

City of Goshen
Profit & Loss Budget Performance
July 2016 through January 2017

	<u>Jul '16 - Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '16 - Jan 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4000 · Revenue							
4005 · Property Taxes	73,096.65	72,970.00	126.65	73,096.65	72,970.00	126.65	72,970.00
4010 · Less Discounts	-6,715.17	-7,297.00	581.83	-6,715.17	-7,297.00	581.83	-7,297.00
4020 · Service Charges	216.64	300.00	-83.36	216.64	300.00	-83.36	300.00
4025 · Lien Fees	104.00	130.00	-26.00	104.00	130.00	-26.00	130.00
4030 · Finance Charges	1,024.29	500.00	524.29	1,024.29	500.00	524.29	500.00
4035 · Municipal Road Aid Fund	11,046.08	9,912.00	1,134.08	11,046.08	9,912.00	1,134.08	17,000.00
4040 · Insurance Surcharge	75,674.45	95,000.00	-19,325.55	75,674.45	95,000.00	-19,325.55	190,000.00
4045 · Mineral Surcharge	702.36	350.00	352.36	702.36	350.00	352.36	700.00
4053 · KY Appropriation - Cont. Police	2,239.16	3,600.00	-1,360.84	2,239.16	3,600.00	-1,360.84	7,200.00
Total 4000 · Revenue	157,388.46	175,465.00	-18,076.54	157,388.46	175,465.00	-18,076.54	281,503.00
4060 · Other							
4070 · Interest	218.66	175.00	43.66	218.66	175.00	43.66	300.00
4085 · Income - Fines	75.00	350.00	-275.00	75.00	350.00	-275.00	500.00
4090 · Litter Abatement Grant	492.32	485.00	7.32	492.32	485.00	7.32	485.00
4095 · Income - Other	5.20	0.00	5.20	5.20	0.00	5.20	15.00
Total 4060 · Other	791.18	1,010.00	-218.82	791.18	1,010.00	-218.82	1,300.00
5009 · Returned Check Charges	25.00			25.00			
Total Income	158,204.64	176,475.00	-18,270.36	158,204.64	176,475.00	-18,270.36	282,803.00
Gross Profit	158,204.64	176,475.00	-18,270.36	158,204.64	176,475.00	-18,270.36	282,803.00
Expense							
5001 · General Government							
5005 · Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015 · Charitable Contributions	530.00	530.00	0.00	530.00	530.00	0.00	530.00
5038 · Dues & Subscriptions	585.00	650.00	-65.00	585.00	650.00	-65.00	650.00
5050 · Insurance	4,258.91	4,228.00	30.91	4,258.91	4,228.00	30.91	7,250.00
5055 · Legal Advertisements	1,290.00	1,000.00	290.00	1,290.00	1,000.00	290.00	1,500.00
5075 · Mayor/Commission Compensation	11,400.00	12,236.00	-836.00	11,400.00	12,236.00	-836.00	20,975.00
5085 · Mileage	733.00	672.00	61.00	733.00	672.00	61.00	1,150.00
5090 · Miscellaneous Expense							
5179 · Lien Fees	65.00	200.00	-135.00	65.00	200.00	-135.00	200.00
5090 · Miscellaneous Expense - Other	359.40	100.00	259.40	359.40	100.00	259.40	100.00
Total 5090 · Miscellaneous Expense	424.40	300.00	124.40	424.40	300.00	124.40	300.00
5098 · Debt Service	6,768.44	6,905.50	-137.06	6,768.44	6,905.50	-137.06	11,840.00
5100 · Newsletter	0.00	200.00	-200.00	0.00	200.00	-200.00	400.00
5102 · Website	1,745.65	1,750.00	-4.35	1,745.65	1,750.00	-4.35	3,000.00
5105 · Office Supplies	1,348.38	1,741.00	-392.62	1,348.38	1,741.00	-392.62	2,000.00
5108 · Ordinance Enforcement Board	850.00	1,050.00	-200.00	850.00	1,050.00	-200.00	1,800.00
5115 · Postage/P.O. Box Rental	106.29	247.00	-140.71	106.29	247.00	-140.71	400.00
5120 · Professional Services Fees							

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5122 · Accounting	6,568.75	7,125.00	-556.25	6,568.75	7,125.00	-556.25	8,500.00
5123 · Legal	545.00	1,456.00	-911.00	545.00	1,456.00	-911.00	2,500.00
Total 5120 · Professional Services Fees	7,113.75	8,581.00	-1,467.25	7,113.75	8,581.00	-1,467.25	11,000.00
5130 · Rent - Office	2,240.00	2,240.00	0.00	2,240.00	2,240.00	0.00	3,840.00
5145 · Seminars/Education/Training	1,077.04	1,800.00	-722.96	1,077.04	1,800.00	-722.96	2,200.00
5158 · Storage	1,650.00	1,050.00	600.00	1,650.00	1,050.00	600.00	1,800.00
5165 · Tax Assessment Cost	2,558.03	2,580.00	-21.97	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	748.19	875.00	-126.81	748.19	875.00	-126.81	1,500.00
Total 5170 · Telephone/Internet Service	748.19	875.00	-126.81	748.19	875.00	-126.81	1,500.00
6002 · Payroll							
6005 · Salary - City Clerk	15,388.68	16,212.00	-823.32	15,388.68	16,212.00	-823.32	27,800.00
6009 · Vac/Pers/Sick Time Expense	1,720.45	1,250.00	470.45	1,720.45	1,250.00	470.45	1,850.00
6010 · Payroll Taxes	2,267.67	2,800.00	-532.33	2,267.67	2,800.00	-532.33	4,800.00
6015 · Workman's Compensation	265.08	262.50	2.58	265.08	262.50	2.58	450.00
6002 · Payroll - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6002 · Payroll	19,641.88	20,524.50	-882.62	19,641.88	20,524.50	-882.62	34,900.00
Total 5001 · General Government	65,068.96	69,160.00	-4,091.04	65,068.96	69,160.00	-4,091.04	109,615.00
6001 · Public Works							
5010 · Beautification	3,119.89	3,100.00	19.89	3,119.89	3,100.00	19.89	4,000.00
5035 · Drainage	3,185.00	6,500.00	-3,315.00	3,185.00	6,500.00	-3,315.00	13,000.00
5039 · Emergency Notification System	357.70	360.00	-2.30	357.70	360.00	-2.30	360.00
5060 · LG&E	8,918.45	8,200.00	718.45	8,918.45	8,200.00	718.45	14,000.00
5063 · Litter Abatement Expense	633.00	485.00	148.00	633.00	485.00	148.00	485.00
5065 · LWC (Water)	564.50	450.00	114.50	564.50	450.00	114.50	750.00
5070 · Maintenance	7,347.00	7,450.00	-103.00	7,347.00	7,450.00	-103.00	14,000.00
5095 · Mowing	7,205.00	8,000.00	-795.00	7,205.00	8,000.00	-795.00	13,000.00
5110 · Playground Upkeep	1,007.47	10,000.00	-8,992.53	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	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00
5161 · Road Fund - Snow Removal	2,100.00	11,250.00	-9,150.00	2,100.00	11,250.00	-9,150.00	17,000.00
5163 · Capital Project	0.00	7,240.00	-7,240.00	0.00	7,240.00	-7,240.00	7,240.00
5160 · Street/Public Works- Other - Other	11,907.53	5,000.00	6,907.53	11,907.53	5,000.00	6,907.53	10,000.00
Total 5160 · Street/Public Works- Other	14,007.53	33,490.00	-19,482.47	14,007.53	33,490.00	-19,482.47	44,240.00
Total 6001 · Public Works	46,345.54	78,035.00	-31,689.46	46,345.54	78,035.00	-31,689.46	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.	15,680.00	15,100.00	580.00	15,680.00	15,100.00	580.00	25,000.00
Total 7001 · Public Safety	15,680.00	15,100.00	580.00	15,680.00	15,100.00	580.00	25,000.00
8001 · Sanitation/Waste Removal	34,725.60	34,734.00	-8.40	34,725.60	34,734.00	-8.40	59,540.00
9001 · Depreciation Expense	19,384.89	0.00	19,384.89	19,384.89	0.00	19,384.89	0.00
9011 · Bank Service Charges	10.00			10.00			
Total Expense	181,214.99	197,029.00	-15,814.01	181,214.99	197,029.00	-15,814.01	307,990.00
Net Ordinary Income	-23,010.35	-20,554.00	-2,456.35	-23,010.35	-20,554.00	-2,456.35	-25,187.00
Net Income	-23,010.35	-20,554.00	-2,456.35	-23,010.35	-20,554.00	-2,456.35	-25,187.00