

City of Goshen
Profit & Loss
April 2017

	<u>Apr 17</u>	<u>Mar 17</u>	<u>Jul '16 - Apr 17</u>
Ordinary Income/Expense			
Income			
4000 · Revenue			
4005 · Property Taxes	0.00	0.00	73,096.65
4010 · Less Discounts	0.00	0.00	-6,715.17
4020 · Penalty	0.00	0.00	216.64
4025 · Lien Fees	0.00	0.00	104.00
4030 · Finance Charges	-2,128.58	146.11	-799.01
4035 · Municipal Road Aid Fund	1,435.50	1,360.95	15,294.11
4040 · Insurance Surcharge	41,424.93	192.77	117,292.15
4045 · Mineral Surcharge	87.32	0.00	789.68
4053 · KY Appropriation - Cont. Police	1,034.83	0.00	3,273.99
Total 4000 · Revenue	<u>41,854.00</u>	<u>1,699.83</u>	<u>202,553.04</u>
4060 · Other			
4070 · Interest	26.59	30.88	304.32
4085 · Income - Fines	0.00	25.00	100.00
4090 · Litter Abatement Grant	0.00	0.00	492.32
4095 · Income - Other	0.00	0.00	5.20
Total 4060 · Other	<u>26.59</u>	<u>55.88</u>	<u>901.84</u>
5009 · Returned Check Charges	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
Total Income	<u>41,880.59</u>	<u>1,755.71</u>	<u>203,479.88</u>
Gross Profit	41,880.59	1,755.71	203,479.88
Expense			
4026 · WRITE OFF of BAD DEBTS	4,026.00	0.00	4,026.00
5001 · General Government			
5005 · Bank Charges	0.00	43.00	43.00
5015 · Charitable Contributions	0.00	0.00	530.00
5038 · Dues & Subscriptions	0.00	0.00	585.00
5050 · Insurance	610.47	610.47	6,090.32
5055 · Legal Advertisements	65.00	0.00	1,355.00
5075 · Mayor/Commission Compensation	3,450.00	1,800.00	18,150.00
5085 · Mileage	18.19	103.26	901.53
5090 · Miscellaneous Expense			
5179 · Lien Fees	13.00	0.00	78.00
5090 · Miscellaneous Expense - Other	0.00	524.92	500.32
Total 5090 · Miscellaneous Expense	<u>13.00</u>	<u>524.92</u>	<u>578.32</u>
5098 · Debt Service	986.50	986.50	9,727.94
5102 · Website	300.00	0.00	2,045.65
5105 · Office Supplies	148.99	0.00	1,958.50
5108 · Ordinance Enforcement Board	150.00	150.00	1,300.00
5115 · Postage/P.O. Box Rental	0.00	93.20	247.64

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5120 · Professional Services Fees			
5122 · Accounting	131.25	281.25	7,146.25
5123 · Legal	332.50	113.75	1,087.50
Total 5120 · Professional Services Fees	463.75	395.00	8,233.75
5130 · Rent - Office	320.00	320.00	3,200.00
5145 · Seminars/Education/Training	50.00	20.00	2,005.78
5158 · Storage	150.00	150.00	1,500.00
5165 · Tax Assessment Cost	0.00	0.00	2,558.03
5170 · Telephone/Internet Service			
5175 · Internet	0.00	0.00	0.00
5178 · Telephone & Internet	0.00	106.67	961.53
Total 5170 · Telephone/Internet Service	0.00	106.67	961.53
6002 · Payroll			
6005 · Salary - City Clerk	2,205.16	2,708.93	22,583.98
6009 · Vac/Pers/Sick Time Expense	76.04	142.58	1,939.07
6010 · Payroll Taxes	464.19	385.04	3,431.89
6015 · Workman's Compensation	38.86	38.86	381.66
Total 6002 · Payroll	2,784.25	3,275.41	28,336.60
Total 5001 · General Government	9,510.15	8,578.43	90,308.59
6001 · Public Works			
5010 · Beautification	6.99	45.00	3,171.88
5035 · Drainage	0.00	0.00	3,185.00
5039 · Emergency Notification System	0.00	0.00	357.70
5060 · LG&E	1,283.89	0.00	11,489.68
5063 · Litter Abatement Expense	0.00	0.00	738.00
5065 · LWC (Water)	28.42	27.68	651.90
5070 · Maintenance	588.00	651.00	9,279.00
5095 · Mowing	1,590.00	0.00	8,795.00
5110 · Playground Upkeep	0.00	0.00	1,007.47
5160 · Street/Public Works- Other			
5161 · Road Fund - Snow Removal	0.00	0.00	2,100.00
5163 · Capital Project	0.00	262.49	262.49
5160 · Street/Public Works- Other - Other	0.00	290.31	12,295.74
Total 5160 · Street/Public Works- Other	0.00	552.80	14,658.23
Total 6001 · Public Works	3,497.30	1,276.48	53,333.86
6560 · Payroll Expenses	0.00	0.00	0.00
7001 · Public Safety			
7003 · Sheriff's Dept.	1,728.00	1,664.00	20,800.00
Total 7001 · Public Safety	1,728.00	1,664.00	20,800.00

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Accrual Basis

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8001 · Sanitation/Waste Removal	4,960.80	4,960.80	49,608.00
9001 · Depreciation Expense	2,769.27	2,769.27	27,692.70
9011 · Bank Service Charges	0.00	-10.00	0.00
Total Expense	<u>26,491.52</u>	<u>19,238.98</u>	<u>245,769.15</u>
Net Ordinary Income	<u>15,389.07</u>	<u>-17,483.27</u>	<u>-42,289.27</u>
Net Income	<u><u>15,389.07</u></u>	<u><u>-17,483.27</u></u>	<u><u>-42,289.27</u></u>