

## City of Goshen

### Profit & Loss Budget Performance

#### June 2017

	Jun 17	Budget	\$ Over Budget	Jul '16 - Jun 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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	238.41	0.00	238.41	-26.13	500.00	-526.13	500.00
4035 · Municipal Road Aid Fund	1,457.48	1,424.00	33.48	18,264.44	17,000.00	1,264.44	17,000.00
4040 · Insurance Surcharge	0.00	47,500.00	-47,500.00	118,246.58	190,000.00	-71,753.42	190,000.00
4045 · Mineral Surcharge	0.00	175.00	-175.00	789.68	700.00	89.68	700.00
4053 · KY Appropriation - Cont. Police	1,127.63	1,800.00	-672.37	4,401.62	7,200.00	-2,798.38	7,200.00
<b>Total 4000 · Revenue</b>	<b>2,823.52</b>	<b>50,899.00</b>	<b>-48,075.48</b>	<b>208,378.31</b>	<b>281,503.00</b>	<b>-73,124.69</b>	<b>281,503.00</b>
4060 · Other							
4070 · Interest	27.76	25.00	2.76	363.13	300.00	63.13	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	15.00	-15.00	5.20	15.00	-9.80	15.00
<b>Total 4060 · Other</b>	<b>27.76</b>	<b>40.00</b>	<b>-12.24</b>	<b>960.65</b>	<b>1,300.00</b>	<b>-339.35</b>	<b>1,300.00</b>
5009 · Returned Check Charges	0.00	0.00	0.00	25.00	0.00	25.00	0.00
<b>Total Income</b>	<b>2,851.28</b>	<b>50,939.00</b>	<b>-48,087.72</b>	<b>209,363.96</b>	<b>282,803.00</b>	<b>-73,439.04</b>	<b>282,803.00</b>
<b>Gross Profit</b>	<b>2,851.28</b>	<b>50,939.00</b>	<b>-48,087.72</b>	<b>209,363.96</b>	<b>282,803.00</b>	<b>-73,439.04</b>	<b>282,803.00</b>
<b>Expense</b>							
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	606.00	4.47	7,311.26	7,250.00	61.26	7,250.00
5055 · Legal Advertisements	0.00	500.00	-500.00	1,355.00	1,500.00	-145.00	1,500.00
5075 · Mayor/Commission Compensation	1,500.00	1,747.00	-247.00	21,300.00	20,975.00	325.00	20,975.00
5085 · Mileage	64.74	94.00	-29.26	1,001.59	1,150.00	-148.41	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
<b>Total 5090 · Miscellaneous Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578.32</b>	<b>300.00</b>	<b>278.32</b>	<b>300.00</b>
5098 · Debt Service	986.50	988.50	-2.00	11,700.94	11,840.00	-139.06	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	3,000.00	-954.35	3,000.00
5105 · Office Supplies	0.00	0.00	0.00	2,215.90	2,000.00	215.90	2,000.00
5108 · Ordinance Enforcement Board	150.00	150.00	0.00	1,600.00	1,800.00	-200.00	1,800.00

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5115 · Postage/P.O. Box Rental	0.00	53.00	-53.00	247.64	400.00	-152.36	400.00
5120 · Professional Services Fees							
5122 · Accounting	0.00	275.00	-275.00	7,615.00	8,500.00	-885.00	8,500.00
5123 · Legal	0.00	212.00	-212.00	1,160.30	2,500.00	-1,339.70	2,500.00
<b>Total 5120 · Professional Services Fees</b>	<b>0.00</b>	<b>487.00</b>	<b>-487.00</b>	<b>8,775.30</b>	<b>11,000.00</b>	<b>-2,224.70</b>	<b>11,000.00</b>
5130 · Rent - Office	320.00	320.00	0.00	3,840.00	3,840.00	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	1,800.00	1,800.00	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	106.78	125.00	-18.22	1,281.87	1,500.00	-218.13	1,500.00
<b>Total 5170 · Telephone/Internet Service</b>	<b>106.78</b>	<b>125.00</b>	<b>-18.22</b>	<b>1,281.87</b>	<b>1,500.00</b>	<b>-218.13</b>	<b>1,500.00</b>
6002 · Payroll							
6005 · Salary - City Clerk	2,708.94	2,324.00	384.94	27,003.82	27,800.00	-796.18	27,800.00
6009 · Vac/Pers/Sick Time Expense	142.58	0.00	142.58	2,651.95	1,850.00	801.95	1,850.00
6010 · Payroll Taxes	344.94	400.00	-55.06	4,092.69	4,800.00	-707.31	4,800.00
6015 · Workman's Compensation	39.15	37.50	1.65	459.96	450.00	9.96	450.00
6002 · Payroll - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 6002 · Payroll</b>	<b>3,235.61</b>	<b>2,761.50</b>	<b>474.11</b>	<b>34,208.42</b>	<b>34,900.00</b>	<b>-691.58</b>	<b>34,900.00</b>
<b>Total 5001 · General Government</b>	<b>7,124.10</b>	<b>8,232.00</b>	<b>-1,107.90</b>	<b>104,983.70</b>	<b>109,615.00</b>	<b>-4,631.30</b>	<b>109,615.00</b>
6001 · Public Works							
5010 · Beautification	218.98	0.00	218.98	4,205.81	4,000.00	205.81	4,000.00
5035 · Drainage	0.00	0.00	0.00	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	1,281.88	1,100.00	181.88	15,335.95	14,000.00	1,335.95	14,000.00
5063 · Litter Abatement Expense	0.00	0.00	0.00	738.00	485.00	253.00	485.00
5065 · LWC (Water)	99.99	110.00	-10.01	783.97	750.00	33.97	750.00
5070 · Maintenance	1,365.00	1,600.00	-235.00	11,841.00	14,000.00	-2,159.00	14,000.00
5095 · Mowing	1,655.00	2,000.00	-345.00	12,475.00	13,000.00	-525.00	13,000.00
5110 · Playground Upkeep	920.00	0.00	920.00	1,927.47	10,000.00	-8,072.53	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	11.88	0.00	11.88	19,470.12	10,000.00	9,470.12	10,000.00
<b>Total 5160 · Street/Public Works- Other</b>	<b>11.88</b>	<b>0.00</b>	<b>11.88</b>	<b>21,832.61</b>	<b>44,240.00</b>	<b>-22,407.39</b>	<b>44,240.00</b>
<b>Total 6001 · Public Works</b>	<b>5,552.73</b>	<b>4,810.00</b>	<b>742.73</b>	<b>72,682.51</b>	<b>113,835.00</b>	<b>-41,152.49</b>	<b>113,835.00</b>

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	Jun 17	Budget	\$ Over Budget	Jul '16 - Jun 17	YTD Budget	\$ Over Budget	Annual Budget
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	24,896.00	25,000.00	-104.00	25,000.00
<b>Total 7001 · Public Safety</b>	<b>2,048.00</b>	<b>2,100.00</b>	<b>-52.00</b>	<b>24,896.00</b>	<b>25,000.00</b>	<b>-104.00</b>	<b>25,000.00</b>
8001 · Sanitation/Waste Removal	4,960.80	4,960.00	0.80	59,529.60	59,540.00	-10.40	59,540.00
9001 · Depreciation Expense	2,769.27	0.00	2,769.27	33,231.24	0.00	33,231.24	0.00
9011 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>22,454.90</b>	<b>20,102.00</b>	<b>2,352.90</b>	<b>299,349.05</b>	<b>307,990.00</b>	<b>-8,640.95</b>	<b>307,990.00</b>
<b>Net Ordinary Income</b>	<b>-19,603.62</b>	<b>30,837.00</b>	<b>-50,440.62</b>	<b>-89,985.09</b>	<b>-25,187.00</b>	<b>-64,798.09</b>	<b>-25,187.00</b>
<b>Net Income</b>	<b>-19,603.62</b>	<b>30,837.00</b>	<b>-50,440.62</b>	<b>-89,985.09</b>	<b>-25,187.00</b>	<b>-64,798.09</b>	<b>-25,187.00</b>