

City of Goshen
Profit & Loss
March 2017

	<u>Mar 17</u>	<u>Feb 17</u>	<u>Jul '16 - Mar 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	146.11	159.17	1,329.57
4035 · Municipal Road Aid Fund	1,360.95	1,451.58	13,858.61
4040 · Insurance Surcharge	192.77	0.00	75,867.22
4045 · Mineral Surcharge	0.00	0.00	702.36
4053 · KY Appropriation - Cont. Police	0.00	0.00	2,239.16
Total 4000 · Revenue	<u>1,699.83</u>	<u>1,610.75</u>	<u>160,699.04</u>
4060 · Other			
4070 · Interest	30.88	28.19	277.73
4085 · Income - Fines	25.00	0.00	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>55.88</u>	<u>28.19</u>	<u>875.25</u>
5009 · Returned Check Charges	0.00	0.00	25.00
Total Income	<u>1,755.71</u>	<u>1,638.94</u>	<u>161,599.29</u>
Gross Profit	1,755.71	1,638.94	161,599.29
Expense			
5001 · General Government			
5005 · Bank Charges	43.00	0.00	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	5,479.85
5055 · Legal Advertisements	0.00	0.00	1,290.00
5075 · Mayor/Commission Compensation	1,800.00	1,650.00	14,700.00
5085 · Mileage	103.26	47.08	883.34
5090 · Miscellaneous Expense			
5179 · Lien Fees	0.00	0.00	65.00
5090 · Miscellaneous Expense - Other	524.92	75.62	500.32
Total 5090 · Miscellaneous Expense	<u>524.92</u>	<u>75.62</u>	<u>565.32</u>
5098 · Debt Service	986.50	986.50	8,741.44
5102 · Website	0.00	0.00	1,745.65
5105 · Office Supplies	0.00	461.13	1,809.51
5108 · Ordinance Enforcement Board	150.00	150.00	1,150.00
5115 · Postage/P.O. Box Rental	93.20	48.15	247.64
5120 · Professional Services Fees			
5122 · Accounting	281.25	165.00	7,015.00
5123 · Legal	113.75	96.25	755.00
Total 5120 · Professional Services Fees	<u>395.00</u>	<u>261.25</u>	<u>7,770.00</u>

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5130 · Rent - Office	320.00	320.00	2,880.00
5145 · Seminars/Education/Training	20.00	858.74	1,955.78
5158 · Storage	150.00	150.00	1,950.00
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	106.67	961.53
Total 5170 · Telephone/Internet Service	<u>106.67</u>	<u>106.67</u>	<u>961.53</u>
6002 · Payroll			
6005 · Salary - City Clerk	2,708.93	2,281.21	20,378.82
6009 · Vac/Pers/Sick Time Expense	142.58	0.00	1,863.03
6010 · Payroll Taxes	385.04	326.47	2,967.70
6015 · Workman's Compensation	38.86	38.86	342.80
Total 6002 · Payroll	<u>3,275.41</u>	<u>2,646.54</u>	<u>25,552.35</u>
Total 5001 · General Government	<u>8,578.43</u>	<u>8,372.15</u>	<u>81,398.44</u>
6001 · Public Works			
5010 · Beautification	45.00	0.00	3,164.89
5035 · Drainage	0.00	0.00	3,185.00
5039 · Emergency Notification System	0.00	0.00	357.70
5060 · LG&E	0.00	1,287.34	10,205.79
5063 · Litter Abatement Expense	0.00	105.00	738.00
5065 · LWC (Water)	27.68	31.30	623.48
5070 · Maintenance	651.00	693.00	8,691.00
5095 · Mowing	0.00	0.00	7,205.00
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	262.49	0.00	262.49
5160 · Street/Public Works- Other - Other	290.31	97.90	12,295.74
Total 5160 · Street/Public Works- Other	<u>552.80</u>	<u>97.90</u>	<u>14,658.23</u>
Total 6001 · Public Works	<u>1,276.48</u>	<u>2,214.54</u>	<u>49,836.56</u>
6560 · Payroll Expenses	0.00	0.00	0.00
7001 · Public Safety			
7003 · Sheriff's Dept.	1,664.00	1,728.00	19,072.00
Total 7001 · Public Safety	<u>1,664.00</u>	<u>1,728.00</u>	<u>19,072.00</u>
8001 · Sanitation/Waste Removal	4,960.80	4,960.80	44,647.20
9001 · Depreciation Expense	2,769.27	2,769.27	24,923.43
9011 · Bank Service Charges	-10.00	0.00	0.00
Total Expense	<u>19,238.98</u>	<u>20,044.76</u>	<u>219,877.63</u>
Net Ordinary Income	<u>-17,483.27</u>	<u>-18,405.82</u>	<u>-58,278.34</u>
Net Income	<u><u>-17,483.27</u></u>	<u><u>-18,405.82</u></u>	<u><u>-58,278.34</u></u>