

City of Goshen

Profit & Loss

January 2017

	Jan 17	Dec 16	Jul '16 - Jan 17
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 · Service Charges	0.00	0.00	216.64
4025 · Lien Fees	78.00	0.00	104.00
4030 · Finance Charges	157.41	150.45	1,024.29
4035 · Municipal Road Aid Fund	1,608.74	1,503.47	11,046.08
4040 · Insurance Surcharge	38,445.54	0.00	75,674.45
4045 · Mineral Surcharge	321.58	0.00	702.36
4053 · KY Appropriation - Cont. Police	1,161.65	0.00	2,239.16
Total 4000 · Revenue	<u>41,772.92</u>	<u>1,653.92</u>	<u>157,388.46</u>
4060 · Other			
4070 · Interest	31.69	30.13	218.66
4085 · Income - Fines	0.00	0.00	75.00
4090 · Litter Abatement Grant	0.00	492.32	492.32
4095 · Income - Other	0.00	0.00	5.20
Total 4060 · Other	<u>31.69</u>	<u>522.45</u>	<u>791.18</u>
5009 · Returned Check Charges	0.00	0.00	25.00
Total Income	<u>41,804.61</u>	<u>2,176.37</u>	<u>158,204.64</u>
Gross Profit	41,804.61	2,176.37	158,204.64
Expense			
5001 · General Government			
5015 · Charitable Contributions	5.00	525.00	530.00
5038 · Dues & Subscriptions	440.00	0.00	585.00
5050 · Insurance	610.47	610.47	4,258.91
5055 · Legal Advertisements	570.00	0.00	1,290.00
5075 · Mayor/Commission Compensation	1,200.00	1,650.00	11,400.00
5085 · Mileage	261.04	97.20	733.00
5090 · Miscellaneous Expense			
5179 · Lien Fees	39.00	0.00	65.00
5090 · Miscellaneous Expense - Other	8.34	289.13	359.40
Total 5090 · Miscellaneous Expense	<u>47.34</u>	<u>289.13</u>	<u>424.40</u>
5098 · Debt Service	986.50	986.50	6,768.44
5102 · Website	29.95	590.76	1,745.65
5105 · Office Supplies	400.94	0.00	1,348.38
5108 · Ordinance Enforcement Board	150.00	100.00	850.00
5115 · Postage/P.O. Box Rental	2.97	0.00	106.29
5120 · Professional Services Fees			
5122 · Accounting	93.75	131.25	6,568.75
5123 · Legal	-50.00	87.50	545.00
Total 5120 · Professional Services Fees	<u>43.75</u>	<u>218.75</u>	<u>7,113.75</u>

City of Goshen Profit & Loss January 2017

	Jan 17	Dec 16	Jul '16 - Jan 17
5130 · Rent - Office	320.00	320.00	2,240.00
5145 · Seminars/Education/Training	480.04	597.00	1,077.04
5158 · Storage	150.00	150.00	1,650.00
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	106.67	106.85	748.19
Total 5170 · Telephone/Internet Service	106.67	106.85	748.19
6002 · Payroll			
6005 · Salary - City Clerk	2,281.22	2,423.79	15,388.68
6009 · Vac/Pers/Sick Time Expense	0.00	427.74	1,720.45
6010 · Payroll Taxes	292.13	353.03	2,267.67
6015 · Workman's Compensation	38.86	38.86	265.08
Total 6002 · Payroll	2,612.21	3,243.42	19,641.88
Total 5001 · General Government	8,416.88	9,485.08	65,068.96
6001 · Public Works			
5010 · Beautification	611.48	357.07	3,119.89
5035 · Drainage	0.00	0.00	3,185.00
5039 · Emergency Notification System	0.00	0.00	357.70
5060 · LG&E	1,298.79	1,297.71	8,918.45
5063 · Litter Abatement Expense	84.00	168.00	633.00
5065 · LWC (Water)	28.56	30.68	564.50
5070 · Maintenance	1,491.00	924.00	7,347.00
5095 · Mowing	0.00	775.00	7,205.00
5110 · Playground Upkeep	17.47	0.00	1,007.47
5160 · Street/Public Works- Other			
5161 · Road Fund - Snow Removal	1,850.00	0.00	2,100.00
5160 · Street/Public Works- Other - Other	42.13	1,399.82	11,907.53
Total 5160 · Street/Public Works- Other	1,892.13	1,399.82	14,007.53
Total 6001 · Public Works	5,423.43	4,952.28	46,345.54
6560 · Payroll Expenses	0.00	0.00	0.00
7001 · Public Safety			
7003 · Sheriff's Dept.	2,208.00	1,920.00	15,680.00
Total 7001 · Public Safety	2,208.00	1,920.00	15,680.00
8001 · Sanitation/Waste Removal	4,960.80	4,960.80	34,725.60
9001 · Depreciation Expense	2,769.27	2,769.27	19,384.89
9011 · Bank Service Charges	0.00	0.00	10.00
Total Expense	23,778.38	24,087.43	181,214.99
Net Ordinary Income	18,026.23	-21,911.06	-23,010.35
Net Income	18,026.23	-21,911.06	-23,010.35