

City of Goshen
Profit & Loss Budget Performance
February 2017

	<u>Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '16 - Feb 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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 · Service Charges	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	159.17	0.00	159.17	1,183.46	500.00	683.46	500.00
4035 · Municipal Road Aid Fund	1,451.58	1,416.00	35.58	12,497.66	11,328.00	1,169.66	17,000.00
4040 · Insurance Surcharge	0.00	0.00	0.00	75,674.45	95,000.00	-19,325.55	190,000.00
4045 · Mineral Surcharge	0.00	175.00	-175.00	702.36	525.00	177.36	700.00
4053 · KY Appropriation - Cont. Police	0.00	0.00	0.00	2,239.16	3,600.00	-1,360.84	7,200.00
Total 4000 · Revenue	<u>1,610.75</u>	<u>1,591.00</u>	<u>19.75</u>	<u>158,999.21</u>	<u>177,056.00</u>	<u>-18,056.79</u>	<u>281,503.00</u>
4060 · Other							
4070 · Interest	28.19	25.00	3.19	246.85	200.00	46.85	300.00
4085 · Income - Fines	0.00	25.00	-25.00	75.00	375.00	-300.00	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	<u>28.19</u>	<u>50.00</u>	<u>-21.81</u>	<u>819.37</u>	<u>1,060.00</u>	<u>-240.63</u>	<u>1,300.00</u>
5009 · Returned Check Charges	<u>0.00</u>			<u>25.00</u>			
Total Income	<u>1,638.94</u>	<u>1,641.00</u>	<u>-2.06</u>	<u>159,843.58</u>	<u>178,116.00</u>	<u>-18,272.42</u>	<u>282,803.00</u>
Gross Profit	<u>1,638.94</u>	<u>1,641.00</u>	<u>-2.06</u>	<u>159,843.58</u>	<u>178,116.00</u>	<u>-18,272.42</u>	<u>282,803.00</u>
Expense							
5001 · General Government							
5005 · Bank Charges	0.00			0.00	0.00	0.00	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	4,869.38	4,832.00	37.38	7,250.00
5055 · Legal Advertisements	0.00	0.00	0.00	1,290.00	1,000.00	290.00	1,500.00
5075 · Mayor/Commission Compensation	1,650.00	1,748.00	-98.00	13,050.00	13,984.00	-934.00	20,975.00
5085 · Mileage	47.08	96.00	-48.92	780.08	768.00	12.08	1,150.00
5090 · Miscellaneous Expense							
5179 · Lien Fees	0.00	0.00	0.00	65.00	200.00	-135.00	200.00
5090 · Miscellaneous Expense - Other	75.62	0.00	75.62	435.02	100.00	335.02	100.00
Total 5090 · Miscellaneous Expense	<u>75.62</u>	<u>0.00</u>	<u>75.62</u>	<u>500.02</u>	<u>300.00</u>	<u>200.02</u>	<u>300.00</u>
5098 · Debt Service	<u>986.50</u>	<u>986.50</u>	<u>0.00</u>	<u>7,754.94</u>	<u>7,892.00</u>	<u>-137.06</u>	<u>11,840.00</u>
5100 · Newsletter	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>	<u>400.00</u>
5102 · Website	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>	<u>1,745.65</u>	<u>2,000.00</u>	<u>-254.35</u>	<u>3,000.00</u>
5105 · Office Supplies	<u>461.13</u>	<u>0.00</u>	<u>461.13</u>	<u>1,809.51</u>	<u>1,741.00</u>	<u>68.51</u>	<u>2,000.00</u>
5108 · Ordinance Enforcement Board	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,200.00</u>	<u>-200.00</u>	<u>1,800.00</u>
5115 · Postage/P.O. Box Rental	<u>48.15</u>	<u>0.00</u>	<u>48.15</u>	<u>154.44</u>	<u>247.00</u>	<u>-92.56</u>	<u>400.00</u>
5120 · Professional Services Fees							

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5122 · Accounting	165.00	275.00	-110.00	6,733.75	7,400.00	-666.25	8,500.00
5123 · Legal	96.25	208.00	-111.75	641.25	1,664.00	-1,022.75	2,500.00
Total 5120 · Professional Services Fees	261.25	483.00	-221.75	7,375.00	9,064.00	-1,689.00	11,000.00
5130 · Rent - Office	320.00	320.00	0.00	2,560.00	2,560.00	0.00	3,840.00
5145 · Seminars/Education/Training	858.74	0.00	858.74	1,935.78	1,800.00	135.78	2,200.00
5158 · Storage	150.00	150.00	0.00	1,800.00	1,200.00	600.00	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	106.67	125.00	-18.33	854.86	1,000.00	-145.14	1,500.00
Total 5170 · Telephone/Internet Service	106.67	125.00	-18.33	854.86	1,000.00	-145.14	1,500.00
6002 · Payroll							
6005 · Salary - City Clerk	2,281.21	2,316.00	-34.79	17,669.89	18,528.00	-858.11	27,800.00
6009 · Vac/Pers/Sick Time Expense	0.00	0.00	0.00	1,720.45	1,250.00	470.45	1,850.00
6010 · Payroll Taxes	326.47	400.00	-73.53	2,594.14	3,200.00	-605.86	4,800.00
6015 · Workman's Compensation	38.86	37.50	1.36	303.94	300.00	3.94	450.00
6002 · Payroll - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6002 · Payroll	2,646.54	2,753.50	-106.96	22,288.42	23,278.00	-989.58	34,900.00
Total 5001 · General Government	8,372.15	7,666.00	706.15	73,441.11	76,826.00	-3,384.89	109,615.00
6001 · Public Works							
5010 · Beautification	0.00	0.00	0.00	3,119.89	3,100.00	19.89	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	1,287.34	1,300.00	-12.66	10,205.79	9,500.00	705.79	14,000.00
5063 · Litter Abatement Expense	105.00	-	-	738.00	485.00	253.00	485.00
5065 · LWC (Water)	31.30	30.00	1.30	595.80	480.00	115.80	750.00
5070 · Maintenance	693.00	1,000.00	-307.00	8,040.00	8,450.00	-410.00	14,000.00
5095 · Mowing	0.00	0.00	0.00	7,205.00	8,000.00	-795.00	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	5,750.00	-5,750.00	2,100.00	17,000.00	-14,900.00	17,000.00
5163 · Capital Project	0.00	0.00	0.00	0.00	7,240.00	-7,240.00	7,240.00
5160 · Street/Public Works- Other - Other	97.90	0.00	97.90	12,005.43	5,000.00	7,005.43	10,000.00
Total 5160 · Street/Public Works- Other	97.90	5,750.00	-5,652.10	14,105.43	39,240.00	-25,134.57	44,240.00
Total 6001 · Public Works	2,214.54	8,080.00	-5,865.46	48,560.08	86,115.00	-37,554.92	113,835.00
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

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7003 · Sheriff's Dept.	1,728.00	1,800.00	-72.00	17,408.00	16,900.00	508.00	25,000.00
Total 7001 · Public Safety	1,728.00	1,800.00	-72.00	17,408.00	16,900.00	508.00	25,000.00
8001 · Sanitation/Waste Removal	4,960.80	4,962.00	-1.20	39,686.40	39,696.00	-9.60	59,540.00
9001 · Depreciation Expense	2,769.27	0.00	2,769.27	22,154.16	0.00	22,154.16	0.00
9011 · Bank Service Charges	0.00			10.00			
Total Expense	20,044.76	22,508.00	-2,463.24	201,259.75	219,537.00	-18,277.25	307,990.00
Net Ordinary Income	-18,405.82	-20,867.00	2,461.18	-41,416.17	-41,421.00	4.83	-25,187.00
Net Income	-18,405.82	-20,867.00	2,461.18	-41,416.17	-41,421.00	4.83	-25,187.00