

# City of Goshen

## Profit & Loss

### April 2017

	Apr 17	Mar 17	Jul '16 - Apr 17
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Revenue</b>			
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
<b>Total 4000 · Revenue</b>	<b>41,854.00</b>	<b>1,699.83</b>	<b>202,553.04</b>
<b>4060 · Other</b>			
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
<b>Total 4060 · Other</b>	<b>26.59</b>	<b>55.88</b>	<b>901.84</b>
<b>5009 · Returned Check Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Total Income</b>	<b>41,880.59</b>	<b>1,755.71</b>	<b>203,479.88</b>
<b>Gross Profit</b>	<b>41,880.59</b>	<b>1,755.71</b>	<b>203,479.88</b>
<b>Expense</b>			
<b>4026 · WRITE OFF of BAD DEBTS</b>	<b>4,026.00</b>	<b>0.00</b>	<b>4,026.00</b>
<b>5001 · General Government</b>			
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
<b>5090 · Miscellaneous Expense</b>			
5179 · Lien Fees	13.00	0.00	78.00
5090 · Miscellaneous Expense - Other	0.00	524.92	500.32
<b>Total 5090 · Miscellaneous Expense</b>	<b>13.00</b>	<b>524.92</b>	<b>578.32</b>
<b>5098 · Debt Service</b>	<b>986.50</b>	<b>986.50</b>	<b>9,727.94</b>
<b>5102 · Website</b>	<b>300.00</b>	<b>0.00</b>	<b>2,045.65</b>
<b>5105 · Office Supplies</b>	<b>148.99</b>	<b>0.00</b>	<b>1,958.50</b>
<b>5108 · Ordinance Enforcement Board</b>	<b>150.00</b>	<b>150.00</b>	<b>1,300.00</b>
<b>5115 · Postage/P.O. Box Rental</b>	<b>0.00</b>	<b>93.20</b>	<b>247.64</b>

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	<u>Apr 17</u>	<u>Mar 17</u>	<u>Jul '16 - Apr 17</u>
<b>5120 · Professional Services Fees</b>			
5122 · Accounting	131.25	281.25	7,146.25
5123 · Legal	332.50	113.75	1,087.50
<b>Total 5120 · Professional Services Fees</b>	463.75	395.00	8,233.75
<b>5130 · Rent - Office</b>	320.00	320.00	3,200.00
<b>5145 · Seminars/Education/Training</b>	50.00	20.00	2,005.78
<b>5158 · Storage</b>	150.00	150.00	1,500.00
<b>5165 · Tax Assessment Cost</b>	0.00	0.00	2,558.03
<b>5170 · Telephone/Internet Service</b>			
5175 · Internet	0.00	0.00	0.00
5178 · Telephone & Internet	0.00	106.67	961.53
<b>Total 5170 · Telephone/Internet Service</b>	0.00	106.67	961.53
<b>6002 · Payroll</b>			
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
<b>Total 6002 · Payroll</b>	2,784.25	3,275.41	28,336.60
<b>Total 5001 · General Government</b>	9,510.15	8,578.43	90,308.59
<b>6001 · Public Works</b>			
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
<b>Total 5160 · Street/Public Works- Other</b>	0.00	552.80	14,658.23
<b>Total 6001 · Public Works</b>	3,497.30	1,276.48	53,333.86
<b>6560 · Payroll Expenses</b>	0.00	0.00	0.00
<b>7001 · Public Safety</b>			
7003 · Sheriff's Dept.	1,728.00	1,664.00	20,800.00
<b>Total 7001 · Public Safety</b>	1,728.00	1,664.00	20,800.00

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Accrual Basis

# City of Goshen

## Profit & Loss

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	<u>Apr 17</u>	<u>Mar 17</u>	<u>Jul '16 - Apr 17</u>
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
<b>Total Expense</b>	<u>26,491.52</u>	<u>19,238.98</u>	<u>245,769.15</u>
<b>Net Ordinary Income</b>	<u>15,389.07</u>	<u>-17,483.27</u>	<u>-42,289.27</u>
<b>Net Income</b>	<u><u>15,389.07</u></u>	<u><u>-17,483.27</u></u>	<u><u>-42,289.27</u></u>