

City of Goshen
Profit & Loss Budget Performance
April 2017

	Apr 17	Budget	\$ Over Budget	Jul '16 - Apr 17	YTD Budget	\$ Over Budget	Annual Budget
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	-2,128.58	0.00	-2,128.58	-799.01	500.00	-1,299.01	500.00
4035 · Municipal Road Aid Fund	1,435.50	1,416.00	19.50	15,294.11	14,160.00	1,134.11	17,000.00
4040 · Insurance Surcharge	41,424.93	47,500.00	-6,075.07	117,292.15	142,500.00	-25,207.85	190,000.00
4045 · Mineral Surcharge	87.32	0.00	87.32	789.68	525.00	264.68	700.00
4053 · KY Appropriation - Cont. Police	1,034.83	0.00	1,034.83	3,273.99	5,400.00	-2,126.01	7,200.00
Total 4000 · Revenue	41,854.00	48,916.00	-7,062.00	202,553.04	229,188.00	-26,634.96	281,503.00
4060 · Other							
4070 · Interest	26.59	25.00	1.59	304.32	250.00	54.32	300.00
4085 · Income - Fines	0.00	125.00	-125.00	100.00	500.00	-400.00	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	26.59	150.00	-123.41	901.84	1,235.00	-333.16	1,300.00
5009 · Returned Check Charges	0.00			25.00			
Total Income	41,880.59	49,066.00	-7,185.41	203,479.88	230,423.00	-26,943.12	282,803.00
Gross Profit	41,880.59	49,066.00	-7,185.41	203,479.88	230,423.00	-26,943.12	282,803.00
Expense							
4026 · WRITE OFF of BAD DEBTS	4,026.00			4,026.00			
5001 · General Government							
5005 · Bank Charges	0.00			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	6,090.32	6,040.00	50.32	7,250.00
5055 · Legal Advertisements	65.00	0.00	65.00	1,355.00	1,000.00	355.00	1,500.00
5075 · Mayor/Commission Compensation	3,450.00	1,748.00	1,702.00	18,150.00	17,480.00	670.00	20,975.00
5085 · Mileage	18.19	96.00	-77.81	901.53	960.00	-58.47	1,150.00
5090 · Miscellaneous Expense							
5179 · Lien Fees	13.00	0.00	13.00	78.00	200.00	-122.00	200.00
5090 · Miscellaneous Expense - Other	0.00	0.00	0.00	500.32	100.00	400.32	100.00
Total 5090 · Miscellaneous Expense	13.00	0.00	13.00	578.32	300.00	278.32	300.00
5098 · Debt Service	986.50	986.50	0.00	9,727.94	9,865.00	-137.06	11,840.00
5100 · Newsletter	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
5102 · Website	300.00	250.00	50.00	2,045.65	2,500.00	-454.35	3,000.00
5105 · Office Supplies	148.99	40.00	108.99	1,958.50	1,930.00	28.50	2,000.00
5108 · Ordinance Enforcement Board	150.00	150.00	0.00	1,300.00	1,500.00	-200.00	1,800.00

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5115 · Postage/P.O. Box Rental	0.00	0.00	0.00	247.64	347.00	-99.36	400.00
5120 · Professional Services Fees							
5122 · Accounting	131.25	275.00	-143.75	7,146.25	7,950.00	-803.75	8,500.00
5123 · Legal	332.50	208.00	124.50	1,087.50	2,080.00	-992.50	2,500.00
Total 5120 · Professional Services Fees	463.75	483.00	-19.25	8,233.75	10,030.00	-1,796.25	11,000.00
5130 · Rent - Office	320.00	320.00	0.00	3,200.00	3,200.00	0.00	3,840.00
5145 · Seminars/Education/Training	50.00	400.00	-350.00	2,005.78	2,200.00	-194.22	2,200.00
5158 · Storage	150.00	150.00	0.00	1,500.00	1,500.00	0.00	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	0.00	125.00	-125.00	961.53	1,250.00	-288.47	1,500.00
Total 5170 · Telephone/Internet Service	0.00	125.00	-125.00	961.53	1,250.00	-288.47	1,500.00
6002 · Payroll							
6005 · Salary - City Clerk	2,205.16	2,316.00	-110.84	22,583.98	23,160.00	-576.02	27,800.00
6009 · Vac/Pers/Sick Time Expense	76.04	0.00	76.04	1,939.07	1,250.00	689.07	1,850.00
6010 · Payroll Taxes	464.19	400.00	64.19	3,431.89	4,000.00	-568.11	4,800.00
6015 · Workman's Compensation	38.86	37.50	1.36	381.66	375.00	6.66	450.00
6002 · Payroll - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6002 · Payroll	2,784.25	2,753.50	30.75	28,336.60	28,785.00	-448.40	34,900.00
Total 5001 · General Government	9,510.15	8,106.00	1,404.15	90,308.59	93,047.00	-2,738.41	109,615.00
6001 · Public Works							
5010 · Beautification	6.99	0.00	6.99	3,171.88	3,100.00	71.88	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	1,283.89	1,100.00	183.89	11,489.68	11,800.00	-310.32	14,000.00
5063 · Litter Abatement Expense	0.00			738.00	485.00	253.00	485.00
5065 · LWC (Water)	28.42	30.00	-1.58	651.90	540.00	111.90	750.00
5070 · Maintenance	588.00	1,200.00	-612.00	9,279.00	10,950.00	-1,671.00	14,000.00
5095 · Mowing	1,590.00	1,000.00	590.00	8,795.00	9,000.00	-205.00	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	0.00	0.00	0.00	262.49	7,240.00	-6,977.51	7,240.00
5160 · Street/Public Works- Other - Other	0.00	5,000.00	-5,000.00	12,295.74	10,000.00	2,295.74	10,000.00
Total 5160 · Street/Public Works- Other	0.00	5,000.00	-5,000.00	14,658.23	44,240.00	-29,581.77	44,240.00
Total 6001 · Public Works	3,497.30	8,330.00	-4,832.70	53,333.86	96,975.00	-43,641.14	113,835.00

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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.	1,728.00	2,100.00	-372.00	20,800.00	20,800.00	0.00	25,000.00
Total 7001 · Public Safety	1,728.00	2,100.00	-372.00	20,800.00	20,800.00	0.00	25,000.00
8001 · Sanitation/Waste Removal	4,960.80	4,962.00	-1.20	49,608.00	49,620.00	-12.00	59,540.00
9001 · Depreciation Expense	2,769.27	0.00	2,769.27	27,692.70	0.00	27,692.70	0.00
9011 · Bank Service Charges	0.00			0.00			
Total Expense	26,491.52	23,498.00	2,993.52	245,769.15	260,442.00	-14,672.85	307,990.00
Net Ordinary Income	15,389.07	25,568.00	-10,178.93	-42,289.27	-30,019.00	-12,270.27	-25,187.00
Net Income	15,389.07	25,568.00	-10,178.93	-42,289.27	-30,019.00	-12,270.27	-25,187.00