

City of Goshen
Profit & Loss
May 2017

	May 17	Apr 17	Jul '16 - May ...
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	534.47	-2,128.58	-264.54
4035 · Municipal Road Aid Fund	1,512.85	1,435.50	16,806.96
4040 · Insurance Surcharge	954.43	41,424.93	118,246.58
4045 · Mineral Surcharge	0.00	87.32	789.68
4053 · KY Appropriation - Cont. Police	0.00	1,034.83	3,273.99
Total 4000 · Revenue	3,001.75	41,854.00	205,554.79
4060 · Other			
4070 · Interest	31.05	26.59	335.37
4085 · Income - Fines	0.00	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	31.05	26.59	932.89
5009 · Returned Check Charges	0.00	0.00	25.00
Total Income	3,032.80	41,880.59	206,512.68
Gross Profit	3,032.80	41,880.59	206,512.68
Expense			
4026 · WRITE OFF of BAD DEBTS	0.00	4,026.00	4,026.00
5001 · General Government			
5005 · Bank Charges	0.00	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	6,700.79
5055 · Legal Advertisements	0.00	65.00	1,355.00
5075 · Mayor/Commission Compensation	1,650.00	3,450.00	19,800.00
5085 · Mileage	35.32	18.19	936.85
5090 · Miscellaneous Expense			
5179 · Lien Fees	0.00	13.00	78.00
5090 · Miscellaneous Expense - Other	0.00	0.00	500.32
Total 5090 · Miscellaneous Expense	0.00	13.00	578.32
5098 · Debt Service	986.50	986.50	10,714.44
5102 · Website	0.00	300.00	2,045.65
5105 · Office Supplies	257.40	148.99	2,215.90
5108 · Ordinance Enforcement Board	150.00	150.00	1,450.00
5115 · Postage/P.O. Box Rental	0.00	0.00	247.64

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5120 · Professional Services Fees			
5122 · Accounting	468.75	131.25	7,615.00
5123 · Legal	72.80	332.50	1,160.30
Total 5120 · Professional Services Fees	541.55	463.75	8,775.30
5130 · Rent - Office	320.00	320.00	3,520.00
5145 · Seminars/Education/Training	0.00	50.00	2,005.78
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	213.56	0.00	1,175.09
Total 5170 · Telephone/Internet Service	213.56	0.00	1,175.09
6002 · Payroll			
6005 · Salary - City Clerk	1,710.90	2,205.16	24,294.88
6009 · Vac/Pers/Sick Time Expense	570.30	76.04	2,509.37
6010 · Payroll Taxes	315.86	464.19	3,747.75
6015 · Workman's Compensation	39.15	38.86	420.81
Total 6002 · Payroll	2,636.21	2,784.25	30,972.81
Total 5001 · General Government	7,551.01	9,510.15	97,859.60
6001 · Public Works			
5010 · Beautification	814.95	6.99	3,986.83
5035 · Drainage	0.00	0.00	3,185.00
5039 · Emergency Notification System	0.00	0.00	357.70
5060 · LG&E	2,564.39	1,283.89	14,054.07
5063 · Litter Abatement Expense	0.00	0.00	738.00
5065 · LWC (Water)	32.08	28.42	683.98
5070 · Maintenance	1,197.00	588.00	10,476.00
5095 · Mowing	2,025.00	1,590.00	10,820.00
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	0.00	0.00	262.49
5160 · Street/Public Works- Other - Other	7,162.50	0.00	19,458.24
Total 5160 · Street/Public Works- Other	7,162.50	0.00	21,820.73
Total 6001 · Public Works	13,795.92	3,497.30	67,129.78
6560 · Payroll Expenses	0.00	0.00	0.00
7001 · Public Safety			
7003 · Sheriff's Dept.	2,048.00	1,728.00	22,848.00
Total 7001 · Public Safety	2,048.00	1,728.00	22,848.00

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Accrual Basis

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	<u>May 17</u>	<u>Apr 17</u>	<u>Jul '16 - May ...</u>
8001 · Sanitation/Waste Removal	4,960.80	4,960.80	54,568.80
9001 · Depreciation Expense	2,769.27	2,769.27	30,461.97
9011 · Bank Service Charges	0.00	0.00	0.00
Total Expense	<u>31,125.00</u>	<u>26,491.52</u>	<u>276,894.15</u>
Net Ordinary Income	<u>-28,092.20</u>	<u>15,389.07</u>	<u>-70,381.47</u>
Net Income	<u>-28,092.20</u>	<u>15,389.07</u>	<u>-70,381.47</u>