Total Expense	25,815.20	25,245.71	112,915.36
Net Ordinary Income	-16,360.33	13,524.84	7,736.18
Net Income	-16,360.33	13,524.84	7,736.18