

City of Goshen

Profit & Loss Budget Performance

May 2017

	May 17	Budget	\$ Over Budget	Jul '16 - May 17	YTD Budget	\$ Over Budget	Annual Budget
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	0.00	0.00	-6,715.17	-7,297.00	581.83	-7,297.00
4020 · Penalty	0.00	0.00	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	534.47	0.00	534.47	-264.54	500.00	-764.54	500.00
4035 · Municipal Road Aid Fund	1,512.85	1,416.00	96.85	16,806.96	15,576.00	1,230.96	17,000.00
4040 · Insurance Surcharge	954.43	0.00	954.43	118,246.58	142,500.00	-24,253.42	190,000.00
4045 · Mineral Surcharge	0.00	0.00	0.00	789.68	525.00	264.68	700.00
4053 · KY Appropriation - Cont. Police	0.00	0.00	0.00	3,273.99	5,400.00	-2,126.01	7,200.00
Total 4000 · Revenue	3,001.75	1,416.00	1,585.75	205,554.79	230,604.00	-25,049.21	281,503.00
4060 · Other							
4070 · Interest	31.05	25.00	6.05	335.37	275.00	60.37	300.00
4085 · Income - Fines	0.00	0.00	0.00	100.00	500.00	-400.00	500.00
4090 · Litter Abatement Grant	0.00	0.00	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	31.05	25.00	6.05	932.89	1,260.00	-327.11	1,300.00
5009 · Returned Check Charges	0.00	0.00	0.00	25.00	0.00	25.00	0.00
Total Income	3,032.80	1,441.00	1,591.80	206,512.68	231,864.00	-25,351.32	282,803.00
Gross Profit	3,032.80	1,441.00	1,591.80	206,512.68	231,864.00	-25,351.32	282,803.00
Expense							
4026 · WRITE OFF of BAD DEBTS	0.00			4,026.00			
5001 · General Government							
5005 · Bank Charges	0.00			43.00	0.00	43.00	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	6,700.79	6,644.00	56.79	7,250.00
5055 · Legal Advertisements	0.00	0.00	0.00	1,355.00	1,000.00	355.00	1,500.00
5075 · Mayor/Commission Compensation	1,650.00	1,748.00	-98.00	19,800.00	19,228.00	572.00	20,975.00
5085 · Mileage	35.32	96.00	-60.68	936.85	1,056.00	-119.15	1,150.00
5090 · Miscellaneous Expense							
5179 · Lien Fees	0.00	0.00	0.00	78.00	200.00	-122.00	200.00
5090 · Miscellaneous Expense - Other	0.00	0.00	0.00	500.32	100.00	400.32	100.00
Total 5090 · Miscellaneous Expense	0.00	0.00	0.00	578.32	300.00	278.32	300.00
5098 · Debt Service	986.50	986.50	0.00	10,714.44	10,851.50	-137.06	11,840.00
5100 · Newsletter	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
5102 · Website	0.00	250.00	-250.00	2,045.65	2,750.00	-704.35	3,000.00
5105 · Office Supplies	257.40	70.00	187.40	2,215.90	2,000.00	215.90	2,000.00
5108 · Ordinance Enforcement Board	150.00	150.00	0.00	1,450.00	1,650.00	-200.00	1,800.00

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5115 · Postage/P.O. Box Rental	0.00	0.00	0.00	247.64	347.00	-99.36	400.00
5120 · Professional Services Fees							
5122 · Accounting	468.75	275.00	193.75	7,615.00	8,225.00	-610.00	8,500.00
5123 · Legal	72.80	208.00	-135.20	1,160.30	2,288.00	-1,127.70	2,500.00
Total 5120 · Professional Services Fees	541.55	483.00	58.55	8,775.30	10,513.00	-1,737.70	11,000.00
5130 · Rent - Office	320.00	320.00	0.00	3,520.00	3,520.00	0.00	3,840.00
5145 · Seminars/Education/Training	0.00	0.00	0.00	2,005.78	2,200.00	-194.22	2,200.00
5158 · Storage	150.00	150.00	0.00	1,650.00	1,650.00	0.00	1,800.00
5165 · Tax Assessment Cost	0.00	0.00	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	213.56	125.00	88.56	1,175.09	1,375.00	-199.91	1,500.00
Total 5170 · Telephone/Internet Service	213.56	125.00	88.56	1,175.09	1,375.00	-199.91	1,500.00
6002 · Payroll							
6005 · Salary - City Clerk	1,710.90	2,316.00	-605.10	24,294.88	25,476.00	-1,181.12	27,800.00
6009 · Vac/Pers/Sick Time Expense	570.30	600.00	-29.70	2,509.37	1,850.00	659.37	1,850.00
6010 · Payroll Taxes	315.86	400.00	-84.14	3,747.75	4,400.00	-652.25	4,800.00
6015 · Workman's Compensation	39.15	37.50	1.65	420.81	412.50	8.31	450.00
6002 · Payroll - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6002 · Payroll	2,636.21	3,353.50	-717.29	30,972.81	32,138.50	-1,165.69	34,900.00
Total 5001 · General Government	7,551.01	8,336.00	-784.99	97,859.60	101,383.00	-3,523.40	109,615.00
6001 · Public Works							
5010 · Beautification	814.95	900.00	-85.05	3,986.83	4,000.00	-13.17	4,000.00
5035 · Drainage	0.00	6,500.00	-6,500.00	3,185.00	13,000.00	-9,815.00	13,000.00
5039 · Emergency Notification System	0.00	0.00	0.00	357.70	360.00	-2.30	360.00
5060 · LG&E	2,564.39	1,100.00	1,464.39	14,054.07	12,900.00	1,154.07	14,000.00
5063 · Litter Abatement Expense	0.00	0.00	0.00	738.00	485.00	253.00	485.00
5065 · LWC (Water)	32.08	100.00	-67.92	683.98	640.00	43.98	750.00
5070 · Maintenance	1,197.00	1,450.00	-253.00	10,476.00	12,400.00	-1,924.00	14,000.00
5095 · Mowing	2,025.00	2,000.00	25.00	10,820.00	11,000.00	-180.00	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	0.00	0.00	2,100.00	17,000.00	-14,900.00	17,000.00
5163 · Capital Project	0.00	0.00	0.00	262.49	7,240.00	-6,977.51	7,240.00
5160 · Street/Public Works- Other - Other	7,162.50	0.00	7,162.50	19,458.24	10,000.00	9,458.24	10,000.00
Total 5160 · Street/Public Works- Other	7,162.50	0.00	7,162.50	21,820.73	44,240.00	-22,419.27	44,240.00
Total 6001 · Public Works	13,795.92	12,050.00	1,745.92	67,129.78	109,025.00	-41,895.22	113,835.00

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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
7003 · Sheriff's Dept.	2,048.00	2,100.00	-52.00	22,848.00	22,900.00	-52.00	25,000.00
Total 7001 · Public Safety	2,048.00	2,100.00	-52.00	22,848.00	22,900.00	-52.00	25,000.00
8001 · Sanitation/Waste Removal	4,960.80	4,960.00	0.80	54,568.80	54,580.00	-11.20	59,540.00
9001 · Depreciation Expense	2,769.27	0.00	2,769.27	30,461.97	0.00	30,461.97	0.00
9011 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	31,125.00	27,446.00	3,679.00	276,894.15	287,888.00	-10,993.85	307,990.00
Net Ordinary Income	-28,092.20	-26,005.00	-2,087.20	-70,381.47	-56,024.00	-14,357.47	-25,187.00
Net Income	-28,092.20	-26,005.00	-2,087.20	-70,381.47	-56,024.00	-14,357.47	-25,187.00